galion city
HEALTH DEPARTMENT

Expenses - September 2015				
Vendor	**Vendor #**	**Description**	**Account #**	**Amount**
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	$ 192.61
Merck	M01868	Varivax & Proquad	52416	$ 2,638.39
Osupplies.com	O01914	Office Supplies	52402	$ 125.55
Swinehart, Theresa	S06050	Meal Reimbursement	52332	$ 13.08
Kimerline, Kara	K01521	Mileage & Meal Reimbursement	52332	$ 84.76
Factor, Trish	F00060	Mileage Reimbursement	52332	$ 198.38
Factor, Trish	F00060	Mileage & Meal Reimbursement	52332	$ 7.28
Civitas Media	C01750	Directory Advertising	52326	$ 166.00
The Baldwin Group	B00661	HDIS Maintenance Agreement	52337	$ 775.66
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	$ 10.00
AOHC	O01364	LEHDS	52333	$ 285.00
AOHC	O01364	Combined conf	52333	$ 330.00
Time Warner Cable	T01516	PRI	52317	$ 15.83
Kozik Plumbing & Heating	K02990	New Water Heater	52338	$ 735.28
Car Seat Foundation	C00325	Car Seat Training Local Fee	52333	$ 100.00
Nu-Vision Technologies	N03200	Phone Technical Support	52317	$ 150.57
Century Link	C011545	Long Distance Phone Service	52323	$ 0.43
Time Warner Cable	T01516	Monthly Phone Service	52323	$ 36.16
Upp Technology	U02915	Monthly Billing Service	52337	$ 44.50
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	$ 197.33
Sanofi Pasteur	A04625	Flu Vaccine	52416	$ 1,506.92
Columbia Gas	C03100	Monthly Gas Bill (Sept)	52323	$ 25.74
Smartronix	S03759	Computer Support (Sept)	52317	$ 250.00
			Total:	**$ 7,889.47**

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Tom O'Leary, President

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Katelyn Strickler, President Pro Tem

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Dennis Long, Vice President

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Wendy Kerr, CNP

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Wade Cramer

Date: ______________________________