

Expenses - May 2013				
Vendor	Vendor #	Description	Account #	Amount
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 12.50
Lantz Star Graphics	L00089	Email Set up for Board Members	52317	\$ 63.75
Frontier North Inc	F03385	Monthly Phone Service	52323	\$ 102.29
Galion Inquirer	G02575	Newspaper subscription	52329	\$ 79.00
Warehouse Office Products	W004992	CAT 5 Network Cable	52402	\$ 28.99
Lyon Financial Services Inc	L03800	Copier Lease	52335	\$ 180.54
Verizon Wireless	V00741	Monthly Cell Phone Service	52323	\$ 59.62
Hobson, Brittany E	H02550	Mileage (Schools & Training)	52332	\$ 131.65
Simply Clean LLC	S03515	Monthly Cleaning Service (Apr)	52323	\$ 50.00
Novack, P. Stephen	N02953	Reimbursement for BluSky	52337	\$ 49.00
NACCHO	N00160	NACCHO Membership	52329	\$ 62.00
Midland Service Agency	M02500	Insurance Renewal	52314	\$ 2,054.61
Midland Service Agency	M02500	Insurance Renewal	52314	\$ 239.79
Century Link	C011545	Long Distance Phone Service	52323	\$ 11.60
US Postal Service	U02800	Postage	52320	\$ 61.00
Crossland, Sandy	C06050	Mileage	52332	\$ 20.34
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$ 64.89
Simply Clean LLC	S03515	Monthly Cleaning Service (May)	52323	\$ 50.00
MT Business Technologies Inc	M00600	Copies	52335	\$ 28.46
MT Business Technologies Inc	M00600	Computer Support	52317	\$ 192.96
Ohio Public Health Partnership	O02145	Registration (Sandy)	52333	\$ 195.00
Clemons & Nelson	C02400	Consulting	52304	\$ 0.71
Crossland, Sandy	C06050	Travel Exp for Combined Public Health Conf	52332	\$ 189.45
Zmuda, Stephanie	Z01000	Travel exp for EH DSI Train the Trainer Course	52332	\$ 205.50
Hobson, Brittany E	H02550	Mileage (Schools)	52332	\$ 118.09
UPP Technology, Inc	U02915	UPP Billing Services	52317	\$ 31.40
Vision Concept Technology	V01219	Phone Maintenance	52337	\$ 217.46
			Total:	\$ 4,500.60

Income - Month of May 2013	
Galion City Health Department	
BCMH	\$ -
Car / Booster Seats	\$ 10.00
Flu Income - Medicaid	\$ -
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ -
Flu Income - Private	\$ 50.00
Food Service Operations	\$ 80.31
Hauler Fees	\$ 125.00
Immunizations Clinic Fees	\$ 345.00
Immunizations - Medicaid	\$ 229.20
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 87.00
Immunizations - Private	\$ 2,611.35
MAC Reimbursement	\$ -
Medical Screening	\$ -
Debug Shampoo	\$ 12.00
Pool/Spa Fees	\$ 1,595.00
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 3,237.50
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,605.00
TOTAL:	\$ 11,987.36