

Expenses - October 2013				
Vendor	Vendor #	Description	Account #	Amount
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$ 23.64
Novack, P. Stephen	N02953	Reimbursement for BluSky (April, June, July, September)	52337	\$ 196.00
Warehouse Office Products	W004992	Office Supplies	52402	\$ 80.81
Lantz Star Graphics	L00089	Website Domain Registration	52337	\$ 60.00
Central Ohio Security	C01068	Cabinet Lock Repair	52338	\$ 72.00
Treasurer, State of Ohio	O02600	Swimming Pool Fees	52358	\$ 460.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 15.00
Frontier North Inc	F03385	Monthly Phone Service	52323	\$ 94.92
Warehouse Office Products	W004992	Door Chime	52402	\$ 36.95
Verizon Wireless	V00741	Monthly Cell Phone Service	52323	\$ 59.78
Sanofi Pasteur - Aventis	A04625	Flu Vaccine	52416	\$ 6,186.41
UPP Technology, Inc	U02915	UPP Billing Services September	52317	\$ 30.10
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$ 4,355.36
Simply Clean LLC	S03515	Monthly Cleaning Service (August)	52323	\$ 50.00
Novack, P. Stephen	N02953	Mileage (AOHC)	52332	\$ 131.65
US Postal Service	U02800	Postage	52320	\$ 498.20
Poland True Value Hardware	P02400	Adhesive for door & batteries	52410	\$ 13.88
Northwest Pools Inc	N02880	Pool testing supplies	52410	\$ 67.18
G&L Supply	G04600	Trash Can Liners	52410	\$ 44.52
Diebler, Christine	D02383	Mileage (Schools)	52332	\$ 122.04
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 6.78
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$ 25.77
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 615.55
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$ 56.00
JJ Keller & Associates	K00400	OSHA TRKER FULL LICE	52304	\$ 21.18
MT Business Technologies Inc	M00600	Computer Support	52317	\$ 192.96
Century Link	C011545	Long Distance Phone Service	52323	\$ 7.36
US Postal Service	U02800	Envelopes (shipping & remaining bal)	52320	\$ 35.40
Galion Sanitation	G028613	Trash Service	52323	\$ 40.50
			<b>Total:</b>	<b>\$ 13,599.94</b>

Income - Month of October 2013 Galion City Health Department	
BCMH	\$ 30.00
Car / Booster Seats	\$ 20.00
Flu Income - Medicaid	\$ 200.10
Flu Income - Medicare	\$ 249.38
Flu Income - Cash	\$ 145.00
Flu Income - Private	\$ 150.19
Flu Clinic Fees	\$ 4,881.00
Food Service Operations	\$ -
Contracts (Ohio Billables Project)	\$ -
Immunizations Clinic Fees	\$ 415.00
Immunizations - Medicaid	\$ 800.22
Immunizations - Medicare	\$ 189.82
Immunizations - Cash	\$ 79.00
Immunizations - Private	\$ 2,101.54
MAC Reimbursement	\$ 4,300.17
Medical Screening	\$ 30.00
Debug Shampoo	\$ 24.00
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 1,120.00
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,149.00
<b>TOTAL:</b>	<b>\$ 17,884.42</b>