

Expenses - February 2014

Vendor	Vendor #	Description	Account #	Amount
Frontier North Inc	F03385	Monthly Phone Service	52323	\$92.67
Sanofi Pasteur - Aventis	A04625	TB Test Antigen	52416	\$135.61
Kimerline, Kara	K01521	Mileage (Schools - January)	52332	\$9.04
Crossland, Sandy	C06050	Mileage (Richland Co - Specimen Cups)	52332	\$17.52
UPP Technology	U02915	UPP Billing Services (January)	52337	\$13.10
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$15.00
Verizon Wireless	V00741	Monthly Cell Phone Service	52323	\$59.96
Kozik Plumbing & Heating	K02990	Furnace Maintenance	52338	\$404.99
CMI Claims Services	C03600	Unemployment Comp	52304	\$26.01
Treasurer, State of Ohio	O02500	Registration - School Nurses Conf (Sandy)	52333	\$55.00
Treasurer, State of Ohio	O02500	Registration - School Nurses Conf (Chris)	52333	\$55.00
Treasurer, State of Ohio	O02500	Registration - School Nurses Conf (Kara)	52333	\$55.00
Roston, Olivia	R02906	Postage Reimbursement (Widmer Embosser Repair)	52320	\$39.50
Century Link	C011545	Long Distance Phone Service (January)	52323	\$3.80
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$252.55
Safe Kids Greater Cleveland	S000545	Training Registration	52333	\$65.00
Kimerline, Kara	K01521	Mileage (Schools - February)	52332	\$12.43
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$162.37
Crossland, Sandy	C06050	Meal Reimbursement (Workforce Development Workshop)	52332	\$7.50
Century Link	C011545	Long Distance Phone Service (February)	52323	\$5.03
Simply Clean LLC	S03515	Monthly Cleaning Service (February)	52323	\$60.00
Staples Advantage	S04961	Office Supplies	52402	\$141.22
Total:				\$1,688.30

Income - Month of February 2014	
Galion City Health Department	
BCMH	\$ 40.00
Car / Booster Seats	\$ 50.00
Flu Income - Medicaid	\$ -
Flu Income - Medicare	\$ 38.04
Flu Income - Cash	\$ 54.00
Flu Income - Private	\$ 67.26
Food Service Operations	\$ 21,352.14
Contracts (Ohio Billables Project)	\$ -
Immunizations Clinic Fees	\$ 157.00
Immunizations - Medicaid	\$ 10.50
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 55.00
Immunizations - Private	\$ 93.24
MAC Reimbursement	\$ 2,761.19
Medical Screening	\$ -
Debug Shampoo	\$ -
Retail Food Establishment	\$ 7,856.84
School Nursing - Galion Public	\$ 1,767.50
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,271.00
TOTAL:	\$ 37,573.71