

Expenses - May 2014				
Vendor	Vendor #	Description	Account #	Amount
Century Link	C011545	Long Distance Phone Service (May)	52323	\$5.03
State of Ohio UST Fund	O03330	Underground Storage Tank Ins	52314	\$5.00
Diebler, Christine	D02383	Mileage from Schools (Mar-May)	52332	\$44.07
Kimerline, Kara	K01521	Mileage (Schools - May)	52332	\$15.82
Frontier North Inc	F03385	Monthly Phone Service	52323	\$92.30
Crossland, Sandy	C06050	Mileage, Meal, & Lodging (Combined Conference)	52332	\$300.12
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$12.50
Crossland, Sandy	C06050	Glycerine	52410	\$7.19
Warehouse Office Products	W004992	Office Supplies	52402	\$123.90
Warehouse Office Products	W004992	Operating Supplies	52410	\$104.23
Verizon Wireless	V00741	Monthly Cell Phone Service (June)	52323	\$60.00
UPP Technology	U02915	UPP Billing Services (May)	52337	\$26.50
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$922.10
G&L	G04600	Trash Bags	52410	\$45.00
Ohio Association of Boards of Hea	A04191	OABH CE DVD	52337	\$55.00
Simply Clean LLC	S03515	Monthly Cleaning Service (June)	52323	\$85.00
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$24.00
Low Temp Refrigeration	L02385	Freezer Maintenance	52338	\$87.85
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$24.69
Kimerline, Kara	K01521	Mileage (Public Health Nurse Conference)	52332	\$74.58
Treasurer, State of Ohio	O02500	Registration - Public Health Nurse Conf (Kara)	52333	\$10.00
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$176.22
Walnut St Auto Repair	W00430	Oil Change for City car	52338	\$22.12
US Postal Service	U02800	Postage	52320	\$24.00
			<b>Total:</b>	<b>\$2,347.22</b>

Income - Month of June 2014	
Galion City Health Department	
BCMH	\$ -
Car / Booster Seats	\$ 20.00
Flu Income - Medicaid	\$ -
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ -
Flu Income - Private	\$ -
Food Service Operations	\$ 600.99
Hauler Licenses	\$ 350.00
Immunizations Clinic Fees	\$ 122.00
Immunizations - Medicaid	\$ 396.06
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 445.41
Immunizations - Private	\$ 1,622.22
MAC Reimbursement	\$ -
Medical Screening	\$ -
Debug Shampoo	\$ -
Retail Food Establishment	\$ 204.92
School Nursing - Galion Public	\$ 3,780.00
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ 8,505.00
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,912.00
<b>TOTAL:</b>	<b>\$ 18,958.60</b>