

Expenses - May 2014				
Vendor	Vendor #	Description	Account #	Amount
Frontier North Inc	F03385	Monthly Phone Service	52323	\$ 96.32
Galion Inquirer	G02575	Newspaper Subscription	52329	\$ 81.13
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 11.87
Crossland, Sandy	C06050	Mileage (Schools, Bucyrus, AU Meeting)	52332	\$ 29.38
Zmuda, Stephanie	Z01000	Postage Reimbursement (Sample to ODH)	52320	\$ 21.35
Treasurer, State of Ohio	O02501	Retail Food Establishment Fees	52355	\$ 924.00
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$ 1,696.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 20.00
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 976.68
Sanofi Pasteur - Aventis	A04625	Medical Supplies	52415	\$ 59.24
Verizon Wireless	V00741	Monthly Cell Phone Service (May)	52323	\$ 60.00
US Postal Service	U02800	Postage	52320	\$ 110.00
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$ 21.35
Ohio Public Health Association	O02144	Registration (PHAB Performance Management Workshop Stephanie)	52333	\$ 40.00
UPP Technology	U02915	UPP Billing Services (April)	52337	\$ 14.30
Ohio Public Health Association	O02144	Registration (PHAB Performance Management Workshop Sandy)	52333	\$ 40.00
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$ 54.96
Simply Clean LLC	S03515	Monthly Cleaning Service (May)	52323	\$ 85.00
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 187.37
			Total:	\$ 4,528.95

Income - Month of May 2014	
Galion City Health Department	
BCMH	\$ -
Car / Booster Seats	\$ 10.00
Flu Income - Medicaid	\$ 34.48
Flu Income - Medicare	\$ 67.04
Flu Income - Cash	\$ -
Flu Income - Private	\$ -
Food Service Operations	\$ 290.30
Hauler Licenses	\$ 250.00
Immunizations Clinic Fees	\$ 63.00
Immunizations - Medicaid	\$ 1,312.20
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 293.68
Immunizations - Private	\$ 2,216.89
MAC Reimbursement	\$ 4,775.19
State Subsidy	\$ 1,975.89
VS \$1 Reimbursement	\$ 860.73
Retail Food Establishment	\$ 107.30
School Nursing - Galion Public	\$ 3,447.50
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,102.00
TOTAL:	\$ 18,806.20