

Expenses - September 2014				
Vendor	Vendor #	Description	Account #	Amount
Smartronix	S03759	Computer Support (Aug)	52317	\$250.00
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$195.85
Crawford County FCFC	C05180	Membership Dues	52329	\$200.00
AOHC	O01364	AOHC Fall Conference	52333	\$330.00
Treasurer, State of Ohio	O02600	Swimming Pool Fees	52358	\$460.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$17.50
Sanofi Pasteur - Aventis	A04625	Ipol Vaccine	52416	\$532.85
Frontier North Inc	F03385	Monthly Phone Service	52323	\$95.99
UPP Technology	U02915	UPP Billing Services (July)	52337	\$43.00
Warehouse Office Products	W004992	Operating Supplies	52410	\$64.02
Warehouse Office Products	W004992	Office Supplies	52402	\$121.98
Sanofi Pasteur - Aventis	A04625	High Dose Flu	52416	\$2,283.70
Medical Arts Press	M01785	Sweeper	52410	\$110.00
Century Link	C011545	Long Distance Phone Service	52323	\$7.50
Staples	S04961	Office Supplies	52402	\$32.57
Staples	S04961	Office Supplies	52402	\$7.95
Merck	M01868	MMR Vaccine	52416	\$550.61
Allied Restaurant Services of Ohio	A01454	Helmer Maintenance	52338	\$252.00
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$24.69
Town Money Saver	G03002	Flu Clinic Ads	52326	\$150.00
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$188.39
GlaxoSmithKline Beacham Corp	G04660	Boostrix	52416	\$682.60
Merck	M01868	Proquad	52416	\$1,545.51
Staples	S04961	Copy Paper	52402	\$157.50
Sanofi Pasteur - Aventis	A04625	High Dose Flu	52416	\$257.95
Sanofi Pasteur - Aventis	A04625	Flu - Intradermal & Quad	52416	\$2,073.16
			Total:	\$10,635.32

Income - Month of September 2014	
Galion City Health Department	
BCMH	\$ -
Car / Booster Seats	\$ 40.00
Flu Income - Medicaid	\$ -
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ 54.00
Flu Income - Private	\$ -
Food Service Operations	\$ 82.00
Contracts (Ohio Billables Project)	\$ -
Immunizations Clinic Fees	\$ 234.00
Immunizations - Medicaid	\$ 1,343.11
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 897.91
Immunizations - Private	\$ 5,227.44
MAC Reimbursement	\$ -
Medical Screening	\$ 30.00
Debug Shampoo	\$ 24.00
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 5,281.50
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,078.00
TOTAL:	\$ 16,291.96