



### Expenses - June 2015

Vendor	Vendor #	Description	Account #	Amount
Zmuda, Stephanie	Z01000	Postage Reimbursement	52320	\$ 21.35
Swinehart, Theresa	S06050	Mileage & Meal Reimbursement	52332	\$ 38.63
Factor, Trish	F00060	Hotel & Meal Reimbursement	523332	\$ 232.19
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 17.50
Zmuda, Stephanie	Z01000	Mileage Reimbursement (Accreditation Learning Community)	52332	\$ 63.25
Osupplies.com	O01914	Office Supplies	52402	\$ 28.18
Osupplies.com	O01914	Janitorial Supplies	52410	\$ 24.59
Frontier Communications	F03385	Monthly Phone Service	52323	\$ 86.68
Smith, Ashley	S03895	Mileage Reimbursement (Healthcare Coalition Meeting)	52332	\$ 15.53
Upp Technology	U02915	Monthly Billing Service	52337	\$ 5.50
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 21.28
Smartronix	S03759	Computer Support (June)	52317	\$ 250.00
Avita Health System	A04635	Health Dept portion of funding for CHA & CHIP	52317	\$ 10,000.00
Public Entities Pool of Ohio		Liability Insurance	52314	\$ 3,000.00
Time Warner Cable	T01516	Monthly Phone Service	52323	\$ 36.16
Sanofi Pasteur	A04625	Pentacel Vaccine	52416	\$ 405.60
Walnut St Auto Repair	W00430	Oil Change for City car	52437	\$ 24.12
Koorsen Fire & Security	K02988	Annual Fire Extinguisher Inspection	52338	\$ 143.05
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 184.59
Columbia Gas	C03100	Monthly Gas Bill (June)	52323	\$ 25.74
Kimerline, Kara	K01521	Mileage (Prevent Blindness Training)	52332	\$ 18.40
Osupplies.com	O01914	Office Supplies	52402	\$ 217.62
Clemans Nelson	C02400	Personnel/Hum Res Services	52304	\$ 1.23
Smith, Ashley	S03895	Epidemiology & Vaccine Preventable Diseases Book	52410	\$ 50.00
Nu-Vision Technologies	N03200	Phone Technical Support	52337	\$ 150.57
Century Link	C011545	Long Distance Phone Service	52323	\$ 4.85
Northwest Pools Inc	N02880	Pool Testing Reagents	52410	\$ 63.16
<b>Total:</b>				<b>\$ 15,129.77</b>

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Tom O'Leary, President

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Katelyn Strickler, President Pro Tem

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Dennis Long, Vice President

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Wendy Kerr, CNP

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Wade Cramer

Date: \_\_\_\_\_



Income - Month of June 2015	
Galion City Health Department	
BCMH	\$ 110.00
Car / Booster Seats	\$ 10.00
Flu Income - Medicaid	\$ 31.50
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ -
Flu Income - Private	\$ -
Emergency Preparedness	\$ 519.90
Food Service Operations	\$ 252.76
Trash Haulers	\$ 256.25
Immunizations Clinic Fees	\$ 66.00
Immunizations - Medicaid	\$ 410.84
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 112.00
Immunizations - Private	\$ 952.58
MAC Reimbursement	\$ 4,049.90
Medical Screening	\$ 15.00
Debug Shampoo	\$ 12.00
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 3,759.00
School Nursing - Galion St. Joe	\$ 70.00
School Nursing - Crestline Public	\$ 9,291.00
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,990.00
<b>TOTAL:</b>	<b>\$ 22,908.73</b>