



Expenses - March 2023				
Vendor	Vendor #	Description	Account #	Amount
Gordon Flesch	G05260 C	Copies (Feb)	52335	\$41.24
Columbia Gas	C03100	Natural Gas (Feb)	52323	\$198.27
Johnny Appleseed Broadcasting	J01435	STD Grant Advertising	52326	\$999.00
Johnny Appleseed Broadcasting	J01435	STD Grant Advertising	52326	\$162.40
Ohio Division of Real Estate	O01370	Burial Permit Fees (Feb)	52351	\$5.00
Quill	Q02300	Exam Gloves	52415	\$231.92
McKesson	M01605	Toruniquets	52415	\$130.15
McKesson	M01605	Pregnancy Tests, Bandages, Zip Lock	52415	\$46.60
McKesson	M01605	Sharps Containers	52415	\$29.10
Quill	Q02300	Pens, Batteries, Label Tape, Copy Pap	52402	\$394.17
		Paper towels, Facial Tissue	52410	\$158.95
Superior Receipt Book Co	S05440	Receipt Books	52402	\$372.00
Cintas	C01650	Floor Mat Cleaning (Mar)	52410	\$29.51
CDD	C01053	STD Lab Fees (Feb)	52317	\$12.50
ES Consulting	E02500	Monthly IT Services (Mar)	52317	\$890.47
Frazier, Jennifer	F03312	REHS Contract Work	52317	\$2,940.00
Ohio Board of Pharmacy	O03070	Pharmacy License Fee	52359	\$323.50
US Postal Service	U02800	Forever Envelopes	52320	\$365.20



Nichols, Tina	N02255	Mileage Reimbursement (Feb)	52332	\$169.36
Jordan, Jennifer	J01900	Mileage Reimbursement (Feb)	52332	\$48.40
Donley Ford	D03201	City Car Oil Change	52437	\$59.95
NCSD	N00220	STD Engage Conference Registration	52333	\$775.00
NCSD	N00220	STD Engage Conference Registration	52333	\$775.00
Lind Media	L01730	Mosquito Grant Billboard Advertising	52326	\$215.00
McKesson	M01605	Phlebotomy Tray	52415	\$131.39
Logo Sportswear	L02284	Drawstring Bags	52410	\$328.95
Pathology Laboratories	P00180	HIV Lab Fees (Feb) ----- STD Lab Fees (Feb)	52317	\$270.27
Galion Community Hospital	G02100	New Employee Drug Screen	52304	\$48.00
AOHC	O01364	Finance for Health Depts (Jason)	52333	\$60.00
Lind Media	L01730	Mosquito Grant Billboard Advertising	52326	\$500.00
Taylor, Penny	T002952	Insurance Contracting/Credentialing Contractor	52317	\$192.50
Smith-Houchins, Sara	S03852	Accreditation Contractor	52317	\$12,000.00
Crum, Nancy	C06130	Medical Director Contractor	52317	\$3,600.00
Treasurer, State of Ohio	O02600	Midwest Workshop Registration (And	52333	\$40.00
Spectrum	CC01516	Monthly Phone Bill (Mar)	52323	\$35.95
Lind Media	L01730	HIV Grant Billboard Advertising	52326	\$3,000.00
LexisNexis	L01301	Monthly Subscription	52337	\$200.00
Spectrum	T01516N	Monthly Internet Bill (Mar) *credits o	52323	\$0.25
Galion Community Theatre	G02163	STD Grant Advertising Sponsorship	52326	\$1,000.00
Galion Community Theatre	HLTH-REFUN	Refund for overpayment on food lice	52390	\$7.00
NACCHO	N00160	Membership Dues	52329	\$260.00
Ohio Public Health Partnership	O02145	2023 Public Health Combined Confer	52333	\$200.00
Sanofi Pasteur	A04625	Tdap, TB, Pentacel, HPV, Menquadfi, Hib, Dtap	52416	\$7,797.01
Sanofi Pasteur	A04625	Hep A (Ped)	52416	\$265.08



Hopkins Medical	H03345	Sphygmomanometers	52415	\$270.90
Gordon Flesch	G05260 C	Copies (Mar)	52335	\$69.85
VeriCor	V00697	Vaccine/Medication Transportaiton Cooler	52450	\$1,803.12
DMA International	D02833	Glo Germ Kits	52410	\$414.17
Lind Media	L01730	CN22 Grant Billboard Advertising	52326	\$1,000.00
Columbia Gas	C03100	Natural Gas (Mar)	52323	\$162.64
		Total	March	\$43,029.77



Income - March 2023 - Galion City Health Dept					
BCMH	\$	-	State Subsidy	\$	1,912.61
Car Seats	\$	-	MAC	\$	-
Imm Clinic	\$	-	RFE License Fees	\$	2,146.00
Imms - Medicaid	\$	100.03	RFE Plan Review	\$	-
Imms-Medicare	\$	-	FSO License Fees	\$	4,675.50
Imms - Private	\$	134.39	FSO Plan Review	\$	-
Imms - Cash	\$	78.00	Food Safety Class/Test	\$	-
Flu - Medicaid	\$	17.10	MHP Inspection	\$	-
Flu - Medicare	\$	210.58	Pools	\$	-
Flu - Private	\$	44.95	Water Testing	\$	-
Flu - Cash	\$	-	Smokefree Workplace	\$	-
Flu Clinic	\$	-	Trash Hauler	\$	-
Lead Test	\$	-	Temp Campground	\$	-
Lice Checks	\$	15.23	Tattoo	\$	-
OBB Stipend	\$	-	Misc/Other	\$	-
Refunds-Nursing	\$	-	VS	\$	5,169.94
Record Copies	\$	6.00	Reimbursements	\$	-
Shampoo	\$	-	HIV Grant	\$	9,502.75
Visuals	\$	-	STD Grant	\$	6,403.32
School Galion	\$	-	340B	\$	2,745.03
School St Joe	\$	-	Workforce 22	\$	6,214.55
SHC Cash	\$	394.24	Enhanced Ops (EO22)	\$	1,192.90
SHC Private	\$	477.93	CN22	\$	180.97
SHC Medicaid	\$	148.24		\$	-
Total:				\$	41,770.26



