

Financial Reports for Month End November 2023



By signing below, I acknowledge I have reviewed the financial reports enclosed in this packet and hereby accept the reports as presented.

Tom O'Leary, President

Shellie Burgin

Mike Flick

Amanda Moran

Heidi Matney



Income - Fiscal Year 2023
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	12/7/2023 % of Projected
BCMH	\$3,500.00	\$0.00	\$10.00	\$0.00	\$800.00	\$0.00	\$950.00	\$140.00	\$0.00	\$480.00	\$770.00	\$0.00		\$3,150.00	90.00%
Car Seats / Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20	\$100.03	\$273.96	\$666.87	\$343.95	\$252.16	\$13.35	\$384.79	\$441.92	\$1,232.34		\$5,450.86	77.87%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Imms - Private Ins	\$40,000.00	\$2,729.56	\$2,235.09	\$134.39	\$1,907.80	\$1,419.72	\$1,526.53	\$2,615.05	\$4,190.74	\$1,707.62	\$3,721.51	\$2,329.63		\$24,517.64	61.29%
Imms - Cash	\$3,000.00	\$0.00	\$60.00	\$78.00	\$221.27	\$311.00	\$104.00	\$117.18	\$94.00	\$109.00	\$415.25	\$42.00		\$1,551.70	51.72%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92	\$17.10	\$64.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.28		\$756.71	75.67%
Flu - Medicare	\$9,000.00	\$45.59	\$8,045.62	\$210.58	\$324.71	\$0.00	\$0.00	\$21.09	\$0.00	\$0.00	\$1,832.17	\$1,442.82		\$11,922.58	132.47%
Flu - Private Ins	\$5,500.00	\$44.95	\$156.11	\$44.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.24	\$917.45		\$2,706.70	49.21%
Flu - Cash	\$1,500.00	\$0.00	\$0.00	\$0.00	\$123.01	\$0.00	\$0.00	\$83.00	\$0.00	\$59.00	\$0.00	\$0.00		\$265.01	17.67%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3.81	15.24%
Lice Checks	\$155.00	\$0.00	\$91.38	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.88		\$136.49	88.06%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$12.00	\$6.00	\$0.00	\$15.00	\$6.00	\$18.00	\$6.00	\$9.00	\$6.00	\$3.00		\$81.00	40.50%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
School Nursing - Galion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$1,500.00		\$3,000.00	#DIV/0!
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.50		\$542.50	90.42%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.17	\$0.00	\$0.00	\$0.00		\$33.17	#DIV/0!
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.41	\$0.00		\$202.41	#DIV/0!
														\$0.00	0.00%
Total Nursing	\$72,640.00	\$3,317.33	\$11,993.13	\$606.28	\$3,715.22	\$2,482.59	\$2,930.48	\$3,246.48	\$4,337.26	\$3,499.41	\$9,682.50	\$8,509.90	\$0.00	\$54,320.58	74.78%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$1,912.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,912.61	100.66%
City Subsidy	\$423,717.88	\$423,717.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$423,717.88	100.00%
MAC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,412.43	\$0.00	\$6,448.89	\$0.00	\$0.00	\$7,305.74	\$0.00	\$0.00		\$21,167.06	70.56%
HIV Grant	\$219,915.00	\$0.00	\$19,243.91	\$9,502.75	\$13,005.83	\$25,949.53	\$0.00	\$15,314.00	\$38,114.19	\$43,175.17	\$27,383.04	\$1,352.69		\$193,041.11	87.78%
STD Grant	\$205,000.00	\$0.00	\$44,010.45	\$6,403.32	\$0.00	\$80,354.97	\$0.00	\$0.00	\$0.00	\$14,291.98	\$70,694.31	\$0.00		\$215,755.03	105.25%
Sexual Health Cash	\$2,500.00	\$893.63	\$135.00	\$394.24	\$105.10	\$398.05	\$171.95	\$380.37	\$482.98	\$480.20	\$179.10	\$673.16		\$4,293.78	171.75%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33	\$477.93	\$226.95	\$577.36	\$389.91	\$1,134.72	\$1,394.41	\$1,191.67	\$1,176.38	\$1,095.76		\$8,759.90	159.27%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54	\$148.24	\$192.90	\$676.84	\$876.56	\$314.19	\$60.62	\$469.03	\$335.97	\$1,291.32		\$5,601.51	186.72%
340B	\$72,000.00	\$4,261.69	\$3,533.49	\$2,745.03	\$4,688.29	\$3,023.46	\$4,224.86	\$5,483.14	\$5,181.41	\$11,703.19	\$7,692.64	\$18,633.42		\$71,170.62	98.85%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,000.00	100.00%
Healthy Homes-Lead	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Workforce Development (WF22)	\$58,907.94	\$15,953.12	\$6,019.68	\$6,214.55	\$22,463.00	\$5,521.22	\$13,147.19	\$0.00	\$4,317.04	\$1,652.39	\$0.00	\$10,482.44		\$85,770.63	145.60%
Covid Vaccination (CN22)	\$8,067.74	\$2,099.40	\$336.71	\$180.97	\$0.00	\$5,627.32	\$0.00	\$1,344.84	\$0.00	\$0.00	\$0.00	\$0.00		\$9,589.24	118.86%
Enhanced Ops (EO22)	\$23,134.27	\$7,515.71	\$653.60	\$1,192.90	\$1,812.74	\$6,638.82	\$863.42	\$0.00	\$1,479.69	\$1,301.77	\$580.92	\$0.00		\$22,039.57	95.27%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	\$85.02	\$0.00	\$0.00	\$0.00		\$161.52	#DIV/0!
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$617,224.95	\$31,772.33	\$75,214.71	\$27,259.93	\$42,494.81	\$128,767.57	\$32,673.89	\$24,047.76	\$51,115.36	\$74,265.40	\$108,042.36	\$33,528.79	\$0.00	\$629,182.91	101.94%
Retail Food Estab. License Fees	\$9,626.00	\$0.00	\$7,262.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$150.50		\$9,683.50	100.60%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Food Service Op. License Fees	\$22,706.90	\$0.00	\$15,543.12	\$4,675.50	\$133.00	\$133.00	\$524.00	\$383.00	\$125.00	\$0.00	\$0.00	\$0.00		\$21,516.62	94.76%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Food Safety Class/Test	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		\$500.00	100.00%
Pools	\$2,890.00	\$0.00	\$480.00	\$0.00	\$1,685.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,890.00	100.00%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00		\$35.00	100.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$500.00	100.00%
Total EH	\$36,732.90	\$250.00	\$23,285.12	\$6,821.50	\$1,818.00	\$858.00	\$524.00	\$508.00	\$660.00	\$0.00	\$0.00	\$400.50	\$0.00	\$35,125.12	95.62%
Vital Statistics	\$38,000.00	\$3,825.92	\$2,872.04	\$5,169.94	\$2,862.40	\$2,884.76	\$2,792.76	\$2,229.92	\$3,335.28	\$2,762.64	\$2,330.76	\$2,181.20		\$33,247.62	87.49%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$570.15	#DIV/0!
Reimbursements	\$317,422.11	\$140.81	\$0.00	\$0.00	\$0.00	\$1,216.15	\$0.00	\$0.00	\$206.71	\$0.00	\$0.00	\$0.00		\$1,563.67	0.49%
Totals-Monthly		\$463,024.27	\$113,365.00	\$41,770.26	\$58,302.86	\$136,779.22	\$45,370.02	\$30,032.16	\$59,654.61	\$87,833.19	\$120,055.62	\$44,620.39	\$0.00	\$1,200,807.60	78.09%
Totals - YTD	\$1,537,637.84	\$463,024.27	\$576,389.27	\$618,159.53	\$676,462.39	\$813,241.61	\$858,611.63	\$888,643.79	\$948,298.40	\$1,036,131.59	\$1,156,187.21	\$1,200,807.60			
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%	-9.7%	-5.8%	9.0%	5.2%	2.4%	5.4%	6.3%	13.0%	11.9%			
Monthly Totals 2022		\$506,945.02	\$80,437.22	\$97,095.08	\$33,414.62	\$28,284.39	\$70,062.53	\$51,557.25	\$31,725.50	\$74,934.84	\$48,610.67	\$50,142.74	\$30,081.69	\$1,103,291.55	
Monthly Totals - YTD - 2022		\$506,945.02	\$587,382.24	\$684,477.32	\$717,891.94	\$746,176.33	\$816,238.86	\$867,796.11	\$899,521.61	\$974,456.45	\$1,023,067.12	\$1,073,209.86	\$1,103,291.55		



Expenses - November 2023				
Vendor	Vendor #	Description	Account #	Amount
Lind Media	L01730	HIV / STD Advertising	52326	\$1,500.00
Galion Community Hospital	G02100	September Pharmacy Items	52416	\$18.47
Cintas	C01650	Floor Mat Cleaning (Sep)	52410	\$31.79
Sanofi Pasteur	A04625	Fluzone	52416	\$544.06
Lind Media	L01730	Mosquito Advertising (production - design)	52326	\$212.00
Lind Media	L01730	Mosquito Billboard Advertising	52326	\$550.00
Lind Media	L01730	HIV / STD Advertising	52326	\$1,500.00
Lind Media	L01730	HIV / STD Advertising	52326	\$4,300.00
Lind Media	L01730	HIV / STD Advertising	52326	\$4,300.00
Lind Media	L01730	HIV Advertising	52326	\$1,000.00
Columbia Gas	C03100	Natural Gas (Oct)	52323	\$57.60
Gordon Flesch	G05260	Copies (Oct)	52335	\$60.38
Perdue, Leanna	L01222	Mileage reimbursement (Finance	52332	\$121.80
ES Consulting	E02500	Onsite Technician (Sensaphone setup	52317	\$300.00
CPP Vaccine management	C016196	Journal correction-originally pd from	52333	(\$41.03)
CPP Vaccine management	C016196	Journal correction-originally pd from	52333	\$41.03
Tyo, Betty	T04050	Phlebotomy Contract Services	52317	\$500.00
Association of Ohio Health Commi	O01364	New Employee Training (Leanna & Ja	52333	\$60.00
Nichols, Tina	N02255	Mileage reimbursement (Oct)	52332	\$440.22
Commando LLC	C03528	HIV Grant LGBTQ Advertising	52326	\$4,375.00
Treasurer, State of Ohio	O01343	2nd qtr MARCS radios	52410	\$60.00
A-1 Printing	A00115	HIV Grant Transparency Templates	52402	\$27.32



Expenses - November 2023				
Vendor	Vendor #	Description	Account #	Amount
Spectrum	T01516N	Monthly Internet Service (Nov)	52323	\$69.98
ES Consulting	E02500	Monthly IT Service (Nov)	52317	\$890.47
LexisNexis	L01301	Monthly Subscription (Oct)	52337	\$105.00
Galion Community Hospital	G02100	Drug Screening for Brandi Riddlebaug	52304	\$48.00
Franklin Communications	F03055	STD Grant Advertising	52326	\$1,568.00
Perdue, Leanna	P01222	Mileage reimbursement (New employee training)	52332	\$60.90
Taylor, Penny	T002952	Medical Billing Contract (Sep-Oct)	52317	\$402.50
Indeed, Inc.	I014931	October Advertising of DON position	52326	\$112.42
GoDaddy.com	G05205	SSL Renewal (1 year)	52337	\$99.99
Spectrum (Charter)	CC01516	Monthly phone services (Nov)	52323	\$36.33
Sanofi Pasteur	A04625	Pentacel, Menquadfi, Vagta,	52416	\$4,339.92
Quill	Q02300	Labels, shred lubricant sheets, clipboards, pens, post-its, ink, pill	52402	\$201.14
Quill	Q02300	Disinfecting wipes	52410	\$53.73
Quill	Q02300	Sharps containers	52415	\$51.96
Willig Tire Recycling LLC	W02370	Mosquito Grant Tire Collection 11.11.2	52317	\$184.00
Pathology Laboratories	P00180	Lab Fees (Oct)	52317	\$567.35
Cintas	C01650	Mat Cleaning (Oct)	52410	\$31.79
McKesson	M01605	Bandages, pregnancy kits, speculums	52415	\$520.65
Logo Sportswear	L02284	Logoed department wear	52410	\$1,890.37
Cleaning by Carrie	C02300	Deep clean	52338	\$390.00
Pathology Laboratories	P00180	Lab Fees (Sep)	52317	\$432.46



Expenses - November 2023				
Vendor	Vendor #	Description	Account #	Amount
Galion-Crestline Area Chamber of Commerce	G01800	Come Home to Galion Banner	52326	\$50.00
Riddlebaugh, Brandi	R01851	Mileage reimbursement - car seat tra	52332	\$310.88
AOHC	O01364	AOHC Annual Membership	52329	\$1,197.75
Crawford County Sheriff's Office	C05500	Background checks - Brandi & Jamie	52304	\$112.00
Columbia Gas	C03100	Monthly natural gas service (Nov)	52323	\$111.95
Quill	Q02300	Black Toner for HP VS printer	52402	\$199.98
Quill	Q02300	Desk calendars, shredder lub sheets, binder clips, pens	52402	\$196.13
		Chair Mat for front desk	52410	
Gordon Flesch	G05260	Copies (Nov)	52335	\$41.95
Crawford County Public Health	C05220	Reimbursement of overpayment	52389	\$560.00
			Total	\$34,796.24

City of Galion

Expense Audit Trail Report

Accounts: 230-2010-52101 to 243-9002-52920

From: 11/1/2023 to 11/30/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
230-2010-52202 P.E.R.S.						
EJ2023110021-045	11/27/2023	Matching for PERS PENSION(CK2023110011-03 P.E.R.S.	Inv_56406	\$2,230.84	\$0.00
EJ2023110021-103	11/27/2023	Matching for PERS PENSION(CK2023110011-03 P.E.R.S.	Inv_56725	\$2,220.37	\$0.00
230-2010-52202 Total:					\$4,451.21	\$0.00
230-2010-52203 MEDICARE						
EJ2023110004-061	11/08/2023	Matching for MEDICARE (MED	CK0000002918-05 IRS MEDICARE	Inv_56400	\$233.03	\$0.00
EJ2023110010-005	11/15/2023	Matching for MEDICARE (MED	CK0000002928-03 IRS MEDICARE	Inv_56438	\$121.30	\$0.00
EJ2023110020-051	11/22/2023	Matching for MEDICARE (MED	CK0000002933-05 IRS MEDICARE	Inv_56718	\$229.62	\$0.00
230-2010-52203 Total:					\$583.95	\$0.00
230-2010-52204 INS - HOSP						
EJ2023110008-007	11/01/2023	MEDICAL INS. PREMIUMS N	CK2023110003-04 PO2023-01012 COMMUNITY INSURANCE C	000927848C	\$8,901.44	\$0.00
EJ2023110027-007	11/29/2023	MEDICAL INS. PREMIUMS DE	CK2023110016-04 PO2023-01132 COMMUNITY INSURANCE C	000934659C	\$12,985.23	\$0.00
230-2010-52204 Total:					\$21,886.67	\$0.00
230-2010-52205 INS - LIFE						
EJ2023110009-007	11/01/2023	LIFE INS PREMIUMS NOVEM	CK2023110004-04 PO2023-01013 MEDICAL MUTUAL OF OHIO	032325296-5	\$33.11	\$0.00
EJ2023110028-007	11/29/2023	LIFE INS PREMIUMS DECEM	CK2023110017-04 PO2023-01116 MEDICAL MUTUAL OF OHIO	032549500-0	\$62.22	\$0.00
230-2010-52205 Total:					\$95.33	\$0.00
BENEFITS Totals:					\$27,017.16	\$0.00
230-2010-52304 PERSONNEL/HUM RES SVCS						
EJ2023110018-591	11/17/2023	Health Dept Pre-Employment D	CK0000106539-01 PO2023-00979 GALION COMMUNITY HOSP	WW69309	\$48.00	\$0.00
EJ2023110024-135	11/30/2023	Health Dept Employee Backgro	CK0000106614-01 PO2023-00963 CRAWFORD CO SHERIFF'S	10/2023 WEBCHE	\$112.00	\$0.00
230-2010-52304 Total:					\$160.00	\$0.00
230-2010-52317 OTHER TECHNICAL SERVICES						
EJ2023110002-085	11/06/2023	Health Dept IT Services from 4	CK0000106426-01 PO2023-00190 ES CONSULTING	ESI64586	\$199.80	\$0.00
EJ2023110018-605	11/17/2023	Health Dept IT Services from 4	CK0000106532-01 PO2023-00190 ES CONSULTING	ESI65610	\$593.05	\$0.00
230-2010-52317 Total:					\$792.85	\$0.00
230-2010-52323 UTILITIES						
EJ2023110002-151	11/06/2023	Health Dept Natural Gas Servic	CK0000106415-01 PO2023-00099 COLUMBIA GAS OF OHIO, I	10000-36846	\$38.36	\$0.00
EJ2023110018-049	11/17/2023	Health Dept Phone Service fro	CK0000106528-01 PO2023-00051 CHARTER COMMUNICATIO	0107262110423	\$24.19	\$0.00
EJ2023110018-429	11/17/2023	Health Dept Internet Service fro	CK0000106586-01 PO2023-00100 CHARTER COMMUNICATIO	076577001110123	\$46.60	\$0.00
EJ2023110024-125	11/30/2023	Health Dept Natural Gas Servic	CK0000106611-01 PO2023-00099 COLUMBIA GAS OF OHIO, I	10000-35934	\$74.55	\$0.00
230-2010-52323 Total:					\$183.70	\$0.00

Expense Audit Trail Report
From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
230-2010-52326 ADVERTISING						
EJ2023110029-001	11/29/2023	Health Dept Advertising from 4	CKCC:63-01 PO2023-01088 GALION-CRESTLINE AREA CHAM	MS0199822902	\$50.00	\$0.00
230-2010-52326 Total:					\$50.00	\$0.00
230-2010-52329 MEMBERSHIPS & SUBSCRIPTIONS						
EJ2023110024-341	11/30/2023	Health Dept AOHC Membershi	CK0000106634-01 PO2023-00093 ASSOC OF OHIO HEALTH C	AOHC 2024 DUES	\$1,197.75	\$0.00
230-2010-52329 Total:					\$1,197.75	\$0.00
230-2010-52332 TRAVEL EXPENSES						
EJ2023110018-447	11/17/2023	Health Dept Travel Expenses fr	CK0000106563-01 PO2023-00089 PERDUE, LEANNA C.	PERDUE 11/1/23	\$53.10	\$0.00
EJ2023110024-357	11/30/2023	Health Dept Travel/Mileage fro	CK0000106641-01 PO2023-01040 RIDDLEBAUGH, BRANDI M.	CPS CERT MILEA	\$310.88	\$0.00
230-2010-52332 Total:					\$363.98	\$0.00
230-2010-52333 REGISTRATION & TRAINING						
EJC2023110001-001	11/21/2023	20231121 EXPENSE CORRE			\$0.00	\$41.03
230-2010-52333 Total:					\$0.00	\$41.03
230-2010-52337 SOFTWARE LICENSURE/SUBSCRIPTION						
EJ2023110029-009	11/29/2023	Health Dept Email, Office 365,	CKCC:65-01 PO2023-00086 GODADDY.COM, LLC	2796176367	\$32.03	\$0.00
230-2010-52337 Total:					\$32.03	\$0.00
230-2010-52338 MAINTENANCE/REPAIR						
EJ2023110024-325	11/30/2023	Health Dept Maintenance/Repa	CK0000106610-01 PO2023-00083 CLEANING BY CARRIE	10043	\$286.68	\$0.00
230-2010-52338 Total:					\$286.68	\$0.00
CONTRACTUAL SERVICES Totals:					\$3,066.99	\$41.03
230-2010-52402 OFFICE MATERIALS & SUPPLIES						
EJ2023110018-165	11/17/2023	Health Dept Office Materials &	CK0000106570-01 PO2023-00621 QUILL CORP.	35276514	\$108.42	\$0.00
EJ2023110018-177	11/17/2023	Health Dept Office Supplies fro	CK0000106570-01 PO2023-01028 QUILL CORP.	35422926	\$199.98	\$0.00
230-2010-52402 Total:					\$308.40	\$0.00
230-2010-52410 OPERATING SUPPLIES						
EJ2023110002-037	11/06/2023	Health Dept Operating Supplie	CK0000106410-01 PO2023-00074 CINTAS CORP NO 2	4170697749	\$20.34	\$0.00
EJ2023110018-147	11/17/2023	Health Dept Operating Supplie	CK0000106522-01 PO2023-00074 CINTAS CORP NO 2	4173544838	\$21.17	\$0.00
EJ2023110018-169	11/17/2023	Health Dept Operating Supplie	CK0000106570-01 PO2023-00898 QUILL CORP.	35276514	\$72.74	\$0.00
EJ2023110018-221	11/17/2023	Health Dept Marcs Radios from	CK0000106559-01 PO2023-00802 TREASURER, STATE OF OH	23CR08795	\$37.98	\$0.00
230-2010-52410 Total:					\$152.23	\$0.00
230-2010-52416 DRUGS/MEDICINES						
EJ2023110002-249	11/06/2023	Health Dept Flu Vaccine from 4	CK0000106401-01 PO2023-00336 SANOFI PASTEUR, INC.	921542991	\$544.06	\$0.00
EJ2023110002-269	11/06/2023	Health Dept Vaccines/Medicine	CK0000106430-01 PO2023-00073 GALION COMMUNITY HOSP	GHD-0923	\$18.47	\$0.00
EJ2023110018-631	11/17/2023	Health Dept vaccines, meds, &	CK0000106517-01 PO2023-00683 SANOFI PASTEUR, INC.	921757333	\$4,339.92	\$0.00
230-2010-52416 Total:					\$4,902.45	\$0.00
MATERIALS AND SUPPLIES Totals:					\$5,363.08	\$0.00
GENERAL HEALTH Totals:					\$35,447.23	\$41.03

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PUBLIC HEALTH Totals:					\$35,447.23	\$41.03
Fund: 230 Total:					\$35,447.23	\$41.03
231-2010-52317 OTHER TECHNICAL SERVICES						
EJ2023110018-633	11/17/2023	Health Dept Other Technical S	CK0000106597-01	PO2023-00978 WILLIG TIRE RECYCLING, L 15144	\$184.00	\$0.00
231-2010-52317 Total:					\$184.00	\$0.00
231-2010-52326 ADVERTISING						
EJ2023110002-531	11/06/2023	Health Dept Mosquito Billboard	CK0000106442-01	PO2023-00755 LIND MEDIA COMPANY L0302899	\$212.00	\$0.00
EJ2023110002-533	11/06/2023	Health Dept Mosquito Billboard	CK0000106442-01	PO2023-00755 LIND MEDIA COMPANY L0302937	\$550.00	\$0.00
231-2010-52326 Total:					\$762.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$946.00	\$0.00
GENERAL HEALTH Totals:					\$946.00	\$0.00
PUBLIC HEALTH Totals:					\$946.00	\$0.00
Fund: 231 Total:					\$946.00	\$0.00
235-2010-52410 OPERATING SUPPLIES						
EJ2023110029-015	11/29/2023	Health Dept 340B Operating S	CKCC:68-01	PO2023-01074 LOGO SPORTSWEAR, INC. 1487282	\$1,890.37	\$0.00
235-2010-52410 Total:					\$1,890.37	\$0.00
MATERIALS AND SUPPLIES Totals:					\$1,890.37	\$0.00
GENERAL HEALTH Totals:					\$1,890.37	\$0.00
PUBLIC HEALTH Totals:					\$1,890.37	\$0.00
Fund: 235 Total:					\$1,890.37	\$0.00
239-2010-52317 OTHER TECHNICAL SERVICES						
EJ2023110018-253	11/17/2023	Health Dept Workforce Devel G	CK0000106583-01	PO2022-01150 TAYLOR, PENNY A. #6	\$402.50	\$0.00
239-2010-52317 Total:					\$402.50	\$0.00
239-2010-52326 ADVERTISING						
EJ2023110029-021	11/29/2023	Health Dept Advertising from 4	CKCC:71-01	PO2023-00917 INDEED, INC. 85222561	\$112.42	\$0.00
239-2010-52326 Total:					\$112.42	\$0.00
239-2010-52332 TRAVEL EXPENSES						
EJ2023110002-335	11/06/2023	Health Dept Travel Expenses fr	CK0000106458-01	PO2023-00992 PERDUE, LEANNA C. PERDUE 10/18-19	\$121.80	\$0.00
EJ2023110018-449	11/17/2023	Health Dept Travel Expenses fr	CK0000106563-01	PO2023-00992 PERDUE, LEANNA C. PERDUE 11/1/23	\$7.80	\$0.00
239-2010-52332 Total:					\$129.60	\$0.00
239-2010-52333 REGISTRATION & TRAINING						
EJ2023110002-597	11/06/2023	Health Dept Workforce Training	CK0000106454-01	PO2023-01014 ASSOC OF OHIO HEALTH C 8908	\$60.00	\$0.00
EJC2023110001-002	11/21/2023	20231121 EXPENSE CORRE			\$41.03	\$0.00
239-2010-52333 Total:					\$101.03	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
CONTRACTUAL SERVICES Totals:					\$745.55	\$0.00
GENERAL HEALTH Totals:					\$745.55	\$0.00
PUBLIC HEALTH Totals:					\$745.55	\$0.00
Fund: 239 Total:					\$745.55	\$0.00
240-2010-52317 OTHER TECHNICAL SERVICES						
EJ2023110002-089	11/06/2023	Health Dept HIV Grant IT Servi	CK0000106426-02 PO2023-00190 ES CONSULTING	ESI64586	\$50.10	\$0.00
EJ2023110002-237	11/06/2023	Health Dept HIV Grant Lab Fee	CK0000106457-01 PO2023-00776 PATHOLOGY LABORATORI	24320093023	\$216.56	\$0.00
EJ2023110002-493	11/06/2023	Health Dept HIV Grant Phlebot	CK0000106479-01 PO2023-00068 TYO, BETTY J.	23-109	\$500.00	\$0.00
EJ2023110018-607	11/17/2023	Health Dept HIV Grant IT Servi	CK0000106532-02 PO2023-00190 ES CONSULTING	ESI65610	\$148.71	\$0.00
EJ2023110024-337	11/30/2023	Health Dept HIV Grant Lab Fee	CK0000106636-01 PO2023-00776 PATHOLOGY LABORATORI	24320103123	\$270.70	\$0.00
240-2010-52317 Total:					\$1,186.07	\$0.00
240-2010-52323 UTILITIES						
EJ2023110002-147	11/06/2023	Health Dept HIV Grant Natural	CK0000106415-02 PO2023-00099 COLUMBIA GAS OF OHIO, I	10000-36846	\$9.62	\$0.00
EJ2023110018-047	11/17/2023	Health Dept HIV Grant Phone	CK0000106528-02 PO2023-00051 CHARTER COMMUNICATIO	0107262110423	\$6.07	\$0.00
EJ2023110018-431	11/17/2023	Health Dept HIV Grant Internet	CK0000106586-02 PO2023-00100 CHARTER COMMUNICATIO	076577001110123	\$11.69	\$0.00
EJ2023110024-127	11/30/2023	Health Dept HIV Grant Natural	CK0000106611-02 PO2023-00099 COLUMBIA GAS OF OHIO, I	10000-35934	\$18.70	\$0.00
240-2010-52323 Total:					\$46.08	\$0.00
240-2010-52326 ADVERTISING						
EJ2023110002-501	11/06/2023	Health Dept HIV Grant LGBTQ	CK0000106417-01 PO2023-00505 COMMANDO, LLC	1168	\$4,375.00	\$0.00
EJ2023110002-537	11/06/2023	Health Dept HIV Grant Billboar	CK0000106442-01 PO2023-00611 LIND MEDIA COMPANY	L0302393	\$750.00	\$0.00
EJ2023110002-539	11/06/2023	Health Dept HIV Grant Billboar	CK0000106442-01 PO2023-00611 LIND MEDIA COMPANY	L0303624	\$2,150.00	\$0.00
EJ2023110002-545	11/06/2023	Health Dept HIV Grant Billboar	CK0000106442-01 PO2023-00611 LIND MEDIA COMPANY	L0303201	\$750.00	\$0.00
EJ2023110002-549	11/06/2023	Health Dept HIV Grant Billboar	CK0000106442-01 PO2023-00611 LIND MEDIA COMPANY	L0304127	\$2,150.00	\$0.00
EJ2023110002-551	11/06/2023	Health Dept HIV Grant Billboar	CK0000106442-01 PO2023-00611 LIND MEDIA COMPANY	L0304262	\$1,000.00	\$0.00
240-2010-52326 Total:					\$11,175.00	\$0.00
240-2010-52332 TRAVEL EXPENSES						
EJ2023110002-499	11/06/2023	Health Dept HIV Grant Mileage	CK0000106451-01 PO2023-00880 NICHOLS, TINA R.	OCT 2023 MILEA	\$440.22	\$0.00
240-2010-52332 Total:					\$440.22	\$0.00
240-2010-52335 RENTAL/LEASE						
EJ2023110024-193	11/30/2023	Health Dept HIV Grant Rental/L	CK0000106622-01 PO2023-01091 GORDON FLESCH CO.,INC.	INV14453933	\$10.00	\$0.00
240-2010-52335 Total:					\$10.00	\$0.00
240-2010-52337 SOFTWARE LICENSURE/SUBSCRIPTION						
EJ2023110029-005	11/29/2023	Health Dept HIV Grant Email,	CKCC:65-02 PO2023-00086 GODADDY.COM, LLC	2796176367	\$20.01	\$0.00
240-2010-52337 Total:					\$20.01	\$0.00
240-2010-52338 MAINTENANCE/REPAIR						
EJ2023110024-321	11/30/2023	Health Dept Maintenance & Re	CK0000106610-01 PO2023-01019 CLEANING BY CARRIE	10043	\$51.66	\$0.00
240-2010-52338 Total:					\$51.66	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
CONTRACTUAL SERVICES Totals:					\$12,929.04	\$0.00
240-2010-52402 OFFICE MATERIALS & SUPPLIES						
EJ2023110018-163	11/17/2023	Health Dept Office Materials &	CK0000106570-02 PO2023-00621 QUILL CORP.	35276514	\$4.99	\$0.00
EJ2023110018-175	11/17/2023	Health Dept Office Materials &	CK0000106570-01 PO2023-00621 QUILL CORP.	35423125	\$100.57	\$0.00
EJ2023110018-511	11/17/2023	Health Dept HIV Grant Office M	CK0000106509-01 PO2023-01021 A-1 PRINTING, LLC	227725	\$27.32	\$0.00
240-2010-52402 Total:					\$132.88	\$0.00
240-2010-52410 OPERATING SUPPLIES						
EJ2023110002-039	11/06/2023	Health Dept HIV Grant Operati	CK0000106410-02 PO2023-00074 CINTAS CORP NO 2	4170697749	\$5.09	\$0.00
EJ2023110018-151	11/17/2023	Health Dept HIV Grant Operati	CK0000106522-02 PO2023-00074 CINTAS CORP NO 2	4173544838	\$5.31	\$0.00
EJ2023110018-181	11/17/2023	Health Dept HIV Grant Operati	CK0000106570-01 PO2023-00898 QUILL CORP.	35412125	\$26.87	\$0.00
EJ2023110018-219	11/17/2023	Health Dept Marcs Radios from	CK0000106559-02 PO2023-00802 TREASURER, STATE OF OH	23CR08795	\$10.02	\$0.00
240-2010-52410 Total:					\$47.29	\$0.00
240-2010-52415 MEDICAL/DENTAL/LAB SUPPLIES						
EJ2023110018-171	11/17/2023	Health Dept HIV Grant Medical	CK0000106570-01 PO2023-00805 QUILL CORP.	35475010	\$51.96	\$0.00
EJ2023110018-627	11/17/2023	Health Dept HIV Grant Medical	CK0000106551-02 PO2023-01022 McKESSON MEDICAL-SURG	21292562	\$260.33	\$0.00
240-2010-52415 Total:					\$312.29	\$0.00
MATERIALS AND SUPPLIES Totals:					\$492.46	\$0.00
GENERAL HEALTH Totals:					\$13,421.50	\$0.00
PUBLIC HEALTH Totals:					\$13,421.50	\$0.00
Fund: 240 Total:					\$13,421.50	\$0.00
241-2010-52317 OTHER TECHNICAL SERVICES						
EJ2023110002-087	11/06/2023	Health Dept STD Grant IT Serv	CK0000106426-03 PO2023-00190 ES CONSULTING	ESI64586	\$50.10	\$0.00
EJ2023110002-235	11/06/2023	Health Dept STD Grant Lab Fe	CK0000106457-01 PO2023-00066 PATHOLOGY LABORATORI	24320093023	\$215.90	\$0.00
EJ2023110018-609	11/17/2023	Health Dept STD Grant IT Serv	CK0000106532-03 PO2023-00190 ES CONSULTING	ESI65610	\$148.71	\$0.00
EJ2023110024-339	11/30/2023	Health Dept STD Grant Lab Fe	CK0000106636-01 PO2023-00066 PATHOLOGY LABORATORI	24320103123	\$296.65	\$0.00
241-2010-52317 Total:					\$711.36	\$0.00
241-2010-52323 UTILITIES						
EJ2023110002-149	11/06/2023	Health Dept STD Grant Natural	CK0000106415-03 PO2023-00099 COLUMBIA GAS OF OHIO, I	10000-36846	\$9.62	\$0.00
EJ2023110018-045	11/17/2023	Health Dept STD Grant Phone	CK0000106528-03 PO2023-00051 CHARTER COMMUNICATIO	0107262110423	\$6.07	\$0.00
EJ2023110018-433	11/17/2023	Health Dept STD Grant Internet	CK0000106586-03 PO2023-00100 CHARTER COMMUNICATIO	076577001110123	\$11.69	\$0.00
EJ2023110024-123	11/30/2023	Health Dept STD Grant Natural	CK0000106611-03 PO2023-00099 COLUMBIA GAS OF OHIO, I	10000-35934	\$18.70	\$0.00
241-2010-52323 Total:					\$46.08	\$0.00
241-2010-52326 ADVERTISING						
EJ2023110002-535	11/06/2023	Health Dept STD Grant Billboar	CK0000106442-02 PO2023-00611 LIND MEDIA COMPANY	L0302393	\$750.00	\$0.00
EJ2023110002-541	11/06/2023	Health Dept STD Grant Billboar	CK0000106442-02 PO2023-00611 LIND MEDIA COMPANY	L0303624	\$2,150.00	\$0.00
EJ2023110002-543	11/06/2023	Health Dept STD Grant Billboar	CK0000106442-02 PO2023-00611 LIND MEDIA COMPANY	L0303201	\$750.00	\$0.00
EJ2023110002-547	11/06/2023	Health Dept STD Grant Billboar	CK0000106442-02 PO2023-00611 LIND MEDIA COMPANY	L0304127	\$2,150.00	\$0.00
EJ2023110018-291	11/17/2023	Health Dept STD Grant Adverti	CK0000106537-01 PO2023-00595 FRANKLIN COMMUNICATIO	MC-1231074535	\$1,568.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
241-2010-52326 Total:					\$7,368.00	\$0.00
241-2010-52335 RENTAL/LEASE						
EJ2023110002-003	11/06/2023	Health Dept STD Rental/Lease	CK0000106432-01	PO2023-00950 GORDON FLESCH CO.,INC. IN14413280	\$60.38	\$0.00
EJ2023110024-191	11/30/2023	Health Dept STD Rental/Lease	CK0000106622-01	PO2023-00950 GORDON FLESCH CO.,INC. INV14453933	\$31.95	\$0.00
241-2010-52335 Total:					\$92.33	\$0.00
241-2010-52337 SOFTWARE LICENSURE/SUBSCRIPTION						
EJ2023110018-289	11/17/2023	Health Dept STD Grant Lexis N	CK0000106549-01	PO2023-00065 LexisNexis Risk Solutions FL, 1838452-2023103	\$105.00	\$0.00
EJ2023110029-007	11/29/2023	Health Dept STD Grant Email,	CKCC:65-03	PO2023-00086 GODADDY.COM, LLC 2796176367	\$47.95	\$0.00
241-2010-52337 Total:					\$152.95	\$0.00
241-2010-52338 MAINTENANCE/REPAIR						
EJ2023110024-323	11/30/2023	Health Dept Maintenance & Re	CK0000106610-02	PO2023-01019 CLEANING BY CARRIE 10043	\$51.66	\$0.00
241-2010-52338 Total:					\$51.66	\$0.00
CONTRACTUAL SERVICES Totals:					\$8,422.38	\$0.00
241-2010-52402 OFFICE MATERIALS & SUPPLIES						
EJ2023110018-167	11/17/2023	Health Dept Office Materials &	CK0000106570-03	PO2023-00621 QUILL CORP. 35276514	\$9.98	\$0.00
EJ2023110018-179	11/17/2023	Health Dept Office Materials &	CK0000106570-02	PO2023-00621 QUILL CORP. 35423125	\$100.57	\$0.00
241-2010-52402 Total:					\$110.55	\$0.00
241-2010-52410 OPERATING SUPPLIES						
EJ2023110002-035	11/06/2023	Health Dept STD Grant Operati	CK0000106410-03	PO2023-00074 CINTAS CORP NO 2 4170697749	\$6.36	\$0.00
EJ2023110018-149	11/17/2023	Health Dept STD Grant Operati	CK0000106522-03	PO2023-00074 CINTAS CORP NO 2 4173544838	\$5.31	\$0.00
EJ2023110018-173	11/17/2023	Health Dept STD Grant Operati	CK0000106570-02	PO2023-00898 QUILL CORP. 35412125	\$26.86	\$0.00
EJ2023110018-217	11/17/2023	Health Dept Marcs Radios from	CK0000106559-03	PO2023-00802 TREASURER, STATE OF OH 23CR08795	\$12.00	\$0.00
241-2010-52410 Total:					\$50.53	\$0.00
241-2010-52415 MEDICAL/DENTAL/LAB SUPPLIES						
EJ2023110018-629	11/17/2023	Health Dept STD Grant Medica	CK0000106551-01	PO2023-01022 McKESSON MEDICAL-SURG 21292562	\$260.32	\$0.00
241-2010-52415 Total:					\$260.32	\$0.00
MATERIALS AND SUPPLIES Totals:					\$421.40	\$0.00
GENERAL HEALTH Totals:					\$8,843.78	\$0.00
PUBLIC HEALTH Totals:					\$8,843.78	\$0.00
Fund: 241 Total:					\$8,843.78	\$0.00
243-2010-52389 REIMBURSEMENTS						
EJ2023110018-571	11/17/2023	REIMBURSE COUNTY - ADVE	CK0000106527-01	PO2023-01057 CRAWFORD CO GENERAL A1619-23	\$560.00	\$0.00
243-2010-52389 Total:					\$560.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$560.00	\$0.00
GENERAL HEALTH Totals:					\$560.00	\$0.00
PUBLIC HEALTH Totals:					\$560.00	\$0.00

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Fund: 243 Total:					\$560.00	\$0.00
Grand Total:					\$61,854.43	\$41.03