

**Expenses - January 2014**

<b>Vendor</b>	<b>Vendor #</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$171.23
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$225.53
Frontier North Inc	F03385	Monthly Phone Service	52323	\$90.38
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$4,301.92
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$7.50
MT Business Technologies Inc	M00600	Computer Support (Server Error - Dec)	52317	\$250.00
MT Business Technologies Inc	M00600	Computer Support (January)	52317	\$192.96
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$215.28
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$204.18
UPP Technology	U02915	UPP Billing Services (December)	52337	\$24.30
Verizon Wireless	V00741	Monthly Cell Phone Service	52323	\$59.82
Novack, Stephen	N02953	Mindjet Software	52337	\$331.55
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$3,930.57
Crossland, Sandy	C06050	Mileage	52332	\$19.21
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$7.91
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$1,776.98
Simply Clean LLC	S03515	Monthly Cleaning Service (December)	52323	\$85.00
			<b>Total:</b>	<b>\$11,894.32</b>

<b>Income - Month of January 2014</b>	
<b>Galion City Health Department</b>	
BCMH	\$ 390.00
Car / Booster Seats	\$ 30.00
Flu Income - Medicaid	\$ 269.32
Flu Income - Medicare	\$ 67.04
Flu Income - Cash	\$ 14.00
Flu Income - Private	\$ 40.50
Food Service Operations	\$ -
Contracts (Ohio Billables Project)	\$ -
Immunizations Clinic Fees	\$ 281.00
Immunizations - Medicaid	\$ 255.00
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 84.00
Immunizations - Private	\$ 876.30
MAC Reimbursement	\$ -
Medical Screening	\$ -
Debug Shampoo	\$ -
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 2,100.00
School Nursing - Galion St. Joe	\$ 315.00
School Nursing - Crestline Public	\$ 10,850.00
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,790.00
<b>TOTAL:</b>	<b>\$ 18,362.16</b>