

March, 2017		RECEIPTS AND CASH JOURNAL						
	Fund	Account Number	Description	Accumulated From	Current Month's	Accumulated	% of Anticipated	Anticipated
	Account			Previous Report	Report	Year-to-Date	Revenue	CY Revenue
FEDERAL FUNDS								
Criminal Justice and BH Linkage Project MHBG CFDA 93.958	8050	8050-0006-4001-00	I-1 Grants	38,561.75	10,559.45	49,121.20	33.1%	148,514.00
Medicaid - FY 2011 Reimbursement	8119	8119-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Social Services BG Title XX Fed Fund 612 CFDA: 93.667	8120	8120-0006-4001-00	I-1 Grants	0.00	32,913.00	32,913.00	38.1%	86,487.00
State Incentive Grant SPF SIG (Inactive)	8121	8121-0007-4001-00	I-1 Grants	4,678.90	1,879.39	6,558.29	8.2%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	2,976.57	1,985.02	4,961.59	14.2%	35,000.00
RSC-VRP3 Recovery to Work (inactive)	8123	8123-0002-4001-00	I-3 Other Receipts	0.00	0.00	0.00	#DIV/0!	0.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	22,123.00	0.00	22,123.00	25.0%	88,493.00
Respite Services MH Block Grant	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	25,000.00
MH Block Grant Funds - Supportive Housing	8125	8125-0006-4001-00	I-1 Grants	0.00	62,428.00	62,428.00	176.5%	35,375.00
ENGAGE CFDA: 93.243	8129	8129-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	82,091.26	0.00	82,091.26	33.4%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	84,883.00	0.00	84,883.00	25.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	24,729.00	0.00	24,729.00	25.0%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	875.00	0.00	875.00	25.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	5,282.36	3,500.01	8,782.37	27.1%	32,429.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8133	8133-0006-4001-00	I-1 Grants	550.00	0.00	550.00	25.0%	2,200.00
STATE FUNDS								
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	268,951.00	0.00	268,951.00	25.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	15,000.00	0.00	15,000.00	25.0%	60,000.00
Ohio MHAS Continuum of Care Medication Cash-Out	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
Ohio MHAS Recovery Housing Access to Services	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	124,856.00
Re-Entry Coalition Funds	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	50,000.00
ODADAS State Medicaid	8124	8124-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
408 Mental Health Act	8127	8127-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
ODMH State Medicaid	8128	8128-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Continuum of Care ADA State Per Capita GRF 421	8130	8130-0006-4001-00	I-1 Grants	16,112.00	0.00	16,112.00	25.0%	64,448.00
Prevention Services GRF 406	8130	8130-0006-4001-00	I-1 Grants	2,617.00	0.00	2,617.00	25.0%	10,469.00
5JL0 629 4221G Gambling Treatment	8130	8130-0006-4001-00	I-1 Grants	4,566.00	0.00	4,566.00	25.0%	18,266.00
5JL0 629 4254C Gambling Prevention	8130	8130-0006-4001-00	I-1 Grants	6,849.00	0.00	6,849.00	25.0%	27,399.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	1,511.00	0.00	1,511.00	25.0%	6,044.00
PASARR	8134			0.00	0.00	0.00	#DIV/0!	0.00
LOCAL FUNDS								
Seneca County Levy	8050	8050-0001-4001-00	Levies	0.00	371,628.03	371,628.03	61.0%	609,000.00
Sandusky County Levy	8050	8050-0001-4001-00	Levies	0.00	507,976.18	507,976.18	62.8%	809,100.00
Wyandot County Levy	8050	8050-0001-4001-00	Levies	0.00	178,359.93	178,359.93	66.1%	269,700.00
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	0.00	0.00	0.00	0.0%	252,200.00
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	3,685.00	100.00	3,785.00	21.0%	17,985.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	443.84	0.00	443.84	14.8%	3,000.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	0.00	10,833.33	10,833.33	61.9%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	37.00	0.00	37.00	411.1%	9.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	24.00	19.27	43.27	2.2%	2,000.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 586,546.68	\$ 1,182,181.61	\$ 1,768,728.29	38.1%	4,638,673.00
CASH JOURNAL RECONCILIATION								
Beginning Cash Balance:				\$ 4,134,205.81				
Plus: Receipts				1,182,181.61				
Equals: Total Balance				\$ 5,316,387.42				
Minus: Expenditures				(436,889.11)				
Equals: Ending Balance				\$ 4,879,498.31				
Minus: Encumbrances				(2,524,287.14)				
Equals:				\$ 2,355,211.17				
Lines of Credit:								
Pharmacy Service Center MH FY17				105,246.77	40,974.46	76,205.24	262.4%	29,041.53
Pharmacy Service Center AOD FY17				25,128.56	0.00	28,114.52	-941.6%	-2,985.96

March, 2017	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	16,324.30	46,988.90	19.1%	0.00	246,236.00	199,247.10
SUPPLIES	1,028.73	1,752.03	20.4%	6,838.70	8,590.73	0.00
EQUIPMENT	0.00	668.82	15.6%	0.00	4,300.00	3,631.18
CONTRACT-SERVICES	365,886.53	1,075,225.56	23.4%	2,197,079.17	4,603,978.20	1,331,673.47
CONTR-SVCS: OTHER	4,481.62	9,560.81	31.0%	21,296.23	30,857.04	0.00
TRAVEL & EXPENSES	565.18	2,804.51	12.2%	20,223.14	23,027.65	0.00
OTHER EXPENSES	37,887.09	47,262.95	16.7%	191,503.91	282,969.77	44,202.91
EXPENSES: LEGAL	0.00	190.00	1.5%	12,500.00	12,690.00	0.00
EXPENSES: EMPL INS.	8,644.06	25,005.01	24.4%	74,845.99	102,351.00	2,500.00
EXPENSES: MEDICARE	236.70	681.33	19.1%	0.00	3,576.00	2,894.67
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	1,834.90	7,061.84	12.8%	0.00	55,100.00	48,038.16
TOTAL:	436,889.11	1,217,201.76	22.6%	2,524,287.14	5,379,327.39	1,637,838.49

Pharmacy Serv. MH FY17	40,974.46	76,205.24	72.4%	0.00	105,246.77	0.00
Pharmacy Serv. AOD FY17	0.00	28,114.52	111.9%	0.00	25,128.56	0.00

* Encumbered means a lien or claim properly enforced by the County Auditor to insure that the funds are available to pay all contracts and other obligations.

Voucher Number	To Whom Written	Purpose	Fiscal Year	Line Item	Fund to be Charged	Amount	PO#
none	Mircea Handru	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,210.87	
none	Mircea Handru	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	1,729.80	
none	Mircea Handru	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	518.94	
none	Robin B. Reaves	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,443.75	
none	Robin B. Reaves	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	481.25	
none	Robin B. Reaves	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	275.00	
none	Nicole Twarek	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	189.87	
none	Nicole Twarek	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 80121	FY17	8121-0703-5102.00	Salaries	693.63	
none	Nicole Twarek	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 80122	FFY17	8122-0703-5102.00	Salaries	356.50	
none	Nancy P. Steyer	Mar 10, 2017 (2/18/17- 3/3/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,262.54	
none	Medicare	Mar 10, 2017 (2/18/17- 3/3/17) Medicare 8050	FY17	8050-0703-5363.00	Medicare	59.55	
none	Medicare	Mar 10, 2017 (2/18/17- 3/3/17) Medicare 8121	FY17	8121-0703-5363.00	Medicare	42.12	
none	Medicare	Mar 10, 2017 (2/18/17- 3/3/17) Medicare 8122	FFY17	8122-0703-5363.00	Medicare	16.68	
none	Mircea Handru	Mar 24, 2017 (2/04/17- 2/17/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	3,459.61	
none	Robin B. Reaves	Mar 24, 2017 (2/04/17- 2/17/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	2,200.00	
none	Nicole Twarek	Mar 24, 2017 (2/04/17- 2/17/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,240.00	
none	Nancy P. Steyer	Mar 24, 2017 (2/04/17- 2/17/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,262.54	
none	Medicare	Mar 24, 2017 (2/04/17- 2/17/17) Medicare 8050	FY17	8050-0703-5363.00	Medicare	118.35	
none	O.P.E.R.S.	Feb 24, 2017 Payroll MH Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	830.30	
none	O.P.E.R.S.	Feb 24, 2017 Payroll RR Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	528.00	
none	O.P.E.R.S.	Feb 24, 2017 Payroll NT Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	173.60	
none	O.P.E.R.S.	Feb 24, 2017 Payroll NPS Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	303.00	
17-0112	Old Fort Local School District	February 17 Drug Prevention Sen Co Levy	S FY17	8050-0703-5306.00	Contract Services: Client	298.08	2016070600A
17-0113	Mohawk Local Schools District	Dec 2016 Inschool Coun Wyan Co Levy	W FY17	8050-0703-5306.00	Contract Services: Client	1,525.00	2016070500
17-0113	Mohawk Local Schools District	Jan 2017 Inschool Coun Wyan Co Levy	W FY17	8050-0703-5306.00	Contract Services: Client	2,000.00	2016070500A
17-0114	Firelands Counseling & Recovery Services	January 17 Rescue Crisis Sen Co Levy	S FY17	8050-0703-5306.00	Contract Services: Client	12,838.06	2016080400A-001
17-0114	Firelands Counseling & Recovery Services	January 17 Rescue Crisis San Co Levy	SA FY17	8050-0703-5306.00	Contract Services: Client	10,125.00	2016080400A-002
17-0114	Firelands Counseling & Recovery Services	January 17 Rescue Crisis Wyan Co Levy	W FY17	8050-0703-5306.00	Contract Services: Client	4,500.00	2016080400A-003
17-0115	Firelands Counseling & Recovery Services	Sep-Dec 16 CSP/HBT MH GRF 421 Cont of Care	FY17	8050-0703-5306.00	Contract Services: Client	3,360.44	2016080500-001
17-0115	Firelands Counseling & Recovery Services	Oct-Dec 16 AOD CMgt SAPT Treatment	FY17	8132-0703-5306.00	Contract Services: Client	162.45	2016080500-012
17-0116	Cleaning by Mary Ellen	Feb 20 + , 2017 Office Cleaning (4 hours)	FY17	8050-0703-5306.00	Contract Services: Admin	68.00	2017000980
17-0117	U.S. Bank Equipment Finance	Copier Lease 2/12 to 3/12/17	FY17	8050-0703-5306.01	Contract Services-Other	238.72	2017000952
17-0118	Bookmyer Printing, LLC	1,000 Crisis Business Cards	FY17	8130-0703-5309.00	Other Expenses	49.00	2017000936
17-0118	Bookmyer Printing, LLC	Staff Business Cards 500 each MH, RR, NT	FY17	8050-0703-5303.00	Supplies	105.00	2017000965
17-0119	BoLinds	Paper Plates and Sheet Protectors	FY17	8050-0703-5303.00	Supplies	42.38	2017000936
17-0120	Seneca County EMS	Feb 2017 BH Training Criminal Justice Grant	FY17	8050-0703-5309.00	Other Expenses	325.40	2017001363
17-0121	Firelands Counseling & Recovery Services	Feb 17 MH GRF 421 GOSH	FY17	8050-0703-5306.00	Contract Services: Client	21,629.27	2016080500A-001
17-0121	Firelands Counseling & Recovery Services	Feb 17 GRF 421 MH Housing GOSH	FY17	8050-0703-5306.00	Contract Services: Client	26,933.79	2016080500A-015
17-0121	Firelands Counseling & Recovery Services	Feb 17 Title XX GOSH	FY17	8120-0703-5306.00	Contract Services: Client	17,278.57	2016080500A-003
17-0121	Firelands Counseling & Recovery Services	Feb 17 MH Block Grant Gosh	FY17	8125-0703-5306.00	Contract Services: Client	16,502.50	2016080500A-004
17-0121	Firelands Counseling & Recovery Services	Feb 17 GOSH Wrap Sen Co Levy	S FY17	8050-0703-5306.00	Contract Services: Client	25.00	2016080400A-001
17-0121	Firelands Counseling & Recovery Services	Feb 17 GOSH Wrap San Co Levy	SA FY17	8050-0703-5306.00	Contract Services: Client	867.53	2016080400A-002
17-0121	Firelands Counseling & Recovery Services	Feb 17 GOSH Wrap Wyan Co Levy	W FY17	8050-0703-5306.00	Contract Services: Client	1,075.00	2016080400A-003
17-0121	Firelands Counseling & Recovery Services	Feb 17 SAPT Prevention GOSH	FY17	8132-0703-5306.00	Contract Services: Client	3,346.20	2016080500A-013 C
17-0121	Firelands Counseling & Recovery Services	Feb 17 SAPT Treatment GOSH	FY17	8132-0703-5306.00	Contract Services: Client	28,801.03	2016080500A-012
17-0122	Lorain County Alcohol & drug Abuse Services	Feb 2017 GOSH Room&Bd Women Tx State AOD	FY17	8130-0703-5306.00	Contract Services: Client	2,956.71	2016072500A
17-0123	Children's Resource Center of Wood County	Feb 17 Residential Crisis Sen Co Levy	S FY17	8050-0703-5306.00	Contract Services: Client	2,070.00	2017000949
17-0124	Firelands Counseling & Recovery Services	Sep-Nov 16 SSW Jail Services CJ Grant	FY17	8050-0703-5306.00	Contract Services: Client	9,190.33	2016080500A-017
17-0125	Pitney Bowes	Postage Meter Ink	FY17	8050-0703-5303.00	Supplies	69.99	2017000936
17-0126	Diversified Graphics	4 Reams of Letterhead Paper	FY17	8050-0703-5303.00	Supplies	136.00	2017000936
17-0127	Republic Services	March 2017 Trash Removal Services	FY17	8050-0703-5306.01	Contract Services-Other	15.52	2017000952
17-0128	Seneca Lanes	Feb 2017 Board Meeting Catering	FY17	8050-0703-5309.00	Other Expenses	200.00	2017000971
17-0129	LAMAR Companies	Feb 2017 Billboard CRISIS	FY17	8050-0703-5309.00	Other Expenses	255.00	2017000964
17-0130	Mircea Handru	Feb 2017 Board Travel and Expenses	FY17	8050-0703-5307.00	Travel & Expenses	128.40	2017000956
17-0130	Mircea Handru	Feb 2017 Emp Cell Phone Reimbursement	FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0131	Robin Reaves	Feb 2017 Board Travel and Expenses	FY17	8050-0703-5307.00	Travel & Expenses	125.73	2017000956
17-0131	Robin Reaves	Feb 2017 Emp Cell Phone Reimbursement	FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0132	Nancy Steyer	Feb 2017 Board Travel and Expenses	FY17	8050-0703-5307.00	Travel & Expenses	43.34	2017000956
17-0132	Nancy Steyer	Feb 2017 Emp Cell Phone Reimbursement	S FY17	8050-0703-5306.01	Contract Services-Other	20.95	2017000961
17-0132	Nancy Steyer	Feb 2017	FY17	8050-0703-5303.00	Supplies	60.00	2017000953
17-0133	Nicole Twarek	Feb 2017 Board Travel and Expenses	FY17	8050-0703-5307.00	Travel & Expenses	134.38	2017000956
17-0133	Nicole Twarek	Feb 2017 Emp Cell Phone Reimbursement	FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000958
17-0133	Nicole Twarek	Feb 2017 OTSO Travel and Expenses	FFY17	8122-0703-5307.00	Travel & Expenses	3.21	217000957
17-0133	Nicole Twarek	Feb 2017 SPF Grant Travel and Expenses	FY17	8121-0703-5307.00	Travel & Expenses	3.12	2017000953
17-0134	Sandusky County T.A.S.C.	Nov-Dec 2016 TASC Services	FY17	8131-0703-5306.00	Contract Services: Client	47,707.62	2016100100A
17-0134	Sandusky County T.A.S.C.	Jan-Feb 2017 TASC Services	FY17	8131-0703-5306.00	Contract Services: Client	34,383.64	2016100100A
17-0135	Sandusky County Health Department	Jan 17 Capacity Building San Co Levy	SA FY17	8050-0703-5306.00	Contract Services: Client	3,252.77	2016070900A
17-0135	Sandusky County Health Department	Jan 17 Gambling Prevention State	FY17	8130-0703-5306.00	Contract Services: Client	1,947.51	2016090100A-001
17-0135	Sandusky County Health Department	Jan 17 DFCC Grant	FY17	8132-0703-5306.00	Contract Services: Client	1,224.59	2016090100A-002
17-0136	Kaitlyn N. Boehler	February 2017 OTSO Safe Communities	FFY17	8122-0703-5306.00	Contract Services: Client	419.21	2017000951
17-0137	Bright.Net/Bascom	March 2017 Email Addresses	FY17	8050-0703-5306.01	Contract Services-Other	13.95	2017000952
17-0138	American Electric Power	Feb 2017 Electric 1/26/17 to 2/24/17	FY17	8050-0703-5306.01	Contract Services-Other	481.61	2017000952
17-0139	ADT Security Services	Mar-Jun 2017 Security 3/17/17 to 6/16/17	FY17	8050-0703-5306.01	Contract Services-Other	139.77	2017000952
17-0140	Spectrum	Mar 2017 Phone + Internet 2/26/17 to 3/25/17	FY17	8050-0703-5306.01	Contract Services-Other	372.05	2017000952
17-0141	Timothy E. Zoeller	Feb 2017 Salting	FY17	8050-0703-5306.00	Contract Services: Admin	16.00	2017000943
17-0142	Heritage IGA	Feb 2017 Board Meeting Supplies	FY17	8050-0703-5309.00	Other Expenses	56.29	2017000971
17-0143	United Insurance Company	Life Insurance Premium for MH, RR + NT	FY17	8050-0703-5309.03	Other Expenses: Employee	663.72	2017000977
17-0144	Medical Mutual of Ohio	April 2017 Employee Health Insurance	FY17	8050-0703-5309.03	Other Expenses: Employee	6,467.34	2017000977
17-0144	Medical Mutual of Ohio	April 2017 Employee Health Insurance	FY17	8125-0703-5309.03	Other Expenses: Employee	1,513.00	2017000978 C
17-0145	Camp Nuhop	Jan-Feb 17 Respite Services	FY17	8125-0703-5306.00	Contract Services: Client	1,360.00	2017020300
17-0146	Managed Resources Unlimited	Jan-Feb 17 Div/SafetyPlan/Admission Review	FY17	8050-0703-5306.00	Contract Services: Client	1,000.00	2016070400A
17-0147	Upper Sandusky EV Schools	Feb 17 Inschool Counseling Wyan Co Levy	W FY17	8050-0703-5306.00	Contract Services: Client	7,208.00	2016071200A
17-0147	Upper Sandusky EV Schools	Feb 17 Inschool Counseling Wyan Co Levy Reserves	W CY17	8050-0703-5306.00	Contract Services: Client	1,820.00	2017011700
17-0148	Life Enhancement Services	Feb 17 Outreach/Support San Co Levy	SA FY17	8050-0703-5306.00	Contract Services: Client	5,780.00	2016073000A
17-0149	Firelands Counseling and Recovery Services	Jan-Feb 17 Detox Services	FY17	8130-0703-5306.00	Contract Services: Client	14,668.28	2016080500A-010 C
17-0149	Firelands Counseling and Recovery Services	Jan-Feb 17 Detox Services	FY17	8130-0703-5306.00	Contract Services: Client	1,081.72	2016080500A-011
17-0150	Lowe's	Feb 2017 Supplies for Storage Shelves	FY17	8050-0703-5303.00	Supplies	79.63	2017000936
17-0151	Drury Inn & Suites Columbus Convention Center	Mar 28, 2017 Hotel + Parking MH - OACBHA Mtgs	FY17	8050-0703-5307.00	Travel & Expenses	127.00	2017000956
17-0152	Seneca County Health Alliance	CY17 Seneca Co Health Assessment + Strategic Plan	S FY17	8050-0703-5309.00	Other Expenses	6,000.00	2017000969
17-0153	Seneca County Commission on Aging	Mar 9, 2017 Lunch for Sen Co Health Alliance	FY17	8117-0703-5309.00	Other Expenses	42.00	2017000974
17-0154	LAMAR Companies	Sen Co Opiate Task Force Billboards-Heroin Kills	CY17	8050-0703-5309.00	Other Expenses	2,670.00	2017001374 C
17-0154	LAMAR Companies	Sen Co Opiate Task Force Billboards-Heroin Kills	CY17	8050-0703-5309.00	Other Expenses	100.00	2017001371 C
17-0154	LAMAR Companies	Sen Co Opiate Task Force Billboards-Heroin Kills	FY17	8130-0703-5309.00	Other Expenses	400.00	2017000965
17-0155	Community Counseling Services, Inc.	Feb 2017 Crisis Service Wyan Co Levy	W FY17	8050-0703-5306.00	Contract Services: Client	328.44	2017000949

17-0156	Pitney Bowes, Inc.	Postage Meter Lease 12/30/16-03/29/17		FY17	8050-0703-5306.01	Contract Services-Other	96.00	2017000952
17-0157	Firelands Counseling and Recovery Services	Jul-Dec 16 Health Homes- Wrap Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	2,279.43	2016080400A-001
17-0157	Firelands Counseling and Recovery Services	Jul-Dec 16 Health Homes- Wrap San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	5,622.52	2016080400A-002
17-0158	Firelands Counseling and Recovery Services	Jan-Feb 17 JDC Services San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	8,071.69	2016080400A-002
17-0159	VARIDESK LLC	Sit/Stand Desk for M. Handru		FY17	8050-0703-5303.00	Supplies	495.00	2017000936
17-0160	Liberty Center of Sandusky County	February 2017 Case Mgt Services San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	1,040.00	2016070300A
17-0161	Mohawk Local Schools District	Feb 17 Inschool Counseling Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	1,725.00	2016070500A
17-0162	Sandusky County Health Department	Feb 17 Capacity San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	4,133.81	2016070900a
17-0162	Sandusky County Health Department	Feb 17 Gambling Prevention AOD State		FY17	8130-0703-5306.00	Contract Services: Client	1,507.88	2016090100A-001
17-0162	Sandusky County Health Department	Feb 17 Suicide Prevention Promedica		FY17	8050-0703-5306.00	Contract Services: Client	387.48	2017000950
17-0163	BoLinds	Fax Cartridge and Paper Towels		FY17	8050-0703-5303.00	Supplies	100.73	2017000936
17-0164	Northcoast Security Center LLC	Locks for two side doors.	S	CY17	8050-0703-5306.00	Contract Services: Admin	694.00	2017000946
17-0165	Sacksteder Worland Ins. Agency	Apr 21, 2017 to Apr 2018 Dir & Officers Liability Ins		FY17	8050-0703-5306.01	Contract Services-Other	2,884.00	2017000954
17-0166	Old Fort Local Board of Education	Sep 16-Mar 17 Counseling/Prevention Sen CO Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	6,373.83	2016070600A
17-0167	Firelands Counseling and Recovery Services	Dec 16-Jan 17 SSW Jails Services CJ Grant		FY17	8050-0703-5306.00	Contract Services: Client	10,335.21	2016080500A-017
17-0168	Cleaning by Mary Ellen	Mar 19, 2017 Office Cleaning 9		FY17	8050-0703-5306.00	Contract Services: Admin	34.00	2017000980
17-0169	Liamer LLC	Website Redesign, Hosting, SEO - Last Payment		FY17	8050-0703-5306.00	Other Expenses	1,250.00	2017000970
17-0170	Corporate Anointing Ministries	Feb 2017 Recovery Housing Expenses Rec Hsg Grant		FY17	8050-0703-5306.00	Contract Services: Client	3,497.45	2017001330
17-0171	Fremont City Schools	August-Dec 2016 Counseling/Prevention San CO Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	21,313.40	2016073200A
17-0172	Firelands Counseling and Recovery Services	Jan 17 SAPT Treatment		FY17	8132-0703-5306.00	Contract Services: Client	429.20	2016080500A-012
17-0173	New Housing Ohio	Jan-Feb 17 Recovery Housing Exp. Recovery Hsg Grant		FY17	8050-0703-5306.00	Contract Services: Client	9,681.27	2017001330
17-0174	Constant Contact	1 Year Pre-Paid Subscription		FY17	8050-0703-5309.00	Other Expenses	378.00	2017000970
17-0175	Firelands Counseling and Recovery Services	Feb 17 Peer Coaching San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	6.62	2016080400a-002
17-0176	Corporate Anointing Ministries	Feb 17 Recovery Hsg Expenses Recovery Hsg Grant		FY17	8050-0703-5306.00	Contract Services: Client	1,005.00	2017001330
						TOTAL	410,748.66	
none	Sandusky County Levy	A/T/REA	SA	FY17	8050-0703-5309.00	Other Expenses	8,890.26	
none	Sandusky County Levy	DETAC Fees	SA	FY17	8050-0703-5309.00	Other Expenses	2,379.73	
none	Sandusky County Levy	Advertising Del Tax List	SA	FY17	8050-0703-5309.00	Other Expenses	81.79	
none	Wyandot County Levy	A/T/REA	W	FY17	8050-0703-5309.00	Other Expenses	33.58	
none	Wyandot County Levy	DETAC Fees	W	FY17	8050-0703-5309.00	Other Expenses	2.80	
none	Wyandot County Levy	A/T/REA	W	FY17	8050-0703-5309.00	Other Expenses	5,422.73	
none	Wyandot County Levy	DETAC Fees	W	FY17	8050-0703-5309.00	Other Expenses	349.00	
none	Seneca County Levy	AUD Fees	S	FY17	8050-0703-5309.00	Other Expenses	1,010.98	
none	Seneca County Levy	REA Fees	S	FY17	8050-0703-5309.00	Other Expenses	4,884.81	
none	Seneca County Levy	TREAS Fees	S	FY17	8050-0703-5309.00	Other Expenses	1,213.26	
none	Seneca County Levy	DETAC Fees	S	FY17	8050-0703-5309.00	Other Expenses	1,851.22	
none	Seneca County Levy	DLQ Advertising	S	FY17	8050-0703-5309.00	Other Expenses	22.91	
none	Seneca County Levy	Court Cost Reimbursement	S	FY17	8050-0703-5309.00	Other Expenses	(2.62)	
						ADJUSTED TOTAL	436,889.11	