

September, 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	150,138.81	0.00	150,138.81	101.1%	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	47,906.00	0.00	47,906.00	55.4%	86,487.00	
State Incentive Grant SPF SIG (Inactive)	8121	8121-0007-4001-00	I-1 Grants	80,000.00	1,490.66	81,490.66	62.7%	130,000.00	
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	16,017.18	1,812.29	17,829.47	50.9%	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 Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	0.00	16,709.04	16,709.04	22.5%	74,257.00	
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	66,920.00	0.00	66,920.00	75.6%	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	0.00	0.00	0.0%	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	163,627.00	0.00	163,627.00	66.7%	245,441.00	
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	254,650.00	0.00	254,650.00	75.0%	339,533.00	
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	74,190.00	0.00	74,190.00	75.0%	98,919.00	
Youth Lead Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	2,625.00	0.00	2,625.00	75.0%	3,500.00	
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	23,954.80	0.00	23,954.80	73.9%	32,429.00	
Forensic MH BG Base Fund 614 CFDA: 93.958	8133	8133-0006-4001-00	I-1 Grants	1,100.00	0.00	1,100.00	50.0%	2,200.00	
STATE FUNDS									
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	806,855.00	0.00	806,855.00	75.0%	1,075,806.00	
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	30,000.00	0.00	30,000.00	50.0%	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	124,856.00	0.00	124,856.00	100.0%	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	
Mini-Crisis Textline Grant	8050	8050-0006-4001-00	I-1 Grants	1,000.00	0.00	1,000.00	#DIV/0!	0.00	
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	48,336.00	0.00	48,336.00	75.0%	64,448.00	
Prevention Services GRF 406	8130	8130-0006-4001-00	I-1 Grants	7,852.00	0.00	7,852.00	75.0%	10,469.00	
5JL0 629 4221G Gambling Treatment	8130	8130-0006-4001-00	I-1 Grants	9,134.00	0.00	9,134.00	50.0%	18,266.00	
5JL0 629 4254C Gambling Prevention	8130	8130-0006-4001-00	I-1 Grants	25,117.00	0.00	25,117.00	91.7%	27,399.00	
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	4,533.00	0.00	4,533.00	75.0%	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	655,617.92	0.00	655,617.92	107.7%	609,000.00	
Sandusky County Levy	8050	8050-0001-4001-00	Levies	925,262.58	0.00	925,262.58	114.4%	809,100.00	
Wyandot County Levy	8050	8050-0001-4001-00	Levies	290,503.25	0.00	290,503.25	107.7%	269,700.00	
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	73,988.22	33,427.19	107,415.41	42.6%	252,200.00	
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	15,368.82	2,500.00	17,868.82	99.4%	17,985.00	
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	4,382.39	0.00	4,382.39	146.1%	3,000.00	
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	27,216.66	0.00	27,216.66	155.5%	17,500.00	
Donelson Trust	8118	8118-0002-4002-00	Investment Income	1.35	0.18	1.53	17.0%	9.00	
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	298.44	24.00	322.44	16.1%	2,000.00	
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00	
TOTAL RECEIPTS:				\$ 2,425,729.51	\$ 55,963.36	\$ 3,987,414.78	83.7%	4,762,930.00	
CASH JOURNAL RECONCILIATION									
Beginning Cash Balance:				\$ 5,328,905.19					
Plus: Receipts				55,963.36					
Equals: Total Balance				\$ 5,384,868.55					
Minus: Expenditures				(225,268.34)					
Equals: Ending Balance				\$ 5,159,600.21					
Minus: Encumbrances				(2,396,619.24)					
Equals:				\$ 2,762,980.97					
Discrepancy worked out from August 2017 \$15.12 deducted from ending balance total									
Lines of Credit:									
Pharmacy Service Center MH FY18				9,521.08	6,379.84	15,900.92	15.9%	100,000.00	
Pharmacy Service Center AOD FY18				0.00	0.00	0.00	0.0%	30,046.76	

September, 2017	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	16,727.08	153,811.00	60.9%	0.00	252,455.66	98,644.66
SUPPLIES	18.67	6,320.45	60.0%	4,218.49	10,540.73	1.79
EQUIPMENT	0.00	2,368.82	39.5%	0.00	6,000.00	3,631.18
CONTRACT-SERVICES	189,633.08	2,706,293.40	38.9%	2,187,536.53	6,965,658.18	2,071,828.25
CONTR-SVCS: OTHER	1,274.49	19,804.18	64.2%	11,041.99	30,857.04	10.87
TRAVEL & EXPENSES	542.69	10,847.02	44.1%	13,532.63	24,579.65	200.00
OTHER EXPENSES	4,356.94	146,001.07	50.8%	125,059.15	287,669.77	16,609.55
EXPENSES: LEGAL	0.00	3,329.00	26.2%	9,361.00	12,690.00	0.00
EXPENSES: EMPL INS.	8,768.31	73,790.82	59.8%	45,869.45	123,296.24	3,635.97
EXPENSES: MEDICARE	242.56	2,230.27	59.2%	0.00	3,767.40	1,537.13
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	3,704.52	30,990.32	53.2%	0.00	58,268.00	27,277.68
TOTAL:	225,268.34	3,155,786.35	40.6%	2,396,619.24	7,781,433.67	2,229,028.08

Pharmacy Serv. MH FY18	6,379.84	15,900.92	15.9%	0.00	100,000.00	0.00
Pharmacy Serv. AOD FY18	0.00	0.00	0.0%	0.00	30,046.76	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	September 8, 2017 (8/19/17- 9/1/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	3,117.98	
none	Robin B. Reaves	September 8, 2017 (8/19/17- 9/1/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,529.55	
none	Nancy P. Steyer	September 8, 2017 (8/19/17- 9/1/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,294.14	
none	Medicare	September 8, 2017 (8/19/17- 9/1/17) Medicare 8050	FY18	8050-0703-5363.00	Medicare	86.16	
none	Robin B. Reaves	September 8, 2017 (8/19/17- 9/1/17) Payroll 8121	FY18	8121-0703-5102.00	Salaries	736.45	
none	Nicole Twarek	September 8, 2017 (8/19/17- 9/1/17) Payroll 8121	FY18	8121-0703-5102.00	Salaries	895.13	
none	Medicare	September 8, 2017 (8/19/17- 9/1/17) Medicare 8121	FY18	8121-0703-5363.00	Medicare	23.66	
none	Mircea Handru	September 8, 2017 (8/19/17- 9/1/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	445.42	
none	Nicole Twarek	September 8, 2017 (8/19/17- 9/1/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	344.87	
none	Medicare	September 8, 2017 (8/19/17- 9/1/17) Medicare 8122	FFY17	8122-0703-5363.00	Medicare	11.46	
none	Mircea Handru	September 22, 2017 (9/2/17- 9/15/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	3,563.40	
none	Robin B. Reaves	September 22, 2017 (9/2/17- 9/15/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	2,266.00	
none	Nicole Twarek	September 22, 2017 (9/2/17- 9/15/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,240.00	
none	Nancy P. Steyer	September 22, 2017 (9/2/17- 9/15/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,294.14	
none	Medicare	September 22, 2017 (9/2/17- 9/15/17) Medicare 8050	FY18	8050-0703-5363.00	Medicare	121.28	
none	O.P.E.R.S.	August 11, 2017 (7/22/17-8/4/17) Payroll MH 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	769.70	
none	O.P.E.R.S.	August 11, 2017 (7/22/17-8/4/17) Payroll MH 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	409.20	
none	O.P.E.R.S.	August 11, 2017 (7/22/17-8/4/17) Payroll MH 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	303.00	
none	O.P.E.R.S.	August 11, 2017 (7/22/17-8/4/17) Payroll RR 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	82.50	
none	O.P.E.R.S.	August 11, 2017 (7/22/17-8/4/17) Payroll NT 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	99.82	
none	O.P.E.R.S.	August 11, 2017 (7/22/17-8/4/17) Payroll MH 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	85.52	
none	O.P.E.R.S.	August 11, 2017 (7/22/17-8/4/17) Payroll RR 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	21.18	
none	O.P.E.R.S.	August 11, 2017 (7/22/17-8/4/17) Payroll NT 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	73.78	
none	O.P.E.R.S.	August 25, 2017 (8/5/17-8/18/17) Payroll MH 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	855.22	
none	O.P.E.R.S.	August 25, 2017 (8/5/17-8/18/17) Payroll RR 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	528.00	
none	O.P.E.R.S.	August 25, 2017 (8/5/17-8/18/17) Payroll NT 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	148.10	
none	O.P.E.R.S.	August 25, 2017 (8/5/17-8/18/17) Payroll NS 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	303.00	
none	O.P.E.R.S.	August 25, 2017 (8/5/17-8/18/17) Payroll NT 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	25.50	
17-0499	Firelands Counseling and Recovery Services	Jul 17 GOSH 421 MH Cont Care	FY18	8050-0703-5306.00	Contract Service: Contract	23,274.34	2017073100-001
17-0499	Firelands Counseling and Recovery Services	Jul 17 GOSH 421 MH Cont Care HSG	FY18	8050-0703-5306.00	Contract Service: Contract	19,257.98	2017073100-002
17-0499	Firelands Counseling and Recovery Services	Jul 17 GOSH MH Block Grant	FY18	8125-0703-5306.00	Contract Service: Contract	20,410.12	2017073100-005
17-0499	Firelands Counseling and Recovery Services	Jul 17 GOSH Wrap Srvc's Sen Co Levy	S FY18	8050-0703-5306.00	Contract Service: Contract	452.00	2017073000-002
17-0499	Firelands Counseling and Recovery Services	Jul 17 GOSH Wrap Srvc's Wyan Co Levy	W FY18	8050-0703-5306.00	Contract Service: Contract	208.00	2017073000-003
17-0499	Firelands Counseling and Recovery Services	Jul 17 GOSH Wrap Srvc's San Co Levy	SA FY18	8050-0703-5306.00	Contract Service: Contract	602.00	2017073000-001
17-0499	Firelands Counseling and Recovery Services	Jul 17 GOSH SAPT Prevention	FY18	8132-0703-5306.00	Contract Service: Contract	14,866.60	2017073100-013
17-0499	Firelands Counseling and Recovery Services	Jul 17 GOSH SAPT Treatment	FY18	8132-0703-5306.00	Contract Service: Contract	7,428.49	2017073100-012
17-0500	Sandusky County Health Department	Jul 17 Capacity Bldg San Co Levy	SA FY18	8050-0703-5306.00	Contract Service: Contract	712.83	2017071900
17-0500	Sandusky County Health Department	Jul 17 Gambling Prevention FY18	FY18	8130-0703-5306.00	Contract Service: Contract	759.06	2017071800-001
17-0500	Sandusky County Health Department	Jul 17 Suicide Prevention ProMedica	CY17	8050-0703-5306.00	Contract Service: Contract	132.32	2017000950
17-0500	Sandusky County Health Department	Jun 17 DFCC Grant Expenses	FY17	8132-0703-5306.00	Contract Services	6,600.02	2016090100A-002 C
17-0501	Firelands Counseling and Recovery Services	Apr-Jun 17 Peer Support San Co Levy	SA FY17	8050-0703-5306.00	Contract Service: Contract	232.50	2016080400A-002
17-0501	Firelands Counseling and Recovery Services	Apr-Jun 17 Peer Support Sen Co Levy	S FY17	8050-0703-5306.00	Contract Service: Contract	399.94	2016080400A-001
17-0501	Firelands Counseling and Recovery Services	Apr-Jun 17 Peer Support Wyan Co Levy	W FY17	8050-0703-5306.00	Contract Service: Contract	411.63	2016080400A-003
17-0501	Firelands Counseling and Recovery Services	Jan+Jun 17 JDC San Co Levy	SA FY17	8050-0703-5306.00	Contract Service: Contract	379.10	2016080400A-002
17-0501	Firelands Counseling and Recovery Services	May-Jun 17 Crisis Stabilization SAPT Tx	FY17	8132-0703-5306.00	Contract Service: Contract	8,298.02	2016080500A-012
17-0501	Firelands Counseling and Recovery Services	Jul 17 Crisis Stabilization SAPT Treatment	FY18	8132-0703-5306.00	Contract Service: Contract	4,731.53	2017073000-012
17-0501	Firelands Counseling and Recovery Services	Jul 17 Rescue Crisis San Co Levy	SA FY18	8050-0703-5306.00	Contract Service: Contract	6,750.00	2017073000-001
17-0501	Firelands Counseling and Recovery Services	Jul 17 Rescue Crisis Sen Co Levy	S FY18	8050-0703-5306.00	Contract Service: Contract	6,750.00	2017073000-002
17-0501	Firelands Counseling and Recovery Services	Jul 17 Rescue Crisis Wyan Co Levy	W FY18	8050-0703-5306.00	Contract Service: Contract	4,623.48	2017073000-003
17-0502	Sandusky County Juvenile Court	FY18 BH Services JDC San Co Levy	SA FY18	8050-0703-5306.00	Contract Service: Contract	21,250.00	2017080300
17-0503	Cleaning by Mary Ellen	8/27/17 Office Cleaning 2.5 Hours	FY18	8050-0703-5306.00	Contract Services: Admin	42.50	2017000980
17-0504	Republic Services	Sep 2017 Trash Removal Services	FY18	8050-0703-5306.01	Contract Services-Other	15.52	2017000952
17-0505	Wyandot County Chamber of Commerce, Inc.	M. Marvin Youth Presentation	W CY17	8050-0703-5309.00	Other Expenses	500.00	2017000961
17-0506	U.S. Bank Equipment Finance Konica/Minolta	Jul + Aug 2017 Copies and Contract	FY18	8050-0703-5306.01	Contract Services-Other	351.88	2017000952
17-0507	James E. Nagle	Aug 2017 Office Maintenance - 9 Hours	FY18	8050-0703-5306.00	Contract Services: Admin	135.00	2016071300A C
17-0508	Wyandot County Family and Children First Council	Jan-May 17 IY/Way Wyan Co Levy	W FY17	8050-0703-5306.00	Contract Services: Client	3,045.00	2017000941
17-0509	American Electric Power	Aug 2017 Electric Services	FY18	8050-0703-5306.01	Contract Services-Other	198.79	2017000952
17-0510	Auditor, State of Ohio	7/25/17-8/19/17 CY2016 Audit Expenses	FY18	8050-0703-5306.00	Contract Services: Admin	1,209.50	2017000939
17-0511	Cleaning by Mary Ellen	Sep 4, 2017 Office Cleaning 2.25 Hours	FY18	8050-0703-5306.00	Contract Services: Admin	38.25	2017000980
17-0512	Reino's Pizza and Pasta	Sep 1, 2017 Lunch for Opiate Task Force	S FY18	8050-0703-5309.00	Other Expenses	61.50	2017000967
17-0513	Medical Mutual of Ohio	Oct 2017 Employee Health Insurance	FY18	8132-0703-5309.03	Other Expenses: Employee Insurance	8,768.31	2017001192
17-0514	Mircea Handru	July 2017 Board Travel + Expenses	FY18	8050-0703-5307.00	Travel & Expenses	302.47	2017000956
17-0514	Mircea Handru	July 2017 Employee Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0515	Robin B. Reaves	June 2017 Board Travel + Expenses	FY18	8050-0703-5307.00	Travel & Expenses	42.80	2017000956
17-0515	Robin B. Reaves	June 2017 Employee Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0516	Nancy P. Steyer	July 2017 Board Travel + Expenses	FY18	8050-0703-5307.00	Travel & Expenses	46.01	2017000956
17-0516	Nancy P. Steyer	July 2017 Employee Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0517	Nicole Twarek	July 2017 Board Travel + Expenses	FY18	8050-0703-5307.00	Travel & Expenses	44.26	2017000956
17-0517	Nicole Twarek	July 2017 Employee Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0517	Nicole Twarek	July 2017 SPF Travel + Expenses	FY18	8121-0703-5307.00	Travel & Expenses	50.44	2017001448
17-0517	Nicole Twarek	July 2017 OTSD Travel + Expenses	FFY17	8122-0703-5307.00	Travel & Expenses	56.71	2017000958
17-0518	Smith Systems	Aug 2 + 3, 2017 Three Hour Computer Services	FY18	8050-0703-5306.00	Contract Services: Admin	120.00	2017000942
17-0519	Timothy E. Zoeller	Aug 2017 Lawn Maintenance	FY18	8050-0703-5306.00	Contract Services: Admin	200.00	2017000943
17-0520	Spectrum	Sep 2017 Phone + Internet Services	FY18	8050-0703-5306.01	Contract Services-Other	372.30	2017000952
17-0521	Family Resource Centers	July 17 BH Services Sen Co Levy	S FY18	8050-0703-5306.00	Contract Services: Client	684.68	2017081000
17-0522	Upper Sandusky Exempted Village Schools	Aug 17 BH Services Wyan Co Levy	W CY17	8050-0703-5306.00	Contract Services: Client	956.00	2017011700
17-0523	Family Resource Centers	May-Jun 17 BH Services Sen Co Levy	S FY17	8050-0703-5306.00	Contract Services: Client	713.07	2017030200
17-0524	NAMI SSW	4 Dinners for Ray of Hope	FY18	8050-0703-5309.00	Other Expenses	180.00	2017000968
17-0525	Marion Area Counseling Center	Feb 17 Crisis Services Wyan Co Levy	W FY17	8050-0703-5306.00	Contract Services: Client	178.60	2017000949
17-0526	Bookmyer Printing, LLC	450 Sen Co Levy Campaign Handbills	S CY17	8050-0703-5309.00	Other Expenses	117.00	2017001331
17-0526	Bookmyer Printing, LLC	450 Wyan Co Levy Campaign Handbills	W CY17	8050-0703-5309.00	Other Expenses	117.00	2017001332
17-0527	Lowe's	8/22/17 Wood, cable ties supplies	FY18	8050-0703-5303.00	Supplies	18.67	2017000936
17-0528	Corporate Anointing Ministries	Aug 17 Latino Outreach San Co Levy	SA FY18	8050-0703-5306.00	Contract Services: Client	891.00	201702200-001
17-0529	Firelands Counseling and Recovery Services	FY17 AOD Doc Services SAPT Tx	FY17	8132-0703-5306.00	Contract Services: Client	1,266.17	2016080500A-012
17-0530	Cleaning by Mary Ellen	9/10/17 Office Cleaning 2.25 hours	FY18	8050-0703-5306.00	Contract Services: Admin	38.25	2017000980
17-0531	Same Day Signs	2 Levy Campaign Banners Sen Co Levy Reserves	S CY17	8050-0703-5309.00	Other Expenses	72.00	2017001331
17-0531	Same Day Signs	10 Levy Campaign Banners Wyan CO Levy	W CY17	8050-0703-5309.00	Other Expenses	456.00	2017001332
17-0532	Pitney Bowes	6/30/17 to 9/29/17 Postage Meter Lease	FY18	8050-0703-5306.01	Contract Services-Other	96.00	2017000952
17-0533	Heritage IGA	Aug 2017 Board Meeting Supplies	FY18	8050-0703-5309.00	Other Expenses	59.28	2017000971
17-0534	National Cinemedia	Sep-Nov 17 Cinema Videos Sen Co Levy Reserves	S CY17	8050-0703-5309.00	Other Expenses	2,211.86	2017000961
17-0535	Moreno's Casual Dining	Jul+Aug 2017 Open House/Board Mtg Catering	FY18	8050-0703-5309.00	Other Expenses	346.30	2017000971

17-0536	Firelands Counseling and Recovery Services	Apr-Jun 17 Lifeskills SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	1,766.40	2016080500A-012
17-0537	Firelands Counseling and Recovery Services	Apr-Jun 17 Lifeskills SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	3,361.40	2016080500A-012
17-0538	Firelands Counseling and Recovery Services	Jul 17 AOD Ind Coun. SAPT TX		FY18	8132-0703-5306.00	Contract Services: Client	72.30	2017073100-012
17-0539	Oriana House	FY 17 Vivitrol Expenses State Funds		FY17	8050-0703-5306.00	Contract Services: Client	1,025.36	2016072900A
17-0539	Oriana House	FY18 Vivitrol Expenses State Funds		FY18	8130-0703-5306.00	Contract Services: Client	352.56	2017071000-002
17-0540	Firelands Counseling and Recovery Services	FY17 GOSH AOD Services SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	2,361.26	2016080500A-012
17-0541	Seneca Lanes	Sept 2017 Board Retreat Catering		FY18	8050-0703-5309.00	Other Expenses	200.00	2017000971
17-0542	Cleaning by Mary Ellen	9/17/17 Office Cleaning 2.25 hours		FY18	8050-0703-5306.00	Contract Services: Admin	38.25	2017000980
17-0543	Liberty Center	Aug 17 BH Services San Co Levy	SA	FY18	8050-0703-5306.00	Contract Services: Client	1,127.00	2017072700
17-0544	Rescue	May-Jun 17 Crisis Services Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	463.05	2017000949
17-0544	Rescue	May-Jun 17 Crisis Services San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	401.32	2017000949
17-0545	Sandusky County Health Department	Aug 2017 Gambling Prevention State Funds		FY18	8130-0703-5306.00	Contract Services: Client	1,211.76	2017071800-001
17-0546	Sandusky County Health Department	Aug 2017 Capacity Bldg San Co Levy	SA	FY18	8050-0703-5306.00	Contract Services: Client	2,584.56	2017071900
17-0547	Sandusky County Health Department	Aug 2017 Suicide Prevention Promedica Funds		CY17	8050-0703-5306.00	Contract Services: Client	110.84	2017000950
17-0548	Viewpoint Graphics, Inc.	60 Yard Sign Labels for Sen Co Levy Camp.	S	CY17	8050-0703-5309.00	Other Expenses	18.00	2017001331
17-0548	Viewpoint Graphics, Inc.	60 Yard Sign Labels for Wyan Co Levy Camp.	W	CY17	8050-0703-5309.00	Other Expenses	18.00	2017001332
17-0549	Firelands Counseling and Recovery Services	July 2017 BH Jail Services SSW Criminal Justice		FY18	8125-0703-5306.00	Contract Services: Client	16,709.04	2017073100-007
						TOTAL	225,268.34	
						ADJUSTED TOTAL	225,268.34	