

October, 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
<b>FEDERAL FUNDS</b>								
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	21,153.00	69,059.00	79.8%	86,487.00
State Incentive Grant SPF SIG (Inactive)	8121	8121-0007-4001-00	I-1 Grants	81,490.66	2,007.75	83,498.41	104.4%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	17,829.47	1,264.46	19,093.93	54.6%	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	16,709.04	20,419.46	37,128.50	50.0%	74,257.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	66,370.00	0.00	66,370.00	75.0%	88,493.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	550.00	0.00	550.00	#DIV/0!	0.00
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 Led 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	5,902.69	29,857.49	92.1%	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
<b>STATE FUNDS</b>								
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
<b>LOCAL FUNDS</b>								
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	1,356.54	926,619.12	114.5%	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	107,415.41	41,820.18	149,235.59	59.2%	252,200.00
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	17,868.82	0.00	17,868.82	115.3%	15,500.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	4,382.39	20.72	4,403.11	146.8%	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	1.53	2.43	3.96	44.0%	9.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	322.44	24.00	346.44	17.3%	2,000.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>				<b>\$ 2,425,729.51</b>	<b>\$ 93,971.23</b>	<b>\$ 4,081,386.01</b>	<b>86.6%</b>	<b>4,710,445.00</b>
<b>CASH JOURNAL RECONCILIATION</b>								
Beginning Cash Balance:				\$ 5,159,600.21				
Plus: Receipts				93,971.23				
Equals: Total Balance				\$ 5,253,571.44				
Minus: Expenditures				(228,459.28)				
Equals: Ending Balance				\$ 5,025,112.16				
Minus: Encumbrances				(2,257,575.06)				
Equals:				\$ 2,767,537.10				
<b>Lines of Credit:</b>								
Pharmacy Service Center MH FY18				15,900.92	7,125.86	23,026.78	23.0%	100,000.00
Pharmacy Service Center AOD FY18				0.00	0.00	0.00	0.0%	30,046.76

October, 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	170,538.08	67.6%	0.00	252,455.66	81,917.58
SUPPLIES	713.69	7,034.14	66.7%	3,504.80	10,540.73	1.79
EQUIPMENT	0.00	2,368.82	39.5%	0.00	6,000.00	3,631.18
CONTRACT-SERVICES	178,536.50	2,884,829.90	41.5%	2,075,568.68	6,955,658.18	1,995,259.60
CONTR-SVCS: OTHER	1,238.99	21,043.17	68.2%	9,803.00	30,857.04	10.87
TRAVEL & EXPENSES	594.91	11,441.93	46.6%	12,937.72	24,579.65	200.00
OTHER EXPENSES	15,946.87	161,947.94	56.3%	109,339.37	287,669.77	16,382.46
EXPENSES: LEGAL	0.00	3,329.00	26.2%	9,361.00	12,690.00	0.00
EXPENSES: EMPL INS.	8,808.96	82,599.78	67.0%	37,060.49	123,296.24	3,635.97
EXPENSES: MEDICARE	242.56	2,472.83	65.6%	0.00	3,767.40	1,294.57
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	5,649.72	36,640.04	62.9%	0.00	58,268.00	21,627.96
Transfers - Out 8050	0.00	0.00		0.00	10,000.00	10,000.00
<b>TOTAL:</b>	<b>228,459.28</b>	<b>3,384,245.63</b>	<b>43.5%</b>	<b>2,257,575.06</b>	<b>7,781,433.67</b>	<b>2,139,612.98</b>

Pharmacy Serv. MH FY18	7,125.86	23,026.78	23.0%	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	October 6, 2017 (9/16/17- 9/29/17) Payroll	8050	FY18	8050-0703-5102.00	Salaries	935.39	
none	Robin B. Reaves	October 6, 2017 (9/16/17- 9/29/17) Payroll	8050	FY18	8050-0703-5102.00	Salaries	1,487.06	
none	Nancy P. Steyer	October 6, 2017 (9/16/17- 9/29/17) Payroll	8050	FY18	8050-0703-5102.00	Salaries	1,294.14	
none	Medicare	October 6, 2017 (9/16/17- 9/29/17) Medicare	8050	FY18	8050-0703-5363.00	Medicare	53.89	
none	Robin B. Reaves	October 6, 2017 (9/16/17- 9/29/17) Payroll	8121	FY18	8121-0703-5102.00	Salaries	778.94	
none	Nicole Twarek	October 6, 2017 (9/16/17- 9/29/17) Payroll	8121	FY18	8121-0703-5102.00	Salaries	697.50	
none	Medicare	October 6, 2017 (9/16/17- 9/29/17) Medicare	8121	FY18	8121-0703-5363.00	Medicare	21.41	
none	Mircea Handru	October 6, 2017 (9/16/17- 9/29/17) Payroll	8122	FFY17	8122-0703-5102.00	Salaries	1,024.48	
none	Nicole Twarek	October 6, 2017 (9/16/17- 9/29/17) Payroll	8122	FFY17	8122-0703-5102.00	Salaries	542.50	
none	Medicare	October 6, 2017 (9/16/17- 9/29/17) Medicare	8122	FFY17	8122-0703-5363.00	Medicare	22.73	
none	Mircea Handru	October 6, 2017 (9/16/17- 9/29/17) Payroll	8125	FY18	8125-0703-5102.00	Salaries	1,603.53	
none	Medicare	October 6, 2017 (9/16/17- 9/29/17) Medicare	8050	FY18	8125-0703-5363.00	Medicare	23.25	
none	Mircea Handru	October 20,2017 (9/30/17- 10/13/17) Payroll	8050	FY18	8050-0703-5102.00	Salaries	3,563.40	
none	Robin B. Reaves	October 20,2017 (9/30/17- 10/13/17) Payroll	8050	FY18	8050-0703-5102.00	Salaries	1,373.76	
none	Nicole Twarek	October 20,2017 (9/30/17- 10/13/17) Payroll	8050	FY18	8050-0703-5102.00	Salaries	1,038.50	
none	Nancy P. Steyer	October 20,2017 (9/30/17- 10/13/17) Payroll	8050	FY18	8050-0703-5102.00	Salaries	1,294.14	
none	Medicare	October 20,2017 (9/30/17- 10/13/17) Medicare	8050	FY18	8050-0703-5363.00	Medicare	105.42	
none	Nicole Twarek	October 20,2017 (9/30/17- 10/13/17) Payroll	8121	FY18	8121-0703-5102.00	Salaries	201.50	
none	Medicare	October 20,2017 (9/30/17- 10/13/17) Medicare	8121	FY18	8121-0703-5363.00	Medicare	2.92	
none	Robin B. Reaves	October 20,2017 (9/30/17- 10/13/17) Payroll	8125	FY18	8125-0703-5102.00	Salaries	892.24	
none	Medicare	October 20,2017 (9/30/17- 10/13/17) Medicare	8125	FY18	8125-0703-5363.00	Medicare	12.94	
none	O.P.E.R.S.	September 8, 2017 (8/19/17-9/1/17) Payroll MH	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	748.32	
none	O.P.E.R.S.	September 8, 2017 (8/19/17-9/1/17) Payroll RR	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	367.10	
none	O.P.E.R.S.	September 8, 2017 (8/19/17-9/1/17) Payroll NS	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	310.58	
none	O.P.E.R.S.	September 8, 2017 (8/19/17-9/1/17) Payroll RR	8121	FY18	8121-0703-5367.00	O.P.E.R.S.	176.74	
none	O.P.E.R.S.	September 8, 2017 (8/19/17-9/1/17) Payroll NT	8121	FY18	8121-0703-5367.00	O.P.E.R.S.	125.32	
none	O.P.E.R.S.	September 8, 2017 (8/19/17-9/1/17) Payroll MH	8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	106.90	
none	O.P.E.R.S.	September 8, 2017 (8/19/17-9/1/17) Payroll NT	8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	48.28	
none	O.P.E.R.S.	September 22, 2017 (9/02/17-9/15/17) Payroll MH	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	855.22	
none	O.P.E.R.S.	September 22, 2017 (9/02/17-9/15/17) Payroll RR	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	543.84	
none	O.P.E.R.S.	September 22, 2017 (9/02/17-9/15/17) Payroll NT	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	173.60	
none	O.P.E.R.S.	September 22, 2017 (9/02/17-9/15/17) Payroll NS	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	310.58	
none	O.P.E.R.S.	October 6, 2017 (9/16/17-9/29/17) Payroll MH	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	224.49	
none	O.P.E.R.S.	October 6, 2017 (9/16/17-9/29/17) Payroll RR	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	356.90	
none	O.P.E.R.S.	October 6, 2017 (9/16/17-9/29/17) Payroll NS	8050	FY18	8050-0703-5367.00	O.P.E.R.S.	310.58	
none	O.P.E.R.S.	October 6, 2017 (9/16/17-9/29/17) Payroll RR	8121	FY18	8121-0703-5367.00	O.P.E.R.S.	186.94	
none	O.P.E.R.S.	October 6, 2017 (9/16/17-9/29/17) Payroll NT	8121	FY18	8121-0703-5367.00	O.P.E.R.S.	97.65	
none	O.P.E.R.S.	October 6, 2017 (9/16/17-9/29/17) Payroll MH	8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	245.88	
none	O.P.E.R.S.	October 6, 2017 (9/16/17-9/29/17) Payroll NT	8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	75.95	
none	O.P.E.R.S.	October 6, 2017 (9/16/17-9/29/17) Payroll MH	8125	FY18	8125-0703-5306.00	O.P.E.R.S.	384.85	
17-0550	White Wolf Healing - Virginia June	Dr. Silcox Auricular Detoxification Training		S CY17	8050-0703-5309.00	Other Expenses	202.85	2017000961
17-0550	White Wolf Healing - Virginia June	Dr. Silcox Auricular Detoxification Training		W CY17	8050-0703-5309.00	Other Expenses	202.85	2017000961
17-0550	White Wolf Healing - Virginia June	Dr. Silcox Auricular Detoxification Training		SA CY17	8050-0703-5309.00	Other Expenses	199.30	2017000961
17-0551	Postmaster - Tiffin	Postage for Levy Campaign Mailing - Oriana		CY17	8050-0703-5309.00	Other Expenses	2,500.00	2017001604
17-0551	Postmaster - Tiffin	Postage for Levy Campaign Mailing - Sen Co		S CY17	8050-0703-5309.00	Other Expenses	2,489.83	2017001331
17-0551	Postmaster - Tiffin	Postage for Levy Campaign Mailing - Wyan Co		W CY17	8050-0703-5309.00	Other Expenses	2,197.03	2017001332
17-0552	Life Enhancement Services	June 2017 Outreach, Support Srvc San Co Levy		SA FY17	8050-0703-5306.00	Contract Services: Client	4,439.68	2016073000A
17-0553	Sisters Recovering and Planting Seeds of Hope LLC	FY18 2nd Qtr Mens Support Group		SA FY18	8050-0703-5306.00	Contract Services: Client	1,050.00	2017072900
17-0554	Sisters Recovering and Planting Seeds of Hope LLC	FY18 2nd Qtr Womens Support Group		SA FY18	8050-0703-5306.00	Contract Services: Client	2,300.00	2017072900
17-0555	Cleaning by Mary Ellen	9/24/17 Office Cleaning 2.25 hours		FY18	8050-0703-5306.00	Contract Services: Admin	38.25	2017000980
17-0556	NAMI SSW	4 Dinners for Ray of Hope		FY18	8050-0703-5309.00	Other Expenses	120.00	2017000968
17-0557	Corporate Anointing Ministries	Sept 17 Latino Outreach San Co Levy		SA FY18	8050-0703-5306.00	Contract Services: Client	1,144.00	2017072200-001
17-0558	Corporate Anointing Ministries	Aug 17 Recovery Hsg San Co Levy		SA FY18	8050-0703-5306.00	Contract Services: Client	1,380.00	2017072200-001
17-0558	Corporate Anointing Ministries	Aug 17 Recovery Hsg Wyan Co Levy		W FY18	8050-0703-5306.00	Contract Services: Client	1,205.00	2017072200-003
17-0559	Republic Services	Oct 2017 Trash Removal Services		FY18	8050-0703-5306.01	Contract Services-Other	15.52	2017000952
17-0560	Courtad-Holman Counseling, LLC	QPR Training CY17 Wyan Co Levy Reserves		W CY17	8050-0703-5309.00	Other Expenses	1,600.00	2017000961
17-0561	Seneca County Juvenile Court	CY17 AOT Expenses Sen Co Levy Reserves		S CY17	8050-0703-5306.00	Contract Services: Client	11,000.00	2017001329
17-0562	Firelands Counseling and Recovery Services	Aug 17 Rescue CrisisAOD SAPT Tx		FY18	8132-0703-5306.00	Contract Services: Client	8,785.67	2017073100-012
17-0562	Firelands Counseling and Recovery Services	Aug 17 Rescue Crisis MH San Co Levy		SA FY18	8050-0703-5306.00	Contract Services: Client	8,106.53	2017073000-001
17-0562	Firelands Counseling and Recovery Services	Aug 17 Rescue Crisis MH Sen Co Levy		S FY18	8050-0703-5306.00	Contract Services: Client	6,750.00	2017073000-002
17-0562	Firelands Counseling and Recovery Services	Aug 17 Rescue Crisis MH Wyan Co Levy		FY18	8050-0703-5306.00	Contract Services: Client	2,250.00	2017073000-003
17-0563	Brooks Gibbs Communications	Nov 8, 2017 Education Event Wyan Co Levy Reserves		W CY17	8050-0703-5309.00	Other Expenses	3,000.00	2017000961
17-0564	Managed Resources Unlimited	Sept 2017 Crisis Services Reviews		FY18	8050-0703-5306.00	Contract Services: Client	300.00	2017071300
17-0565	Corporate Anointing Ministries	Sept 2017 Recovery Housing San Co Levy		FY18	8050-0703-5306.00	Contract Services: Client	2,275.00	2017072200-001
17-0566	Upper Sandusky Exempted Village Schools	Sept 2017 Inschool Counseling Wyan Co Levy		W FY18	8050-0703-5306.00	Contract Services: Client	6,547.50	2017072100
17-0566	Upper Sandusky Exempted Village Schools	Sept 2017 Inschool Counseling Wyan Co Levy		W CY17	8050-0703-5306.00	Contract Services: Client	6,278.00	2017011700
17-0567	BoLinds	Towels, Wipes, Plates, Notepads, Paper Clips		FY18	8050-0703-5303.00	Supplies	120.48	2017000936
17-0568	Cleaning by Mary Ellen	10/01/17 Office Cleaning 2 hours		FY18	8050-0703-5306.00	Contract Services: Admin	34.00	2017000980
17-0569	American Electric Power	Sep 2017 Electric Services		FY18	8050-0703-5306.01	Contract Services-Other	180.64	2017000952
17-0570	U.S. Bank Equipment Finance Konica/Minolta	Aug + Sep 2017 Copies and Contract		FY18	8050-0703-5306.01	Contract Services-Other	431.05	2017000952
17-0571	Spectrum	Oct 2017 Phone + Internet Services		FY18	8050-0703-5306.01	Contract Services-Other	371.78	2017000952
17-0572	Seneca Printing Company - SND	Levy Campaign Advertising + Promotion		S CY17	8050-0703-5309.00	Other Expenses	180.00	2017001331
17-0573	Lind Media Company	Sen Co Levy Billboard Posters		S CY17	8050-0703-5309.00	Other Expenses	314.00	2017001331
17-0573	Lind Media Company	Wyan Co Levy Billboard Posters		W CY17	8050-0703-5309.00	Other Expenses	314.00	2017001332
17-0574	Comstor Outdoor Ltd.	Sen Co Levy Billboard Bloomville		S CY17	8050-0703-5309.00	Other Expenses	240.00	2017001331
17-0575	MHRB of Clark, Green & Madison Counties	Oct-Dec 2017 (2nd Quarter) GOSH Services		FY18	8050-0703-5306.00	Contract Services: Admin	4,945.00	2017000947
17-0576	Mircea Handru	Sep 2017 Employee Cell Phone Reimbursement		FY18	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0576	Mircea Handru	Sep 2017 Travel for Seneca Co Levy Campaign		S CY17	8050-0703-5309.00	Other Expenses	16.05	2017001331
17-0576	Mircea Handru	Sep 2017 Travel for Wyandot Co Levy Campaign		W CY17	8050-0703-5309.00	Other Expenses	58.32	2017001332
17-0576	Mircea Handru	Sep 2017 Board Travel + Expenses		FY18	8050-0703-5307.00	Travel & Expenses	274.99	2017000956
17-0577	Robin B. Reaves	Sep 2017 Employee Cell Phone Reimbursement		FY18	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0577	Robin B. Reaves	Sep 2017 Board Travel + Expenses		FY18	8050-0703-5307.00	Travel & Expenses	120.91	2017000956
17-0578	Nancy P. Steyer	Sep 2017 Employee Cell Phone Reimbursement		FY18	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0578	Nancy P. Steyer	Sep 2017 Board Travel + Expenses		FY18	8050-0703-5307.00	Travel & Expenses	31.57	2017000956
17-0579	Nicole Twarek	Sep 2017 Employee Cell Phone Reimbursement		FY18	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0579	Nicole Twarek	Sep 2017 Board Travel + Expenses		FY18	8050-0703-5307.00	Travel & Expenses	153.55	2017000956
17-0579	Nicole Twarek	Sep 2017 OTSO Travel + Expenses		FFY17	8122-0703-5307.00	Travel & Expenses	5.89	2017000958
17-0580	Medical Mutual of Ohio	Nov 2017 Employee Health Insurance		FY18	8121-0703-5309.01	Other Expenses: Employee Insurance	2,024.00	2017001406
17-0580	Medical Mutual of Ohio	Nov 2017 Employee Health Insurance		FY18	8130-0703-5309.01	Other Expenses: Employee Insurance	644.10	2017000979
17-0580	Medical Mutual of Ohio	Nov 2017 Employee Health Insurance		FY18	8130-0703-5309.01	Other Expenses: Employee Insurance	6,140.86	2017001605
17-0588B	U.S. Postal Service (Postage-By-Phone)	Office Postage		FY18	8050-0703-5303.00	Supplies	500.00	2017000936

17-0581	Timothy E. Zoeller	Sep 2017 Lawn Service		FY18	8050-0703-5306.00	Contract Services: Admin	160.00	201700943	
17-0582	Liberty Center	Sept 2017 BH Services San Co Levy	SA	FY18	8050-0703-5306.00	Contract Services: Client	1,036.00	2017072700	
17-0583	Oriana House	FY17 GOSH AOD Services State Funds		FY17	8050-0703-5306.00	Contract Services: Client	2,329.54	2016072900A	C
17-0584	Oriana House	FY17 Recovery Coaches Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	3,693.63	2016072200A-001	
17-0584	Oriana House	FY17 Recovery Coaches San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	11,503.00	2016072200A-002	
17-0585	Heritage IGA	Sep 2017 Board Meeting Supplies		FY18	8050-0703-5309.00	Other Expenses	18.00	2017000971	
17-0586	Reino's Pizza and Pasta	Oct 6, 2017 Oplate Task Force Lunch	S	FY18	8050-0703-5309.00	Other Expenses	66.24	2017000967	
17-0587	Sandusky County Juvenile Court	FY18 BH Services San Co Levy	SA	FY18	8050-0703-5306.00	Contract Services: Client	21,250.00	2017080300	C
17-0588	Wyandot County Health Department	Jul-Sep 17 Lifeskills Wyan Co Levy	W	FY18	8050-0703-5306.00	Contract Services: Client	2,322.59	2017070600	
17-0589	Firelands Counseling and Recovery Services	FY17 AoD Services GOSH SAPT TX		FY17	8132-0703-5306.00	Contract Services: Client	1,262.01	2016080500a-012	C
17-0589	Firelands Counseling and Recovery Services	FY18 MH Crisis Services GOSH Title XX		FY18	8120-0703-5306.00	Contract Services: Client	377.04	2017073100-003	
17-0590	Firelands Counseling and Recovery Services	FY18 AOD Services SAPT TX		FY18	8132-0703-5306.00	Contract Services: Client	328.20	2017073100-012	
17-0591	New Housing Ohio	Jul-Sep 17 Recovery Housing	W	FY18	8050-0703-5306.00	Contract Services: Client	6,200.00	2017071700-003	C
17-0591	New Housing Ohio	Jul-Sep 17 Recovery Housing	S	FY18	8050-0703-5306.00	Contract Services: Client	17,823.34	2017071700-002	
17-0592	Century Health	July 17 Wyandot AOD Services Wyan Co Levy	W	FY18	8050-0703-5306.00	Contract Services: Client	191.75	2017000949	
17-0593	Sandusky County Health Department	Sept 2017 Capacity Bldg San Co Levy		FY18	8050-0703-5306.00	Contract Services: Client	3,732.31	2017071900	
17-0594	Sandusky County Health Department	Sep 2017 Gambling Prevention State Funds		FY18	8130-0703-5306.00	Contract Services: Client	1,186.50	2017071800-001	
17-0595	Cleaning by Mary Ellen	10/15/17 Office Cleaning 2.5 hours		FY18	8050-0703-5306.00	Contract Services: Admin	42.50	2017000980	
17-0596	Oriana House Inc.	Sept 2017 Jail Assmnts State Funds		FY18	8130-0703-5306.00	Contract Services: Client	100.00	2017071000-002	
17-0597	Pitney Bowes	Red Ink Cartridge for Postage Meter		FY18	8050-0703-5303.00	Supplies	53.19	2017000936	
17-0598	Wyandot County General Health District	CY 17 QPR Training Wyan CO Levy Reserves	W	CY17	8050-0703-5309.00	Other Expenses	800.00	2017000961	
17-0599	Dead Shark Productions	SenCo Levy Campaign Videos	S	CY17	8050-0703-5309.00	Other Expenses	200.00	2017001331	
17-0599	Dead Shark Productions	WyanCo Levy Campaign Videos	W	CY17	8050-0703-5309.00	Other Expenses	200.00	2017001332	
17-0600	Seneca County FCFC	Celebrate Youth Luncheon for M. Handru		FY18	8050-0703-5307.00	Travel & Expenses	8.00	2017000956	
17-0601	BoLinds	6 Reams of White Cardstock		FY18	8050-0703-5303.00	Supplies	40.02	2017000936	
17-0602	A Little Faith Ministries	CY17 QPR Training Seneca Co Levy Reserves	S	CY17	8050-0703-5309.00	Other Expenses	800.00	2017000961	
17-0603	Firelands Counseling and Recovery Services	Aug 2017 Jails SSW Criminal Justice Grant		FY18	8125-0703-5306.00	Contract Services: Client	20,419.46	2017073100-007	
17-0604	Firelands Counseling and Recovery Services	Sept 2017 Rescue Crisis AOD SAPT Tx		FY18	8132-0703-5306.00	Contract Services: Client	4,500.00	2017073100-012	
17-0604	Firelands Counseling and Recovery Services	Sept 2017 Rescue Crisis MH Sen Co Levy	S	FY18	8050-0703-5306.00	Contract Services: Client	6,750.00	201707300-001	
17-0604	Firelands Counseling and Recovery Services	Sept 2017 Rescue Crisis MH San CO Levy	SA	FY18	8050-0703-5306.00	Contract Services: Client	3,375.00	2017073000-002	
17-0604	Firelands Counseling and Recovery Services	Sept 2017 Rescue Crisis MH Wyan Co Levy	W	FY18	8050-0703-5306.00	Contract Services: Client	1,125.00	201707300-003	
						<b>TOTAL</b>	<b>228,230.88</b>		
none	Sandusky County	A/T/REA	SA	FY18	8050-0703-5309.00	Other Expenses	203.62		
none	Sandusky County	DETAC Fees	SA	FY18	8050-0703-5309.00	Other Expenses	24.78		
						<b>ADJUSTED TOTAL</b>	<b>228,459.28</b>		