Finance Committee Meeting

Meeting date: Tuesday, January 12, 2020 Meeting time: 12:32pm – 1:20pm Meeting location: <u>https://us02web.zoom.us/j/84430538062</u>

Meeting ID: 844 3053 8062 Passcode: 507011

Dial by phone: (929) 205 6099 Meeting ID: 844 3053 8062 Passcode: 507011

Recorder: Ashley Morrow

Committee Members Present:

	Lisa Hivnor, First Vice Chair, Committee Chair-Absent	Х	Rob Duncan
Х	Ben Chaffee, Jr.	Х	Dorothy Ruffer
Х	Tom Sharpnack	Х	Nora Knople

Board Staff Present:

Х	Kristen Cardone, Executive Director	Х	Ashley Morrow, Administrative Assistant
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Unfinished business/updates:

• Ms. Cardone shared a summary of Program Committee. Please see Program Committee minutes for details.

Discussion Items:

- November 2020 Financial Report (Attachment I, motion)
 - There were no questions regarding this report.
- December 2020 Financial Report (Attachment II, motion)
 - There were no questions regarding this report.
- November 2020 List of Bills (Attachment III, motion)
 - \circ There were no questions regarding the list of bills.
- December 2020 List of Bills (Attachment IV, motion)

- \circ There were no questions regarding the list of bills.
- FY2020 040 (motion)
 - Ms. Cardone emailed Board members the final 040 Budget to submit to the state for review and approval.
 - There will be a motion for approval at the Board meeting.
- State Opioid Response 2.0 contracts (Attachment V, motion)
 - Ms. Cardone reminded committee members that the SOR 2.0 application was submitted in November 2020. Ms. Cardone shared that she received notification of the award amount a couple weeks ago. The Board requested over \$730,000.00 but was only awarded just over \$450,000.00. The items funded will be the Recovery Navigator position at all three contracted agencies, expansion of peer support services through Let's Get Real, and expansion of Hope of Hope to add four additional beds.
 - Mr. Rob Duncan stated that although the funding being received is not for the full amount requested, he is thankful for the funding that was approved.
 - Motions will be added to the January Board meeting to approve these contract addendums and allocate funding.
- OPN Contract with Let's Get Real (motion)
 - Ms. Cardone shared that the Board was awarded the Ohio Prevention Network (OPN) Grant that it applied for in November 2020. The purpose of this grant is to prevent and decrease unintentional overdose deaths in Ohio. This grant will fund the following activities; implement a Project Dawn site through Let's Get Real, increase distribution and education of Medication Assisted Treatment (MAT) and Naloxone, and expand the Huron County Quick Response Team. In addition, the grant will allow for Board staff to work on creating and implementing a Community Response Plan that will bring various entities together to establish a response plan to a sudden increase of overdoses in the county.
 - There will be a motion added to the January Board meeting to enter into a contract addendum with Let's Get Real in an amount not to exceed \$6,000.00.
- SPF Contract with FCFC (motion)
 - Ms. Cardone shared that the Strategic Prevention Framework (SPF) contract, which is the 5-year grant MHAS has in collaboration with other counties to increase prevention through the Huron County Family and Children First Council, is due to be signed, adding that each year a new contract will be needed until the grant cycle ends.
 - A motion will be added to the January Board meeting to approve this contract and allocate funding in an amount not to exceed \$30,000.00.
- Q&A
 - Ms. Cardone asked committee members if they have identified any needs in the community to address or suggestions on what Board staff should be focusing on.
 - Committee members discussed a concern regarding housing stability, commenting that there are many individuals who are currently unable to pay rent or their mortgage. Ms. Cardone shared that Board staff recently attended a meeting regarding housing and homelessness and they are working with other organizations to implement solutions. There are multiple organizations that may be able to assist with various needs, including housing, such as the Huron County Department of Job and Family Services which was mentioned by the committee.
 - Mr. Ben Chaffee, Jr. added that the Huron County Department of Job and Family Services was a great help to the South Central School District by assisting in providing an estimated 24 hot spots for students in need while the district was in hybrid learning.

- Committee members shared a concern regarding an increase in unhealthy coping skills. Committee members discussed observing increased alcohol use and gambling as possible ways of coping with the increased stress related to the unexpected events within this last year.
- Ms. Nora Knople added that she has a concern regarding socioemotional disconnect that is being experienced with people not being able to gather.
- Board staff will take note and ensure they monitor and address these areas of concern.

Attachment I

November, 2020							
	Account Number	Description	Accumulated From	Current Month's	Accumulated	% of Anticipated	Anticipated
		Description	Previous Report	Report	Year-to-Date	Revenue	CY Revenue
			Trevious Report	Report	Teat-to-Date	Revenue	OT Revenue
FEDERAL FUNDS							
Title 19	100.100.10165		0.00	0.00	0.00	#DIV/0!	0.00
Title XX	100.100.10165	Fed MH	39,935.00	0.00	39,935.00	99.1%	40,285.00
MH Block Grant	100.100.10126	Fed MH	67,304.00	0.00	67,304.00	159.1%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	142,269.00	47,423.00	189,692.00	100.0%	189,692.00
ODADAS Medicaid	100.100.10128	Fed AOD Medicaid	0.00	0.00	0.00	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	129,621.47	23,754.70	153,376.17	98.0%	156,526.71
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	566,937.50	211,491.50	778,429.00	83.0%	938,131.00
Recovery Housing	100.100.10123	State AOD	45,900.00	0.00	45,900.00	100.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	175,125.00	25,244.00	200,369.00	127.6%	157,074.50
State Grants	100.100.10166	State MH & Aod	56,611.12	0.00	56,611.12	56.8%	99,694.00
LOCAL FUNDS							
Deel Fetete Tex	100 100 10100		E00 700 00	0.00	F00 700 00	402.20/	EDE 000 00
Real Estate Tax	100.100.10100	Huron Levy	536,732.26	0.00	536,732.26	102.2%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	16,534.51	0.00	16,534.51	91.9%	18,000.00
Other Receipts	100.100.10170	Other Receipts	100,833.50	2,440.53	103,274.03	2065.5%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 1,877,803.36	\$ 310,353.73	\$ 2,188,157.09	98.1%	2,230,607.21
CASH JOURNAL							
RECONCILIATION							
Beginning Cash Balance:			\$ 3,686,097.78				
Plus: Receipts			310,353.73			1	
Equals: Total Balance			\$ 3,996,451.51				
Minus: Expenditures			(128,407.62)				
Equals: Ending Balance			\$ 3,868,043.89				
Minus: Encumbrances		<u> </u>	(198,794.05)			1	
Equals:			\$ 3,669,249.84				

November, 2020	EXPENDITURES							
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED		
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE		
SALARIES	10,038.40	118,497.90	70.3%	0.00	168,491.00	49,993.10		
100.100.00125								
SUPPLIES	28.78	9,819.88	65.5%	5,180.12	15,000.00	0.00		
100.100.00175					-,			
-								
EQUIPMENT	0.00	0.00	0.0%	0.00	2,000.00	2,000.00		
100.100.00200								
CONTRACT REPAIRS	114,195.69	1,985,682.90	88.0%	172,853.91	2,257,276.21	98,739.40		
100.100.00275		.,,			_,,			
RESIDENTIAL PROGRAM	0.00	0.00	#DIV/0!	0.00	0.00	0.00		
100.100.00280								
TRAVEL	0.00	1,647.14	22.9%	2,852.86	7,200.00	2,700.00		
100.100.00300	0.00	1,047.14	22.376	2,032.00	7,200.00	2,700.00		
O.P.E.R.S.	1,405.36	16,497.99	40.8%	0.00	40,438.00	23,940.01		
100.100.00400								
	0.00	905.09	28.0%	0.00	2 204 22	2 205 25		
WORKERS' COMP 100.100.00425	0.00	895.98	28.0%	0.00	3,201.33	2,305.35		
100.100.00420								
UNEMPLOYMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00		
100.100.00450								
MEDICARE	213.38	1,665.04	68.2%	0.00	2,443.12	778.08		
100.100.00460	2.10.00	1,000104		5.00	2,			
OTHER EXPENSES	0.00	17,101.43	25.7%	17,907.57	66,509.00	31,500.00		
100.100.00475								
HOSPITALIZATION	2,526.01	27,786.11	77.2%	0.00	36,000.00	8,213.89		
100.100.00500	2,520.01	21,100.11	11.2/0	5.00		0,213.03		
TOTAL:	128,407.62	2,179,594.37	83.9%	198,794.46	2,598,558.66	220,169.83		

Attachment II

	l		1			
Account Number	Description	Accumulated From	Current Month's	Accumulated	% of Anticipated	Anticipated
	•	Previous Report	Report	Year-to-Date	Revenue	CY Revenue
100.100.10165		0.00	0.00	0.00	#DIV/0!	0.00
100.100.10165	Fed MH	39,935.00	0.00	39,935.00	99.1%	40,285.00
100.100.10126	Fed MH	67,304.00	0.00	67,304.00	159.1%	42,304.00
100.100.10122	Fed AOD	189,692.00	0.00	189,692.00	100.0%	189,692.00
100.100.10128	Fed AOD Medicaid	0.00	0.00	0.00	#DIV/0!	0.00
100.100.10167	Federal Grants	153,376.17	19,150.54	172,526.71	110.2%	156,526.71
100.100.10121	State MH	778,429.00	24,002.00	802,431.00	85.5%	938,131.00
100.100.10123	State AOD	45,900.00	0.00	45,900.00	100.0%	45,900.00
100.100.10127	State AOD	200,369.00	0.00	200,369.00	127.6%	157,074.50
100.100.10166	State MH & Aod	56,611.12	0.00	56,611.12	56.8%	99,694.00
100,100,10100	Huron Lew	536,732,26	0.00	536,732,26	102.2%	525,000.00
						3,000.00
						18,000.00
	,					5,000.00
100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
		\$ 2,192,324.94	\$ 49,545.39	\$ 2,241,870.33	100.5%	2,230,607.21
		\$ 3,686,097.78				
		\$ 3,735,643.17				
		(187,911.29)				
		\$ 3,547,731.88				
		\$ 3,495,581.88				
	100.100.10165 100.100.10165 100.100.10126 100.100.10122 100.100.10123 100.100.10121 100.100.10123 100.100.10123 100.100.10127 100.100.10166 100.100.10100 100.100.10100 100.100.10101 100.100.	100.100.10165 100.100.10165 100.100.10165 100.100.10126 Fed MH 100.100.10128 Fed AOD 100.100.10128 Fed AOD Medicaid 100.100.10167 Federal Grants 100.100.10121 State MH 100.100.10123 State AOD 100.100.10127 State AOD 100.100.10166 State MH & Aod 100.100.10100 Huron Levy 100.100.10102 Huron Levy 100.100.10102 Huron Levy 100.100.10100	Image: Constraint of the system Previous Report 100.100.10165 0.00 100.100.10165 Fed MH 100.100.10126 Fed MH 100.100.10128 Fed AOD 100.100.10128 Fed AOD 100.100.10128 Fed AOD Medicaid 100.100.10128 Fed AOD Medicaid 100.100.10129 State MH 100.100.10121 State MH 100.100.10123 State AOD 100.100.10123 State AOD 100.100.10127 State AOD 100.100.10128 State AOD 100.100.10129 State AOD 100.100.10166 State MH & Aod 56,611.12 100.100.10101 100.100.10100 Huron Lew 100.100.10101 Huron Lew 100.100.10102 Huron Lew 100.100.10103 IDAT 100.100.10168 IDAT 100.100.10168 IDAT 100.100.10168 IDAT 100.100.10168 IDAT 100.100.10168 S 100.100.10168 <	Image: Second	Previous Report Report Year-to-Date 100.100.10165 Previous Report Report Year-to-Date 100.100.10165 Fed MH 39.935.00 0.00 39.935.00 100.100.10165 Fed MH 67.304.00 0.00 67.304.00 100.100.10122 Fed AOD 198.692.00 0.00 189.692.00 100.100.10128 Fed AOD 198.692.00 0.00 189.692.01 100.100.10121 Fed AOD 198.692.00 0.00 189.692.01 100.100.10121 State MH 778,429.00 24,002.00 802.431.00 100.100.10121 State AOD 45,900.00 0.00 45,900.00 100.100.10123 State AOD 200.369.00 0.00 200,369.00 100.100.10123 State AOD 200.369.00 0.00 200,369.00 100.100.10127 State AOD 200.369.00 0.00 200.369.00 100.100.10101 Huron Levy 536,732.26 0.00 536,732.26 100.100.10101 Huron Levy 16,534.51 0.	Previous Report Report Year-to-Date Revenue 100.100.10165 Fed MH 39,935.00 0.00 39,935.00 99.1% 100.100.10165 Fed MH 67,304.00 159.1% 159.1% 100.100.10128 Fed MH 67,304.00 169,992.00 100.00 100.100.10128 Fed ADD 189,692.00 0.00 49.07 100.100.10128 Fed ADD 189,692.00 0.00 49.07 100.100.10128 Fed ADD 189,692.00 100.00 49.07 100.100.10128 Fed ADD 189,692.00 100.00 49.07 100.100.10127 Federal Grants 153.376.17 19.150.54 172.526.71 110.2% 100.100.10121 State ADD 20.0369.00 0.00 45.900.00 100.0% 100.100.10127 State ADD 20.0369.00 0.00 45.900.00 127.6% 100.100.10101 Huron Lew 536,732.26 0.00 56,611.12 56.8% 100.100.10101 Huron Lew 536,732.26 0.00

December, 2020	EXPENDITURES							
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED		
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE		
SALARIES	40.000.40	400 500 00	70.00/		400,404,00	00.054.70		
100.100.00125	10,038.40	128,536.30	76.3%	0.00	168,491.00	39,954.70		
SUPPLIES	1,206.73	11,026.61	73.5%	250.00	15,000.00	3,723.39		
100.100.00175								
EQUIPMENT	0.00	0.00	0.0%	0.00	2,000.00	2,000.00		
100.100.00200								
CONTRACT REPAIRS	168,428.04	2,154,110.94	95.4%	50,000.00	2,257,276.21	53,165.27		
100.100.00275								
RESIDENTIAL PROGRAM	0.00	0.00	#DIV/0!	0.00	0.00	0.00		
100.100.00280								
TRAVEL	116.15	1,763.29	24.5%	1,400.00	7,200.00	4,036.71		
100.100.00300								
O.P.E.R.S.	1,405.36	17,903.35	44.3%	0.00	40,438.00	22,534.65		
100.100.00400								
WORKERS' COMP	0.00	895.98	28.0%	0.00	3,201.33	2,305.35		
100.100.00425								
UNEMPLOYMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00		
100.100.00450								
MEDICARE	140.60	1,805.64	73.9%	0.00	2,443.12	637.48		
100.100.00460								
OTHER EXPENSES	4,050.00	21,151.43	31.8%	500.00	66,509.00	44,857.57		
100.100.00475								
HOSPITALIZATION	2,526.01	30,312.12	84.2%	0.00	36,000.00	5,687.88		
100.100.00500								
TOTAL:	187,911.29	2,367,505.66	91.1%	52,150.00	2,598,558.66	178,903.00		

Huron County Audit Trail by Account

	Journal Def		ts: 100.100.00125 to 100.100.00500 1/1/2020 to 11/30/2020
Credit Amount	Debit Amount	Source Document	Line Description
			.00125 Salaries
\$0.00	\$5,019.20		0 Gross: 2020.11.13 Payroll
\$0.00	\$5,019.20		0 Gross: 2020.11.27 Payroll
\$0.00	\$10,038.40		.00125 Total:
			.00175 Supplies
\$0.00	\$28.78	CK0000402515-01 PO2020-00156 Amazon Capital Services	0 Copy Paper from 307591 - 2020.11.25 Non Clai
\$0.00	\$28.78		.00175 Total:
			.00275 Contract Repairs
\$0.00	\$192.00	CK0000401803-01 PO2020-00157 The Cincinnati Insurance Company	0 Insurance Premiums from 306357 - 2020.11.04
\$0.00	\$20,441.88	CK0000203437-01 PO2020-00157 Family Life Counseling and Psychiat	0 Recovery Housing Jul-Sept 20 Services from 3
\$0.00	\$635.73	CK0000203437-01 PO2020-00157 Family Life Counseling and Psychiat	0 GRF 421 MH GOSH 102620 from 306357 - 2020.11
\$0.00	\$0.10	CK0000203437-01 PO2020-00157 Family Life Counseling and Psychiat	0 GRF 421 MH GOSH 083120 from 306357 - 2020.11
\$0.00	\$174.64	CK0000401801-01 PO2020-00157 Ohio Edison	0 092920-102820 Electric Service from 306357 -
\$0.00	\$5,913.80	CK0000401802-01 PO2020-00157 Mental Health & Recovery Board of E	0 GRF 421 MH VRP Project from 306357 - 2020.11
	\$6,759.00	CK0000402017-01 PO2020-00157 Lets Get Real Inc	O Sept 20 Peer Support Services from 307110 -
	\$165.72	CK0000402016-01 PO2020-00157 Kristen Cardone	0 Oct 20 Cell Phone Zoom Appy Pie Reimbursemen
	\$18.07	CK0000402013-01 PO2020-00157 City of Norwalk	0 092120-102220 Water Service from 307110 - 20
	\$7,500.00	CK0000402020-01 PO2020-00157 Mental Health & Recovery Services B	0 2QFY21 Financial Management Services from 30
	\$5,829.00	CK0000402015-01 PO2020-00157 Huron County Sheriff	0 FY20 Jail Psych Med Reimbursement from 30711
	\$341.22	CK0000402022-01 PO2020-00157 US Bank Equipment Finance	0 102420-112420 Copier Lease and Usage from 30
	\$30.00	CK0000402021-01 PO2020-00157 Superior Fire Services	0 Annual Fire Inspection from 307110 - 2020.11
	\$8,180.00	CK0000402014-01 PO2020-00157 Family Life Counseling and Psychiat	0 Aug 20 Support Line Services from 307110 - 2
	\$373.91	CK0000402014-01 PO2020-00157 Family Life Counseling and Psychiat	0 GRF 421 MH GOSH 110320 from 307110 - 2020.11
	\$132.56 \$5.253.77	CK0000402014-01 PO2020-00157 Family Life Counseling and Psychiat	0 GRF 421 AOD GOSH 110320 from 307110 - 2020.1
	ან,253.77 \$15.64	CK0000402019-01 PO2020-00157 Reach Our Youth (ROY) Inc CK0000402018-01 PO2020-00157 Mt Business Technologies	0 July-Aug 20 Services from 307110 - 2020.11.1 0 102220-112120 Printer Base Rate and Usage fr
	\$60.00	CK0000402012-01 PO2020-00157 Mit Business Technologies CK0000402012-01 PO2020-00157 Ashley Morrow	0 Oct 20 Cell Phone Reimbursement from 307110
	\$0.00	CK0000401058-01 PO2020-00157 Firelands Counseling & Recovery Ser	0 Void Pmt for Inv 20-0494 Inv 1579 Ln LEVY IF
	\$444.28	CK0000402360-01 PO2020-00157 Firelands Counseling & Recovery Ser	0 SAPT TX GOSH 111020 from 307134 - 2020.11.18
	\$22,441.98	CK0000402358-01 PO2020-00157 Firelands Counseling & Recovery Ser	0 GRF 421 MH GOSH 111020 from 307134 - 2020.11
	\$320.49	CK0000203543-01 PO2020-00157 Family Life Counseling and Psychiat	0 GRF 421 MH GOSH 111020 from 307134 - 2020.11
	\$30.00	CK0000402359-01 PO2020-00157 Vail Hansberger	0 Lawncare Services from 307134 - 2020.11.18 N
	\$646.43	CK0000402357-01 PO2020-00157 Huron County Juvenile Court	0 ATP Family Dependency Court from 307134 - 20
	\$75.00	CK0000203547-01 PO2020-00157 ES Consulting Inc	0 Remote Support Services from 307134 - 2020.1
	\$6,687.83	CK0000402361-01 PO2020-00157 Firelands Counseling & Recovery Ser	0 Title XX GOSH 111020 from 307134 - 2020.11.1
	\$0.00	CK0000402516-01 PO2020-00157 Monroeville School District	0 Void Pmt for Inv 20-0574 Ln K-12 Prevention

12/7/2020 1:03 PM

V.3.16

Audit Trail by Account From: 11/1/2020 to 11/30/2020

Date	Line Description	Source Document	Debit Amount	Credit Amount
	1			
	Void Pmt for Inv 20-0566 Ln K-12 Prevention	CK0000402517-01 PO2020-00157 Bellevue City Schools	\$0.00	\$15,921.71
	Void Pmt for Inv 20-0578 Ln K-12 Prevention	CK0000402518-01 PO2020-00157 Willard City Schools	\$0.00	\$15,921.71
	Void Pmt for Inv 20-0575 Ln K-12 Prevention	CK0000402523-01 PO2020-00157 South Central Local School District	\$0.00	\$15,921.71
	Void Pmt for Inv 20-0577 Ln K-12 Prevention	CK0000402526-01 PO2020-00157 Western Reserve School District	\$0.00	\$15,921.71
	SOR Inv 1637REV from 307591 - 2020.11.25 Non	CK0000402522-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$10,733.81	\$0.00
	K-12 Prevention Funds from 307591 - 2020.11.	CK0000402516-01 PO2020-00157 Monroeville School District	\$15,921.71	\$0.00
	LEVY Sept-Oct 20 Service Coordinator Service	CK0000402524-01 PO2020-00157 Huron County Family & Children Firs	\$2,271.00	\$0.00
	Aug-Sept 20 Shared Funding for Dodson from 3	CK0000402527-01 PO2020-00157 Huron County Board of DD	\$896.40	\$0.00
	Trash Service from 307591 - 2020.11.25 Non C LEVY Oct 20 Peer Support Services from 30759	CK0000402525-01 PO2020-00157 Cyclone Services Inc CK0000203615-01 PO2020-00157 Lets Get Real Inc	\$110.00	\$0.00 \$0.00
			\$7,016.00 \$62.09	
	Phone bill reimbursement from 307591 - 2020.	CK0000402519-01 PO2020-00157 Ashley Morrow		\$0.00
	K-12 Prevention Funds from 307591 - 2020.11. K-12 Prevention Funds from 307591 - 2020.11.	CK0000402523-01 PO2020-00157 South Central Local School District	\$15,921.71	\$0.00
	K-12 Prevention Funds from 307591 - 2020.11.	CK0000402517-01 PO2020-00157 Bellevue City Schools	\$15,921.71	\$0.00 \$0.00
	Labor to remove mirrors from 307591 - 2020.1	CK0000402518-01 PO2020-00157 Willard City Schools CK0000402521-01 PO2020-00157 The Glass Guys LLC	\$15,921.71 \$150.00	\$0.00
	GRF 421 MH GOSH 111720 from 307591 - 2020.11	CK0000203618-01 PO2020-00157 Family Life Counseling and Psychiat	\$433.95	\$0.00
	111420-121320 MIP Program from 307591 - 2020	CK0000402520-01 PO2020-00157 FTG of Greater Ohio LLC	\$199.00	\$0.00
	K-12 Prevention Funds from 307591 - 2020.11.	CK0000402526-01 PO2020-00157 Western Reserve School District	\$15,921.71	\$0.00
		Chooded 2320-011 O2020-00137 Western Reserve School District		
100.100.	00275 Total:		\$194,143.85	\$79,948.16
100.100.	00400 OPERS			
11/18/2020	Matching for OPERS 2129-08 (Matching PERS) f	CK0000020087-53 O.P.E.R.S.	\$702.68	\$0.00
	Matching for OPERS 2129-08 (Matching PERS) f	CK0000020087-42 O.P.E.R.S.	\$702.68	\$0.00
	00400 Total:		\$1,405.36	\$0.00
100.100.	00400 10(a).		\$1,405.50	φ0.00
100.100.	00460 Medicare			
11/02/2020	Matching for Medicare (Matching Medicare) f	CK0000020084-52 Civista Bank - Payroll Taxes	\$72.78	\$0.00
11/16/2020	Matching for Medicare (Matching Medicare) f	CK0000020088-61 Civista Bank - Payroll Taxes	\$70.30	\$0.00
11/30/2020	Matching for Medicare (Matching Medicare) f	CK0000020091-46 Civista Bank - Payroll Taxes	\$70.30	\$0.00
100,100	00460 Total:		\$213.38	\$0.00
			•2.0.00	
100.100.	00475 Other Expenses			
11/17/2020	Void Pmt for Inv 20-0380 Ln Annual Membershi	CK0000399370-01 PO2020-00159 NAMI Ohio	\$0.00	\$200.00
11/17/2020	2020 Organization Membership from 307602 - 2	CK0000402383-01 PO2020-00159 NAMI Ohio	\$200.00	\$0.00
100.100.	00475 Total:		\$200.00	\$200.00
100.100.				
	Deduction: Hartford Life Insurance 10,000 AI	CK0000401929-32 The Hartford	\$3.34	\$0.00
11/30/2020	Health Insurance-November from 306403 - CEBC	CK0000402670-01 Huron County Treasurer	\$2,522.67	\$0.00
100.100.	00500 Total:		\$2,526.01	\$0.00
Crond T			\$000 EEE 70	¢00 440 40
Grand To	Jiai.		\$208,555.78	\$80,148.16

Attachment IV

Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 12/1/2020 to 12/31/2020 Include Inactive Accounts: No Journal ID Date Transaction Description Source Doc. Invoice# Debit Amount Credit Amount 100 100 00125 Salaries PR2020120001-068 12/11/2020 Gross: 2020.12.11 Payrol \$5.019.20 \$0.00 PR2020120006-038 12/24/2020 Gross: 2020.12.24 Payroll \$5,019.20 \$0.00 100.100.00125 Total: \$10.038.40 \$0.00 100.100.00175 Supplies EJ2020120013-117 12/09/2020 Christmas Decorations from 30 CK0000402788-01 PO2020-00156 Amazon Capital Services 20-0586 Inv 1PPW \$98,79 \$0.00 EJ2020120022-085 12/16/2020 Poster frame sait deck box fro CK0000402976-01 PO2020-00156 Amazon Capital Services 20-0597 Inv 1K9F-\$240.94 \$0.00 EJ2020120034-067 12/23/2020 Saving Lives Labels from 3089 CK0000403182-01 PO2020-00156 Insight Type & Graphics 20-0614 Inv 13621 \$171.00 \$0.00 EJ2020120034-069 12/23/2020 App posters and rack cards fro CK0000403182-01 PO2020-00156 Insight Type & Graphics 20-0615 Inv 13615 \$696.00 \$0.00 100.100.00175 Total: \$1,206,73 \$0.00 100.100.00275 Contract Repairs EJ2020120002-009 12/02/2020 K-12 Prevention Funds from 30 CK0000402694-01 PO2020-00157 Monroeville School District 20-0581-2020-202 \$15,912.71 \$0.00 20-0580 EJ2020120002-011 12/02/2020 K-12 Prevention Funds from 30 CK0000402692-01 PO2020-00157 Believue City Schools \$15,912,71 \$0.00 EJ2020120002-013 12/02/2020 K-12 Prevention Services from CK0000402689-01 PO2020-00157 South Central Local School DI 20-0583 \$15,912.71 \$0.00 EJ2020120002-029 12/02/2020 K-12 Prevention Funds from 30 CK0000402693-01 PO2020-00157 Willard City Schools 20-0585 Inv 11 \$0.00 \$15,912.71 EJ2020120002-035 12/02/2020 K-12 Prevention Funds from 30 CK0000402691-01 PO2020-00157 Norwalk City Schools 20-0582 Inv 208 \$15,912.71 \$0.00 EJ2020120002-039 12/02/2020 GRF 421 MH GOSH 112420 ft CK0000203637-01 PO2020-00157 Family Life Counseing and Ps 20-0578 GOSH 11 \$222.29 \$0.00 EJ2020120002-041 12/02/2020 GRF 421 AOD GOSH 112420 f CK0000203637-01 PO2020-00157 Family Life Counseling and Ps 20-0578 GOSH 11 \$1,486.94 \$0.00 EJ2020120002-073 12/02/2020 111620-121520 Phone & Intern CK0000402688-01 PO2020-00157 Time Warner Cable Northeast 20-0579 Inv 31486 \$0.00 \$176.96 EJ2020120002-075 12/02/2020 K-12 Prevention Funds from 30 CK0000402690-01 PO2020-00157 Western Reserve School Distr 20-0584 Inv 2020-\$15,912,71 \$0.00 EJ2020120002-095 12/02/2020 101320-111120 Gas Service fr CK0000402695-01 PO2020-00157 Columbia Gas of Ohio 20-0577 2070316 \$37.53 \$0.00 \$0.00 EJ2020120013-001 12/09/2020 Independent Peer Review from CK0000402791-01 PO2020-00157 Brown Consulting LTD 20-0587 Inv 4474 \$6,743,25 EJ2020120013-015 12/09/2020 Water Service from 308189 - 2 CK0000203693-01 PO2020-00157 City of Norwalk 20-0589 Acct E041 \$16.23 \$0.00 EJ2020120013-035 12/09/2020 ATP Services from 308189 - 20 CK0000402790-01 PO2020-00157 Firelands Counseling & Recov 20-0591 Inv 1672 \$262.97 \$0.00 EJ2020120013-039 12/09/2020 Nov 20 Cell Phone Appy Ple an CK0000402796-01 PO2020-00157 Kristen Cardone 20-0596 \$122.69 \$0.00 EJ2020120013-041 12/09/2020 Appy Pie Mindwise Google Pia CK0000402796-01 PO2020-00157 Kristen Cardone 20-0596 \$3,273.00 \$0.00 EJ2020120013-043 12/09/2020 Nov 20 Cell Phone Reimburse CK0000402793-01 PO2020-00157 Ashiey Morrow 20-0595 \$60.00 \$0.00 20-0593 Acct 1101 EJ2020120013-099 12/09/2020 102920-113020 Electric Servic: CK0000402795-01 PO2020-00157 Obio Edison \$187.03 \$0.00 EJ2020120013-101 12/09/2020 GRF 421 MH Oct 20 Adult Adv CK0000203703-01 PO2020-00157 Catholic Chartles Diocese of 20-0588 \$0.00 \$2,543.75 EJ2020120013-191 12/09/2020 SOR Client Services from 3081 CK0000402792-01 PO2020-00157 Firelands Courseling & Recov 20-0592 Inv 1673 \$7.520.92 \$0.00 EJ2020120013-211 12/09/2020 Snow Removal Services from 3 CK0000402794-01 PO2020-00157 Nell Hansberger 20-0594 \$66.08 \$0.00 EJ2020120013-227 12/09/2020 QPR Services from 308189 - 2 CK0000402789-01 PO2020-00157 Firelands Counseling & Recoy 20-0590 Inv 1670 \$504.94 \$0.00 EJ2020120022-023 12/16/2020 LEVY Oct 20 Recovery Housin CK0000203761-01 PO2020-00157 Catholic Charities Diocese of 20-0600 \$3,642.75 \$0.00 EJ2020120022-025 12/16/2020 GRF 421 MH Nov 20 Adult Adv CK0000203761-01 PO2020-00157 Catholic Chartles Diocese of 20-0599 \$1,828.75 \$0.00 EJ2020120022-027 12/16/2020 LEVY Electrical work at office in CK0000402979-01 PO2020-00157 BMO Electrical LLC 20-0598 Inv 1021 \$2.083.00 \$0.00 EJ2020120022-029 12/16/2020 SOR Inv 1675 from 308563 - 2 CK0000402978-01 PO2020-00157 Firelands Counseling & Recov 20-0602 Inv 1675 \$1,357.50 \$0.00 EJ2020120022-053 12/16/2020 112220-122120 Printer Lease CK0000402977-01 PO2020-00157 Mt Business Technologies 20-0604 Inv IN467 \$10.32 \$0.00

1/7/2021 4:20 PM

V.3.7

Expense Audit Trail Report From: 12/1/2020 to 12/31/2020

Exception Experience 20-061 \$13.82.04 \$0.07 Exception 20100113022-071 12162000 10120-12310 Serves from Coloradiased of Parking Frances \$0.000 Exception 10120-12310 Serves from Coloradiased of Parking Frances 20-061 \$33.19 \$168.37 \$0.00 Exception 10120-12310 Serves from Coloradiased of Parking Frances 20-061 \$20-060 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$1000000 \$1000000 \$1000000 \$10000000 \$100000000 \$1000000000000000 \$1000000000000000000000000000000000000	Journal ID	Date	Transaction Description		12/1/2020 10	12/3/12020	Invoice#	Debit Amount	Credit Amount
EL202012022-061 12142020 101420131121 Services from CK000040356-01 CO2020-00157 Milei 20-063 (m. 33519 \$198.37 \$0.00 EL2020120034-033 12322020 111123-12420 Gas Genotes C CK0000403156-01 CO2020-00157 Columbas Gas Colono 20-065 (m. 7546 S \$11100 \$0.00 EL2020120034-035 12322020 Titak Service from 300592 - 2 CK0000403156-01 PO2200-00157 Filesing Counseling A Reev 20-065 (m. 7546 S \$11100 \$0.00 EL2020120034-015 Titak Service from 30 CK0000403156-01 PO2200-00157 Filesing Counseling A Reev 20-069 GOH 12 \$1,663.34 \$0.00 EL2020120034-103 Titak Service from 30 CK0000403156-01 PO2200-00157 Filesing Counseling A Reev 20-069 GOH 12 \$1,863.45 \$0.00 EL2020120034-115 Tit2220200 GFF 421 MH GOCH 120720 from 30 CK000020345-01 PO2200-0157 Filesing and Ps 20-069 GOH 12 \$1,863.45 \$0.00 EL2020120034-115 Tit2220200 GFF 421 MH GOCH 120720 from 30 CK0000020345-01 PO2200-0157 Filesing Counseling A Reev 20-069 GOH 12 \$1,863.45 \$0.00 EL2020120034-115 Tit2220200 GFF 421 MH GOCH 120720 from 30 CK0000020345-01 PO2200-0157 Filesing Counseling A Reev 20-068 GOH 12 \$1,844.59 \$0.00 EL2020120	EJ2020120022-077	12/16/2020	LEVY Sept-Oct 20 Age Exchan	CK0000203765-01	PO2020-00157	Services for Aging Inc	20-0601	\$3,362.84	\$0.00
ED02012003-005 122 X2020 Uptits from 309962 - 2001 12.2 CK0000403154-01 PO2020-0157 Veil Hansberger 20-0616 152000 55.00 ED020120034-063 122 X2020 Trakh Service from 30992 - 2001 12.2 CK0000403154-01 PO2020-0157 Cyclone Services in 20-0605 Avot 2707 55.66 50.00 ED020120034-063 122 X2020 Trakh Service from 30992 - 2001 X270 fm 30 CK0000403154-01 PO2020-0157 Freinants Counsening A Revo: 20-0605 GOH 12 51.603.34 50.00 EL0201210034-061 122 X2020 MH 5G GOH 112072 fm m0 CK0000403154-01 PO2020-0157 Freinants Counsening A Revo: 20-0605 GOH 12 51.603.34 50.00 EL0201210034-111 122 X2020 GHF 421 MH GOGH 1107210 fm K0000003154-01 PO2020-0157 Freining Cunnening and Ps 20-0605 GOH 12 51.382.64 50.00 EL0201210034-111 122 X2020 GHF 421 MH GOGH 1107210 fm K000002304-01 PO2020-0157 Freining A Revo: 20-0605 GOH 12 51.382.64 50.00 EL0201210034-117 122 X2020 GHF 421 MH GOGH 1107210 fm K000002304-01 PO2020-0157 Freining A Revo: 20-0605 GOH 12 51.382.64 50.00 EL0201210034-217 122 X2020 GHF 421 MH GOGH 127210 fm K000002304-01 PO2020-0157 Freining A Revo: 20-0605 GOH 12 51.382.64 50.00 EL0201210034-218 122 X2020 GHF 421 MH GOGH 12720 fm K000002004-01 PO2020-00157 Freining A Revo: 20-061 In H163 52	EJ2020120022-079	12/16/2020	120120-123120 Services from	CK0000402980-01	PO2020-00157	Mitel	20-0603 Inv 35319	\$198.37	\$0.00
EL202012003-033 1223/2020 111120-121420 Gas Service T (x000043189-01 P02020-0157 Cynumsia Gas Onlo 20-665 Koxt 2070 \$86.56 \$50.00 EL202012003-075 1223/2020 Tites Arev (x000043189-01 P02020-0157 Fielands Counseling & Reov 20-666 Goxt 2070 \$55.56.37 \$50.00 EL202012003-103 1223/2020 Tites XV GOXH 120720 from 30 CK00004318-01 P02020-00157 Fielands Counseling & Reov 20-666 GOXH 12 \$4,667.43 \$50.00 EL202012003-103 11223/2020 MH BG GOXH 120720 from 30 CK00004318-01 P02020-00157 Fielands Counseling & Reov 20-666 GOXH 12 \$4,667.43 \$50.00 EL202012003-1017 1223/2020 GRF 421 MH GOXH 100720 fr CK00000318-01 P02020-00157 Fielands Counseling & Reov 20-661 U \$51,716.56 \$50.00 EL202012003-117 1223/2020 GRF 421 MH GOXH 10720 fr CK00000318-01 P02020-00157 Fielands Counseling & Reov 20-661 U \$51,756.45 \$50.00 EL202012003-117 1223/2020 GRF 421 MH GOXH 10720 fr CK00000318-01 P02020-00157 Fielands Counseling & Reov 20-661 U \$51,757.45 \$50.00 EL202012003-117 1223/2020 GRF 421 MH GOXH 10720 fr CK00004318-01 P02020-00157 Fielands Counseling & Reov 20-661 U \$11,717.67 \$50.00 EL202012003-1057 Fielands Cunseling & Reov 20-661 U \$11,717.07 \$50.00	EJ2020120022-081	12/16/2020	010121-013121 Services from	CK0000402980-01	PO2020-00157	Mitel	20-0603 Inv 35319	\$198.37	\$0.00
EL2020120304-063 1223/2020 Trash Gervice from 305992-2 CN000001319-01 PO22020-01157 (pictone Services inc 20-0605 (mr 75468 \$110.00 50.00 EL2020120304-061 1223/2020 SAPT TX GOSH 120720 from 0. CN000003193-01 PO22020-01157 (lineands Curnseling & Reov 20-0605 GOSH 12 \$1,663.34 \$50.00 EL2020120304-061 1223/2020 GAPT TX GOSH 120720 from 0. CN000003193-01 PO22020-01157 (lineands Curnseling & Reov 20-0605 GOSH 12 \$3,864.19 \$50.00 EL2020120304-111 1223/2020 GRF 21 LM (D00011370 rth 100000003384-01 PO22020-01157 Fieldinds Curnseling & Reov 20-0611 lm (152) \$3,864.19 \$50.00 EL2020120304-117 1223/2020 GRF 21 LM (D00011370 rth 1002200-01157 Fieldinds Curnseling & Reov 20-0611 lm (153) \$1,826.68 \$50.00 EL2020120304-117 1223/2020 GRF 21 LM (D0001318-01 PO2200-01157 Fieldinds Curnseling & Reov 20-0611 lm (163) \$13,826.84 \$50.00 EL2020120304-123 1223/2020 SORIF LEVY FFY1 lm (163 fm 303 Ck (CN00000318-01 PO22020-00157 Fieldinds Curnseling & Reov 20-0611 lm (164) \$333.44 \$50.00 EL2020120304-123 1223/2020 SORIF LEVY FFY1 lm (164 thd fm (CN00002308-501 PO22020-00157 Fieldinds Curnseling & Reov 20-0615 lm (164) \$333.44 \$50.00 EL2020120301204-123	EJ2020120034-005	12/23/2020	Lights from 308992 - 2020.12.2	CK0000403183-01	PO2020-00157	Nell Hansberger	20-0616	\$50.00	\$0.00
EL202012034-075 1223/2020 THE XX GOOH 12072 from (x0000043154-0) PO2020-00157 Firelands Counseling & Recov 20-0669 GOOH 12 \$53,593,37 \$50,00 EL2020120304-103 1223/2020 MRH 66 GOOH 12072 from 30 CK0000043156-01 PO2020-00157 Firelands Counseling & Recov 20-0669 GOOH 12 \$40,67,43 \$50,00 EL2020120304-103 1223/2020 GRF 421 MH GOOH 12072 from 30 CK0000043156-01 PO2020-00157 Family Life Counseling and Ps 20-0668 GOOH 12 \$31,85 \$50,00 EL2020120304-115 1223/2020 GRF 421 MH GOOH 12072 from 000 CK0000043156-01 PO2020-00157 Family Life Counseling and Ps 20-0668 GOOH 12 \$31,85 \$50,00 EL2020120304-117 1223/2020 SOR EFY21 Im 1637 from 306 CK0000043157-01 PO2020-00157 Firelands Counseling a Recov 20-0611 mv 167 \$13,82,86 \$50,00 EL2020120304-131 1223/2020 SOR EFY21 Im 1637 from 306 CK0000043157-01 PO2020-00157 Firelands Counseling a Recov 20-0611 mv 1673 \$13,82,84 \$50,00 EL202012030212034-131 1223/2020 SOR EFY21 Im 1636 from 306 CK0000043158-01 PO2020-00157 Firelands Counseling a Recov 20-0612 mv 1633 \$13,82,84 \$50,00 EL20201202012032-011 1223/2020 SOR EFY21 Im 1648 from 306 CK0000043158-01 PO2020-00157 Firelands Counseling a Recov 20-0612 mv 1633 \$13,75,44 \$50,00	EJ2020120034-033	12/23/2020	111120-121420 Gas Service fr	CK0000403188-01	PO2020-00157	Columbia Gas of Ohio	20-0605 Acct 2070	\$86.69	\$0.00
EL202012034-091 12232020 SAPT TX GORH 120721 ftm3 CX0000033150-01 PO2020-00157 Firelands Counseling & Recov 20-0669 (coCH 12 \$1,680.34 50.00 EL202012030-111 12232020 GFF 421 MH inpatent in V156 CX0000033150-01 PO2020-00157 Firelands Counseling & Recov 20-0669 (coCH 12 \$3,91.86 50.00 EL202012030-111 12232020 GFF 421 MH inpatent in V156 CX0000033150-01 PO2020-00157 Family Life Counseling and Ps 20-0668 (coCH 12 \$3,93.86 50.00 EL202012030-117 12232020 GFF 421 MH inpatent in V1578 (m30.80 CX0000043150-01 PO2020-00157 Family Life Counseling and Ps 20-0668 (coCH 12 \$1,38.2.86 50.00 EL202012030-119 12232020 SORF FY21 Inv 1653 (m30.60 CX0000043150-01 PO2020-00157 Firelands Counseling & Recov 20-0612 Inv 1653 \$\$2.52.61 50.00 EL202012030-201203-203 SORF FY21 Inv 1653 (m30.60 CX0000043150-01 PO2020-00157 Firelands Counseling & Recov 20-0613 Inv 1654 \$\$33.3.49 50.00 EL2020120301203-201 I2232020 SORF HY21 Inv 1654 (m30.60 CX0000043150-01 PO2020-00157 Firelands Counseling & Recov 20-0613 Inv 1654 \$\$31.84,19 50.00 I00.100.00275 Total: \$\$116,15 \$\$0.00 \$\$100.100 \$\$108,428,04 \$\$0.00	EJ2020120034-063	12/23/2020	Trash Service from 308992 - 2	CK0000403191-01	PO2020-00157	Cyclone Services Inc	20-0606 Inv 75468	\$110.00	\$0.00
EL2020120304-103 12232020 MH 56 G/G/H 120720 from 30 CX000043156-01 PO2020-00157 Firelands Counseling & Recov 20-0660 w/ 1562 \$4,057.43 \$5.00 EL2020120304-115 12232020 GRF 421 MH 40/G/H 120720 fr CX0000033346-01 PO2020-00157 Family Life Counseling and Ps 20-0666 G/G/H 12 \$331.86 \$5.000 EL2020120304-115 12232020 GRF 421 MH 40/G/H 120720 fr CX000003346-01 PO2020-00157 Family Life Counseling and Ps 20-0666 G/G/H 12 \$331.86 \$5.000 EL2020120304-117 12232020 SOR E/Y21 Im 1635 from 306 CX0000043187-01 PO2020-00157 Firelands Counseling a Recov 20-0611 m/ 1679 \$1.344.19 \$5.000 EL2020120304-133 12232020 SOR E/Y21 Im 1636 from 306 CX0000043187-01 PO2020-00157 Firelands Counseling a Recov 20-0612 m/ 1633 \$173.54 \$5.000 EL2020120304-137 12232020 SOR E/Y21 Im 1643 from 306 CX0000043189-01 PO2020-00157 Firelands Counseling a Recov 20-0612 m/ 1633 \$11.71.67 \$50.00 EL20201203024-037 12232020 GFF 421 MH G/G/H 120720 fr CX000004318-01 PO2020-00157 Firelands Counseling a Recov 20-0612 m/ 1633 \$11.71.67 \$50.00 EL20201203012037 L203/2030 G/E 2/Y 11 m/ 1630 from 306 CX000042378-01 PO2020-00157 Firelands Counseling a Recov 20-0612 m/ 1633 \$11.71.67 \$50.00 100.100.00000 Tratwl E </td <td>EJ2020120034-075</td> <td>12/23/2020</td> <td>Title XX GOSH 120720 from 30</td> <td>CK0000403194-01</td> <td>PO2020-00157</td> <td>Firelands Counseling & Recov</td> <td>20-0609 GOSH 12</td> <td>\$5,959.37</td> <td>\$0.00</td>	EJ2020120034-075	12/23/2020	Title XX GOSH 120720 from 30	CK0000403194-01	PO2020-00157	Firelands Counseling & Recov	20-0609 GOSH 12	\$5,959.37	\$0.00
EL202012003-111 12222020 GRF 421 WH Inplatent Inv 166 CK000043193-01 PO2020-0157 Family LIP Counseling & Reov 20-610 Inv 1682 58,964,19 50.00 EL202012003-115 12222020 GRF 421 ADD GOH 120720 1 CK000023345-01 PO2020-0157 Family LIP Counseling and P 20-668 GOH 12 51,842,86 50.00 EL202012003-119 122232020 SOR LEVY FFY21 Inv 1683 the CK000043156-01 PO2020-0157 Finelands Counseling & Reov 20-611 Inv 1683 552,51 50.00 EL202012003-123 122322020 SOR LEVY FFY21 Inv 1683 the CK000043156-01 PO2020-0157 Finelands Counseling & Reov 20-611 Inv 1683 517,54 60.00 EL202012003-123 122322020 SOR LEVY FFY21 Inv 1684 the CK0000403156-01 PO2020-0157 Finelands Counseling & Reov 20-611 Inv 1683 517,54 60.00 EL202012003-237 122321200 GRF 421 WH GOH 120720 th CK0000403156-01 PO2020-00157 Finelands Counseling & Reov 20-667 Inv 2021 517,54 60.00 EL202012003-237 122321200 GRF 421 WH GOH 120720 th CK0000402156-01 PO2020-00157 Finelands Counseling & Reov 20-667 Inv 2021 517,54 60.00 EL2020120012003-237 122312020 GRF 421 WH GOH 120720 th CK0000402156-01 PO2020-00157 Finelands Counseling & Reov 20-667 Inv 2021 517,55 50.00 100.100.00070 Travel EL2020120015437 122312020 517,55	EJ2020120034-091	12/23/2020	SAPT TX GOSH 120720 from	CK0000403192-01	PO2020-00157	Firelands Counseling & Recov	20-0609 GOSH 12	\$1,608.34	
EL202012003-115 12232020 GRF 421 MI GOSH 120720 ft CK000020384-01 PO2020-0157 Family Life Counseling and P. 20-0680 GOSH 12 15391.86 50.00 EL2020120034-117 12232020 GRF 421 AM GOSH 120720 ft CK00002043187-01 PO2020-0157 Family Life Counseling and P. 20-0680 GOSH 12 153.82.84 50.00 EL2020120034-131 12232020 SORLEVY FY21 Inv 1683 fto CK0000403185-01 PO2020-00157 FileIands Counseling & Reov 20-0611 Inv 1673 \$1.34.419 50.00 EL2020120034-131 12232020 SORLEVY FY21 Inv 1683 fto CK0000403185-01 PO2020-00157 FileIands Counseling & Reov 20-0611 Inv 1683 \$17.51.4 50.00 EL2020120034-201 12232020 SORLEVY FY21 Inv 1683 fto CK0000403185-01 PO2020-00157 FileIands Counseling & Reov 20-060 GOSH 12 \$11.71.57 50.00 EL2020120034-201 12232020 GRF 421 AM GOSH 1227 01 CK0000020385-01 PO2020-00157 FileIands Counseling & Reov 20-060 GOSH 12 \$11.71.57 50.00 EL2020120031-037 12032020 Root 20-067 Inv 20201 \$11.71.57 50.00 EL202012001-037 T2232020 LEVY Nov 20 Age Exchange P CK000020385-01 PO2020-0158 Kristen Cardone 20-0596 \$111.71.5 50.00 100.100.00400 Total: \$100.100.00400 Total: \$100.100.00400 Total: \$100.100.00400 Total:	EJ2020120034-103	12/23/2020	MH BG GOSH 120720 from 30	CK0000403186-01	PO2020-00157	Firelands Counseling & Recov	20-0609 GOSH 12	\$4,067.43	\$0.00
EL2020120034-117 1223/2020 GRF 421 AOD GOSH 1207201 CK000020384-01 PO220-00157 Final ands Counseling & Recov 20-0611 UN 157 97 \$1,362.68 \$0.00 EL2020120034-119 1223/2020 SOR (FV2) IN 1637 00 SOR (SV2) IN 1637 01 PO220-00157 Final ands Counseling & Recov 20-0611 UN 1633 \$52.61 \$0.00 EL2020120034-133 1223/2020 SOR (FV2) IN 1635 00 SOR (SV2) IN 1635 00 PO220-00157 Final ands Counseling & Recov 20-0612 UN 1633 \$53.61 \$0.00 EL2020120034-201 1223/2020 SOR (FV2) IN 1635 00 PO220-00157 Final ands Counseling & Recov 20-0613 UN 1634 \$10.01 \$10.01 \$10.71.6 \$0.00 EL2020120034-201 1223/2020 GRF 421 MH GOSH 120720 fr CK0000403184-01 PO2200-00157 Final ands Counseling & Recov 20-0619 GOSH 12 \$11.77.16 \$0.00 100.100.00275 Total: \$108.428.04 \$0.00 \$1.98.24 \$0.00 100.100.00207 Travel \$116.15 \$0.00 \$1.86.28 \$1.86.28 \$1.86.28 \$0.00 100.100.00300 Total: \$1.16.15 \$0.00 \$1.46.59 \$1.46.58 \$0.00 100.100.00400 OPERS EL202012001-631 \$1.16.15 \$0.00 \$0.00 \$1.46.59 \$702.68 \$0.00 \$0.00<									
EL2020120034-119 1223/2020 SOR FFY21 Inv 1579 from 308 CK0000403187-01 PO2020-00157 Filestands Counseling & Recov 20-0612 Inv 1633 \$12.34.19 \$0.00 EL2020120034-133 1223/2020 SOR FFY21 Inv 1583 from 308 CK000040318-01 PO2020-00157 Filestands Counseling & Recov 20-0612 Inv 1683 \$17.3.5.4 \$0.00 EL2020120034-133 1223/2020 SOR FFY21 Inv 1583 from 308 CK000040318-01 PO2020-00157 Filestands Counseling & Recov 20-0613 Inv 1684 \$303.49 \$0.00 EL2020120034-237 1223/2020 CRF 421 Inv 160/CH 12072 Inv 1684 from 308 CK000020383-01 PO2020-00157 Filestands Counseling & Recov 20-0613 Inv 1684 \$303.49 \$0.00 100.0100.00300 Tavel \$110.71167 \$0.00 \$100.00300 \$118,6428.04 \$0.00 100.100.00300 Tavel \$110.7167 \$108,428.04 \$0.00 EL2020120013-037 1208/2020 Nov 20 Mileage Relimbursemen CK0000402796-01 PO2020-00158 Kristen Cardone \$20-0596 \$116,15 \$0.00 100.100.00400 OPERS EL202012001-671 1216/2020 Matching for OPERS 2129-08 (CK0000020096-50 O.P.E.R.S. Inv_123667 \$702.66 \$0.00 100.100.00400 Total: \$140	EJ2020120034-115	12/23/2020	GRF 421 MH GOSH 120720 fr	CK0000203846-01	PO2020-00157	Family Life Counseling and Ps	20-0608 GOSH 12	\$391.86	\$0.00
EU202102034-103 1223/2020 SOPLEVY FFY21 Inv 1683 fto CK0000403195-01 PO2020-00157 Fielands Counseling & Recov 20-661 Inv 1683 \$157.54 50.00 EU202120034-103 1223/2020 SOPLEVY FFY21 Inv 1684 fto CK0000403195-01 PO2020-00157 Fielands Counseling & Recov 20-661 Inv 1683 \$177.54 50.00 EU202120034-201 1223/2020 SOPLEVY FFY21 Inv 1684 fto CK0000403196-01 PO2020-00157 Fielands Counseling & Recov 20-661 Inv 1683 \$177.54 50.00 EU202120034-237 1223/2020 SOPLEVY FNV 1 Nov 20 Age Exchange P CK0000402385-01 PO2020-00157 Fielands Counseling & Recov 20-661 Inv 20201 \$117.1157 \$0.00 100.100.00300 Travel \$118.428.04 \$0.00 \$118.428.04 \$0.00 100.100.00300 Travel \$118.15 \$0.00 \$100.100.00300 Total: \$118.15 \$0.00 100.100.00400 OPERS \$116.15 \$0.00 \$116.15 \$0.00 100.100.00400 Total: \$116.15 \$0.00 \$100.100.00400 \$116.15 \$0.00 100.100.00400 Total: \$116.020 Matching for OPERS 2129-06 (CK0000020095-50 O.P.E.R.3. Inv_123967 \$702.68 \$0.00 100.100.0040									
EU202120034-193 1223/2020 SOR FFY21 Im/ 1683 from 308 CK0000403196-01 PO2020-00157 Firelands Counseling & Recov 20-0613 Im/ 1684 \$303.49 \$0.00 EU202120034-237 1223/2020 GRF 421 MH GOGH 120720 fr. CK0000403184-01 PO2020-00157 Firelands Counseling & Recov 20-0613 Im/ 1684 \$303.49 \$0.00 EU202120034-237 1223/2020 GRF 421 MH GOGH 120720 fr. CK0000403184-01 PO2020-00157 Firelands Counseling & Recov 20-0613 Im/ 1683 \$173.54 \$0.00 100.100.00275 Total: \$123/2020 GRF 421 MH GOGH 120720 fr. CK0000403184-01 PO2020-00157 Services for Aging inc 20-0607 Im/ 20201 \$178.92.4 \$0.00 100.100.00300 Travel \$116.15 \$0.00 \$116.15 \$0.00 EV2020120013-037 12/09/2020 Nov 20 Mileage Reimbursemen CK0000402796-01 PO2020-00158 Kristen Cardone 20-0596 \$116.15 \$0.00 100.100.00300 Total: \$116.15 \$0.00 \$0.00 \$116.15 \$0.00 100.100.00400 OPERS EV20212001-001 \$116.051 \$0.00 \$116.15 \$0.00 EV20212001-001 12/16/2020 Matching for Medicare (Matchi CK0000020096-55 Chilsta Bank - Payroli Taxes Im/ 123607 \$702.68 \$0.00									
EL2020120034-201 12232020 SORULEVY FP21 Inv 1684 fro CX000040319-01 PO2020-00157 Filerands Counseling & Recov 20-603 inv 1684 \$333.49 \$0.00 EL2020120034-257 12232020 ORF 421 MH GOSH 12/20 htt CX0000203853-01 PO2020-00157 Filerands Counseling & Recov 20-603 (PO201 Hz) \$1177.167 \$0.00 EL2020120034-259 12232020 LEVY Nov 20 Age Exchange P CX0000203853-01 PO2020-00157 Services for Aging Inc \$168,428.04 \$0.00 100.100.00300 Travel EL202012001-307 1209/2020 Nov 20 Mileage Reimbursemen CK0000402796-01 PO2020-00158 Kinsten Cardone 20-0595 \$116.15 \$0.00 100.100.00300 Travel \$116.15 \$0.00 \$0.00 \$116.15 \$0.00 100.100.00400 OPERS EL2020120001-001 \$116.15 \$0.00 \$0.00 100.100.00400 Total: \$116.15 \$0.00 \$0.00 \$116.15 \$0.00 100.100.00400 Total: \$116.15 \$0.00 \$0.00 \$116.15 \$0.00 100.100.00400 Medicare Matching for OPERS 2129-08 (CK0000020095-59 C/LE.R.S. Imv_123667 \$702.68 \$0.00 100.10	EJ2020120034-123					-			\$0.00
ELiz02120034-037 12023/0202 GRF 421 MH GOSH 120720 fr CK0000403184-01 PO2020-00157 Fireliands Counseling & Recov 20-0607 Inv 20201 \$11,771.67 \$0.00 ELi2020120034-259 12023/020 LEVY Nov 20 Age Exchange P CK0000203853-01 PO2020-00157 Stervices for Aging Inc 20-0607 Inv 20201 \$168,428.04 \$0.00 100.100.00300 Travel ELi2020120013-037 1203/0202 Nov 20 Mileage Reimbursemen CK0000402796-01 PO2020-00158 Kristen Cardone 20-0596 \$116.15 \$0.00 100.100.00300 Total: \$116.15 \$0.00 \$0.00 \$0.00 \$100.100.00300 Total: \$116.15 \$0.00 100.100.00400 OPERS ELi2020120011-061 121/6/2020 Matching for OPERS 2129-08 (CK0000020095-50 O.P.E.R.S. Inv_123067 \$702.68 \$0.00 ELi2020120011-061 121/6/2020 Matching for OPERS 2129-08 (CK0000020095-55 Civista Bank - Payroll Taxes Inv_123697 \$703.0 \$0.00 ELi2020120020-127 121/4/2020 Matching for Medicare (Matchi CK00000020095-55 Civista Bank - Payroll Taxes Inv_124699 \$703.0 \$0.00 ELi2020120020-127 121/4/2020 Matching for Medicare (Matchi CK00000020	EJ2020120034-193								
EJ2020120034-259 12/23/2020 LEVY Nov 20 Age Exchange P CK0000203853-01 PO2020-00157 Services for Aging Inc. 20-0607 Inv 20201 \$799.24 \$0.00 100.100.00275 Total: \$168,428.04 \$0.00 100.100.00300 Travel 20-0596 \$116.15 \$0.00 100.100.00300 Total: \$100.100.00300 Total: \$116.15 \$0.00 100.100.00300 Total: \$116.15 \$0.00 100.100.00400 OPERS EJ202120011-001 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-50 O.P.E.R.S. Inv_123067 \$702.68 \$0.00 100.100.00400 Total: 100.100.00400 Total: \$11,405.38 \$0.00 \$116.15 \$0.00 100.100.00460 Medicare EJ202120020 Matching for OPERS 2129-08 (CK0000020095-55 CMista Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 100.100.00460 Medicare EJ2021202020 Matching for Medicare (Matchi CK0000020095-55 CMista Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 100.100.00460 Total: \$14,005.38 \$0.00 \$10.00 \$14,05.00 \$0.00 100.100.00475 Other Expenses Inv_125612 \$24,31						-			
100. 100. 00275 Total: \$168,428.04 \$0.00 100. 100. 00300 Travel EJ2020120013-037 1209/2020 Nov 20 Mileage Reimbursemen CK0000402796-01 PO2020-00158 Kristen Cardone 20-0596 \$116.15 \$0.00 100. 100. 00300 Total: \$118.15 \$0.00 \$116.15 \$0.00 100. 100. 00400 OPERS EJ2020120011-001 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-50 O.P.E.R.S. inv_123067 \$702.68 \$0.00 100. 100. 00400 Total: 100. 100. 00400 Total: \$116.15 \$0.00 \$100. 100. 00400 Total: \$116.15 \$0.00 100. 100. 00400 Total: 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-55 CMista Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 100. 100. 00460 Medicare EJ2020120020-127 12/14/2020 Matching for Medicare (Matchi CK0000020099-55 CMista Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 EJ2020120020-127 12/14/2020 Matching for Medicare (Matchi CK0000020099-57 CMista Bank - Payroll Taxes Inv_125612 \$45.39 \$0.00 100. 100. 00469 Total: \$140.80 \$0.00 \$100.100.00475 Other Expenses \$140.80 \$0.00 EJ202012007-023 12/03/2020 Printing and Media Fee Adverti CK0000403195-01 PO2020-									
100.100.00300 Travel EJ2020120013-037 1209/2020 Nov 20 Mileage Reimbursemen CK0000402796-01 PO2020-00158 Kristen Cardone 20-0596 \$116.15 \$0.00 100.100.00300 Total: \$116.15 \$0.00 \$0.00 100.100.00400 OPERS EJ2020120011-001 1216/2020 Matching for OPERS 2129-08 (CK0000020095-50 O.P.E.R.S. Inv_123067 \$702.68 \$0.00 100.100.00400 Total: \$116.15 \$0.00 \$0.00 \$116.15 \$0.00 100.100.00400 Total: \$116.05.36 \$0.00 \$100.100.00400 Total: \$114.05.36 \$0.00 100.100.00460 Medicare Matching for Medicare (Matchi CK0000020095-55 Civista Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 EJ2020120038-121 1228/2020 Matching for Medicare (Matchi CK0000020099-67 Civista Bank - Payroll Taxes Inv_125612 \$45.39 \$0.00 EJ2020120038-323 1228/2020 Matching for Medicare (Matchi CK0000020099-67 Civista Bank - Payroll Taxes Inv_125612 \$44.060 \$0.00 100.100.00460 Total: \$140.60 \$0.00 \$0.00	EJ2020120034-259	12/23/2020	LEVY Nov 20 Age Exchange P	CK0000203853-01	PO2020-00157	Services for Aging Inc	20-0607 Inv 20201	\$799.24	\$0.00
EJ2020120013-037 12/09/2020 Nov 20 Mileage Reimbursemen CK0000402796-01 PO2020-00158 Kristen Cardone 20-0596 \$116.15 \$0.00 100.100.00300 Total: \$116.15 \$0.00 \$116.15 \$0.00 100.100.00400 OPERS EJ2020120011-001 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-50 O.P.E.R.S. Imv_123067 \$702.68 \$0.00 100.100.00400 Total: \$11,405.38 \$0.00 \$11,405.38 \$0.00 100.100.00400 Total: \$11,405.38 \$0.00 \$10,0.00400 Total: \$1,405.38 \$0.00 100.100.00460 Medicare EJ2020120020-127 12/14/2020 Matching for Medicare (Matchi CK0000020096-55 Civista Bank - Payroll Taxes Imv_124609 \$70.30 \$0.00 EJ2020120020-127 12/14/2020 Matching for Medicare (Matchi CK0000020099-81 Civista Bank - Payroll Taxes Imv_124609 \$70.30 \$0.00 EJ2020120020-127 12/14/2020 Matching for Medicare (Matchi CK0000020099-87 Civista Bank - Payroll Taxes Imv_124609 \$70.30 \$0.00 EJ2020120038-1121 12/28/2020 Matching for Medicare (Matchi CK0000002099-67 Civista Bank - Payroll Taxes Imv_125612 \$4.43.3 \$0.00	100.100.00275 Tota	al:						\$168,428.04	\$0.00
100.100.00300 Total: \$116.15 \$0.00 100.100.00400 OPERS EJ2020120011-001 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-50 O.P.E.R.S. inv_123067 \$702.68 \$0.00 EJ2020120011-091 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-39 O.P.E.R.S. inv_123067 \$702.68 \$0.00 100.100.00400 Total: \$1,405.36 \$0.00 100.100.00460 Medicare \$1,405.36 \$0.00 EJ2020120038-121 12/28/2020 Matching for Medicare (Matchi CK0000020096-55 CMista Bank - Payroll Taxes inv_126612 \$45.39 \$0.00 EJ2020120038-121 12/28/2020 Matching for Medicare (Matchi CK0000020099-381 CMista Bank - Payroll Taxes inv_125612 \$45.39 \$0.00 EJ2020120038-121 12/28/2020 Matching for Medicare (Matchi CK0000020099-67 CMista Bank - Payroll Taxes inv_125612 \$44.39 \$0.00 100.100.00460 Total: \$140.60 \$0.00 \$0.00 \$0.00 \$0.00 100.100.00475 Other Expenses \$140.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.100.00500 Hospitalization \$2,522.67 \$0.00 \$0.00 \$2,522.67 \$0.00 \$0.00 \$0.00 \$2,522.67 \$0.00 \$0.00 \$0.00 \$0.00 \$2	100.100.00300 Tr	avel							
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EJ2020120011-001 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-50 O.P.E.R.S. Inv_123067 \$702.68 \$0.00 EJ2020120011-091 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-39 O.P.E.R.S. Inv_123067 \$702.68 \$0.00 100.100.00400 Medicare \$11,405.36 \$0.00 EJ2020120020-127 12/14/2020 Matching for Medicare (Matchi CK0000020095-55 Civista Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 EJ2020120036-121 12/14/2020 Matching for Medicare (Matchi CK0000020099-381 Civista Bank - Payroll Taxes Inv_125612 \$45.39 \$0.00 EJ2020120038-363 12/28/2020 Matching for Medicare (Matchi CK0000020099-67 Civista Bank - Payroll Taxes Inv_125612 \$24.91 \$0.00 100.100.00475 Otal: \$140.00 \$0.00 \$0.00 \$0.00 100.100.00475 Otal: \$140.00 \$0.00 \$0.00 \$0.00 100.100.00475 Otal: \$4,050.00 \$0.00 \$0.00 \$0.00 100.100.00475 Total: \$4,050.00 \$0.00 \$0.00 \$0.00 \$0.	100.100.00300 Tota	al:	-					\$116.15	\$0.00
EJ2020120011-001 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-50 O.P.E.R.S. Inv_123067 \$702.68 \$0.00 EJ2020120011-091 12/16/2020 Matching for OPERS 2129-08 (CK0000020095-39 O.P.E.R.S. Inv_123067 \$702.68 \$0.00 100.100.00400 Medicare \$1,405.38 \$0.00 EJ2020120031-127 12/14/2020 Matching for Medicare (Matchi CK0000020095-55 Civista Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 EJ2020120038-121 12/14/2020 Matching for Medicare (Matchi CK0000020099-381 Civista Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 EJ2020120038-363 12/28/2020 Matching for Medicare (Matchi CK0000020099-67 Civista Bank - Payroll Taxes Inv_125612 \$45.39 \$0.00 100.100.00475 Otal: \$140.80 \$0.00 \$0.00 100.100.00475 Otal: \$4,050.00 \$0.00 \$0.00 100.100.00475 Otal: \$4,050.00 \$0.00 \$0.00 100.100.00475 Total: \$4,050.00 \$0.00 \$0.00 100.100.00500 Hospitalization Inv_123692<	100.100.00400 OF	PERS							
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100.100.00400 Total: \$1,405.36 \$0.00 100.100.00460 Medicare EJ2020120020-127 12/14/2020 Matching for Medicare (Matchi CK0000020096-55 CM/sta Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 EJ2020120038-1121 12/28/2020 Matching for Medicare (Matchi CK0000020099-81 CM/sta Bank - Payroll Taxes Inv_125612 \$45.39 \$0.00 EJ2020120038-3823 12/28/2020 Matching for Medicare (Matchi CK0000020099-67 CM/sta Bank - Payroll Taxes Inv_125612 \$24.91 \$0.00 100.100.00460 Total: \$140.60 \$0.00 \$140.60 \$0.00 100.100.00475 Other Expenses EJ2020120034-191 12/23/2020 Printing and Media Fee Adverti CK0000403195-01 PO2020-00159 Hart Advertising Inc 20-0617 Inv IN125 \$4,050.00 \$0.00 100.100.00475 Total: \$4,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.100.00500 Hospitalization EJ2020120007-023 12/28/2020 Health Insurance-December for CK0000402770-27 The Hartford Inv_123892 \$3.34 \$0.00 EJ2020120007-023 12/28/2020 Health Insurance-December for CK0000402770-27 The Hartford Inv_123892 \$3.34 \$0.00 EJ2020120007-023 12/28/2020 Health Insurance-December for CK0000403442-01 Huron County Treasurer Dece			-				-		
100.100.00460 Medicare EJ2020120020-127 12/14/2020 Matching for Medicare (Matchi CK0000020096-55 Civista Bank - Payroll Taxes Inv_124609 \$70.30 \$0.00 EJ2020120038-1121 12/28/2020 Matching for Medicare (Matchi CK0000020099-361 Civista Bank - Payroll Taxes Inv_125612 \$45.39 \$0.00 EJ2020120038-3623 12/28/2020 Matching for Medicare (Matchi CK0000020099-67 Civista Bank - Payroll Taxes Inv_125612 \$24.91 \$0.00 100.100.00460 Total: \$140.60 \$0.00 \$0.00 100.100.00475 Other Expenses \$4,050.00 \$0.00 \$0.00 100.100.00475 Total: 20-0617 Inv IN125 \$4,050.00 \$0.00 100.100.00500 Hospitalization 20-0617 Inv IN125 \$4,050.00 \$0.00 EJ2020120007-023 12/03/2020 Deduction: Hartford Life Insura CK0000403195-01 PO2020-00159 Hart Advertising Inc 20-0617 Inv IN125 \$4,050.00 \$0.00 100.100.00500 Hospitalization EJ2020120007-023 12/03/2020 Beduction: Hartford Life Insura CK0000403424-01 Huron County Treasurer December \$2,522.67 \$0.00 100.100.00500 To			maturing for OPENS 2125-00 (00000020050-05	our Linea.		1110_120300		
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EJ2020120038-1121 12/28/2020 Matching for Medicare (Matchill CK0000020099-381 Civista Bank - Payroll Taxes Imv_125612 \$45.39 \$0.00 EJ2020120038-3623 12/28/2020 Matching for Medicare (Matchill CK0000020099-67 Civista Bank - Payroll Taxes Inv_125612 \$24.91 \$0.00 100.100.00460 Total: \$140.60 \$0.00 \$140.60 \$0.00 100.100.00475 Other Expenses EJ2020120034-191 12/23/2020 Printing and Media Fee Advertill CK0000403195-01 PO2020-00159 Hart Advertising Inc 20-0617 Inv IN125 \$4,050.00 \$0.00 100.100.00475 Total: 20-0617 Inv IN125 \$4,050.00 \$0.00 100.100.00500 Hospitalization \$4,050.00 \$0.00 \$0.00 EJ2020120007-023 12/03/2020 Deduction: Hartford Life Insura CK0000402770-27 The Hartford Inv_123892 \$3.34 \$0.00 EJ2020120042-565 12/28/2020 Health Insurance-December fro CK0000403442-01 Huron County Treasurer December \$2,522.67 \$0.00 100.100.00500 Total: \$2,526.01 \$0.00 \$0.00 \$187,911.29 \$0.00 Fund: 100 Total: \$187,911.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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1/7/2021 4:21 PM Page 2 of 3 V.3.7	Fund: 100 Total:							\$187,911.29	\$0.00
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Expense Audit Trail Report

Journal ID	Date	Transaction Description	From: 12/1/2020 to 12/31/2020 Source Doc.	Invoice#	Debit Amount	Credit Amount
Grand Total:					\$187,911.29	\$0.00

Attachment V

Board	SOR 2.0 Allowable Funding Award	New SOR 1.0 No Cost Extension Funding
Huron	\$345,379.92	\$113,200.00

Total Funding: \$458,579.92

- 1. \$119,775: Firelands Counseling and Recovery Services
- 2. \$163,755: Family Life Counseling and Psychiatric Services
- 3. \$60,900: Oriana House, Inc.
- 4. \$100,129.96: Let's Get Real, Inc.
- 5. \$14,019.96: MHAS Salaries