Account: 001-00-01-0-10-10 (A1A3) COMMISSIONERS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45212	03/04/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	132.00		68.00
47502	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	138.81		61.19
			Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)	400.00	270.81		129.19

Account: 001-00-01-0-10-11 (A1A4) COMMISSIONERS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47807	10/21/11		1 COMDOC (62445)	250.00	107.04		142.96
			Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)	250.00	107.04		142.96

Account: 001-00-01-0-10-20 (A1A6) COMMISSIONERS CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44717	01/21/11		1 COMDOC OFFICE SYSTEM (3633)	500.00	420.05		79.95
			Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)	500.00	420.05		79.95
			Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,150.00	797.90		352.10
			Subtotal for 001-00-01 (COMMISSIONERS OFFICE)	1,150.00	797.90		352.10

Account: 001-00-02-0-10-10 (A1B3) AUDITOR'S SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48169	11/18/11		1 1ST FORMS & SYSTEMS (66832)	439.00			439.00
			Subtotal for 001-00-02-0-10-10 (AUDITOR'S SUPPLIES)	439.00			439.00
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	439.00			439.00
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	439.00			439.00

Account: 001-00-03-0-10-14 (A1C8) TREASURER AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48305	12/06/11		1 GAZETTE PRINTING CO., INC. (2843)	190.00			190.00
48306	12/06/11		1 STAR BEACON (2998)	190.00			190.00
48307	12/06/11		1 GAZETTE PRINTING CO., INC. (2843)	680.00			680.00
	Subtotal for 001-00-03-0-10-14 (TREASURER AD & PRINTING)			1,060.00			1,060.00

Account: 001-00-03-0-10-20 (A1C6) TREASURER CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48308	12/06/11		1 SMARTBILL LTD (60779)	8,000.00			8,000.00
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			8,000.00			8,000.00
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			9,060.00			9,060.00
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			9,060.00			9,060.00

Account: 001-00-06-0-10-11 (A1I3) PLANNING COMMISSION EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47063	08/19/11		1 COMDOC (62445)	385.00	258.36		126.64
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				385.00	258.36		126.64
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				385.00	258.36		126.64
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				385.00	258.36		126.64

Account: 001-00-07-0-10-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48414	12/09/11		1 CONNEAUT TELEPHONE COMPANY (4811)	1,500.00			1,500.00
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	1,500.00			1,500.00
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,500.00			1,500.00
			Subtotal for 001-00-07 (DATA PROCESSING BOARD)	1,500.00			1,500.00

Account: 001-00-08-0-10-10 (A1K22) PURCHASING DEPT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45183	03/04/11		1 PITNEY BOWES (8865)	2,000.00	189.78		1,810.22
45261	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	759.12		240.88
47968	11/04/11		1 LIGHTGOV (55871)	1,500.00	1,092.27		407.73
	Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)			4,500.00	2,041.17		2,458.83
	Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)			4,500.00	2,041.17		2,458.83

Account: 001-00-09-0-10-10 (A3A3) BD OF ELECTIONS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81768	12/09/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,700.00			2,700.00
81888	12/10/11		1 PRINTCRAFT, INC. (2846)	475.21			475.21
81889	12/10/11		1 PRINTCRAFT, INC. (2846)	1,736.57			1,736.57
81890	12/10/11		1 PRINTCRAFT, INC. (2846)	1,178.61			1,178.61
81891	12/10/11		1 PRINTCRAFT, INC. (2846)	798.66			798.66
81892	12/10/11		1 PRINTCRAFT, INC. (2846)	630.81			630.81
81893	12/10/11		1 PRINTCRAFT, INC. (2846)	2,028.28			2,028.28
81894	12/10/11		1 PRINTCRAFT, INC. (2846)	541.10			541.10
81895	12/10/11		1 PRINTCRAFT, INC. (2846)	1,673.33			1,673.33
81898	12/10/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	5,410.11			5,410.11
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			17,172.68			17,172.68

Account: 001-00-09-0-10-11 (A3A4) BD OF ELECTIONS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81897	12/10/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	900.00			900.00
	Subtotal for 001-00-09-0-10-11 (BD OF ELECTIONS EQUIPMENT)			900.00			900.00

Account: 001-00-09-0-10-20 (A3A6) BD OF ELECTIONS CONTRACT SERV.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81896	12/10/11		1 PITNEY BOWES (8865)	240.34			240.34
81899	12/19/11		1 BLACK EAGLE TRANSFER COMPANY (42929)	45.00			45.00
	Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)			285.34			285.34

Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	18,358.02	18,358.02
Subtotal for 001-00-09 (BOARD OF ELECTIONS)	18,358.02	18,358.02

Account: 001-00-10-0-10-10 (A4B11) MAINT & OPER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44712	01/21/11		1 JEFFERSON AUTO PARTS, INC. (2484)	500.00	257.18		242.82
48311	12/09/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,000.00	540.12		459.88
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	1,500.00	797.30		702.70

Account: 001-00-10-0-10-11 (A4B12) MAINT & OPER EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45206	03/04/11		1 GEROW EQUIPMENT COMPANY (64039)	1,000.00			1,000.00
			Subtotal for 001-00-10-0-10-11 (MAINT & OPER EQUIPMENT)	1,000.00			1,000.00

Account: 001-00-10-0-10-12 (A4B13) MAINT & OPER CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44709	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	500.00	89.52		410.48
45186	03/04/11		1 TREASURER STATE OF OHIO (67212)	2,000.00	41.25		1,958.75
			Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)	2,500.00	130.77		2,369.23

Account: 001-00-10-0-10-20 (A4B14) MAINT & OPER CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48054	11/18/11		1 CINTAS (41224)	500.00	175.24		324.76
48322	12/09/11		1 CINTAS (41224)	300.00			300.00
			Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)	800.00	175.24		624.76

Account: 001-00-10-0-10-47 (A4B14X) MAINT & OPERATION UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44731	01/21/11		1 ALLTEL (53070)	14,000.00	12,875.53		1,124.47

Account: 001-00-10-0-10-47 (A4B14X) MAINT & OPERATION UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00	2,702.33		297.67
47184	08/26/11		1 CENTURYLINK (69001)	13,260.00	8,367.75		4,892.25
47915	10/28/11		1 ILLUMINATING COMPANY (2915)	48,000.00	11,711.58		36,288.42
47970	11/04/11		1 WINDSTREAM (2485)	1,000.00	565.77		434.23
48047	11/18/11		1 ALLTEL (53070)	900.00			900.00
48049	11/18/11		1 VILLAGE OF JEFFERSON (10211)	11,500.00			11,500.00
48050	11/18/11		1 AQUA AMERICA OHIO, INC. (2801)	800.00	570.99		229.01
48051	11/18/11		1 FIRST COMMUNICATIONS (43214)	330.00			330.00
48052	11/18/11		1 WINDSTREAM (2485)	100.00			100.00
48056	11/18/11		1 AQUA AMERICA OHIO, INC. (2801)	4,500.00			4,500.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			97,390.00	36,793.95		60,596.05
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			103,190.00	37,897.26		65,292.74
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			103,190.00	37,897.26		65,292.74

Account: 001-00-21-0-15-10 (A2B3) COMMON PLEAS CT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
46703	07/01/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	94.97		105.03
47152	08/26/11		1 THOMSON WEST (33904)	1,000.00	600.50		399.50
47979	11/04/11		1 THOMSON WEST (33904)	300.00			300.00
48327	12/09/11		1 DISTILLATA COMPANY (69921)	40.00	14.15		25.85
48328	12/09/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			1,829.99	709.62		1,120.37

Account: 001-00-21-0-15-11 (A2B4) COMMON PLEAS COURT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48329	12/09/11		1 VANEK, SUSAN A. (36441)	200.00			200.00
48330	12/09/11		1 DELL MARKETING LP (38386)	2,600.00			2,600.00
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			2,800.00			2,800.00

Account: 001-00-21-0-15-13 (A2B10) COMMON PLEAS CT TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47927	10/28/11		1 YOST, GARY L. (2875)	340.00			340.00
	Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)			340.00			340.00

Account: 001-00-21-0-15-20 (A2B5X) COMM PLEAS CT CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46758	07/07/11		1 XEROX CORPORATION (65612)	2,000.00	1,419.62		580.38

Account: 001-00-21-0-15-20 (A2B5X) COMM PLEAS CT CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48331	12/09/11		1 THOMSON WEST (33904)	1,458.86			1,458.86
Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)				3,458.86	1,419.62		2,039.24
Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)				8,428.85	2,129.24		6,299.61

Account: 001-00-21-1-15-14 (A2B18) JURY COMMISSION AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45906	04/29/11		1 STAR BEACON (2998)	200.00	146.14		53.86
Subtotal for 001-00-21-1-15-14 (JURY COMMISSION AD & PRINTING)				200.00	146.14		53.86
Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)				200.00	146.14		53.86
Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)				200.00	146.14		53.86
Subtotal for 001-00-21 (COMMON PLEAS COURT)				8,628.85	2,275.38		6,353.47

Account: 001-00-22-0-15-10 (A2C20) JUVENILE COURT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47435	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
	Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)			200.00			200.00

Account: 001-00-22-0-15-14 (A2C28) JUVENILE COURT AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47765	10/14/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00	226.88		773.12
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			1,000.00	226.88		773.12

Account: 001-00-22-0-15-20 (A2C22A) JUVENILE COURT CONTRACT SERVIC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46931	07/29/11		1 HEALTHY HOME PEST CONTROL (63616)	340.00	40.00		300.00
48077	11/18/11		1 COYNE TEXTILE SERVICES (64345)	110.00			110.00
48078	11/18/11		1 XEROX CORPORATION (37885)	250.00			250.00
	Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)			700.00	40.00		660.00

Account: 001-00-22-0-15-47 (A2C30C) JUV CT UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44507	01/06/11		1 FIRST COMMUNICATIONS (43214)	800.00	549.61		250.39
46850	07/22/11		1 WINDSTREAM (2485)	6,000.00	4,673.12		1,326.88
48076	11/18/11		1 WINDSTREAM (2485)	1,500.00			1,500.00
	Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)			8,300.00	5,222.73		3,077.27

Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)	10,200.00	5,489.61	4,710.39
Subtotal for 001-00-22 (JUVENILE COURT)	10,200.00	5,489.61	4,710.39

Account: 001-00-23-0-15-10 (A2D3) PROBATE COURT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47075	08/19/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00			250.00
	Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)			250.00			250.00

Account: 001-00-23-0-15-20 (A2D5A) PROBATE COURT CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46781	07/07/11		1 XEROX CORPORATION (3749)	200.00	78.61		121.39
	Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)			200.00	78.61		121.39
	Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)			450.00	78.61		371.39
	Subtotal for 001-00-23 (PROBATE COURT)			450.00	78.61		371.39

Account: 001-00-25-0-15-10 (A2GE3) EASTERN COURT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48235	12/02/11		1 1ST FORMS & SYSTEMS (66832)	495.00			495.00
	Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)			495.00			495.00
	Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)			495.00			495.00
	Subtotal for 001-00-25 (EASTERN COUNTY COURT)			495.00			495.00

Account: 001-00-26-0-15-12 (A2GW5) WESTERN COURT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48339	12/09/11		1 OHIO JUDICIAL COLLEGE (3704)	50.00			50.00
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			50.00			50.00
	Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)			50.00			50.00
	Subtotal for 001-00-26 (WESTERN COUNTY COURT)			50.00			50.00

Account: 001-00-32-0-25-10 (A10A10) COMMRS RISK MGMT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46005	05/13/11		1 STAPLES BUSINESS ADVANTAGE (43108)	300.00	258.12		41.88
48215	12/02/11		1 STAPLES BUSINESS ADVANTAGE (43108)	200.00			200.00
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			500.00	258.12		241.88

Account: 001-00-32-0-25-11 (A10A11) COMMRS RISK MGMT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48291	12/06/11		1 DELL MARKETING LP (38386)	1,200.00			1,200.00
	Subtotal for 001-00-32-0-25-11 (COMMRS RISK MGMT EQUIPMENT)			1,200.00			1,200.00

Account: 001-00-32-0-25-20-1 (A10A20A) RISK MGMT CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47973	11/04/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	94.14		505.86
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			600.00	94.14		505.86
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			2,300.00	352.26		1,947.74
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			2,300.00	352.26		1,947.74

Account: 001-00-35-0-20-10 (A2B21) ADULT PROBATION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47049	08/12/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	88.95		111.05
	Subtotal for 001-00-35-0-20-10 (ADULT PROBATION SUPPLIES)			200.00	88.95		111.05
	Subtotal for 001-00-35-0-20 (PUBLIC SAFETY)			200.00	88.95		111.05
	Subtotal for 001-00-35 (ADULT PROBATION)			200.00	88.95		111.05

Account: 001-00-37-0-20-10-1 () DETENTION CENTER FOOD

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47267	09/09/11		1 LAKE AREA RECOVERY CENTER (4403)	12,000.00	7,930.50		4,069.50
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			12,000.00	7,930.50		4,069.50

Account: 001-00-37-0-20-12 () DETENTION CENTER CONT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48085	11/18/11		1 SECURITY TECHNOLOGIES (3536)	7,500.00			7,500.00
48086	11/18/11		1 GIERMAN PLUMBING (47189)	10,500.00			10,500.00
48226	12/02/11		1 APL ELECTRIC, INC. (7209)	5,000.00	185.60		4,814.40
48349	12/09/11		1 SECURITY TECHNOLOGIES (3536)	3,000.00			3,000.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			26,000.00	185.60		25,814.40

Account: 001-00-37-0-20-20 () DETENTION CENTER CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44885	01/28/11		1 XEROX CORPORATION (37885)	500.00	401.01		98.99
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
46647	06/24/11		1 WESTERN RES. FARM COOPERATIVE (10204)	200.00	78.87		121.13
48183	11/27/11		1 ASHTABULA COUNTY HEALTH DEPT. (425)	75.00			75.00
	Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)			1,025.00	566.25		458.75

Account: 001-00-37-0-20-47 () DETENTION CENTER UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00	4,038.01		961.99
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			5,000.00	4,038.01		961.99

Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)	44,025.00	12,720.36	31,304.64
Subtotal for 001-00-37 (DETENTION HOME)	44,025.00	12,720.36	31,304.64

Account: 001-00-38-0-20-10 (A2F3) CORONER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45308	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	700.00	485.40		214.60
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	700.00	485.40		214.60

Account: 001-00-38-0-20-11 (A2F4) CORONER EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47938	10/28/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	1,433.00			1,433.00
47964	10/28/11		1 DODD CAMERA (5726)	550.00			550.00
48185	11/27/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	89.25			89.25
48236	12/02/11		1 DODD CAMERA (5726)	600.00			600.00
48237	12/02/11		1 DELL MARKETING LP (38386)	94.65			94.65
48238	12/02/11		1 DELL MARKETING LP (38386)	218.10			218.10
			Subtotal for 001-00-38-0-20-11 (CORONER EQUIPMENT)	2,985.00			2,985.00

Account: 001-00-38-0-20-20-1 (A2F6A) CORONER CONT-FOREIGN AUTOPSY

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45303	03/11/11		1 CUYAHOGA COUNTY CORONER'S (4792)	2,700.00	2,600.00		100.00
46351	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	3,300.00			3,300.00
			Subtotal for 001-00-38-0-20-20-1 (CORONER CONT-FOREIGN AUTOPSY)	6,000.00	2,600.00		3,400.00

Account: 001-00-38-0-20-20 (A2F6) CORONER CONTRACTS SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46352	06/17/11		1 MAHONING COUNTY CORNERS OFFICE (71301)	3,150.00			3,150.00

Account: 001-00-38-0-20-20 (A2F6) CORONER CONTRACTS SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47302	09/09/11		1 MBS - CLEVELAND (57339)	1,040.00	303.92		736.08
47303	09/09/11		1 AIT LABORATORIES (60422)	1,800.00	540.00		1,260.00
48292	12/06/11		1 CUYAHOGA COUNTY CORONER'S (4792)	5,500.00			5,500.00
48353	12/09/11		1 CUYAHOGA COUNTY CORONER'S (4792)	4,400.00			4,400.00
	Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)			21,890.00	3,443.92		18,446.08
	Subtotal for 001-00-38-0-20 (CORONER)			25,575.00	3,929.32		21,645.68
	Subtotal for 001-00-38 (CORONER)			25,575.00	3,929.32		21,645.68

Account: 001-00-39-0-20-10-1 (A6A3CW) CONCEALED WEAPONS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48283	12/02/11		1 TREASURER OF STATE OF OHIO (7565)	800.00			800.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			800.00			800.00

Account: 001-00-39-0-20-10 (A6A3) SHERIFF SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47994	11/04/11		1 RITE AID CORPORATION (4898)	50.00	13.99		36.01
47999	11/04/11		1 WESTERN RESERVE FARM COOP. (3539)	100.00	54.87		45.13
48094	11/18/11		1 DASCO PAPER INC (8845)	200.00	142.56		57.44
48098	11/18/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	1,892.19		107.81
48240	12/02/11		1 GREAT LAKES PRINTING CO., INC. (3812)	400.00	160.00		240.00
48247	12/02/11		1 SCHWEBEL BAKING COMPANY (7543)	1,300.00			1,300.00
48248	12/02/11		1 GORDON FOOD SERVICE, INC. (44434)	15,000.00	2,666.27		12,333.73
48249	12/02/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00			2,000.00
48293	12/06/11		1 JEFFERSON GOLDEN DAWN (6901)	150.00			150.00
	Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)			22,000.00	4,929.88		17,070.12

Account: 001-00-39-0-20-11 (A6A4) SHERIFF EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47992	11/04/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	2,000.00	515.80		1,484.20
48000	11/04/11		1 GALL'S INC. (3717)	500.00			500.00
48001	11/04/11		1 XEROX CORPORATION (9098)	2,000.00	514.48		1,485.52
	Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)			4,500.00	1,030.28		3,469.72

Account: 001-00-39-0-20-12-1 (A6A5AX) SHERIFF REPAIRS-VEHICLES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46873	07/22/11		1 E & J GLASS & TRIM (485)	500.00	140.00		360.00
46875	07/22/11		1 INTERSTATE BATTERY SYSTEM (2753)	300.00			300.00
48003	11/04/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,500.00	2,029.77		470.23
48243	12/02/11		1 CUSTOM QUALITY COLLISION, LLC (36794)	120.00	60.00		60.00
48250	12/02/11		1 GREG SWEET FORD, INC. (41157)	2,000.00	1,492.00		508.00
48253	12/02/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00			2,000.00
			Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)	7,420.00	3,721.77		3,698.23

Account: 001-00-39-0-20-12 (A6A5) SHERIFF CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45807	04/15/11		1 NORTHEASTERN COMMUNICATIONS (2795)	100.00	39.04		60.96
			Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)	7,520.00	3,760.81		3,759.19

Account: 001-00-39-0-20-20-1 (A6A6AX) SHER CONTR SERVICES INMATES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46099	05/20/11		1 RITE AID CORPORATION (4898)	200.00	78.41		121.59
46100	05/20/11		1 COMMUNITY COUNSELING CENTER (653)	300.00	107.50		192.50
46137	05/27/11		1 RUDLER, DAVID (25733)	360.00	240.00		120.00
47446	09/28/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	400.00			400.00
47772	10/14/11		1 OMNICARE (59413)	10,000.00	6,424.54		3,575.46
48255	12/02/11		1 CONNEAUT PSYCHOLOGICAL SERV (61167)	240.00			240.00

Account: 001-00-39-0-20-20-1 (A6A6AX) SHER CONTR SERVICES INMATES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48282	12/02/11		1 ASHTABULA DENTAL ASSOCIATES (48191)	300.00			300.00
48294	12/06/11		1 H. L. MOORE COMPANY (2934)	2,500.00			2,500.00
	Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)			14,300.00	6,850.45		7,449.55

Account: 001-00-39-0-20-20 (A6A6) SHERIFF CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48004	11/04/11		1 AVALON/GLAVIS PEST CONTROL (4108)	64.00	32.00		32.00
48245	12/02/11		1 VERIZON WIRELESS (45667)	1,000.00			1,000.00
	Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)			15,364.00	6,882.45		8,481.55
	Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)			49,384.00	16,603.42		32,780.58
	Subtotal for 001-00-39 (SHERIFF DEPARTMENT)			49,384.00	16,603.42		32,780.58

Account: 001-00-40-0-20-10 (A6D2) BUILDING REGULATION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47397	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	450.00	330.14		119.86
47946	10/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	200.00	90.00		110.00
	Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)			650.00	420.14		229.86

Account: 001-00-40-0-20-20 (A6D5) BUILDING REG CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45001	02/04/11		1 XEROX CORP. (45723)	450.00	394.97		55.03
47785	10/14/11		1 STOROZUK, MITCH (30887)	125.00			125.00
48103	11/18/11		1 CT CONSULTANTS, INC. (3415)	6,000.00	2,767.50		3,232.50
48257	12/02/11		1 THOMSON WEST (33904)	1,280.00			1,280.00
	Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)			7,855.00	3,162.47		4,692.53

Account: 001-00-40-0-20-48 (A6D7D) BUILDING REG DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48422	12/19/11		1 INTERNATIONAL CODE COUNCIL (47041)	225.00			225.00
	Subtotal for 001-00-40-0-20-48 (BUILDING REG DUES)			225.00			225.00
	Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)			8,730.00	3,582.61		5,147.39
	Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)			8,730.00	3,582.61		5,147.39

Account: 001-00-50-0-30-20 (A8B5X) TB CLINIC & CARE CONTR SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47976	11/04/11		1 MEDICINE SHOPPE (8427)	1,086.00	393.23		692.77
47977	11/04/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	1,086.00	420.00		666.00
Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)				2,172.00	813.23		1,358.77
Subtotal for 001-00-50-0-30 (HEALTH)				2,172.00	813.23		1,358.77
Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)				2,172.00	813.23		1,358.77

Account: 001-00-55-0-35-10 (A9C3) VET SERV COMM SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80892	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,000.00	615.13		1,384.87
80893	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	1,068.30		931.70
81271	07/22/11		1 XEROX CORP (64828)	1,000.00	796.74		203.26
81758	12/08/11		1 XEROX CORP (64828)	500.00			500.00
	Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)			5,500.00	2,480.17		3,019.83

Account: 001-00-55-0-35-11 (A9C4) VET SERV COMM EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80891	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	142.46		1,357.54
80894	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	249.06		1,750.94
81757	12/08/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00			2,000.00
	Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)			5,500.00	391.52		5,108.48

Account: 001-00-55-0-35-12 (A9C5) VET SERV COMM CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80952	04/21/11		1 OEFFNER, STEPHEN (69797)	2,000.00	57.50		1,942.50
81190	07/07/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	250.00			250.00
81381	09/09/11		1 CATHOLIC CHARITIES OF (991)	500.00			500.00
	Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)			2,750.00	57.50		2,692.50

Account: 001-00-55-0-35-13 (A9C8) VET SERV COMM TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81187	07/07/11		1 O & P OIL & GAS, INC. (2783)	200.00	62.66		137.34
	Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)			200.00	62.66		137.34

Account: 001-00-55-0-35-14 () VET SERV COMM ADS/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81514	10/28/11		1 SPORTS & SPORTS (1169)	300.00	170.00		130.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			300.00	170.00		130.00

Account: 001-00-55-0-35-20 (A9C6C) VA CLINIC TRANSPORTATION SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80636	01/13/11		1 O & P OIL & GAS, INC. (2783)	1,000.00	883.60		116.40
81759	12/08/11		1 O & P OIL & GAS, INC. (2783)	100.00			100.00
81764	12/08/11		1 GIANT EAGLE #621 (6955)	2,500.00			2,500.00
81765	12/08/11		1 WAL MART #2359 (67354)	2,500.00			2,500.00
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			6,100.00	883.60		5,216.40

Account: 001-00-55-0-35-30 (A9C6) VET SERV COMM RELIEF ALLOWANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00	292.96		7.04
80724	02/04/11		1 DOMINION EAST OHIO (2844)	2,500.00	2,037.46		462.54
80901	04/01/11		1 GENEVA GIANT EAGLE (3479)	2,000.00	1,139.30		860.70
80965	04/21/11		1 CONNEAUT WATER & SEWER (4813)	300.00	155.57		144.43
80993	05/06/11		1 SAVE A LOT - CONNEAUT (59344)	2,000.00	1,333.00		667.00
81509	10/28/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
81511	10/28/11		1 OHIO AMERICAN WATER CO. (1142)	500.00	109.68		390.32
81512	10/28/11		1 DOMINION EAST OHIO (2844)	5,000.00			5,000.00

Account: 001-00-55-0-35-30 (A9C6) VET SERV COMM RELIEF ALLOWANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81513	10/28/11		1 ILLUMINATING COMPANY (2845)	5,000.00	635.73		4,364.27
81761	12/08/11		1 SAVE A LOT (48878)	5,000.00			5,000.00
81763	12/08/11		1 JEFFERSON GOLDEN DAWN (6901)	400.00			400.00
	Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)			23,300.00	5,703.70		17,596.30

Account: 001-00-55-0-35-47 (A9C6A) VET SERV COMM UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00	2,422.49		77.51
80951	04/21/11		1 DOMINION EAST OHIO (2844)	300.00	127.63		172.37
80966	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	200.00	154.68		45.32
80994	05/06/11		1 FIRST COMMUNICATIONS (43214)	100.00	83.66		16.34
81049	05/20/11		1 CITY OF ASHTABULA WASTEWATER (6962)	100.00	20.09		79.91
81270	07/22/11		1 WINDSTREAM (2485)	2,000.00	1,372.85		627.15
81335	08/19/11		1 TIME WARNER CABLE (63376)	275.00	146.11		128.89
81458	10/07/11		1 ILLUMINATING COMPANY (2845)	1,500.00			1,500.00
81755	12/08/11		1 ILLUMINATING COMPANY (2845)	1,000.00			1,000.00
81756	12/08/11		1 FIRST COMMUNICATIONS (43214)	50.00			50.00
	Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)			8,025.00	4,327.51		3,697.49
	Subtotal for 001-00-55-0-35 (HUMAN SERVICES)			51,675.00	14,076.66		37,598.34
	Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)			51,675.00	14,076.66		37,598.34

Account: 001-00-62-0-45-20 (A15A13) MISCELLANEOUS CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48060	11/18/11		1 TRUE NORTH CHRYSLER INC (51912)	115,000.00			115,000.00
Subtotal for 001-00-62-0-45-20 (MISCELLANEOUS CONTRACT SERVICE)				115,000.00			115,000.00

Account: 001-00-62-0-45-21 () MISC OTHER EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47817	10/21/11		1 CCI SYSTEMS INC (71888)	900.00			900.00
48313	12/09/11		1 KMART #4745 (30205)	2,000.00			2,000.00
48314	12/09/11		1 YMCA/YWCA (5099)	1,600.00			1,600.00
48315	12/09/11		1 JEFFERSON COMMUNITY RECREATION (19338)	800.00			800.00
48316	12/09/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	10,000.00			10,000.00
48420	12/09/11		1 FIT CLUB ONE LLC (72125)	1,600.00			1,600.00
Subtotal for 001-00-62-0-45-21 (MISC OTHER EXPENSES)				16,900.00			16,900.00
Subtotal for 001-00-62-0-45 (MISCELLANEOUS)				131,900.00			131,900.00
Subtotal for 001-00-62 (OTHER EXPENSES)				131,900.00			131,900.00

Subtotal for 001 (COUNTY GENERAL)	474,366.87	101,005.10	373,361.77

Account: 002-00-01-0-25-10-1 (K24D) MVGT ROADS FUELS/LUBRICANTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46613	10/14/11		1 O & P OIL & GAS, INC. (2783)	12,000.00	8,643.80		3,356.20
46619	10/14/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	20,644.88		9,355.12
	Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)			42,000.00	29,288.68		12,711.32

Account: 002-00-01-0-25-12 (K14) MVGT ROADS CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46607	10/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	2,035.37		1,964.63
47588	11/18/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	190.42		2,809.58
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			7,000.00	2,225.79		4,774.21

Account: 002-00-01-0-25-40-1 (K12A) MVGT ROADS SUPPLIES/MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44329	04/01/11		1 RUSSELL STANDARD CORP. (20076)	4,000.00	2,823.39		1,176.61
47594	11/28/11		1 KINSMAN MATERIALS (44946)	5,000.00	2,157.07		2,842.93
	Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)			9,000.00	4,980.46		4,019.54

Account: 002-00-01-0-25-40 (K12) MVGT ROADS MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45657	06/07/11		1 KINDER MORGAN/PINNEY DOCK (2599)	283,040.00	250,473.51		32,566.49
47583	11/18/11		1 MORTON SALT COMPANY (2469)	15,000.00	11,672.34		3,327.66
	Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)			307,040.00	267,126.31		39,913.69

Subtotal for 002-00-01-0-25 (PUBLIC WORKS)	356,040.00	298,640.78	57,399.22
Subtotal for 002-00-01 (MVGT ROADS)	356,040.00	298,640.78	57,399.22

Account: 002-00-02-0-25-40 (K26) MVGT BRIDGES MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46608	10/06/11		1 WESTERN RES. FARM COOPERATIVE (10204)	3,000.00	626.91		2,373.09
47593	11/18/11		1 KOSKI CONSTRUCTION COMPANY (3409)	6,500.00			6,500.00
			Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)	9,500.00	626.91		8,873.09

Account: 002-00-02-0-25-41 (K30) MVGT BRIDGES CONTRACT PROJECT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46432	06/24/11		1 HYDRO CONDUIT CORP (27123)	113,166.40	54,868.00		58,298.40
47565	11/04/11		1 KOSKI CONSTRUCTION COMPANY (3409)	154,000.00	20,526.35		133,473.65
			Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)	267,166.40	75,394.35		191,772.05
			Subtotal for 002-00-02-0-25 (PUBLIC WORKS)	276,666.40	76,021.26		200,645.14
			Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	276,666.40	76,021.26		200,645.14

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	632,706.40	374,662.04	258,044.36

Account: 005-00-02-0-30-10 (B3X) DOG & KENNEL AUDITOR SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48418	12/09/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,895.00			3,895.00
Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)				3,895.00			3,895.00
Subtotal for 005-00-02-0-30 (HEALTH)				3,895.00			3,895.00
Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)				3,895.00			3,895.00

Subtotal for 005 (DOG & KENNEL)	3,895.00	3,895.00

Account: 006-00-01-0-35-10 (H2) PA ADM & OPER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81617	12/07/11		1 STAPLES BUSINESS ADVANTAGE (43108)	2,000.00			2,000.00
81618	12/07/11		1 OFFICE MAX INCORPORATED (3502)	500.00			500.00
81619	12/07/11		1 WALMART COMMUNITY CARD (68304)	500.00			500.00
81620	12/07/11		1 PRINTCRAFT, INC. (2846)	1,000.00			1,000.00
81621	12/07/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	100.00			100.00
81622	12/07/11		1 TAG DISTRIBUTION NETWORK INC (67790)	1,000.00			1,000.00
	Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)			5,100.00			5,100.00

Account: 006-00-01-0-35-14 (H7) PA ADM & OPER ADV & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81623	12/07/11		1 STAR BEACON (2998)	1,000.00			1,000.00
81624	12/07/11		1 GAZETTE PRINTING CO., INC. (2843)	500.00			500.00
81625	12/07/11		1 WINDSTREAM (2485)	1,000.00			1,000.00
	Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)			2,500.00			2,500.00

Account: 006-00-01-0-35-20 (H4A) PA ADM & OPER CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81626	12/07/11		1 MAXIMUS, INC (53884)	2,150.00			2,150.00
81627	12/07/11		1 ASHTABULA CO COMMUNITY ACTION (5322)	5,100.00			5,100.00
81628	12/07/11		1 ASHTABULA COUNTY TECHNICAL & (1047)	10,000.00			10,000.00
81629	12/07/11		1 ASHTABULA CO. TRANSPORTATION (21759)	15,000.00			15,000.00

Account: 006-00-01-0-35-20 (H4A) PA ADM & OPER CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81630	12/07/11		1 ASHTABULA HOME HEALTH SERVICES (5032)	6,000.00			6,000.00
81631	12/07/11		1 ASHTABULA COUNTY CHILDREN (8135)	9,000.00			9,000.00
81632	12/07/11		1 CATHOLIC CHARITIES OF (991)	46,320.00			46,320.00
81633	12/07/11		1 CITY TAXICAB & TRANSFER CO. (11332)	178,000.00			178,000.00
81634	12/07/11		1 COUNTRY NEIGHBOR PROGRAM (4406)	60,000.00			60,000.00
81635	12/07/11		1 FAMILY PLANNING ASSOCIATION (16008)	6,174.00			6,174.00
81636	12/07/11		1 GOODWILL INDUSTRIES OF (4417)	15,000.00			15,000.00
81637	12/07/11		1 LEGAL AID SOCIETY OF CLEVELAND (44367)	7,500.00			7,500.00
81638	12/07/11		1 UHHS MEMORIAL HOSPITAL (6011)	150.00			150.00
81639	12/07/11		1 METCALF GLASS (44905)	450.00			450.00
81640	12/07/11		1 IKON OFFICE SOLUTIONS (65943)	5,000.00			5,000.00
81641	12/07/11		1 DOLLAR BANK LEASING CORP. (26015)	1,000.00			1,000.00
81642	12/07/11		1 GMA STORAGE, INC (50359)	1,000.00			1,000.00
81643	12/07/11		1 OCDA (61043)	400.00			400.00
81644	12/07/11		1 HARRINGTON INDUSTRIAL LAUNDRY (48233)	1,000.00			1,000.00
81645	12/07/11		1 CINTAS (41224)	1,500.00			1,500.00
81646	12/07/11		1 TREASURER OF STATE OF OHIO (7565)	2,500.00			2,500.00
81647	12/07/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	1,000.00			1,000.00
81648	12/07/11		1 CROSBY MOOK OFFICE EQUIP (43094)	1,000.00			1,000.00
81649	12/07/11		1 TELELANGUAGE INC (62921)	500.00			500.00
81650	12/07/11		1 AVALON/GLAVIS PEST CONTROL (4108)	500.00			500.00

Account: 006-00-01-0-35-20 (H4A) PA ADM & OPER CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81651	12/07/11		1 BIOMETRIC INFORMATION MGT LLC (65981)	500.00			500.00
81652	12/07/11		1 SCHINDLER ELEVATOR CORP (39496)	1,100.00			1,100.00
81653	12/07/11		1 KEYSTONE PHOTO IMAGING (45817)	100.00			100.00
81654	12/07/11		1 CONNEAUT TELEPHONE COMPANY (4811)	5,000.00			5,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				382,944.00			382,944.00

Account: 006-00-01-0-35-47 (H9A) PA ADM & OPER UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81655	12/07/11		1 OHIO AMERICAN WATER CO. (1142)	500.00			500.00
81656	12/07/11		1 WINDSTREAM (2485)	7,500.00			7,500.00
81657	12/07/11		1 FIRST COMMUNICATIONS (43214)	1,500.00			1,500.00
81658	12/07/11		1 DOMINION EAST OHIO (5138)	3,500.00			3,500.00
81659	12/07/11		1 ILLUMINATING COMPANY (2915)	5,000.00			5,000.00
81660	12/07/11		1 CITY OF ASHTABULA (2674)	400.00			400.00
81661	12/07/11		1 ASHTABULA PLAZA (50155)	300.00			300.00
81662	12/07/11		1 SPRINT (64586)	350.00			350.00
Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)				19,050.00			19,050.00
Subtotal for 006-00-01-0-35 (HUMAN SERVICES)				409,594.00			409,594.00
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)				409,594.00			409,594.00

Account: 006-00-03-0-35-11 () HS TRANSPORTATION EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81663	12/07/11		1 HEWLETT PACKARD CORP (69804)	1,550.00			1,550.00
81664	12/07/11		1 MYERS EQUIPMENT CORPORATION (338)	1,500.00			1,500.00
	Subtotal for 006-00-03-0-35-11 (HS TRANSPORTATION EQUIPMENT)			3,050.00			3,050.00

Account: 006-00-03-0-35-14 () HS TRANSPORTATION ADV/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81665	12/07/11		1 WINDSTREAM (2485)	160.00			160.00
81666	12/07/11		1 BERRY CO (68422)	60.00			60.00
	Subtotal for 006-00-03-0-35-14 (HS TRANSPORTATION ADV/PRINTING)			220.00			220.00

Account: 006-00-03-0-35-20-1 () PURCH SVC TRANSP.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81668	12/07/11		1 MV CONTRACT TRANSPORTATION INC (57041)	200,000.00			200,000.00
	Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)			200,000.00			200,000.00

Account: 006-00-03-0-35-20 () HS TRANS. PURCHASING SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81667	12/07/11		1 MORGAN LITHO, INC. (19519)	1,395.00			1,395.00
	Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)			201,395.00			201,395.00

Account: 006-00-03-0-35-47 () HS TRANSPORTATION UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81669	12/07/11		1 WINDSTREAM (2485)	700.00			700.00

Account: 006-00-03-0-35-47 () HS TRANSPORTATION UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81670	12/07/11		1 FIRST COMMUNICATIONS (43214)	150.00			150.00
Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)				850.00			850.00
Subtotal for 006-00-03-0-35 (HUMAN SERVICES)				205,515.00			205,515.00
Subtotal for 006-00-03 (TRANSPORTATION (ACTS))				205,515.00			205,515.00

Account: 006-00-05-0-35-20 () SENIOR SERV CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81671	12/07/11		1 ASHTABULA CO COMMUNITY ACTION (5322)	50,197.00			50,197.00
81672	12/07/11		1 ASHTABULA CO. TRANSPORTATION (21759)	12,847.00			12,847.00
81673	12/07/11		1 ASHTABULA HOME HEALTH SERVICES (5032)	19,229.00			19,229.00
81674	12/07/11		1 ASHTABULA COUNTY COUNCIL (3644)	4,531.00			4,531.00
81675	12/07/11		1 CATHOLIC CHARITIES OF (991)	23,610.00			23,610.00
81676	12/07/11		1 WARREN FAMILY ENTERPRISES, LLC (67795)	25,114.00			25,114.00
81677	12/07/11		1 CONNEAUT HUMAN RESOURCE CENTER (1975)	4,853.00			4,853.00
81678	12/07/11		1 COUNTRY NEIGHBOR PROGRAM (4406)	99,042.00			99,042.00
81679	12/07/11		1 FAITH IN ACITON CAREGIVERS OF (53327)	6,413.00			6,413.00
81680	12/07/11		1 GENEVA AREA SENIORS CORP (58470)	7,805.00			7,805.00
Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)				253,641.00			253,641.00
Subtotal for 006-00-05-0-35 (HUMAN SERVICES)				253,641.00			253,641.00
Subtotal for 006-00-05 (SENIOR SERVICES LEVY)				253,641.00			253,641.00

Subtotal for 006 (PUBLIC ASSISTANCE)	868,750.00	868,750.00

Account: 011-00-00-0-20-37 () ROPE PERMIT STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46881	07/22/11		1 TREASURER, STATE OF OHIO/BBS (8497)	2,500.00	2,178.01		321.99
48105	11/18/11		1 TREASURER, STATE OF OHIO/BBS (8497)	150.00			150.00
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				2,650.00	2,178.01		471.99
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				2,650.00	2,178.01		471.99
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				2,650.00	2,178.01		471.99

Account: 013-00-00-0-35-10 (H39) CHILD SUPP. ENFORCE. SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81681	12/07/11		1 STAPLES BUSINESS ADVANTAGE (43108)	400.00	103.22		296.78
81682	12/07/11		1 OFFICE MAX INCORPORATED (3502)	300.00			300.00
81683	12/07/11		1 PRINTCRAFT, INC. (2846)	200.00			200.00
81684	12/07/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	100.00			100.00
Subtotal for 013-00-00-0-35-10 (CHILD SUPP. ENFORCE. SUPPLIES)				1,000.00	103.22		896.78

Account: 013-00-00-0-35-20-1 (H47-1) FILING FEES/LIENS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81688	12/07/11		1 ASHTABULA COUNTY RECORDER (54900)	500.00			500.00
Subtotal for 013-00-00-0-35-20-1 (FILING FEES/LIENS)				500.00			500.00

Account: 013-00-00-0-35-20 (H47) CHILD SUPP ENFORCE CONTR SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81685	12/07/11		1 ASHTABULA CO. COMMON PLEAS (845)	48,513.00			48,513.00
81686	12/07/11		1 ASHTABULA COUNTY JUVENILE CT. (26612)	21,292.00			21,292.00
81687	12/07/11		1 ENDICOTT MICROFILM (4867)	1,000.00			1,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				71,305.00			71,305.00

Account: 013-00-00-0-35-36 () CHILD SUP ENFORCE CLAIM/WITNES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81689	12/07/11		1 ASHTABULA CO CLERK OF COURTS (17382)	500.00			500.00
Subtotal for 013-00-00-0-35-36 (CHILD SUP ENFORCE CLAIM/WITNES)				500.00			500.00

Account: 013-00-00-0-35-40 (H39A) CHILD SUP ENFORCE MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81690	12/07/11		1 THOMSON WEST (33904)	280.00			280.00
Subtotal for 013-00-00-0-35-40 (CHILD SUP ENFORCE MATERIALS)				280.00			280.00
Subtotal for 013-00-00-0-35 (HUMAN SERVICES)				73,085.00	103.22		72,981.78
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)				73,085.00	103.22		72,981.78

Account: 014-00-00-0-10-10 (J2) REAL ESTATE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81361	09/01/11		1 COMDOC OFFICE SYSTEM (3633)	1,900.00	1,411.65		488.35
81519	11/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,000.00	270.78	429.22	300.00
81594	12/02/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	378.00			378.00
81770	12/09/11		1 BENSON, ROCKFORD (29631)	80.00			80.00
81774	12/09/11		1 BARRETT BROTHERS PUBLISHERS (745)	146.05			146.05
81776	12/09/11		1 STAPLES BUSINESS ADVANTAGE (64853)	399.21	377.21		22.00
81777	12/09/11		1 EASTON SERVICE INC. (9077)	67.50			67.50
81778	12/09/11		1 BP BUSINESS SOLUTIONS (71603)	50.00			50.00
81779	12/09/11		1 BARRETT BROTHERS PUBLISHERS (745)	869.00			869.00
	Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)			4,889.76	2,059.64	429.22	2,400.90

Account: 014-00-00-0-10-12 (J3A) REAL ESTATE CONTRACT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81780	12/09/11		1 BLACK BOX CORP. (19383)	75.00			75.00
	Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)			75.00			75.00

Account: 014-00-00-0-10-14 (J9) REAL ESTATE ADVERTISE/PRINT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81773	12/09/11		1 STAR BEACON (2998)	400.00			400.00
81775	12/09/11		1 STAR BEACON (2998)	382.30			382.30
	Subtotal for 014-00-00-0-10-14 (REAL ESTATE ADVERTISE/PRINT)			782.30			782.30

Account: 014-00-00-0-10-20-1 () REAL ESTATE SOFTWARE/UPGRADES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80954	04/21/11		1 TYLER TECHNOLOGIES, INC (66497)	86,240.99	26,047.99		60,193.00
81240	07/15/11		1 ENVIRONMENTAL SYST RESEARCH (71043)	7,835.00			7,835.00
Subtotal for 014-00-00-0-10-20-1 (REAL ESTATE SOFTWARE/UPGRADES)				94,075.99	26,047.99		68,028.00

Account: 014-00-00-0-10-20 (J3) REAL ESTATE CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80915	04/08/11		1 WOOLPERT LLP (54764)	120,000.00	26,221.00		93,779.00
80947	04/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	10,000.00	1,245.75		8,754.25
81133	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00	17,550.00		4,450.00
81241	07/15/11		1 TYLER TECHNOLOGIES, INC (66497)	20,000.00	12,000.00		8,000.00
81474	10/14/11	12/31/11	1 BRANCH, JAMES R (69981)	5,000.00			5,000.00
81772	12/09/11		1 INTEGRITY APPRAISAL SERVICES (48489)	2,700.00			2,700.00
Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)				273,775.99	83,064.74		190,711.25

Account: 014-00-00-0-10-31 (J6C) REAL ESTATE ASSESS LEASES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80514	01/10/11		1 COMDOC INC (4768)	11,018.88	10,260.94		757.94
Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)				11,018.88	10,260.94		757.94
Subtotal for 014-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				290,541.93	95,385.32	429.22	194,727.39
Subtotal for 014 (REAL ESTATE ASSESSMENT)				290,541.93	95,385.32	429.22	194,727.39

Account: 016-00-00-0-30-13 (SWP-7) SOLID WASTE PLANNING TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45092	02/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	19.05		180.95
48107	11/18/11		1 SWITZER, JANICE (6765)	50.00			50.00
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				250.00	19.05		230.95

Account: 016-00-00-0-30-20 (SWP-6) SOLID WASTE PLANNING CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47052	08/12/11		1 SCHMIDT EQUIPMENT (39951)	1,000.00	484.00		516.00
48110	11/18/11		1 PENN OHIO CORPORATION (45982)	40,000.00	2,922.75		37,077.25
48285	12/02/11		1 LIBERTY TIRE RECYCLING, LLC (58574)	2,000.00	164.00		1,836.00
48286	12/02/11		1 SCHMIDT EQUIPMENT (39951)	2,500.00			2,500.00
48395	12/09/11		1 SCHMIDT EQUIPMENT (39951)	500.00			500.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				46,000.00	3,570.75		42,429.25
Subtotal for 016-00-00-0-30 (HEALTH)				46,250.00	3,589.80		42,660.20
Subtotal for 016 (SOLID WASTE PLANNING)				46,250.00	3,589.80		42,660.20

Account: 019-00-00-0-30-10 (S34) 169 BOARD SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81784	12/09/11		1 DASCO PAPER, INC. (7376)	1,000.00			1,000.00
81785	12/09/11		1 DAIRYMENS (2869)	200.00			200.00
81786	12/09/11		1 CMS PRODUCE INC (66144)	200.00			200.00
81787	12/09/11		1 SCHWEBEL BAKING COMPANY (7543)	106.47			106.47
81788	12/09/11		1 TREASURER OF STATE (1009)	1,000.00			1,000.00
81789	12/09/11		1 MAPLEVALE FARMS, INC. (7230)	900.00			900.00
81790	12/09/11		1 WAL-MART (30086)	500.00			500.00
81791	12/09/11		1 WAL-MART (30086)	500.00			500.00
81792	12/09/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	500.00			500.00
81793	12/09/11		1 CARDINAL BUS SALES & SERVICE (22175)	600.00			600.00
81794	12/09/11		1 DIAS SPRING SERVICE, INC. (431)	200.00			200.00
81795	12/09/11		1 MARSHALL, CHERYL L (52916)	100.00			100.00
81796	12/09/11		1 ROSE, PAMELA A. (20648)	100.00			100.00
81797	12/09/11		1 QUILL CORPORATION (3321)	1,000.00			1,000.00
81798	12/09/11		1 STAPLES BUSINESS ADVANTAGE (64853)	750.00			750.00
81799	12/09/11		1 GRAINGER (7443)	250.00			250.00
81800	12/09/11		1 DISCOUNT SCHOOL SUPPLY (43213)	125.00			125.00
81801	12/09/11		1 HANS' TRUCK & TRAILER REPAIR (65270)	500.00			500.00
81802	12/09/11		1 MYERS EQUIPMENT CORPORATION (338)	250.00			250.00
81803	12/09/11		1 LOWE'S HOME IMPROVEMENT (51689)	500.00			500.00
81804	12/09/11		1 LOWE'S HOME IMPROVEMENT (51689)	500.00			500.00

Account: 019-00-00-0-30-10 (S34) 169 BOARD SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81805	12/09/11		1 O & P OIL & GAS, INC. (2783)	15,000.00			15,000.00
81806	12/09/11		1 HOME DEPOT CREDIT SERVICES (50196)	150.00			150.00
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	24,931.47			24,931.47

Account: 019-00-00-0-30-11 (S36) 169 BOARD EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81475	10/14/11		1 NORTHEASTERN COMMUNICATIONS (7261)	10,663.00			10,663.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	10,663.00			10,663.00

Account: 019-00-00-0-30-12 (S37) 169 BOARD CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81371	09/01/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	2,995.00			2,995.00
81485	10/21/11		1 HAVE, INC. (3796)	15,122.00			15,122.00
81535	11/18/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	2,958.00			2,958.00
81536	11/18/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	7,205.00			7,205.00
81587	12/02/11		1 SMOLEN ENGINEERING LTD (60568)	3,000.00			3,000.00
81588	12/02/11		1 SMOLEN ENGINEERING LTD (60568)	2,000.00			2,000.00
			Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)	33,280.00			33,280.00

Account: 019-00-00-0-30-13 (S43) 169 BOARD TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81807	12/09/11		1 ANDREJACK, SHIRLEY (22064)	250.00			250.00

Account: 019-00-00-0-30-13 (S43) 169 BOARD TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81808	12/09/11		1 ARCARO, JOAN M. (26703)	300.00			300.00
81809	12/09/11		1 BEAN, REBECCA D. (7284)	300.00			300.00
81810	12/09/11		1 BUNNELL, JENNIFER A (38866)	500.00			500.00
81811	12/09/11		1 CALDWELL, KATHLEEN E (43555)	500.00			500.00
81812	12/09/11		1 CHURCH, JANICE L. (7561)	400.00			400.00
81813	12/09/11		1 DEMARINO, MICHAEL W (44233)	500.00			500.00
81814	12/09/11		1 DYE, MARY H (54331)	500.00			500.00
81815	12/09/11		1 FIELDS, PATRICIA M (47448)	100.00			100.00
81816	12/09/11		1 FULLER-GRIPPI, LISA A. (29677)	350.00			350.00
81817	12/09/11		1 FUNK, DEBRA (58450)	75.00			75.00
81818	12/09/11		1 HEMBREE, CAROLE (36447)	300.00			300.00
81819	12/09/11		1 HILL, DEBORAH M (52459)	200.00			200.00
81820	12/09/11		1 HOCHSCHILD, GARY J (54238)	300.00			300.00
81821	12/09/11		1 HORNBECK, JAMES K (57510)	250.00			250.00
81822	12/09/11		1 JONES, DEBORAH J (41125)	500.00			500.00
81823	12/09/11		1 KEEP, DIANE (449)	750.00			750.00
81824	12/09/11		1 LAIRD, HEATHER J. (25199)	350.00			350.00
81825	12/09/11		1 LENGYEL, DAVID (68180)	250.00			250.00
81826	12/09/11		1 LOVEJOY, DAVID E. (7404)	500.00			500.00
81827	12/09/11		1 LUNDGREN, MARK A (56926)	200.00			200.00
81828	12/09/11		1 MARSHALL, CHERYL L (52916)	50.00			50.00

Account: 019-00-00-0-30-13 (S43) 169 BOARD TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81829	12/09/11		1 MCCANN, PHYLLIS (49490)	150.00			150.00
81830	12/09/11		1 MILLS, JODI A (65035)	400.00			400.00
81831	12/09/11		1 NELSON, DEBRA F (38620)	400.00			400.00
81832	12/09/11		1 NEARY, MARY (17047)	250.00			250.00
81833	12/09/11		1 PEADON, ROBERT W. (7101)	500.00			500.00
81834	12/09/11		1 ROSE, PAMELA A. (20648)	50.00			50.00
81835	12/09/11		1 SARTINI, MARLENE M. (7542)	600.00			600.00
81836	12/09/11		1 SIMON, CATHY W. (7268)	150.00			150.00
81837	12/09/11		1 SKIDMORE, LESLIE (7365)	250.00			250.00
81838	12/09/11		1 SPANGLER, JULIE (48142)	75.00			75.00
81839	12/09/11		1 VAN EPPS, KATHLEEN A. (7439)	400.00			400.00
81840	12/09/11		1 WAGNER, LAURA (57504)	100.00			100.00
81841	12/09/11		1 WEED, AMANDA M. (68199)	500.00			500.00
81842	12/09/11		1 WIDLITS, ROBERTA (49098)	500.00			500.00
81843	12/09/11		1 WOJTOWICZ, CARLI J (65039)	100.00			100.00
81844	12/09/11		1 ZEITLER, ANNE M. (498)	200.00			200.00
81845	12/09/11		1 OHIO ASSOC. OF CNTY. BRD. MRDD (6861)	330.00			330.00
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			12,380.00			12,380.00

Account: 019-00-00-0-30-14 (S48) 169 BOARD AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81846	12/09/11		1 STAR BEACON (2998)	550.00			550.00
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			550.00			550.00

Account: 019-00-00-0-30-17 (S40) 169 BOARD HEALTH INSURANC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81847	12/09/11		1 CBA BENEFIT SERVICES (46970)	50.00			50.00
81848	12/09/11		1 VISION SERVICE PLAN OF OHIO (398)	3,100.00			3,100.00
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			3,150.00			3,150.00

Account: 019-00-00-0-30-18 (S47A) 169 BOARD UNEMPLOYMENT COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81849	12/09/11		1 OHIO DEPT OF JOB & FAMILY SVCS (3032)	1,000.00			1,000.00
81850	12/09/11		1 OHIO DEPT OF JOB & FAMILY SVCS (3032)	1,000.00			1,000.00
81851	12/09/11		1 OHIO DEPT OF JOB & FAMILY SVCS (3032)	1,000.00			1,000.00
	Subtotal for 019-00-00-0-30-18 (169 BOARD UNEMPLOYMENT COMP)			3,000.00			3,000.00

Account: 019-00-00-0-30-20 (S38) 169 BOARD CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81376	09/01/11		1 GENEVA AREA CITY SCHOOL (17)	14,000.00			14,000.00
81590	12/02/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,042.60			4,042.60
81783	12/09/11		1 CONNEAUT TELEPHONE COMPANY (4811)	3,750.00			3,750.00
81852	12/09/11		1 ASH/CRAFT INDUSTRIES (318)	4,500.00			4,500.00
81853	12/09/11		1 ASH/CRAFT INDUSTRIES (318)	4,500.00			4,500.00
81854	12/09/11		1 PYMATUNING REHAB SERVICES LTD (29216)	20,000.00			20,000.00
81855	12/09/11		1 GENEVA AREA CITY SCHOOL (17)	10,000.00			10,000.00
81856	12/09/11		1 GRAND VALLEY LOCAL SCHOOLS (18)	1,000.00			1,000.00

Account: 019-00-00-0-30-20 (S38) 169 BOARD CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81857	12/09/11		1 WEINSTEIN & ASSOCIATES INC (25615)	2,000.00			2,000.00
81858	12/09/11		1 THE BILLING CONNECTION INC (65028)	2,500.00			2,500.00
81859	12/09/11		1 ZIEGLER HEATING CO., INC. (9209)	2,500.00			2,500.00
81860	12/09/11		1 CITY TAXICAB & TRANSFER CO. (11332)	50.00			50.00
81861	12/09/11		1 LIBBEY, LOUISE (47220)	500.00			500.00
81862	12/09/11		1 LIBBEY, LOUISE (47220)	500.00			500.00
81863	12/09/11		1 AMERICAN ALERT CORP. (7520)	500.00			500.00
81864	12/09/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	1,675.00			1,675.00
81865	12/09/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	1,000.00			1,000.00
81866	12/09/11		1 WASTE MANAGEMENT (32490)	1,000.00			1,000.00
81867	12/09/11		1 ALLTEL (68187)	800.00			800.00
81868	12/09/11		1 AVALON/GLAVIS PEST CONTROL (4108)	77.00			77.00
81869	12/09/11		1 WARREN FIRE EQUIPMENT INC. (43233)	100.00			100.00
81870	12/09/11		1 AMERICAN RED CROSS (71527)	150.00			150.00
81871	12/09/11		1 TISCH, TERRI BLOOM (2990)	500.00			500.00
81872	12/09/11		1 JERAULD, GARY (68192)	250.00			250.00
81873	12/09/11		1 ASH CO EDUCATIONAL SERVICE CTR (12325)	15.00			15.00
81874	12/09/11		1 ASH CO EDUCATIONAL SERVICE CTR (12325)	500.00			500.00
81875	12/09/11		1 C & G SNOWPLOWING (66143)	500.00			500.00
81876	12/09/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	100.00			100.00
81877	12/09/11		1 ARROW UNIFORM RENTAL INC (28408)	350.00			350.00
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			77,359.60			77,359.60

Account: 019-00-00-0-30-47 (S51) 169 BOARD UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81782	12/09/11		1 CONNEAUT TELEPHONE COMPANY (4811)	250.00			250.00
81878	12/09/11		1 ILLUMINATING COMPANY (2845)	10,000.00			10,000.00
81879	12/09/11		1 WINDSTREAM WESTERN RESERVE INC (62385)	2,000.00			2,000.00
81880	12/09/11		1 DOMINION EAST OHIO (2844)	10,000.00			10,000.00
81881	12/09/11		1 ASH. COUNTY SANITARY ENG. (3879)	5,000.00			5,000.00
81882	12/09/11		1 CITY OF GENEVA SEWER (6943)	100.00			100.00
81883	12/09/11		1 CITY OF GENEVA SEWER (6943)	100.00			100.00
81884	12/09/11		1 FIRST COMMUNICATIONS (43214)	400.00			400.00
81885	12/09/11		1 OHIO AMERICAN WATER CO. (1142)	1,500.00			1,500.00
			Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)	29,350.00			29,350.00

Account: 019-00-00-0-30-48 (S52) 169 BOARD DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80550	01/10/11		1 OHIO SCHOOL BOARD ASSOCIATION (11087)	400.00			400.00
			Subtotal for 019-00-00-0-30-48 (169 BOARD DUES)	400.00			400.00
			Subtotal for 019-00-00-0-30 (HEALTH)	195,064.07			195,064.07
			Subtotal for 019 (169 BOARD)	195,064.07			195,064.07

Account: 033-00-00-0-35-10 (9A3) NURSING HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48020	11/04/11		1 TESCO TRANSPORTATION CORP (22296)	752.00			752.00
48146	11/18/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	500.00	110.40		389.60
48357	12/09/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	3,000.00			3,000.00
48376	12/09/11		1 PHARMED INSTITUTIONAL (50576)	26,624.69			26,624.69
Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)				30,876.69	110.40		30,766.29

Account: 033-00-00-0-35-20-3 (9A6C) NURSING HOME STAFFING,TEMPORAR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48023	11/04/11		1 PECK, ROSEMARY (69122)	210.00	140.00		70.00
48115	11/18/11		1 JONES, KAREN (72008)	500.00			500.00
48133	11/18/11		1 PALM, MARY (71932)	2,000.00	825.00		1,175.00
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				2,710.00	965.00		1,745.00

Account: 033-00-00-0-35-20 (9A6) NURSING HOME CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47094	08/19/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	125.00		250.00
47376	09/23/11		1 MOBILEX USA (61805)	5,000.00	581.17		4,418.83
48013	11/04/11		1 MDI ACHIEVE SDS-12-2905 (45202)	4,863.74	2,431.87		2,431.87
48365	12/09/11		1 NOLAN DOOR & HARDWARE CO. INC (18419)	2,000.00			2,000.00
Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)				14,948.74	4,103.04		10,845.70

Account: 033-00-00-0-35-47 (9A6B) NURSING HOME UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47112	08/19/11		1 DOMINION EAST OHIO (2844)	10,000.00	2,518.07		7,481.93

Account: 033-00-00-0-35-47 (9A6B) NURSING HOME UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47865	10/21/11		1 FIRST COMMUNICATIONS (43214)	1,000.00	512.62		487.38
48369	12/09/11		1 DOMINION EAST OHIO (2844)	8,000.00			8,000.00
48379	12/09/11		1 WINDSTREAM (2485)	4,000.00			4,000.00
48380	12/09/11		1 ILLUMINATING COMPANY (2915)	16,000.00			16,000.00
			Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)	39,000.00	3,030.69		35,969.31
			Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	84,825.43	7,244.13		77,581.30
			Subtotal for 033 (NURSING HOME)	84,825.43	7,244.13		77,581.30

Account: 041-00-00-0-20-20 () JUV CRT TITLE IV-E CONT SERVCS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45953	05/06/11		1 MERIDIAN SERVICES, INC (49609)	5,000.00	3,268.00		1,732.00
47082	08/19/11		1 MERIDIAN SERVICES, INC (49609)	5,000.00			5,000.00
Subtotal for 041-00-00-0-20-20 (JUV CRT TITLE IV-E CONT SERVCS)				10,000.00	3,268.00		6,732.00
Subtotal for 041-00-00-0-20 (PUBLIC SAFETY)				10,000.00	3,268.00		6,732.00
Subtotal for 041 (JUV COURT TITLE IV-E PLACEMENT)				10,000.00	3,268.00		6,732.00

Account: 042-00-00-0-35-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46651	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	200.00	142.09		57.91
			Subtotal for 042-00-00-0-35-10 (SUPPLIES)	200.00	142.09		57.91

Account: 042-00-00-0-35-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48351	12/09/11		1 JUSTICE BENEFITS, INC. (69633)	8,528.01			8,528.01
48352	12/09/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	9,690.92			9,690.92
			Subtotal for 042-00-00-0-35-20 (CONTRACT SERVICES)	18,218.93			18,218.93
			Subtotal for 042-00-00-0-35 (PUBLIC SAFETY)	18,418.93	142.09		18,276.84
			Subtotal for 042 (TITLE IV-E FOSTER CARE/PROB)	18,418.93	142.09		18,276.84

Account: 049-00-03-0-20-13-1 () YOUTH SERV FY12 MILEAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48227	12/02/11		1 PERUSEK, BRIAN A (69247)	300.00			300.00
48228	12/02/11		1 BELANEY, MARK (71045)	200.00			200.00
48229	12/02/11		1 KEATES, STEPHEN A. (71948)	150.00			150.00
48230	12/02/11		1 THAXTON JR, GARY R (69969)	200.00			200.00
48231	12/02/11		1 TUCKER, MATTHEW (70026)	200.00			200.00
48232	12/02/11		1 VACCARIELLO, CARON (53264)	100.00	16.40		83.60
	Subtotal for 049-00-03-0-20-13-1 (YOUTH SERV FY12 MILEAGE)			1,150.00	16.40		1,133.60
	Subtotal for 049-00-03-0-20 (PUBLIC SAFETY)			1,150.00	16.40		1,133.60
	Subtotal for 049-00-03 (YOUTH SERVICES GRANT FY 2012)			1,150.00	16.40		1,133.60

Subtotal for 049 (YOUTH SERVICES GRANT)	1,150.00	16.40	1,133.60

Account: 051-00-00-0-10-21 () OTHER EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47402	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	900.00	657.72		242.28
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	900.00	657.72		242.28
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	900.00	657.72		242.28
			Subtotal for 051 (TREASURER PREPAY INTEREST)	900.00	657.72		242.28

Account: 052-00-00-0-10-11 (DRE-4T) DRETACK TREASURER EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48198	11/27/11		1 STAPLES BUSINESS ADVANTAGE (64853)	150.00			150.00
	Subtotal for 052-00-00-0-10-11 (DRETACK TREASURER EQUIPMENT)			150.00			150.00

Account: 052-00-00-0-10-12 (DRE-5T) DRETAC TREAS CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48309	12/06/11		1 SEISINT INC/ ACCURINT (57167)	100.00			100.00
	Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)			100.00			100.00
	Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)			250.00			250.00
	Subtotal for 052 (DRETAC TREASURERS FUND)			250.00			250.00

Account: 061-00-00-0-20-20-5 () TREATMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48423	12/19/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,000.00			2,000.00
			Subtotal for 061-00-00-0-20-20-5 (TREATMENT)	2,000.00			2,000.00

Account: 061-00-00-0-20-20 () COMM CORRECT 5 CONT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48258	12/02/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	566.55		183.45
48259	12/02/11		1 ASHCRAFT INDUSTRIES (41094)	250.00	81.55		168.45
			Subtotal for 061-00-00-0-20-20 (COMM CORRECT 5 CONT SERVICES)	3,000.00	648.10		2,351.90
			Subtotal for 061-00-00-0-20 (PUBLIC SAFETY)	3,000.00	648.10		2,351.90
			Subtotal for 061 (COMM CORRECTIONS PROBATION)	3,000.00	648.10		2,351.90

Account: 068-00-00-0-30-28 (AA5Y) COMM MEN/HEALTH RENT-LEASE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81339	08/19/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	164.00	122.79		41.21
	Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)			164.00	122.79		41.21

Account: 068-00-00-0-30-47 (AA5X) HEATH UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81444	10/07/11		1 WINDSTREAM (5023)	800.00			800.00
	Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)			800.00			800.00
	Subtotal for 068-00-00-0-30 (HEALTH)			964.00	122.79		841.21
	Subtotal for 068 (COMMUNITY MENTAL HEALTH)			964.00	122.79		841.21

Account: 073-00-02-0-15-11 () CO CT SP PROJ ECC EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48148	11/18/11		1 WALZ POSTAL SOLUTIONS (50748)	1,384.39			1,384.39
Subtotal for 073-00-02-0-15-11 (CO CT SP PROJ ECC EQUIPMENT)				1,384.39			1,384.39

Account: 073-00-02-0-15-20 () SPEC PROJ EASTERN-CONTR SERVIC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45910	04/29/11		1 MICROGRAPHIC TECHNOLOGY (34659)	30,000.00			30,000.00
45911	04/29/11		1 MICROGRAPHIC TECHNOLOGY (34659)	30,000.00	2,469.87		27,530.13
48382	12/09/11		1 HYLAND SOFTWARE INC (70670)	2,500.00			2,500.00
48383	12/09/11		1 RESULTS ENGINEERING (70352)	11,600.00			11,600.00
Subtotal for 073-00-02-0-15-20 (SPEC PROJ EASTERN-CONTR SERVIC)				74,100.00	2,469.87		71,630.13
Subtotal for 073-00-02-0-15 (GENERAL GOVT - JUDICIAL)				75,484.39	2,469.87		73,014.52
Subtotal for 073-00-02 (EASTERN COUNTY COURT)				75,484.39	2,469.87		73,014.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	75,484.39	2,469.87	73,014.52

Account: 081-00-00-0-20-10 (W2) EMERGENCY MANAGEMENT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47886	10/21/11		1 MUGS RESTAURANT INC (70312)	160.00			160.00
Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)				160.00			160.00

Account: 081-00-00-0-20-47 (W4B) EMERGENCY MGMT UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48385	12/09/11		1 STAR BEACON (2998)	200.00			200.00
Subtotal for 081-00-00-0-20-47 (EMERGENCY MGMT UTILITIES)				200.00			200.00
Subtotal for 081-00-00-0-20 (PUBLIC SAFETY)				360.00			360.00
Subtotal for 081 (EMERGENCY MANAGEMENT)				360.00			360.00

Account: 085-00-00-0-20-11 () FY09 CITIZEN PLAN/EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46900	07/22/11		1 HEWLETT PACKARD CORP (69804)	1,500.00			1,500.00
Subtotal for 085-00-00-0-20-11 (FY09 CITIZEN PLAN/EQUIPMENT)				1,500.00			1,500.00
Subtotal for 085-00-00-0-20 (PUBLIC SAFETY)				1,500.00			1,500.00
Subtotal for 085 (FY09 CITIZEN CORPS PROGRAM GRT)				1,500.00			1,500.00

Account: 088-00-00-0-20-11 (E911-4) EMERGENCY 911 EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47133	08/19/11		1 CENTURYLINK (70051)	3,862.89			3,862.89
47341	09/16/11		1 CDW COMPUTER CENTERS INC (38170)	500.00	99.87		400.13
	Subtotal for 088-00-00-0-20-11 (EMERGENCY 911 EQUIPMENT)			4,362.89	99.87		4,263.02

Account: 088-00-00-0-20-20 (E911-6) EMERGENCY 911 CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47132	08/19/11		1 CENTURYLINK (70051)	899.10			899.10
47134	08/19/11		1 CENTURYLINK (69001)	270.35			270.35
	Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)			1,169.45			1,169.45
	Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)			5,532.34	99.87		5,432.47
	Subtotal for 088 (EMERGENCY 911 CALLING)			5,532.34	99.87		5,432.47

Account: 095-00-02-0-20-02 () NORTH BORDER ASH CITY SALARIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
43655	06/17/11		1 ASHTABULA CITY POLICE (65250)	15,000.00			15,000.00
Subtotal for 095-00-02-0-20-02 (NORTH BORDER ASH CITY SALARIES)				15,000.00			15,000.00
Subtotal for 095-00-02-0-20 (PUBLIC SAFETY)				15,000.00			15,000.00
Subtotal for 095-00-02 (ASHTABULA CITY)				15,000.00			15,000.00

Subtotal for 095 (NORTHERN BORDER INIT GRANT)	15,000.00	15,000.00

Account: 111-00-00-0-10-20 (RRM-4) RECORDER MICROGRPHC CONT. SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47050	08/12/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	400.00	313.98		86.02
Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)				400.00	313.98		86.02
Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)				400.00	313.98		86.02
Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)				400.00	313.98		86.02

Account: 120-00-00-0-35-10-1 (CSA-3B) CHILD SUPP ADJUD POSTAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44749	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	132.39		67.61
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			200.00	132.39		67.61

Account: 120-00-00-0-35-10 (CSA-3) CHILD SUPPORT ADJUD. SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44745	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	750.00	671.00		79.00
46849	07/22/11		1 CDW COMPUTER CENTERS INC (38170)	411.59	267.39		144.20
46992	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	600.00	471.35		128.65
47893	10/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	246.60		253.40
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			2,461.59	1,788.73		672.86

Account: 120-00-00-0-35-11 (CSA-4) CHILD SUPPORT ADJUD. EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46078	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	44.00	34.00		10.00
47263	09/09/11		1 XEROX CORPORATION (65612)	700.00	239.58		460.42
48334	12/09/11		1 XEROX CORPORATION (65612)	800.00			800.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			1,544.00	273.58		1,270.42

Account: 120-00-00-0-35-20-1 (CSA-12) CHILD SUPPT ADJ INDIRECT COSTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44747	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	8,014.00	7,345.80		668.20
	Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)			8,014.00	7,345.80		668.20

Account: 120-00-00-0-35-47 (CSA3A) CHILD SUPPORT ADJUD. UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44748	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,600.00	1,447.38		152.62
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	1,447.38		152.62
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				13,619.59	10,855.49		2,764.10
Subtotal for 120 (CHILD SUPPORT ADJUDICATION)				13,619.59	10,855.49		2,764.10

Account: 121-00-00-0-20-11 (IM-4) INMATE MEDICAL EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47996	11/04/11		1 ICS JAIL SUPPLIES INC. (71176)	2,600.00	2,212.10		387.90
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			2,600.00	2,212.10		387.90

Account: 121-00-00-0-20-20 (IM-6) INMATE MEDICAL CONTRACT SERVIC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45836	04/21/11		1 WATCH SYSTEMS LLC (64419)	1,000.00	486.32		513.68
48095	11/18/11		1 TREASURER OF STATE OF OHIO (7565)	3,500.00	991.00		2,509.00
48355	12/09/11		1 DAIRYMENS (2869)	2,000.00			2,000.00
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			6,500.00	1,477.32		5,022.68
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			9,100.00	3,689.42		5,410.58
	Subtotal for 121 (INMATE MEDICAL)			9,100.00	3,689.42		5,410.58

Account: 130-00-00-0-10-11 () CERT OF TITILE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48072	11/18/11		1 SIMPLEX TIME RECORDER CO. (2902)	660.00			660.00
48269	12/02/11		1 SURESOURCE LLC (70130)	280.00			280.00
	Subtotal for 130-00-00-0-10-11 (CERT OF TITILE EQUIPMENT)			940.00			940.00

Account: 130-00-00-0-10-12 () CERT OF TITLE CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48073	11/18/11		1 CDW COMPUTER CENTERS INC (38170)	214.00			214.00
	Subtotal for 130-00-00-0-10-12 (CERT OF TITLE CONTR REPAIRS)			214.00			214.00
	Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			1,154.00			1,154.00
	Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)			1,154.00			1,154.00

Account: 131-00-02-0-15-10 () CMN PLS CT MEDIATOR SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44544	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	450.54		49.46
48335	12/09/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
	Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)			700.00	450.54		249.46

Account: 131-00-02-0-15-11 () CMN PLS CT MEDIATOR EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44878	01/28/11		1 XEROX CORPORATION (65612)	1,300.00	959.58		340.42
48336	12/09/11		1 DELL MARKETING LP (38386)	400.00			400.00
	Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)			1,700.00	959.58		740.42
	Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)			2,400.00	1,410.12		989.88
	Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)			2,400.00	1,410.12		989.88

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	2,400.00	1,410.12	989.88

Account: 240-00-00-0-10-09-1 (TCD40-1) CHIP FY09 HOME REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48390	12/09/11		1 C.O. NYERG - CARL NYBERG (66656)	1,500.00			1,500.00
	Subtotal for 240-00-00-0-10-09-1 (CHIP FY09 HOME REPAIR)			1,500.00			1,500.00

Account: 240-00-00-0-10-09-4 () CHIP FY09 CDBG ADMIN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48399	12/09/11		1 STAR BEACON (2998)	500.00			500.00
	Subtotal for 240-00-00-0-10-09-4 (CHIP FY09 CDBG ADMIN)			500.00			500.00
	Subtotal for 240-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			2,000.00			2,000.00

Account: 240-00-01-0-10-09-1 () CHIP FY09 PRIVATE REHAB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45884	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	40,000.00	39,020.00		980.00
47298	09/09/11		1 STEEL VALLEY CONSTRUCTION CO (71698)	45,000.00	39,954.00		5,046.00
48391	12/09/11		1 BLECKMAN & ASSOCIATES INC (51646)	3,000.00	685.00		2,315.00
	Subtotal for 240-00-01-0-10-09-1 (CHIP FY09 PRIVATE REHAB)			88,000.00	79,659.00		8,341.00

Account: 240-00-01-0-10-09-3 () CHIP FY09 DOWNPAYMENT REHAB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45882	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	7,000.00	4,565.00		2,435.00
47286	09/09/11		1 C.O. NYERG - CARL NYBERG (66656)	3,000.00			3,000.00
48392	12/09/11		1 BLECKMAN & ASSOCIATES INC (51646)	1,500.00			1,500.00

Account: 240-00-01-0-10-09-3 () CHIP FY09 DOWNPAYMENT REHAB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48393	12/09/11		1 BLECKMAN & ASSOCIATES INC (51646)	500.00			500.00
Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)				12,000.00	4,565.00		7,435.00
Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				100,000.00	84,224.00		15,776.00
Subtotal for 240-00-01 (CDBG 09)				100,000.00	84,224.00		15,776.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	102,000.00	84,224.00	17,776.00

Account: 241-00-00-0-10-09-1 () NSP FY08 LANDBANK/DEMO

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46428	06/17/11		1 JANSON TRUCKING & DEMOLITION (71086)	50,000.00	48,140.00		1,860.00
48386	12/09/11		1 ACE DEMO INC. (71954)	6,000.00	3,891.00		2,109.00
48387	12/09/11		1 JANSON TRUCKING & DEMOLITION (71086)	30,000.00			30,000.00
48388	12/09/11		1 MEDICO SYSTEMS INC (58557)	20,000.00	12,320.00		7,680.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			106,000.00	64,351.00		41,649.00

Account: 241-00-00-0-10-09-5 () NSP FY08 GENERAL ADMIN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48398	12/09/11		1 STAR BEACON (2998)	1,000.00	341.00		659.00
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			1,000.00	341.00		659.00
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			107,000.00	64,692.00		42,308.00
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			107,000.00	64,692.00		42,308.00

Account: 242-00-00-0-10-09-7 () CDBG FY09 ADMINISTRATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46962	07/29/11		1 SETON IDENTIFICATION PRODUCTS (45729)	900.00			900.00
	Subtotal for 242-00-00-0-10-09-7 (CDBG FY09 ADMINISTRATION)			900.00			900.00
	Subtotal for 242-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			900.00			900.00
	Subtotal for 242 (COMMUNITY DEVELOPMENT 42 GRANT)			900.00			900.00

Account: 243-00-00-0-10-09-2 (TCD43-2) GENEVA CITY BUS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48287	12/02/11		1 EASTON TRUCKING INC (71870)	1,587.00			1,587.00
			Subtotal for 243-00-00-0-10-09-2 (GENEVA CITY BUS)	1,587.00			1,587.00

Account: 243-00-00-0-10-09-4 (TCD43-4) NEW LYME PUB IMPR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48288	12/02/11		1 EASTON TRUCKING INC (71870)	50.93			50.93
			Subtotal for 243-00-00-0-10-09-4 (NEW LYME PUB IMPR)	50.93			50.93

Account: 243-00-00-0-10-09-5 (TCD43-5) GOTL VILLAGE/R.A.B.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47790	10/14/11		1 WILLIAMSFIELD TOWNSHIP (61)	4,444.00			4,444.00
47791	10/14/11		1 HALL, JIM (50983)	13,556.00		7,000.00	6,556.00
48270	12/02/11		1 WILLIAMSFIELD TOWNSHIP (61)	7,000.00			7,000.00
			Subtotal for 243-00-00-0-10-09-5 (GOTL VILLAGE/R.A.B.)	25,000.00		7,000.00	18,000.00

Account: 243-00-00-0-10-09-6 (TCD43-6) ROCK CREEK - ST IMPR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47793	10/14/11		1 EASTON TRUCKING INC (71870)	45,000.00	42,000.00		3,000.00
			Subtotal for 243-00-00-0-10-09-6 (ROCK CREEK - ST IMPR)	45,000.00	42,000.00		3,000.00

Account: 243-00-00-0-10-09-7 (TCD43-7) ORWELL VILL - DRAINAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47792	10/14/11		1 EASTON TRUCKING INC (71870)	32,000.00	25,000.00		7,000.00
			Subtotal for 243-00-00-0-10-09-7 (ORWELL VILL - DRAINAGE)	32,000.00	25,000.00		7,000.00

Account: 243-00-00-0-10-20-1 (TCD43-10) FAIR HOUSING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48111	11/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	13,000.00	10,000.00		3,000.00
			Subtotal for 243-00-00-0-10-20-1 (FAIR HOUSING)	13,000.00	10,000.00		3,000.00

Account: 243-00-00-0-10-20-2 (TCD43-11) GENERAL ADMINISTRATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45558	04/01/11		1 STAR BEACON (2998)	1,500.00	152.45		1,347.55
46417	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	90.18		209.82
46805	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	300.00	281.89		18.11
48396	12/09/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
48397	12/09/11		1 STAR BEACON (2998)	500.00			500.00
			Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)	2,800.00	524.52		2,275.48
			Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)	119,437.93	77,524.52	7,000.00	34,913.41
			Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)	119,437.93	77,524.52	7,000.00	34,913.41

Account: 244-00-00-0-10-20-1 () HARBOR REVITALIZATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48113	11/18/11		1 POGGEMEYER DESIGN GROUP, INC (48414)	7,500.00	3,623.70		3,876.30
	Subtotal for 244-00-00-0-10-20-1 (HARBOR REVITALIZATION)			7,500.00	3,623.70		3,876.30
	Subtotal for 244-00-00-0-10 (GEN GOVT LEGIS/EXECUTIVE)			7,500.00	3,623.70		3,876.30
	Subtotal for 244 (CDBG DOWNTOWN REVITALIZATION)			7,500.00	3,623.70		3,876.30

Account: 246-00-00-0-10-09-2 (TCD46-2) COMM DEV 46 PRIVATE REHAB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48174	11/18/11		1 DEB CONSTRUCTION (68108)	15,000.00	8,020.00		6,980.00
	Subtotal for 246-00-00-0-10-09-2 (COMM DEV 46 PRIVATE REHAB)			15,000.00	8,020.00		6,980.00
	Subtotal for 246-00-00-0-10 (GENERAL GOVT LEGIS/EXECUTIVE)			15,000.00	8,020.00		6,980.00
	Subtotal for 246 (COMMUNITY DEVELOPMENT 46 GRANT)			15,000.00	8,020.00		6,980.00

Account: 402-00-00-0-50-12 (N5) PERMANENT IMP. CONTRACT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46006	05/13/11		1 CARPET STORE & MORE (41062)	11,650.00	2,422.84		9,227.16
47757	10/14/11		1 CARPET STORE & MORE (41062)	1,500.00			1,500.00
47818	10/21/11		1 SEARLES, ERIC L (61895)	5,000.00	4,560.00		440.00
48320	12/09/11		1 SEARLES, ERIC L (61895)	1,300.00			1,300.00
Subtotal for 402-00-00-0-50-12 (PERMANENT IMP. CONTRACT REPAIR)				19,450.00	6,982.84		12,467.16

Account: 402-00-00-0-50-41 (N2) PERM IMPR CONTRACT PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39277	09/17/10		1 SMOLEN ENGINEERING LTD (60568)	1,484.80			1,484.80
39278	09/17/10		1 SCHWARTZ CONSTRUCTION LTD (70325)	25,000.00			25,000.00
39866	11/19/10		1 SMOLEN ENGINEERING LTD (60568)	10,226.45			10,226.45
46637	06/24/11		1 MCCREARY ROOFING CO INC (68184)	302,300.00	269,460.00		32,840.00
46790	07/15/11		1 BUILDING TECHNICIANS CORP. (8215)	446,000.00	432,920.00		13,080.00
47359	09/23/11		1 BUILDING TECHNICIANS CORP. (8215)	17,150.00	12,150.00		5,000.00
47493	09/28/11		1 HAVE, INC. (3796)	135,000.00	115,000.00		20,000.00
47494	09/28/11		1 MCCREARY ROOFING CO INC (68184)	190,000.00			190,000.00
47495	09/28/11		1 MCCREARY ROOFING CO INC (68184)	18,000.00			18,000.00
47496	09/28/11		1 AMERISEAL & RESTORATION LLC (68190)	35,000.00			35,000.00
48059	11/18/11		1 SMOLEN ENGINEERING LTD (60568)	15,000.00	7,548.60		7,451.40
Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)				1,195,161.25	837,078.60		358,082.65
Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)				1,214,611.25	844,061.44		370,549.81

Subtotal for 402 (PERMANENT IMPROVEMENT)	1,214,611.25	844,061.44	370,549.81

Account: 415-00-02-0-15-13 () C.C.C.-WESTERN - TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48342	12/09/11		1 CDW COMPUTER CENTERS INC (38170)	47.39			47.39
	Subtotal for 415-00-02-0-15-13 (C.C.C.-WESTERN - TRAVEL)			47.39			47.39
	Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)			47.39			47.39
	Subtotal for 415-00-02 (WESTERN COUNTY COURT)			47.39			47.39

Subtotal for 415 (COUNTY COURT COMPUTER)	47.39	47.39

Account: 601-00-00-0-00-10 (P2) SANITARY REVENUE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44633	01/13/11		1 VALLEY NATIONAL GASES, LLC (64643)	500.00	280.51		219.49
46669	06/24/11		1 ASHTABULA COUNTY ENGINEER (2926)	2,000.00	1,609.13		390.87
47419	09/23/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	1,124.40	1,000.00	875.60
47532	10/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	2,482.74	1,000.00	517.26
47534	10/06/11		1 USA BLUEBOOK (52473)	2,000.00	1,277.88		722.12
47550	10/07/11		1 CARTER JONES LUMBER CO (35190)	400.00	79.68		320.32
47798	10/14/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	8,000.00	6,397.70		1,602.30
47956	10/28/11		1 NORTHEASTERN COMMUNICATIONS (10593)	300.00	95.00		205.00
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			20,200.00	13,347.04	2,000.00	4,852.96

Account: 601-00-00-0-00-11 (P3) SANITARY REVENUE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46668	06/24/11		1 GCR TIRE CENTERS (2532)	2,000.00	1,118.29		881.71
48035	11/04/11		1 TRACTOR SUPPLY CO (49238)	1,000.00			1,000.00
48152	11/18/11		1 GREAT LAKES CHEVROLET BUICK (44065)	3,000.00	2,548.74		451.26
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			6,000.00	3,667.03		2,332.97

Account: 601-00-00-0-00-14 (P11) SANITARY REVENUE AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46664	06/24/11		1 STAR BEACON (2998)	494.03	118.80		375.23
	Subtotal for 601-00-00-0-00-14 (SANITARY REVENUE AD & PRINTING)			494.03	118.80		375.23

Account: 601-00-00-0-00-20 (P7) SANITARY REVENEU CONTR-SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44627	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	1,598.31		401.69
44639	01/13/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	1,000.00	763.24		236.76
44644	01/13/11		1 ASHTABULA CITY (2)	5,000.00	3,217.06		1,782.94
44659	01/13/11		1 OHIO UTILITIES PROTECTION SERV (4951)	1,000.00	721.71		278.29
46319	06/09/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	6,920.94		3,079.06
47015	08/05/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00			500.00
47142	08/19/11		1 OHIO EDISON (2750)	10,000.00	7,296.74		2,703.26
47281	09/09/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	1,794.00	3,000.00	1,206.00
47417	09/23/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00	4,243.93		3,756.07
47533	10/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	263.89		236.11
47539	10/06/11		1 CINTAS (41224)	1,000.00	373.46	300.00	326.54
48158	11/18/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	50,000.00	39,339.00		10,661.00
48273	12/02/11		1 DOMINION EAST OHIO (2844)	1,000.00	264.95		735.05
48404	12/09/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	25,000.00			25,000.00
48405	12/09/11		1 ASHTABULA CITY (2)	50,000.00	4,379.05		45,620.95
48406	12/09/11		1 ILLUMINATING COMPANY (2845)	6,000.00	820.41		5,179.59
48411	12/09/11		1 PENN OHIO CORPORATION (45982)	8,000.00	1,527.45		6,472.55
Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)				185,000.00	73,524.14	3,300.00	108,175.86

Account: 601-00-00-0-00-41 (P8) SANITARY REVENUE CONTR PROJECT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46777	07/07/11		1 KINDER MORGAN BULK TERMINALS (52506)	4,000.00	1,481.03		2,518.97

Account: 601-00-00-0-00-41 (P8) SANITARY REVENUE CONTR PROJECT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46842	07/15/11		1 TRI STATE PUMP SYSTEMS INC (44902)	6,500.00	6,129.94		370.06
46971	07/29/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,000.00	1,365.42		634.58
47182	08/26/11		1 PUFFER ROOFING & CONSTRUCTION (50203)	18,820.00	15,650.00		3,170.00
47230	09/01/11		1 PUFFER ROOFING & CONSTRUCTION (50203)	1,000.00			1,000.00
48153	11/18/11		1 TRI STATE PUMP SYSTEMS INC (44902)	8,500.00	4,298.60		4,201.40
48154	11/18/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	1,000.00	465.87		534.13
			Subtotal for 601-00-00-0-00-41 (SANITARY REVENUE CONTR PROJECT)	41,820.00	29,390.86		12,429.14
			Subtotal for 601 (SANITARY REVENUE)	253,514.03	120,047.87	5,300.00	128,166.16

Account: 602-00-00-0-00-20 (W-7) WATER DISTRICT CONTR PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	30,414.90		19,585.10
45573	04/01/11		1 VILLAGE OF JEFFERSON (10211)	300.00	162.90		137.10
46424	06/17/11		1 ALLTEL (3081)	1,000.00	553.65		446.35
46425	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	2,366.64		2,633.36
46426	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	73.43		426.57
47014	08/05/11		1 SMARTBILL LTD (60779)	10,000.00	3,013.96	6,000.00	986.04
47139	08/19/11		1 AQUA OHIO, INC. (54418)	60,000.00	42,081.02		17,918.98
47180	08/26/11		1 AQUA AMERICA OHIO, INC. (2801)	150.00	115.02		34.98
47181	08/26/11		1 WINDSTREAM CORP (62618)	6,000.00	4,025.25		1,974.75
47352	09/16/11		1 ASHTABULA COUNTY ENGINEER (2926)	3,000.00	1,751.52		1,248.48
47551	10/07/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	2,351.56	1,648.38	1,000.06
48275	12/02/11		1 ILLUMINATING COMPANY (2845)	10,000.00	8,729.41		1,270.59
48407	12/09/11		1 AQUA OHIO, INC. (54418)	150,000.00	83,502.23		66,497.77
48408	12/09/11		1 AQUA OHIO, INC. (54418)	5,000.00			5,000.00
	Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)			305,950.00	179,141.49	7,648.38	119,160.13

Account: 602-00-00-0-00-40 (WD-3A) WATER DISTRICT MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44941	01/28/11		1 CARTER JONES LUMBER CO (35190)	500.00	77.18		422.82
44942	01/28/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,500.00	1,636.68		863.32
44943	01/28/11		1 AFFORDABLE AUTO PARTS & SALV (56570)	1,000.00			1,000.00

Account: 602-00-00-0-00-40 (WD-3A) WATER DISTRICT MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44948	01/28/11		1 GENEVA HARDWARE, INC. (3423)	1,000.00	999.23		0.77
44950	01/28/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	205.15	2,294.85	500.00
44951	01/28/11		1 JEFFERSON AUTO PARTS, INC. (2484)	1,000.00	682.77		317.23
44952	01/28/11		1 KINDER MORGAN/PINNEY DOCK (2599)	5,000.00		3,000.00	2,000.00
44953	01/28/11		1 RAYMOND BUILDERS SUPPLY, INC. (3178)	2,000.00	134.20	1,365.80	500.00
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	265.00		235.00
45042	02/04/11		1 USA BLUEBOOK (52473)	5,000.00	3,800.43		1,199.57
48302	12/06/11		1 GENEVA HARDWARE, INC. (3423)	250.00	200.26		49.74
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			21,750.00	8,000.90	6,660.65	7,088.45
	Subtotal for 602 (WATER DISTRICT FUND)			327,700.00	187,142.39	14,309.03	126,248.58

Account: 902-00-00-0-00-47 (S77) METRO PARK UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81526	11/18/11		1 CENTURY LINK (2917)	200.00			200.00
81527	11/18/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	200.00			200.00
	Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)			400.00			400.00
	Subtotal for 902 (METROPOLITAN PARK)			400.00			400.00

Account: 911-00-00-0-00-10 (E2) HEALTH SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81691	12/08/11		1 ACCELERO COMMUNICATIONS, INC. (71694)	15.00			15.00
81692	12/08/11		1 CLEVELAND DEPARTMENT OF PUBLIC (58020)	50.00			50.00
81693	12/08/11		1 DISCOUNT DRUG MART INC (49610)	50.00			50.00
81694	12/08/11		1 STAPLES BUSINESS ADVANTAGE (43108)	200.00			200.00
81695	12/08/11		1 U S CARGO & COURIER SERVICE (35221)	60.00			60.00
81696	12/08/11		1 MEDLINE INDUSTRIES, INC. (71327)	200.00			200.00
81697	12/08/11		1 COMDOC OFFICE SYSTEM (3633)	800.00			800.00
81698	12/08/11		1 TREASURER STATE OF OHIO (55736)	1,500.00			1,500.00
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	2,875.00			2,875.00

Account: 911-00-00-0-00-12 (E4) HEALTH CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81715	12/08/11		1 AFFORDABLE WILDLIFE CONTROL (62116)	80.00			80.00
81716	12/08/11		1 AMERICAN WATER (29709)	500.00			500.00
81717	12/08/11		1 COMDOC (62445)	335.39			335.39
81718	12/08/11		1 COMDOC OFFICE SYSTEM (3633)	304.00			304.00
81719	12/08/11		1 CONNEAUT TELEPHONE COMPANY (38719)	750.00			750.00
81720	12/08/11		1 COYNE TEXTILE SERVICES (2729)	145.00			145.00
81721	12/08/11		1 JIM DANDY CLEANING SERVICES IN (71540)	700.00			700.00
81722	12/08/11		1 EASTON SERVICE INC. (9077)	50.00			50.00
81723	12/08/11		1 MICROBAC LABORATORIES, INC (37474)	50.00			50.00

Account: 911-00-00-0-00-12 (E4) HEALTH CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81725	12/08/11		1 KELLY SERVICES INC (42874)	2,500.00			2,500.00
81726	12/08/11		1 STERICYCLE, INC (50194)	400.00			400.00
81727	12/08/11		1 SHRED-IT USA INC (70027)	80.00			80.00
81728	12/08/11		1 GULLEY, JAMES TODD (60783)	100.00			100.00
81729	12/08/11		1 WEISKITTEL, JANET L (72115)	1,100.00			1,100.00
	Subtotal for 911-00-00-0-00-12 (HEALTH CONTRACT REPAIRS)			7,094.39			7,094.39

Account: 911-00-00-0-00-13 (E7) HEALTH TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81731	12/08/11		1 ARILSON, KATHLEEN E. (6603)	50.00			50.00
81732	12/08/11		1 ASBURY, HAROLD (65935)	50.00			50.00
81733	12/08/11		1 BARNES, RANDALL K (35783)	600.00			600.00
81734	12/08/11		1 BRONSON, JOYCE (60688)	50.00			50.00
81735	12/08/11		1 FRISBIE, FRED R (61492)	50.00			50.00
81736	12/08/11		1 HEWITT, GARY O (52239)	50.00			50.00
81737	12/08/11		1 HODGKINSON, ANNA L. (233)	50.00			50.00
81738	12/08/11		1 HUNT D.O., THOMAS E (62266)	50.00			50.00
81739	12/08/11		1 KETTUNEN, CHRISTINE M (54065)	700.00			700.00
81740	12/08/11		1 LARKINS, JOHN (65906)	1,000.00			1,000.00
81741	12/08/11		1 MALINOWSKI, ROBERT, D.O. (251)	70.00			70.00
81742	12/08/11		1 MCINTYRE, KATIE (33592)	200.00			200.00

Account: 911-00-00-0-00-13 (E7) HEALTH TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81743	12/08/11		1 MENZIE, MATTHEW B (50221)	600.00			600.00
81744	12/08/11		1 PALMER, TERRY A (267)	1,000.00			1,000.00
81745	12/08/11		1 ROBINSON, REBECCA N (69034)	200.00			200.00
81746	12/08/11		1 SAPORITO, RAYMOND (204)	500.00			500.00
81747	12/08/11		1 SHANKS, TODD (37938)	600.00			600.00
81748	12/08/11		1 THOMPSON, PAUL E. (296)	50.00			50.00
81749	12/08/11		1 VACCARIELLO, PAM (11094)	100.00			100.00
81750	12/08/11		1 VERZUMO, MARY A (54052)	300.00			300.00
81751	12/08/11		1 WOLLSCHLEGER, ROBERT (274)	1,000.00			1,000.00
81752	12/08/11		1 FRANLEY, DEBORAH K (60934)	1,000.00			1,000.00
81753	12/08/11		1 WEISKITTEL, JANET L (72115)	50.00			50.00
81754	12/08/11		1 COUNTRY INN & SUITES COLUMBUS (64193)	150.00			150.00
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	8,470.00			8,470.00

Account: 911-00-00-0-00-31 () HEALTH DEPARTMENT INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81699	12/08/11		1 GLAZIER INSURANCE AGENCY (2980)	160.00			160.00
			Subtotal for 911-00-00-0-00-31 (HEALTH DEPARTMENT INSURANCE)	160.00			160.00

Account: 911-00-00-0-00-37 () HEALTH REMITTANCE - STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81710	12/08/11		1 OHIO DIVISION OF REAL ESTATE (293)	100.00			100.00

Account: 911-00-00-0-00-37 () HEALTH REMITTANCE - STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81711	12/08/11		1 TREASURER, STATE OF OHIO (269)	15,000.00			15,000.00
81714	12/08/11		1 TREASURER OF STATE (247)	2,000.00			2,000.00
	Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)			17,100.00			17,100.00

Account: 911-00-00-0-00-47 () HEALTH UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81702	12/08/11		1 ALLTEL (65907)	500.00			500.00
81703	12/08/11		1 AQUA AMERICA OHIO, INC. (2801)	40.00			40.00
81704	12/08/11		1 CENTURY LINK (2917)	800.00			800.00
81705	12/08/11		1 FIRST COMMUNICATIONS (43214)	60.00			60.00
81706	12/08/11		1 DOMINION EAST OHIO (2844)	80.00			80.00
81707	12/08/11		1 THE ILLUMINATING COMPANY (412)	1,682.75			1,682.75
81708	12/08/11		1 WASTE MANAGEMENT (32490)	60.00			60.00
	Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)			3,222.75			3,222.75
	Subtotal for 911 (HEALTH)			38,922.14			38,922.14

Account: 913-00-00-0-00-37 (G2) FOOD SERVICE STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81709	12/08/11		1 TREASURER, STATE OF OHIO (48601)	100.00			100.00
81712	12/08/11		1 TREASURER, STATE OF OHIO (269)	100.00			100.00
Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)				200.00			200.00
Subtotal for 913 (FOOD SERVICE OPERATION)				200.00			200.00

Account: 937-00-00-0-00-37 () REMITTANCE-STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81713	12/08/11		1 TREASURER, STATE OF OHIO (269)	2,000.00			2,000.00
			Subtotal for 937-00-00-0-00-37 (REMITTANCE-STATE)	2,000.00			2,000.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	2,000.00			2,000.00

Grand Total	5,020,600.69	1,997,197.39	27,038.25	2,996,365.05

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :29-Dec-11
RUN TIME      :10:36 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         PRP
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_PRP.EXE;20
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County             Purchase Order Report           29-Dec-11 10:36 PM
                                                                          12
1) Select: ->Open POs           7) Output dev  12
             Expiring POs
             All POs            8) Start date  All Start Dates

2) Sequence: PO #               9) End date    All End Dates
           ->Account #, PO #                                        Sub-Totals
             Vendor #, PO #    10) Fund        All Funds              11) P

3) Report: ->Summary           12) Subfund     All Subfunds           13) Y
             Detail
                               14) Department  All Departments        15) P
4) Carry overs only   N
                               16) Subdept     All Subdepts           17) Y
5) Type:     Regular
             Blanket           18) Act Source  All Act Sources        19) Y
             Contract
           ->All Types         20) Exp Acct    All Exp Accts          21) Y

6) Vendor # All                22) Sub-Acct    All Sub-Accts          23) Y


*** End of Report Audit ***
```