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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44357	01/06/11		1 ROYAL COFFEE & SUPPLY CO (8487)	120.00	117.42		2.58
45212	03/04/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00			200.00
45824	04/21/11		1 STAR BEACON (2998)	156.00			156.00
45826	04/21/11		1 THORNE'S BI-LO FOODS (2737)	50.00			50.00
			Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)	526.00	117.42		408.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45192	03/04/11		1 COMDOC (62445)	1,000.00	111.64		888.36
			Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)	1,000.00	111.64		888.36

Account: 001-00-01-0-10-13 (A1A8) COMMISSIONERS TRAVEL & EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45899	04/29/11		1 MOROSKI, JOSEPH (54209)	125.00			125.00
			Subtotal for 001-00-01-0-10-13 (COMMISSIONERS TRAVEL & EXPENSE)	125.00			125.00

Account: 001-00-01-0-10-14 (A1A9) COMMISSIONERS AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44355	01/06/11		1 STAR BEACON (2998)	200.00	26.75		173.25
44356	01/06/11		1 GAZETTE PRINTING CO., INC. (2843)	100.00	78.38		21.62
45712	04/08/11		1 GAZETTE PRINTING CO., INC. (2843)	300.00			300.00

Account: 001-00-01-0-10-14 (A1A9) COMMISSIONERS AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45713	04/08/11		1 STAR BEACON (2998)	1,000.00			1,000.00
Subtotal for 001-00-01-0-10-14 (COMMISSIONERS AD & PRINTING)				1,600.00	105.13		1,494.87

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	175.31		324.69
Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)				500.00	175.31		324.69
Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				3,751.00	509.50		3,241.50
Subtotal for 001-00-01 (COMMISSIONERS OFFICE)				3,751.00	509.50		3,241.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44374	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	18.90		481.10
			Subtotal for 001-00-02-0-10-10 (AUDITOR'S SUPPLIES)	500.00	18.90		481.10

Account: 001-00-02-0-10-48 (A1B9D) AUDITOR'S OFFICE DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44375	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	875.75	700.75		175.00
			Subtotal for 001-00-02-0-10-48 (AUDITOR'S OFFICE DUES)	875.75	700.75		175.00
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,375.75	719.65		656.10
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	1,375.75	719.65		656.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39524	10/15/10		1 GAZETTE PRINTING CO., INC. (2843)	180.00	84.00		96.00
45701	04/08/11		1 STAR BEACON (2998)	180.00			180.00
45702	04/08/11		1 GAZETTE PRINTING CO., INC. (2843)	180.00			180.00
	Subtotal for 001-00-03-0-10-14 (TREASURER AD & PRINTING)			540.00	84.00		456.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45703	04/08/11		1 SMARTBILL LTD (60779)	7,000.00			7,000.00
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			7,000.00			7,000.00
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			7,540.00	84.00		7,456.00
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			7,540.00	84.00		7,456.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44539	01/13/11		1 COMDOC (62445)	315.00	281.48		33.52
45790	04/15/11		1 COMDOC (62445)	313.62			313.62
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				628.62	281.48		347.14

Account: 001-00-06-0-10-13 (A1I7) PLANN COMM MEMBERS TRAVEL EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45218	03/04/11		1 DISPENZA, ALBERT J. (39941)	450.00	26.00		424.00
45219	03/04/11		1 HUMPHREY, TODD (4837)	265.00	26.00		239.00
Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)				715.00	52.00		663.00
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				1,343.62	333.48		1,010.14
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				1,343.62	333.48		1,010.14

Account: 001-00-07-0-10-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45384	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	727.42		272.58
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	1,000.00	727.42		272.58

Account: 001-00-07-0-10-11 () EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44377	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	340.75			340.75
			Subtotal for 001-00-07-0-10-11 (EQUIPMENT)	340.75			340.75

Account: 001-00-07-0-10-12 () CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44378	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	85.00			85.00
			Subtotal for 001-00-07-0-10-12 (CONTRACT REPAIRS)	85.00			85.00

Account: 001-00-07-0-10-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44379	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	37.50			37.50
			Subtotal for 001-00-07-0-10-13 (TRAVEL)	37.50			37.50

Account: 001-00-07-0-10-20-1 () DATA SOFTWARE/UPGRADES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45528	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	3,650.00			3,650.00
			Subtotal for 001-00-07-0-10-20-1 (DATA SOFTWARE/UPGRADES)	3,650.00			3,650.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44864	01/28/11		1 SMS SYSTEMS MAINTENANCE SERV (57316)	9,419.76	2,354.94		7,064.82
45381	03/18/11		1 CONNEAUT TELEPHONE COMPANY (4811)	67,500.00	7,500.00		60,000.00
45706	04/08/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	82,482.26	9,854.94		72,627.32
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	83,945.51	10,582.36		73,363.15
			Subtotal for 001-00-07 (DATA PROCESSING BOARD)	83,945.51	10,582.36		73,363.15

Account: 001-00-08-0-10-10-2 (A1K22B) PURCHASING SUPPLIES-POSTAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39986	12/03/10		1 ALLTEL (53070)	42,000.00	1,384.64		40,615.36
44702	01/21/11		1 PITNEY BOWES INC. (7231)	7,317.00	799.00		6,518.00
Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)				49,317.00	2,183.64		47,133.36

Account: 001-00-08-0-10-10-3 (A1K22C) PURCHASING SUPPLIES-GASOLINE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44715	01/21/11		1 BP (2507)	500.00	225.00		275.00
45188	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	28,900.35		21,099.65
45190	03/04/11		1 BP (2507)	500.00			500.00
45900	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00			60,000.00
Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)				111,000.00	29,125.35		81,874.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44703	01/21/11		1 PITNEY BOWES (8865)	1,000.00	490.26		509.74
44704	01/21/11		1 LIGHTGOV (55871)	2,000.00	1,557.41		442.59
44968	02/04/11		1 INTERMESSAGE (57178)	1,000.00	369.90		630.10
44975	02/04/11		1 GRAINGER (68767)	1,000.00	825.70		174.30
45183	03/04/11		1 PITNEY BOWES (8865)	2,000.00			2,000.00
45184	03/04/11		1 LIGHTGOV (55871)	5,000.00			5,000.00
45261	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	35.60		964.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45263	03/11/11		1 CASNET (33968)	250.00			250.00
Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)				173,567.00	34,587.86		138,979.14
Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)				173,567.00	34,587.86		138,979.14

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80671	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,500.00	470.98		2,029.02
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			2,500.00	470.98		2,029.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80247	12/09/10		1 DELL MARKETING LP (38386)	12,743.00	11,831.80		911.20
	Subtotal for 001-00-09-0-10-11 (BD OF ELECTIONS EQUIPMENT)			12,743.00	11,831.80		911.20

Account: 001-00-09-0-10-12 (A3A5) BD OF ELECTIONS CONT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80948	04/21/11		1 BLACK BOX CORP. (19383)	112.50			112.50
80977	04/29/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	10,800.00			10,800.00
80978	04/29/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	4,080.00			4,080.00
80979	04/29/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	20,875.00			20,875.00
	Subtotal for 001-00-09-0-10-12 (BD OF ELECTIONS CONT REPAIRS)			35,867.50			35,867.50

Account: 001-00-09-0-10-13 (A3A7) BD OF ELECTIONS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80921	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	685.00			685.00
	Subtotal for 001-00-09-0-10-13 (BD OF ELECTIONS TRAVEL)			685.00			685.00

Account: 001-00-09-0-10-14 (A3A8) BD OF ELECTIONS ADV & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80980	04/29/11		1 GAZETTE PRINTING CO., INC. (2843)	220.70			220.70
	Subtotal for 001-00-09-0-10-14 (BD OF ELECTIONS ADV & PRINTING)			220.70			220.70

Account: 001-00-09-0-10-20-2 (A3A2B) BOE CONT SERV BOOTHWORKERS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80919	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,200.00			1,200.00
80920	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	15,332.80			15,332.80
Subtotal for 001-00-09-0-10-20-2 (BOE CONT SERV BOOTHWORKERS)				16,532.80			16,532.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80661	01/14/11		1 GREAT AMERICA LEASING CORP (67782)	1,127.88	281.97		845.91
80662	01/14/11		1 AMERICAN ALERT CORP. (7520)	192.00	96.00		96.00
80949	04/21/11		1 PITNEY BOWES (8865)	32.25			32.25
Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)				17,884.93	377.97		17,506.96
Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				69,901.13	12,680.75		57,220.38
Subtotal for 001-00-09 (BOARD OF ELECTIONS)				69,901.13	12,680.75		57,220.38

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	70.64		429.36
45187	03/04/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	961.47		538.53
45523	04/01/11		1 SEXAUER (58454)	500.00	346.49		153.51
45714	04/08/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00	2,921.06		2,078.94
45823	04/15/11		1 DASCO PAPER, INC. (7376)	1,000.00	70.25		929.75
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	8,500.00	4,369.91		4,130.09

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
45207	03/04/11		1 A. LOUIS SUPPLY COMPANY (2849)	1,500.00	647.88		852.12
			Subtotal for 001-00-10-0-10-11 (MAINT & OPER EQUIPMENT)	2,500.00	647.88		1,852.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44139	12/17/10		1 NOLAN DOOR & HARDWARE CO. INC (18419)	600.00			600.00
44707	01/21/11		1 TREASURER STATE OF OHIO (67212)	2,000.00	1,446.50		553.50
44709	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	500.00	47.12		452.88
44710	01/21/11		1 REX SEWER SERVICE (8651)	200.00			200.00
45186	03/04/11		1 TREASURER STATE OF OHIO (67212)	2,000.00			2,000.00
45429	03/18/11		1 THYSSEN KRUPP ELEVATOR (3840)	2,373.00	1,186.50		1,186.50
			Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)	7,673.00	2,680.12		4,992.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44706	01/21/11		1 SIMPLEX (40864)	1,500.00			1,500.00
44969	02/04/11		1 CERTIFIED LABORATORIES (4953)	3,000.00			3,000.00
45189	03/04/11		1 CINTAS (41224)	4,000.00	655.44		3,344.56
45191	03/04/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00	2,032.50		2,967.50
45193	03/04/11		1 THYSSEN KRUPP ELEVATOR (3840)	12,350.00	821.03		11,528.97
	Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)			25,850.00	3,508.97		22,341.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44723	01/21/11		1 CENTURYLINK (69001)	4,000.00	3,776.27		223.73
44726	01/21/11		1 FIRST COMMUNICATIONS (43214)	2,500.00	1,175.83		1,324.17
44731	01/21/11		1 ALLTEL (53070)	14,000.00	2,686.68		11,313.32
45045	02/11/11		1 CITY OF GENEVA SEWER (6943)	1,000.00	456.53		543.47
45194	03/04/11		1 AQUA AMERICA OHIO, INC. (2801)	10,000.00	2,247.56		7,752.44
45195	03/04/11		1 AT & T (23095)	4,000.00	799.60		3,200.40
45196	03/04/11		1 CENTURYLINK (69001)	20,000.00			20,000.00
45197	03/04/11		1 CITY OF GENEVA SEWER (6943)	1,000.00			1,000.00
45198	03/04/11		1 DOMINION EAST OHIO (2844)	50,000.00	28,785.40		21,214.60
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00			3,000.00
45200	03/04/11		1 ILLUMINATING COMPANY (2915)	40,000.00	8,357.28		31,642.72
45201	03/04/11		1 VILLAGE OF JEFFERSON (10211)	30,000.00	1,495.08		28,504.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45202	03/04/11		1 WASTE MANAGEMENT (32490)	5,000.00	413.04		4,586.96
45203	03/04/11		1 WINDSTREAM (2485)	6,000.00	1,227.01		4,772.99
45204	03/04/11		1 ALLTEL (53070)	5,000.00			5,000.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			195,500.00	51,420.28		144,079.72
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			240,023.00	62,627.16		177,395.84
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			240,023.00	62,627.16		177,395.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44385	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	915.33		84.67
44736	01/21/11		1 THOMSON WEST (33904)	550.00	303.00		247.00
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
45127	02/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	600.00	478.86		121.14
45277	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	107.15		892.85
45393	03/18/11		1 CDW COMPUTER CENTERS INC (38170)	700.00	154.00		546.00
45394	03/18/11		1 THOMSON WEST (33904)	1,500.00			1,500.00
45718	04/08/11		1 SMITH-HOWELL, RENEE (8649)	200.00			200.00
45719	04/08/11		1 MATTHEW BENDER & CO., INC. (3217)	4,440.68			4,440.68
45791	04/15/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00			300.00
45903	04/29/11		1 CENTER FOR DIVORCE EDUCATION (3185)	800.00			800.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			11,180.67	1,958.34		9,222.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45282	03/11/11		1 LEE, ALYSON (66841)	71.01			71.01
45285	03/11/11		1 BRAIN, BONNIE L. (19562)	65.00			65.00
45288	03/11/11		1 NETTLES, AMY (64191)	65.00			65.00
45291	03/11/11		1 PERRY, DIANA M. (34248)	192.50			192.50
45294	03/11/11		1 KUHAR, SANDRA A (42543)	231.01			231.01
45389	03/18/11		1 HUEY, SHARON (44002)	65.00			65.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45438	03/25/11		1 MARTIN KOSIER JD, TERESA (51015)	750.00			750.00
45535	04/01/11		1 VANEK, SUSAN A. (36441)	250.00			250.00
45792	04/15/11		1 SMITH-HOWELL, RENEE (8649)	250.00			250.00
	Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)			1,939.52			1,939.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44387	01/06/11		1 MATTHEW BENDER & CO., INC. (3217)	2,500.00	2,448.03		51.97
44547	01/13/11		1 THOMSON WEST (33904)	1,600.00	1,557.94		42.06
44743	01/21/11		1 ARMSTRONG, RICK (19043)	680.00	510.00		170.00
45273	03/11/11		1 XEROX CORPORATION (65612)	1,400.00	395.00		1,005.00
45439	03/25/11		1 ARMSTRONG, RICK (19043)	680.00			680.00
45793	04/15/11		1 DRAMIS, MATTIE (44149)	35.00			35.00
45904	04/29/11		1 MATTHEW BENDER & CO., INC. (3217)	2,000.00			2,000.00
45905	04/29/11		1 NATER, HILDA (47110)	35.00			35.00
	Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)			8,930.00	4,910.97		4,019.03
	Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)			22,050.19	6,869.31		15,180.88

Account: 001-00-21-1-15-10 (A2B14) JURY COMMISSION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45276	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	203.20		296.80
	Subtotal for 001-00-21-1-15-10 (JURY COMMISSION SUPPLIES)			500.00	203.20		296.80

Account: 001-00-21-1-15-12 (A2B16) JURY COMM CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44548	01/13/11		1 ADVANCED MICROELETRONICS, INC (65533)	453.75	363.00		90.75
45392	03/18/11		1 ADVANCED MICROELETRONICS, INC (65533)	544.50			544.50
	Subtotal for 001-00-21-1-15-12 (JURY COMM CONTRACT REPAIRS)			998.25	363.00		635.25

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			200.00
	Subtotal for 001-00-21-1-15-14 (JURY COMMISSION AD & PRINTING)			200.00			200.00
	Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)			1,698.25	566.20		1,132.05
	Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)			1,698.25	566.20		1,132.05
	Subtotal for 001-00-21 (COMMON PLEAS COURT)			23,748.44	7,435.51		16,312.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44499	01/06/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00	213.00		87.00
44500	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	420.18		79.82
44503	01/06/11		1 K-MART #4745 (2818)	200.00	88.27		111.73
	Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)			1,000.00	721.45		278.55

Account: 001-00-22-0-15-12 (A2C22) JUVENILE COURT CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45224	03/04/11		1 CDW COMPUTER CENTERS INC (38170)	450.00			450.00
45225	03/04/11		1 CENTRAL BUSINESS GROUP (16827)	500.00			500.00
45907	04/29/11		1 NOLAN DOOR & HARDWARE CO. INC (18419)	25.00			25.00
	Subtotal for 001-00-22-0-15-12 (JUVENILE COURT CONTR REPAIRS)			975.00			975.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45443	03/25/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00	499.48		500.52
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			1,000.00	499.48		500.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44502	01/06/11		1 COYNE TEXTILE SERVICES (64345)	500.00	380.86		119.14
44508	01/06/11		1 DRAMIS, MATTIE (44149)	100.00	60.00		40.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45226	03/04/11		1 HEALTHY HOME PEST CONTROL (63616)	500.00	60.00		440.00
45444	03/25/11		1 AMERICAN ALERT CORP. (7520)	240.00			240.00
45446	03/25/11		1 NATER, HILDA (47110)	100.00	70.00		30.00
45725	04/08/11		1 XEROX CORPORATION (37885)	500.00	79.00		421.00
45726	04/08/11		1 LOVELAND, PAMELA (71044)	2,000.00	800.00		1,200.00
45908	04/29/11		1 RDT CONCEPTS (67541)	2,288.00			2,288.00
	Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)			6,228.00	1,449.86		4,778.14

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	145.13		654.87
45395	03/18/11		1 WINDSTREAM (2485)	5,000.00	103.62		4,896.38
	Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)			5,800.00	248.75		5,551.25
	Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)			15,003.00	2,919.54		12,083.46
	Subtotal for 001-00-22 (JUVENILE COURT)			15,003.00	2,919.54		12,083.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44988	02/04/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	483.66		16.34
45227	03/04/11		1 CDW COMPUTER CENTERS INC (38170)	338.00			338.00
45229	03/04/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	292.30		207.70
	Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)			1,338.00	775.96		562.04

Account: 001-00-23-0-15-14 (A2D11) PROBATE COURT ADVERT/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44509	01/06/11		1 GAZETTE PRINTING CO., INC. (2843)	300.00	148.52		151.48
	Subtotal for 001-00-23-0-15-14 (PROBATE COURT ADVERT/PRINTING)			300.00	148.52		151.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44510	01/06/11		1 XEROX CORPORATION (3749)	200.00	49.97		150.03
	Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)			200.00	49.97		150.03
	Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)			1,838.00	974.45		863.55
	Subtotal for 001-00-23 (PROBATE COURT)			1,838.00	974.45		863.55

Account: 001-00-24-0-15-10 (A2E3) CLERK OF COURTS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29521	02/02/10		CLERKS - LEGAL	182.36	170.35		12.01
			STAPLES BUSINESS ADVANTAGE (64853)				
44067	12/09/10		1	280.00	277.07		2.93
			SURESOURCE LLC (70130)				
44887	01/28/11		1	768.09	499.95		268.14
			STAPLES BUSINESS ADVANTAGE (64853)				
45722	04/08/11		1	200.00			200.00
			LILIENTHAL/SOUTHEASTERN PRINT (2999)				
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			1,430.45	947.37		483.08

Account: 001-00-24-0-15-11 (A2E4) CLERK OF COURTS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40022	12/03/10		1	274.87			274.87
			XEROX CORPORATION (9098)				
45401	03/18/11		1	1,317.60			1,317.60
			XEROX CORPORATION (9098)				
45540	04/01/11		1	1,000.00	750.00		250.00
			QUALITY IMAGING SOLUTIONS IN (67543)				
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			2,592.47	750.00		1,842.47
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			4,022.92	1,697.37		2,325.55
	Subtotal for 001-00-24 (CLERK OF COURTS)			4,022.92	1,697.37		2,325.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45404	03/18/11		1 STAPLES BUSINESS ADVANTAGE (64853)	202.17			202.17
45909	04/29/11		1 STAPLES BUSINESS ADVANTAGE (64853)	210.78			210.78
			Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)	412.95			412.95
			Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)	412.95			412.95
			Subtotal for 001-00-25 (EASTERN COUNTY COURT)	412.95			412.95

Account: 001-00-26-0-15-10 (A2GW3) WESTERN COURT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45455	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	421.93		1,078.07
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			1,500.00	421.93		1,078.07

Account: 001-00-26-0-15-20 (A2GW8X) WESTERN CO CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45794	04/15/11		1 NATER, HILDA (47110)	35.00			35.00
	Subtotal for 001-00-26-0-15-20 (WESTERN CO CONTRACT SERVICES)			35.00			35.00
	Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)			1,535.00	421.93		1,113.07
	Subtotal for 001-00-26 (WESTERN COUNTY COURT)			1,535.00	421.93		1,113.07

Account: 001-00-27-0-15-17 (A2GA15BX) ASH MUNI CT HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44366	01/06/11		1 CITY OF ASHTABULA (6957)	11,520.00			11,520.00
Subtotal for 001-00-27-0-15-17 (ASH MUNI CT HEALTH INSURANCE)				11,520.00			11,520.00
Subtotal for 001-00-27-0-15 (GENERAL GOVT JUDICIAL)				11,520.00			11,520.00
Subtotal for 001-00-27 (ASHTABULA MUNI COURT)				11,520.00			11,520.00

Account: 001-00-28-0-15-17 (A2GC15BX) CONNEAUT MUNI CT HEALTH INS.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39282	09/17/10		1 CONNEAUT CITY (3)	3,375.20			3,375.20
Subtotal for 001-00-28-0-15-17 (CONNEAUT MUNI CT HEALTH INS.)				3,375.20			3,375.20
Subtotal for 001-00-28-0-15 (GENERAL GOVT JUDICIAL)				3,375.20			3,375.20
Subtotal for 001-00-28 (CONNEAUT MUNI COURT)				3,375.20			3,375.20

Account: 001-00-30-0-15-26 (A15A14X) PUBLIC DEFENDER TRANSCRIPTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44370	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	7,217.00		1,783.00
45710	04/08/11	07/07/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00			9,000.00
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			18,000.00	7,217.00		10,783.00

Account: 001-00-30-0-15-35-1 (A15A14Y) PUBLIC DEFENDER LEGAL AID

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45214	03/04/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48	37,457.16		74,914.32
	Subtotal for 001-00-30-0-15-35-1 (PUBLIC DEFENDER LEGAL AID)			112,371.48	37,457.16		74,914.32

Account: 001-00-30-0-15-35 (A15A14) ATTORNEY FEES PUBLIC DEFENDER

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45709	04/08/11	07/07/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00			90,000.00
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			202,371.48	37,457.16		164,914.32
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			220,371.48	44,674.16		175,697.32
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			220,371.48	44,674.16		175,697.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44869	01/28/11		1 STAPLES BUSINESS ADVANTAGE (43108)	200.00	86.53		113.47
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			200.00	86.53		113.47

Account: 001-00-32-0-25-13 (A10A13) RISK MANAGEMENT TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45266	03/11/11		1 ACJVS (67522)	64.00	32.00		32.00
	Subtotal for 001-00-32-0-25-13 (RISK MANAGEMENT TRAVEL EXPENSE)			64.00	32.00		32.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45708	04/08/11		1 COMPMANAGEMENT, INC. (35629)	9,900.00	4,950.00		4,950.00
45776	04/15/11		1 COMDOC OFFICE SYSTEM (3633)	1,000.00	232.81		767.19
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			10,900.00	5,182.81		5,717.19

Account: 001-00-32-0-25-41 (A10A3) COMMRS RISK MGMT PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45901	04/29/11		1 COUNTY LOSS CONTROL (54976)	25.00			25.00
	Subtotal for 001-00-32-0-25-41 (COMMRS RISK MGMT PROJECTS)			25.00			25.00
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			11,189.00	5,301.34		5,887.66
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			11,189.00	5,301.34		5,887.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44546	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	120.00			120.00
	Subtotal for 001-00-35-0-20-10 (ADULT PROBATION SUPPLIES)			120.00			120.00

Account: 001-00-35-0-20-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44986	02/04/11		1 WHITNEY, SAMANTHA J (70291)	1,500.00	788.75		711.25
	Subtotal for 001-00-35-0-20-20 (CONTRACT SERVICES)			1,500.00	788.75		711.25
	Subtotal for 001-00-35-0-20 (PUBLIC SAFETY)			1,620.00	788.75		831.25
	Subtotal for 001-00-35 (ADULT PROBATION)			1,620.00	788.75		831.25

Account: 001-00-36-0-20-10-1 (A2C32-1) JUV PROB MOTOR VEHICLE SUPPLY

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44558	01/13/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	50.00	35.33		14.67
44559	01/13/11		1 JEFFERSON AUTO PARTS, INC. (2484)	50.00	21.33		28.67
Subtotal for 001-00-36-0-20-10-1 (JUV PROB MOTOR VEHICLE SUPPLY)				100.00	56.66		43.34

Account: 001-00-36-0-20-10-2 (A2C32-2) JUV PROB SHERIFF FEES SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44752	01/21/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	50.00	27.88		22.12
44989	02/04/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	200.00	81.44		118.56
45056	02/11/11		1 TRUMBULL COUNTY SHERIFF (3813)	100.00	61.32		38.68
45397	03/18/11		1 CUYAHOGA COUNTY SHERIFF (3772)	200.00	152.86		47.14
45828	04/21/11		1 FAIRFIELD COUNTY (71085)	85.00			85.00
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				635.00	323.50		311.50
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				735.00	380.16		354.84
Subtotal for 001-00-36 (JUVENILE PROBATION)				735.00	380.16		354.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44519	01/06/11		1 TREASURER OF STATE (1009)	300.00	112.65		187.35
45235	03/04/11		1 LAKE AREA RECOVERY CENTER (4403)	5,000.00	3,614.50		1,385.50
45729	04/08/11		1 LAKE AREA RECOVERY CENTER (4403)	10,000.00			10,000.00
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			15,300.00	3,727.15		11,572.85

Account: 001-00-37-0-20-10 (A2C38) DETENTION HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44514	01/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	200.00	116.09		83.91
44520	01/06/11		1 K-MART #4745 (2818)	200.00	137.05		62.95
44530	01/06/11		1 A. LOUIS SUPPLY COMPANY (2849)	300.00			300.00
44533	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	387.05		112.95
45545	04/01/11		1 GALL'S INC. (3717)	200.00	164.96		35.04
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			16,700.00	4,532.30		12,167.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44995	02/04/11		1 HAVE, INC. (3796)	500.00	352.00		148.00
45230	03/04/11		1 QUALITY MAYTAG (69953)	200.00	65.00		135.00
45242	03/04/11		1 HAVE, INC. (3796)	200.00			200.00
45399	03/18/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	1,000.00	592.00		408.00
45829	04/21/11		1 QUALITY MAYTAG (69953)	200.00			200.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			2,100.00	1,009.00		1,091.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45231	03/04/11		1 WILKINSON, A. S. , MD (4931)	3,600.00			3,600.00
	Subtotal for 001-00-37-0-20-20-1 (DETENTION CENTER DOCTOR)			3,600.00			3,600.00

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	143.48		356.52
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
45232	03/04/11		1 LAKE AREA RECOVERY CENTER (4403)	5,400.00	956.94		4,443.06
45238	03/04/11		1 COYNE TEXTILE SERVICES (64345)	200.00	50.17		149.83
45296	03/11/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	72.00	39.00		33.00
45297	03/11/11		1 PEET, BARBARA (70273)	500.00	280.00		220.00
	Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)			10,522.00	1,555.96		8,966.04

Account: 001-00-37-0-20-28 () DETENTION CENTER RENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45234	03/04/11		1 DONAHOE CENTER CORPORATION (1117)	7,446.54	2,482.18		4,964.36
	Subtotal for 001-00-37-0-20-28 (DETENTION CENTER RENT)			7,446.54	2,482.18		4,964.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44513	01/06/11		1 ASHTABULA CITY (2)	1,000.00	611.40		388.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44515	01/06/11		1 TIME WARNER CABLE (39952)	300.00	288.48		11.52
44517	01/06/11		1 ILLUMINATING COMPANY (2915)	5,000.00	4,932.75		67.25
44518	01/06/11		1 QWEST/LCI (7875)	50.00	2.47		47.53
44524	01/06/11		1 WINDSTREAM (2485)	2,000.00	177.99		1,822.01
45233	03/04/11		1 ILLUMINATING COMPANY (2915)	5,000.00			5,000.00
45236	03/04/11		1 TIME WARNER CABLE (39952)	300.00			300.00
45237	03/04/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	280.03		1,719.97
45239	03/04/11		1 ASHTABULA CITY (2)	1,000.00			1,000.00
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00	536.79		4,463.21
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			21,650.00	6,829.91		14,820.09
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			58,418.54	16,409.35		42,009.19
	Subtotal for 001-00-37 (DETENTION HOME)			58,418.54	16,409.35		42,009.19

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44396	01/06/11		1 BP (2507)	35.00			35.00
45308	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	700.00	441.76		258.24
45546	04/01/11		1 GALL'S INC. (3717)	400.00			400.00
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	1,135.00	441.76		693.24

Account: 001-00-38-0-20-12 (A2F5) CORONER CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45305	03/11/11		1 GREAT LAKES GMC BUICK (65842)	200.00			200.00
			Subtotal for 001-00-38-0-20-12 (CORONER CONTRACT REPAIRS)	200.00			200.00

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	1,500.00		1,200.00
			Subtotal for 001-00-38-0-20-20-1 (CORONER CONT-FOREIGN AUTOPSY)	2,700.00	1,500.00		1,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44394	01/06/11		1 AIT LABORATORIES (60422)	1,260.00	1,080.00		180.00
45302	03/11/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00	7,700.00		8,800.00
45304	03/11/11		1 DUCRO SERVICES, INC. (8297)	7,000.00	1,600.00		5,400.00
45306	03/11/11		1 MBS - CLEVELAND (57339)	2,200.00	481.54		1,718.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45307	03/11/11		1 SECURITY TECHNOLOGIES (3569)	800.00			800.00
45460	03/25/11		1 AIT LABORATORIES (60422)	2,160.00			2,160.00
	Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)			32,620.00	12,361.54		20,258.46
	Subtotal for 001-00-38-0-20 (CORONER)			33,955.00	12,803.30		21,151.70
	Subtotal for 001-00-38 (CORONER)			33,955.00	12,803.30		21,151.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45803	04/15/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00	1,020.00		1,980.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			3,000.00	1,020.00		1,980.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45310	03/11/11		1 KIESLER POLICE SUPPLY (57172)	3,000.00			3,000.00
45326	03/11/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00	1,353.17		1,646.83
45328	03/11/11		1 WESTERN RESERVE FARM COOP. (3539)	200.00	149.57		50.43
45520	03/25/11		1 DASCO PAPER INC (8845)	150.00	37.90		112.10
45549	04/01/11		1 RADIO SHACK/LEM (58088)	100.00	39.98		60.02
45796	04/15/11		1 BP (2507)	300.00	74.35		225.65
45804	04/15/11		1 DAIRYMENS (2869)	3,000.00	13.07		2,986.93
45805	04/15/11		1 GORDON FOOD SERVICE, INC. (44434)	30,000.00	1,801.33		28,198.67
45806	04/15/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	1,112.80		887.20
45834	04/21/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00			500.00
	Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)			45,250.00	5,602.17		39,647.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45329	03/11/11		1 XEROX CORPORATION (9098)	2,000.00	469.38		1,530.62
45461	03/25/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	884.00			884.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45466	03/25/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00	665.76		334.24
45735	04/08/11		1 GALL'S INC. (3717)	1,000.00	261.25		738.75
45914	04/29/11		1 OUTDOOR ARMY/NAVY STORE (3553)	200.00			200.00
45915	04/29/11		1 NORTHEAST XEROX (63862)	1,000.00			1,000.00
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	6,084.00	1,396.39		4,687.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45139	02/25/11		1 AUTO ZONE #1737 (44176)	100.00	63.19		36.81
45462	03/25/11		1 INTERSTATE BATTERY SYSTEM (2753)	500.00	89.95		410.05
45467	03/25/11		1 JAYSON PRODUCTS (46965)	600.00	378.71		221.29
45550	04/01/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00			2,000.00
45798	04/15/11		1 GREG SWEET FORD, INC. (41157)	2,000.00			2,000.00
45833	04/21/11		1 FINGER LAKES CHEMICAL INC (65040)	200.00			200.00
45918	04/29/11		1 BLOOD ENTERPRISES (60843)	1,800.00			1,800.00
45919	04/29/11		1 CUSTOM QUALITY COLLISION, LLC (36794)	120.00			120.00
			Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)	7,320.00	531.85		6,788.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45330	03/11/11		1 E & J GLASS & TRIM (485)	500.00	250.00		250.00

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	4.04		95.96
45832	04/21/11		1 BOB'S APPLIANCE/HOME SERVICES (67512)	371.13			371.13
45916	04/29/11		1 SKUFCA'S BODY WORKS (4173)	55.00			55.00
45917	04/29/11		1 GLOTZBECKER SERVICE CENTER (304)	65.00			65.00
	Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)			8,411.13	785.89		7,625.24

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44420	01/06/11		1 RITE AID CORPORATION (4898)	200.00	181.93		18.07
44755	01/21/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	1,800.00	1,681.25		118.75
44905	01/28/11		1 SIGNATURE HEALTH (44394)	350.00	107.50		242.50
45248	03/04/11		1 CONNEAUT PSYCHOLOGICAL SERV (61167)	240.00			240.00
45322	03/11/11		1 OMNICARE (59413)	5,000.00	898.03		4,101.97
45464	03/25/11		1 H. L. MOORE COMPANY (2934)	3,500.00	2,458.59		1,041.41
45547	04/01/11		1 RUDLER, DAVID (25733)	240.00	120.00		120.00
45802	04/15/11		1 RUDLER, DAVID (25733)	500.00	265.50		234.50
45921	04/29/11		1 OMNICARE (59413)	7,000.00			7,000.00
	Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)			18,830.00	5,712.80		13,117.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44416	01/06/11		1 CONNEAUT TELEPHONE COMPANY (38719)	139.12	78.42		60.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45465	03/25/11		1 AVALON/GLAVIS PEST CONTROL (4108)	128.00	32.00		96.00
45736	04/08/11		1 ALLTEL (68187)	1,700.00	396.80		1,303.20
45737	04/08/11		1 J.N. BARKAN AND ASSOCIATES INC (37983)	750.00			750.00
45835	04/21/11		1 VERIZON WIRELESS (45667)	818.40			818.40
45920	04/29/11		1 J.N. BARKAN AND ASSOCIATES INC (37983)	750.00			750.00
	Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)			23,115.52	6,220.02		16,895.50

Account: 001-00-39-0-20-22 (A6A11) SHERIFF ALLOWANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44906	01/28/11		1 JOHNSON, WILLIAM R. (3841)	100.00	83.31		16.69
	Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)			100.00	83.31		16.69
	Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)			82,960.65	14,087.78		68,872.87
	Subtotal for 001-00-39 (SHERIFF DEPARTMENT)			82,960.65	14,087.78		68,872.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45409	03/18/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	195.41		104.59
45922	04/29/11		1 SMITH, DAVID L. (41166)	156.44			156.44
	Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)			456.44	195.41		261.03

Account: 001-00-40-0-20-12 (A6D4) BUILDING REG CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28865	01/12/10		BUILDING DEPT NAPA (65215)	86.71			86.71
39864	11/19/10		1 T. BUSCH AUTOMOTIVE (28667)	167.00			167.00
45089	02/17/11		1 T. BUSCH AUTOMOTIVE (28667)	150.00	86.00		64.00
	Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)			403.71	86.00		317.71

Account: 001-00-40-0-20-20-1 (A6D5A) UNCOMPLETED BUILDING REFUNDS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45925	04/29/11		1 CAT SCALE COMPANY (71036)	5.15			5.15
	Subtotal for 001-00-40-0-20-20-1 (UNCOMPLETED BUILDING REFUNDS)			5.15			5.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44078	12/09/10		1 CT CONSULTANTS, INC. (3415)	1,682.50	977.50		705.00
45001	02/04/11		1 XEROX CORP. (45723)	450.00	102.00		348.00
45143	02/25/11		1 MASON, ROY (36888)	300.00			300.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45144	02/25/11		1 STOROZUK, MITCH (30887)	300.00			300.00
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				2,737.65	1,079.50		1,658.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45923	04/29/11		1 TREASURER, STATE OF OHIO/BBS (8497)	30.00			30.00
45924	04/29/11		1 TREASURER, STATE OF OHIO/BBS (8497)	30.00			30.00
Subtotal for 001-00-40-0-20-48 (BUILDING REG DUES)				60.00			60.00
Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)				3,657.80	1,360.91		2,296.89
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)				3,657.80	1,360.91		2,296.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44352	01/06/11		1 MEDICINE SHOPPE (8427)	1,000.00	718.00		282.00
45210	03/04/11		1 MEDICINE SHOPPE (8427)	1,800.00			1,800.00
45211	03/04/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	4,500.00	120.00		4,380.00
45780	04/15/11		1 CLINIC MEDICAL SERVICES CO. (50940)	81.21			81.21
45827	04/21/11		1 EMERGENCY PROF SERVICES (65650)	21.25			21.25
45898	04/21/11		1 AXELIX HEALTH CONSULTING LLC (71111)	36.96			36.96
45902	04/29/11		1 HOSPITALIST MED PHYSICIANS (71118)	7.16			7.16
	Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)			7,446.58	838.00		6,608.58
	Subtotal for 001-00-50-0-30 (HEALTH)			7,446.58	838.00		6,608.58
	Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)			7,446.58	838.00		6,608.58

Account: 001-00-51-0-30-21 (A8C1) REG VITAL STATS FEES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45784	04/15/11		1 ASHTABULA CITY HEALTH DISTRICT (10424)	52.00	14.00		38.00
	Subtotal for 001-00-51-0-30-21 (REG VITAL STATS FEES)			52.00	14.00		38.00
	Subtotal for 001-00-51-0-30 (HEALTH)			52.00	14.00		38.00
	Subtotal for 001-00-51 (REGISTRATION VITAL STATISTICS)			52.00	14.00		38.00

Account: 001-00-52-0-30-20 (A8D3) OTHER HEALTH CRIPPLED CHILDREN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44364	01/06/11		1 OHIO DEPARTMENT OF HEALTH (63464)	47,265.00	45,958.57		1,306.43
45825	04/21/11		1 OHIO DEPARTMENT OF HEALTH (63464)	50,000.00			50,000.00
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				97,265.00	45,958.57		51,306.43
Subtotal for 001-00-52-0-30 (HEALTH)				97,265.00	45,958.57		51,306.43
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				97,265.00	45,958.57		51,306.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80650	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	1,062.39		437.61
80777	03/04/11		1 XEROX CORP (64828)	1,000.00	285.24		714.76
80892	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,000.00			2,000.00
80893	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	379.79		1,620.21
	Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)			6,500.00	1,727.42		4,772.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80651	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	800.00	206.99		593.01
80891	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00			1,500.00
80894	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00			2,000.00
	Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)			4,300.00	206.99		4,093.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80649	01/13/11		1 CATHOLIC CHARITIES OF (991)	300.00			300.00
80749	02/17/11		1 OEFFNER, STEPHEN (69797)	2,000.00	1,795.00		205.00
80864	03/25/11		1 OEFFNER, STEPHEN (69797)	1,000.00			1,000.00
80869	03/25/11		1 PITNEY BOWES INC. (7231)	240.00	120.00		120.00
80952	04/21/11		1 OEFFNER, STEPHEN (69797)	2,000.00			2,000.00
80953	04/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	80.00			80.00
	Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)			5,620.00	1,915.00		3,705.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79477	03/10/10		1 KISTER, JUSTIN (69319)	263.96			263.96
80779	03/04/11		1 HALL, MICHELE (67234)	475.00	306.13		168.87
80781	03/04/11		1 WHITMIRE, DAN (48413)	250.00	213.06		36.94
80783	03/04/11		1 SLABY, DONALD R. (4719)	125.00	52.53		72.47
80785	03/04/11		1 SWIGER, LANNY D (66683)	250.00	201.78		48.22
80875	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80876	03/25/11		1 ALLSHOUSE, ANNA K. (6994)	150.00			150.00
80877	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80878	03/25/11		1 LUCAS, JR TOM (51011)	150.00			150.00
80879	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80880	03/25/11		1 DORSTEN, DANIEL CHARLES (52269)	150.00			150.00
80881	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80882	03/25/11		1 HALL, MICHELE (67234)	150.00			150.00
80883	03/25/11		1 EMBASSY SUITES HOTEL (51681)	125.00			125.00
80885	03/25/11		1 EMBASSY SUITES HOTEL (51681)	125.00			125.00
80886	03/25/11		1 CHURCH, NICHOLAS (59006)	250.00	82.69		167.31
80902	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,206.88		2,793.12
Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)				8,563.96	4,096.03		4,467.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80899	04/01/11		1 STAR BEACON (2998)	3,900.00			3,900.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80950	04/21/11		1 ASHTABULA COUNTY FAIR BOARD (31330)	540.00			540.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			4,440.00			4,440.00

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	231.95		768.05
80652	01/13/11		1 ASHTABULA CO. TRANSPORTATION (21759)	300.00	77.50		222.50
80863	03/25/11		1 NEO DEVELOPMENT (46453)	5,400.00			5,400.00
80865	03/25/11		1 HOYT, CAROL A (67356)	250.00	34.00		216.00
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			6,950.00	343.45		6,606.55

Account: 001-00-55-0-35-28 (A9C7X) VET SERV COMM RENT/LEASE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80861	03/25/11		1 NEO DEVELOPMENT (46453)	18,010.00	70.00		17,940.00
	Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)			18,010.00	70.00		17,940.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79393	02/25/10		1 SAVE A LOT - CONNEAUT (59344)	13.84			13.84
80640	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00	1,148.82		351.18
80641	01/13/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00	250.00		750.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80643	01/13/11		1 SAVE A LOT (48878)	2,000.00	1,799.42		200.58
80644	01/13/11		1 CONNEAUT WATER & SEWER (4813)	200.00	39.00		161.00
80645	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	1,162.59		1,837.41
80646	01/13/11		1 ILLUMINATING COMPANY (2845)	3,000.00	1,584.73		1,415.27
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
80648	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	400.00	242.50		157.50
80719	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	658.67		9,341.33
80722	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	1,739.20		3,260.80
80723	02/04/11		1 ILLUMINATING COMPANY (2845)	2,500.00			2,500.00
80724	02/04/11		1 DOMINION EAST OHIO (2844)	2,500.00			2,500.00
80867	03/25/11		1 GENEVA GIANT EAGLE (3479)	2,000.00	407.35		1,592.65
80868	03/25/11	06/23/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00			2,500.00
80870	03/25/11		1 SAVE A LOT - CONNEAUT (59344)	2,500.00			2,500.00
80871	03/25/11		1 GIANT EAGLE #621 (6955)	2,000.00	869.29		1,130.71
80872	03/25/11		1 SAVE A LOT (48878)	2,000.00			2,000.00
80900	04/01/11		1 GIANT EAGLE #621 (6955)	2,000.00			2,000.00
80901	04/01/11		1 GENEVA GIANT EAGLE (3479)	2,000.00			2,000.00
80963	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
80964	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	500.00			500.00
80965	04/21/11		1 CONNEAUT WATER & SEWER (4813)	300.00			300.00
80967	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)				67,213.84	9,901.57		57,312.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31888	08/20/10		1 CITY OF ASHTABULA WASTEWATER (6962)	63.81	32.37		31.44
80631	01/13/11		1 FIRST COMMUNICATIONS (43214)	100.00	61.10		38.90
80632	01/13/11		1 ILLUMINATING COMPANY (2845)	1,200.00	1,029.90		170.10
80633	01/13/11		1 DOMINION EAST OHIO (2844)	200.00	186.54		13.46
80634	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	100.00	60.86		39.14
80635	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	60.00			60.00
80755	02/25/11		1 WINDSTREAM (2485)	700.00	537.51		162.49
80859	03/25/11		1 TIME WARNER CABLE (63376)	300.00	3.80		296.20
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00			2,500.00
80862	03/25/11		1 WINDSTREAM (2485)	2,500.00			2,500.00
80951	04/21/11		1 DOMINION EAST OHIO (2844)	300.00			300.00
80966	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	200.00			200.00
	Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)			8,223.81	1,912.08		6,311.73
	Subtotal for 001-00-55-0-35 (HUMAN SERVICES)			129,821.61	20,172.54		109,649.07
	Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)			129,821.61	20,172.54		109,649.07

Account: 001-00-56-0-35-21 (A9D6) VET SERVICE MEMORIAL DAY EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45338	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	3,250.00		5,750.00
Subtotal for 001-00-56-0-35-21 (VET SERVICE MEMORIAL DAY EXPS)				9,000.00	3,250.00		5,750.00
Subtotal for 001-00-56-0-35 (HUMAN SERVICES)				9,000.00	3,250.00		5,750.00
Subtotal for 001-00-56 (VETERAN SERVICES)				9,000.00	3,250.00		5,750.00

Account: 001-00-62-0-10-20-1 () CO GENERAL AUDIT EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45049	02/11/11		1 TREASURER OF STATE (247)	35,000.00	27,453.98		7,546.02
45267	03/11/11		1 TREASURER OF STATE (247)	50,000.00			50,000.00
45529	04/01/11		1 CANTER & ASSOCIATES (64944)	32,000.00	4,800.00		27,200.00
	Subtotal for 001-00-62-0-10-20-1 (CO GENERAL AUDIT EXPENSES)			117,000.00	32,253.98		84,746.02

Account: 001-00-62-0-10-20-2 () CO GENERAL AIRPORT EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45216	03/04/11		1 ASHTABULA COUNTY AIRPORT (3167)	80,000.00	34,174.75		45,825.25
	Subtotal for 001-00-62-0-10-20-2 (CO GENERAL AIRPORT EXPENSE)			80,000.00	34,174.75		45,825.25
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			197,000.00	66,428.73		130,571.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44719	01/21/11		1 TREASURER, STATE OF OHIO (5264)	300.00			300.00
44970	02/04/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00	262.00		738.00
44973	02/04/11		1 WARREN & YOUNG PLL (4490)	10,000.00	195.00		9,805.00
	Subtotal for 001-00-62-0-45-20 (MISCELLANEOUS CONTRACT SERVICE)			11,300.00	457.00		10,843.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44368	01/06/11		1 AUDITOR OF STATE (64761)	2,300.00	1,403.84		896.16
	Subtotal for 001-00-62-0-45-21 (MISC OTHER EXPENSES)			2,300.00	1,403.84		896.16

Subtotal for 001-00-62-0-45 (MISCELLANEOUS)	13,600.00	1,860.84	11,739.16
Subtotal for 001-00-62 (OTHER EXPENSES)	210,600.00	68,289.57	142,310.43

Account: 001-00-65-0-30-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45213	03/04/11		1 BRYNER, PATRICIA (70764)	2,250.00	250.00		2,000.00
			Subtotal for 001-00-65-0-30-20 (CONTRACT SERVICES)	2,250.00	250.00		2,000.00
			Subtotal for 001-00-65-0-30 (HUMAN SERVICES)	2,250.00	250.00		2,000.00
			Subtotal for 001-00-65 (COUNTY HUMANE SOCIETY)	2,250.00	250.00		2,000.00

Account: 001-00-66-0-40-09-2 (A7A1Y) AG GRANT FAIR BOARD

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45119	02/25/11		1 ASH COUNTY AGRICULTURE SOCIETY (3372)	6,180.00	4,635.00		1,545.00
	Subtotal for 001-00-66-0-40-09-2 (AG GRANT FAIR BOARD)			6,180.00	4,635.00		1,545.00

Account: 001-00-66-0-40-09 (A7A1) AGRICULTURE DEPT GRANTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45717	04/08/11		1 OHIO STATE UNIVERSITY (3608)	53,192.48	3,368.24		49,824.24
	Subtotal for 001-00-66-0-40-09 (AGRICULTURE DEPT GRANTS)			59,372.48	8,003.24		51,369.24
	Subtotal for 001-00-66-0-40 (CONSERVATION-RECREATION)			59,372.48	8,003.24		51,369.24
	Subtotal for 001-00-66 (AGRICULTURE DEPARTMENT)			59,372.48	8,003.24		51,369.24

Subtotal for 001 (COUNTY GENERAL)	1,571,617.66	378,155.23	1,193,462.43

Account: 002-00-00-0-25-13 (K6) MVGT ENGINEER TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39091	10/07/10		1 ANDOVER BANK (8096)	33.00			33.00
44279	03/11/11		1 ANDOVER BANK (8096)	185.00			185.00
44335	04/08/11		1 ANDOVER BANK (8096)	250.00	93.90		156.10
Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)				468.00	93.90		374.10
Subtotal for 002-00-00-0-25 (PUBLIC WORKS)				468.00	93.90		374.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31193	09/30/10		1 O & P OIL & GAS, INC. (2783)	2,838.38			2,838.38
39228	01/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	15,000.00			15,000.00
44177	01/13/11		1 BP (2507)	600.00	258.25		341.75
44225	02/04/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	18,157.12		11,842.88
44272	03/04/11		1 O & P OIL & GAS, INC. (2783)	35,000.00	26,992.93		8,007.07
45589	04/14/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	14,153.08			14,153.08
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				97,591.46	45,408.30		52,183.16

Account: 002-00-01-0-25-10 (K19) MVGT ROADS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29412	04/30/10		1 THE FASTENAL COMPANY (2585)	247.07	180.69		66.38
39224	01/05/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	211.56		288.44
39230	01/05/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,000.00	844.59		155.41

Account: 002-00-01-0-25-10 (K19) MVGT ROADS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39235	01/05/11		1 DASCO PAPER INC (8845)	600.00	274.51		325.49
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	265.63		1,234.37
39246	01/05/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	753.06		746.94
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00	3.86		96.14
39254	01/05/11		1 SEARS COMMERCIAL CREDIT (9128)	500.00			500.00
39255	01/05/11		1 TRACTOR SUPPLY CO (49238)	1,000.00	278.30		721.70
39259	01/05/11		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00	108.88		891.12
44143	01/05/11		1 LEM/RADIOSHACK (46041)	100.00	68.93		31.07
44151	01/05/11		1 TOOLS UNLIMITED (2418)	120.00			120.00
44168	01/13/11		1 ANDOVER BANK (8096)	1,000.00	56.85		943.15
44239	02/11/11		1 SHERWIN WILLLIAMS CO. (3889)	50.00			50.00
44274	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	386.37		2,613.63
44282	03/11/11		1 DICKMAN DIRECTORIES, INC. (3760)	150.00			150.00
44295	03/11/11		1 HOME DEPOT CREDIT SERVICES (50196)	1,500.00			1,500.00
44301	03/18/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	800.00			800.00
44328	04/01/11		1 VALLEY NATIONAL GASES, LLC (64643)	2,000.00	435.05		1,564.95
44330	04/08/11		1 HARBOR FREIGHT TOOLS (2455)	200.00	83.87		116.13
45586	04/14/11		1 LBP LEASING CO (43962)	553.53			553.53
45587	04/14/11		1 CCP INDUSTRIES, INC. (2556)	194.14			194.14
45591	04/14/11		1 SHERWIN WILLLIAMS CO. (3889)	522.45			522.45
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	115,728.65	49,360.45		66,368.20

Account: 002-00-01-0-25-11-1 (K13A) MVGT ROADS EQUIPMENT/MAINTENCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39252	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,510.59		489.41
44160	01/05/11		1 BUDGET AUTO PARTS INC. (2442)	500.00	150.00		350.00
44161	01/05/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	600.00	564.78		35.22
44171	01/13/11		1 GCR TIRE CENTERS (2532)	5,000.00	3,470.41		1,529.59
44180	01/13/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	1,332.71		1,667.29
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00	552.12		1,947.88
44262	02/25/11		1 WINTER EQUIPMENT CO., INC. (20023)	305.52			305.52
44263	02/25/11		1 WINTER EQUIPMENT CO., INC. (20023)	5,000.00	4,374.06		625.94
44296	03/11/11		1 R & R INC. (9137)	3,500.00	2,603.12		896.88
44302	03/18/11		1 API AUTOBODY PRODUCTS INC (68817)	3,000.00	313.14		2,686.86
44303	03/18/11		1 R & R INC. (9137)	2,500.00	335.60		2,164.40
44339	04/08/11		1 GCR TIRE CENTERS (2532)	10,000.00	6,775.20		3,224.80
Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)				38,905.52	22,981.73		15,923.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39168	11/12/10		1 FIVE STAR EQUIPMENT INC (57717)	819.44	48.10		771.34
39229	01/05/11		1 ASHTABULA NAPA AUTO PARTS (2513)	2,500.00	1,101.10		1,398.90
39233	01/05/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	1,779.91		220.09
39237	01/05/11		1 FARM PLAN (20149)	500.00	284.14		215.86
39239	01/05/11		1 GREENLEAF TRUCK PARTS & (3259)	1,500.00	144.92		1,355.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39242	01/05/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	811.39		188.61
39245	01/05/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00	1,420.36		1,579.64
39247	01/05/11		1 MONTAGE ENTERPRISES INC (64651)	1,000.00	721.72		278.28
39270	01/05/11		1 DEXTER COMPANY (2621)	200.00			200.00
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00	50.00		450.00
44220	02/04/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00	1,669.69		1,330.31
44273	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	700.80		2,299.20
44276	03/04/11		1 TOP LINE SALES & MARKETING LLC (64638)	600.00	162.45		437.55
44278	03/04/11		1 BORTNICK TRACTOR SALES (2430)	1,000.00	111.45		888.55
44281	03/11/11		1 AUTO PARTS CENTER (2903)	50.00	37.18		12.82
44334	04/08/11		PARTS FIVE STAR INTERNATIONAL TRUCK (20180)	1,000.00	18.42		981.58
45588	04/14/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00			1,000.00
45600	04/29/11		1 SOUTHEASTERN EQUIPMENT CO. (9055)	554.04			554.04
45602	04/29/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00			4,000.00
45604	04/29/11		1 TOP LINE SALES & MARKETING LLC (64638)	600.00			600.00
Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)				27,823.48	9,061.63		18,761.85

Account: 002-00-01-0-25-14 (K20) MVGT ROADS AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44164	01/13/11		1 STAR BEACON (2998)	800.00	205.13		594.87
45584	04/14/11		1 STAR BEACON (2998)	700.00			700.00
Subtotal for 002-00-01-0-25-14 (MVGT ROADS AD & PRINTING)				1,500.00	205.13		1,294.87

Account: 002-00-01-0-25-20 (K15) MVGT ROADS CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39107	10/15/10		1 PROFESSIONAL SERVICES (2533)	1,000.00			1,000.00
39226	01/05/11		1 AMERICAN ALERT CORP. (7520)	500.00	432.00		68.00
39234	01/05/11		1 CINTAS (41224)	750.00	533.55		216.45
39249	01/05/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	461.87		38.13
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	615.35		384.65
44144	01/05/11		1 SOLAR TESTING LABORATORIES INC (20036)	1,000.00	185.50		814.50
44172	01/13/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	602.00		398.00
44174	01/13/11		1 LBP LEASING INC (68983)	2,000.00	1,901.01		98.99
44224	02/04/11		1 KWIK KLEEN (61151)	100.00			100.00
44229	02/11/11		1 OHIO CAT/CAT RENTAL STORE (54783)	400.00	384.50		15.50
44271	03/04/11		1 BERBEE INFORMATION NETWORKS (57730)	2,000.00	600.00		1,400.00
44297	03/11/11		1 NORTHEASTERN COMMUNICATIONS (2795)	750.00			750.00
44340	04/08/11		1 KAUFFMAN TIRE (2752)	300.00			300.00
45593	04/21/11		1 LBP LEASING CO (43962)	2,000.00			2,000.00
45594	04/21/11		1 EXTENSION EXPRESS OF OHIO (49260)	872.00			872.00
45597	04/21/11		1 BROBST TREE SERVICE (2787)	1,200.00			1,200.00
45601	04/29/11		1 KWIK KLEEN (61151)	100.00			100.00
	Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)			15,472.00	5,715.78		9,756.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39253	01/05/11		1 RUSSELL STANDARD CORP. (20076)	11,000.00	4,598.68		6,401.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44292	03/11/11		1 KINDER MORGAN/PINNEY DOCK (2599)	2,500.00			2,500.00
44329	04/01/11		1 RUSSELL STANDARD CORP. (20076)	4,000.00	1,525.40		2,474.60
Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)				17,500.00	6,124.08		11,375.92

Account: 002-00-01-0-25-40-3 (K24C) MVGT ROADS MATERIALS/SAFETY

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44230	02/11/11		1 OSBURN ASSOCIATES, INC. (68837)	13,626.96	8,426.96		5,200.00
Subtotal for 002-00-01-0-25-40-3 (MVGT ROADS MATERIALS/SAFETY)				13,626.96	8,426.96		5,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29464	05/27/10		1 KINDER MORGAN/PINNEY DOCK (2599)	25,918.59	2,473.45		23,445.14
44188	01/21/11		1 SIMAK TRUCKING (47209)	2,500.00	1,301.06		1,198.94
44228	02/04/11		1 SIMAK TRUCKING (47209)	2,500.00	1,959.53		540.47
44260	02/25/11		1 SIMAK TRUCKING (47209)	3,500.00	3,379.59		120.41
Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)				65,545.55	23,664.67		41,880.88

Account: 002-00-01-0-25-47 (K24B) MVGT ROADS UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29390	04/16/10		1 DOMINION EAST OHIO (2865)	7,480.69	5,000.00		2,480.69
39236	01/05/11		1 DOMINION EAST OHIO (2865)	15,000.00	10,000.00		5,000.00

Account: 002-00-01-0-25-47 (K24B) MVGT ROADS UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39238	01/05/11		1 FIRST COMMUNICATIONS (43214)	25.00			25.00
39241	01/05/11		1 ILLUMINATING COMPANY (2845)	12,000.00	11,020.00		980.00
39257	01/05/11		1 VILLAGE OF JEFFERSON (10211)	750.00			750.00
39261	01/05/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00	250.00		250.00
44206	02/04/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00	250.00		250.00
44265	02/25/11		1 ILLUMINATING COMPANY (2845)	20,000.00	2,760.00		17,240.00
44286	03/11/11		1 ILLUMINATING COMPANY (2845)	20,000.00			20,000.00
44312	03/25/11		1 DOMINION EAST OHIO (2865)	15,000.00			15,000.00
44313	03/25/11		1 CENTURY LINK (2917)	1,500.00			1,500.00
45592	04/14/11		1 AQUA AMERICA OHIO, INC. (2801)	500.00			500.00
45598	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	100.00			100.00
45599	04/21/11		1 OHIO EDISON (2750)	300.00			300.00
			Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)	93,655.69	29,280.00		64,375.69
			Subtotal for 002-00-01-0-25 (PUBLIC WORKS)	358,630.89	140,269.39		218,361.50
			Subtotal for 002-00-01 (MVGT ROADS)	358,630.89	140,269.39		218,361.50

Account: 002-00-02-0-25-11 (K27) MVGT BRIDGES EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39123	10/28/10		1 EFCO CORP (2498)	277.80			277.80
	Subtotal for 002-00-02-0-25-11 (MVGT BRIDGES EQUIPMENT)			277.80			277.80

Account: 002-00-02-0-25-14 (K33) MVGT BRIDGES AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44165	01/13/11		1 STAR BEACON (2998)	800.00			800.00
45585	04/14/11		1 STAR BEACON (2998)	400.00			400.00
	Subtotal for 002-00-02-0-25-14 (MVGT BRIDGES AD & PRINTING)			1,200.00			1,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39260	01/05/11		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00			1,000.00
44158	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,654.50		345.50
44275	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
44277	03/14/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	676.00		2,324.00
45590	04/14/11		1 HALMAN INC. (27493)	440.00			440.00
45595	04/21/11		1 CONTRACTOR'S STEEL CO. (20119)	10,698.63			10,698.63
45596	04/21/11		1 R. W. SIDLEY, INC. (2508)	15,000.00			15,000.00
45603	04/29/11		1 HAVE, INC. (3796)	259.96			259.96
	Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)			35,398.59	3,330.50		32,068.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39206	12/03/10		1 PROFESSIONAL SERVICES (2533)	20,000.00	17,003.00		2,997.00
	Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)			20,000.00	17,003.00		2,997.00

Subtotal for 002-00-02-0-25 (PUBLIC WORKS)	56,876.39	20,333.50	36,542.89
Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	56,876.39	20,333.50	36,542.89

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	415,975.28	160,696.79	255,278.49

Account: 003-00-00-0-25-20 (K29X) VIADUCT LIGHTING CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44169	01/13/11		1 ILLUMINATING COMPANY (2845)	700.00	388.47		311.53
Subtotal for 003-00-00-0-25-20 (VIADUCT LIGHTING CONTRACT SERV)				700.00	388.47		311.53
Subtotal for 003-00-00-0-25 (PUBLIC WORKS)				700.00	388.47		311.53
Subtotal for 003 (VIADUCT LIGHTING)				700.00	388.47		311.53

Account: 005-00-01-0-30-10 (B3) DOG & KENNEL SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44361	01/06/11		1 YAN, DONNA (61920)	300.00	275.91		24.09
	Subtotal for 005-00-01-0-30-10 (DOG & KENNEL SUPPLIES)			300.00	275.91		24.09

Account: 005-00-01-0-30-12 (B5) DOG & KENNEL CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44358	01/06/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	250.00	77.73		172.27
44359	01/06/11		1 NAPA (65215)	250.00	41.75		208.25
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			500.00	119.48		380.52
	Subtotal for 005-00-01-0-30 (HEALTH)			800.00	395.39		404.61
	Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)			800.00	395.39		404.61

Subtotal for 005 (DOG & KENNEL)	800.00	395.39	404.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80903	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	172.45		9,827.55
80982	04/29/11		1 POSTMASTER (1085)	5,000.00			5,000.00
80983	04/29/11		1 POSTMASTER (1085)	20,000.00			20,000.00
			Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)	35,000.00	172.45		34,827.55

Account: 006-00-01-0-35-11 (H3) PA ADM & OPER EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80476	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	1,053.17		8,946.83
80986	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	31,000.00			31,000.00
			Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)	41,000.00	1,053.17		39,946.83

Account: 006-00-01-0-35-12 (H4) PA ADM & OPER CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80826	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	337.78		1,662.22
			Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)	2,000.00	337.78		1,662.22

Account: 006-00-01-0-35-13 (H11) PA ADM & OPER TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80694	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,040.94		1,959.06
80922	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-13 (PA ADM & OPER TRAVEL EXPENSES)	10,000.00	3,040.94		6,959.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80734	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	3,500.00	1,870.37		1,629.63
80832	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	16,500.00			16,500.00
			Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)	20,000.00	1,870.37		18,129.63

Account: 006-00-01-0-35-16-1 (H13C) PA ADM & OPER WORK COMP/PWRE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80981	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 006-00-01-0-35-16-1 (PA ADM & OPER WORK COMP/PWRE)	10,000.00			10,000.00

Account: 006-00-01-0-35-17 (H13X) PA ADM & OPER HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80480	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	74,878.94		25,121.06
			Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)	100,000.00	74,878.94		25,121.06

Account: 006-00-01-0-35-18 (H13A) PA ADM & OPER UNEMPLOYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80481	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
			Subtotal for 006-00-01-0-35-18 (PA ADM & OPER UNEMPLOYMENT)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80295	12/09/10		1 DECK VENDING, INC (53941)	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
80773	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	41,061.14		58,938.86
80904	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
80984	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				300,500.00	41,061.14		259,438.86

Account: 006-00-01-0-35-28 (H9) PA ADM & OPER RENT/LEASE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80905	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	9,405.63		5,594.37
80985	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
Subtotal for 006-00-01-0-35-28 (PA ADM & OPER RENT/LEASE)				30,000.00	9,405.63		20,594.37

Account: 006-00-01-0-35-29 (H15A) PA ADM $ OPER TRAINING SCHOOL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80484	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	500.00		1,500.00
80923	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00			3,000.00
Subtotal for 006-00-01-0-35-29 (PA ADM $ OPER TRAINING SCHOOL)				5,000.00	500.00		4,500.00

Account: 006-00-01-0-35-30 (H5) PA ADM & OPER RELIEF ASSIST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80485	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00	31,464.65		8,535.35
80486	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00

Account: 006-00-01-0-35-30 (H5) PA ADM & OPER RELIEF ASSIST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80697	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
80735	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
			Subtotal for 006-00-01-0-35-30 (PA ADM & OPER RELIEF ASSIST)	77,000.00	31,464.65		45,535.35

Account: 006-00-01-0-35-38 (H6) PA ADM & OPER MEDICAL ASSIST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80487	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	876.78		1,123.22
80488	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	12,894.68		2,105.32
80698	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 006-00-01-0-35-38 (PA ADM & OPER MEDICAL ASSIST)	27,000.00	13,771.46		13,228.54

Account: 006-00-01-0-35-40 (H2A) PA ADM & OPER MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80489	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	300.00			300.00
80490	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	156.00		344.00
			Subtotal for 006-00-01-0-35-40 (PA ADM & OPER MATERIALS)	800.00	156.00		644.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80827	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	7,550.47		7,449.53
80906	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
			Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)	30,000.00	7,550.47		22,449.53

Subtotal for 006-00-01-0-35 (HUMAN SERVICES)	690,300.00	185,263.00	505,037.00
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	690,300.00	185,263.00	505,037.00

Account: 006-00-03-0-35-10 () HS TRANSPORTATION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80492	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	305.92		694.08
			Subtotal for 006-00-03-0-35-10 (HS TRANSPORTATION SUPPLIES)	1,000.00	305.92		694.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80828	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	2,205.00	1,696.00		509.00
			Subtotal for 006-00-03-0-35-11 (HS TRANSPORTATION EQUIPMENT)	2,205.00	1,696.00		509.00

Account: 006-00-03-0-35-13 () HS TRANSPORTATION TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80493	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	184.10		315.90
			Subtotal for 006-00-03-0-35-13 (HS TRANSPORTATION TRAVEL)	500.00	184.10		315.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80494	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	920.60		79.40
80736	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-14 (HS TRANSPORTATION ADV/PRINTING)	2,000.00	920.60		1,079.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80907	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	78,774.00		21,226.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80924	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	80,000.00			80,000.00
			Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)	180,000.00	78,774.00		101,226.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80495	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,024.44		975.56
80753	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)	183,000.00	79,798.44		103,201.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80701	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	531.35		468.65
80908	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	2,000.00	531.35		1,468.65
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	190,705.00	83,436.41		107,268.59
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	190,705.00	83,436.41		107,268.59

Account: 006-00-05-0-35-10 () SENIOR SERV SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80497	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	300.00			300.00
	Subtotal for 006-00-05-0-35-10 (SENIOR SERV SUPPLIES)			300.00			300.00

Account: 006-00-05-0-35-14 () SENIOR SERV AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80498	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	107.19		892.81
80754	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 006-00-05-0-35-14 (SENIOR SERV AD & PRINTING)			2,000.00	107.19		1,892.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80776	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	59,482.83		40,517.17
80909	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
	Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)			200,000.00	59,482.83		140,517.17
	Subtotal for 006-00-05-0-35 (HUMAN SERVICES)			202,300.00	59,590.02		142,709.98
	Subtotal for 006-00-05 (SENIOR SERVICES LEVY)			202,300.00	59,590.02		142,709.98

Subtotal for 006 (PUBLIC ASSISTANCE)	1,083,305.00	328,289.43	755,015.57

Account: 008-00-01-0-35-10 (S18CSB) CHILDREN SERVICE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80518	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	44,309.11		55,690.89
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			100,000.00	44,309.11		55,690.89

Account: 008-00-01-0-35-11 (S20CSB) CHILDREN SERVICE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80519	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	681.34		24,318.66
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			25,000.00	681.34		24,318.66

Account: 008-00-01-0-35-12 (S21CSB) CHILDREN SERVICE CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80520	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	10,860.63		14,139.37
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			25,000.00	10,860.63		14,139.37

Account: 008-00-01-0-35-13 (S27CSB) CHILDREN SERVICE TRAVEL EXPENS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80521	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	40,932.39		59,067.61
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			100,000.00	40,932.39		59,067.61

Account: 008-00-01-0-35-14 (S26CSB) CHILDREN SERVICE AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80522	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	12,500.00	2,381.40		10,118.60
	Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)			12,500.00	2,381.40		10,118.60

Account: 008-00-01-0-35-16 (S29CSB) CHILDREN SERVICE WORKERS COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80523	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
	Subtotal for 008-00-01-0-35-16 (CHILDREN SERVICE WORKERS COMP)			30,000.00			30,000.00

Account: 008-00-01-0-35-18 (S31BCSB) CHILD SERV UNEMPLOY COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80524	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	55.15		4,944.85
	Subtotal for 008-00-01-0-35-18 (CHILD SERV UNEMPLOY COMP)			5,000.00	55.15		4,944.85

Account: 008-00-01-0-35-20 (S22CSB) CHILDREN SERV CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80525	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00	897,869.01		2,130.99
80768	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	30,486.62		89,513.38
80835	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00	97,768.06		802,231.94
	Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)			1,920,000.00	1,026,123.69		893,876.31

Account: 008-00-01-0-35-28 (S25CSB) CHILDREN SERVICE RENTALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80526	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	6,912.00	2,304.00		4,608.00
	Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)			6,912.00	2,304.00		4,608.00

Account: 008-00-01-0-35-38 (S38CSB) CHILD SERV MEDICAL ASSISTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80527	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	26,278.27		3,721.73

Account: 008-00-01-0-35-38 (S38CSB) CHILD SERV MEDICAL ASSISTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80836	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	15,000.00		15,000.00
Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)				60,000.00	41,278.27		18,721.73

Account: 008-00-01-0-35-47 (S47CSB) CHILD SERV UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80528	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	25,799.24		24,200.76
Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)				50,000.00	25,799.24		24,200.76
Subtotal for 008-00-01-0-35 (HUMAN SERVICES)				2,334,412.00	1,194,725.22		1,139,686.78
Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)				2,334,412.00	1,194,725.22		1,139,686.78

Subtotal for 008 (CHILDREN SERVICES FUND)	2,334,412.00	1,194,725.22	1,139,686.78

Account: 011-00-00-0-20-21 (UROPE1) REFUND OCCUP PERMIT ESCROW EXP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44909	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,061.00		4,939.00
45555	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,179.75		1,820.25
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				15,000.00	8,240.75		6,759.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44756	01/21/11		1 TREASURER, STATE OF OHIO/BBS (8497)	3,500.00	1,505.41		1,994.59
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				3,500.00	1,505.41		1,994.59
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				18,500.00	9,746.16		8,753.84
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				18,500.00	9,746.16		8,753.84

Account: 013-00-00-0-00-99 () CHILD SUPP ENFORCE TRANSFEROUT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80987	04/29/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	200,000.00			200,000.00
Subtotal for 013-00-00-0-00-99 (CHILD SUPP ENFORCE TRANSFEROUT)				200,000.00			200,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80702	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00	1,098.91		401.09
80750	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
Subtotal for 013-00-00-0-35-10 (CHILD SUPP. ENFORCE. SUPPLIES)				2,500.00	1,098.91		1,401.09

Account: 013-00-00-0-35-11 (H38) CHILD SUPP ENFORCE. EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80466	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	200.00			200.00
Subtotal for 013-00-00-0-35-11 (CHILD SUPP ENFORCE. EQUIPMENT)				200.00			200.00

Account: 013-00-00-0-35-12 (H46) CHILD SUPP ENFORC CONT. REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80467	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	200.00			200.00
Subtotal for 013-00-00-0-35-12 (CHILD SUPP ENFORC CONT. REPAIR)				200.00			200.00

Account: 013-00-00-0-35-13 (H36) CHILD SUPP ENFORCE TRAVEL EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80468	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	781.00		219.00

Account: 013-00-00-0-35-13 (H36) CHILD SUPP ENFORCE TRAVEL EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80751	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
80925	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 013-00-00-0-35-13 (CHILD SUPP ENFORCE TRAVEL EXPS)	3,000.00	781.00		2,219.00

Account: 013-00-00-0-35-14 (H37) CHILD SUPPT ENF ADV/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80469	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 013-00-00-0-35-14 (CHILD SUPPT ENF ADV/PRINTING)	500.00			500.00

Account: 013-00-00-0-35-17 (H44B) CHILD SUPP ENFORC HEALTH INSUR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80470	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	18,042.67		6,957.33
			Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)	25,000.00	18,042.67		6,957.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80472	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	300.00	32.44		267.56
			Subtotal for 013-00-00-0-35-20-1 (FILING FEES/LIENS)	300.00	32.44		267.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80327	12/09/10		1 ASHTABULA CO. COMMON PLEAS (845)	54,160.00	41,060.17		13,099.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80328	12/09/10		1 ASHTABULA COUNTY JUVENILE CT. (26612)	20,840.00	17,518.04		3,321.96
80471	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	3,910.20		21,089.80
80910	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
80926	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				150,300.00	62,520.85		87,779.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80473	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	124.67		375.33
Subtotal for 013-00-00-0-35-36 (CHILD SUP ENFORCE CLAIM/WITNES)				500.00	124.67		375.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80474	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	144.46		355.54
Subtotal for 013-00-00-0-35-40 (CHILD SUP ENFORCE MATERIALS)				500.00	144.46		355.54
Subtotal for 013-00-00-0-35 (HUMAN SERVICES)				182,700.00	82,712.56		99,987.44
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)				382,700.00	82,712.56		299,987.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80224	12/03/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	14,500.00	7,440.00		7,060.00
80500	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,627.72		1,372.28
80501	01/10/11		1 WAL-MART (30086)	300.00	76.72		223.28
80502	01/10/11		1 COMDOC OFFICE SYSTEM (3633)	900.00	246.55		653.45
80516	01/10/11		1 BENSON, ROCKFORD (29631)	100.00			100.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	20,800.00	11,390.99		9,409.01

Account: 014-00-00-0-10-11 (J2A) REAL ESTATE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80503	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	307.65		1,692.35
			Subtotal for 014-00-00-0-10-11 (REAL ESTATE EQUIPMENT)	2,000.00	307.65		1,692.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80504	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	342.66		1,657.34
			Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)	2,000.00	342.66		1,657.34

Account: 014-00-00-0-10-13 (J3B) REAL ESTATE ASSESS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80505	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,268.62		731.38
80704	01/28/11		1 NORTHEAST OHIO COUNTY AUD ASSC (67577)	400.00			400.00

Account: 014-00-00-0-10-13 (J3B) REAL ESTATE ASSESS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80834	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)			4,400.00	1,268.62		3,131.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80506	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	7,000.00	5,243.39		1,756.61
	Subtotal for 014-00-00-0-10-14 (REAL ESTATE ADVERTISE/PRINT)			7,000.00	5,243.39		1,756.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80509	01/10/11		1 BRANCH, JAMES R (69981)	5,000.00			5,000.00
80511	01/10/11		1 INTEGRITY APPRAISAL SERVICES (48489)	18,257.00			18,257.00
80512	01/10/11		1 MICROGRAPHIC TECHNOLOGY (34659)	5,000.00	1,762.75		3,237.25
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	1,594.40		3,405.60
80706	01/28/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	20,000.00	9,500.00		10,500.00
80914	04/08/11		1 ENVIRONMENTAL SYST RESEARCH (71043)	30,000.00			30,000.00
80915	04/08/11		1 PICTOMETRY INTERNATIONAL CORP (71042)	120,000.00			120,000.00
80916	04/08/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
80947	04/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	10,000.00			10,000.00
80954	04/21/11		1 TYLER TECHNOLOGIES, INC (66497)	86,240.99			86,240.99
	Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)			301,410.49	12,857.15		288,553.34

Account: 014-00-00-0-10-29 (J7) REAL ESTATE TRAINING SCHOOL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80513	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,061.71		938.29
	Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)			2,000.00	1,061.71		938.29

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	3,721.05		7,297.83
	Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)			11,018.88	3,721.05		7,297.83

Account: 014-00-00-0-10-48 (J6) REAL ESTATE DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80515	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 014-00-00-0-10-48 (REAL ESTATE DUES)			1,000.00			1,000.00
	Subtotal for 014-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			351,629.37	36,193.22		315,436.15
	Subtotal for 014 (REAL ESTATE ASSESSMENT)			351,629.37	36,193.22		315,436.15

Account: 016-00-00-0-30-10-1 (SWP-10) SOLID WASTE EDUCAT/AWARE SUPPL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45259	03/04/11		1 SWITZER, JANICE (6765)	100.00	11.44		88.56
45559	04/01/11		1 RONICKS SPORTS & APPAREL (927)	400.00			400.00
45875	04/21/11		1 DELI IN THE RYE (50730)	210.00			210.00
Subtotal for 016-00-00-0-30-10-1 (SOLID WASTE EDUCAT/AWARE SUPPL)				710.00	11.44		698.56

Account: 016-00-00-0-30-10 (SWP-3) SOLID WASTE PLANNING SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45003	02/04/11		1 XEROX CORPORATION (37885)	450.00	151.64		298.36
45093	02/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
45873	04/21/11		1 NORTHERN SAFETY CO., INC. (34172)	180.00			180.00
Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)				1,540.00	163.08		1,376.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44930	01/28/11		1 NAPA (65215)	150.00	31.78		118.22
45092	02/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00			200.00
45411	03/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	250.00	74.98		175.02
45876	04/21/11		1 TRUE NORTH CHRYSLER INC (51912)	100.00			100.00
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				700.00	106.76		593.24

Account: 016-00-00-0-30-14-1 (SWP-9) SOLID WASTE PLANNING ADVERTISE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44611	01/13/11		1 STAR BEACON (2998)	500.00	62.88		437.12
Subtotal for 016-00-00-0-30-14-1 (SOLID WASTE PLANNING ADVERTISE)				500.00	62.88		437.12

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
44840	01/21/11		1 PENN OHIO CORPORATION (45982)	45,000.00	41,040.20		3,959.80
45091	02/17/11		1 SCHMIDT EQUIPMENT (39951)	2,000.00			2,000.00
45556	04/01/11		1 PENN OHIO CORPORATION (45982)	45,000.00			45,000.00
45557	04/01/11		1 LIBERTY TIRE SERVICE (58574)	3,000.00			3,000.00
45874	04/21/11		1 SHEFFIELD TENT RENTAL (60455)	150.00			150.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				95,150.00	41,040.20		54,109.80
Subtotal for 016-00-00-0-30 (HEALTH)				97,890.00	41,372.92		56,517.08
Subtotal for 016 (SOLID WASTE PLANNING)				97,890.00	41,372.92		56,517.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80342	12/09/10		1 MNJ TECHNOLOGIES DIRECT INC (66845)	1,832.00			1,832.00
80530	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	25,738.47		4,261.53
80531	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	5,418.69		6,581.31
80532	01/10/11		1 O & P OIL & GAS, INC. (2783)	36,000.00	35,951.92		48.08
80725	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	18,022.14		1,977.86
80789	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	3,960.36		16,039.64
80790	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00			12,000.00
80791	03/04/11		1 O & P OIL & GAS, INC. (2783)	36,000.00	7,674.35		28,325.65
80933	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	187,832.00	96,765.93		91,066.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80533	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	6,598.47		8,401.53
80552	01/10/11		1 OBS INC. (331)	84,200.00			84,200.00
80553	01/10/11		1 OBS INC. (331)	79,655.00			79,655.00
80792	03/04/11		1 NORTHEASTERN COMMUNICATIONS (7261)	3,186.00	2,874.00		312.00
80793	03/04/11		1 TRUE NORTH CHRYSLER INC (51912)	39,887.00			39,887.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	221,928.00	9,472.47		212,455.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80029	10/01/10	12/30/10	1 HAVE, INC. (3796)	20,000.00			20,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80149	11/12/10	12/31/10	1 AMERISEAL & RESTORATION LLC (68190)	3,000.00			3,000.00
80534	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
80794	03/04/11		1 EASTDALE OVERHEAD DOOR INC (5660)	9,456.00	4,728.00		4,728.00
80934	04/15/11		1 EASTDALE OVERHEAD DOOR INC (5660)	5,062.00			5,062.00
80935	04/15/11		1 WEATHER-SEALCO. (12423)	8,151.00			8,151.00
	Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)			60,669.00	4,728.00		55,941.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80361	12/09/10		1 HEMBREE, CAROLE (36447)	300.00			300.00
80362	12/09/10		1 HILL, DEBORAH M (52459)	200.00			200.00
80535	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	13,899.17		4,100.83
80797	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	60.00		17,940.00
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			36,500.00	13,959.17		22,540.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80151	11/12/10	12/31/10	1 DANSIZEN PRINTING CO, INC (51568)	1,000.00	440.69		559.31
80536	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	1,242.26		1,257.74
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			3,500.00	1,682.95		1,817.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80537	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	360,000.00	353,731.37		6,268.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80936	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	360,000.00	109,936.20		250,063.80
80968	04/29/11		1 TREASURER, STATE OF OHIO (25064)	15,768.60			15,768.60
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			735,768.60	463,667.57		272,101.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80538	01/10/11		1 OHIO DEPT OF JOB & FAMILY SVCS (3032)	5,000.00			5,000.00
	Subtotal for 019-00-00-0-30-18 (169 BOARD UNEMPLOYMENT COMP)			5,000.00			5,000.00

Account: 019-00-00-0-30-20-1 (S38A) FAMILY & CHILDREN 1ST PROGRAM

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80548	01/10/11		1 FAMILY & CHILDREN FIRST COUNCI (28723)	2,000.00			2,000.00
	Subtotal for 019-00-00-0-30-20-1 (FAMILY & CHILDREN 1ST PROGRAM)			2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80539	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	28,271.50		1,728.50
80540	01/10/11		1 C & G SNOWPLOWING (66143)	3,000.00	2,135.00		865.00
80541	01/10/11		1 INGRAM GROUP LTD INC (29678)	6,000.00	5,450.00		550.00
80542	01/10/11		1 WICKSTROM, CRAIG (36910)	18,720.00	13,740.00		4,980.00
80544	01/10/11		1 PYMATUNING REHAB SERVICES LTD (29216)	18,000.00	13,583.50		4,416.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80545	01/10/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00	5,940.00		12,060.00
80546	01/10/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00	2,067.50		3,932.50
80547	01/10/11		1 THE BILLING CONNECTION INC (65028)	7,000.00	6,609.96		390.04
80669	01/21/11		1 SMOLEN ENGINEERING LTD (60568)	9,050.00	1,812.50		7,237.50
80727	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	15,156.48		4,843.52
80799	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	18,116.41		11,883.59
80800	03/04/11		1 WICKSTROM, CRAIG (36910)	18,720.00			18,720.00
80801	03/04/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00	8,000.00		16,000.00
80802	03/04/11		1 PYMATUNING REHAB SERVICES LTD (29216)	21,000.00			21,000.00
80803	03/04/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00			18,000.00
80804	03/04/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00			6,000.00
80805	03/04/11		1 THE BILLING CONNECTION INC (65028)	7,000.00			7,000.00
80937	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
80938	04/15/11		1 ASH/CRAFT INDUSTRIES (318)	8,400.00			8,400.00
80939	04/15/11		1 MITCHELL & ASSOCIATES (41118)	4,950.00			4,950.00
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			305,840.00	120,882.85		184,957.15

Account: 019-00-00-0-30-37 (S53) 169 BOARD STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80940	04/15/11		1 NORTH EAST OHIO NETWORK (44377)	131,317.37			131,317.37
	Subtotal for 019-00-00-0-30-37 (169 BOARD STATE REMITTANCE)			131,317.37			131,317.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80549	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	66,511.56		8,488.44
80806	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	12,626.53		62,373.47
			Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)	150,000.00	79,138.09		70,861.91

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)	1,838,754.97	790,297.03		1,048,457.94
			Subtotal for 019 (169 BOARD)	1,838,754.97	790,297.03		1,048,457.94

Account: 027-00-12-0-25-20 (HH06-17) RECYCLE OH 2006 CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45811	04/15/11		1 WASTE MANAGEMENT OF OHIO INC (63624)	15,000.00			15,000.00
Subtotal for 027-00-12-0-25-20 (RECYCLE OH 2006 CONTRACT SERV)				15,000.00			15,000.00
Subtotal for 027-00-12-0-25 (PUBLIC WORKS)				15,000.00			15,000.00
Subtotal for 027-00-12 (2006 GRANT)				15,000.00			15,000.00

Subtotal for 027 (RECYCLE OHIO GRANT)	15,000.00	15,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44672	01/13/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00	21,708.31		14,291.69
44675	01/13/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00	4,425.97		574.03
44676	01/13/11		1 SAMMONS/PRESTON INC (416)	3,000.00	2,731.05		268.95
44678	01/13/11		1 NORTHCOAST SHREDDING (67894)	1,000.00	220.00		780.00
44684	01/13/11		1 ORBIT PRODUCTS (49247)	600.00			600.00
44685	01/13/11		1 OFFICE MAX (64100)	1,000.00	149.99		850.01
44687	01/13/11		1 BRIGGS CORPORATION (4284)	4,000.00	2,195.22		1,804.78
44688	01/13/11		1 ALI MED (39784)	1,000.00	724.48		275.52
44690	01/13/11		1 GORDON FOOD SERVICE, INC. (44434)	126,000.00	122,031.86		3,968.14
44692	01/13/11		1 DAIRYMENS (8834)	14,000.00	13,022.47		977.53
44693	01/13/11		1 CMS PRODUCE INC (66144)	4,000.00	3,036.25		963.75
44694	01/13/11		1 DASCO PAPER INC (8845)	2,000.00	1,826.55		173.45
44782	01/21/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	81.00			81.00
44802	01/21/11		1 EDGEWOOD PET CENTER (62439)	500.00	286.94		213.06
44805	01/21/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,000.00	777.17		222.83
44806	01/21/11		1 HOME DEPOT (50577)	2,000.00	1,207.94		792.06
44915	01/28/11		1 CALL CARE (7959)	708.95	683.64		25.31
44921	01/28/11		1 OFFICEMAX CONTACT INC (20304)	500.00	22.98		477.02
45006	02/04/11		1 PLUMBMASTER (4715)	700.00	514.25		185.75
45013	02/04/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,000.00	734.89		265.11
45016	02/04/11		1 LAKESHORE AUTO PARTS (61783)	1,000.00	183.87		816.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45018	02/04/11		1 PHARMED INSTITUTIONAL (50576)	65,000.00	57,482.22		7,517.78
45150	02/25/11		1 POSTMASTER (1085)	1,200.00	600.00		600.00
45153	02/25/11		1 MERITECH (51004)	500.00	307.65		192.35
45165	02/25/11		1 E & J GLASS AND TRIM INC. (44219)	60.00			60.00
45168	02/25/11		1 GORDON FOOD SERVICE, INC. (44434)	15,000.00	8,193.06		6,806.94
45173	02/25/11		1 HEJD CERAMICS (52495)	150.00			150.00
45340	03/11/11		1 BELENKY INC (53947)	152.78			152.78
45378	03/11/11		1 KCI USA (59447)	3,000.00			3,000.00
45470	03/25/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	6,000.00	2,200.58		3,799.42
45473	03/25/11		1 HOME DEPOT MAINT. WAREHOUSE (44862)	185.00			185.00
45476	03/25/11		1 HCPRO (57597)	366.00			366.00
45482	03/25/11		1 SERVICE TECH CORP. (35757)	720.00			720.00
45484	03/25/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00			36,000.00
45485	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
45486	03/25/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00			8,000.00
45487	03/25/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00	2,165.07		2,834.93
45488	03/25/11		1 SAMMONS/PRESTON INC (416)	2,000.00			2,000.00
45489	03/25/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00	1,437.34		6,562.66
45490	03/25/11		1 SOVEREIGN IND. INC (52776)	500.00	77.00		423.00
45491	03/25/11		1 PHARMED CORP (40611)	45,000.00	996.83		44,003.17
45492	03/25/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45494	03/25/11		1 KCI USA (59447)	4,000.00			4,000.00
45495	03/25/11		1 BRIGGS CORPORATION (4284)	2,000.00			2,000.00
45742	04/08/11		1 GORDON FOOD SERVICE, INC. (44434)	110,000.00			110,000.00
45743	04/08/11		1 SCHWEBEL'S BAKERY (8052)	3,600.00			3,600.00
45744	04/08/11		1 CMS PRODUCE INC (66144)	3,000.00			3,000.00
45745	04/08/11		1 DASCO PAPER INC (8845)	2,000.00			2,000.00
45746	04/08/11		1 FLAVOR FRESH JUICE (48248)	400.00			400.00
45747	04/08/11		1 SYSCO FOOD SERVICE (9998)	20,000.00			20,000.00
45753	04/08/11		1 HERITAGE (7841)	162.44			162.44
45754	04/08/11		1 PLUMBMASTER (4715)	800.00			800.00
45755	04/08/11		1 SCOTT ELECTRIC INC (35647)	800.00			800.00
45756	04/08/11		1 COMPU TRENDS (45898)	1,800.00			1,800.00
45758	04/08/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,000.00			1,000.00
45761	04/08/11		1 PHARMED INSTITUTIONAL (50576)	50,000.00			50,000.00
45762	04/08/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	495.00			495.00
45840	04/21/11		1 ALI MED (39784)	1,550.00			1,550.00
45843	04/21/11		1 TFH (USA) LTD (54215)	212.00			212.00
45844	04/21/11		1 CALL CARE (7959)	356.00			356.00
45845	04/21/11		1 BRECKENRIDGE KITCHEN EQUIP. (45229)	200.00			200.00
45846	04/21/11		1 HOBART CORPORATION (1062)	381.40			381.40
45847	04/21/11		1 B & T MEDICAL (62189)	300.00			300.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45848	04/21/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	350.00			350.00
45849	04/21/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,500.00			1,500.00
45850	04/21/11		1 K-MART #4745 (2818)	437.44			437.44
45851	04/21/11		1 AMERICAN SOLUTIONS (71113)	400.00			400.00
45853	04/21/11		1 BELENKY INC (53947)	63.52			63.52
45855	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00			2,000.00
45857	04/21/11		1 VALLEY NATIONAL GASES, LLC (64643)	152.03			152.03
45859	04/21/11		1 LOWE'S HOME IMPROVEMENT (51689)	531.00			531.00
45860	04/21/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	786.60			786.60
			Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)	614,451.16	249,943.58		364,507.58

Account: 033-00-00-0-35-11 (9A4) NURSING HOME EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44764	01/21/11		1 PHARMED CORP (40611)	4,360.00			4,360.00
44920	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00	1,299.72		1,700.28
45012	02/04/11		1 PHARMED CORP (40611)	1,251.15			1,251.15
45342	03/11/11		1 KRAY FEED COMPANY (919)	200.00			200.00
45347	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	8,000.00	6,161.38		1,838.62
45377	03/11/11		1 KCI USA (59447)	1,924.00			1,924.00
45469	03/25/11		1 MED CARE (60743)	830.50			830.50
45493	03/25/11		1 KCI USA (59447)	4,000.00			4,000.00

Account: 033-00-00-0-35-11 (9A4) NURSING HOME EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45763	04/08/11		1 PHARMED CORP (40611)	1,575.00			1,575.00
45856	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00			2,000.00
	Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)			27,140.65	7,461.10		19,679.55

Account: 033-00-00-0-35-12 (9A5) NURSING HOME CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44913	01/28/11		1 D-T AIR FILTER PRODUCTS, INC. (8763)	1,500.00			1,500.00
	Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)			1,500.00			1,500.00

Account: 033-00-00-0-35-13 (9A12) NURSING HOME TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44083	12/09/10		1 NAZOR, DERYL (64054)	65.20			65.20
44084	12/09/10		1 VRSKA, BERNADETTE (45203)	10.00			10.00
44800	01/21/11		1 OTIS, TAMMY (63650)	85.00			85.00
44829	01/21/11		1 TURNER, MARIA (70542)	80.00	4.00		76.00
45345	03/11/11		1 TURNER, MARIA (70542)	50.00	16.00		34.00
45479	03/25/11		1 OTIS, TAMMY (63650)	280.00			280.00
45480	03/25/11		1 NICIU, MARILYN (41088)	100.00			100.00
45752	04/08/11		1 NORTHEAST OHIO HEALTHCARE ASSC (60745)	35.00			35.00
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			705.20	20.00		685.20

Account: 033-00-00-0-35-14 (9A13) NURSING HOME AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44827	01/21/11		1 TIME WARNER CABLE MEDIA (63726)	5,100.00	2,550.00		2,550.00

Account: 033-00-00-0-35-14 (9A13) NURSING HOME AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44917	01/28/11		1 WKKY-FM (8605)	5,382.00	2,889.00		2,493.00
45010	02/04/11		1 MEDIA ONE GROUP (64820)	4,000.00	358.00		3,642.00
45344	03/11/11		1 APOSTOLIC PUBLISHING CO INC (70135)	151.00			151.00
45348	03/11/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	100.00			100.00
45376	03/11/11		1 CATHOLIC EXPONENT (66568)	669.00	223.00		446.00
45478	03/25/11		1 STAR BEACON (2998)	2,689.00	1,484.30		1,204.70
45839	04/21/11		1 MT. CARMEL CHURCH (65629)	50.00			50.00
	Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)			18,141.00	7,504.30		10,636.70

Account: 033-00-00-0-35-16 (9A14B) NURSING HOME WORKERS COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45861	04/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	201.04			201.04
	Subtotal for 033-00-00-0-35-16 (NURSING HOME WORKERS COMP)			201.04			201.04

Account: 033-00-00-0-35-17 (9A14DX) NURSING HOME HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45374	03/11/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	74,928.13			74,928.13
45471	03/25/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	6,396.00	2,080.00		4,316.00
	Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)			81,324.13	2,080.00		79,244.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44925	01/28/11		1 BARRINGER, FRED (67530)	225.00	150.00		75.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45341	03/11/11		1 NIEMI, KENNETH (70962)	600.00	150.00		450.00
45741	04/08/11		1 SMITH, CAROL (66660)	50.00			50.00
45759	04/08/11		1 JOHNSON, SARA (60166)	1,500.00			1,500.00
45862	04/21/11		1 FORD, DENNIS (71115)	100.00			100.00
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				2,475.00	300.00		2,175.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44765	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	4,725.00	2,156.64		2,568.36
44766	01/21/11		1 ASH. COUNTY SANITARY ENG. (3879)	13,924.13	10,044.67		3,879.46
44768	01/21/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	6,000.00	2,990.84		3,009.16
44776	01/21/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	125.00		250.00
44788	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	1,393.15			1,393.15
44791	01/21/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	15,000.00	14,328.37		671.63
44792	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	600.00	480.00		120.00
44797	01/21/11		1 COUNTY WASTE COMPANY, INC. (7850)	2,790.00	2,325.00		465.00
44798	01/21/11		1 COYNE TEXTILE SERVICE (45076)	800.00	278.42		521.58
44807	01/21/11		1 IVANS INC (51979)	1,000.00	366.00		634.00
44808	01/21/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00	8,769.21		5,230.79
44809	01/21/11		1 LEE, A.S. MD (3548)	6,000.00	5,300.00		700.00
44810	01/21/11		1 LEININGER, EILEEN PHD INC. (39883)	3,600.00	1,800.00		1,800.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44811	01/21/11		1 LUTTRELLE, PATTI (67815)	900.00	450.00		450.00
44814	01/21/11		1 MOBILEX USA (61805)	5,000.00	2,702.00		2,298.00
44819	01/21/11		1 POINT RIGHT (59699)	5,736.00	1,434.00		4,302.00
44820	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	2,000.00	484.40		1,515.60
44822	01/21/11		1 QUADAX INC (65830)	720.00	460.00		260.00
44826	01/21/11		1 STERICYCLE, INC (50194)	6,702.15	4,435.93		2,266.22
44831	01/21/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	700.00	288.00		412.00
45014	02/04/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	700.00			700.00
45020	02/04/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00	10,332.16		4,667.84
45154	02/25/11		1 MBS ENVISION INC (56590)	1,000.00	250.00		750.00
45158	02/25/11		1 ECOLAB (8751)	720.00	200.00		520.00
45159	02/25/11		1 OHIO CAT (61173)	1,304.24			1,304.24
45169	02/25/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	70,000.00	5,851.00		64,149.00
45170	02/25/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00	123.64		5,876.36
45171	02/25/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	5,000.00	3,402.50		1,597.50
45172	02/25/11		1 COMPU TRENDS (45898)	5,400.00	3,600.00		1,800.00
45352	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	390.00			390.00
45356	03/11/11		1 WSB REHABILITATION, INC (53060)	205,980.14	64,289.07		141,691.07
45472	03/25/11		1 WASTE MANAGEMENT (32490)	8,897.70	1,532.95		7,364.75
45477	03/25/11		1 STATE ROAD OCCUPATIONAL (54429)	600.00	12.00		588.00
45740	04/08/11		1 ASHTABULA COUNTY MEDICAL CNTR (62165)	133.29			133.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45748	04/08/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00			15,000.00
45749	04/08/11		1 INNOVATIONS (49203)	61.00			61.00
45750	04/08/11		1 RURAL/METRO AMBULANCE (49109)	211.69			211.69
45757	04/08/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	7,000.00			7,000.00
45760	04/08/11		1 MOBILEX USA (61805)	6,000.00			6,000.00
45764	04/08/11		1 ASH. COUNTY SANITARY ENG. (3879)	20,000.00			20,000.00
45765	04/08/11		1 AMERICAN ALERT CORP. (7520)	360.00			360.00
45837	04/21/11		1 MDI ACHIEVE SDS-12-2905 (45202)	12,000.00			12,000.00
45838	04/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	718.88			718.88
45841	04/21/11		1 LEE, A.S. MD (3548)	2,000.00			2,000.00
45842	04/21/11		1 ROTH, ROLF & GOFFMAN CO. LPA (47024)	68.75			68.75
45854	04/21/11		1 COYNE TEXTILE SERVICE (45076)	2,000.00			2,000.00
			Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)	480,986.12	149,111.80		331,874.32

Account: 033-00-00-0-35-22 (9A14H) NURSING HOME REIMB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45858	04/21/11		1 SPARKS, CAROL (71114)	399.25			399.25
			Subtotal for 033-00-00-0-35-22 (NURSING HOME REIMB)	399.25			399.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44771	01/21/11		1 DOMINION EAST OHIO (2844)	50,000.00	33,091.73		16,908.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44773	01/21/11		1 OHIO AMERICAN WATER CO. (1142)	10,000.00	5,636.66		4,363.34
44832	01/21/11		1 WINDSTREAM (2485)	7,000.00	6,833.34		166.66
45015	02/04/11		1 ILLUMINATING COMPANY (2915)	20,000.00	7,306.47		12,693.53
45017	02/04/11		1 TIME WARNER CABLE (39952)	5,000.00			5,000.00
45019	02/04/11		1 WINDSTREAM (2485)	8,000.00	6,712.26		1,287.74
45175	02/25/11		1 FIRST COMMUNICATIONS (43214)	1,000.00			1,000.00
45852	04/21/11		1 ILLUMINATING COMPANY (2915)	21,000.00			21,000.00
			Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)	122,000.00	59,580.46		62,419.54

Account: 033-00-00-0-35-48 (9A14D) NURSING HOME DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44803	01/21/11		1 FIRST COMMUNICATIONS (43214)	1,000.00	616.18		383.82
45751	04/08/11		1 HOSPITAL PURCHASING SERVICE (45074)	2,299.93			2,299.93
			Subtotal for 033-00-00-0-35-48 (NURSING HOME DUES)	3,299.93	616.18		2,683.75
			Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	1,350,148.48	476,317.42		873,831.06
			Subtotal for 033 (NURSING HOME)	1,350,148.48	476,317.42		873,831.06

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
45096	02/17/11		1 MERIDIAN SERVICES, INC (49609)	10,000.00	5,184.00		4,816.00
Subtotal for 041-00-00-0-20-20 (JUV CRT TITLE IV-E CONT SERVCS)				10,000.00	5,184.00		4,816.00
Subtotal for 041-00-00-0-20 (PUBLIC SAFETY)				10,000.00	5,184.00		4,816.00
Subtotal for 041 (JUV COURT TITLE IV-E PLACEMENT)				10,000.00	5,184.00		4,816.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45448	03/25/11		1 DELL MARKETING LP (38386)	2,000.00	29.62		1,970.38
			Subtotal for 042-00-00-0-35-10 (SUPPLIES)	2,000.00	29.62		1,970.38
			Subtotal for 042-00-00-0-35 (PUBLIC SAFETY)	2,000.00	29.62		1,970.38
			Subtotal for 042 (TITLE IV-E FOSTER CARE/PROB)	2,000.00	29.62		1,970.38

Account: 049-00-02-0-20-10 (MMYSG19-10) YOUTH SERV 19 SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45830	04/21/11		1 REDWOOD BIOTECH, INC. (52523)	700.00			700.00
45831	04/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
			Subtotal for 049-00-02-0-20-10 (YOUTH SERV 19 SUPPLIES)	1,000.00			1,000.00

Account: 049-00-02-0-20-13-1 (MMYSG19131) YOUTH SERV 19 TRAV/MILEAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44563	01/13/11		1 PERUSEK, BRIAN A (69247)	300.00	238.98		61.02
44565	01/13/11		1 VACCARIELLO, CARON (53264)	300.00	18.40		281.60
44566	01/13/11		1 JOHNSTON, LEE ANN (36161)	300.00	55.20		244.80
44567	01/13/11		1 TUCKER, MATTHEW (70026)	300.00	286.10		13.90
45767	04/08/11		1 PERUSEK, BRIAN A (69247)	400.00			400.00
45768	04/08/11		1 THAXTON JR, GARY R (69969)	300.00			300.00
45769	04/08/11		1 BELANEY, MARK (71045)	400.00	10.40		389.60
45770	04/08/11		1 TUCKER, MATTHEW (70026)	300.00			300.00
			Subtotal for 049-00-02-0-20-13-1 (YOUTH SERV 19 TRAV/MILEAGE)	2,600.00	609.08		1,990.92
			Subtotal for 049-00-02-0-20 (PUBLIC SAFETY)	3,600.00	609.08		2,990.92
			Subtotal for 049-00-02 (YOUTH SERVICES GRANT 19)	3,600.00	609.08		2,990.92

Subtotal for 049 (YOUTH SERVICES GRANT)	3,600.00	609.08	2,990.92

Account: 050-00-02-0-10-13 (DRE-7P) DRETAC PROS. TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45926	04/29/11		1 HERMAN, ROBERT (6431)	500.00			500.00
	Subtotal for 050-00-02-0-10-13 (DRETAC PROS. TRAVEL)			500.00			500.00

Account: 050-00-02-0-10-14 (DRE-8P) DRETAC PROS. ADVERTIS/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44587	01/13/11		1 GAZETTE PRINTING CO., INC. (2843)	5,000.00	612.57		4,387.43
	Subtotal for 050-00-02-0-10-14 (DRETAC PROS. ADVERTIS/PRINTING)			5,000.00	612.57		4,387.43
	Subtotal for 050-00-02-0-10 (HEALTH)			5,500.00	612.57		4,887.43
	Subtotal for 050-00-02 (PROSECUTOR)			5,500.00	612.57		4,887.43

Subtotal for 050 (DRETAC - PROSECUTOR)	5,500.00	612.57	4,887.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44436	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	957.41		542.59
45863	04/21/11		1 GAZETTE PRINTING CO., INC. (2843)	26.00			26.00
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	1,526.00	957.41		568.59
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	1,526.00	957.41		568.59
			Subtotal for 051 (TREASURER PREPAY INTEREST)	1,526.00	957.41		568.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44834	01/21/11		1 SEISINT INC/ ACCURINT (57167)	1,000.00	218.70		781.30
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				1,000.00	218.70		781.30

Account: 052-00-00-0-10-13 (DRE-7T) DRETAC TREAS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45864	04/21/11		1 HUNTINGTON NATIONAL BANK (22418)	420.00			420.00
45865	04/21/11		1 COUNTY TREASURERS ASSOC OF OH. (3452)	150.00			150.00
Subtotal for 052-00-00-0-10-13 (DRETAC TREAS TRAVEL)				570.00			570.00
Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				1,570.00	218.70		1,351.30
Subtotal for 052 (DRETAC TREASURERS FUND)				1,570.00	218.70		1,351.30

Account: 059-00-03-0-20-17 (SP-WC17) SPEC PROB WCC HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45498	03/25/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	749.00			749.00
Subtotal for 059-00-03-0-20-17 (SPEC PROB WCC HEALTH INSURANCE)				749.00			749.00
Subtotal for 059-00-03-0-20 (PUBLIC SAFETY)				749.00			749.00
Subtotal for 059-00-03 (WESTERN COUNTY COURT)				749.00			749.00

Subtotal for 059 (SPECIAL PROBATION)	749.00	749.00

Account: 060-00-00-0-20-10 (CC3-10) COMM CORR PAROLE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44441	01/06/11		1 HERRON OFFICE PRODUCTS INC (62210)	500.00	227.85		272.15
	Subtotal for 060-00-00-0-20-10 (COMM CORR PAROLE SUPPLIES)			500.00	227.85		272.15

Account: 060-00-00-0-20-13-1 (CC3-13-1) COMMUNITY CORR PAROLE MILEAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44439	01/06/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	200.00	47.12		152.88
45868	04/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	50.00			50.00
45869	04/21/11		1 NAPA (65215)	240.00			240.00
45870	04/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,000.00			1,000.00
	Subtotal for 060-00-00-0-20-13-1 (COMMUNITY CORR PAROLE MILEAGE)			1,490.00	47.12		1,442.88

Account: 060-00-00-0-20-13-2 (CC3-13-2) COMM CORR PAROLE MEAL/LODGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39855	11/12/10		1 KISER, BRETT (36902)	30.00			30.00
44859	01/21/11		1 TAYLOR, MICHELE L (70550)	20.00			20.00
	Subtotal for 060-00-00-0-20-13-2 (COMM CORR PAROLE MEAL/LODGE)			50.00			50.00

Account: 060-00-00-0-20-20-5 () COMM CORR PAR TREATMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39321	09/17/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,752.25	2,402.75		349.50
	Subtotal for 060-00-00-0-20-20-5 (COMM CORR PAR TREATMENT)			2,752.25	2,402.75		349.50

Account: 060-00-00-0-20-29 () COMM CORR PAROLE TRAINING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45872	04/21/11		1 DOUBLETREE HOTEL COLUMBUS/WORT (33585)	168.00			168.00
	Subtotal for 060-00-00-0-20-29 (COMM CORR PAROLE TRAINING)			168.00			168.00
	Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)			4,960.25	2,677.72		2,282.53

Account: 060-01-00-0-20-13-1 () CCP-PRE TRIAL TRAVEL VEH GAS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45871	04/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,000.00			1,000.00
	Subtotal for 060-01-00-0-20-13-1 (CCP-PRE TRIAL TRAVEL VEH GAS)			1,000.00			1,000.00

Account: 060-01-00-0-20-20-4 () CCP-PRE TRIAL ELECTRONIC MONIT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44858	01/21/11		1 SATELLITE TRACKING OF PEOPLE (64439)	2,000.00	951.50		1,048.50
	Subtotal for 060-01-00-0-20-20-4 (CCP-PRE TRIAL ELECTRONIC MONIT)			2,000.00	951.50		1,048.50
	Subtotal for 060-01-00-0-20 (PUBLIC SAFETY)			3,000.00	951.50		2,048.50
	Subtotal for 060-01 (GRANT - PRE TRIAL & EM OFCRS)			3,000.00	951.50		2,048.50
	Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)			7,960.25	3,629.22		4,331.03

Account: 061-00-00-0-20-11 () COMMUN CORRECT 5 EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30181	03/11/10		1 ATWELL'S POLICE & FIRE EQUIP (3304)	3,175.00			3,175.00
	Subtotal for 061-00-00-0-20-11 (COMMUN CORRECT 5 EQUIPMENT)			3,175.00			3,175.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30699	04/30/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,584.75			3,584.75
	Subtotal for 061-00-00-0-20-20-5 (TREATMENT)			3,584.75			3,584.75
	Subtotal for 061-00-00-0-20 (PUBLIC SAFETY)			6,759.75			6,759.75
	Subtotal for 061 (COMM CORRECTIONS PROBATION)			6,759.75			6,759.75

Account: 067-00-00-0-30-20 (AB5) HUD SPC HOUS VOUCH CONT SVCS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80757	02/25/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	150,000.00	95,733.97		54,266.03
	Subtotal for 067-00-00-0-30-20 (HUD SPC HOUS VOUCH CONT SVCS)			150,000.00	95,733.97		54,266.03
	Subtotal for 067-00-00-0-30 (HEALTH)			150,000.00	95,733.97		54,266.03
	Subtotal for 067 (HUD SPC HOUSING VOUCHER GRANT)			150,000.00	95,733.97		54,266.03

Account: 068-00-00-0-30-09-1 (AA6-1) MENTAL HEALTH STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80558	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	850,000.00	813,227.65		36,772.35
80851	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	850,000.00	88,869.91		761,130.09
			Subtotal for 068-00-00-0-30-09-1 (MENTAL HEALTH STATE)	1,700,000.00	902,097.56		797,902.44

Account: 068-00-00-0-30-09-2 (AA6-2) MENTAL HEALTH LOCAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80559	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	8,000.00			8,000.00
80943	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	63,465.00			63,465.00
			Subtotal for 068-00-00-0-30-09-2 (MENTAL HEALTH LOCAL)	71,465.00			71,465.00

Account: 068-00-00-0-30-09-3 (AA6-3) A.O.D. STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80560	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	144,544.81		5,455.19
80847	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	44,012.95		105,987.05
			Subtotal for 068-00-00-0-30-09-3 (A.O.D. STATE)	300,000.00	188,557.76		111,442.24

Account: 068-00-00-0-30-09-4 (AA6-4) A.O.D. LOCAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80561	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80944	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
			Subtotal for 068-00-00-0-30-09-4 (A.O.D. LOCAL)	30,000.00			30,000.00

Account: 068-00-00-0-30-10 (AA2) COMM MENTAL HEALTH SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80580	01/10/11		1 RELIABLE CORPORATION (306)	200.00	17.72		182.28
80581	01/10/11		1 DASCO PAPER INC (8845)	450.00	119.19		330.81
80730	02/04/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	350.00	94.47		255.53
80955	04/21/11		1 UNITED STATES POSTAL SERVICE (32449)	1,000.00			1,000.00
80970	04/29/11		1 RELIABLE CORPORATION (306)	600.00			600.00
Subtotal for 068-00-00-0-30-10 (COMM MENTAL HEALTH SUPPLIES)				2,600.00	231.38		2,368.62

Account: 068-00-00-0-30-11 (AA3) COMM MENTAL HEALTH EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80687	01/21/11		1 MEGA-BYTE COMPUTER SVCS LLC (65033)	200.00	91.00		109.00
Subtotal for 068-00-00-0-30-11 (COMM MENTAL HEALTH EQUIPMENT)				200.00	91.00		109.00

Account: 068-00-00-0-30-12 (AA4) COMM MENTAL CONTRACT REAPIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80685	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	200.00	113.79		86.21
80941	04/15/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	200.00			200.00
Subtotal for 068-00-00-0-30-12 (COMM MENTAL CONTRACT REAPIR)				400.00	113.79		286.21

Account: 068-00-00-0-30-13 (AA8) COMM MENTAL HEALTH TRAVEL EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80715	01/28/11		1 WOOD, RYAN L (67703)	600.00	441.60		158.40

Account: 068-00-00-0-30-13 (AA8) COMM MENTAL HEALTH TRAVEL EXPS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80716	01/28/11		1 WALTON, MIRIAM (730)	600.00	579.49		20.51
80856	03/25/11		1 WALTON, MIRIAM (730)	300.00			300.00
80957	04/21/11		1 WOOD, RYAN L (67703)	300.00			300.00
Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)				1,800.00	1,021.09		778.91

Account: 068-00-00-0-30-20-1 (AA5A) ODMH MEDICAID FFP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80562	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,800,000.00	1,705,981.41		94,018.59
80848	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	1,800,000.00	174,680.12		1,625,319.88
Subtotal for 068-00-00-0-30-20-1 (ODMH MEDICAID FFP)				3,600,000.00	1,880,661.53		1,719,338.47

Account: 068-00-00-0-30-20-2 (AA5B) MENTAL HEALTH TITLE XX

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80565	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	21,000.00	20,887.32		112.68
80895	04/01/11		1 SIGNATURE HEALTH (44394)	40,000.00	17,693.13		22,306.87
Subtotal for 068-00-00-0-30-20-2 (MENTAL HEALTH TITLE XX)				61,000.00	38,580.45		22,419.55

Account: 068-00-00-0-30-20-3 (AA5C) MENTAL HEALTH BLOCK GRANT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80566	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	24,000.00	23,314.75		685.25
80681	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00	54,427.13		5,572.87

Account: 068-00-00-0-30-20-3 (AA5C) MENTAL HEALTH BLOCK GRANT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80896	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	839.66		9,160.34
80945	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	21,981.73		53,018.27
			Subtotal for 068-00-00-0-30-20-3 (MENTAL HEALTH BLOCK GRANT)	169,000.00	100,563.27		68,436.73

Account: 068-00-00-0-30-20-4 (AA5D) ODADAS SAPT WOMEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80946	04/15/11		1 LAKE AREA RECOVERY CENTER (4413)	100,387.00			100,387.00
			Subtotal for 068-00-00-0-30-20-4 (ODADAS SAPT WOMEN)	100,387.00			100,387.00

Account: 068-00-00-0-30-20-5 (AA5E) ODADAS SAPT TREATMENT PER CAPT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80568	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	54,335.02		20,664.98
80897	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	46,450.60		3,549.40
80942	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00			50,000.00
			Subtotal for 068-00-00-0-30-20-5 (ODADAS SAPT TREATMENT PER CAPT)	175,000.00	100,785.62		74,214.38

Account: 068-00-00-0-30-20-6 (AA5F) ODADAS SAPT PREVENTION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80569	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	22,000.00	18,673.72		3,326.28
80682	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00	14,132.75		25,867.25
			Subtotal for 068-00-00-0-30-20-6 (ODADAS SAPT PREVENTION)	62,000.00	32,806.47		29,193.53

Account: 068-00-00-0-30-20-7 (AA5G) ODADAS MEDICAID FFP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80570	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	315,000.00	304,503.55		10,496.45
80844	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	315,000.00	72,575.87		242,424.13
			Subtotal for 068-00-00-0-30-20-7 (ODADAS MEDICAID FFP)	630,000.00	377,079.42		252,920.58

Account: 068-00-00-0-30-20-8 (AA5H) REHAB SVCS COMM - VRP3

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80969	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00			75,000.00
			Subtotal for 068-00-00-0-30-20-8 (REHAB SVCS COMM - VRP3)	75,000.00			75,000.00

Account: 068-00-00-0-30-20 (AA5) COMM MENTAL HEALTH CONTR SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80578	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	400.00	381.50		18.50
80689	01/21/11		1 SMITH AND COMPANY CPAS (38625)	2,000.00	1,760.00		240.00
80690	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	787.50		212.50
80759	02/25/11		1 FRIEDMAN, PAUL M (51179)	1,000.00	500.00		500.00
80760	02/25/11		1 SMITH AND COMPANY CPAS (38625)	1,000.00			1,000.00
80761	02/25/11		1 WAGNER, PATRICIA (35112)	4,000.00	3,528.00		472.00
80823	03/11/11		1 HICKMAN & LOWDER CO, L.P.A. (28455)	3,000.00	202.50		2,797.50
80824	03/11/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	4,000.00	1,087.20		2,912.80
80825	03/11/11		1 FRIEDMAN, PAUL M (51179)	2,000.00	250.00		1,750.00
80956	04/21/11		1 MENTAL HLTH & RECOVERY SVCS BD (42798)	10,809.00			10,809.00
			Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)	4,901,596.00	2,538,973.46		2,362,622.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80557	01/10/11		1 HUGHES ROLLER BLDG. CO. (5611)	7,000.00	6,120.00		880.00
80691	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	200.00	164.78		35.22
80758	02/25/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	246.00	82.00		164.00
80855	03/25/11		1 HUGHES ROLLER BLDG. CO. (5611)	7,000.00			7,000.00
	Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)			14,446.00	6,366.78		8,079.22

Account: 068-00-00-0-30-33 (AA10Y) HEALTH GROUP & LIAB INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80717	01/28/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	500.00	142.14		357.86
	Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)			500.00	142.14		357.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80714	01/28/11		1 WINDSTREAM (5023)	1,000.00	683.24		316.76
80718	01/28/11		1 CONNEAUT TELEPHONE COMPANY (38719)	81.00	13.00		68.00
80857	03/25/11		1 WINDSTREAM (5023)	1,200.00			1,200.00
	Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)			2,281.00	696.24		1,584.76
	Subtotal for 068-00-00-0-30 (HEALTH)			7,025,288.00	3,638,291.20		3,386,996.80

Account: 068-00-01-0-30-20-1 () ODMH MEDICAID ARRA

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80563	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	270,000.00	189,438.87		80,561.13

Account: 068-00-01-0-30-20-1 () ODMH MEDICAID ARRA

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80849	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	270,000.00	14,563.56		255,436.44
			Subtotal for 068-00-01-0-30-20-1 (ODMH MEDICAID ARRA)	540,000.00	204,002.43		335,997.57

Account: 068-00-01-0-30-20-7 () ODADAS MEDICAID ARRA

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80571	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	37,990.99		17,009.01
80845	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	2,876.76		52,123.24
			Subtotal for 068-00-01-0-30-20-7 (ODADAS MEDICAID ARRA)	110,000.00	40,867.75		69,132.25
			Subtotal for 068-00-01-0-30-20 (CONTRACT SERVICES)	650,000.00	244,870.18		405,129.82
			Subtotal for 068-00-01-0-30 (HEALTH)	650,000.00	244,870.18		405,129.82
			Subtotal for 068-00-01 (ARRA EXPENDITURES)	650,000.00	244,870.18		405,129.82

Account: 068-00-02-0-30-20-1 () ODMH MEDICAID CFFP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80564	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	122,867.62		27,132.38
80850	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	11,288.09		138,711.91
			Subtotal for 068-00-02-0-30-20-1 (ODMH MEDICAID CFFP)	300,000.00	134,155.71		165,844.29

Account: 068-00-02-0-30-20-7 () ODADAS MEDICAID CFFP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80572	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	7,468.08		47,531.92
80846	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	431.25		54,568.75
			Subtotal for 068-00-02-0-30-20-7 (ODADAS MEDICAID CFFP)	110,000.00	7,899.33		102,100.67
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	410,000.00	142,055.04		267,944.96
			Subtotal for 068-00-02-0-30 (HEALTH)	410,000.00	142,055.04		267,944.96
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	410,000.00	142,055.04		267,944.96

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	8,085,288.00	4,025,216.42	4,060,071.58

Account: 070-00-00-0-10-09 (GPT-9) GRANTS PASS THROUGH ALLOCATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44373	01/06/11		1 HOMESAFE, INC. (2807)	20,000.00	3,667.93		16,332.07
Subtotal for 070-00-00-0-10-09 (GRANTS PASS THROUGH ALLOCATION)				20,000.00	3,667.93		16,332.07
Subtotal for 070-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				20,000.00	3,667.93		16,332.07
Subtotal for 070 (GRANTS PASS THROUGH FUND)				20,000.00	3,667.93		16,332.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39444	10/01/10		1 DELL MARKETING LP (38386)	11,960.62			11,960.62
39828	11/12/10		1 CDW COMPUTER CENTERS INC (38170)	12,095.00			12,095.00
	Subtotal for 073-00-02-0-15-11 (CO CT SP PROJ ECC EQUIPMENT)			24,055.62			24,055.62

Account: 073-00-02-0-15-13 (CCSP-13A) CO CT SP PROJ ECC TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39445	10/01/10		1 WYNN, ROBERT S. (9875)	185.00			185.00
45560	04/01/11		1 OHIO JUDICIAL COLLEGE (3704)	50.00			50.00
45561	04/01/11		1 WYNN, ROBERT S. (9875)	188.00			188.00
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			423.00			423.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39955	11/24/10		1 RESULTS ENGINEERING (70352)	41,936.90			41,936.90
39956	11/24/10		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,700.00			1,700.00
45910	04/29/11		1 MICROGRAPHIC TECHNOLOGY (34659)	3,000.00			3,000.00
45911	04/29/11		1 MICROGRAPHIC TECHNOLOGY (34659)	30,000.00			30,000.00
	Subtotal for 073-00-02-0-15-20 (SPEC PROJ EASTERN-CONTR SERVIC)			76,636.90			76,636.90
	Subtotal for 073-00-02-0-15 (GENERAL GOVT - JUDICIAL)			101,115.52			101,115.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			101,115.52			101,115.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	101,115.52	101,115.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44442	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	2,000.00	503.83		1,496.17
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	94.75		655.25
44444	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	390.65		609.35
44445	01/06/11		1 KMART #4745 (30205)	500.00			500.00
44446	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	1,500.00	1,251.09		248.91
44447	01/06/11		1 SABO, GEORGE R (58367)	100.00	31.00		69.00
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	73.90		426.10
44449	01/06/11		1 PHIL'S CATERING (678)	1,000.00	412.50		587.50
45927	04/29/11		1 SABO, GEORGE R (58367)	150.00			150.00
	Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)			7,500.00	2,757.72		4,742.28

Account: 081-00-00-0-20-11 (W3) EMERGENCY MANAGEMENT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44450	01/06/11		1 INTERMESSAGE.COM (59692)	6,000.00			6,000.00
	Subtotal for 081-00-00-0-20-11 (EMERGENCY MANAGEMENT EQUIPMENT)			6,000.00			6,000.00

Account: 081-00-00-0-20-12 (W4) EMERGENCY MGMT CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44451	01/06/11		1 DALIN TRUCK & AUTO SERVICE (39804)	1,000.00	729.13		270.87
44452	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	360.00	120.00		240.00
44453	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	96.50		503.50
	Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)			1,960.00	945.63		1,014.37

Account: 081-00-00-0-20-13 (W9) EMERGENCY MGMT TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45563	04/01/11		1 SABO, GEORGE R (58367)	500.00	156.42		343.58
45564	04/01/11		1 HOWSON, TIMOTHY J (64426)	500.00			500.00
			Subtotal for 081-00-00-0-20-13 (EMERGENCY MGMT TRAVEL)	1,000.00	156.42		843.58

Account: 081-00-00-0-20-20 (W4A) EMERGENCY MGMT CONTRACT SERV.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44455	01/06/11		1 COMDOC (62445)	2,603.16	867.72		1,735.44
44456	01/06/11		1 EMERGENCY COMMUNICATIONS NETWK (70286)	28,875.00			28,875.00
45415	03/18/11		1 MENTOR, CITY OF (71003)	2,692.00	1,500.00		1,192.00
45813	04/15/11		1 CUYAHOGA FIRE CHIEFS ASSOC (65651)	1,224.00			1,224.00
			Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)	35,394.16	2,367.72		33,026.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44457	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00			3,000.00
			Subtotal for 081-00-00-0-20-47 (EMERGENCY MGMT UTILITIES)	3,000.00			3,000.00
			Subtotal for 081-00-00-0-20 (PUBLIC SAFETY)	54,854.16	6,227.49		48,626.67
			Subtotal for 081 (EMERGENCY MANAGEMENT)	54,854.16	6,227.49		48,626.67

Account: 082-00-00-0-20-10 (SEP-3) SPEC EMER PLAN SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44588	01/13/11		1 RICHARDS-SILVA INVESTMENTS,INC (64098)	750.00	149.50		600.50
44589	01/13/11		1 PHIL'S CATERING (678)	750.00	198.45		551.55
45030	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	50.00	31.46		18.54
	Subtotal for 082-00-00-0-20-10 (SPEC EMER PLAN SUPPLIES)			1,550.00	379.41		1,170.59

Account: 082-00-00-0-20-13 (SEP-8) SPECIAL EMERGENCY TRAVEL EXPEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45567	04/01/11		1 HUGGINS, KEVIN (32864)	1,380.00			1,380.00
45568	04/01/11		1 DEFAZIO III, JOSEPH N (70357)	1,380.00			1,380.00
	Subtotal for 082-00-00-0-20-13 (SPECIAL EMERGENCY TRAVEL EXPEN)			2,760.00			2,760.00

Account: 082-00-00-0-20-20 (SEP-6) SPEC EMER PLAN SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44460	01/06/11		1 COMPREHENSIVE HAZARDS (69966)	2,500.00	1,625.00		875.00
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			2,500.00	1,625.00		875.00
	Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)			6,810.00	2,004.41		4,805.59
	Subtotal for 082 (SPECIAL EMERGENCY PLANNING)			6,810.00	2,004.41		4,805.59

Account: 083-00-00-0-20-11 (RERP-5) RERP COMMUNICATIONS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44591	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	561.52		438.48
44592	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00			1,000.00
44594	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	329.14		5,670.86
45419	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00			1,000.00
	Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)			9,000.00	890.66		8,109.34

Account: 083-00-00-0-20-12 (RERP-4) R E R P COMMUN CONT. REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44593	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	2,000.00	146.00		1,854.00
44595	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00			6,000.00
45420	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	229.56		270.44
45928	04/29/11		1 DENNIS R SPAULDING INC (3863)	105.00			105.00
	Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)			8,605.00	375.56		8,229.44
	Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)			17,605.00	1,266.22		16,338.78
	Subtotal for 083 (R E R P COMMUNICATIONS GRANT)			17,605.00	1,266.22		16,338.78

Account: 084-00-00-0-20-20 () CONTRACT SVC - ADMIN/PLANNING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44464	01/06/11		1 PHIL'S CATERING (678)	500.00	102.20		397.80
Subtotal for 084-00-00-0-20-20 (CONTRACT SVC - ADMIN/PLANNING)				500.00	102.20		397.80
Subtotal for 084-00-00-0-20 (PUBLIC SAFETY)				500.00	102.20		397.80
Subtotal for 084 (EMA HOMELAND SEC GRANT FY09)				500.00	102.20		397.80

Account: 088-00-00-0-20-10 (E911-3) EMERGENCY 911 SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44465	01/06/11		1 BOLAND, JANET (34880)	200.00	32.42		167.58
44466	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	2,000.00	907.63		1,092.37
44467	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	11.82		188.18
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	115.36		384.64
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	71.55		128.45
45069	02/11/11		1 QUILL CORPORATION (3315)	600.00	65.79		534.21
45258	03/04/11		1 AMAZON.COM (57419)	200.00	152.57		47.43
			Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)	3,900.00	1,357.14		2,542.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45812	04/15/11		1 CDW COMPUTER CENTERS INC (38170)	500.00			500.00
			Subtotal for 088-00-00-0-20-11 (EMERGENCY 911 EQUIPMENT)	500.00			500.00

Account: 088-00-00-0-20-12 (E911-5) EMERGENCY 911 CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44472	01/06/11		1 DALIN TRUCK & AUTO SERVICE (39804)	1,000.00			1,000.00
			Subtotal for 088-00-00-0-20-12 (EMERGENCY 911 CONTRACT REPAIRS)	1,000.00			1,000.00

Account: 088-00-00-0-20-13 (E911-8) EMERGENCY 911 TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44473	01/06/11		1 BOLAND, JANET (34880)	1,000.00	601.03		398.97

Account: 088-00-00-0-20-13 (E911-8) EMERGENCY 911 TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44474	01/06/11		1 BLEVINS, KATHY (35761)	100.00	10.40		89.60
44475	01/06/11		1 DISTLER, MARGARET (4107)	700.00	444.75		255.25
44476	01/06/11		1 DISTLER, MARGARET (4107)	200.00	20.40		179.60
44477	01/06/11		1 MILANO, BARBARA (50847)	100.00	14.40		85.60
44478	01/06/11		1 FODERETTI, JODY (32098)	1,000.00	565.31		434.69
44479	01/06/11		1 FODERETTI, JODY (32098)	100.00	48.68		51.32
44480	01/06/11		1 FORBES, JODI (67392)	100.00	50.00		50.00
			Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)	3,300.00	1,754.97		1,545.03

Account: 088-00-00-0-20-20-1 (E911-6A) INDIRECT COSTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44488	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,500.00			4,500.00
			Subtotal for 088-00-00-0-20-20-1 (INDIRECT COSTS)	4,500.00			4,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39335	09/17/10		1 DIGITAL DATA TECHNOLOGIES INC (64328)	118,440.75	38,962.35		79,478.40
44482	01/06/11		1 LANGUAGE LINE SERVICES (49049)	240.00			240.00
44483	01/06/11		1 VERIZON WIRELESS (45667)	500.00	334.12		165.88
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	6,538.88		11,566.24
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	4,500.00		13,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00			300.00
44487	01/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	315.00			315.00
44590	01/13/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	12,000.00	3,753.42		8,246.58
45562	04/01/11		1 CENTURYLINK (70051)	160.00			160.00
Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)				172,560.87	54,088.77		118,472.10

Account: 088-00-00-0-20-29 (E911-9) EMERGENCY 911 TRAINING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45028	02/04/11		1 DISTLER, MARGARET (4107)	200.00	45.60		154.40
Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)				200.00	45.60		154.40
Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)				181,460.87	57,246.48		124,214.39
Subtotal for 088 (EMERGENCY 911 CALLING)				181,460.87	57,246.48		124,214.39

Account: 090-00-00-0-35-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80623	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 090-00-00-0-35-10 (SUPPLIES)	500.00			500.00

Account: 090-00-00-0-35-11 () EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80624	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	409.98		590.02
			Subtotal for 090-00-00-0-35-11 (EQUIPMENT)	1,000.00	409.98		590.02

Account: 090-00-00-0-35-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80625	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	400.00	72.00		328.00
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	400.00	72.00		328.00

Account: 090-00-00-0-35-16 () WORKERS COMPENSATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80626	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00		282.08	217.92
			Subtotal for 090-00-00-0-35-16 (WORKERS COMPENSATION)	500.00		282.08	217.92

Account: 090-00-00-0-35-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80627	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	72,223.55		47,776.45
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00	72,223.55		47,776.45

Account: 090-00-00-0-35-47 () UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80822	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	178.18		321.82
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	500.00	178.18		321.82
			Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,900.00	72,883.71	282.08	49,734.21
			Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,900.00	72,883.71	282.08	49,734.21

Account: 106-00-00-0-00-99 () WORKFORCE DEVEL TRANSFER OUT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80988	04/29/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	103,275.56			103,275.56
Subtotal for 106-00-00-0-00-99 (WORKFORCE DEVEL TRANSFER OUT)				103,275.56			103,275.56
Subtotal for 106 (WORKFORCE DEVELOPMENT FUND)				103,275.56			103,275.56

Account: 110-00-00-0-20-10 (MMCV-3) OHIO CRIME VICTIMS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45532	04/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 110-00-00-0-20-10 (OHIO CRIME VICTIMS SUPPLIES)			1,000.00			1,000.00
	Subtotal for 110-00-00-0-20 (PUBLIC SAFETY)			1,000.00			1,000.00
	Subtotal for 110 (OHIO CRIME VICTIMS)			1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44491	01/06/11		1 IRON MOUNTAIN (3118)	1,000.00	454.53		545.47
44492	01/06/11		1 AA SCAN INC. (50438)	500.00			500.00
45421	03/18/11		1 COTT SYSTEMS INC (66843)	10,242.00	3,414.00		6,828.00
Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)				11,742.00	3,868.53		7,873.47
Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)				11,742.00	3,868.53		7,873.47
Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)				11,742.00	3,868.53		7,873.47

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
29640	02/01/10		CHILD SUPPOR ADJ ASHTABULA COUNTY COMMISSIONERS (2802)	115.66	5.44		110.22
44749	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	31.77		168.23
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	37.21		278.45

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	390.34		359.66
44877	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00	100.00		150.00
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			1,315.66	527.55		788.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44746	01/21/11		1 XEROX CORPORATION (65612)	2,500.00	771.10		1,728.90
45536	04/01/11		1 CDW COMPUTER CENTERS INC (38170)	240.00			240.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			2,740.00	771.10		1,968.90

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	2,003.40		6,010.60
	Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)			8,014.00	2,003.40		6,010.60

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	394.74		1,205.26
	Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)			1,600.00	394.74		1,205.26

Subtotal for 120-00-00-0-35 (HUMAN SERVICES)	13,669.66	3,696.79	9,972.87

Account: 120-00-02-0-35-10 (CSA-11J3) CSA JUVENILE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44534	01/06/11		1 CENTRAL BUSINESS GROUP (16827)	500.00			500.00
44535	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
Subtotal for 120-00-02-0-35-10 (CSA JUVENILE SUPPLIES)				1,000.00			1,000.00
Subtotal for 120-00-02-0-35 (HUMAN SERVICES)				1,000.00			1,000.00
Subtotal for 120-00-02 (JUVENILE COURT)				1,000.00			1,000.00

Subtotal for 120 (CHILD SUPPORT ADJUDICATION)	14,669.66	3,696.79	10,972.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44431	01/06/11		1 WATCH SYSTEMS LLC (64419)	300.00	158.60		141.40
45809	04/15/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00	1,336.00		1,664.00
45836	04/21/11		1 WATCH SYSTEMS LLC (64419)	1,000.00			1,000.00
			Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)	4,300.00	1,494.60		2,805.40
			Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)	4,300.00	1,494.60		2,805.40
			Subtotal for 121 (INMATE MEDICAL)	4,300.00	1,494.60		2,805.40

Account: 130-00-00-0-10-10 () CERT OF TITLE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31566	07/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	464.10	340.70		123.40
44886	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	375.50		624.50
45542	04/01/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	69.99			69.99
45723	04/08/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	235.00			235.00
			Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)	1,769.09	716.20		1,052.89

Account: 130-00-00-0-10-13 () CERT OF TITLE TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45929	04/29/11		1 MEAD, CAROL A. (9530)	296.00			296.00
			Subtotal for 130-00-00-0-10-13 (CERT OF TITLE TRAVEL)	296.00			296.00
			Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	2,065.09	716.20		1,348.89
			Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)	2,065.09	716.20		1,348.89

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	43.84		456.16
	Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)			500.00	43.84		456.16

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	272.23		1,027.77
	Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)			1,300.00	272.23		1,027.77
	Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)			1,800.00	316.07		1,483.93
	Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)			1,800.00	316.07		1,483.93

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	1,800.00	316.07	1,483.93

Account: 134-00-00-0-15-20 () EASTERN OVI/IDIAM CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39460	10/01/10		1 OHIO ALCOHOL MONITORING SERVIC (69626)	2,750.00	2,540.00		210.00
	Subtotal for 134-00-00-0-15-20 (EASTERN OVI/IDIAM CONT SERV)			2,750.00	2,540.00		210.00
	Subtotal for 134-00-00-0-15 (GENERAL GOVT JUDICIAL)			2,750.00	2,540.00		210.00
	Subtotal for 134 (EASTERN COURT OVI/IDIAM)			2,750.00	2,540.00		210.00

Account: 200-00-00-0-10-11 (SP-4) CD9-SPECIAL PROJECT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45887	04/21/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	350.00			350.00
Subtotal for 200-00-00-0-10-11 (CD9-SPECIAL PROJECT EQUIPMENT)				350.00			350.00
Subtotal for 200-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				350.00			350.00
Subtotal for 200 (CD 9 - SPECIAL PROJECTS FUND)				350.00			350.00

Account: 238-00-00-0-10-09-1 (TCD38-1) CDBG-R FY09 WS GENEVA TWP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44838	01/21/11		1 CIR INCORPORATED (37199)	150,000.00	137,114.03		12,885.97
Subtotal for 238-00-00-0-10-09-1 (CDBG-R FY09 WS GENEVA TWP)				150,000.00	137,114.03		12,885.97
Subtotal for 238-00-00-0-10 (GENERAL GOV'T LEGIS & EXECUTIV)				150,000.00	137,114.03		12,885.97
Subtotal for 238 (COMMUNITY DEVELOPMENT 38 GRANT)				150,000.00	137,114.03		12,885.97

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
39351	09/17/10		1 BLECKMAN & ASSOCIATES INC (51646)	400.00			400.00
	Subtotal for 240-00-00-0-10-09-1 (CHIP FY09 HOME REPAIR)			400.00			400.00

Account: 240-00-00-0-10-09-2 (TCD40-6) CHIP FY09 INFO/COUNSELING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44929	01/28/11		1 CATHOLIC CHARITIES HOUSING (45133)	2,000.00	500.00		1,500.00
	Subtotal for 240-00-00-0-10-09-2 (CHIP FY09 INFO/COUNSELING)			2,000.00	500.00		1,500.00
	Subtotal for 240-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			2,400.00	500.00		1,900.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44933	01/28/11		1 C.O. NYERG - CARL NYBERG (66656)	39,000.00			39,000.00
45883	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	5,000.00			5,000.00
45884	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	40,000.00			40,000.00
	Subtotal for 240-00-01-0-10-09-1 (CHIP FY09 PRIVATE REHAB)			84,000.00			84,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39349	09/17/10		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	15,626.00	14,186.00		1,440.00
39352	09/17/10		1 BLECKMAN & ASSOCIATES INC (51646)	1,445.00			1,445.00
44616	01/13/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	2,500.00			2,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45773	04/08/11		1 C.O. NYERG - CARL NYBERG (66656)	25,000.00			25,000.00
45882	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	7,000.00			7,000.00
45885	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	4,000.00			4,000.00
45886	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	3,000.00			3,000.00
			Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)	58,571.00	14,186.00		44,385.00
			Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	142,571.00	14,186.00		128,385.00
			Subtotal for 240-00-01 (CDBG 09)	142,571.00	14,186.00		128,385.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	144,971.00	14,686.00	130,285.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39833	11/12/10		1 MONIT-AIR GROUP INC (7168)	7,350.00	4,815.00		2,535.00
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00	840.00		1,160.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			9,350.00	5,655.00		3,695.00

Account: 241-00-00-0-10-09-2 () NSP FY08 HOUSING DEVELOP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44932	01/28/11		1 HARRIS ELECTRIC HEATING & COOL (65652)	20,000.00			20,000.00
45881	04/21/11		1 BROBST TREE SERVICE (2787)	1,000.00			1,000.00
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			21,000.00			21,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31307	06/11/10		1 STAR BEACON (2998)	794.53	199.00		595.53
44614	01/13/11		1 CHICAGO TITLE AGENCY OF (3054)	1,000.00	135.00		865.00
45810	04/15/11		1 BLECKMAN & ASSOCIATES INC (51646)	2,500.00			2,500.00
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			4,294.53	334.00		3,960.53
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			34,644.53	5,989.00		28,655.53
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			34,644.53	5,989.00		28,655.53

Account: 242-00-00-0-10-09-4 () CDBG FY09 COMM CTR ORWELL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44931	01/28/11		1 BRININGER ROOFING (47927)	43,600.00			43,600.00
	Subtotal for 242-00-00-0-10-09-4 (CDBG FY09 COMM CTR ORWELL)			43,600.00			43,600.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44612	01/13/11		1 STAR BEACON (2998)	800.00	307.45		492.55
44844	01/21/11		1 BRININGER ROOFING (47927)	222.40			222.40
	Subtotal for 242-00-00-0-10-09-7 (CDBG FY09 ADMINISTRATION)			1,022.40	307.45		714.95
	Subtotal for 242-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			44,622.40	307.45		44,314.95
	Subtotal for 242 (COMMUNITY DEVELOPMENT 42 GRANT)			44,622.40	307.45		44,314.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45879	04/21/11		1 SWITZER, JANICE (6765)	100.00			100.00
45880	04/21/11		1 OCCD (8769)	305.00			305.00
			Subtotal for 243-00-00-0-10-20-1 (FAIR HOUSING)	405.00			405.00

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			1,500.00
45877	04/21/11		1 SWITZER, JANICE (6765)	25.00			25.00
45878	04/21/11		1 SWITZER, JANICE (6765)	55.00			55.00
			Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)	1,580.00			1,580.00
			Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)	1,985.00			1,985.00
			Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)	1,985.00			1,985.00

Account: 275-00-00-0-15-11-1 () BOOKS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44495	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	9,718.69		10,281.31
			Subtotal for 275-00-00-0-15-11-1 (BOOKS)	20,000.00	9,718.69		10,281.31

Account: 275-00-00-0-15-11-2 () WESTLAW

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45098	02/17/11		1 WEST PUBLISHING PAYMENT CTR. (33567)	50,097.68	8,273.24		41,824.44
			Subtotal for 275-00-00-0-15-11-2 (WESTLAW)	50,097.68	8,273.24		41,824.44

Account: 275-00-00-0-15-29 () CO LAW LIBRARY RES CONFERNECES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45866	04/21/11		1 BROWN, VICKI LEE (69872)	147.04			147.04
45867	04/21/11		1 BROWN, VICKI LEE (69872)	12.00			12.00
			Subtotal for 275-00-00-0-15-29 (CO LAW LIBRARY RES CONFERNECES)	159.04			159.04

Account: 275-00-00-0-15-47 () CO LAW LIBRARY UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44496	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00	291.14		1,208.86
			Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)	1,500.00	291.14		1,208.86
			Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	71,756.72	18,283.07		53,473.65
			Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	71,756.72	18,283.07		53,473.65

Account: 290-00-00-0-10-20-1 () ADMINISTRATION FEE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39973	12/03/10		1 ASHTABULA COUNTY 503 CORP (54812)	10,184.92			10,184.92
45100	02/17/11		1 ASHTABULA COUNTY 503 CORP (54812)	20,000.00	3,832.08		16,167.92
	Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)			30,184.92	3,832.08		26,352.84
	Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)			30,184.92	3,832.08		26,352.84
	Subtotal for 290 (503 CORP - CDBG ACTIVITY)			30,184.92	3,832.08		26,352.84

Account: 301-00-09-0-60-44 (O1-ACNH) ACNH NOTE A PRINCIPAL PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45422	03/18/11		1 USDA, RURAL ECONOMIC & (3258)	75,600.00			75,600.00
Subtotal for 301-00-09-0-60-44 (ACNH NOTE A PRINCIPAL PAYMENT)				75,600.00			75,600.00
Subtotal for 301-00-09-0-60 (NOTE PRINICPAL PAYMENT)				75,600.00			75,600.00

Account: 301-00-09-0-65-45 (O2-ACNH) ACNH NOTE A INTEREST PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45422	03/18/11		1 USDA, RURAL ECONOMIC & (3258)	114,993.00			114,993.00
Subtotal for 301-00-09-0-65-45 (ACNH NOTE A INTEREST PAYMENT)				114,993.00			114,993.00
Subtotal for 301-00-09-0-65 (INTEREST & FISCAL CHARGES)				114,993.00			114,993.00
Subtotal for 301-00-09 (ACNH NOTE A)				190,593.00			190,593.00

Account: 301-00-32-0-65-09 () GENEVA LODGE ADMINISTRAT FEES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45782	04/15/11		1 HUNTINGTON NATIONAL BANK (62419)	5,850.00	2,925.00		2,925.00
Subtotal for 301-00-32-0-65-09 (GENEVA LODGE ADMINISTRAT FEES)				5,850.00	2,925.00		2,925.00
Subtotal for 301-00-32-0-65 (INTEREST & FISCAL CHARGES)				5,850.00	2,925.00		2,925.00
Subtotal for 301-00-32 (GENEVA LODGE)				5,850.00	2,925.00		2,925.00

Account: 301-00-34-0-55-43 () NURSING HOME B BOND PRINC PYMN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45422	03/18/11		1 USDA, RURAL ECONOMIC & (3258)	12,600.00			12,600.00
Subtotal for 301-00-34-0-55-43 (NURSING HOME B BOND PRINC PYMN)				12,600.00			12,600.00
Subtotal for 301-00-34-0-55 (BOND PRINCIPAL PAYMENT)				12,600.00			12,600.00

Account: 301-00-34-0-65-45 () ACNH NOTE B INTEREST PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45422	03/18/11		1 USDA, RURAL ECONOMIC & (3258)	19,161.00			19,161.00
Subtotal for 301-00-34-0-65-45 (ACNH NOTE B INTEREST PAYMENT)				19,161.00			19,161.00
Subtotal for 301-00-34-0-65 (INTEREST & FISCAL CHARGES)				19,161.00			19,161.00
Subtotal for 301-00-34 (NURSING HOME B)				31,761.00			31,761.00

Subtotal for 301 (BOND RETIREMENT)	228,204.00	2,925.00	225,279.00

Account: 402-00-00-0-50-11 (N4) PERMANENT IMPROVEMENT EQUIPMEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45209	03/04/11		1 CONNEAUT TELEPHONE COMPANY (4811)	14,000.00			14,000.00
Subtotal for 402-00-00-0-50-11 (PERMANENT IMPROVEMENT EQUIPMEN)				14,000.00			14,000.00

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
44700	01/14/11		1 HAVE, INC. (3796)	15,000.00			15,000.00
45268	03/11/11		1 SMOLEN ENGINEERING LTD (60568)	30,000.00	309.06		29,690.94
Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)				81,711.25	309.06		81,402.19
Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)				95,711.25	309.06		95,402.19
Subtotal for 402 (PERMANENT IMPROVEMENT)				95,711.25	309.06		95,402.19

Account: 414-00-00-0-50-41-2 (QS-12) COFFEE CREEK SEWER CAPT IMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39369	09/17/10		1 CT CONSULTANTS, INC. (3415)	75,838.47	28,612.15		47,226.32
44640	01/13/11		1 CT CONSULTANTS, INC. (3415)	28,612.15	20,407.01		8,205.14
44937	01/28/11		1 MR. EXCAVATOR (67552)	40,000.00	14,519.69		25,480.31
Subtotal for 414-00-00-0-50-41-2 (COFFEE CREEK SEWER CAPT IMP)				144,450.62	63,538.85		80,911.77
Subtotal for 414-00-00-0-50 (CAPITAL OUTLAY)				144,450.62	63,538.85		80,911.77
Subtotal for 414 (SEWER CAPITAL IMPROVEMENT FUND)				144,450.62	63,538.85		80,911.77

Account: 415-00-01-0-15-10-1 () E.C.C. ADDL FEE SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79320	02/08/10		1 CDW COMPUTER CENTERS INC (38170)	674.42	202.00		472.42
	Subtotal for 415-00-01-0-15-10-1 (E.C.C. ADDL FEE SUPPLIES)			674.42	202.00		472.42

Account: 415-00-01-0-15-10 () C.C.C.-EASTERN COURT-SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44125	12/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	146.81			146.81
45071	02/11/11		1 1ST FORMS & SYSTEMS (66832)	500.00	491.70		8.30
	Subtotal for 415-00-01-0-15-10 (C.C.C.-EASTERN COURT-SUPPLIES)			1,321.23	693.70		627.53

Account: 415-00-01-0-15-20-1 () E.C.C. ADDL FEE CONT. SERV.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45913	04/29/11		1 NEO VOICE & COMMUNICATIONS INC (3714)	720.00			720.00
	Subtotal for 415-00-01-0-15-20-1 (E.C.C. ADDL FEE CONT. SERV.)			720.00			720.00

Account: 415-00-01-0-15-20 () CCC - EASTERN - CONT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31317	06/11/10		1 CDW COMPUTER CENTERS INC (38170)	76.20			76.20
45912	04/29/11		1 DELL MARKETING LP (38386)	476.28			476.28
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			1,272.48			1,272.48
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			2,593.71	693.70		1,900.01

Subtotal for 415-00-01 (EASTERN COUNTY COURT)	2,593.71	693.70	1,900.01

Account: 415-00-02-0-15-09 () C.C.C. WCC LEGAL RESEARCH

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45897	04/21/11		1 BIS DIGITAL (64423)	1,060.00			1,060.00
	Subtotal for 415-00-02-0-15-09 (C.C.C. WCC LEGAL RESEARCH)			1,060.00			1,060.00

Account: 415-00-02-0-15-10 () C.C.C.-WESTERN COURT-SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39646	10/29/10		1 STAPLES BUSINESS ADVANTAGE (64853)	181.85			181.85
	Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)			181.85			181.85

Account: 415-00-02-0-15-11 () C.C.C.-WESTERN COURT-EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39837	11/12/10		1 DELL MARKETING LP (38386)	533.21			533.21
39966	11/24/10		1 DELL MARKETING LP (38386)	6,500.00	2,915.85		3,584.15
	Subtotal for 415-00-02-0-15-11 (C.C.C.-WESTERN COURT-EQUIPMENT)			7,033.21	2,915.85		4,117.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39648	10/29/10		1 VANEK, SUSAN A. (36441)	130.00			130.00
	Subtotal for 415-00-02-0-15-13 (C.C.C.-WESTERN - TRAVEL)			130.00			130.00

Account: 415-00-02-0-15-17 () COMPUTER EMP HLTH INS -WCC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79341	02/12/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,118.40			3,118.40
	Subtotal for 415-00-02-0-15-17 (COMPUTER EMP HLTH INS -WCC)			3,118.40			3,118.40

Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)	11,523.46	2,915.85	8,607.61
Subtotal for 415-00-02 (WESTERN COUNTY COURT)	11,523.46	2,915.85	8,607.61

Account: 415-00-03-0-15-11 () C.C.C.-CLERK OF COURT-EQUIPMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39757	10/29/10		1 DELL MARKETING LP (38386)	5,293.29	1,460.92		3,832.37
Subtotal for 415-00-03-0-15-11 (C.C.C.-CLERK OF COURT-EQUIPMNT)				5,293.29	1,460.92		3,832.37

Account: 415-00-03-0-15-13 () C.C.C. CLK OF CTS TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
32020	09/02/10		1 VANEK, SUSAN A. (36441)	29.20			29.20
39469	10/01/10		1 MEAD, CAROL A. (9530)	81.41			81.41
39470	10/01/10		1 PENTEK, TAMI (28773)	150.00			150.00
Subtotal for 415-00-03-0-15-13 (C.C.C. CLK OF CTS TRAVEL)				260.61			260.61
Subtotal for 415-00-03-0-15 (GENERAL GOVT - JUDICIAL)				5,553.90	1,460.92		4,092.98
Subtotal for 415-00-03 (CLERK OF COURTS)				5,553.90	1,460.92		4,092.98

Account: 415-00-05-0-15-13 () JUV CT COURT COMP TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44537	01/06/11		1 GINNARD, MELISSA B. (66561)	200.00	96.00		104.00
	Subtotal for 415-00-05-0-15-13 (JUV CT COURT COMP TRAVEL)			200.00	96.00		104.00

Account: 415-00-05-0-15-20-1 () JUV CT LEGL RESEARCH CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44561	01/13/11		1 THOMSON WEST (33904)	3,125.50	1,042.42		2,083.08
	Subtotal for 415-00-05-0-15-20-1 (JUV CT LEGL RESEARCH CONT SERV)			3,125.50	1,042.42		2,083.08
	Subtotal for 415-00-05-0-15 (GENERAL GOVT - JUDICIAL)			3,325.50	1,138.42		2,187.08
	Subtotal for 415-00-05 (JUVENILE COURT)			3,325.50	1,138.42		2,187.08

Subtotal for 415 (COUNTY COURT COMPUTER)	22,996.57	6,208.89	16,787.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29665	02/02/10		ACDES	305.00			305.00
			ARTHUR LOUIS STEEL COMPANY (2555)				
31726	07/23/10		1	1,367.50			1,367.50
			USA BLUEBOOK (52473)				
44621	01/13/11		1	1,000.00	266.98		733.02
			BORTNICK TRACTOR SALES (2430)				
44622	01/13/11		1	400.00	42.56		357.44
			CARTER JONES LUMBER CO (35190)				
44624	01/13/11		1	3,000.00	1,429.62		1,570.38
			GCR TIRE CENTERS (2532)				
44629	01/13/11		1	10,000.00	5,226.80		4,773.20
			PENN OHIO CORPORATION (45982)				
44632	01/13/11		1	3,000.00	1,514.31		1,485.69
			USA BLUEBOOK (52473)				
44633	01/13/11		1	500.00			500.00
			VALLEY NATIONAL GASES, LLC (64643)				
44634	01/13/11		1	1,500.00	1,319.36		180.64
			WEBER ELECTRIC SUPPLY INC. (51454)				
44636	01/13/11		1	300.00			300.00
			WINTERS PLUMBING & HEATING (6835)				
44661	01/13/11		1	4,000.00	1,297.02		2,702.98
			STAPLES BUSINESS ADVANTAGE (64853)				
44662	01/13/11		1	3,000.00	2,809.20		190.80
			JEFFERSON AUTO PARTS, INC. (2484)				
44669	01/13/11		1	1,500.00	543.69		956.31
			TRACTOR SUPPLY CO (49238)				
44670	01/13/11		1	3,000.00	636.16		2,363.84
			A. LOUIS SUPPLY COMPANY (2849)				
44671	01/13/11		1	3,000.00	1,839.74		1,160.26
			HOME DEPOT CREDIT SERVICES (50196)				
44846	01/21/11		1	2,000.00	393.00		1,607.00
			PRINTCRAFT, INC. (2846)				
44854	01/21/11		1	600.00	555.42		44.58
			FAMOUS ENTERPRISES (4076)				
45037	02/04/11		1	300.00			300.00
			ASHTABULA NAPA AUTO PARTS (2513)				
45074	02/11/11		1	1,000.00	641.00		359.00
			R. W. SIDLEY, INC. (2508)				
45076	02/11/11		1	1,500.00	1,118.50		381.50
			RONICKS SPORTS & APPAREL (927)				
45426	03/18/11		1	1,500.00	255.97		1,244.03
			BIO-SYSTEMS INTERNATIONAL (57330)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45427	03/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	2,358.52		2,641.48
45504	03/25/11		1 NORTHEAST FILTER & EQUIP. CO. (41082)	300.00	278.14		21.86
45506	03/25/11		1 APPLE SCIENTIFIC, INC. (8524)	400.00	312.79		87.21
45513	03/25/11		1 NELSON SAND & GRAVEL (8599)	1,000.00			1,000.00
45514	03/25/11		1 KINDER MORGAN BULK TERMINALS (52506)	1,000.00	183.02		816.98
45515	03/25/11		1 ARTHUR LOUIS STEEL COMPANY (2555)	2,000.00	1,590.00		410.00
45518	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45570	04/01/11		1 TERRY'S KEY SHOP (60726)	300.00	65.00		235.00
45574	04/01/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00	428.97		71.03
45575	04/01/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00			500.00
45578	04/01/11		1 ANDOVER AUTO PARTS COMPANY (2409)	100.00	17.94		82.06
45579	04/01/11		1 HERE'S YOUR SIGN (36795)	600.00	502.00		98.00
45580	04/01/11		1 ERIE BEARINGS CO. (2464)	100.00	12.38		87.62
45581	04/01/11		1 HERE'S YOUR SIGN (36795)	200.00	150.00		50.00
45774	04/08/11		1 GAINER AUTO BODY & FRAME (39380)	900.00			900.00
45815	04/15/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00			500.00
45817	04/15/11		1 NORTHEASTERN COMMUNICATIONS (10593)	1,200.00			1,200.00
45822	04/15/11		1 VALLEY BUILDING CENTER INC (2594)	50.00			50.00
45889	04/21/11		1 LENOX EQUIPMENT COMPANY (2512)	200.00			200.00
45894	04/21/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00			500.00
45895	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00			500.00
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			59,122.50	25,788.09		33,334.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44625	01/13/11		1 GREENLEAF TRUCK PARTS & (3259)	1,000.00	424.93		575.07
44626	01/13/11		1 HAVE, INC. (3796)	3,000.00	863.87		2,136.13
44660	01/13/11		1 FLEX-ROD SEWER EQUIPMENT CO. (33469)	800.00	266.14		533.86
44847	01/21/11		1 JWC ENVIRONMENTAL INC (70763)	9,532.66	9,345.95		186.71
45178	02/25/11		1 M-TECH COMPANY (3004)	1,000.00	65.00		935.00
45372	03/11/11		1 BISSNUSS INC (65212)	1,600.00	1,416.00		184.00
45571	04/01/11		1 CRAUN-LIEBING COMPANY (69735)	3,500.00	348.82		3,151.18
45816	04/15/11		1 GREG SWEET CHEVROLET-BUICK (796)	14,822.35			14,822.35
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			35,255.01	12,730.71		22,524.30

Account: 601-00-00-0-00-12 (P6) SANITARY REVENUE CONR-REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44637	01/13/11		1 APL ELECTRIC, INC. (7209)	1,000.00	321.00		679.00
45888	04/21/11		1 ZORESCO (68991)	1,000.00			1,000.00
	Subtotal for 601-00-00-0-00-12 (SANITARY REVENUE CONR-REPAIRS)			2,000.00	321.00		1,679.00

Account: 601-00-00-0-00-13 (P12) SANITARY REVENUE TRAVEL EXPEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45508	03/25/11		1 FRENCH, BARRY (3071)	30.00	14.65		15.35
	Subtotal for 601-00-00-0-00-13 (SANITARY REVENUE TRAVEL EXPEN)			30.00	14.65		15.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45103	02/17/11		1 STAR BEACON (2998)	433.72	405.97		27.75
	Subtotal for 601-00-00-0-00-14 (SANITARY REVENUE AD & PRINTING)			433.72	405.97		27.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29230	01/19/10		ACDES	2,430.00	889.60		1,540.40
			AMERICAN ALERT CORP. (7520)				
31331	06/11/10		1	3,639.75	1,537.31		2,102.44
			ASHTABULA COUNTY ENGINEER (2926)				
31466	06/25/10		1	590.03			590.03
			LAKE BUSINESS PRODUCTS, INC. (3430)				
32040	09/02/10		1	549.82	167.26		382.56
			ASHTABULA CNTY ENVIRONMENTAL (12848)				
39370	09/17/10		1	6,141.60	1,500.00		4,641.60
			CT CONSULTANTS, INC. (3415)				
44620	01/13/11		1	3,000.00	1,018.27		1,981.73
			ALLTEL (3081)				
44627	01/13/11		1	2,000.00	370.65		1,629.35
			OHIO AMERICAN WATER CO. (1142)				
44628	01/13/11		1	10,000.00	6,665.72		3,334.28
			OHIO EDISON (2750)				
44630	01/13/11		1A	300.00	240.00		60.00
			STATE ROAD OCCUPATIONAL (54429)				
44631	01/13/11		1	10,000.00	685.78		9,314.22
			UNIVAR USA INC (49067)				
44635	01/13/11		1	100,000.00	70,583.59		29,416.41
			VILLAGE OF GENEVA ON THE LAKE (6944)				
44638	01/13/11		1	60,000.00	43,058.79		16,941.21
			ASHTABULA CITY (2)				
44639	01/13/11		1	1,000.00	85.76		914.24
			ASHTABULA CNTY ENVIRONMENTAL (12848)				
44644	01/13/11		1	5,000.00	954.27		4,045.73
			ASHTABULA CITY (2)				
44650	01/13/11		1	3,000.00	2,021.59		978.41
			DOMINION EAST OHIO (2844)				
44659	01/13/11		1	1,000.00	529.71		470.29
			OHIO UTILITIES PROTECTION SERV (4951)				
44663	01/13/11		1	6,000.00	2,977.00		3,023.00
			AMERICAN ALERT CORP. (7520)				
44664	01/13/11		1	1,000.00	170.00		830.00
			AMERICAN ALERT CORP. (7520)				
44961	01/28/11		1	6,000.00	3,396.84		2,603.16
			POSTMASTER (2841)				
45072	02/11/11		1	714.00	476.00		238.00
			STARK STATE COLLEGE (58767)				
45073	02/11/11		1	8,000.00	3,095.74		4,904.26
			MICROBAC LABORATORIES, INC (37474)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45102	02/17/11		1 ABCO FIRE PROTECTION INC. (4625)	800.00	308.87		491.13
45366	03/11/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	8,687.28		1,312.72
45368	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	10,000.00	3,065.11		6,934.89
45369	03/11/11		1 ILLUMINATING COMPANY (2845)	20,000.00	13,185.26		6,814.74
45507	03/25/11		1 PRINTING PLACE (70348)	1,500.00	510.24		989.76
45576	04/01/11		1 LAKE BUSINESS PRODUCTS, INC. (3430)	750.00	29.06		720.94
45818	04/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	157.92		342.08
45820	04/15/11		1 CINTAS (41224)	1,000.00			1,000.00
45891	04/21/11		1 ANDREWS & PONTIUS, LLC (54062)	2,000.00			2,000.00
45892	04/21/11		1 TIM FRANK SEPTIC TANK (53745)	1,000.00			1,000.00
45893	04/21/11		1 ASHTABULA CITY (2)	70,000.00			70,000.00
45930	04/29/11		1 ILLUMINATING COMPANY (2845)	20,000.00			20,000.00
45932	04/29/11		1 CHARLES, ANTHONY (56286)	120.00			120.00
45933	04/29/11		1 BORT, TODD (71041)	50.25			50.25
45934	04/29/11		1 DAVIS, LEROY (67172)	180.00			180.00
45935	04/29/11		1 ZIMMERMAN, TIM (45859)	63.00			63.00
45936	04/29/11		1 SEVERINO JR, LAWRENCE C (66279)	97.50			97.50
45937	04/29/11		1 KAPLAN, DAVE (34734)	127.50			127.50
45938	04/29/11		1 MAXWELL, CONNELL A (70510)	131.50			131.50
45939	04/29/11		1 RONICKS SPORTS & APPAREL (927)	200.00			200.00
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			368,884.95	166,367.62		202,517.33

Account: 601-00-00-0-00-40 (P5) SANITARY REVENUE MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44127	12/09/10		1 CONSOLIDATED CONSTRUCTION (2511)	300.00	227.00		73.00
	Subtotal for 601-00-00-0-00-40 (SANITARY REVENUE MATERIALS)			300.00	227.00		73.00
	Subtotal for 601 (SANITARY REVENUE)			466,026.18	205,855.04		260,171.14

Account: 602-00-00-0-00-12 (WD-6) WATER DISTRICT CONT. REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44647	01/13/11		1 PHILLIPS, ROBERT (69971)	5,000.00	1,013.25		3,986.75
44944	01/28/11		1 CIR INCORPORATED (37199)	15,000.00	7,402.72		7,597.28
44947	01/28/11		1 G.W. EXCAVATING & PAVING (68159)	5,000.00			5,000.00
	Subtotal for 602-00-00-0-00-12 (WATER DISTRICT CONT. REPAIR)			25,000.00	8,415.97		16,584.03

Account: 602-00-00-0-00-13 (WD-12) WATER DIST TRAVEL & EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45512	03/25/11		1 NORRIS, NEAL (71001)	30.00			30.00
	Subtotal for 602-00-00-0-00-13 (WATER DIST TRAVEL & EXPENSE)			30.00			30.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29247	01/14/10		ACDES HD SUPPLY WATERWORKS (64747)	8,477.09	4,174.51		4,302.58
44645	01/13/11		1 WINDSTREAM CORP (62618)	6,000.00	3,311.80		2,688.20
44648	01/13/11		1 SMARTBILL LTD (60779)	10,000.00	7,470.96		2,529.04
44653	01/13/11		1 AQUA OHIO, INC. (54418)	600.00	300.00		300.00
44654	01/13/11		1 ALLTEL (3081)	1,000.00	668.27		331.73
44658	01/13/11		1 CINTAS (41224)	1,000.00	771.15		228.85
44853	01/21/11		1 AQUA OHIO, INC. (54418)	300,000.00	193,375.32		106,624.68
44940	01/28/11		1 AQUA OHIO, INC. (54418)	200.00	70.23		129.77
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	8,776.70		41,223.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	1,903.53		8,096.47
44958	01/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	1,127.85		3,872.15
44960	01/28/11		1 POSTMASTER (2841)	6,000.00	3,396.81		2,603.19
45075	02/11/11		1 AQUA OHIO, INC. (54418)	60,000.00	26,783.83		33,216.17
45179	02/25/11		1 OHIO UTILITIES PROTECTION SERV (4951)	300.00	161.50		138.50
45367	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	1,103.13		3,896.87
45423	03/18/11		1 CT CONSULTANTS, INC. (3415)	21,500.00	18,083.01		3,416.99
45424	03/18/11		1 ILLUMINATING COMPANY (2845)	20,000.00	10,157.62		9,842.38
45425	03/18/11		1 WEAVER, JIM (67520)	500.00	91.20		408.80
45428	03/18/11		1 AQUA OHIO, INC. (54418)	23,833.36	5,958.34		17,875.02
45573	04/01/11		1 VILLAGE OF JEFFERSON (10211)	300.00	28.75		271.25
45890	04/21/11		1 SPOOR, EDWIN LEVI (63991)	45.75			45.75
45931	04/29/11		1 TAMBLYN, JUDITH L (55390)	21.89			21.89
	Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)			529,778.09	287,714.51		242,063.58

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			500.00
44942	01/28/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,500.00	120.62		2,379.38
44943	01/28/11		1 AFFORDABLE AUTO PARTS & SALV (56570)	1,000.00			1,000.00
44946	01/28/11		1 GCR TIRE CENTERS (2532)	2,000.00	697.62		1,302.38

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	210.82		789.18
44950	01/28/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	164.32		2,835.68
44951	01/28/11		1 JEFFERSON AUTO PARTS, INC. (2484)	1,000.00	111.01		888.99
44952	01/28/11		1 KINDER MORGAN/PINNEY DOCK (2599)	5,000.00			5,000.00
44953	01/28/11		1 RAYMOND BUILDERS SUPPLY, INC. (3178)	2,000.00			2,000.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	219.96		780.04
45035	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	3,696.40		1,303.60
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	13.05		486.95
45041	02/04/11		1 VALLEY NATIONAL GASES, LLC (64643)	300.00	119.63		180.37
45042	02/04/11		1 USA BLUEBOOK (52473)	5,000.00	531.73		4,468.27
45255	03/04/11		1 GREAT LAKES CHEVROLET BUICK (44065)	3,000.00	321.20		2,678.80
45257	03/04/11		1 GAINER AUTO BODY & FRAME (39380)	600.00	160.30		439.70
45371	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	400.00	255.00		145.00
45516	03/25/11		1 HD SUPPLY WATERWORKS (64747)	15,000.00	9,114.02		5,885.98
45517	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45572	04/01/11		1 GREENLEAF TRUCK PARTS & (3259)	300.00	219.68		80.32
45896	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00			500.00
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			50,100.00	15,955.36		34,144.64
	Subtotal for 602 (WATER DISTRICT FUND)			604,908.09	312,085.84		292,822.25

Account: 620-00-02-0-00-20 (HC-21A) AETNA HEALTH CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39977	12/03/10		1 COUNTY EMPLOYEE BENEFITS (61194)	550,000.00			550,000.00
45264	03/11/11		1 DELTA DENTAL (56876)	60,000.00	5,911.79		54,088.21
45386	03/18/11		1 COUNTY EMPLOYEE BENEFITS (61194)	500,000.00	437,774.09		62,225.91
45711	04/08/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,000,000.00			1,000,000.00
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				2,110,000.00	443,685.88		1,666,314.12
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				2,110,000.00	443,685.88		1,666,314.12

Account: 620-00-04-0-00-20 (HC-23) COBRA SERV CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44974	02/04/11		1 COBRASERVE NATIONAL SVC CTR (35492)	8,000.00	1,074.54		6,925.46
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	1,074.54		6,925.46
	Subtotal for 620-00-04 (COBRA SERV)			8,000.00	1,074.54		6,925.46

Account: 620-00-09-0-00-20 (HC21AFSC) HEALTH INS. AFSCME CARE PREM.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44967	02/04/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	30,000.00	7,210.25		22,789.75
Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)				30,000.00	7,210.25		22,789.75
Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)				30,000.00	7,210.25		22,789.75

Subtotal for 620 (HEALTH INSURANCES FUND)	2,148,000.00	451,970.67	1,696,029.33

Account: 701-00-00-0-35-20 (U2) CHILDREN SERV CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80529	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	2,086.83		7,913.17
Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)				10,000.00	2,086.83		7,913.17
Subtotal for 701-00-00-0-35 (HUMAN SERVICES)				10,000.00	2,086.83		7,913.17
Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)				10,000.00	2,086.83		7,913.17

Account: 712-00-00-0-35-10 (U1M) MENTAL RETARDN BRD SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80551	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	208.79		791.21
			Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)	1,000.00	208.79		791.21
			Subtotal for 712-00-00-0-35 (HUMAN SERVICES)	1,000.00	208.79		791.21
			Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)	1,000.00	208.79		791.21

Account: 814-07-00-0-60-44 () COOK RD TIF PRINCIPAL PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	3,000.00	1,215.78		1,784.22
Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)				3,000.00	1,215.78		1,784.22
Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)				3,000.00	1,215.78		1,784.22

Account: 814-07-00-0-65-45 () COOK RD TIF INTEREST PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	6,000.00	2,358.12		3,641.88
Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)				6,000.00	2,358.12		3,641.88
Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)				6,000.00	2,358.12		3,641.88
Subtotal for 814-07 (COOK ROAD TIF)				9,000.00	3,573.90		5,426.10
Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)				9,000.00	3,573.90		5,426.10

Account: 902-00-00-0-00-10 (S64) METRO PARK SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80974	04/29/11		1 KUEHNE, MICHELE J. (28952)	130.00			130.00
	Subtotal for 902-00-00-0-00-10 (METRO PARK SUPPLIES)			130.00			130.00

Account: 902-00-00-0-00-14 (S70) METRO PARK ADV/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80732	02/04/11		1 GAZETTE PRINTING CO., INC. (2843)	25.00	8.25		16.75
	Subtotal for 902-00-00-0-00-14 (METRO PARK ADV/PRINTING)			25.00	8.25		16.75

Account: 902-00-00-0-00-20 (S68) METRO PARK CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80622	01/10/11		1 T & J PORTABLE RESTROOM (41246)	200.00	170.80		29.20
80744	02/11/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	10.00	2.48		7.52
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
80770	03/04/11		1 WEBZAR.COM, INC (47492)	93.00	31.00		62.00
80771	03/04/11		1 T & J PORTABLE RESTROOM (41246)	250.00	160.00		90.00
80976	04/29/11		1 KUEHNE, MICHELE J. (28952)	400.00			400.00
	Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)			968.00	364.28		603.72

Account: 902-00-00-0-00-33 (S76) METRO PARK LIABILITY INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80670	01/21/11		1 LOVE INSURANCE AGENCY, INC. (30898)	3,000.00	2,784.60		215.40
	Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)			3,000.00	2,784.60		215.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80620	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	488.39		11.61
80830	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	600.00	312.41		287.59
80975	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	600.00			600.00
			Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)	1,700.00	800.80		899.20
			Subtotal for 902 (METROPOLITAN PARK)	5,823.00	3,957.93		1,865.07

Account: 908-00-00-0-00-10 () PUB HLTH INFRA SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80656	01/13/11		1 CENTURY LINK (2917)	1,710.90	1,511.69		199.21
80657	01/13/11		1 ALLTEL (65907)	1,705.50	987.99		717.51
80840	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	260.00		1,740.00
80928	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	77.51			77.51
	Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)			5,493.91	2,759.68		2,734.23

Account: 908-00-00-0-00-13 () PUB HLTH INFR TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80653	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,462.99	859.95		603.04
80927	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,990.00			1,990.00
	Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)			3,452.99	859.95		2,593.04
	Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)			8,946.90	3,619.63		5,327.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80596	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	3,678.59		6,321.41
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	10,000.00	3,678.59		6,321.41

Account: 911-00-00-0-00-11 (E3) HEALTH EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80597	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	6,000.00			6,000.00
			Subtotal for 911-00-00-0-00-11 (HEALTH EQUIPMENT)	6,000.00			6,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80809	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	3,193.28		6,806.72
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	10,000.00	3,193.28		6,806.72

Account: 911-00-00-0-00-14 (E9) HEALTH AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80600	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	452.20		1,547.80
			Subtotal for 911-00-00-0-00-14 (HEALTH AD & PRINTING)	2,000.00	452.20		1,547.80

Account: 911-00-00-0-00-20 () HEALTH CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80601	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	5,662.47		14,337.53
			Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)	20,000.00	5,662.47		14,337.53

Account: 911-00-00-0-00-24 () SOLID WASTE CLEAN UP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80680	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 911-00-00-0-00-24 (SOLID WASTE CLEAN UP)	5,000.00			5,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80602	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,140.72		859.28
			Subtotal for 911-00-00-0-00-31 (HEALTH DEPARTMENT INSURANCE)	3,000.00	2,140.72		859.28

Account: 911-00-00-0-00-33 () HEALTH GROUP/LIABILITY INSURAN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80603	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,294.10		4,705.90
			Subtotal for 911-00-00-0-00-33 (HEALTH GROUP/LIABILITY INSURAN)	10,000.00	5,294.10		4,705.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80608	01/10/11		1 OHIO DIVISION OF REAL ESTATE (293)	3,000.00	210.00		2,790.00
80610	01/10/11		1 TREASURER OF STATE (247)	6,000.00	4,539.60		1,460.40
80812	03/04/11		1 TREASURER, STATE OF OHIO (269)	10,000.00	3,176.00		6,824.00
			Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)	19,000.00	7,925.60		11,074.40

Account: 911-00-00-0-00-41 () HEALTH CONTRACT PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80604	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	9,117.41		882.59
			Subtotal for 911-00-00-0-00-41 (HEALTH CONTRACT PROJECTS)	10,000.00	9,117.41		882.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80605	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	4,122.19		15,877.81
			Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)	20,000.00	4,122.19		15,877.81

Account: 911-00-00-0-00-49 () HEALTH DEPARTMENT REFUNDS/REIM

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80614	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	75.00		425.00
			Subtotal for 911-00-00-0-00-49 (HEALTH DEPARTMENT REFUNDS/REIM)	500.00	75.00		425.00

Account: 911-00-01-0-00-10 () TB CONTROL SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80841	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	3,500.00			3,500.00
			Subtotal for 911-00-01-0-00-10 (TB CONTROL SUPPLIES)	3,500.00			3,500.00

Account: 911-00-01-0-00-13 () TB CONTROL TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80842	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	399.36		1,600.64
			Subtotal for 911-00-01-0-00-13 (TB CONTROL TRAVEL)	2,000.00	399.36		1,600.64

Account: 911-00-01-0-00-20 () TB CONTROL CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80843	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 911-00-01-0-00-20 (TB CONTROL CONTRACT SERVICES)	500.00			500.00

Subtotal for 911-00-01 (TB CONTROL)	6,000.00	399.36	5,600.64

Subtotal for 911 (HEALTH)	121,500.00	42,060.92	79,439.08

Account: 912-00-00-0-00-10 (F2) PUBLIC HEALTH NURSING SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80929	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 912-00-00-0-00-10 (PUBLIC HEALTH NURSING SUPPLIES)				5,000.00			5,000.00

Account: 912-00-00-0-00-13 () PUBLIC HEALTH NURSING TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80593	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	747.86		252.14
80810	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
80930	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	781.53		1,218.47
Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)				5,000.00	1,529.39		3,470.61

Account: 912-00-00-0-00-20 () PUBLIC HEALTH NURS CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80594	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	681.00		319.00
80811	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	776.00		3,224.00
Subtotal for 912-00-00-0-00-20 (PUBLIC HEALTH NURS CONTRACTS)				5,000.00	1,457.00		3,543.00
Subtotal for 912 (PUBLIC HEALTH NURSING)				15,000.00	2,986.39		12,013.61

Account: 913-00-00-0-00-13 (G3) FOOD SERVICE TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80808	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	3,307.20		6,692.80
80931	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 913-00-00-0-00-13 (FOOD SERVICE TRAVEL EXPENSES)			20,000.00	3,307.20		16,692.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80606	01/10/11		1 TREASURER, STATE OF OHIO (48601)	5,000.00	2,968.00		2,032.00
80813	03/04/11		1 TREASURER, STATE OF OHIO (48601)	3,000.00			3,000.00
80814	03/04/11		1 TREASURER, STATE OF OHIO (269)	5,000.00	3,116.00		1,884.00
	Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)			13,000.00	6,084.00		6,916.00
	Subtotal for 913 (FOOD SERVICE OPERATION)			33,000.00	9,391.20		23,608.80

Account: 914-00-00-0-00-37 (EE2) TRAILER PARK STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80613	01/10/11		1 TREASURER, STATE OF OHIO (269)	5,000.00	2,874.00		2,126.00
80816	03/04/11		1 TREASURER, STATE OF OHIO (269)	2,000.00			2,000.00
Subtotal for 914-00-00-0-00-37 (TRAILER PARK STATE REMITTANCES)				7,000.00	2,874.00		4,126.00
Subtotal for 914 (TRAILER PARK CAMP)				7,000.00	2,874.00		4,126.00

Account: 915-00-00-0-00-37 (NN1) WATER SYSTEM STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80612	01/10/11		1 TREASURER, STATE OF OHIO (269)	3,500.00	2,116.00		1,384.00
80815	03/04/11		1 TREASURER, STATE OF OHIO (269)	1,000.00			1,000.00
Subtotal for 915-00-00-0-00-37 (WATER SYSTEM STATE REMITTANCES)				4,500.00	2,116.00		2,384.00
Subtotal for 915 (WATER SYSTEM)				4,500.00	2,116.00		2,384.00

Account: 916-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80679	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	662.00			662.00
			Subtotal for 916-00-00-0-00-10 (SUPPLIES)	662.00			662.00

Account: 916-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80678	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	4,500.00			4,500.00
			Subtotal for 916-00-00-0-00-13 (TRAVEL)	4,500.00			4,500.00
			Subtotal for 916 (CITY READINESS INITIATIVE-CRI)	5,162.00			5,162.00

Account: 917-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80962	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 917-00-00-0-00-10 (SUPPLIES)	1,000.00			1,000.00

Account: 917-00-00-0-00-11 () EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80961	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	2,200.00			2,200.00
			Subtotal for 917-00-00-0-00-11 (EQUIPMENT)	2,200.00			2,200.00

Account: 917-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80960	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 917-00-00-0-00-13 (TRAVEL)	1,000.00			1,000.00

Account: 917-00-00-0-00-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80958	04/21/11		1 ASHTABULA CITY HEALTH DISTRICT (10424)	3,157.00			3,157.00
80959	04/21/11		1 CONNEAUT CITY HEALTH DISTRICT (3132)	1,579.00			1,579.00
			Subtotal for 917-00-00-0-00-20 (CONTRACT SERVICES)	4,736.00			4,736.00
			Subtotal for 917 (PHER FOCUS AREA #1)	8,936.00			8,936.00

Account: 919-00-00-0-00-10 () NACCHO SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80618	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,390.87	155.05		3,235.82
			Subtotal for 919-00-00-0-00-10 (NACCHO SUPPLIES)	3,390.87	155.05		3,235.82
			Subtotal for 919 (NATL ASSOC CO/CTY HTH OFFICIAL)	3,390.87	155.05		3,235.82

Account: 923-00-00-0-00-37 () SWIM POOL STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80818	03/04/11		1 TREASURER, STATE OF OHIO (269)	3,500.00			3,500.00
	Subtotal for 923-00-00-0-00-37 (SWIM POOL STATE REMITTANCE)			3,500.00			3,500.00
			Subtotal for 923 (SWIMMING POOL)	3,500.00			3,500.00

Account: 928-00-00-0-00-10 () CHILD&FAMILY HEALTH SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80658	01/13/11		1 CLEVELAND DEPARTMENT OF PUBLIC (58020)	300.00	56.00		244.00
	Subtotal for 928-00-00-0-00-10 (CHILD&FAMILY HEALTH SUPPLIES)			300.00	56.00		244.00

Account: 928-00-00-0-00-20 () CHILD&FAMILY CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80659	01/13/11		1 BETH STEFURA,MED.,R.D.,L.D. (62028)	2,277.00	264.00		2,013.00
80971	04/29/11		1 ASHTABULA CITY HEALTH DISTRICT (10424)	2,375.00			2,375.00
80972	04/29/11		1 CONNEAUT CITY HEALTH DISTRICT (3132)	2,375.00			2,375.00
80973	04/29/11		1 FAMILY PLANNING (5024)	3,000.00			3,000.00
	Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)			10,027.00	264.00		9,763.00
	Subtotal for 928 (CHILD & FAMILY HEALTH 2000)			10,327.00	320.00		10,007.00

Account: 930-00-00-0-00-13 (L9) SOIL & WATER TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80917	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,427.32	128.05		1,299.27
Subtotal for 930-00-00-0-00-13 (SOIL & WATER TRAVEL EXPENSES)				1,427.32	128.05		1,299.27

Account: 930-00-00-0-00-20 (L5) SOIL & WATER CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80667	01/14/11		1 IGM COPY PRODUCTS INC (13433)	1,100.00	161.65		938.35
Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)				1,100.00	161.65		938.35

Account: 930-00-00-0-00-28 (L6) SOIL & WATER RENTALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80666	01/14/11	04/14/11	1 VARIOUS VENDORS (VVVVVVV)	13,500.00	10,658.70		2,841.30
Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)				13,500.00	10,658.70		2,841.30
Subtotal for 930 (SOIL & WATER SPECIAL)				16,027.32	10,948.40		5,078.92

Account: 933-00-00-0-00-13 () IMMUNIZAT ACTION PLAN TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80619	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,543.16		1,456.84
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				3,000.00	1,543.16		1,456.84
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				3,000.00	1,543.16		1,456.84

Account: 937-00-00-0-00-13 () TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80932	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 937-00-00-0-00-13 (TRAVEL EXPENSE)	10,000.00			10,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80611	01/10/11		1 TREASURER, STATE OF OHIO (269)	3,000.00	200.00		2,800.00
80819	03/04/11		1 TREASURER, STATE OF OHIO (269)	2,000.00			2,000.00
			Subtotal for 937-00-00-0-00-37 (REMITTANCE-STATE)	5,000.00	200.00		4,800.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	15,000.00	200.00		14,800.00

Grand Total	22,853,157.99	9,096,658.64	282.08	13,756,217.27

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :29-Apr-11
RUN TIME      :10:49 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-Apr-11 10:48 PM
                                                                              04
1) Select: ->Open POs           7) Output dev  04
             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 ***
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