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	67.00		133.00
45826	04/21/11		1 THORNE'S BI-LO FOODS (2737)	50.00	37.30		12.70
46639	06/24/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
	Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)			670.00	221.72		448.28

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	396.04		603.96
46212	06/03/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	36.00			36.00
	Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)			1,036.00	396.04		639.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
45713	04/08/11		1 STAR BEACON (2998)	1,000.00	49.37		950.63
	Subtotal for 001-00-01-0-10-14 (COMMISSIONERS AD & PRINTING)			1,400.00	127.75		1,272.25

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	274.02		225.98
	Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)			500.00	274.02		225.98

Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	3,606.00	1,019.53	2,586.47
Subtotal for 001-00-01 (COMMISSIONERS OFFICE)	3,606.00	1,019.53	2,586.47

Account: 001-00-02-0-10-10-1 (A1B3WM) WEIGHTS & MEASURERS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46209	06/03/11		1 GREAT LAKES PRINTING CO., INC. (3812)	315.00			315.00
Subtotal for 001-00-02-0-10-10-1 (WEIGHTS & MEASURERS SUPPLIES)				315.00			315.00

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)				815.00	18.90		796.10

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)				1,690.75	719.65		971.10
Subtotal for 001-00-02 (AUDITOR'S OFFICE)				1,690.75	719.65		971.10

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	84.00		96.00
	Subtotal for 001-00-03-0-10-14 (TREASURER AD & PRINTING)			540.00	168.00		372.00

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	4,556.33		2,443.67
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			7,000.00	4,556.33		2,443.67
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			7,540.00	4,724.33		2,815.67
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			7,540.00	4,724.33		2,815.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45790	04/15/11		1 COMDOC (62445)	313.62	280.10		33.52
46640	06/24/11		1 COMDOC (62445)	272.00			272.00
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				585.62	280.10		305.52

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	389.20		60.80
45219	03/04/11		1 HUMPHREY, TODD (4837)	265.00	162.00		103.00
46123	05/27/11		1 DISPENZA, ALBERT J. (39941)	450.00			450.00
Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)				1,165.00	551.20		613.80
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				1,750.62	831.30		919.32
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				1,750.62	831.30		919.32

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	778.32		221.68
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	1,000.00	778.32		221.68

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	1,631.50		2,018.50
			Subtotal for 001-00-07-0-10-20-1 (DATA SOFTWARE/UPGRADES)	3,650.00	1,631.50		2,018.50

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	22,500.00		45,000.00
45706	04/08/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
46115	05/23/11		1 DELL MARKETING LP (38386)	600.00			600.00
46328	06/17/11		1 ANDOVER BANK (65534)	79.88			79.88
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	83,162.14	26,486.44		56,675.70
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	84,625.39	27,264.76		57,360.63
			Subtotal for 001-00-07 (DATA PROCESSING BOARD)	84,625.39	27,264.76		57,360.63

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	4,043.00		3,274.00
	Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)			49,317.00	5,427.64		43,889.36

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	414.74		85.26
45190	03/04/11		1 BP (2507)	500.00			500.00
46331	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00	5,449.35		54,550.65
	Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)			61,000.00	5,864.09		55,135.91

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	1,655.39		344.61
44968	02/04/11		1 INTERMESSAGE (57178)	1,000.00	369.90		630.10
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
46215	06/03/11		1 GRAINGER (68767)	1,000.00	28.00		972.00
	Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)			122,317.00	13,835.28		108,481.72
	Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)			122,317.00	13,835.28		108,481.72

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	523.24		1,976.76
81134	06/24/11		1 BARRETT BROTHERS PUBLISHERS (745)	123.00			123.00
81137	06/24/11		1 BARRETT BROTHERS PUBLISHERS (745)	875.00			875.00
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			3,498.00	523.24		2,974.76

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	563.94		563.94
80662	01/14/11		1 AMERICAN ALERT CORP. (7520)	192.00	96.00		96.00
81100	06/09/11		1 ASHTABULA CARPET WORKROOM (68122)	495.00			495.00
	Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)			1,814.88	659.94		1,154.94
	Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			5,312.88	1,183.18		4,129.70
	Subtotal for 001-00-09 (BOARD OF ELECTIONS)			5,312.88	1,183.18		4,129.70

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	144.75		355.25
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	3,830.08		1,169.92
45940	05/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	247.26		1,252.74
46012	05/13/11		1 DASCO PAPER, INC. (7376)	2,000.00	990.51		1,009.49
46116	05/27/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00			5,000.00
	Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)			14,500.00	5,559.09		8,940.91

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46631	06/24/11		1 HAVE, INC. (3796)	411.04			411.04
Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)				5,711.04	1,493.62		4,217.42

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	1,311.00		189.00
45189	03/04/11		1 CINTAS (41224)	4,000.00	1,809.16		2,190.84
45191	03/04/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00	4,785.50		214.50
45193	03/04/11		1 THYSSEN KRUPP ELEVATOR (3840)	12,350.00	4,862.14		7,487.86
46336	06/17/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00			5,000.00
Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)				27,850.00	12,767.80		15,082.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44726	01/21/11		1 FIRST COMMUNICATIONS (43214)	2,500.00	2,213.68		286.32
44731	01/21/11		1 ALLTEL (53070)	14,000.00	5,510.28		8,489.72
45045	02/11/11		1 CITY OF GENEVA SEWER (6943)	1,000.00	568.49		431.51
45194	03/04/11		1 AQUA AMERICA OHIO, INC. (2801)	10,000.00	8,609.94		1,390.06
45195	03/04/11		1 AT & T (23095)	4,000.00	2,399.60		1,600.40
45196	03/04/11		1 CENTURYLINK (69001)	20,000.00	10,826.03		9,173.97
45197	03/04/11		1 CITY OF GENEVA SEWER (6943)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45198	03/04/11		1 DOMINION EAST OHIO (2844)	50,000.00	37,200.40		12,799.60
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00			3,000.00
45201	03/04/11		1 VILLAGE OF JEFFERSON (10211)	30,000.00	8,551.17		21,448.83
45202	03/04/11		1 WASTE MANAGEMENT (32490)	5,000.00	1,488.40		3,511.60
45203	03/04/11		1 WINDSTREAM (2485)	6,000.00	2,594.38		3,405.62
45204	03/04/11		1 ALLTEL (53070)	5,000.00			5,000.00
46121	05/27/11		1 ILLUMINATING COMPANY (2915)	40,000.00	2,789.47		37,210.53
46329	06/17/11		1 AQUA AMERICA OHIO, INC. (2801)	10,000.00			10,000.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			201,500.00	82,751.84		118,748.16
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			252,061.04	103,220.23		148,840.81
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			252,061.04	103,220.23		148,840.81

Account: 001-00-11-0-10-10 (A6B3) RECORDER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46675	06/24/11		1 COTT SYSTEMS INC (66843)	710.00			710.00
			Subtotal for 001-00-11-0-10-10 (RECORDER SUPPLIES)	710.00			710.00
			Subtotal for 001-00-11-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	710.00			710.00
			Subtotal for 001-00-11 (COUNTY RECORDER)	710.00			710.00

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
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
45394	03/18/11		1 THOMSON WEST (33904)	1,500.00	560.00		940.00
45718	04/08/11		1 SMITH-HOWELL, RENEE (8649)	200.00	165.87		34.13
46075	05/20/11		1 MATTHEW BENDER & CO., INC. (3217)	1,000.00	398.16		601.84
46079	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	700.00	255.91		444.09
46342	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			5,489.99	2,295.27		3,194.72

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46124	05/27/11		1 CDW COMPUTER CENTERS INC (38170)	358.88			358.88
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			358.88			358.88

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
46077	05/20/11		1 SMITH-HOWELL, RENEE (8649)	50.00	7.13		42.87
46341	06/17/11		1 VETTEL, RONALD W. (3514)	122.90			122.90
	Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)			922.90	7.13		915.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45273	03/11/11		1 XEROX CORPORATION (65612)	1,400.00	814.96		585.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45439	03/25/11		1 ARMSTRONG, RICK (19043)	680.00	170.00		510.00
45793	04/15/11		1 DRAMIS, MATTIE (44149)	35.00	30.00		5.00
45945	05/06/11		1 DISTILLATA COMPANY (69921)	50.00	8.35		41.65
46327	06/09/11		1 CDW COMPUTER CENTERS INC (38170)	475.00			475.00
46641	06/24/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,582.00			1,582.00
46695	06/24/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	7,091.50			7,091.50
Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)				11,313.50	1,023.31		10,290.19
Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)				18,085.27	3,325.71		14,759.56

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	440.91		59.09
Subtotal for 001-00-21-1-15-10 (JURY COMMISSION SUPPLIES)				500.00	440.91		59.09

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

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

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	72.07		127.93
Subtotal for 001-00-21-1-15-14 (JURY COMMISSION AD & PRINTING)				200.00	72.07		127.93

Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)	1,244.50	603.73	640.77
Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)	1,244.50	603.73	640.77
Subtotal for 001-00-21 (COMMON PLEAS COURT)	19,329.77	3,929.44	15,400.33

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	253.96		46.04
44503	01/06/11		1 K-MART #4745 (2818)	200.00	139.05		60.95
46126	05/27/11		1 GREAT LAKES PRINTING CO., INC. (3812)	123.00			123.00
46273	06/07/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
46274	06/07/11		1 RDT CONCEPTS (67541)	500.00			500.00
46642	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	100.00			100.00
	Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)			1,523.00	393.01		1,129.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46015	05/13/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00	944.65		55.35
46643	06/24/11		1 GAZETTE PRINTING CO., INC. (2843)	2,000.00			2,000.00
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			3,000.00	944.65		2,055.35

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	180.00		320.00
45444	03/25/11		1 AMERICAN ALERT CORP. (7520)	240.00	120.00		120.00
45947	05/06/11		1 LOVELAND, PAMELA (71044)	3,000.00	1,500.00		1,500.00
46082	05/20/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	200.00	120.00		80.00
46083	05/20/11		1 COYNE TEXTILE SERVICES (64345)	500.00	79.24		420.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46127	05/27/11		1 NATER, HILDA (47110)	300.00	22.50		277.50
46275	06/07/11		1 XEROX CORPORATION (37885)	500.00			500.00
46297	06/09/11		1 DRAMIS, MATTIE (44149)	200.00	65.00		135.00
46344	06/17/11		1 CDW COMPUTER CENTERS INC (38170)	399.00			399.00
			Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)	5,839.00	2,086.74		3,752.26

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	251.79		548.21
45395	03/18/11		1 WINDSTREAM (2485)	5,000.00	3,402.46		1,597.54
			Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)	5,800.00	3,654.25		2,145.75
			Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)	16,162.00	7,078.65		9,083.35
			Subtotal for 001-00-22 (JUVENILE COURT)	16,162.00	7,078.65		9,083.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45229	03/04/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	292.30		207.70
46644	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	100.00			100.00
			Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)	600.00	292.30		307.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46081	05/20/11		1 GAZETTE PRINTING CO., INC. (2843)	500.00	77.46		422.54
			Subtotal for 001-00-23-0-15-14 (PROBATE COURT ADVERT/PRINTING)	500.00	77.46		422.54

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
46298	06/09/11		1 CDW COMPUTER CENTERS INC (38170)	133.00			133.00
			Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)	333.00	49.97		283.03
			Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)	1,433.00	419.73		1,013.27
			Subtotal for 001-00-23 (PROBATE COURT)	1,433.00	419.73		1,013.27

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	678.20		89.89
			STAPLES BUSINESS ADVANTAGE (64853)				
46652	06/24/11		1	2,056.65			2,056.65
			WALZ POSTAL SOLUTIONS, INC. (49689)				
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			3,287.10	1,125.62		2,161.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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)			2,317.60	750.00		1,567.60

Account: 001-00-24-0-15-20 (A2E6) CLERK OF COURTS CONTR SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46348	06/17/11		1	209.00			209.00
			CDW COMPUTER CENTERS INC (38170)				
46653	06/24/11		1	494.00			494.00
			SIMPLEX TIME RECORDER CO. (2902)				
	Subtotal for 001-00-24-0-15-20 (CLERK OF COURTS CONTR SERVICE)			703.00			703.00
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			6,307.70	1,875.62		4,432.08
	Subtotal for 001-00-24 (CLERK OF COURTS)			6,307.70	1,875.62		4,432.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46217	06/03/11		1 STAPLES BUSINESS ADVANTAGE (64853)	295.85			295.85
	Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)			295.85			295.85

Account: 001-00-25-0-15-12 (A2GE5) EASTERN COURT CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
43649	06/17/11		1 XEROX CORPORATION (9098)	43.55			43.55
	Subtotal for 001-00-25-0-15-12 (EASTERN COURT CONTR REPAIRS)			43.55			43.55
	Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)			339.40			339.40
	Subtotal for 001-00-25 (EASTERN COUNTY COURT)			339.40			339.40

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	1,229.12		270.88
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			1,500.00	1,229.12		270.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46654	06/24/11		1 IGM COPY PRODUCTS INC (13433)	210.83			210.83
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			210.83			210.83
	Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)			1,710.83	1,229.12		481.71
	Subtotal for 001-00-26 (WESTERN COUNTY COURT)			1,710.83	1,229.12		481.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46638	06/24/11		1 CITY OF ASHTABULA (6957)	20,480.00			20,480.00
Subtotal for 001-00-27-0-15-17 (ASH MUNI CT HEALTH INSURANCE)				20,480.00			20,480.00
Subtotal for 001-00-27-0-15 (GENERAL GOVT JUDICIAL)				20,480.00			20,480.00
Subtotal for 001-00-27 (ASHTABULA MUNI COURT)				20,480.00			20,480.00

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
45710	04/08/11	07/07/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	2,274.00		6,726.00
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			9,000.00	2,274.00		6,726.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46213	06/03/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48			112,371.48
	Subtotal for 001-00-30-0-15-35-1 (PUBLIC DEFENDER LEGAL AID)			112,371.48			112,371.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46325	06/09/11	09/07/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	20,703.00		69,297.00
46693	06/24/11		1 OFFICE OF OHIO PUBLIC DEFENDER (53192)	750.00			750.00
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			203,121.48	20,703.00		182,418.48
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			212,121.48	22,977.00		189,144.48
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			212,121.48	22,977.00		189,144.48

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

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

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
45776	04/15/11		1 COMDOC OFFICE SYSTEM (3633)	1,000.00	232.81		767.19
46330	06/17/11		1 COMPMANAGEMENT, INC. (35629)	4,950.00			4,950.00
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			5,950.00	232.81		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
46122	05/27/11		1 U S EVALUATIONS INC (61938)	800.00			800.00
	Subtotal for 001-00-32-0-25-41 (COMMRS RISK MGMT PROJECTS)			800.00			800.00
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			7,114.00	264.81		6,849.19
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			7,114.00	264.81		6,849.19

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
46645	06/24/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	50.00			50.00
46646	06/24/11		1 JEFFERSON AUTO PARTS, INC. (2484)	50.00			50.00
Subtotal for 001-00-36-0-20-10-1 (JUV PROB MOTOR VEHICLE SUPPLY)				100.00			100.00

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	187.84		12.16
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				550.00	358.48		191.52
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				650.00	358.48		291.52
Subtotal for 001-00-36 (JUVENILE PROBATION)				650.00	358.48		291.52

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	215.96		84.04
45729	04/08/11		1 LAKE AREA RECOVERY CENTER (4403)	10,000.00	5,895.50		4,104.50
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			10,300.00	6,111.46		4,188.54

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	161.67		38.33
44520	01/06/11		1 K-MART #4745 (2818)	200.00	146.54		53.46
44530	01/06/11		1 A. LOUIS SUPPLY COMPANY (2849)	300.00	131.68		168.32
45545	04/01/11		1 GALL'S INC. (3717)	200.00	164.96		35.04
46278	06/07/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
46648	06/24/11		1 BOB BARKER COMPANY (3274)	250.00			250.00
46649	06/24/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00			500.00
46650	06/24/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			12,550.00	6,716.31		5,833.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45230	03/04/11		1 QUALITY MAYTAG (69953)	200.00	65.00		135.00
45399	03/18/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	1,000.00	592.00		408.00
46084	05/20/11		1 APL ELECTRIC, INC. (7209)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46085	05/20/11		1 ARROW GLASS COMPANY INC (3418)	800.00	381.00		419.00
46347	06/17/11		1 SENTRY SECURITY FASTENERS INC. (71292)	1,100.00			1,100.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			5,100.00	1,038.00		4,062.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46220	06/03/11		1 WILKINSON, A. S. , MD (4931)	7,200.00			7,200.00
	Subtotal for 001-00-37-0-20-20-1 (DETENTION CENTER DOCTOR)			7,200.00			7,200.00

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	215.22		284.78
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	2,232.86		3,167.14
45238	03/04/11		1 COYNE TEXTILE SERVICES (64345)	200.00	151.03		48.97
45296	03/11/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	72.00	39.00		33.00
45951	05/06/11		1 PEET, BARBARA (70273)	500.00	490.00		10.00
46221	06/03/11		1 PEET, BARBARA (70273)	500.00			500.00
46345	06/17/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	100.00			100.00
46346	06/17/11		1 COYNE TEXTILE SERVICES (64345)	375.00			375.00
46647	06/24/11		1 WESTERN RES. FARM COOPERATIVE (10204)	200.00			200.00
	Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)			15,297.00	3,214.48		12,082.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46279	06/07/11		1 DONAHOE CENTER CORPORATION (1117)	15,000.00			15,000.00
	Subtotal for 001-00-37-0-20-28 (DETENTION CENTER RENT)			15,000.00			15,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	3,496.28		1,503.72
45236	03/04/11		1 TIME WARNER CABLE (39952)	300.00	132.73		167.27
45237	03/04/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	1,355.19		644.81
45239	03/04/11		1 ASHTABULA CITY (2)	1,000.00	412.35		587.65
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00	2,028.42		2,971.58
46017	05/13/11		1 ASHTABULA CITY (2)	1,000.00			1,000.00
46222	06/03/11		1 ILLUMINATING COMPANY (2915)	5,000.00			5,000.00
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			21,350.00	7,605.43		13,744.57
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			69,297.00	18,574.22		50,722.78
	Subtotal for 001-00-37 (DETENTION HOME)			69,297.00	18,574.22		50,722.78

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	2,600.00		100.00
46351	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	3,300.00			3,300.00
			Subtotal for 001-00-38-0-20-20-1 (CORONER CONT-FOREIGN AUTOPSY)	6,000.00	2,600.00		3,400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	13,200.00		3,300.00
45304	03/11/11		1 DUCRO SERVICES, INC. (8297)	7,000.00	6,850.00		150.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45306	03/11/11		1 MBS - CLEVELAND (57339)	2,200.00	1,048.69		1,151.31
45307	03/11/11		1 SECURITY TECHNOLOGIES (3569)	800.00	200.00		600.00
45460	03/25/11		1 AIT LABORATORIES (60422)	2,160.00			2,160.00
46350	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00			16,500.00
46352	06/17/11		1 MAHONING COUNTY CORNERS OFFICE (71301)	3,150.00			3,150.00
46353	06/17/11		1 DUCRO SERVICES, INC. (8297)	7,000.00			7,000.00
			Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)	62,570.00	24,978.69		37,591.31
			Subtotal for 001-00-38-0-20 (CORONER)	63,905.00	25,420.45		38,484.55
			Subtotal for 001-00-38 (CORONER)	63,905.00	25,420.45		38,484.55

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	2,760.00		240.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			3,000.00	2,760.00		240.00

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	1,728.00		1,272.00
45326	03/11/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00	2,820.16		179.84
45328	03/11/11		1 WESTERN RESERVE FARM COOP. (3539)	200.00	180.71		19.29
45520	03/25/11		1 DASCO PAPER INC (8845)	150.00	37.90		112.10
45834	04/21/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	435.00		65.00
45957	05/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	933.01		66.99
46095	05/20/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00	1,448.95		1,551.05
46097	05/20/11		1 VARIOUS VENDORS (VVVVVVV)	240.00			240.00
46136	05/27/11		1 RAPID PHOTO (2872)	400.00	48.28		351.72
46243	06/03/11		1 DAIRYMENS (2869)	3,000.00	1,062.31		1,937.69
46244	06/03/11		1 GORDON FOOD SERVICE, INC. (44434)	30,000.00	10,048.46		19,951.54
46300	06/09/11		1 CARTRIDGE CENTER INC. (71302)	95.00			95.00
46354	06/17/11		1 BP (2507)	300.00			300.00
46357	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	110.19		1,889.81
	Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)			49,885.00	21,612.97		28,272.03

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	1,507.01		492.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45735	04/08/11		1 GALL'S INC. (3717)	1,000.00	842.16		157.84
45914	04/29/11		1 OUTDOOR ARMY/NAVY STORE (3553)	200.00			200.00
46133	05/27/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00	887.83		112.17
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	4,200.00	3,237.00		963.00

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	269.85		230.15
45550	04/01/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00	1,425.69		574.31
45798	04/15/11		1 GREG SWEET FORD, INC. (41157)	2,000.00	1,134.56		865.44
45919	04/29/11		1 CUSTOM QUALITY COLLISION, LLC (36794)	120.00	60.00		60.00
45956	05/06/11		1 JAYSON PRODUCTS (46965)	600.00	477.24		122.76
			Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)	5,320.00	3,430.53		1,889.47

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
45807	04/15/11		1 NORTHEASTERN COMMUNICATIONS (2795)	100.00	4.04		95.96
			Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)	5,920.00	3,684.57		2,235.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44755	01/21/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	1,800.00	1,681.25		118.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	120.00		120.00
45464	03/25/11		1 H. L. MOORE COMPANY (2934)	3,500.00	2,458.59		1,041.41
45802	04/15/11		1 RUDLER, DAVID (25733)	500.00	385.50		114.50
45921	04/29/11		1 OMNICARE (59413)	7,000.00	6,507.50		492.50
46099	05/20/11		1 RITE AID CORPORATION (4898)	200.00	38.47		161.53
46100	05/20/11		1 COMMUNITY COUNSELING CENTER (653)	300.00	107.50		192.50
46135	05/27/11		1 ASHTABULA DENTAL ASSOCIATES (48191)	600.00	97.00		503.00
46137	05/27/11		1 RUDLER, DAVID (25733)	360.00	240.00		120.00
46219	06/03/11		1 OMNICARE (59413)	5,000.00			5,000.00
	Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)			19,850.00	11,743.31		8,106.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45736	04/08/11		1 ALLTEL (68187)	1,700.00	1,190.40		509.60
46285	06/07/11		1 CONNEAUT TELEPHONE COMPANY (38719)	96.52			96.52
46356	06/17/11		1 KEY BANK (5466)	409.00			409.00
46359	06/17/11		1 TREASURER OF STATE (FUND 83F) (282)	2,241.00			2,241.00
	Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)			24,296.52	12,933.71		11,362.81

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46227	06/03/11		1 JOHNSON, WILLIAM R. (3841)	200.00	32.49		167.51
			Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)	300.00	115.80		184.20
			Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)	84,601.52	41,584.05		43,017.47
			Subtotal for 001-00-39 (SHERIFF DEPARTMENT)	84,601.52	41,584.05		43,017.47

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	285.39		14.61
46105	05/20/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
46301	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	1,000.00	665.00		335.00
	Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)			1,600.00	950.39		649.61

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	119.00		31.00
	Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)			403.71	119.00		284.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46363	06/17/11		1 FINCHIO, THOMAS (71229)	111.50			111.50
	Subtotal for 001-00-40-0-20-20-1 (UNCOMPLETED BUILDING REFUNDS)			111.50			111.50

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	172.46		277.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45143	02/25/11		1 MASON, ROY (36888)	300.00			300.00
45144	02/25/11		1 STOROZUK, MITCH (30887)	300.00			300.00
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				2,844.00	1,149.96		1,694.04
Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)				4,847.71	2,219.35		2,628.36
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)				4,847.71	2,219.35		2,628.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45210	03/04/11		1 MEDICINE SHOPPE (8427)	1,800.00	124.08		1,675.92
45211	03/04/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	4,500.00	2,550.00		1,950.00
Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)				6,300.00	2,674.08		3,625.92
Subtotal for 001-00-50-0-30 (HEALTH)				6,300.00	2,674.08		3,625.92
Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)				6,300.00	2,674.08		3,625.92

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
45825	04/21/11		1 OHIO DEPARTMENT OF HEALTH (63464)	50,000.00	7,582.96		42,417.04
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				50,000.00	7,582.96		42,417.04
Subtotal for 001-00-52-0-30 (HEALTH)				50,000.00	7,582.96		42,417.04
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				50,000.00	7,582.96		42,417.04

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	1,096.83		403.17
80777	03/04/11		1 XEROX CORP (64828)	1,000.00	509.40		490.60
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	459.22		1,540.78
81102	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	208.00		292.00
81135	06/24/11		1 GREENTECH IMAGING, INC. (71383)	346.00			346.00
81136	06/24/11		1 PITNEY BOWES (8865)	200.00			200.00
			Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)	7,546.00	2,273.45		5,272.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80891	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	126.97		1,373.03
80894	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	129.85		1,870.15
			Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)	3,500.00	256.82		3,243.18

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
80864	03/25/11		1 OEFFNER, STEPHEN (69797)	1,000.00	245.00		755.00
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
			Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)	3,540.00	365.00		3,175.00

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	45.30		104.70
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	44.11		105.89
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	53.17		96.83
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	66.54		83.46
80883	03/25/11		1 O & P OIL & GAS, INC. (2783)	125.00	43.05		81.95
80885	03/25/11		1 KENT, APRIL L (52481)	125.00	39.00		86.00
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	4,278.81		721.19
81103	06/09/11	09/07/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)				10,563.96	6,459.13		4,104.83

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	650.00		3,250.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81050	05/20/11		1 AMSTERDAM PRINTING & LITHO (4253)	14,000.00	7,518.06		6,481.94
81083	06/03/11		1 SPIELDENNER, DENVER (67492)	4,000.00			4,000.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			21,900.00	8,168.06		13,731.94

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	351.35		648.65
80863	03/25/11		1 NEO DEVELOPMENT (46453)	5,400.00	1,800.00		3,600.00
80865	03/25/11		1 HOYT, CAROL A (67356)	250.00	59.50		190.50
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			6,650.00	2,210.85		4,439.15

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	6,050.00		11,960.00
	Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)			18,010.00	6,050.00		11,960.00

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
80641	01/13/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00	500.00		500.00
80645	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	2,416.40		583.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
80722	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,422.43		1,577.57
80723	02/04/11		1 ILLUMINATING COMPANY (2845)	2,500.00	1,777.37		722.63
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	1,303.05		696.95
80868	03/25/11	06/23/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	48.82		2,451.18
80870	03/25/11		1 SAVE A LOT - CONNEAUT (59344)	2,500.00	2,352.05		147.95
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	594.97		1,405.03
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	2,122.71		12,877.29
80964	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	500.00	133.84		366.16
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
80992	05/06/11		1 ILLUMINATING COMPANY (2845)	2,000.00			2,000.00
80993	05/06/11		1 SAVE A LOT - CONNEAUT (59344)	2,000.00			2,000.00
Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)				54,113.84	15,540.93		38,572.91

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80631	01/13/11		1 FIRST COMMUNICATIONS (43214)	100.00	78.27		21.73
80635	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	60.00	10.79		49.21
80859	03/25/11		1 TIME WARNER CABLE (63376)	300.00	110.77		189.23
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00	471.92		2,028.08
80862	03/25/11		1 WINDSTREAM (2485)	2,500.00	873.51		1,626.49
80951	04/21/11		1 DOMINION EAST OHIO (2844)	300.00	10.74		289.26
80966	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	200.00	3.94		196.06
80994	05/06/11		1 FIRST COMMUNICATIONS (43214)	100.00			100.00
81049	05/20/11		1 CITY OF ASHTABULA WASTEWATER (6962)	100.00			100.00
	Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)			6,223.81	1,592.31		4,631.50
	Subtotal for 001-00-55-0-35 (HUMAN SERVICES)			132,047.61	42,916.55		89,131.06
	Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)			132,047.61	42,916.55		89,131.06

Account: 001-00-56-0-35-20 (A9D4) VET SERVS BURIAL CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81105	06/17/11		1 BEHM FAMILY FUNERAL HOME, INC (39973)	1,000.00			1,000.00
	Subtotal for 001-00-56-0-35-20 (VET SERVS BURIAL CONTRACTS)			1,000.00			1,000.00

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	7,145.25		1,854.75
	Subtotal for 001-00-56-0-35-21 (VET SERVICE MEMORIAL DAY EXPS)			9,000.00	7,145.25		1,854.75
	Subtotal for 001-00-56-0-35 (HUMAN SERVICES)			10,000.00	7,145.25		2,854.75
	Subtotal for 001-00-56 (VETERAN SERVICES)			10,000.00	7,145.25		2,854.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45267	03/11/11		1 TREASURER OF STATE (247)	50,000.00	40,727.38		9,272.62
45529	04/01/11		1 CANTER & ASSOCIATES (64944)	32,000.00	25,560.00		6,440.00
	Subtotal for 001-00-62-0-10-20-1 (CO GENERAL AUDIT EXPENSES)			82,000.00	66,287.38		15,712.62

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

Account: 001-00-62-0-10-20 () CO GENERAL CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46633	06/24/11		1 MAXIMUS (28552)	13,000.00			13,000.00
	Subtotal for 001-00-62-0-10-20 (CO GENERAL CONTRACT SERVICES)			175,000.00	100,462.13		74,537.87
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			175,000.00	100,462.13		74,537.87

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
46634	06/24/11		1 NEW WORLD SYSTEMS (68144)	41,940.00			41,940.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46635	06/24/11		1 CIVIC DEVELOPMENT CORP. OF (46132)	31,483.53			31,483.53
Subtotal for 001-00-62-0-45-20 (MISCELLANEOUS CONTRACT SERVICE)				84,723.53	457.00		84,266.53

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)				87,023.53	1,860.84		85,162.69
Subtotal for 001-00-62 (OTHER EXPENSES)				262,023.53	102,322.97		159,700.56

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	750.00		1,500.00
			Subtotal for 001-00-65-0-30-20 (CONTRACT SERVICES)	2,250.00	750.00		1,500.00
			Subtotal for 001-00-65-0-30 (HUMAN SERVICES)	2,250.00	750.00		1,500.00
			Subtotal for 001-00-65 (COUNTY HUMANE SOCIETY)	2,250.00	750.00		1,500.00

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
	Subtotal for 001-00-66-0-40 (CONSERVATION-RECREATION)			6,180.00	4,635.00		1,545.00
	Subtotal for 001-00-66 (AGRICULTURE DEPARTMENT)			6,180.00	4,635.00		1,545.00

Subtotal for 001 (COUNTY GENERAL)	1,460,141.43	446,769.99	1,013,371.44

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
Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)				218.00			218.00
Subtotal for 002-00-00-0-25 (PUBLIC WORKS)				218.00			218.00

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
45616	05/13/11		1 O & P OIL & GAS, INC. (2783)	25,000.00	24,683.74		316.26
45628	05/20/11		1 BP (2507)	600.00	182.63		417.37
45691	06/24/11		1 O & P OIL & GAS, INC. (2783)	30,000.00			30,000.00
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				73,438.38	24,866.37		48,572.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39224	01/05/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	211.56		288.44
39235	01/05/11		1 DASCO PAPER INC (8845)	600.00	437.99		162.01
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	465.65		1,034.35
39246	01/05/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	959.56		540.44
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00	3.86		96.14

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	487.19		512.81
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	285.41		714.59
44274	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,577.74		1,422.26
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	634.65		165.35
44328	04/01/11		1 VALLEY NATIONAL GASES, LLC (64643)	2,000.00	1,213.41		786.59
44330	04/08/11		1 HARBOR FREIGHT TOOLS (2455)	200.00	83.87		116.13
45627	05/20/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,000.00			1,000.00
45681	06/24/11		1 G & S SAFETY PRODUCTS (28357)	255.69			255.69
45695	06/24/11		1 SHERWIN WILLLIAMS CO. (3889)	492.65			492.65
45697	06/24/11		1 STAR BEACON (2998)	156.00			156.00
46430	06/24/11		1 TAPCO (68848)	39.28			39.28
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	89,952.00	31,296.19		58,655.81

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	2,895.60		104.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	4,562.25		437.75
44180	01/13/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	1,716.61		1,283.39
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
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	1,705.90		794.10
44339	04/08/11		1 GCR TIRE CENTERS (2532)	10,000.00	6,775.20		3,224.80
45609	05/06/11		1 MONTAGE ENTERPRISES INC (64651)	1,500.00	155.58		1,344.42
45631	05/20/11		1 FIVE STAR EQUIPMENT INC (57717)	1,269.52	955.37		314.15
45638	05/27/11		1 KAUFFMAN TIRE (2752)	500.00	82.00		418.00
45640	05/27/11		1 R & R INC. (9137)	4,000.00	2,438.73		1,561.27
45655	06/07/11		1 DUECO, INC. (68846)	450.00	394.89		55.11
45665	06/17/11		1 KAUFFMAN TIRE (2752)	3,000.00	1,352.00		1,648.00
Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)				46,125.04	28,988.23		17,136.81

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	166.80		652.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39229	01/05/11		1 ASHTABULA NAPA AUTO PARTS (2513)	2,500.00	1,496.01		1,003.99
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	743.40		756.60
39242	01/05/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	984.05		15.95
39245	01/05/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00	2,613.60		386.40
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
44273	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,151.79		1,848.21
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
45602	04/29/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	2,249.50		1,750.50
45604	04/29/11		1 TOP LINE SALES & MARKETING LLC (64638)	600.00	118.86		481.14
45605	05/06/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	100.09		1,899.91
45676	06/17/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00			3,000.00
45677	06/17/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00			4,000.00
45685	06/24/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00			4,000.00
46431	06/24/11		1 OMNI FASTENERS, INC (20048)	191.50			191.50
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			33,860.94	10,125.29		23,735.65

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	470.90		329.10
	Subtotal for 002-00-01-0-25-14 (MVGT ROADS AD & PRINTING)			800.00	470.90		329.10

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
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	790.99		209.01
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	638.00		362.00
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	36.87		713.13
45593	04/21/11		1 LBP LEASING CO (43962)	2,000.00	641.01		1,358.99
45601	04/29/11		1 KWIK KLEEN (61151)	100.00			100.00
45612	05/06/11		1 WASTE MANAGEMENT (32490)	850.00	267.06		582.94
45658	06/07/11		1 CINTAS (41224)	750.00	64.33		685.67
45672	06/17/11		1 T & J PORTABLE RESTROOM (41246)	200.00	44.81		155.19
45682	06/24/11		1 EXTENSION EXPRESS OF OHIO (49260)	50.00			50.00
45684	06/24/11		1 HAVE, INC. (3796)	1,355.00			1,355.00
45698	06/24/11		1 AMERICAN ALERT CORP. (7520)	432.00			432.00
45700	06/24/11		1 ENERGY MAINT., LLC. (68847)	110.00			110.00
	Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)			13,497.00	4,085.07		9,411.93

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	9,241.27		1,758.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44329	04/01/11		1 RUSSELL STANDARD CORP. (20076)	4,000.00	1,525.40		2,474.60
45674	06/17/11		1 TURFGRASS ENTERPRISES (20068)	2,000.00	1,406.00		594.00
45686	06/24/11		1 KOSKI CONSTRUCTION COMPANY (3409)	6,500.00			6,500.00
45699	06/24/11		1 KOSKI CONSTRUCTION COMPANY (3409)	5,617.95			5,617.95
Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)				29,117.95	12,172.67		16,945.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45646	05/27/11		1 ENNIS PAINT, INC. (44933)	56,084.60			56,084.60
45666	06/17/11		1 POTTERS INDUSTRIES INC. (2422)	12,800.00			12,800.00
Subtotal for 002-00-01-0-25-40-3 (MVGT ROADS MATERIALS/SAFETY)				68,884.60			68,884.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
45645	05/27/11		1 R. W. SIDLEY, INC. (2508)	37,050.00	3,180.10		33,869.90
45657	06/07/11		1 KINDER MORGAN/PINNEY DOCK (2599)	283,040.00			283,040.00
45664	06/07/11		1 SUIT-KOTE (64629)	540,970.00			540,970.00
Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)				967,562.55	21,992.95		945,569.60

Account: 002-00-01-0-25-41 (K16) MVGT ROADS CONTRACT PROJECTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45689	06/24/11		1 KOSKI CONSTRUCTION COMPANY (3409)	169,721.66			169,721.66
45690	06/24/11		1 KOSKI CONSTRUCTION COMPANY (3409)	387,725.00			387,725.00
	Subtotal for 002-00-01-0-25-41 (MVGT ROADS CONTRACT PROJECTS)			557,446.66			557,446.66

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
39238	01/05/11		1 FIRST COMMUNICATIONS (43214)	25.00			25.00
39257	01/05/11		1 VILLAGE OF JEFFERSON (10211)	750.00			750.00
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	7,980.00		12,020.00
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	650.00		850.00
45592	04/14/11		1 AQUA AMERICA OHIO, INC. (2801)	500.00			500.00
45599	04/21/11		1 OHIO EDISON (2750)	300.00			300.00
	Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)			81,055.69	23,880.00		57,175.69
	Subtotal for 002-00-01-0-25 (PUBLIC WORKS)			1,790,299.88	120,838.63		1,669,461.25
	Subtotal for 002-00-01 (MVGT ROADS)			1,790,299.88	120,838.63		1,669,461.25

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
45692	06/24/11		1 LOWE'S HOME IMPROVEMENT (51689)	563.06			563.06
45693	06/24/11		1 BORTNICK TRACTOR SALES (2430)	239.96			239.96
45694	06/24/11		1 SEARS COMMERCIAL CREDIT (9128)	104.98			104.98
	Subtotal for 002-00-02-0-25-11 (MVGT BRIDGES EQUIPMENT)			1,185.80			1,185.80

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	147.38		652.62
45585	04/14/11		1 STAR BEACON (2998)	400.00	327.76		72.24
	Subtotal for 002-00-02-0-25-14 (MVGT BRIDGES AD & PRINTING)			1,200.00	475.14		724.86

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	159.65		840.35
44275	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	105.56		1,894.44
45596	04/21/11		1 R. W. SIDLEY, INC. (2508)	15,000.00	1,720.75		13,279.25
45624	05/13/11		1 ASHTABULA CONCRETE, INC. (54763)	1,000.00	620.00		380.00
45626	05/20/11		1 EFCO CORP (2498)	1,500.00			1,500.00
45629	05/20/11		1 HYDRO CONDUIT CORP (27123)	4,400.00	2,888.00		1,512.00
45636	05/20/11		1 PIPELINES, INC. (35075)	3,000.00	2,918.54		81.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45642	05/27/11		1 CASHEN (68828)	3,500.00	603.00		2,897.00
45643	05/27/11		1 OSBURN ASSOCIATES, INC. (68837)	1,500.00	450.00		1,050.00
45668	06/17/11		1 THOMAS FENCE CO INC (4440)	450.00	348.00		102.00
45683	06/24/11		1 THOMAS FENCE CO INC (4440)	232.00			232.00
45687	06/24/11		1 HYDRO CONDUIT CORP (27123)	2,000.00			2,000.00
45688	06/24/11		1 KINSMAN MATERIALS (44946)	854.49			854.49
45696	06/24/11		1 KIMBALL MIDWEST (49239)	160.57			160.57
			Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)	36,597.06	9,813.50		26,783.56

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
46432	06/24/11		1 HYDRO CONDUIT CORP (27123)	113,166.44			113,166.44
			Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)	133,166.44	17,003.00		116,163.44
			Subtotal for 002-00-02-0-25 (PUBLIC WORKS)	172,149.30	27,291.64		144,857.66
			Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	172,149.30	27,291.64		144,857.66

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	1,962,667.18	148,130.27	1,814,536.91

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	545.14		154.86
Subtotal for 003-00-00-0-25-20 (VIADUCT LIGHTING CONTRACT SERV)				700.00	545.14		154.86
Subtotal for 003-00-00-0-25 (PUBLIC WORKS)				700.00	545.14		154.86
Subtotal for 003 (VIADUCT LIGHTING)				700.00	545.14		154.86

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: 005-00-01-0-30-11 (B4) DOG & KENNEL EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46335	06/17/11		1 DELL MARKETING LP (38386)	1,265.00			1,265.00
	Subtotal for 005-00-01-0-30-11 (DOG & KENNEL EQUIPMENT)			1,265.00			1,265.00

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	101.26		148.74
44359	01/06/11		1 NAPA (65215)	250.00	74.70		175.30
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			500.00	175.96		324.04

Account: 005-00-01-0-30-20 (B11) DOG & KENNEL CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46334	06/17/11		1 ASHTABULA COUNTY ANIMAL (2945)	70,000.00	35,000.00		35,000.00
	Subtotal for 005-00-01-0-30-20 (DOG & KENNEL CONTRACT SERVICES)			70,000.00	35,000.00		35,000.00

Account: 005-00-01-0-30-21 () DOG & KENNEL OTHER EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46293	06/09/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,500.00			3,500.00
	Subtotal for 005-00-01-0-30-21 (DOG & KENNEL OTHER EXPENSES)			3,500.00			3,500.00

Subtotal for 005-00-01-0-30 (HEALTH)	75,565.00	35,451.87	40,113.13
Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)	75,565.00	35,451.87	40,113.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46427	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00			500.00
Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)				500.00			500.00
Subtotal for 005-00-02-0-30 (HEALTH)				500.00			500.00
Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)				500.00			500.00

Subtotal for 005 (DOG & KENNEL)	76,065.00	35,451.87	40,613.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81021	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	953.43		9,046.57
81138	06/24/11		1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81139	06/24/11		1 UNITED STATES POSTAL SERVICE (32449)	20,000.00			20,000.00
	Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)			40,000.00	953.43		39,046.57

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80986	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	31,000.00	15,028.25		15,971.75
81095	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)			41,000.00	15,028.25		25,971.75

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
80922	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,492.27		1,507.73
81068	05/27/11	08/25/11	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	3,492.27		6,507.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80832	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	16,500.00	11,122.42		5,377.58
81106	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
	Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)			36,500.00	11,122.42		25,377.58

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	9,497.43		502.57
	Subtotal for 006-00-01-0-35-16-1 (PA ADM & OPER WORK COMP/PWRE)			10,000.00	9,497.43		502.57

Account: 006-00-01-0-35-16 (H13) PA ADM & OPER WORKERS COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81140	06/24/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	6,442.52			6,442.52
	Subtotal for 006-00-01-0-35-16 (PA ADM & OPER WORKERS COMP)			16,442.52	9,497.43		6,945.09

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	81,601.10		18,398.90
	Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)			100,000.00	81,601.10		18,398.90

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
81096	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	25,909.04		74,090.96
81141	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	200,000.00			200,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				300,500.00	25,909.04		274,590.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81070	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	9,016.17		5,983.83
81142	06/24/11	09/22/11	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	9,016.17		20,983.83

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
80486	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80697	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80735	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	12,401.31		17,598.69
81022	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
			Subtotal for 006-00-01-0-35-30 (PA ADM & OPER RELIEF ASSIST)	67,000.00	12,401.31		54,598.69

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	1,032.94		967.06
80488	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	14,238.93		761.07
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	15,271.87		11,728.13

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
81023	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	5,309.72		9,690.28
81143	06/24/11	09/22/11	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	5,309.72		24,690.28

Subtotal for 006-00-01-0-35 (HUMAN SERVICES)	708,242.52	190,596.79	517,645.73
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	708,242.52	190,596.79	517,645.73

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	1,742.56		462.44
			Subtotal for 006-00-03-0-35-11 (HS TRANSPORTATION EQUIPMENT)	2,205.00	1,742.56		462.44

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
80736	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	254.88		745.12
81024	05/13/11	08/11/11	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	254.88		1,745.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81071	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	80,512.80		9,487.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81144	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00			90,000.00
			Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)	180,000.00	80,512.80		99,487.20

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	1,509.04		490.96
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	82,021.84		100,978.16

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80908	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	306.40		693.60
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	1,000.00	306.40		693.60
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	189,705.00	84,815.70		104,889.30
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	189,705.00	84,815.70		104,889.30

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
81025	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	64,955.18		35,044.82
81097	06/03/11	09/01/11	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	64,955.18		135,044.82
	Subtotal for 006-00-05-0-35 (HUMAN SERVICES)			202,300.00	65,062.37		137,237.63
	Subtotal for 006-00-05 (SENIOR SERVICES LEVY)			202,300.00	65,062.37		137,237.63

Subtotal for 006 (PUBLIC ASSISTANCE)	1,100,247.52	340,474.86	759,772.66

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	65,512.39		34,487.61
81108	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	16,136.00			16,136.00
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			116,136.00	65,512.39		50,623.61

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	8,997.80		16,002.20
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			25,000.00	8,997.80		16,002.20

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	14,198.88		10,801.12
81109	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			40,000.00	14,198.88		25,801.12

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	69,673.25		30,326.75
81110	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	82,779.00			82,779.00
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			182,779.00	69,673.25		113,105.75

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	7,114.11		5,385.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81111	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00			2,500.00
Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)				15,000.00	7,114.11		7,885.89

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	1,674.56		28,325.44
81112	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	2,828.34			2,828.34
Subtotal for 008-00-01-0-35-16 (CHILDREN SERVICE WORKERS COMP)				32,828.34	1,674.56		31,153.78

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	2,096.60		2,903.40
Subtotal for 008-00-01-0-35-18 (CHILD SERV UNEMPLOY COMP)				5,000.00	2,096.60		2,903.40

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
81107	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00			120,000.00
81113	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	738,517.36			738,517.36
Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)				1,758,517.36	897,869.01		860,648.35

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	3,456.00		3,456.00
Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)				6,912.00	3,456.00		3,456.00

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
80836	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	29,276.48		723.52
81114	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	23,223.00			23,223.00
			Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)	83,223.00	55,554.75		27,668.25

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	35,912.43		14,087.57
81115	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	43,155.44			43,155.44
			Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)	93,155.44	35,912.43		57,243.01
			Subtotal for 008-00-01-0-35 (HUMAN SERVICES)	2,358,551.14	1,162,059.78		1,196,491.36
			Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)	2,358,551.14	1,162,059.78		1,196,491.36

Account: 008-00-02-0-35-10 (S18RH) RECEIVING HOME SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81072	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	78,050.00			78,050.00
	Subtotal for 008-00-02-0-35-10 (RECEIVING HOME SUPPLIES)			78,050.00			78,050.00

Account: 008-00-02-0-35-13 (S27RH) RECEIVING HOME TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81073	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	6,500.00			6,500.00
	Subtotal for 008-00-02-0-35-13 (RECEIVING HOME TRAVEL EXPENSES)			6,500.00			6,500.00

Account: 008-00-02-0-35-20 (S22RH) RECEIVING HOME CONTR SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81074	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	4,675.00	1,388.05		3,286.95
	Subtotal for 008-00-02-0-35-20 (RECEIVING HOME CONTR SERVICES)			4,675.00	1,388.05		3,286.95
	Subtotal for 008-00-02-0-35 (HUMAN SERVICES)			89,225.00	1,388.05		87,836.95
	Subtotal for 008-00-02 (RECEIVING HOME)			89,225.00	1,388.05		87,836.95

Subtotal for 008 (CHILDREN SERVICES FUND)	2,447,776.14	1,163,447.83	1,284,328.31

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
46106	05/20/11	08/18/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	1,684.75		3,315.25
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				15,000.00	6,745.75		8,254.25

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	2,563.58		936.42
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				3,500.00	2,563.58		936.42
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				18,500.00	9,309.33		9,190.67
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				18,500.00	9,309.33		9,190.67

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	1,310.26		189.74
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	1,310.26		1,189.74

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
80751	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	657.83		342.17
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)	2,000.00	657.83		1,342.17

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: 013-00-00-0-35-16 (H43) CHILD SUPP ENFORCE WORKER COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81145	06/24/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	697.85			697.85
Subtotal for 013-00-00-0-35-16 (CHILD SUPP ENFORCE WORKER COMP)				697.85			697.85

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	19,543.67		5,456.33
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				25,000.00	19,543.67		5,456.33

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	68.44		231.56
Subtotal for 013-00-00-0-35-20-1 (FILING FEES/LIENS)				300.00	68.44		231.56

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
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	6,184.50		18,815.50
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
81026	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				175,300.00	64,831.15		110,468.85

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	488.69		11.31
81027	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
Subtotal for 013-00-00-0-35-40 (CHILD SUP ENFORCE MATERIALS)				1,000.00	488.69		511.31
Subtotal for 013-00-00-0-35 (HUMAN SERVICES)				207,897.85	86,956.27		120,941.58
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)				207,897.85	86,956.27		120,941.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80501	01/10/11		1 WAL-MART (30086)	300.00	76.72		223.28
81006	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	995.47		1,004.53
81053	05/20/11		1 COMDOC OFFICE SYSTEM (3633)	1,800.00	511.76		1,288.24
81104	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00			5,000.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	9,100.00	1,583.95		7,516.05

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	425.12		1,574.88
			Subtotal for 014-00-00-0-10-11 (REAL ESTATE EQUIPMENT)	2,000.00	425.12		1,574.88

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
80704	01/28/11		1 NORTHEAST OHIO COUNTY AUD ASSC (67577)	400.00	15.00		385.00
80834	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	854.30		1,145.70
			Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)	2,400.00	869.30		1,530.70

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
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,156.85		2,843.15
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	22,165.00		7,835.00
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
81132	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00			22,000.00
81133	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00			22,000.00
	Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)			322,153.49	33,821.85		288,331.64

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	1,111.71		888.29
	Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)			2,000.00	1,111.71		888.29

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	4,655.32		6,363.56
	Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)			11,018.88	4,655.32		6,363.56

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)			358,672.37	48,053.30		310,619.07
	Subtotal for 014 (REAL ESTATE ASSESSMENT)			358,672.37	48,053.30		310,619.07

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	285.52		164.48
45093	02/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
	Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)			650.00	285.52		364.48

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	234.50		15.50
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	266.28		433.72

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
45091	02/17/11		1 SCHMIDT EQUIPMENT (39951)	2,000.00	864.00		1,136.00
45556	04/01/11		1 PENN OHIO CORPORATION (45982)	45,000.00	38,787.25		6,212.75

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
46139	05/27/11		1 PENN OHIO CORPORATION (45982)	40,000.00			40,000.00
46661	06/24/11		1 SCHMIDT EQUIPMENT (39951)	1,000.00			1,000.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				88,000.00	39,651.25		48,348.75
Subtotal for 016-00-00-0-30 (HEALTH)				89,850.00	40,265.93		49,584.07
Subtotal for 016 (SOLID WASTE PLANNING)				89,850.00	40,265.93		49,584.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80789	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	15,127.44		4,872.56
80790	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	7,127.33		4,872.67
80933	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	16,708.37		3,291.63
81007	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	3,636.54		16,363.46
81146	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
81147	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00			12,000.00
81148	06/24/11		1 O & P OIL & GAS, INC. (2783)	40,000.00			40,000.00
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	154,000.00	42,599.68		111,400.32

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	7,412.47		7,587.53
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)	54,887.00	7,412.47		47,474.53

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
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
80935	04/15/11		1 WEATHER-SEALCO. (12423)	8,151.00			8,151.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81008	05/13/11		1 AMERISEAL & RESTORATION LLC (68190)	2,100.00			2,100.00
	Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)			48,251.00			48,251.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80535	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	14,229.60		3,770.40
80797	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	9,304.11		8,695.89
81149	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00			18,000.00
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			54,000.00	23,533.71		30,466.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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)			2,500.00	1,242.26		1,257.74

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	338,054.07		21,945.93
81116	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	400,000.00			400,000.00
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			760,000.00	338,054.07		421,945.93

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
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	17,974.72		2,025.28
80799	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	26,656.22		3,343.78
80800	03/04/11		1 WICKSTROM, CRAIG (36910)	18,720.00	6,980.00		11,740.00
80802	03/04/11		1 PYMATUNING REHAB SERVICES LTD (29216)	21,000.00	16,908.75		4,091.25
80803	03/04/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00	7,520.00		10,480.00
80804	03/04/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00	1,720.50		4,279.50
80805	03/04/11		1 THE BILLING CONNECTION INC (65028)	7,000.00	2,203.32		4,796.68
80937	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	25,766.68		4,233.32
80938	04/15/11		1 ASH/CRAFT INDUSTRIES (318)	8,400.00	1,500.00		6,900.00
81011	05/13/11		1 WILKINSON PAVING & EXCAVATING (20195)	2,972.00			2,972.00
81081	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	973.00		29,027.00
81117	06/17/11		1 CONNEAUT TELEPHONE COMPANY (4811)	11,250.00			11,250.00
81118	06/17/11		1 HAVE, INC. (3796)	2,623.00			2,623.00
81119	06/17/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00			24,000.00
81120	06/17/11		1 PYMATUNING REHAB SERVICES LTD (29216)	21,000.00			21,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81121	06/17/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00			18,000.00
81122	06/17/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00			6,000.00
81123	06/17/11		1 THE BILLING CONNECTION INC (65028)	7,000.00			7,000.00
			Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)	293,015.00	110,015.69		182,999.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80806	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	46,269.57		28,730.43
81082	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00			75,000.00
			Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)	150,000.00	46,269.57		103,730.43

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)	1,522,053.00	569,127.45		952,925.55
			Subtotal for 019 (169 BOARD)	1,522,053.00	569,127.45		952,925.55

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	10,071.87	3,000.00	1,928.13
46140	05/27/11		1 LIBERTY TIRE SERVICE (58574)	3,000.00	1,518.65		1,481.35
Subtotal for 027-00-12-0-25-20 (RECYCLE OH 2006 CONTRACT SERV)				18,000.00	11,590.52	3,000.00	3,409.48
Subtotal for 027-00-12-0-25 (PUBLIC WORKS)				18,000.00	11,590.52	3,000.00	3,409.48
Subtotal for 027-00-12 (2006 GRANT)				18,000.00	11,590.52	3,000.00	3,409.48

Subtotal for 027 (RECYCLE OHIO GRANT)	18,000.00	11,590.52	3,000.00	3,409.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44678	01/13/11		1 NORTHCOAST SHREDDING (67894)	1,000.00	290.00		710.00
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	2,430.27		1,569.73
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	13,693.11		306.89
44802	01/21/11		1 EDGEWOOD PET CENTER (62439)	500.00	453.83		46.17
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
45016	02/04/11		1 LAKESHORE AUTO PARTS (61783)	1,000.00	414.44		585.56
45018	02/04/11		1 PHARMED INSTITUTIONAL (50576)	65,000.00	57,482.22		7,517.78
45173	02/25/11		1 HEJD CERAMICS (52495)	150.00			150.00
45378	03/11/11		1 KCI USA (59447)	3,000.00			3,000.00
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	5,197.06		2,802.94
45487	03/25/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00	3,185.24		1,814.76
45488	03/25/11		1 SAMMONS/PRESTON INC (416)	2,000.00	889.53		1,110.47
45491	03/25/11		1 PHARMED CORP (40611)	45,000.00	24,211.79		20,788.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45492	03/25/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
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	559.92		1,440.08
45742	04/08/11		1 GORDON FOOD SERVICE, INC. (44434)	110,000.00	68,375.43		41,624.57
45743	04/08/11		1 SCHWEBEL'S BAKERY (8052)	3,600.00	2,838.39		761.61
45744	04/08/11		1 CMS PRODUCE INC (66144)	3,000.00	462.02		2,537.98
45745	04/08/11		1 DASCO PAPER INC (8845)	2,000.00	699.59		1,300.41
45746	04/08/11		1 FLAVOR FRESH JUICE (48248)	400.00	174.90		225.10
45747	04/08/11		1 SYSCO FOOD SERVICE (9998)	20,000.00	8,435.41		11,564.59
45754	04/08/11		1 PLUMBMASTER (4715)	800.00	604.17		195.83
45758	04/08/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,000.00	563.00		437.00
45840	04/21/11		1 ALI MED (39784)	1,550.00	780.50		769.50
45843	04/21/11		1 TFH (USA) LTD (54215)	227.48			227.48
45844	04/21/11		1 CALL CARE (7959)	356.00	180.12		175.88
45845	04/21/11		1 BRECKENRIDGE KITCHEN EQUIP. (45229)	200.00	94.50		105.50
45846	04/21/11		1 HOBART CORPORATION (1062)	381.40	48.32		333.08
45849	04/21/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,500.00	1,200.12		299.88
45850	04/21/11		1 K-MART #4745 (2818)	437.44			437.44
45855	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00			2,000.00
45859	04/21/11		1 LOWE'S HOME IMPROVEMENT (51689)	531.00	317.32		213.68
45860	04/21/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	786.60	401.57		385.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45961	05/06/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	7,000.00	4,277.35		2,722.65
45963	05/06/11		1 EDGEWOOD PET CENTER (62439)	1,000.00			1,000.00
45965	05/06/11		1 POSTMASTER (1085)	1,200.00			1,200.00
45983	05/06/11		1 MERITECH (51004)	900.00	561.54		338.46
45984	05/06/11		1 S & S WORLDWIDE (50942)	144.41			144.41
46038	05/13/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	156.00	91.55		64.45
46044	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,000.00	62.39		937.61
46046	05/13/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	243.20			243.20
46144	05/27/11		1 EDGEWOOD PET CENTER (62439)	1,000.00			1,000.00
46159	05/27/11		1 SOURCE PRODUCTS LTD (44137)	2,000.99			2,000.99
46160	05/27/11		1 BELENKY INC (53947)	144.09			144.09
46166	05/27/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00			36,000.00
46167	05/27/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
46168	05/27/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00			8,000.00
46169	05/27/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00			5,000.00
46170	05/27/11		1 SAMMONS/PRESTON INC (416)	1,000.00			1,000.00
46171	05/27/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00			8,000.00
46172	05/27/11		1 SOVEREIGN IND. INC (52776)	2,000.00	837.40		1,162.60
46173	05/27/11		1 PHARMED CORP (40611)	30,000.00			30,000.00
46174	05/27/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
46176	05/27/11		1 KCI USA (59447)	4,000.00			4,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46177	05/27/11		1 BRIGGS CORPORATION (4284)	2,000.00			2,000.00
46178	05/27/11		1 SYSCO FOOD SERVICE (9998)	1,000.00			1,000.00
46234	06/03/11		1 PLUMBMASTER (4715)	800.00			800.00
46237	06/03/11		1 KRAY FEED COMPANY (919)	31.00			31.00
46238	06/03/11		1 KRAY FEED COMPANY (919)	200.00			200.00
46365	06/17/11		1 DIRECT SUPPLY (9884)	638.98			638.98
46368	06/17/11		1 HERITAGE PROFESSIONAL (38130)	76.49			76.49
46371	06/17/11		1 SOURCE PRODUCTS LTD (44137)	230.00			230.00
46372	06/17/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	7,000.00			7,000.00
46382	06/17/11		1 BELENKY INC (53947)	281.39			281.39
46385	06/17/11		1 S&S ELEVATOR COMPANY INC (4282)	208.00			208.00
46386	06/17/11		1 MED-MIZER (71344)	219.00			219.00
46389	06/17/11		1 LOWE'S HOME IMPROVEMENT (51689)	2,000.00			2,000.00
			Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)	601,202.42	324,633.89		276,568.53

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
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	6,931.76		1,068.24

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45493	03/25/11		1 KCI USA (59447)	4,000.00	3,858.06		141.94
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	1,326.00		674.00
46041	05/13/11		1 KCI USA (59447)	1,924.00			1,924.00
46175	05/27/11		1 KCI USA (59447)	4,000.00			4,000.00
	Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)			27,310.15	12,115.82		15,194.33

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	1,415.61		84.39
45975	05/06/11		1 HOBART CORPORATION (1062)	89.90			89.90
46158	05/27/11		1 CALL CARE (7959)	525.00			525.00
46235	06/03/11		1 GARDINER (9154)	149.75			149.75
	Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)			2,264.65	1,415.61		849.04

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	35.20		44.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46376	06/17/11		1 MASON, SHARON (49717)	350.00			350.00
46388	06/17/11		1 EDUCATIONAL FUND (46947)	360.00			360.00
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			950.20	35.20		915.00

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
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	2,358.00		1,642.00
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	446.00		223.00
45478	03/25/11		1 STAR BEACON (2998)	2,689.00	1,553.30		1,135.70
46154	05/27/11		1 STAR BEACON (2998)	75.00			75.00
46164	05/27/11		1 STAR BEACON (2998)	300.00			300.00
46239	06/03/11		1 STAR BEACON (2998)	625.00			625.00
46240	06/03/11		1 TORQUATO, DONNA P (4722)	640.00			640.00
46369	06/17/11		1 GAZETTE PRINTING CO., INC. (2843)	25.00			25.00
46387	06/17/11		1 CONNEAUT LODGE 51 (53928)	200.00			200.00
	Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)			19,805.00	9,796.30		10,008.70

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45471	03/25/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	6,396.00	6,084.00		312.00
46390	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	114.88			114.88
Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)				81,439.01	6,084.00		75,355.01

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
45341	03/11/11		1 NIEMI, KENNETH (70962)	600.00	250.00		350.00
45759	04/08/11		1 JOHNSON, SARA (60166)	1,500.00	881.50		618.50
46150	05/27/11		1 JOHNSON, SARA (60166)	2,000.00			2,000.00
46151	05/27/11		1 CAREER TECH (43044)	10,000.00	8,466.03		1,533.97
46384	06/17/11		1 BARRINGER, FRED (67530)	75.00			75.00
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				14,400.00	9,747.53		4,652.47

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
44768	01/21/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	6,000.00	4,940.84		1,059.16
44776	01/21/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	250.00		125.00
44788	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	1,393.15			1,393.15
44798	01/21/11		1 COYNE TEXTILE SERVICE (45076)	800.00	278.42		521.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44808	01/21/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00	12,598.58		1,401.42
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	3,147.50		1,852.50
44819	01/21/11		1 POINT RIGHT (59699)	5,736.00	2,868.00		2,868.00
44820	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	2,000.00	872.00		1,128.00
44826	01/21/11		1 STERICYCLE, INC (50194)	6,702.15	5,606.98		1,095.17
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	496.00		204.00
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	476.00		244.00
45169	02/25/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	70,000.00	39,152.00		30,848.00
45352	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	390.00			390.00
45472	03/25/11		1 WASTE MANAGEMENT (32490)	8,897.70	3,308.85		5,588.85
45760	04/08/11		1 MOBILEX USA (61805)	6,000.00	5,212.63		787.37
45764	04/08/11		1 ASH. COUNTY SANITARY ENG. (3879)	20,000.00	14,702.72		5,297.28
45837	04/21/11		1 MDI ACHIEVE SDS-12-2905 (45202)	12,000.00	7,315.91		4,684.09
45854	04/21/11		1 COYNE TEXTILE SERVICE (45076)	2,000.00	314.35		1,685.65
45966	05/06/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	10,000.00	6,153.11		3,846.89
45971	05/06/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	125.00		250.00
45973	05/06/11		1 COMMUNITY CARE AMBULANCE (3281)	20,000.00	6,396.00		13,604.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45974	05/06/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	8,000.00	572.50		7,427.50
45985	05/06/11		1 COUNTY WASTE COMPANY, INC. (7850)	2,325.00	1,395.00		930.00
46039	05/13/11		1 MDI ACHIEVE SDS-12-2905 (45202)	3,000.00			3,000.00
46040	05/13/11		1 TIME WARNER CABLE (39952)	1,000.00			1,000.00
46042	05/13/11		1 TESCO TRANSPORTATION CORP (22296)	339.00			339.00
46045	05/13/11		1 ECOLAB (8751)	725.00			725.00
46142	05/27/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,500.00	120.00		1,380.00
46145	05/27/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	60,713.00			60,713.00
46146	05/27/11		1 LEE, A.S. MD (3548)	3,000.00	1,650.00		1,350.00
46147	05/27/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00	3,295.13		2,704.87
46148	05/27/11		1 PHARMED INSTITUTIONAL (50576)	97,000.00	41,293.91		55,706.09
46149	05/27/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00	239.00		761.00
46241	06/03/11		1 EMERGYCARE AINC. (71295)	19.51			19.51
46370	06/17/11		1 STERICYCLE, INC (50194)	8,000.00			8,000.00
46373	06/17/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	4,875.00			4,875.00
46375	06/17/11		1 WSB REHABILITATION, INC (53060)	126,000.00			126,000.00
46377	06/17/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00			14,000.00
46378	06/17/11		1 DAVID R MANDEL MD INC (36661)	440.00			440.00
46379	06/17/11		1 UNIVERSITY HOSPITALS OF (43230)	146.18			146.18
46380	06/17/11		1 UNIVERSITY HOSPITAL HEALTH (53929)	21.52			21.52
46381	06/17/11		1 KAUFMAN, STEPHEN (71343)	86.00			86.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46391	06/17/11		1 EMERGYCARE AINC. (71295)	107.00			107.00
46392	06/17/11		1 CAREER TECH (43044)	4,000.00			4,000.00
46393	06/17/11		1 WSB REHABILITATION, INC (53060)	130,000.00			130,000.00
46655	06/24/11		1 CAREER TECH (43044)	5,000.00			5,000.00
	Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)			707,111.21	186,004.76		521,106.45

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	13,030.84		6,969.16
45017	02/04/11		1 TIME WARNER CABLE (39952)	5,000.00	4,700.49		299.51
45175	02/25/11		1 FIRST COMMUNICATIONS (43214)	1,000.00	219.18		780.82
45960	05/06/11		1 WINDSTREAM (2485)	8,000.00	5,555.24		2,444.76
45964	05/06/11		1 ILLUMINATING COMPANY (2915)	20,000.00	14,209.08		5,790.92
46143	05/27/11		1 DOMINION EAST OHIO (2844)	25,000.00	9,123.43		15,876.57
46156	05/27/11		1 OHIO AMERICAN WATER CO. (1142)	15,000.00	5,238.56		9,761.44
46374	06/17/11		1 ILLUMINATING COMPANY (2915)	6,500.00			6,500.00
	Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)			107,500.00	58,910.16		48,589.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46366	06/17/11		1 ASHTABULA AREA CHAMBER OF (8932)	230.00			230.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46383	06/17/11		1 TREASURER, STATE OF OHIO (9391)	100.00			100.00
			Subtotal for 033-00-00-0-35-48 (NURSING HOME DUES)	330.00			330.00
			Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	1,547,912.64	598,995.74		948,916.90
			Subtotal for 033 (NURSING HOME)	1,547,912.64	598,995.74		948,916.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45953	05/06/11		1 MERIDIAN SERVICES, INC (49609)	5,000.00	368.00		4,632.00
Subtotal for 041-00-00-0-20-20 (JUV CRT TITLE IV-E CONT SERVCS)				5,000.00	368.00		4,632.00
Subtotal for 041-00-00-0-20 (PUBLIC SAFETY)				5,000.00	368.00		4,632.00
Subtotal for 041 (JUV COURT TITLE IV-E PLACEMENT)				5,000.00	368.00		4,632.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46651	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	200.00			200.00
			Subtotal for 042-00-00-0-35-10 (SUPPLIES)	200.00			200.00
			Subtotal for 042-00-00-0-35 (PUBLIC SAFETY)	200.00			200.00
			Subtotal for 042 (TITLE IV-E FOSTER CARE/PROB)	200.00			200.00

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
44565	01/13/11		1 VACCARIELLO, CARON (53264)	300.00	46.40		253.60
44566	01/13/11		1 JOHNSTON, LEE ANN (36161)	300.00	64.80		235.20
45767	04/08/11		1 PERUSEK, BRIAN A (69247)	400.00	161.52		238.48
45768	04/08/11		1 THAXTON JR, GARY R (69969)	300.00	122.80		177.20
45769	04/08/11		1 BELANEY, MARK (71045)	400.00	71.20		328.80
46019	05/13/11		1 OLIVERIO, KELLY (71174)	200.00	54.80		145.20
46223	06/03/11		1 TUCKER, MATTHEW (70026)	200.00	75.50		124.50
	Subtotal for 049-00-02-0-20-13-1 (YOUTH SERV 19 TRAV/MILEAGE)			2,100.00	597.02		1,502.98
	Subtotal for 049-00-02-0-20 (PUBLIC SAFETY)			2,100.00	597.02		1,502.98
	Subtotal for 049-00-02 (YOUTH SERVICES GRANT 19)			2,100.00	597.02		1,502.98

Subtotal for 049 (YOUTH SERVICES GRANT)	2,100.00	597.02	1,502.98

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	1,419.57		80.43
46242	06/03/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
46394	06/17/11		1 SMARTBILL LTD (60779)	550.00			550.00
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	3,050.00	1,419.57		1,630.43
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	3,050.00	1,419.57		1,630.43
			Subtotal for 051 (TREASURER PREPAY INTEREST)	3,050.00	1,419.57		1,630.43

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	359.95		640.05
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				1,000.00	359.95		640.05

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	371.70		48.30
Subtotal for 052-00-00-0-10-13 (DRETAC TREAS TRAVEL)				420.00	371.70		48.30
Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				1,420.00	731.65		688.35
Subtotal for 052 (DRETAC TREASURERS FUND)				1,420.00	731.65		688.35

Account: 058-00-00-0-20-14 () ADVERTISING & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46405	06/17/11		1 STAR BEACON (2998)	300.00			300.00
	Subtotal for 058-00-00-0-20-14 (ADVERTISING & PRINTING)			300.00			300.00
	Subtotal for 058-00-00-0-20 (PUBLIC SAFETY)			300.00			300.00
	Subtotal for 058 (PROBATION SERVICES SUPERVISION)			300.00			300.00

Account: 059-00-02-0-20-11 (SP-EC11) SPEC PROB ECC EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45987	05/06/11		1 CDW COMPUTER CENTERS INC (38170)	420.10			420.10
46305	06/09/11		1 CDW COMPUTER CENTERS INC (38170)	57.00			57.00
	Subtotal for 059-00-02-0-20-11 (SPEC PROB ECC EQUIPMENT)			477.10			477.10

Account: 059-00-02-0-20-29 (SP-EC7) SPEC PROB ECC TRAINING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46306	06/09/11		1 BUTCHER, KELLY (33675)	80.00			80.00
	Subtotal for 059-00-02-0-20-29 (SPEC PROB ECC TRAINING)			80.00			80.00
	Subtotal for 059-00-02-0-20 (PUBLIC SAFETY)			557.10			557.10
	Subtotal for 059-00-02 (EASTERN COUNTY COURT)			557.10			557.10

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)	1,306.10	1,306.10

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
46395	06/17/11		1 HERRON OFFICE PRODUCTS INC (62210)	891.07			891.07
46396	06/17/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00			1,000.00
	Subtotal for 060-00-00-0-20-10 (COMM CORR PAROLE SUPPLIES)			2,391.07	227.85		2,163.22

Account: 060-00-00-0-20-11 (CC3-11) COMM CORR PAROLE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46408	06/17/11		1 HERRON OFFICE PRODUCTS INC (62210)	2,744.00			2,744.00
46409	06/17/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,600.00			1,600.00
46410	06/17/11		1 GALL'S INC. (3717)	120.00			120.00
46412	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	100.00			100.00
46676	06/24/11		1 DELL MARKETING LP (38386)	4,700.00			4,700.00
46687	06/24/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	900.00			900.00
46688	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	400.00			400.00
	Subtotal for 060-00-00-0-20-11 (COMM CORR PAROLE EQUIPMENT)			10,564.00			10,564.00

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
45869	04/21/11		1 NAPA (65215)	240.00			240.00
46397	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	400.00			400.00

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
46689	06/24/11		1 KISER, BRETT (36902)	45.02			45.02
46691	06/24/11		1 FRANKLIN, RYAN (70636)	31.00			31.00
46699	06/24/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	82.60			82.60
Subtotal for 060-00-00-0-20-13-1 (COMMUNITY CORR PAROLE MILEAGE)				998.62	47.12		951.50

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: 060-00-00-0-20-14 (CC3-14) COMM CORR PAR ADV & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46400	06/17/11		1 GREAT LAKES PRINTING CO., INC. (3812)	60.60			60.60
Subtotal for 060-00-00-0-20-14 (COMM CORR PAR ADV & PRINTING)				60.60			60.60

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	2,734.75		17.50
46246	06/03/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,200.00	1,043.25		1,156.75
46683	06/24/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,617.50			3,617.50
Subtotal for 060-00-00-0-20-20-5 (COMM CORR PAR TREATMENT)				8,569.75	3,778.00		4,791.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46684	06/24/11		1 CENTURY NOVELTY (71303)	1,400.00			1,400.00
46685	06/24/11		1 NORTHERN SAFETY CO., INC. (34172)	250.00			250.00
46686	06/24/11		1 ASHTABULA CO SOLID WASTE DIST (65633)	1,280.00			1,280.00
46692	06/24/11		1 RESOURCEFUL BAG & TAG INC. (54852)	250.00			250.00
	Subtotal for 060-00-00-0-20-20 (COMM CORR PAROLE CONSULTANT)			11,749.75	3,778.00		7,971.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46247	06/03/11		1 CROWNE PLAZA COLUMBUS NORTH (7965)	630.00			630.00
46248	06/03/11		1 OHIO CHIEF PROBATION OFFICERS (34055)	450.00			450.00
46413	06/17/11		1 JEFFERSON CONSERVATION CLUB (58333)	240.00			240.00
46679	06/24/11		1 FRANKLIN, RYAN (70636)	32.50			32.50
46680	06/24/11		1 KISER, BRETT (36902)	30.00			30.00
46698	06/24/11		1 TAYLOR, MICHELE L (70550)	44.50			44.50
	Subtotal for 060-00-00-0-20-29 (COMM CORR PAROLE TRAINING)			1,427.00			1,427.00

Account: 060-00-00-0-20-31 () COMM CORR PAR INSURANCE/LIABIL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46401	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	696.00			696.00
	Subtotal for 060-00-00-0-20-31 (COMM CORR PAR INSURANCE/LIABIL)			696.00			696.00

Account: 060-00-00-0-20-47-1 (CC3-10B) COMM CORR PAR COMMUNICATIONS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46399	06/17/11		1 CENTURYLINK (70051)	600.00			600.00

Account: 060-00-00-0-20-47-1 (CC3-10B) COMM CORR PAR COMMUNICATIONS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46678	06/24/11		1 CASELOADPRO, L.P. (71305)	6,000.00			6,000.00
46697	06/24/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	2,100.00			2,100.00
Subtotal for 060-00-00-0-20-47-1 (COMM CORR PAR COMMUNICATIONS)				8,700.00			8,700.00
Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)				36,637.04	4,052.97		32,584.07

Account: 060-01-00-0-20-10 () CCP PRE TRIAL GRANT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46398	06/17/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00			1,000.00
46690	06/24/11		1 HERRON OFFICE PRODUCTS INC (62210)	2,726.00			2,726.00
Subtotal for 060-01-00-0-20-10 (CCP PRE TRIAL GRANT SUPPLIES)				3,726.00			3,726.00

Account: 060-01-00-0-20-11 () CCP PRE TRIAL GR EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46407	06/17/11		1 HERRON OFFICE PRODUCTS INC (62210)	3,050.00			3,050.00
46411	06/17/11		1 CABELA'S (51647)	850.00			850.00
46677	06/24/11		1 DELL MARKETING LP (38386)	10,000.00			10,000.00
Subtotal for 060-01-00-0-20-11 (CCP PRE TRIAL GR EQUIPMENT)				13,900.00			13,900.00

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	792.69		207.31
Subtotal for 060-01-00-0-20-13-1 (CCP-PRE TRIAL TRAVEL VEH GAS)				1,000.00	792.69		207.31

Account: 060-01-00-0-20-14 () CCP-PRE TRIAL ADVERT/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46404	06/17/11		1 STAR BEACON (2998)	120.00			120.00
Subtotal for 060-01-00-0-20-14 (CCP-PRE TRIAL ADVERT/PRINTING)				120.00			120.00

Account: 060-01-00-0-20-20-2 () CCP-PRE TR COPY AGREEMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46406	06/17/11		1 NORTHEAST XEROX (63862)	180.00			180.00
Subtotal for 060-01-00-0-20-20-2 (CCP-PRE TR COPY AGREEMENT)				180.00			180.00

Account: 060-01-00-0-20-20-3 () CCP-PRE TRIAL GR DRUG TESTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46681	06/24/11		1 REDWOOD BIOTECH, INC. (52523)	529.00			529.00
Subtotal for 060-01-00-0-20-20-3 (CCP-PRE TRIAL GR DRUG TESTING)				529.00			529.00

Account: 060-01-00-0-20-20-5 () CCP-PRE TRIAL GR TREATMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46682	06/24/11		1 GLENBEIGH (7651)	9,000.00			9,000.00
Subtotal for 060-01-00-0-20-20-5 (CCP-PRE TRIAL GR TREATMENT)				9,000.00			9,000.00

Account: 060-01-00-0-20-47 () CCP-PRE TRIAL COMMUNICATIONS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46402	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	88.00			88.00

Account: 060-01-00-0-20-47 () CCP-PRE TRIAL COMMUNICATIONS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46403	06/17/11		1 CENTURYLINK (70051)	200.00			200.00
46696	06/24/11		1 CASELOADPRO, L.P. (71305)	6,600.00			6,600.00
Subtotal for 060-01-00-0-20-47 (CCP-PRE TRIAL COMMUNICATIONS)				6,888.00			6,888.00
Subtotal for 060-01-00-0-20 (PUBLIC SAFETY)				35,343.00	792.69		34,550.31
Subtotal for 060-01 (GRANT - PRE TRIAL & EM OFCRS)				35,343.00	792.69		34,550.31
Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)				71,980.04	4,845.66		67,134.38

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: 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
46049	05/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	688.00			688.00
	Subtotal for 073-00-02-0-15-11 (CO CT SP PROJ ECC EQUIPMENT)			24,743.62			24,743.62

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
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			185.00			185.00

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)	30,000.00			30,000.00
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)			103,636.90			103,636.90
	Subtotal for 073-00-02-0-15 (GENERAL GOVT - JUDICIAL)			128,565.52			128,565.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			128,565.52			128,565.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	128,565.52	128,565.52

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	909.09		1,090.91
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	157.99		592.01
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	13.76		486.24
44446	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	1,500.00	1,251.09		248.91
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	181.48		318.52
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	15.82		134.18
Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)				7,400.00	3,332.38		4,067.62

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45988	05/06/11		1 STATEWIDE FORD LINCOLN MERCURY (71161)	30,519.00			30,519.00
46050	05/13/11		1 STATEWIDE EMERGENCY PRODUCTS (71185)	1,640.00			1,640.00
46109	05/20/11		1 INTERMESSAGE.COM (59692)	400.00	305.27		94.73
46249	06/03/11		1 NORTHEASTERN COMMUNICATIONS (2795)	800.00	407.75		392.25
Subtotal for 081-00-00-0-20-11 (EMERGENCY MANAGEMENT EQUIPMENT)				33,359.00	713.02		32,645.98

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44452	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	360.00	180.00		180.00
44453	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	96.50		503.50
46053	05/13/11		1 LANTERN CAR WASH (71221)	100.00			100.00
46184	05/27/11		1 AMAZING AUTO WORKS INC (61103)	1,000.00	710.38		289.62
Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)				3,060.00	1,716.01		1,343.99

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	440.67		59.33
45564	04/01/11		1 HOWSON, TIMOTHY J (64426)	500.00	122.37		377.63
46054	05/13/11		1 SABO, GEORGE R (58367)	500.00			500.00
Subtotal for 081-00-00-0-20-13 (EMERGENCY MGMT TRAVEL)				1,500.00	563.04		936.96

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	1,301.58		1,301.58
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
46659	06/24/11		1 OFFICE MAX (64100)	500.00			500.00
Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)				35,894.16	2,801.58		33,092.58

Account: 081-00-00-0-20-29 () EMERGENCY MGMT TRAINING SCHOOL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46414	06/17/11		1 BOLAND, JANET (34880)	200.00			200.00
Subtotal for 081-00-00-0-20-29 (EMERGENCY MGMT TRAINING SCHOOL)				200.00			200.00

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)				84,413.16	9,126.03		75,287.13
Subtotal for 081 (EMERGENCY MANAGEMENT)				84,413.16	9,126.03		75,287.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44589	01/13/11		1 PHIL'S CATERING (678)	750.00	601.80		148.20
45030	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	50.00	31.46		18.54
46308	06/09/11		1 RICHARDS-SILVA INVESTMENTS,INC (64098)	600.00	63.25		536.75
	Subtotal for 082-00-00-0-20-10 (SPEC EMER PLAN SUPPLIES)			1,400.00	696.51		703.49

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	2,475.00		25.00
46309	06/09/11		1 COMPREHENSIVE HAZARDS (69966)	4,500.00			4,500.00
46310	06/09/11		1 ASHTABULA COUNTY EMA DEPT (59673)	2,500.00			2,500.00
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			9,500.00	2,475.00		7,025.00
	Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)			10,900.00	3,171.51		7,728.49
	Subtotal for 082 (SPECIAL EMERGENCY PLANNING)			10,900.00	3,171.51		7,728.49

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	636.52		363.48
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	479.14		5,520.86
45419	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	153.52		846.48
46656	06/24/11		1 NORTHEASTERN COMMUNICATIONS (2795)	85.45			85.45
	Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)			9,085.45	1,269.18		7,816.27

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	324.56		175.44
46416	06/17/11		1 NORTHEASTERN COMMUNICATIONS (2795)	630.00			630.00
46657	06/24/11		1 LOWRY MOBILE COMMUNICATIONS (8775)	185.59			185.59
	Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)			9,315.59	470.56		8,845.03
	Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)			18,401.04	1,739.74		16,661.30
	Subtotal for 083 (R E R P COMMUNICATIONS GRANT)			18,401.04	1,739.74		16,661.30

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	336.20		163.80
Subtotal for 084-00-00-0-20-20 (CONTRACT SVC - ADMIN/PLANNING)				500.00	336.20		163.80
Subtotal for 084-00-00-0-20 (PUBLIC SAFETY)				500.00	336.20		163.80
Subtotal for 084 (EMA HOMELAND SEC GRANT FY09)				500.00	336.20		163.80

Account: 086-00-00-0-20-11 () HOMELAND SEC FY10 EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46185	05/27/11		1 INTERMESSAGE (57178)	12,108.80			12,108.80
46186	05/27/11		1 NORTHEASTERN COMMUNICATIONS (2795)	8,818.00			8,818.00
46187	05/27/11		1 BORTNICK TRACTOR SALES (2430)	543.92			543.92
46188	05/27/11		1 ID NETWORKS, INC. (39028)	26,600.00			26,600.00
46189	05/27/11		1 SIGNAL SERVICE COMPANY (71233)	23,075.00			23,075.00
46190	05/27/11		1 GHC SPECIALTY BRANDS,LLC (71236)	6,300.75			6,300.75
46251	06/03/11		1 JW FISHERS MFG INC. (71291)	12,000.00			12,000.00
46252	06/03/11		1 SECURITY TECHNOLOGIES (3569)	7,822.70			7,822.70
46286	06/07/11		1 HEWLETT PACKARD CORP (69804)	3,000.00			3,000.00
	Subtotal for 086-00-00-0-20-11 (HOMELAND SEC FY10 EQUIPMENT)			100,269.17			100,269.17
	Subtotal for 086-00-00-0-20 (PUBLIC SAFETY)			100,269.17			100,269.17
	Subtotal for 086 (HOMELAND SECURITY FY10)			100,269.17			100,269.17

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	64.85		135.15
44466	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	2,000.00	1,207.36		792.64
44467	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	18.89		181.11
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	200.66		299.34
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	88.92		111.08
45069	02/11/11		1 QUILL CORPORATION (3315)	600.00	251.88		348.12
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	1,985.13		1,914.87

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	60.80		39.20
46415	06/17/11		1 GREENBERG, AARON (50339)	100.00			100.00
			Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)	3,400.00	1,765.77		1,634.23

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	61,226.55		57,214.20
44482	01/06/11		1 LANGUAGE LINE SERVICES (49049)	240.00			240.00
44483	01/06/11		1 VERIZON WIRELESS (45667)	500.00	439.16		60.84
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	10,876.22		7,228.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	7,500.00		10,500.00
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00	125.25		174.75
44487	01/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	315.00	161.25		153.75
44590	01/13/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	12,000.00	5,565.36		6,434.64
45562	04/01/11		1 CENTURYLINK (70051)	160.00			160.00
46055	05/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	7.50			7.50
46658	06/24/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	2,000.00			2,000.00
Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)				174,568.37	85,893.79		88,674.58

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	86.80		113.20
Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)				200.00	86.80		113.20
Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)				183,568.37	89,731.49		93,836.88
Subtotal for 088 (EMERGENCY 911 CALLING)				183,568.37	89,731.49		93,836.88

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	20.00		480.00
			Subtotal for 090-00-00-0-35-10 (SUPPLIES)	500.00	20.00		480.00

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	261.97		138.03
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	400.00	261.97		138.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81150	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00			120,000.00
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00			120,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81075	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	148.76		351.24
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	500.00	148.76		351.24

Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,400.00	840.71	121,559.29
Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,400.00	840.71	121,559.29

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

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

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

Account: 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	303.79		696.21
	Subtotal for 110-00-00-0-20-10 (OHIO CRIME VICTIMS SUPPLIES)			1,000.00	303.79		696.21
	Subtotal for 110-00-00-0-20 (PUBLIC SAFETY)			1,000.00	303.79		696.21
	Subtotal for 110 (OHIO CRIME VICTIMS)			1,000.00	303.79		696.21

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
46020	05/13/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	350.00			350.00
46296	06/09/11		1 COTT SYSTEMS INC (66843)	10,242.00			10,242.00
Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)				12,092.00	454.53		11,637.47
Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)				12,092.00	454.53		11,637.47
Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)				12,092.00	454.53		11,637.47

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	56.27		143.73
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	61.71		253.95

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	628.83		121.17
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	790.54		525.12

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	1,141.08		1,358.92
46078	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	44.00	34.00		10.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			2,544.00	1,175.08		1,368.92

Account: 120-00-00-0-35-13 (CSA-8) CHILD SUPPORT ADJUD. TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46314	06/09/11		1 WILLIAMS, SUSAN (25063)	250.00			250.00
	Subtotal for 120-00-00-0-35-13 (CHILD SUPPORT ADJUD. TRAVEL)			250.00			250.00

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	3,339.00		4,675.00
	Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)			8,014.00	3,339.00		4,675.00

Account: 120-00-00-0-35-20 () CHILD SUPPORT ADJUD. CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46326	06/09/11		1 CDW COMPUTER CENTERS INC (38170)	76.00			76.00
Subtotal for 120-00-00-0-35-20 (CHILD SUPPORT ADJUD. CONT SERV)				8,090.00	3,339.00		4,751.00

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	657.90		942.10
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	657.90		942.10
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				13,799.66	5,962.52		7,837.14

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46224	06/03/11		1 RDT CONCEPTS (67541)	500.00			500.00
46282	06/07/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00			500.00
46283	06/07/11		1 WALZ POSTAL SOLUTIONS (50748)	2,300.00			2,300.00
Subtotal for 120-00-02-0-35-10 (CSA JUVENILE SUPPLIES)				3,300.00			3,300.00
Subtotal for 120-00-02-0-35 (HUMAN SERVICES)				3,300.00			3,300.00
Subtotal for 120-00-02 (JUVENILE COURT)				3,300.00			3,300.00

Subtotal for 120 (CHILD SUPPORT ADJUDICATION)	17,099.66	5,962.52	11,137.14

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46031	05/13/11		1 ICS JAIL SUPPLIES INC. (71176)	3,000.00	590.00		2,410.00
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			3,000.00	590.00		2,410.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45836	04/21/11		1 WATCH SYSTEMS LLC (64419)	1,000.00	334.04		665.96
46032	05/13/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00	2,073.00		927.00
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			4,000.00	2,407.04		1,592.96
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			7,000.00	2,997.04		4,002.96
	Subtotal for 121 (INMATE MEDICAL)			7,000.00	2,997.04		4,002.96

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	903.95		96.05
45723	04/08/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	235.00	202.20		32.80
	Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)			1,699.10	1,446.85		252.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46090	05/20/11		1 MEAD, CAROL A. (9530)	130.00			130.00
	Subtotal for 130-00-00-0-10-13 (CERT OF TITLE TRAVEL)			130.00			130.00
	Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			1,829.10	1,446.85		382.25
	Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)			1,829.10	1,446.85		382.25

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	191.40		308.60
	Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)			500.00	191.40		308.60

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	412.23		887.77
	Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)			1,300.00	412.23		887.77
	Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)			1,800.00	603.63		1,196.37
	Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)			1,800.00	603.63		1,196.37

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	1,800.00	603.63	1,196.37

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: 235-00-00-0-10-09-6 (TCD35-6) COMM DEV 35 SAYBROOK TWP/DEPOT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46230	06/03/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	64.01	16.14		47.87
Subtotal for 235-00-00-0-10-09-6 (COMM DEV 35 SAYBROOK TWP/DEPOT)				64.01	16.14		47.87
Subtotal for 235-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				64.01	16.14		47.87
Subtotal for 235 (COMMUNITY DEVELOPMENT 35)				64.01	16.14		47.87

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
46232	06/03/11		1 CIR INCORPORATED (37199)	100,000.00	15,865.46		84,134.54
Subtotal for 238-00-00-0-10-09-1 (CDBG-R FY09 WS GENEVA TWP)				100,000.00	15,865.46		84,134.54
Subtotal for 238-00-00-0-10 (GENERAL GOV'T LEGIS & EXECUTIV)				100,000.00	15,865.46		84,134.54
Subtotal for 238 (COMMUNITY DEVELOPMENT 38 GRANT)				100,000.00	15,865.46		84,134.54

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	13,136.00		25,864.00
45883	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	5,000.00	4,775.00		225.00
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	17,911.00		66,089.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44616	01/13/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	2,500.00	2,340.00		160.00
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	3,880.00		3,120.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45885	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	4,000.00	3,150.00		850.00
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)			41,500.00	9,370.00		32,130.00
	Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			125,500.00	27,281.00		98,219.00
			Subtotal for 240-00-01 (CDBG 09)	125,500.00	27,281.00		98,219.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	127,900.00	27,781.00	100,119.00

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	915.00		1,085.00
46428	06/17/11		1 JANSON TRUCKING & DEMOLITION (71086)	50,000.00			50,000.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			59,350.00	5,730.00		53,620.00

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	4,963.00		15,037.00
45994	05/06/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	3,559.16		6,440.84
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			30,000.00	8,522.16		21,477.84

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	423.51		371.02
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	700.00		1,800.00
45993	05/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	268.66		231.34
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			4,794.53	1,527.17		3,267.36
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			94,144.53	15,779.33		78,365.20
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			94,144.53	15,779.33		78,365.20

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	28,446.00		15,154.00
	Subtotal for 242-00-00-0-10-09-4 (CDBG FY09 COMM CTR ORWELL)			43,600.00	28,446.00		15,154.00

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	396.08		403.92
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	396.08		626.32
	Subtotal for 242-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			44,622.40	28,842.08		15,780.32
	Subtotal for 242 (COMMUNITY DEVELOPMENT 42 GRANT)			44,622.40	28,842.08		15,780.32

Account: 243-00-00-0-10-09-3 (TCD43-3) PUBLIC SERV - ACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46141	05/27/11		1 ASHTABULA COUNTY (7323)	22,500.00	11,250.00		11,250.00
	Subtotal for 243-00-00-0-10-09-3 (PUBLIC SERV - ACTS)			22,500.00	11,250.00		11,250.00

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
46417	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
46662	06/24/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	525.00			525.00
	Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)			2,325.00			2,325.00
	Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)			24,825.00	11,250.00		13,575.00
	Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)			24,825.00	11,250.00		13,575.00

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	13,920.86		6,079.14
			Subtotal for 275-00-00-0-15-11-1 (BOOKS)	20,000.00	13,920.86		6,079.14

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	16,960.16		33,137.52
			Subtotal for 275-00-00-0-15-11-2 (WESTLAW)	50,097.68	16,960.16		33,137.52

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	477.50		1,022.50
			Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)	1,500.00	477.50		1,022.50
			Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	71,597.68	31,358.52		40,239.16
			Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	71,597.68	31,358.52		40,239.16

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	8,446.13		11,553.87
			Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)	30,184.92	8,446.13		21,738.79

Account: 290-00-00-0-10-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46660	06/24/11		1 GENEVA ON THE LAKE VILLAGE (5)	10,000.00			10,000.00
			Subtotal for 290-00-00-0-10-20 (CONTRACT SERVICES)	40,184.92	8,446.13		31,738.79
			Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	40,184.92	8,446.13		31,738.79
			Subtotal for 290 (503 CORP - CDBG ACTIVITY)	40,184.92	8,446.13		31,738.79

Account: 301-00-08-0-55-43 () AIRPORT AUTHORITY BOND PRINCIP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46324	06/09/11		1 OHIO WATER DEVELOPMENT (4821)	5,088.00	2,511.74		2,576.26
Subtotal for 301-00-08-0-55-43 (AIRPORT AUTHORITY BOND PRINCIP)				5,088.00	2,511.74		2,576.26
Subtotal for 301-00-08-0-55 (BOND PRINCIPAL PAYMENT)				5,088.00	2,511.74		2,576.26

Account: 301-00-08-0-65-45 (02-AA) AIRPORT AUTHORITY NOTE INTREST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46324	06/09/11		1 OHIO WATER DEVELOPMENT (4821)	333.00	199.07		133.93
Subtotal for 301-00-08-0-65-45 (AIRPORT AUTHORITY NOTE INTREST)				333.00	199.07		133.93
Subtotal for 301-00-08-0-65 (INTEREST & FISCAL CHARGES)				333.00	199.07		133.93
Subtotal for 301-00-08 (AIRPORT AUTHORITY NOTES)				5,421.00	2,710.81		2,710.19

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

Subtotal for 301 (BOND RETIREMENT)	11,271.00	5,635.81	5,635.19

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45995	05/06/11		1 HAVE, INC. (3796)	17,500.00			17,500.00
46006	05/13/11		1 CARPET STORE & MORE (41062)	11,650.00	1,200.00		10,450.00
46008	05/13/11		1 HOUSEL CONSTRUCTION, INC. (3429)	18,000.00			18,000.00
46009	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	3,000.00	78.92		2,921.08
46294	06/09/11		1 HOUSEL CONSTRUCTION, INC. (3429)	3,000.00			3,000.00
Subtotal for 402-00-00-0-50-12 (PERMANENT IMP. CONTRACT REPAIR)				53,150.00	1,278.92		51,871.08

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
45268	03/11/11		1 SMOLEN ENGINEERING LTD (60568)	30,000.00	28,941.56		1,058.44
46291	06/09/11		1 SMOLEN ENGINEERING LTD (60568)	30,000.00			30,000.00
46632	06/24/11		1 BUILDING TECHNICIANS CORP. (8215)	400,000.00			400,000.00
46636	06/24/11		1 DD MITCHELL CONSTRUCTION (71346)	49,985.00			49,985.00
46637	06/24/11		1 MCCREARY ROOFING CO INC (68184)	302,300.00			302,300.00
Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)				848,996.25	28,941.56		820,054.69
Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)				902,146.25	30,220.48		871,925.77
Subtotal for 402 (PERMANENT IMPROVEMENT)				902,146.25	30,220.48		871,925.77

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 () 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
46315	06/09/11		1 CDW COMPUTER CENTERS INC (38170)	133.00			133.00
46663	06/24/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,581.00			1,581.00
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			1,790.20			1,790.20
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			3,111.43	693.70		2,417.73
	Subtotal for 415-00-01 (EASTERN COUNTY COURT)			3,111.43	693.70		2,417.73

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
46257	06/03/11		1 CDW COMPUTER CENTERS INC (38170)	370.00			370.00
	Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)			551.85			551.85

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
46256	06/03/11		1 DELL MARKETING LP (38386)	1,475.00			1,475.00
	Subtotal for 415-00-02-0-15-11 (C.C.C.-WESTERN COURT-EQUIPMENT)			8,508.21	2,915.85		5,592.36

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

Account: 415-00-02-0-15-20 () CCC - WESTERN - CONT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46258	06/03/11		1 DELL MARKETING LP (38386)	325.38			325.38
	Subtotal for 415-00-02-0-15-20 (CCC - WESTERN - CONT SERVICES)			325.38			325.38
	Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)			12,503.84	2,915.85		9,587.99

Subtotal for 415-00-02 (WESTERN COUNTY COURT)	12,503.84	2,915.85	9,587.99

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

Account: 415-00-03-0-15-20-1 () LEGAL RESEARCH CONTR SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46694	06/24/11		1 THOMSON WEST (33904)	3,000.00			3,000.00
Subtotal for 415-00-03-0-15-20-1 (LEGAL RESEARCH CONTR SERVICES)				3,000.00			3,000.00
Subtotal for 415-00-03-0-15 (GENERAL GOVT - JUDICIAL)				8,553.90	1,460.92		7,092.98
Subtotal for 415-00-03 (CLERK OF COURTS)				8,553.90	1,460.92		7,092.98

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	2,897.88		227.62
Subtotal for 415-00-05-0-15-20-1 (JUV CT LEGL RESEARCH CONT SERV)				3,125.50	2,897.88		227.62
Subtotal for 415-00-05-0-15 (GENERAL GOVT - JUDICIAL)				3,125.50	2,897.88		227.62
Subtotal for 415-00-05 (JUVENILE COURT)				3,125.50	2,897.88		227.62

Subtotal for 415 (COUNTY COURT COMPUTER)	27,294.67	7,968.35	19,326.32

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	121.51		278.49
			CARTER JONES LUMBER CO (35190)				
44624	01/13/11		1	3,000.00	1,681.96		1,318.04
			GCR TIRE CENTERS (2532)				
44629	01/13/11		1	10,000.00	9,894.29		105.71
			PENN OHIO CORPORATION (45982)				
44633	01/13/11		1	500.00	127.65		372.35
			VALLEY NATIONAL GASES, LLC (64643)				
44634	01/13/11		1	1,500.00	1,434.17		65.83
			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	1,593.16		2,406.84
			STAPLES BUSINESS ADVANTAGE (64853)				
44669	01/13/11		1	1,500.00	1,222.05		277.95
			TRACTOR SUPPLY CO (49238)				
44670	01/13/11		1	3,000.00	2,142.52		857.48
			A. LOUIS SUPPLY COMPANY (2849)				
44671	01/13/11		1	3,000.00	2,531.59		468.41
			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)				
45426	03/18/11		1	1,500.00	603.31		896.69
			BIO-SYSTEMS INTERNATIONAL (57330)				
45506	03/25/11		1	400.00	312.79		87.21
			APPLE SCIENTIFIC, INC. (8524)				
45513	03/25/11		1	1,000.00	672.60		327.40
			NELSON SAND & GRAVEL (8599)				
45514	03/25/11		1	1,000.00	512.20		487.80
			KINDER MORGAN BULK TERMINALS (52506)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45515	03/25/11		1 ARTHUR LOUIS STEEL COMPANY (2555)	2,000.00	1,590.00		410.00
45570	04/01/11		1 TERRY'S KEY SHOP (60726)	300.00	75.00		225.00
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	284.65		215.35
45578	04/01/11		1 ANDOVER AUTO PARTS COMPANY (2409)	100.00	17.94		82.06
45580	04/01/11		1 ERIE BEARINGS CO. (2464)	100.00	32.82		67.18
45774	04/08/11		1 GAINER AUTO BODY & FRAME (39380)	900.00			900.00
45817	04/15/11		1 NORTHEASTERN COMMUNICATIONS (10593)	1,200.00	1,031.74		168.26
45822	04/15/11		1 VALLEY BUILDING CENTER INC (2594)	50.00	8.64		41.36
45889	04/21/11		1 LENOX EQUIPMENT COMPANY (2512)	200.00	18.08		181.92
45894	04/21/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00	98.50		401.50
45895	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00			500.00
45996	05/06/11		1 OR-TEC INC (50223)	600.00	456.46		143.54
45997	05/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00	937.39		2,062.61
46058	05/13/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	2,706.33		2,293.67
46061	05/13/11		1 ANDOVER AUTO PARTS COMPANY (2409)	300.00	117.29		182.71
46259	06/03/11		1 USA BLUEBOOK (52473)	500.00	190.54		309.46
46321	06/09/11		1 AQUAMARK INC (65847)	2,000.00			2,000.00
46323	06/09/11		1 USA BLUEBOOK (52473)	2,000.00			2,000.00
46422	06/17/11		1 BFG SUPPLY COMPANY (71324)	400.00			400.00
46669	06/24/11		1 ASHTABULA COUNTY ENGINEER (2926)	2,000.00			2,000.00
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			60,322.50	32,700.55		27,621.95

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	985.87		14.13
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	192.14		807.86
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
46059	05/13/11		1 SEVERN TRENT SERVICES (45251)	500.00	439.45		60.55
46201	05/27/11		1 PELTON ENVIRONMENTAL PRODUCTS (35747)	1,000.00	45.46		954.54
46261	06/03/11		1 APL ELECTRIC, INC. (7209)	1,000.00			1,000.00
46262	06/03/11		1 OHIO PUMP COMPANY (10367)	500.00	83.00		417.00
46288	06/07/11		1 DELL MARKETING LP (38386)	1,003.18			1,003.18
46290	06/07/11		1 GREAT LAKES CHEVROLET BUICK (44065)	2,000.00	1,365.43		634.57
46320	06/09/11		1 HOME DEPOT CREDIT SERVICES (50196)	6,000.00	5,048.96		951.04
46322	06/09/11		1 EAST JORDON IRON WORKS, INC. (2647)	5,000.00			5,000.00
46420	06/17/11		1 HANNON ELECTRIC COMPANY (45249)	721.80			721.80
46421	06/17/11		1 CERTIFIED LABS & SERVICES INC (9061)	3,000.00			3,000.00
46668	06/24/11		1 GCR TIRE CENTERS (2532)	2,000.00			2,000.00
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			57,979.99	20,401.09		37,578.90

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	844.24		155.76
	Subtotal for 601-00-00-0-00-12 (SANITARY REVENUE CONR-REPAIRS)			1,000.00	844.24		155.76

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
46418	06/17/11		1 STAR BEACON (2998)	100.00			100.00
46664	06/24/11		1 STAR BEACON (2998)	494.03			494.03
Subtotal for 601-00-00-0-00-14 (SANITARY REVENUE AD & PRINTING)				594.03			594.03

Account: 601-00-00-0-00-20-1 (P7A) INDIRECT COSTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46665	06/24/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	36,000.00			36,000.00
Subtotal for 601-00-00-0-00-20-1 (INDIRECT COSTS)				36,000.00			36,000.00

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 AMERICAN ALERT CORP. (7520)	2,430.00	889.60		1,540.40
31331	06/11/10		1 ASHTABULA COUNTY ENGINEER (2926)	3,639.75	1,537.31		2,102.44
31466	06/25/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
32040	09/02/10		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	549.82	259.45		290.37
39370	09/17/10		1 CT CONSULTANTS, INC. (3415)	6,141.60	1,500.00		4,641.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44620	01/13/11		1 ALLTEL (3081)	3,000.00	1,589.75		1,410.25
44627	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	628.20		1,371.80
44628	01/13/11		1 OHIO EDISON (2750)	10,000.00	8,927.33		1,072.67
44630	01/13/11		1A STATE ROAD OCCUPATIONAL (54429)	300.00	240.00		60.00
44631	01/13/11		1 UNIVAR USA INC (49067)	10,000.00	1,880.08		8,119.92
44635	01/13/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	92,656.58		7,343.42
44639	01/13/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	1,000.00	315.15		684.85
44644	01/13/11		1 ASHTABULA CITY (2)	5,000.00	1,617.34		3,382.66
44650	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	2,516.71		483.29
44659	01/13/11		1 OHIO UTILITIES PROTECTION SERV (4951)	1,000.00	585.71		414.29
44663	01/13/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	4,809.50		1,190.50
44664	01/13/11		1 AMERICAN ALERT CORP. (7520)	1,000.00	238.00		762.00
44961	01/28/11		1 POSTMASTER (2841)	6,000.00	5,723.60		276.40
45073	02/11/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00	5,205.30		2,794.70
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	9,566.18		433.82
45368	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	10,000.00	7,074.44		2,925.56
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	407.66		342.34
45818	04/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	356.02		143.98
45820	04/15/11		1 CINTAS (41224)	1,000.00	327.00		673.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45891	04/21/11		1 ANDREWS & PONTIUS, LLC (54062)	2,000.00	1,455.00		545.00
45893	04/21/11		1 ASHTABULA CITY (2)	70,000.00	23,841.93		46,158.07
45930	04/29/11		1 ILLUMINATING COMPANY (2845)	20,000.00	14,518.41		5,481.59
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
46287	06/07/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	500.00			500.00
46316	06/09/11		1 POSTMASTER (2841)	1,168.66			1,168.66
46319	06/09/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	1,500.00		8,500.00
46429	06/20/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	25,460.40		74,539.60
46667	06/24/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	3,916.14			3,916.14
46670	06/24/11		1 MEANEY, LARRY (4209)	160.40			160.40
46672	06/24/11		1 OHIO EDISON (2750)	10,000.00			10,000.00
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			448,596.15	216,445.76		232,150.39

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)	568,822.67	270,633.29	298,189.38

Account: 602-00-00-0-00-11 (WD-9) WATER DISTRICT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46289	06/07/11		1 DELL MARKETING LP (38386)	1,003.18			1,003.18
46673	06/24/11		1 WELKER FARM EQUIPMENT (2607)	139.68			139.68
	Subtotal for 602-00-00-0-00-11 (WATER DISTRICT EQUIPMENT)			1,142.86			1,142.86

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	4,921.90		1,078.10
44648	01/13/11		1 SMARTBILL LTD (60779)	10,000.00	8,847.06		1,152.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	933.37		66.63
44658	01/13/11		1 CINTAS (41224)	1,000.00	865.50		134.50
44853	01/21/11		1 AQUA OHIO, INC. (54418)	300,000.00	279,719.78		20,280.22
44940	01/28/11		1 AQUA OHIO, INC. (54418)	200.00	133.88		66.12
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	10,096.70		39,903.30
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	4,460.65		5,539.35
44958	01/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	2,496.72		2,503.28
44960	01/28/11		1 POSTMASTER (2841)	6,000.00	5,723.57		276.43
45075	02/11/11		1 AQUA OHIO, INC. (54418)	60,000.00	41,257.14		18,742.86
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
45425	03/18/11		1 WEAVER, JIM (67520)	500.00	164.00		336.00
45428	03/18/11		1 AQUA OHIO, INC. (54418)	23,833.36	11,916.68		11,916.68
45573	04/01/11		1 VILLAGE OF JEFFERSON (10211)	300.00	67.08		232.92
46063	05/13/11		1 WEAVER, JIM (67520)	72.80			72.80
46112	05/20/11		1 ILLUMINATING COMPANY (2845)	30,000.00	14,781.95		15,218.05
46317	06/09/11		1 POSTMASTER (2841)	1,168.66			1,168.66
46424	06/17/11		1 ALLTEL (3081)	1,000.00			1,000.00
46425	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00			5,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46426	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00			500.00
46666	06/24/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	37,415.00			37,415.00
46671	06/24/11		1 MEANEY, LARRY (4209)	92.40			92.40
46674	06/24/11		1 ROCK CREEK VILLAGE (9)	9,466.00			9,466.00
	Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)			594,425.31	410,208.13		184,217.18

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	678.59		1,821.41
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	1,024.32		975.68
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	248.57		751.43
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	28.00		1,972.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	219.96		780.04
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	47.24		452.76
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	1,173.28		3,826.72

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	10,845.66		4,154.34
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	399.68		100.32
46114	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	1,684.76		3,315.24
46194	05/27/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00	172.91		327.09
46423	06/17/11		1 NASSIEF FORD-MERCURY (2925)	300.00	159.98		140.02
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			50,900.00	18,133.90		32,766.10
	Subtotal for 602 (WATER DISTRICT FUND)			671,498.17	436,758.00		234,740.17

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	37,810.68		22,189.32
45711	04/08/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,000,000.00	961,527.46		38,472.54
46337	06/17/11		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)				2,610,000.00	999,338.14		1,610,661.86
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				2,610,000.00	999,338.14		1,610,661.86

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	1,591.50		6,408.50
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	1,591.50		6,408.50
	Subtotal for 620-00-04 (COBRA SERV)			8,000.00	1,591.50		6,408.50

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	10,982.50		19,017.50
Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)				30,000.00	10,982.50		19,017.50
Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)				30,000.00	10,982.50		19,017.50

Subtotal for 620 (HEALTH INSURANCES FUND)	2,648,000.00	1,011,912.14	1,636,087.86

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	5,636.82		4,363.18
Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)				10,000.00	5,636.82		4,363.18
Subtotal for 701-00-00-0-35 (HUMAN SERVICES)				10,000.00	5,636.82		4,363.18
Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)				10,000.00	5,636.82		4,363.18

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	445.71		554.29
			Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)	1,000.00	445.71		554.29
			Subtotal for 712-00-00-0-35 (HUMAN SERVICES)	1,000.00	445.71		554.29
			Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)	1,000.00	445.71		554.29

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	1,703.48		1,296.52
Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)				3,000.00	1,703.48		1,296.52
Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)				3,000.00	1,703.48		1,296.52

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	3,299.98		2,700.02
Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)				6,000.00	3,299.98		2,700.02
Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)				6,000.00	3,299.98		2,700.02
Subtotal for 814-07 (COOK ROAD TIF)				9,000.00	5,003.46		3,996.54
Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)				9,000.00	5,003.46		3,996.54

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	60.18		69.82
	Subtotal for 902-00-00-0-00-10 (METRO PARK SUPPLIES)			130.00	60.18		69.82

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	8.25		1.75
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
80771	03/04/11		1 T & J PORTABLE RESTROOM (41246)	250.00	240.00		10.00
80976	04/29/11		1 KUEHNE, MICHELE J. (28952)	400.00	280.00		120.00
81055	05/20/11		1 T & J PORTABLE RESTROOM (41246)	320.00	80.00		240.00
81056	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	20.00			20.00
81094	06/03/11		1 TREASURER OF STATE (3445)	200.00	154.75		45.25
	Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)			1,415.00	933.80		481.20

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

Account: 902-00-00-0-00-33 (S76) METRO PARK LIABILITY INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81131	06/17/11		1 LOVE INSURANCE AGENCY, INC. (30898)	2,000.00			2,000.00
Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)				5,000.00	2,784.60		2,215.40

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	587.75		12.25
80975	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	600.00	532.28		67.72
81093	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	800.00			800.00
Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)				2,500.00	1,608.42		891.58
Subtotal for 902 (METROPOLITAN PARK)				9,070.00	5,395.25		3,674.75

Account: 908-00-00-0-00-10 () PUB HLTH INFRA SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80657	01/13/11		1 ALLTEL (65907)	1,705.50	1,646.43		59.07
80840	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,236.21		763.79
	Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)			3,705.50	2,882.64		822.86

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	1,019.80		443.19
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	1,019.80		2,433.19
	Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)			7,158.49	3,902.44		3,256.05

Account: 909-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81000	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	1,526.90	597.46		929.44
			Subtotal for 909-00-00-0-00-10 (SUPPLIES)	1,526.90	597.46		929.44

Account: 909-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80998	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
			Subtotal for 909-00-00-0-00-13 (TRAVEL)	2,000.00			2,000.00
			Subtotal for 909 (PHER FOCUS AREA #3)	3,526.90	597.46		2,929.44

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	7,049.11		2,950.89
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	10,000.00	7,049.11		2,950.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81020	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	9,943.26		20,056.74
			Subtotal for 911-00-00-0-00-12 (HEALTH CONTRACT REPAIRS)	30,000.00	9,943.26		20,056.74

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	7,713.83		2,286.17
81017	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	20,000.00	7,713.83		12,286.17

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	17,126.75		2,873.25
81016	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)	40,000.00	17,126.75		22,873.25

Account: 911-00-00-0-00-23 () HEALTH EXAMS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81018	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	4,695.00		7,305.00
81079	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	3,650.00			3,650.00
			Subtotal for 911-00-00-0-00-23 (HEALTH EXAMS)	15,650.00	4,695.00		10,955.00

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: 911-00-00-0-00-37 () 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	297.50		2,702.50
80812	03/04/11		1 TREASURER, STATE OF OHIO (269)	10,000.00	3,176.00		6,824.00
81002	05/06/11		1 TREASURER, STATE OF OHIO (269)	8,000.00			8,000.00
81003	05/06/11		1 TREASURER OF STATE (247)	2,000.00	743.93		1,256.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81129	06/17/11		1 TREASURER OF STATE (247)	1,000.00			1,000.00
	Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)			24,000.00	4,217.43		19,782.57

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	12,891.22		7,108.78
81019	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)			30,000.00	12,891.22		17,108.78

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	703.40		1,296.60
	Subtotal for 911-00-01-0-00-13 (TB CONTROL TRAVEL)			2,000.00	703.40		1,296.60

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	703.40		5,296.60

Account: 911-00-02-0-00-20 () HEALTH NEEDS ASSESS CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81080	05/27/11		1 HOSPITAL COUNCIL OF NW OHIO (71177)	25,000.00	15,000.00		10,000.00
Subtotal for 911-00-02-0-00-20 (HEALTH NEEDS ASSESS CONT SERV)				25,000.00	15,000.00		10,000.00
Subtotal for 911-00-02 (HEALTH NEEDS ASSESSMENT SURVEY)				25,000.00	15,000.00		10,000.00

Subtotal for 911 (HEALTH)	214,150.00	79,867.20	134,282.80

Account: 912-00-00-0-00-13 () PUBLIC HEALTH NURSING TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80810	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	535.46		1,464.54
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)			4,000.00	1,316.99		2,683.01

Account: 912-00-00-0-00-20 () PUBLIC HEALTH NURS CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80811	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	1,900.00		2,100.00
	Subtotal for 912-00-00-0-00-20 (PUBLIC HEALTH NURS CONTRACTS)			4,000.00	1,900.00		2,100.00
	Subtotal for 912 (PUBLIC HEALTH NURSING)			8,000.00	3,216.99		4,783.01

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	9,531.12		468.88
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	9,531.12		10,468.88

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	3,192.00		1,808.00
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	3,872.00		1,128.00
	Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)			13,000.00	7,064.00		5,936.00
	Subtotal for 913 (FOOD SERVICE OPERATION)			33,000.00	16,595.12		16,404.88

Account: 914-00-00-0-00-37 (EE2) TRAILER PARK STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80816	03/04/11		1 TREASURER, STATE OF OHIO (269)	2,000.00	1,144.00		856.00
Subtotal for 914-00-00-0-00-37 (TRAILER PARK STATE REMITTANCES)				2,000.00	1,144.00		856.00
Subtotal for 914 (TRAILER PARK CAMP)				2,000.00	1,144.00		856.00

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	393.80		4,106.20
			Subtotal for 916-00-00-0-00-13 (TRAVEL)	4,500.00	393.80		4,106.20
			Subtotal for 916 (CITY READINESS INITIATIVE-CRI)	5,162.00	393.80		4,768.20

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: 917-00-00-0-00-13 () 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
			Subtotal for 917 (PHER FOCUS AREA #1)	2,000.00			2,000.00

Account: 918-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81001	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	2,373.00	1,589.48		783.52
81130	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	1,018.00			1,018.00
			Subtotal for 918-00-00-0-00-13 (TRAVEL)	3,391.00	1,589.48		1,801.52
			Subtotal for 918 (PHER FOCUS AREA #2)	3,391.00	1,589.48		1,801.52

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	167.01		3,223.86
			Subtotal for 919-00-00-0-00-10 (NACCHO SUPPLIES)	3,390.87	167.01		3,223.86
			Subtotal for 919 (NATL ASSOC CO/CTY HTH OFFICIAL)	3,390.87	167.01		3,223.86

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	3,037.00		463.00
	Subtotal for 923-00-00-0-00-37 (SWIM POOL STATE REMITTANCE)			3,500.00	3,037.00		463.00
			Subtotal for 923 (SWIMMING POOL)	3,500.00	3,037.00		463.00

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	1,584.00		693.00
	Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)			2,277.00	1,584.00		693.00
	Subtotal for 928 (CHILD & FAMILY HEALTH 2000)			2,277.00	1,584.00		693.00

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	448.25		979.07
	Subtotal for 930-00-00-0-00-13 (SOIL & WATER TRAVEL EXPENSES)			1,427.32	448.25		979.07

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	239.79		860.21
	Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)			1,100.00	239.79		860.21

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	11,320.93		2,179.07
	Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)			13,500.00	11,320.93		2,179.07
	Subtotal for 930 (SOIL & WATER SPECIAL)			16,027.32	12,008.97		4,018.35

Account: 933-00-00-0-00-10 () IMMUNIZ ACTION PLAN SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81014	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,606.72		1,393.28
Subtotal for 933-00-00-0-00-10 (IMMUNIZ ACTION PLAN SUPPLIES)				3,000.00	1,606.72		1,393.28

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	2,955.56		44.44
81015	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	250.00			250.00
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				3,250.00	2,955.56		294.44
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				6,250.00	4,562.28		1,687.72

Account: 936-00-00-0-00-13 () TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81004	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	3,584.71			3,584.71
			Subtotal for 936-00-00-0-00-13 (TRAVEL EXPENSE)	3,584.71			3,584.71
			Subtotal for 936 (LOCAL HDPHS & PMCP GRANT)	3,584.71			3,584.71

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	500.00		2,500.00
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	500.00		4,500.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	15,000.00	500.00		14,500.00

Grand Total	17,468,997.25	5,743,770.94	3,000.00	11,722,226.31

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :30-Jun-11
RUN TIME      :11:09 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           30-Jun-11 11:08 PM
                                                                          06
1) Select: ->Open POs           7) Output dev  06
             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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