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	132.00		68.00
45826	04/21/11		1 THORNE'S BI-LO FOODS (2737)	50.00	37.30		12.70
47054	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	269.88		30.12
47502	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
			Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)	870.00	556.60		313.40

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	964.84		35.16
47807	10/21/11		1 COMDOC (62445)	250.00			250.00
			Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)	1,250.00	964.84		285.16

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	500.82		499.18
			Subtotal for 001-00-01-0-10-14 (COMMISSIONERS AD & PRINTING)	1,400.00	579.20		820.80

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	371.05		128.95
			Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)	500.00	371.05		128.95

Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	4,020.00	2,471.69	1,548.31
Subtotal for 001-00-01 (COMMISSIONERS OFFICE)	4,020.00	2,471.69	1,548.31

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44375	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	875.75	775.75		100.00
			Subtotal for 001-00-02-0-10-48 (AUDITOR'S OFFICE DUES)	875.75	775.75		100.00
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,375.75	794.65		581.10
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	1,375.75	794.65		581.10

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
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)			360.00	168.00		192.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39523	10/15/10		1 SMARTBILL LTD (60779)	8,450.00	7,028.58		1,421.42
45703	04/08/11		1 SMARTBILL LTD (60779)	7,000.00	4,556.33		2,443.67
47911	10/28/11		1 POSTMASTER (1085)	10,000.00			10,000.00
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			25,450.00	11,584.91		13,865.09
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			25,810.00	11,752.91		14,057.09
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			25,810.00	11,752.91		14,057.09

Account: 001-00-04-0-10-10 (A1E4) PROSECUTOR SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47309	09/16/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00			1,500.00
	Subtotal for 001-00-04-0-10-10 (PROSECUTOR SUPPLIES)			1,500.00			1,500.00

Account: 001-00-04-0-10-13 (A1E7) PROSECUTOR TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47308	09/16/11		1 WETHERHOLT, TAMARA A. (38246)	800.00	255.60		544.40
	Subtotal for 001-00-04-0-10-13 (PROSECUTOR TRAVEL EXPENSES)			800.00	255.60		544.40
	Subtotal for 001-00-04-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			2,300.00	255.60		2,044.40
	Subtotal for 001-00-04 (PROSECUTING ATTORNEY)			2,300.00	255.60		2,044.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47063	08/19/11		1 COMDOC (62445)	385.00	153.82		231.18
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				385.00	153.82		231.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46847	07/22/11		1 HUMPHREY, TODD (4837)	300.00	97.00		203.00
Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)				300.00	97.00		203.00

Account: 001-00-06-0-10-20 (A1I5X) PLANN COMM CONTRACT SERVICE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47810	10/21/11		1 COMDOC OFFICE SYSTEM (3633)	10.00			10.00
Subtotal for 001-00-06-0-10-20 (PLANN COMM CONTRACT SERVICE)				10.00			10.00
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				695.00	250.82		444.18
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				695.00	250.82		444.18

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
47762	10/14/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	183.34			183.34
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	1,183.34	778.32		405.02

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: 001-00-07-0-10-20 () 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	6,820.80		2,598.96
45381	03/18/11		1 CONNEAUT TELEPHONE COMPANY (4811)	67,500.00	52,500.00		15,000.00
46115	05/23/11		1 DELL MARKETING LP (38386)	600.00	440.98		159.02
47920	10/28/11		1 CCI SYSTEMS INC (71888)	2,819.62			2,819.62
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	80,339.38	59,761.78		20,577.60

Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	81,948.47	60,540.10	21,408.37
Subtotal for 001-00-07 (DATA PROCESSING BOARD)	81,948.47	60,540.10	21,408.37

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
47816	10/21/11		1 PITNEY BOWES INC. (7231)	1,622.00			1,622.00
47937	10/28/11		1 POSTMASTER (1088)	3,000.00			3,000.00
Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)				46,622.00	1,384.64		45,237.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45190	03/04/11		1 BP (2507)	500.00	245.33		254.67
47507	10/06/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	405.23		49,594.77
Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)				50,500.00	650.56		49,849.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44704	01/21/11		1 LIGHTGOV (55871)	2,000.00	1,709.69		290.31
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	189.78		1,810.22
45261	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	520.97		479.03
46215	06/03/11		1 GRAINGER (68767)	1,000.00	468.34		531.66
Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)				104,122.00	5,293.88		98,828.12

Account: 001-00-08-0-10-11 (A1K23) PURCHASING DEPT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47193	09/01/11		1 GORDON FOOD SERVICE, INC. (44434)	2,000.00			2,000.00

Account: 001-00-08-0-10-11 (A1K23) PURCHASING DEPT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47194	09/01/11		1 SEXAUER (58454)	500.00			500.00
	Subtotal for 001-00-08-0-10-11 (PURCHASING DEPT EQUIPMENT)			2,500.00			2,500.00
	Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)			106,622.00	5,293.88		101,328.12

Account: 001-00-09-0-10-10-1 (A3A3A) BD OF ELECTIONS POSTAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81496	10/21/11		1 POSTAGE BY PHONE SYSTEM (305)	4,000.00			4,000.00
	Subtotal for 001-00-09-0-10-10-1 (BD OF ELECTIONS POSTAGE)			4,000.00			4,000.00

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	1,281.00		1,219.00
81492	10/21/11		1 PRINTCRAFT, INC. (2846)	262.30			262.30
81494	10/21/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	13,787.20			13,787.20
81500	10/28/11		1 ALL-WAYS FLASHER SERVICE (2461)	109.86			109.86
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			20,659.36	1,281.00		19,378.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81454	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	2,534.00			2,534.00
	Subtotal for 001-00-09-0-10-13 (BD OF ELECTIONS TRAVEL)			2,534.00			2,534.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81455	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	52,528.80			52,528.80
81456	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	2,100.00			2,100.00
	Subtotal for 001-00-09-0-10-20-2 (BOE CONT SERV BOOTHWORKERS)			54,628.80			54,628.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80661	01/14/11		1 GREAT AMERICA LEASING CORP (67782)	1,127.88	845.91		281.97
81453	10/07/11		1 VARIOUS VENDORS (VVVVVVV)	2,950.00			2,950.00
81493	10/21/11		1 PITNEY BOWES (8865)	32.25			32.25
81495	10/21/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	5,800.00			5,800.00
Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)				64,538.93	845.91		63,693.02
Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				87,732.29	2,126.91		85,605.38
Subtotal for 001-00-09 (BOARD OF ELECTIONS)				87,732.29	2,126.91		85,605.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44712	01/21/11		1 JEFFERSON AUTO PARTS, INC. (2484)	500.00	177.19		322.81
47196	09/01/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,000.00	552.66		447.34
47311	09/16/11		1 DASCO PAPER, INC. (7376)	1,000.00	302.88		697.12
47760	10/14/11		1 GORDON FOOD SERVICE, INC. (44434)	3,000.00	1,310.22		1,689.78
47809	10/21/11		1 GORDON FOOD SERVICE, INC. (44434)	2,500.00			2,500.00
47820	10/21/11		1 SEXAUER (58454)	500.00			500.00
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	8,500.00	2,342.95		6,157.05

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	987.90		512.10
			Subtotal for 001-00-10-0-10-11 (MAINT & OPER EQUIPMENT)	2,500.00	987.90		1,512.10

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	1,953.00		47.00
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
47509	10/06/11		1 CERTIFIED LABORATORIES (4953)	1,086.80			1,086.80
47808	10/21/11		1 SIMPLEX (40864)	488.00			488.00
47813	10/21/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	215.00			215.00
47914	10/28/11		1 FAMOUS ENTERPRISES (4076)	900.00			900.00
	Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)			7,989.80	2,000.12		5,989.68

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
45193	03/04/11		1 THYSSEN KRUPP ELEVATOR (3840)	12,350.00	10,683.17		1,666.83
47062	08/19/11		1 CITY OF ASHTABULA (6957)	250.00	48.00		202.00
47312	09/16/11		1 JEFFERSON AUTO PARTS, INC. (2484)	500.00			500.00
47360	09/23/11		1 NU-VISION TECHNOLOGIES (57314)	3,000.00	516.50		2,483.50
47511	10/06/11		1 CINTAS (41224)	1,000.00	80.16		919.84
47811	10/21/11		1 ABCO FIRE PROTECTION INC. (4625)	217.38			217.38
	Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)			18,817.38	12,638.83		6,178.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44731	01/21/11		1 ALLTEL (53070)	14,000.00	10,584.49		3,415.51
45198	03/04/11		1 DOMINION EAST OHIO (2844)	50,000.00	44,442.31		5,557.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00	1,741.72		1,258.28
45201	03/04/11		1 VILLAGE OF JEFFERSON (10211)	30,000.00	25,750.89		4,249.11
45202	03/04/11		1 WASTE MANAGEMENT (32490)	5,000.00	3,696.22		1,303.78
45203	03/04/11		1 WINDSTREAM (2485)	6,000.00	5,156.16		843.84
47021	08/12/11		1 AT & T (23095)	3,200.00	1,600.00		1,600.00
47151	08/26/11		1 ILLUMINATING COMPANY (2915)	50,000.00	28,886.23		21,113.77
47184	08/26/11		1 CENTURYLINK (69001)	13,260.00	1,448.60		11,811.40
47257	09/09/11		1 VILLAGE OF JEFFERSON (10211)	5,500.00			5,500.00
47315	09/16/11		1 AQUA AMERICA OHIO, INC. (2801)	12,000.00	4,213.73		7,786.27
47815	10/21/11		1 DOMINION EAST OHIO (2844)	15,000.00			15,000.00
47915	10/28/11		1 ILLUMINATING COMPANY (2915)	48,000.00			48,000.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			254,960.00	127,520.35		127,439.65
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			292,767.18	145,490.15		147,277.03
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			292,767.18	145,490.15		147,277.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47923	10/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	769.85			769.85
			Subtotal for 001-00-11-0-10-10 (RECORDER SUPPLIES)	769.85			769.85

Account: 001-00-11-0-10-21 (A6B7) HOUSING TRUST FUND ADMIN COSTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47362	09/23/11		1 MICROGRAPHIC TECHNOLOGY (34659)	486.00			486.00
47921	10/28/11		1 COTT SYSTEMS INC (66843)	516.30			516.30
47922	10/28/11		1 DCS TECHNOLOGIES CORP. (50715)	397.90			397.90
			Subtotal for 001-00-11-0-10-21 (HOUSING TRUST FUND ADMIN COSTS)	1,400.20			1,400.20
			Subtotal for 001-00-11-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	2,170.05			2,170.05
			Subtotal for 001-00-11 (COUNTY RECORDER)	2,170.05			2,170.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
45718	04/08/11		1 SMITH-HOWELL, RENEE (8649)	200.00	192.69		7.31
46079	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	700.00	397.72		302.28
46703	07/01/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	94.97		105.03
47152	08/26/11		1 THOMSON WEST (33904)	1,000.00	331.50		668.50
47421	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			3,189.99	1,016.88		2,173.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46791	07/15/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	329.99			329.99
47513	10/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	329.99			329.99
47518	10/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	329.99			329.99
47901	10/21/11		1 TISCH, TERRI L. (4860)	30.24			30.24
47928	10/28/11		1 BLACK BOX CORP. (19383)	150.00			150.00
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			1,170.21			1,170.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46077	05/20/11		1 SMITH-HOWELL, RENEE (8649)	50.00	7.13		42.87
47366	09/23/11		1 LEWIS, JOHN D (63218)	225.00			225.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47433	09/28/11		1 BREEDLOVE, JONEA A. (71746)	241.08			241.08
47516	10/06/11		1 VETTEL, RONALD W. (3514)	74.10			74.10
47925	10/28/11		1 OHIO COMMON PLEAS JUDGES ASSN. (4842)	250.00			250.00
47926	10/28/11		1 EMBASSY SUITES HOTEL (51681)	357.00			357.00
47927	10/28/11		1 YOST, GARY L. (2875)	340.00			340.00
Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)				1,537.18	7.13		1,530.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45793	04/15/11		1 DRAMIS, MATTIE (44149)	35.00	30.00		5.00
45945	05/06/11		1 DISTILLATA COMPANY (69921)	50.00	41.95		8.05
46758	07/07/11		1 XEROX CORPORATION (65612)	2,000.00	989.18		1,010.82
47064	08/19/11		1 ARMSTRONG, RICK (19043)	510.00	170.00		340.00
47434	09/28/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,400.00			1,400.00
47514	10/06/11		1 DELL MARKETING LP (38386)	325.38			325.38
Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)				4,320.38	1,231.13		3,089.25
Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)				10,217.76	2,255.14		7,962.62

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	453.75		90.75
Subtotal for 001-00-21-1-15-12 (JURY COMM CONTRACT REPAIRS)				544.50	453.75		90.75

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	146.14		53.86
Subtotal for 001-00-21-1-15-14 (JURY COMMISSION AD & PRINTING)				200.00	146.14		53.86
Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)				744.50	599.89		144.61
Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)				744.50	599.89		144.61
Subtotal for 001-00-21 (COMMON PLEAS COURT)				10,962.26	2,855.03		8,107.23

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	289.16		10.84
47070	08/19/11		1 K-MART #4745 (2818)	200.00			200.00
47072	08/19/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	120.00		380.00
47435	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
47822	10/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
47823	10/21/11		1 POSTMASTER (1085)	88.00			88.00
			Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)	1,788.00	409.16		1,378.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47156	08/26/11		1 GAZETTE PRINTING CO., INC. (2843)	2,000.00	1,440.99		559.01
47765	10/14/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00			1,000.00
			Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)	3,000.00	1,440.99		1,559.01

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	420.00		80.00
45947	05/06/11		1 LOVELAND, PAMELA (71044)	3,000.00	2,850.00		150.00
46127	05/27/11		1 NATER, HILDA (47110)	300.00	92.50		207.50
46931	07/29/11		1 HEALTHY HOME PEST CONTROL (63616)	340.00			340.00
46932	07/29/11		1 COYNE TEXTILE SERVICES (64345)	200.00			200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46933	07/29/11		1 XEROX CORPORATION (37885)	800.00	212.94		587.06
47367	09/23/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	200.00	90.00		110.00
47368	09/23/11		1 DRAMIS, MATTIE (44149)	150.00	75.00		75.00
47764	10/14/11		1 COYNE TEXTILE SERVICES (64345)	25.00			25.00
			Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)	5,515.00	3,740.44		1,774.56

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	442.96		357.04
46850	07/22/11		1 WINDSTREAM (2485)	6,000.00	2,349.14		3,650.86
			Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)	6,800.00	2,792.10		4,007.90
			Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)	17,103.00	8,382.69		8,720.31
			Subtotal for 001-00-22 (JUVENILE COURT)	17,103.00	8,382.69		8,720.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47074	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	115.58		384.42
47075	08/19/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00			250.00
47436	09/28/11		1 MICROGRAPHIC TECHNOLOGY (34659)	50.00			50.00
47766	10/14/11		1 STAPLES BUSINESS ADVANTAGE (64853)	150.00			150.00
	Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)			950.00	115.58		834.42

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	302.28		197.72
	Subtotal for 001-00-23-0-15-14 (PROBATE COURT ADVERT/PRINTING)			500.00	302.28		197.72

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46781	07/07/11		1 XEROX CORPORATION (3749)	200.00	78.61		121.39
47932	10/28/11		1 BIS DIGITAL (64423)	400.00			400.00
	Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)			600.00	78.61		521.39
	Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)			2,050.00	496.47		1,553.53
	Subtotal for 001-00-23 (PROBATE COURT)			2,050.00	496.47		1,553.53

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
44067	12/09/10		STAPLES BUSINESS ADVANTAGE (64853) 1	280.00	277.07		2.93
47204	09/01/11		SURESOURCE LLC (70130) 1	500.00	424.03		75.97
47321	09/16/11		STAPLES BUSINESS ADVANTAGE (64853) 1	415.00			415.00
47322	09/16/11		LILIENTHAL/SOUTHEASTERN PRINT (2999) 1	200.00			200.00
47763	10/14/11		LILIENTHAL/SOUTHEASTERN PRINT (2999) 1	95.00			95.00
47824	10/21/11		ASHTABULA OFFICE EQUIPMENT INC (2842) 1	84.95			84.95
			QUALITY IMAGING SOLUTIONS IN (67543)				
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			1,757.31	871.45		885.86

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	533.71		783.89
			XEROX CORPORATION (9098)				
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			1,317.60	533.71		783.89

Account: 001-00-24-0-15-13 (A2E7) CLERK OF COURTS TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47826	10/21/11		1	131.00			131.00
47827	10/21/11		VANEK, SUSAN A. (36441) 1	304.00			304.00
			PENTEK, TAMI (28773)				
	Subtotal for 001-00-24-0-15-13 (CLERK OF COURTS TRAVEL EXPENSE)			435.00			435.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47825	10/21/11		1	3,525.00			3,525.00
			CENTRAL BUSINESS GROUP (16827)				
	Subtotal for 001-00-24-0-15-20 (CLERK OF COURTS CONTR SERVICE)			3,525.00			3,525.00

Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)	7,034.91	1,405.16	5,629.75
Subtotal for 001-00-24 (CLERK OF COURTS)	7,034.91	1,405.16	5,629.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46862	07/22/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	456.96		43.04
47840	10/21/11		1 DELUXE BUSINESS FORMS & (47384)	65.59			65.59
	Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)			565.59	456.96		108.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47841	10/21/11		1 XEROX CORPORATION (9098)	111.73			111.73
	Subtotal for 001-00-25-0-15-12 (EASTERN COURT CONTR REPAIRS)			111.73			111.73

Account: 001-00-25-0-15-13 (A2GE5X) EASTERN CO COURT TRAVEL EXPENS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47202	09/01/11		1 WYNN, ROBERT S. (9875)	400.00			400.00
	Subtotal for 001-00-25-0-15-13 (EASTERN CO COURT TRAVEL EXPENS)			400.00			400.00

Account: 001-00-25-0-15-25 (A2GE7) EASTERN COURT WITNESS FEES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47842	10/21/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	60.00			60.00
	Subtotal for 001-00-25-0-15-25 (EASTERN COURT WITNESS FEES)			60.00			60.00
	Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)			1,137.32	456.96		680.36
	Subtotal for 001-00-25 (EASTERN COUNTY COURT)			1,137.32	456.96		680.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46995	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	527.20		972.80
47831	10/21/11		1 PITNEY BOWES INC. (5093)	200.79			200.79
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			1,700.79	527.20		1,173.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47168	08/26/11		1 CDW COMPUTER CENTERS INC (38170)	328.40			328.40
47832	10/21/11		1 PITNEY BOWES INC. (5093)	138.00			138.00
47936	10/28/11		1 AMERICAN ALERT CORP. (7520)	99.00			99.00
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			565.40			565.40

Account: 001-00-26-0-15-13 (A2GW5X) WESTERN CO COURT TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47307	09/09/11		1 STEVENS, RICHARD L. (3710)	149.49			149.49
	Subtotal for 001-00-26-0-15-13 (WESTERN CO COURT TRAVEL)			149.49			149.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47307	09/09/11		1 STEVENS, RICHARD L. (3710)	194.44			194.44
47935	10/28/11		1 NATER, HILDA (47110)	166.25			166.25
	Subtotal for 001-00-26-0-15-20 (WESTERN CO CONTRACT SERVICES)			360.69			360.69

Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)	2,776.37	527.20	2,249.17
Subtotal for 001-00-26 (WESTERN COUNTY COURT)	2,776.37	527.20	2,249.17

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	11,520.00		8,960.00
Subtotal for 001-00-27-0-15-17 (ASH MUNI CT HEALTH INSURANCE)				20,480.00	11,520.00		8,960.00
Subtotal for 001-00-27-0-15 (GENERAL GOVT JUDICIAL)				20,480.00	11,520.00		8,960.00
Subtotal for 001-00-27 (ASHTABULA MUNI COURT)				20,480.00	11,520.00		8,960.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47060	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	6,562.75		2,437.25
47917	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00			4,000.00
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			13,000.00	6,562.75		6,437.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47185	08/26/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48	37,457.16		74,914.32
	Subtotal for 001-00-30-0-15-35-1 (PUBLIC DEFENDER LEGAL AID)			112,371.48	37,457.16		74,914.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46325	06/09/11	09/07/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	89,904.32		95.68
47059	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	69,888.07		20,111.93
47916	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	13,000.00			13,000.00
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			305,371.48	197,249.55		108,121.93
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			318,371.48	203,812.30		114,559.18
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			318,371.48	203,812.30		114,559.18

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	131.28		168.72
46844	07/22/11		1 OFFICE MAX INCORPORATED (3502)	50.00	23.37		26.63
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			350.00	154.65		195.35

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	640.29		359.71
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			1,000.00	640.29		359.71
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			1,350.00	794.94		555.06
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			1,350.00	794.94		555.06

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

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

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	11.77		38.23
47933	10/28/11		1 JEFFERSON AUTO PARTS, INC. (2484)	40.00			40.00
Subtotal for 001-00-36-0-20-10-1 (JUV PROB MOTOR VEHICLE SUPPLY)				90.00	11.77		78.23

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
47266	09/09/11		1 CUYAHOGA COUNTY SHERIFF (3772)	150.00	40.92		109.08
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				400.00	150.24		249.76
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				490.00	162.01		327.99
Subtotal for 001-00-36 (JUVENILE PROBATION)				490.00	162.01		327.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47267	09/09/11		1 LAKE AREA RECOVERY CENTER (4403)	12,000.00	462.00		11,538.00
47768	10/14/11		1 TREASURER OF STATE (1009)	500.00	7.11		492.89
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			12,500.00	469.11		12,030.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
47025	08/12/11		1 K-MART #4745 (2818)	200.00	45.52		154.48
47080	08/19/11		1 BOB BARKER COMPANY (3274)	1,000.00	213.71		786.29
47081	08/19/11		1 GORDON FOOD SERVICE, INC. (44434)	1,000.00	507.45		492.55
47437	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			15,400.00	1,532.43		13,867.57

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
47323	09/16/11		1 GIERMAN PLUMBING (47189)	3,000.00			3,000.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			4,200.00	657.00		3,543.00

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	4,800.00		2,400.00
	Subtotal for 001-00-37-0-20-20-1 (DETENTION CENTER DOCTOR)			7,200.00	4,800.00		2,400.00

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	286.96		213.04
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
46346	06/17/11		1 COYNE TEXTILE SERVICES (64345)	375.00	166.95		208.05
46647	06/24/11		1 WESTERN RES. FARM COOPERATIVE (10204)	200.00	78.87		121.13
46935	07/29/11		1 LOVELAND, PAMELA (71044)	3,000.00	2,250.00		750.00
47769	10/14/11		1 LOVELAND, PAMELA (71044)	1,100.00			1,100.00
	Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)			12,625.00	7,669.15		4,955.85

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	9,928.72		5,071.28
	Subtotal for 001-00-37-0-20-28 (DETENTION CENTER RENT)			15,000.00	9,928.72		5,071.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00	2,783.10		2,216.90
46017	05/13/11		1 ASHTABULA CITY (2)	1,000.00	748.23		251.77
46854	07/22/11		1 TIME WARNER CABLE (39952)	300.00	144.26		155.74
46855	07/22/11		1 ILLUMINATING COMPANY (2915)	7,500.00	4,751.64		2,748.36
46857	07/22/11		1 DOMINION EAST OHIO (2844)	4,000.00			4,000.00
46858	07/22/11		1 ASHTABULA CITY (2)	1,500.00			1,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46859	07/22/11		1 OHIO AMERICAN WATER CO. (1142)	3,000.00	1,534.68		1,465.32
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			22,300.00	9,961.91		12,338.09
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			69,525.00	29,749.21		39,775.79
	Subtotal for 001-00-37 (DETENTION HOME)			69,525.00	29,749.21		39,775.79

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	485.40		214.60
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	735.00	485.40		249.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
4743	10/31/11		1 DELL MARKETING LP (38386)	2,959.62			2,959.62
47305	09/09/11		1 DODD CAMERA (5726)	650.00			650.00
47938	10/28/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	1,433.00			1,433.00
47964	10/28/11		1 DODD CAMERA (5726)	550.00			550.00
			Subtotal for 001-00-38-0-20-11 (CORONER EQUIPMENT)	5,592.62			5,592.62

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	47.97		152.03
47304	09/09/11		1 GREAT LAKES GMC BUICK (65842)	325.00			325.00
			Subtotal for 001-00-38-0-20-12 (CORONER CONTRACT REPAIRS)	525.00	47.97		477.03

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
45307	03/11/11		1 SECURITY TECHNOLOGIES (3569)	800.00	600.00		200.00
45460	03/25/11		1 AIT LABORATORIES (60422)	2,160.00	1,980.00		180.00
46350	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00	8,800.00		7,700.00
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	6,850.00		150.00
47085	08/19/11		1 DUCRO SERVICES, INC. (8297)	5,100.00			5,100.00
47302	09/09/11		1 MBS - CLEVELAND (57339)	1,040.00	19.87		1,020.13
47303	09/09/11		1 AIT LABORATORIES (60422)	1,800.00			1,800.00
Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)				43,550.00	20,849.87		22,700.13
Subtotal for 001-00-38-0-20 (CORONER)				50,402.62	21,383.24		29,019.38
Subtotal for 001-00-38 (CORONER)				50,402.62	21,383.24		29,019.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47087	08/19/11		1 TREASURER OF STATE OF OHIO (7565)	2,000.00	780.00		1,220.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			2,000.00	780.00		1,220.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45520	03/25/11		1 DASCO PAPER INC (8845)	150.00	37.90		112.10
46097	05/20/11		1 VARIOUS VENDORS (VVVVVVV)	240.00	90.00		150.00
47000	08/05/11		1 WESTERN RESERVE FARM COOP. (3539)	100.00	58.95		41.05
47170	08/26/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	1,900.57		99.43
47207	09/01/11		1 BOUND TREE MEDICAL (71683)	100.00			100.00
47300	09/09/11		1 GORDON FOOD SERVICE, INC. (44434)	30,000.00	24,149.04		5,850.96
47332	09/16/11		1 SCHWEBEL BAKING COMPANY (7543)	2,000.00	1,305.07		694.93
47444	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	859.75		1,140.25
47778	10/14/11		1 DAIRYMENS (2869)	2,000.00	419.10		1,580.90
47779	10/14/11		1 GREAT LAKES PRINTING CO., INC. (3812)	200.00			200.00
47833	10/21/11		1 BP (2507)	1,000.00			1,000.00
47835	10/21/11		1 AMERICAN ALERT CORP. (7520)	269.50			269.50
47942	10/28/11		1 BOUND TREE MEDICAL (71683)	6.41			6.41
47944	10/28/11		1 NATIONAL LAW ENFORCEMENT (68121)	175.00			175.00
47945	10/28/11		1 SCHWEBEL BAKING COMPANY (7543)	2,000.00			2,000.00
	Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)			44,240.91	29,600.38		14,640.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47089	08/19/11		1 XEROX CORPORATION (9098)	2,000.00	1,293.48		706.52
47771	10/14/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00			1,000.00
47776	10/14/11		1 GALL'S INC. (3717)	500.00	346.72		153.28
47834	10/21/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	2,000.00			2,000.00
47837	10/21/11		1 CHEMICAL PARK SERVICES (71869)	1,545.00			1,545.00
47943	10/28/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,199.88			1,199.88
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	8,244.88	1,640.20		6,604.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46721	07/01/11		1 FINGER LAKES CHEMICAL INC (65040)	300.00	195.00		105.00
46724	07/01/11		1 AUTO ZONE #1741 (45929)	200.00	116.68		83.32
46873	07/22/11		1 E & J GLASS & TRIM (485)	500.00	140.00		360.00
46875	07/22/11		1 INTERSTATE BATTERY SYSTEM (2753)	300.00			300.00
46939	07/29/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00	1,463.65		536.35
47029	08/12/11		1 GREG SWEET FORD, INC. (41157)	2,000.00	1,442.02		557.98
47777	10/14/11		1 JAYSON PRODUCTS (46965)	400.00	88.01		311.99
47780	10/14/11		1 GREG SWEET FORD, INC. (41157)	1,000.00			1,000.00
			Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)	6,700.00	3,445.36		3,254.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45807	04/15/11		1 NORTHEASTERN COMMUNICATIONS (2795)	100.00	39.04		60.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47941	10/28/11		1 RADAR SPECIALISTS OF OHIO LLC (71881)	1,087.00			1,087.00
	Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)			7,887.00	3,484.40		4,402.60

Account: 001-00-39-0-20-13 (A6A12) SHERIFF TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47939	10/28/11		1 KEY BANK (5466)	560.00			560.00
47940	10/28/11		1 DANIELS, SCOTT (52496)	100.00			100.00
	Subtotal for 001-00-39-0-20-13 (SHERIFF TRAVEL EXPENSES)			660.00			660.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44905	01/28/11		1 SIGNATURE HEALTH (44394)	350.00	107.50		242.50
46099	05/20/11		1 RITE AID CORPORATION (4898)	200.00	63.44		136.56
46100	05/20/11		1 COMMUNITY COUNSELING CENTER (653)	300.00	107.50		192.50
46137	05/27/11		1 RUDLER, DAVID (25733)	360.00	240.00		120.00
46799	07/15/11		1 H. L. MOORE COMPANY (2934)	1,000.00	134.09		865.91
46876	07/22/11		1 ASHTABULA DENTAL ASSOCIATES (48191)	600.00	281.00		319.00
47446	09/28/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	400.00			400.00
47504	09/28/11		1 CONNEAUT PSYCHOLOGICAL SERV (61167)	500.00	300.00		200.00
47772	10/14/11		1 OMNICARE (59413)	10,000.00	3,137.44		6,862.56
47838	10/21/11		1 H. L. MOORE COMPANY (2934)	1,122.18			1,122.18
	Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)			14,832.18	4,370.97		10,461.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46285	06/07/11		1 CONNEAUT TELEPHONE COMPANY (38719)	96.52	72.39		24.13
46722	07/01/11		1 AVALON/GLAVIS PEST CONTROL (4108)	128.00	96.00		32.00
47301	09/09/11		1 TREASURER OF STATE (FUND 83F) (282)	2,241.00	747.00		1,494.00
47451	09/28/11		1 VERIZON WIRELESS (45667)	233.95			233.95
47525	10/06/11		1 CONNEAUT TELEPHONE COMPANY (38719)	200.00	39.08		160.92
47526	10/06/11		1 VERIZON WIRELESS (45667)	2,000.00	233.95		1,766.05
	Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)			19,731.65	5,559.39		14,172.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47543	10/06/11		1 JOHNSON, WILLIAM R. (3841)	300.00			300.00
	Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)			300.00			300.00
	Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)			81,064.44	40,284.37		40,780.07
	Subtotal for 001-00-39 (SHERIFF DEPARTMENT)			81,064.44	40,284.37		40,780.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46301	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	1,000.00	955.00		45.00
47397	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	450.00	254.94		195.06
47782	10/14/11		1 GREAT LAKES PRINTING CO., INC. (3812)	400.00	375.00		25.00
47839	10/21/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00			300.00
47946	10/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	200.00			200.00
47947	10/28/11		1 STATE ROAD OCCUPATIONAL (54429)	131.00			131.00
Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)				2,481.00	1,584.94		896.06

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
Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)				253.71			253.71

Account: 001-00-40-0-20-13 (A6D3X) BUILDILNG REG TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46803	07/15/11		1 SMITH, DAVID L. (41166)	400.00	307.41		92.59
Subtotal for 001-00-40-0-20-13 (BUILDILNG REG TRAVEL EXPENSES)				400.00	307.41		92.59

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45001	02/04/11		1 XEROX CORP. (45723)	450.00	319.42		130.58
45143	02/25/11		1 MASON, ROY (36888)	300.00	135.60		164.40
45144	02/25/11		1 STOROZUK, MITCH (30887)	300.00	147.88		152.12
47785	10/14/11		1 STOROZUK, MITCH (30887)	125.00			125.00
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				2,857.50	1,580.40		1,277.10
Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)				5,992.21	3,472.75		2,519.46
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)				5,992.21	3,472.75		2,519.46

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	1,417.50		382.50
47061	08/19/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	1,500.00	1,060.00		440.00
	Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)			3,300.00	2,477.50		822.50
	Subtotal for 001-00-50-0-30 (HEALTH)			3,300.00	2,477.50		822.50
	Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)			3,300.00	2,477.50		822.50

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	46,800.17		3,199.83
47814	10/21/11		1 OHIO DEPARTMENT OF HEALTH (63464)	25,000.00			25,000.00
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				75,000.00	46,800.17		28,199.83
Subtotal for 001-00-52-0-30 (HEALTH)				75,000.00	46,800.17		28,199.83
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				75,000.00	46,800.17		28,199.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80892	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,000.00	615.13		1,384.87
80893	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	459.22		1,540.78
81102	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	208.00		292.00
81271	07/22/11		1 XEROX CORP (64828)	1,000.00	128.82		871.18
81305	08/05/11		1 GREENTECH IMAGING, INC. (71383)	1,400.00	1,392.80		7.20
81488	10/21/11		1 GREENTECH IMAGING, INC. (71383)	1,627.87			1,627.87
	Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)			8,527.87	2,803.97		5,723.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80891	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	142.46		1,357.54
80894	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	129.85		1,870.15
	Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)			3,500.00	272.31		3,227.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80864	03/25/11		1 OEFFNER, STEPHEN (69797)	1,000.00	670.00		330.00
80952	04/21/11		1 OEFFNER, STEPHEN (69797)	2,000.00			2,000.00
81190	07/07/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	250.00			250.00
81381	09/09/11		1 CATHOLIC CHARITIES OF (991)	500.00			500.00
	Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)			3,750.00	670.00		3,080.00

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
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
81187	07/07/11		1 O & P OIL & GAS, INC. (2783)	200.00	46.26		153.74
81334	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	356.71		1,643.29
	Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)			5,638.96	2,540.24		3,098.72

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	2,928.74		971.26

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	13,459.21		540.79
81083	06/03/11		1 SPIELDENNER, DENVER (67492)	4,000.00			4,000.00
81489	10/21/11		1 ASHTABULA AREA CITY SCHOOLS (14)	350.00			350.00
81490	10/21/11		1 GENEVA AREA CITY SCHOOL (17)	400.00			400.00
81491	10/21/11		1 GAZETTE PRINTING CO., INC. (2843)	156.60			156.60
81514	10/28/11		1 SPORTS & SPORTS (1169)	300.00			300.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			23,106.60	16,387.95		6,718.65

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	624.67		375.33
80863	03/25/11		1 NEO DEVELOPMENT (46453)	5,400.00	4,500.00		900.00
80865	03/25/11		1 HOYT, CAROL A (67356)	250.00	212.50		37.50
81459	10/07/11		1 NEO DEVELOPMENT (46453)	2,700.00			2,700.00
81515	10/28/11		1 GREG SWEET FORD LINCOLN (42835)	24,700.00			24,700.00
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			34,050.00	5,337.17		28,712.83

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	15,020.00		2,990.00
81466	10/07/11		1 NEO DEVELOPMENT (46453)	8,970.00			8,970.00
	Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)			26,980.00	15,020.00		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	798.91		201.09
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00	120.18		179.82
80724	02/04/11		1 DOMINION EAST OHIO (2844)	2,500.00	764.90		1,735.10
80867	03/25/11		1 GENEVA GIANT EAGLE (3479)	2,000.00	1,552.49		447.51
80868	03/25/11	06/23/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	298.82		2,201.18
80900	04/01/11		1 GIANT EAGLE #621 (6955)	2,000.00	1,110.17		889.83
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	14,880.35		119.65
80965	04/21/11		1 CONNEAUT WATER & SEWER (4813)	300.00	155.57		144.43
80967	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,705.03		1,294.97
80992	05/06/11		1 ILLUMINATING COMPANY (2845)	2,000.00	1,150.61		849.39
80993	05/06/11		1 SAVE A LOT - CONNEAUT (59344)	2,000.00	252.05		1,747.95
81266	07/22/11		1 SAVE A LOT (48878)	2,000.00	957.57		1,042.43
81268	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81269	07/22/11		1 OHIO AMERICAN WATER CO. (1142)	500.00	215.07		284.93
81463	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
81464	10/07/11		1 SAVE A LOT (48878)	2,000.00			2,000.00
81509	10/28/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
81510	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81511	10/28/11		1 OHIO AMERICAN WATER CO. (1142)	500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81512	10/28/11		1 DOMINION EAST OHIO (2844)	5,000.00			5,000.00
81513	10/28/11		1 ILLUMINATING COMPANY (2845)	5,000.00			5,000.00
Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)				76,913.84	25,961.72		50,952.12

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
80635	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	60.00	37.93		22.07
80859	03/25/11		1 TIME WARNER CABLE (63376)	300.00	271.24		28.76
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00	1,837.72		662.28
80862	03/25/11		1 WINDSTREAM (2485)	2,500.00	2,368.84		131.16
80951	04/21/11		1 DOMINION EAST OHIO (2844)	300.00	80.25		219.75
80966	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	200.00	71.72		128.28
80994	05/06/11		1 FIRST COMMUNICATIONS (43214)	100.00	44.50		55.50
81049	05/20/11		1 CITY OF ASHTABULA WASTEWATER (6962)	100.00			100.00
81270	07/22/11		1 WINDSTREAM (2485)	2,000.00			2,000.00
81335	08/19/11		1 TIME WARNER CABLE (63376)	275.00			275.00
81458	10/07/11		1 ILLUMINATING COMPANY (2845)	1,500.00			1,500.00
Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)				9,898.81	4,744.57		5,154.24
Subtotal for 001-00-55-0-35 (HUMAN SERVICES)				192,366.08	73,737.93		118,628.15

Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)	192,366.08	73,737.93	118,628.15

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	8,492.45		507.55
Subtotal for 001-00-56-0-35-21 (VET SERVICE MEMORIAL DAY EXPS)				9,000.00	8,492.45		507.55
Subtotal for 001-00-56-0-35 (HUMAN SERVICES)				9,000.00	8,492.45		507.55
Subtotal for 001-00-56 (VETERAN SERVICES)				9,000.00	8,492.45		507.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46782	07/07/11		1 TREASURER OF STATE (247)	49,520.00	43,261.30		6,258.70
Subtotal for 001-00-62-0-10-20-1 (CO GENERAL AUDIT EXPENSES)				49,520.00	43,261.30		6,258.70

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	76,819.75		3,180.25
47819	10/21/11		1 ASHTABULA COUNTY AIRPORT (3167)	3,778.80			3,778.80
Subtotal for 001-00-62-0-10-20-2 (CO GENERAL AIRPORT EXPENSE)				83,778.80	76,819.75		6,959.05
Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)				133,298.80	120,081.05		13,217.75

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	358.00		642.00
44973	02/04/11		1 WARREN & YOUNG PLL (4490)	10,000.00	195.00		9,805.00
Subtotal for 001-00-62-0-45-20 (MISCELLANEOUS CONTRACT SERVICE)				11,300.00	553.00		10,747.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44368	01/06/11		1 AUDITOR OF STATE (64761)	2,300.00	1,403.84		896.16
47817	10/21/11		1 CCI SYSTEMS INC (71888)	900.00			900.00
Subtotal for 001-00-62-0-45-21 (MISC OTHER EXPENSES)				3,200.00	1,403.84		1,796.16

Subtotal for 001-00-62-0-45 (MISCELLANEOUS)	14,500.00	1,956.84	12,543.16
Subtotal for 001-00-62 (OTHER EXPENSES)	147,798.80	122,037.89	25,760.91

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	1,750.00		500.00
			Subtotal for 001-00-65-0-30-20 (CONTRACT SERVICES)	2,250.00	1,750.00		500.00
			Subtotal for 001-00-65-0-30 (HUMAN SERVICES)	2,250.00	1,750.00		500.00
			Subtotal for 001-00-65 (COUNTY HUMANE SOCIETY)	2,250.00	1,750.00		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
47918	10/28/11		1 ASH COUNTY AGRICULTURE SOCIETY (3372)	4,821.00			4,821.00
47919	10/28/11		1 ASH COUNTY AGRICULTURE SOCIETY (3372)	2,400.00			2,400.00
			Subtotal for 001-00-66-0-40-09-2 (AG GRANT FAIR BOARD)	13,401.00	4,635.00		8,766.00

Account: 001-00-66-0-40-20 (A7A4) AGRICULTURE APIARY INSPECTION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47314	09/16/11		1 RZESZUTEK, EDWARD J (49198)	4,500.00	2,661.73		1,838.27
			Subtotal for 001-00-66-0-40-20 (AGRICULTURE APIARY INSPECTION)	4,500.00	2,661.73		1,838.27
			Subtotal for 001-00-66-0-40 (CONSERVATION-RECREATION)	17,901.00	7,296.73		10,604.27
			Subtotal for 001-00-66 (AGRICULTURE DEPARTMENT)	17,901.00	7,296.73		10,604.27

Subtotal for 001 (COUNTY GENERAL)	1,642,048.23	816,885.71	825,162.52

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
46514	08/19/11		1 ANDOVER BANK (8096)	140.00			140.00
46515	08/19/11		1 DONATHAN, JAMES (2616)	70.00			70.00
46570	09/16/11		1 MARTIN, TIMOTHY (27494)	70.00			70.00
46571	09/16/11		1 ANDOVER BANK (8096)	150.00			150.00
46572	09/16/11		1 PARTRIDGE, THOMAS (32744)	70.00			70.00
46610	10/06/11		1 ANDOVER BANK (8096)	150.00			150.00
Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)				683.00			683.00
Subtotal for 002-00-00-0-25 (PUBLIC WORKS)				683.00			683.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39228	01/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	15,000.00	13,333.94		1,666.06
45628	05/20/11		1 BP (2507)	600.00	472.88		127.12
46527	08/19/11		1 BP (2507)	500.00			500.00
46613	10/14/11		1 O & P OIL & GAS, INC. (2783)	12,000.00	6,866.00		5,134.00
46619	10/14/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	20,644.88		9,355.12
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				58,100.00	41,317.70		16,782.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	521.69		978.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00	30.68		69.32
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	773.11		226.89
44168	01/13/11		1 ANDOVER BANK (8096)	1,000.00	362.96		637.04
44274	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,417.07		582.93
44295	03/11/11		1 HOME DEPOT CREDIT SERVICES (50196)	1,500.00	49.80		1,450.20
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	158.63		841.37
46475	07/21/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	78.03		421.97
46487	07/29/11		1 VALLEY NATIONAL GASES, LLC (64643)	1,000.00	483.21		516.79
46538	09/01/11		1 LOWE'S HOME IMPROVEMENT (51689)	500.00	208.31		291.69
46539	09/01/11		1 LEM/RADIOSHACK (46041)	100.00			100.00
46564	09/16/11		1 KNICKERBOCKER EQUIP. CO., (2739)	600.00	476.19		123.81
46617	10/14/11		1 LBP LEASING INC (68983)	800.00			800.00
46625	10/21/11		1 SHERWIN WILLLIAMS CO. (3889)	100.45			100.45
46627	10/28/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	33.24			33.24
47555	10/28/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	135.86			135.86
47557	10/28/11		1 G & S SAFETY PRODUCTS (28357)	131.88			131.88
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	71,801.43	46,961.25		24,840.18

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00	906.32		1,593.68
44302	03/18/11		1 API AUTOBODY PRODUCTS INC (68817)	3,000.00	1,087.53		1,912.47
45609	05/06/11		1 MONTAGE ENTERPRISES INC (64651)	1,500.00	1,439.94		60.06
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	3,625.50		374.50
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
46495	08/05/11		1 R & R INC. (9137)	4,124.13	2,201.75		1,922.38
46525	08/19/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	500.00	280.59		219.41
46558	09/16/11		1 GCR TIRE CENTERS (2532)	5,000.00	908.98		4,091.02
46581	09/23/11		1 RUDD EQUIPMENT COMPANY (68816)	500.00	306.01		193.99
46583	09/23/11		1 KIMBALL MIDWEST (49239)	750.00	370.05		379.95
46586	09/23/11		1 THE MCLEAN CO. (2546)	800.00	266.93		533.07
46590	09/28/11		1 KENCO CORPORATION (64616)	465.15			465.15
46612	10/14/11		1 LENOX EQUIPMENT COMPANY (2512)	5,000.00	4,760.31		239.69
46618	10/14/11		1 R. W. SIDLEY, INC. (2508)	4,500.00	326.90		4,173.10
46628	10/28/11		1 RUDD EQUIPMENT COMPANY (68816)	3,113.27			3,113.27
47556	10/28/11		1 COLUMBUS EQUIPMENT CO. (9133)	291.96			291.96
Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)				41,764.03	19,415.07		22,348.96

Account: 002-00-01-0-25-11 (K13) MVGT ROADS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46526	08/19/11		1 HENDERSON PRODUCTS INC. (68853)	11,516.22			11,516.22

Account: 002-00-01-0-25-11 (K13) MVGT ROADS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46630	10/28/11		1 TREASURER, STATE OF OHIO (5264)	7,850.00			7,850.00
	Subtotal for 002-00-01-0-25-11 (MVGT ROADS EQUIPMENT)			61,130.25	19,415.07		41,715.18

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
39229	01/05/11		1 ASHTABULA NAPA AUTO PARTS (2513)	2,500.00	2,294.28		205.72
39239	01/05/11		1 GREENLEAF TRUCK PARTS & (3259)	1,500.00	1,194.53		305.47
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00	315.80		184.20
44273	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,930.94		1,069.06
44278	03/04/11		1 BORTNICK TRACTOR SALES (2430)	1,000.00	160.45		839.55
44334	04/08/11		PARTS FIVE STAR INTERNATIONAL TRUCK (20180)	1,000.00	157.67		842.33
45588	04/14/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	825.65		174.35
45605	05/06/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	1,907.35		92.65
45685	06/24/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	1,442.61		2,557.39
46485	07/29/11		1 MONTAGE ENTERPRISES INC (64651)	500.00	378.58		121.42
46556	09/16/11		1 TRACTOR SUPPLY CO (49238)	1,000.00	326.85		673.15
46607	10/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00			4,000.00
46615	10/14/11		1 CHARLIE'S AUTO PARTS (64634)	1,000.00			1,000.00
46616	10/14/11		1 FARM PLAN (20149)	500.00	81.38		418.62
46623	10/21/11		1 E & J GLASS & TRIM (485)	185.00			185.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46626	10/28/11		1 ERIE BEARINGS CO. (2464)	35.37			35.37
46629	10/28/11		1 IMPERIAL SUPPLIES LLC (61154)	77.08			77.08
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			24,616.89	11,182.89		13,434.00

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
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	790.99		209.01
44172	01/13/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	782.00		218.00
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	710.00		1,290.00
44297	03/11/11		1 NORTHEASTERN COMMUNICATIONS (2795)	750.00	501.97		248.03
45658	06/07/11		1 CINTAS (41224)	750.00	582.97		167.03
45672	06/17/11		1 T & J PORTABLE RESTROOM (41246)	200.00	155.41		44.59
46433	07/01/11		1 OHIO CAT/CAT RENTAL STORE (54783)	1,300.00	329.50		970.50
46476	07/21/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	95.00		905.00
46480	07/21/11		1 DALIN TRUCK & AUTO SERVICE (39804)	3,800.00	3,570.80		229.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46547	09/09/11		1 WASTE MANAGEMENT (32490)	1,600.00	421.80		1,178.20
46551	09/09/11		1 GEODETIC LLC (54770)	500.00			500.00
46579	09/23/11		1 LBP LEASING CO (43962)	1,850.00	370.00		1,480.00
46606	10/06/11		1 AMERICAN ALERT CORP. (7520)	432.00			432.00
	Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)			16,582.00	8,694.94		7,887.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44329	04/01/11		1 RUSSELL STANDARD CORP. (20076)	4,000.00	2,823.39		1,176.61
46523	08/19/11		1 MEREDITH BROTHERS, INC (46026)	2,948.00	1,452.75		1,495.25
46543	09/09/11		1 KINDER MORGAN/PINNEY DOCK (2599)	500.00	361.36		138.64
46561	09/16/11		1 MEREDITH BROTHERS, INC (46026)	2,000.00			2,000.00
46567	09/16/11		1 TURFGRASS ENTERPRISES (20068)	2,500.00	2,167.00		333.00
46574	09/16/11		1 KINSMAN MATERIALS (44946)	5,000.00	1,535.51		3,464.49
46611	10/14/11		1 MEADE MATERIALS (57739)	5,000.00	1,159.68		3,840.32
	Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)			21,948.00	9,499.69		12,448.31

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	32,087.46		4,962.54
45657	06/07/11		1 KINDER MORGAN/PINNEY DOCK (2599)	283,040.00	211,872.96		71,167.04
46592	09/28/11		1 RUSSELL STANDARD CORP. (20076)	257,191.64	153,280.42		103,911.22
			Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)	607,729.64	413,380.71		194,348.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39236	01/05/11		1 DOMINION EAST OHIO (2865)	15,000.00	12,000.00		3,000.00
44286	03/11/11		1 ILLUMINATING COMPANY (2845)	20,000.00	9,045.00		10,955.00
44312	03/25/11		1 DOMINION EAST OHIO (2865)	15,000.00			15,000.00
46447	07/01/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00			500.00
46584	09/23/11		1 CENTURY LINK (2917)	350.00			350.00
46598	09/28/11		1 CENTURY LINK (2917)	1,500.00			1,500.00
46599	09/28/11		1 ALLTEL WIRELESS (63575)	250.00			250.00
46605	10/06/11		1 AT&T (9782)	30.00	16.72		13.28
			Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)	52,630.00	21,061.72		31,568.28
			Subtotal for 002-00-01-0-25 (PUBLIC WORKS)	835,290.21	521,167.48		314,122.73
			Subtotal for 002-00-01 (MVGT ROADS)	835,290.21	521,167.48		314,122.73

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	352.51		447.49
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	680.27		519.73

Account: 002-00-02-0-25-40-2 (K26X) MVGT COVERED BRIDGE MATERIALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46604	10/06/11		1 KOSKI CONSTRUCTION COMPANY (3409)	5,000.00	446.95		4,553.05
	Subtotal for 002-00-02-0-25-40-2 (MVGT COVERED BRIDGE MATERIALS)			5,000.00	446.95		4,553.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44275	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	517.09		1,482.91
45596	04/21/11		1 R. W. SIDLEY, INC. (2508)	15,000.00	5,095.46		9,904.54
45626	05/20/11		1 EFCO CORP (2498)	1,500.00	154.38		1,345.62
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
45687	06/24/11		1 HYDRO CONDUIT CORP (27123)	2,000.00	40.00		1,960.00
46444	07/01/11		1 ASHTABULA CONCRETE, INC. (54763)	2,000.00	1,140.00		860.00
46578	09/23/11		1 PERRAM ELECTRIC, INC. (64659)	2,000.00			2,000.00
46588	09/23/11		1 CASHEN (68828)	10,000.00	2,692.00		7,308.00
46608	10/06/11		1 WESTERN RES. FARM COOPERATIVE (10204)	3,000.00			3,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46624	10/21/11		1 J & W PAINT COMPANY (3229)	64.00			64.00
	Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)			44,514.00	10,883.88		33,630.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46432	06/24/11		1 HYDRO CONDUIT CORP (27123)	113,166.40	22,548.40		90,618.00
46469	07/21/11		1 HYDRO CONDUIT CORP (27123)	24,975.00	11,875.00		13,100.00
46529	08/26/11		1 LAKE ERIE CONSTRUCTION CO (2416)	20,612.50			20,612.50
46531	08/26/11		1 HYDRO CONDUIT CORP (27123)	19,078.00	1,095.60		17,982.40
46560	09/16/11		1 HYDRO CONDUIT CORP (27123)	4,625.00	2,000.00		2,625.00
	Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)			182,456.90	37,519.00		144,937.90
	Subtotal for 002-00-02-0-25 (PUBLIC WORKS)			228,170.90	49,083.15		179,087.75
	Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)			228,170.90	49,083.15		179,087.75

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	1,064,144.11	570,250.63	493,893.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46496	08/05/11		1 ILLUMINATING COMPANY (2845)	250.00	169.21		80.79
Subtotal for 003-00-00-0-25-20 (VIADUCT LIGHTING CONTRACT SERV)				250.00	169.21		80.79
Subtotal for 003-00-00-0-25 (PUBLIC WORKS)				250.00	169.21		80.79
Subtotal for 003 (VIADUCT LIGHTING)				250.00	169.21		80.79

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	1,263.19		1.81
47554	10/07/11		1 YAN, DONNA (61920)	150.00			150.00
	Subtotal for 005-00-01-0-30-11 (DOG & KENNEL EQUIPMENT)			1,415.00	1,263.19		151.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47056	08/19/11		1 JEFFERSON AUTO PARTS, INC. (2484)	250.00	138.16		111.84
47057	08/19/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	200.00			200.00
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			450.00	138.16		311.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47553	10/07/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	900.00	375.34		524.66
	Subtotal for 005-00-01-0-30-21 (DOG & KENNEL OTHER EXPENSES)			900.00	375.34		524.66
	Subtotal for 005-00-01-0-30 (HEALTH)			3,065.00	2,052.60		1,012.40

Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)	3,065.00	2,052.60	1,012.40

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	229.49		270.51
Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)				500.00	229.49		270.51

Account: 005-00-02-0-30-21 (B11Y) DOG & KENNEL AUDITOR OTHER EXP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47821	10/21/11		1 ASHTABULA COUNTY ANIMAL (2945)	355.50			355.50
Subtotal for 005-00-02-0-30-21 (DOG & KENNEL AUDITOR OTHER EXP)				355.50			355.50
Subtotal for 005-00-02-0-30 (HEALTH)				855.50	229.49		626.01
Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)				855.50	229.49		626.01

Subtotal for 005 (DOG & KENNEL)	3,920.50	2,282.09	1,638.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81138	06/24/11		1 VARIOUS VENDORS (VVVVVVV)	10,000.00	6,281.46		3,718.54
81421	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81446	10/07/11		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	6,281.46		33,718.54

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	22,329.29		8,670.71
81095	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81353	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)			51,000.00	22,329.29		28,670.71

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	465.77		1,534.23
	Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)			2,000.00	465.77		1,534.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81232	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,376.48		2,623.52
81402	09/09/11	12/08/11	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	2,376.48		7,623.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81106	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	12,731.27		7,268.73
81260	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)	25,000.00	12,731.27		12,268.73

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: 006-00-01-0-35-17 (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	94,873.10		5,126.90
			Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)	100,000.00	94,873.10		5,126.90

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81354	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	200,000.00	132,541.70		67,458.30
81403	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
81503	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				400,500.00	132,541.70		267,958.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81430	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	594.83		14,405.17
81504	10/28/11	12/31/11	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	594.83		29,405.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80923	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	250.00		2,750.00
Subtotal for 006-00-01-0-35-29 (PA ADM $ OPER TRAINING SCHOOL)				3,000.00	250.00		2,750.00

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
81022	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	25,017.21		4,982.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81312	08/05/11	11/03/11	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	25,017.21		41,982.79

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	1,293.71		706.29
80698	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	7,752.01		2,247.99
81365	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
81404	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-38 (PA ADM & OPER MEDICAL ASSIST)	18,000.00	9,045.72		8,954.28

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
81422	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	3,154.17		11,845.83
81505	10/28/11	12/31/11	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	3,154.17		26,845.83

Subtotal for 006-00-01-0-35 (HUMAN SERVICES)	789,300.00	319,314.43	469,985.57
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	789,300.00	319,314.43	469,985.57

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	375.83		624.17
			Subtotal for 006-00-03-0-35-10 (HS TRANSPORTATION SUPPLIES)	1,000.00	375.83		624.17

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
81506	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	1,550.00			1,550.00
			Subtotal for 006-00-03-0-35-11 (HS TRANSPORTATION EQUIPMENT)	3,755.00	1,742.56		2,012.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81286	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	81.06		418.94
			Subtotal for 006-00-03-0-35-13 (HS TRANSPORTATION TRAVEL)	500.00	81.06		418.94

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	934.58		65.42
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	934.58		1,065.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81447	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	67,196.35		22,803.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81507	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	80,000.00			80,000.00
			Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)	170,000.00	67,196.35		102,803.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80753	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	729.98		270.02
81357	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)	172,000.00	67,926.33		104,073.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81233	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	852.68		147.32
81367	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	2,000.00	852.68		1,147.32
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	181,255.00	71,913.04		109,341.96
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	181,255.00	71,913.04		109,341.96

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
80754	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	78.93		921.07
81423	09/16/11	12/15/11	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	78.93		1,921.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81359	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	98,953.44		1,046.56
81431	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
81508	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
	Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)			300,000.00	98,953.44		201,046.56
	Subtotal for 006-00-05-0-35 (HUMAN SERVICES)			302,300.00	99,032.37		203,267.63
	Subtotal for 006-00-05 (SENIOR SERVICES LEVY)			302,300.00	99,032.37		203,267.63

Subtotal for 006 (PUBLIC ASSISTANCE)	1,272,855.00	490,259.84	782,595.16

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	93,282.23		6,717.77
81497	10/26/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	32,000.00			32,000.00
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			132,000.00	93,282.23		38,717.77

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	10,705.18		14,294.82
81151	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	63,000.00			63,000.00
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			88,000.00	10,705.18		77,294.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81109	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	591.00		14,409.00
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			15,000.00	591.00		14,409.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81110	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	82,779.00	15,311.45	30,000.00	37,467.55
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			82,779.00	15,311.45	30,000.00	37,467.55

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)			2,500.00			2,500.00

Account: 008-00-01-0-35-20-1 (S23CSB) CS - ADOPTION SUBSIDIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81245	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	57,000.00	14,761.80		42,238.20
	Subtotal for 008-00-01-0-35-20-1 (CS - ADOPTION SUBSIDIES)			57,000.00	14,761.80		42,238.20

Account: 008-00-01-0-35-20-2 () CS - PAID PLACEMENTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81246	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	175,000.00	109,600.76	24,000.00	41,399.24
81247	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	800,000.00	610,408.52		189,591.48
81499	10/26/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	24,000.00			24,000.00
	Subtotal for 008-00-01-0-35-20-2 (CS - PAID PLACEMENTS)			999,000.00	720,009.28	24,000.00	254,990.72

Account: 008-00-01-0-35-20-3 () CS - KPI

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81248	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	17,750.00		12,250.00
	Subtotal for 008-00-01-0-35-20-3 (CS - KPI)			30,000.00	17,750.00		12,250.00

Account: 008-00-01-0-35-20-4 () CS - ADMIN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81249	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00	36,737.70		3,262.30
81498	10/26/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	10,900.00			10,900.00
	Subtotal for 008-00-01-0-35-20-4 (CS - ADMIN)			50,900.00	36,737.70		14,162.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81348	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	180,000.00	47,329.27		132,670.73
	Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)			1,316,900.00	836,588.05	24,000.00	456,311.95

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	5,760.00		1,152.00
			Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)	6,912.00	5,760.00		1,152.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81408	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	5,311.00		24,689.00
			Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)	30,000.00	5,311.00		24,689.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81115	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	43,155.44	6,901.03	5,000.00	31,254.41
			Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)	43,155.44	6,901.03	5,000.00	31,254.41
			Subtotal for 008-00-01-0-35 (HUMAN SERVICES)	1,717,246.44	974,449.94	59,000.00	683,796.50
			Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)	1,717,246.44	974,449.94	59,000.00	683,796.50

Account: 008-00-02-0-35-12 (S21RH) RECEIVING HOME CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81250	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	750.00	343.75	331.25	75.00
Subtotal for 008-00-02-0-35-12 (RECEIVING HOME CONTR REPAIRS)				750.00	343.75	331.25	75.00
Subtotal for 008-00-02-0-35 (HUMAN SERVICES)				750.00	343.75	331.25	75.00
Subtotal for 008-00-02 (REC'G HOME/SUMMER FOODS PROG)				750.00	343.75	331.25	75.00

Account: 008-00-04-0-35-10 () HMG - SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81254	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	9,500.00	3,909.09		5,590.91
			Subtotal for 008-00-04-0-35-10 (HMG - SUPPLIES)	9,500.00	3,909.09		5,590.91

Account: 008-00-04-0-35-13 () HMG - TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81255	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	7,313.64		7,686.36
			Subtotal for 008-00-04-0-35-13 (HMG - TRAVEL)	15,000.00	7,313.64		7,686.36

Account: 008-00-04-0-35-20 () HMG - CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81256	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	9,650.00	3,949.55	100.00	5,600.45
			Subtotal for 008-00-04-0-35-20 (HMG - CONTRACT SERVICES)	9,650.00	3,949.55	100.00	5,600.45

Account: 008-00-04-0-35-47 () HMG - UTLITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81257	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	1,340.71		2,659.29
			Subtotal for 008-00-04-0-35-47 (HMG - UTLITIES)	4,000.00	1,340.71		2,659.29
			Subtotal for 008-00-04-0-35 (HUMAN SERVICES)	38,150.00	16,512.99	100.00	21,537.01
			Subtotal for 008-00-04 (HELP ME GROW PROGRAM)	38,150.00	16,512.99	100.00	21,537.01

Account: 008-00-05-0-35-10 () CLIEND ED SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81258	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00			2,500.00
			Subtotal for 008-00-05-0-35-10 (CLIEND ED SUPPLIES)	2,500.00			2,500.00

Account: 008-00-05-0-35-20 () CLIENT ED - CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81259	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	2,100.00	360.00		1,740.00
			Subtotal for 008-00-05-0-35-20 (CLIENT ED - CONTRACT SERVICES)	2,100.00	360.00		1,740.00
			Subtotal for 008-00-05-0-35 (HUMAN SERVICES)	4,600.00	360.00		4,240.00
			Subtotal for 008-00-05 (CLIENT EDUCATION)	4,600.00	360.00		4,240.00

Subtotal for 008 (CHILDREN SERVICES FUND)	1,760,746.44	991,666.68	59,431.25	709,648.51

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
46725	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,999.00		1.00
47400	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,811.00		1,189.00
47787	10/14/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
47948	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				30,000.00	13,871.00		16,129.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46881	07/22/11		1 TREASURER, STATE OF OHIO/BBS (8497)	2,500.00	984.54		1,515.46
47949	10/28/11		1 TREASURER STATE OF OHIO (64420)	800.00			800.00
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				3,300.00	984.54		2,315.46
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				33,300.00	14,855.54		18,444.46
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				33,300.00	14,855.54		18,444.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80750	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	626.62		373.38
81289	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 013-00-00-0-35-10 (CHILD SUPP. ENFORCE. SUPPLIES)	1,500.00	626.62		873.38

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
81235	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	919.97		80.03
81424	09/16/11	12/15/11	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	919.97		1,080.03

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80470	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	22,545.67		2,454.33
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				25,000.00	22,545.67		2,454.33

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
81425	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	24,375.97		624.03
81432	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
81448	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				75,300.00	24,444.41		50,855.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81433	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	360.77		639.23
Subtotal for 013-00-00-0-35-36 (CHILD SUP ENFORCE CLAIM/WITNES)				1,000.00	360.77		639.23

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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)				106,700.00	49,386.13		57,313.87
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)				106,700.00	49,386.13		57,313.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81006	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,672.22		327.78
81104	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	4,400.02		599.98
81237	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,497.23		502.77
81361	09/01/11		1 COMDOC OFFICE SYSTEM (3633)	1,900.00	62.94		1,837.06
81411	09/16/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	2,000.00			2,000.00
81473	10/14/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	14,900.00	7,632.41		7,267.59

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	1,214.00		786.00
			Subtotal for 014-00-00-0-10-11 (REAL ESTATE EQUIPMENT)	2,000.00	1,214.00		786.00

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	1,878.68		121.32
81323	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)	3,000.00	1,878.68		1,121.32

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	105.00		295.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80834	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,520.60		479.40
	Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)			2,400.00	1,625.60		774.40

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
81379	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	6,000.00	2,314.64		3,685.36
	Subtotal for 014-00-00-0-10-14 (REAL ESTATE ADVERTISE/PRINT)			13,000.00	7,558.03		5,441.97

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,082.39		917.61
80706	01/28/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	20,000.00	17,000.00		3,000.00
80915	04/08/11		1 WOOLPERT LLP (54764)	120,000.00	26,221.00		93,779.00
80947	04/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	10,000.00	1,245.75		8,754.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81132	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00	13,279.00		8,721.00
81133	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00	17,550.00		4,450.00
81238	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	1,912.50		8,087.50
81239	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	20,000.00			20,000.00
81241	07/15/11		1 TYLER TECHNOLOGIES, INC (66497)	20,000.00			20,000.00
81297	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,000.00		2,000.00
81474	10/14/11	12/31/11	1 BRANCH, JAMES R (69981)	5,000.00			5,000.00
	Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)			353,075.99	110,338.63		242,737.36

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	1,786.71		213.29
	Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)			2,000.00	1,786.71		213.29

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	8,392.40		2,626.48
	Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)			11,018.88	8,392.40		2,626.48

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)	402,394.87	140,426.46	261,968.41
Subtotal for 014 (REAL ESTATE ASSESSMENT)	402,394.87	140,426.46	261,968.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46963	07/29/11		1 RESOURCEFUL BAG & TAG INC. (54852)	700.00	579.09		120.91
47296	09/09/11		1 HERE'S YOUR SIGN (36795)	75.00			75.00
Subtotal for 016-00-00-0-30-10-1 (SOLID WASTE EDUCAT/AWARE SUPPL)				775.00	579.09		195.91

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46964	07/29/11		1 SWITZER, JANICE (6765)	50.00	8.80		41.20
Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)				825.00	587.89		237.11

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	13.92		186.08
47033	08/12/11		1 TRUE NORTH CHRYSLER INC (51912)	425.00	348.27		76.73
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				775.00	393.97		381.03

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
47052	08/12/11		1 SCHMIDT EQUIPMENT (39951)	1,000.00	484.00		516.00

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
47354	09/16/11		1 PENN OHIO CORPORATION (45982)	40,000.00	19,347.75		20,652.25
47499	09/28/11		1 LIBERTY TIRE RECYCLING, LLC (58574)	1,500.00	698.50		801.50
47500	09/28/11		1 BROBST TREE SERVICE (2787)	10,000.00	1,087.50		8,912.50
47902	10/21/11		1 ASHTABULA COUNTY HEALTH DEPT. (425)	25,000.00			25,000.00
47904	10/21/11		1 ASHTABULA CITY (2)	40,000.00			40,000.00
47906	10/21/11		0 PENN OHIO CORPORATION (45982)	40,000.00			40,000.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				157,500.00	21,617.75		135,882.25
Subtotal for 016-00-00-0-30 (HEALTH)				159,600.00	22,662.49		136,937.51
Subtotal for 016 (SOLID WASTE PLANNING)				159,600.00	22,662.49		136,937.51

Account: 018-00-01-0-20-20 (IDAT-6E) IDAT EASTERN COURT CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47843	10/21/11		1 LAKE AREA RECOVERY CENTER (4403)	2,560.00			2,560.00
Subtotal for 018-00-01-0-20-20 (IDAT EASTERN COURT CONT SERV)				2,560.00			2,560.00
Subtotal for 018-00-01-0-20 (PUBLIC SAFETY)				2,560.00			2,560.00
Subtotal for 018-00-01 (EASTERN COUNTY COURT)				2,560.00			2,560.00

Subtotal for 018 (INDIGENT DRIVER ALCOHOL TRTMNT)	2,560.00	2,560.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80933	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	18,250.84		1,749.16
81007	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	18,235.69		1,764.31
81146	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	24,802.14		5,197.86
81147	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	7,579.91		4,420.09
81148	06/24/11		1 O & P OIL & GAS, INC. (2783)	40,000.00	35,036.22		4,963.78
81412	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	8,386.18		21,613.82
81437	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	90.18		19,909.82
81438	10/07/11		1 O & P OIL & GAS, INC. (2783)	35,000.00	5,248.14		29,751.86
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	207,000.00	117,629.30		89,370.70

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	7,652.47		7,347.53
81475	10/14/11		1 NORTHEASTERN COMMUNICATIONS (7261)	10,663.00			10,663.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	25,663.00	7,652.47		18,010.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81210	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81371	09/01/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	2,995.00			2,995.00
81485	10/21/11		1 HAVE, INC. (3796)	15,122.00			15,122.00
			Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)	28,117.00			28,117.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80797	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	17,152.68		847.32
81149	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	15,214.88		2,785.12
81439	10/07/11	12/31/11	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	32,367.56		21,632.44

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	2,471.67		28.33
81211	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	868.16		131.84
81413	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			4,500.00	3,339.83		1,160.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81116	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	400,000.00	343,293.35		56,706.65
81414	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	360,000.00	115,555.62		244,444.38
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			760,000.00	458,848.97		301,151.03

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80799	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	29,165.12		834.88
80937	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	28,567.58		1,432.42
80938	04/15/11		1 ASH/CRAFT INDUSTRIES (318)	8,400.00	4,800.00		3,600.00
81081	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	29,386.68		613.32
81120	06/17/11		1 PYMATUNING REHAB SERVICES LTD (29216)	21,000.00	19,529.75		1,470.25
81121	06/17/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00	4,445.00		13,555.00
81122	06/17/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00	2,464.50		3,535.50
81123	06/17/11		1 THE BILLING CONNECTION INC (65028)	7,000.00	6,609.96		390.04
81212	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	14,987.98		5,012.02
81372	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	11,941.83		18,058.17
81373	09/01/11		1 CONNEAUT TELEPHONE COMPANY (4811)	7,500.00	3,750.00		3,750.00
81374	09/01/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00	8,000.00		16,000.00
81375	09/01/11		1 PYMATUNING REHAB SERVICES LTD (29216)	16,000.00			16,000.00
81376	09/01/11		1 GENEVA AREA CITY SCHOOL (17)	14,000.00			14,000.00
81377	09/01/11		1 WEINSTEIN & ASSOCIATES INC (25615)	4,000.00			4,000.00
81378	09/01/11		1 THE BILLING CONNECTION INC (65028)	4,700.00			4,700.00
81476	10/14/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
81477	10/14/11		1 INGRAM GROUP LTD INC (29678)	5,750.00			5,750.00
81486	10/21/11		1 P M MAINTENANCE & CONSTRUCTION (63501)	2,600.00			2,600.00
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			308,950.00	163,648.40		145,301.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81487	10/21/11		1 TREASURER, STATE OF OHIO (25064)	23,983.88			23,983.88
	Subtotal for 019-00-00-0-30-37 (169 BOARD STATE REMITTANCE)			23,983.88			23,983.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81082	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	44,085.51		30,914.49
81415	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00			75,000.00
			Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)	150,000.00	44,085.51		105,914.49

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)	1,567,613.88	827,572.04		740,041.84
			Subtotal for 019 (169 BOARD)	1,567,613.88	827,572.04		740,041.84

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	575.00		425.00
44685	01/13/11		1 OFFICE MAX (64100)	1,000.00	302.50		697.50
44915	01/28/11		1 CALL CARE (7959)	708.95	683.64		25.31
45840	04/21/11		1 ALI MED (39784)	1,550.00	780.50		769.50
45844	04/21/11		1 CALL CARE (7959)	356.00	180.12		175.88
46144	05/27/11		1 EDGEWOOD PET CENTER (62439)	1,000.00	205.38		794.62
46166	05/27/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00	20,557.94		15,442.06
46167	05/27/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00	1,895.68		1,104.32
46172	05/27/11		1 SOVEREIGN IND. INC (52776)	2,000.00	1,345.40		654.60
46173	05/27/11		1 PHARMED CORP (40611)	30,000.00	29,834.94		165.06
46238	06/03/11		1 KRAY FEED COMPANY (919)	200.00	19.22		180.78
46372	06/17/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	7,000.00	3,943.07		3,056.93
46737	07/01/11		1 MEDIANA TECHNOLOGIES (71483)	841.00			841.00
46807	07/15/11		1 GORDON FOOD SERVICE, INC. (44434)	70,000.00	68,461.57		1,538.43
46809	07/15/11		1 SCHWEBEL'S BAKERY (8052)	2,000.00	1,165.54		834.46
46810	07/15/11		1 DASCO PAPER INC (8845)	2,000.00	244.21		1,755.79
46811	07/15/11		1 FLAVOR FRESH JUICE (48248)	400.00	181.28		218.72
46888	07/22/11		1 VALLEY NATIONAL GASES, LLC (64643)	248.00			248.00
46894	07/22/11		1 MERITECH INC. (51004)	2,500.00	2,372.07		127.93
46948	07/29/11		1 PLUMBMASTER (4715)	800.00			800.00
47096	08/19/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,500.00	462.95		1,037.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47097	08/19/11		1 HOME DEPOT (50577)	2,000.00	210.22		1,789.78
47104	08/19/11		1 KCI USA (59447)	3,000.00	1,089.74		1,910.26
47108	08/19/11		1 BELENKY INC (53947)	86.99			86.99
47111	08/19/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,500.00	490.86		1,009.14
47234	09/01/11		1 AMSTERDAM PRINTING & LITHO (4253)	997.70	614.70		383.00
47242	09/01/11		1 LAKESHORE AUTO PARTS (61783)	500.00			500.00
47245	09/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
47246	09/01/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00	5,855.71		2,144.29
47247	09/01/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00			5,000.00
47248	09/01/11		1 PATTERSON MEDICAL (416)	1,000.00	317.70		682.30
47249	09/01/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00	2,731.54		5,268.46
47252	09/01/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
47253	09/01/11		1 BRIGGS CORPORATION (4284)	1,000.00	120.82		879.18
47254	09/01/11		1 SYSCO FOOD SERVICE (9998)	1,000.00	572.57		427.43
47392	09/23/11		1 LAND & WHEELS (33104)	685.19			685.19
47463	09/28/11		1 SYSCO FOOD SERVICE (9998)	2,000.00	1,769.36		230.64
47470	09/28/11		1 COUNTY WASTE COMPANY, INC. (7850)	1,860.00	1,395.00		465.00
47482	09/28/11		1 PHARMED INSTITUTIONAL (50576)	55,000.00	21,378.02		33,621.98
47484	09/28/11		1 PHARMED CORP (40611)	20,000.00	3,563.70		16,436.30
47486	09/28/11		1 B & T MEDICAL (62189)	700.00	285.00		415.00
47488	09/28/11		1 NOLAN DOOR & HARDWARE CO. INC (18419)	255.00			255.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47846	10/21/11		1 B & T MEDICAL (62189)	370.00			370.00
47847	10/21/11		1 GORDON FOOD SERVICE, INC. (44434)	50,000.00			50,000.00
47848	10/21/11		1 HOBART CORPORATION (1062)	49.98			49.98
47851	10/21/11		1 SCOTT ELECTRIC INC (35647)	800.00			800.00
47852	10/21/11		1 DIRECT SUPPLY (9884)	350.00			350.00
47853	10/21/11		1 PLUMBMASTER (4715)	800.00			800.00
47860	10/21/11		1 HERITAGE (7841)	297.42			297.42
47867	10/21/11		1 SYSCO FOOD SERVICE (9998)	6,000.00			6,000.00
47871	10/21/11		1 HOBART CORPORATION (1062)	58.80			58.80
47872	10/21/11		1 HOME DEPOT MAINT. WAREHOUSE (44862)	86.88			86.88
47874	10/21/11		1 SCHWEBEL'S BAKERY (8052)	2,000.00			2,000.00
47875	10/21/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00			5,000.00
47876	10/21/11		1 DASCO PAPER INC (8845)	2,000.00			2,000.00
47877	10/21/11		1 FLAVOR FRESH JUICE (48248)	400.00			400.00
	Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)			348,151.91	173,605.95		174,545.96

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
45856	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00	1,514.80		485.20
47103	08/19/11		1 KCI USA (59447)	9,151.54			9,151.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47105	08/19/11		1 THERAPY SUPPORT (60755)	1,506.00			1,506.00
47255	09/01/11		1 SOURCE PRODUCTS LTD (44137)	1,835.00			1,835.00
47382	09/23/11		1 SOURCE PRODUCTS LTD (44137)	1,915.00			1,915.00
47464	09/28/11		1 INTEGRATED MEDICAL INC (70829)	1,289.00			1,289.00
	Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)			21,696.54	5,372.86		16,323.68

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
	Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)			1,500.00	1,415.61		84.39

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44800	01/21/11		1 TURNER, MARIA (70542)	85.00	58.80		26.20
47232	09/01/11		1 SALLEE, DONNA (39732)	300.00	152.73		147.27
47380	09/23/11		1 LUTE, TRISHA (57855)	520.00			520.00
47466	09/28/11		1 VRSKA, BERNADETTE (45203)	30.00			30.00
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			935.00	211.53		723.47

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45010	02/04/11		1 MEDIA ONE GROUP (64820)	4,000.00	3,358.00		642.00
45348	03/11/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	100.00			100.00
46154	05/27/11		1 STAR BEACON (2998)	75.00			75.00
46831	07/15/11		1 MEDIA ONE GROUP (64820)	3,000.00	2,000.00		1,000.00
47372	09/23/11		1 STAR BEACON (2998)	2,000.00	147.90		1,852.10
47489	09/28/11		1 STAR BEACON (2998)	298.92			298.92
47849	10/21/11		1 WKKY-FM (8605)	486.00			486.00
47858	10/21/11		1 GAZETTE PRINTING CO., INC. (2843)	310.50			310.50
47862	10/21/11		1 DIOCESAN PUBLICATIONS/328 (67214)	132.00			132.00
			Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)	15,502.42	8,055.90		7,446.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45374	03/11/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	74,928.13			74,928.13
45471	03/25/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	6,396.00	6,084.00		312.00
47873	10/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	143.60			143.60
			Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)	81,467.73	6,084.00		75,383.73

Account: 033-00-00-0-35-20-1 (9A14I) HUMAN SERVICES INDIRECT COSTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46885	07/22/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	56,237.00	28,118.50		28,118.50
			Subtotal for 033-00-00-0-35-20-1 (HUMAN SERVICES INDIRECT COSTS)	56,237.00	28,118.50		28,118.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45341	03/11/11		1 NIEMI, KENNETH (70962)	600.00	400.00		200.00
46384	06/17/11		1 BARRINGER, FRED (67530)	75.00			75.00
47123	08/19/11		1 CAREER TECH (43044)	461.00	410.68		50.32
47546	10/07/11		1 CAREER TECH (43044)	10,000.00			10,000.00
47547	10/07/11		1 SMITH, CAROL (66660)	50.00			50.00
47548	10/07/11		1 BARRINGER, FRED (67530)	75.00			75.00
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				11,261.00	810.68		10,450.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44798	01/21/11		1 COYNE TEXTILE SERVICE (45076)	800.00	278.42		521.58
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	4,302.00		1,434.00
44820	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	2,000.00	1,324.00		676.00
45020	02/04/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00	10,332.16		4,667.84
45974	05/06/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	8,000.00	4,292.50		3,707.50
46149	05/27/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00	707.00		293.00
46370	06/17/11		1 STERICYCLE, INC (50194)	8,000.00	4,156.22		3,843.78
46373	06/17/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	4,875.00	2,950.85		1,924.15
46375	06/17/11		1 WSB REHABILITATION, INC (53060)	126,000.00	75,332.20		50,667.80
46377	06/17/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00	10,495.03		3,504.97

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46393	06/17/11		1 WSB REHABILITATION, INC (53060)	130,000.00	112,580.43		17,419.57
46734	07/01/11		1 MOBILEX USA (61805)	7,000.00	5,965.96		1,034.04
46816	07/15/11		1 COMPU TRENDS (45898)	8,000.00	6,500.00		1,500.00
46819	07/15/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	7,000.00	5,876.00		1,124.00
46890	07/22/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00	2,765.26		3,234.74
46891	07/22/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,240.00	288.00		952.00
46892	07/22/11		1 QUADAX INC (65830)	1,500.00	430.00		1,070.00
46893	07/22/11		1 LEE, A.S. MD (3548)	4,000.00	2,875.00		1,125.00
47093	08/19/11		1 ECOLAB (8751)	375.00	135.00		240.00
47094	08/19/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00			375.00
47113	08/19/11		1 IVANS INC (51979)	1,000.00	91.50		908.50
47118	08/19/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	80,000.00	59,526.00		20,474.00
47125	08/19/11		1 COYNE TEXTILE SERVICE (45076)	1,000.00	36.85		963.15
47371	09/23/11		1 WASTE MANAGEMENT (32490)	6,639.92	1,614.22		5,025.70
47375	09/23/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	5,000.00	2,437.50		2,562.50
47376	09/23/11		1 MOBILEX USA (61805)	5,000.00			5,000.00
47393	09/23/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00	13,490.72		1,509.28
47487	09/28/11		1 NORTH EAST FIRE PROTECTION LLC (62888)	400.00			400.00
47845	10/21/11		1 ANDREWS & PONTIUS, LLC (54062)	2,165.36			2,165.36
47850	10/21/11		1 ECOLAB (8751)	700.00			700.00
47854	10/21/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00			375.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47855	10/21/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	608.70			608.70
47856	10/21/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	200.00			200.00
47857	10/21/11		1 SERVICE TECH CORP. (35757)	720.00			720.00
47861	10/21/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	350.00			350.00
47863	10/21/11		1 TREASURER OF STATE (7171)	789.00			789.00
47864	10/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	718.88			718.88
47866	10/21/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	6,000.00			6,000.00
47868	10/21/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	6,500.00			6,500.00
47869	10/21/11		1 BLACK BOX NETWORK SERVICES (62853)	472.50			472.50
	Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)			557,038.36	360,859.50		196,178.86

Account: 033-00-00-0-35-31 (9A14G) NURSING HOME INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47236	09/01/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	126,672.43			126,672.43
	Subtotal for 033-00-00-0-35-31 (NURSING HOME INSURANCE)			126,672.43			126,672.43

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
46143	05/27/11		1 DOMINION EAST OHIO (2844)	25,000.00	18,477.88		6,522.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47098	08/19/11		1 OHIO AMERICAN WATER CO. (1142)	5,000.00	687.52		4,312.48
47112	08/19/11		1 DOMINION EAST OHIO (2844)	10,000.00			10,000.00
47114	08/19/11		1 WINDSTREAM (2485)	6,000.00	3,566.52		2,433.48
47483	09/28/11		1 ASH. COUNTY SANITARY ENG. (3879)	13,000.00			13,000.00
47859	10/21/11		1 ILLUMINATING COMPANY (2915)	22,000.00			22,000.00
47865	10/21/11		1 FIRST COMMUNICATIONS (43214)	1,000.00			1,000.00
			Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)	109,000.00	42,596.10		66,403.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47237	09/01/11		1 OHIO COUNTY HOME ASSOCIATION (18578)	600.00			600.00
47844	10/21/11		1 TREASURER, STATE OF OHIO (3872)	494.50			494.50
47870	10/21/11		1 OHIO HEALTH CARE ASSOCIATION (8782)	2,637.30			2,637.30
			Subtotal for 033-00-00-0-35-48 (NURSING HOME DUES)	3,731.80			3,731.80
			Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	1,265,696.19	598,201.45		667,494.74
			Subtotal for 033 (NURSING HOME)	1,265,696.19	598,201.45		667,494.74

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

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

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

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

Account: 049-00-03-0-20-10 () YOUTH SERV GR FY12 SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46770	07/07/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
	Subtotal for 049-00-03-0-20-10 (YOUTH SERV GR FY12 SUPPLIES)			300.00			300.00

Account: 049-00-03-0-20-11 () EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47217	09/01/11		1 RDT CONCEPTS (67541)	4,894.31			4,894.31
	Subtotal for 049-00-03-0-20-11 (EQUIPMENT)			4,894.31			4,894.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46766	07/07/11		1 VACCARIELLO, CARON (53264)	300.00	137.60		162.40
46767	07/07/11		1 PERUSEK, BRIAN A (69247)	300.00	174.40		125.60
46769	07/07/11		1 JOHNSTON, LEE ANN (36161)	100.00			100.00
47269	09/09/11		1 OLIVERIO, KELLY (71174)	300.00			300.00
47270	09/09/11		1 BELANEY, MARK (71045)	300.00	37.20		262.80
47271	09/09/11		1 THAXTON JR, GARY R (69969)	300.00	19.20		280.80
47272	09/09/11		1 TUCKER, MATTHEW (70026)	300.00	75.60		224.40
47770	10/14/11		1 PERUSEK, BRIAN A (69247)	500.00			500.00
	Subtotal for 049-00-03-0-20-13-1 (YOUTH SERV FY12 MILEAGE)			2,400.00	444.00		1,956.00
	Subtotal for 049-00-03-0-20 (PUBLIC SAFETY)			7,594.31	444.00		7,150.31

Subtotal for 049-00-03 (YOUTH SERVICES GRANT FY 2012)	7,594.31	444.00	7,150.31

Subtotal for 049 (YOUTH SERVICES GRANT)	7,594.31	444.00	7,150.31

Account: 050-00-02-0-10-10 (DRE-3P) DRETAC PROS. SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47126	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	894.26		105.74
			Subtotal for 050-00-02-0-10-10 (DRETAC PROS. SUPPLIES)	1,000.00	894.26		105.74
			Subtotal for 050-00-02-0-10 (HEALTH)	1,000.00	894.26		105.74
			Subtotal for 050-00-02 (PROSECUTOR)	1,000.00	894.26		105.74

Subtotal for 050 (DRETAC - PROSECUTOR)	1,000.00	894.26	105.74

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47402	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	900.00	85.27		814.73
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	900.00	85.27		814.73
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	900.00	85.27		814.73
			Subtotal for 051 (TREASURER PREPAY INTEREST)	900.00	85.27		814.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47880	10/21/11		1 DELL MARKETING LP (38386)	1,740.00			1,740.00
47883	10/21/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	81.00			81.00
47950	10/28/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	680.00			680.00
Subtotal for 052-00-00-0-10-11 (DRETACK TREASURER EQUIPMENT)				2,501.00			2,501.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44834	01/21/11		1 SEISINT INC/ ACCURINT (57167)	1,000.00	559.95		440.05
47881	10/21/11		1 DELL MARKETING LP (38386)	386.28			386.28
47882	10/21/11		1 DELL MARKETING LP (38386)	474.66			474.66
47912	10/28/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	276.00			276.00
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				2,136.94	559.95		1,576.99

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
47878	10/21/11		1 HUNTINGTON NATIONAL BANK (22418)	500.00			500.00
47879	10/21/11		1 COUNTY TREASURERS ASSOC OF OH. (3452)	175.00			175.00
Subtotal for 052-00-00-0-10-13 (DRETAC TREAS TRAVEL)				1,095.00	371.70		723.30
Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				5,732.94	931.65		4,801.29

Subtotal for 052 (DRETAC TREASURERS FUND)	5,732.94	931.65	4,801.29

Account: 053-00-00-0-10-11 () TAX CERT ADMIN EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47885	10/21/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	1,433.00			1,433.00
	Subtotal for 053-00-00-0-10-11 (TAX CERT ADMIN EQUIPMENT)			1,433.00			1,433.00

Account: 053-00-00-0-10-12 () TAX CERT ADMIN CONTRACT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47884	10/21/11		1 DELL MARKETING LP (38386)	210.00			210.00
	Subtotal for 053-00-00-0-10-12 (TAX CERT ADMIN CONTRACT REPAIR)			210.00			210.00
	Subtotal for 053-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)			1,643.00			1,643.00
	Subtotal for 053 (TAX CERTIFICATE ADMIN FUND)			1,643.00			1,643.00

Account: 058-00-00-0-20-11 () PROB SERV SUPERVISION EQUIPMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47148	08/25/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	50.00			50.00
47788	10/14/11		1 CDW COMPUTER CENTERS INC (38170)	400.00			400.00
47951	10/28/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00			1,000.00
Subtotal for 058-00-00-0-20-11 (PROB SERV SUPERVISION EQUIPMNT)				1,450.00			1,450.00
Subtotal for 058-00-00-0-20 (PUBLIC SAFETY)				1,450.00			1,450.00
Subtotal for 058 (PROBATION SERVICES SUPERVISION)				1,450.00			1,450.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46409	06/17/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,600.00	1,591.27		8.73
46688	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	400.00	76.00		324.00
	Subtotal for 060-00-00-0-20-11 (COMM CORR PAROLE EQUIPMENT)			2,000.00	1,667.27		332.73

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
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)			282.60	47.12		235.48

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39321	09/17/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,752.25	2,734.75		17.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46246	06/03/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,200.00	1,772.50		427.50
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	4,507.25		4,062.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46686	06/24/11		1 ASHTABULA CO SOLID WASTE DIST (65633)	1,280.00			1,280.00
	Subtotal for 060-00-00-0-20-20 (COMM CORR PAROLE CONSULTANT)			9,849.75	4,507.25		5,342.50
	Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)			12,682.35	6,449.49		6,232.86
	Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)			12,682.35	6,449.49		6,232.86

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
47789	10/14/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	600.00			600.00
	Subtotal for 061-00-00-0-20-20-5 (TREATMENT)			4,184.75			4,184.75
	Subtotal for 061-00-00-0-20 (PUBLIC SAFETY)			7,359.75			7,359.75

Account: 061-01-00-0-20-20-5 () TREATMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47952	10/28/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,000.00			2,000.00
	Subtotal for 061-01-00-0-20-20-5 (TREATMENT)			2,000.00			2,000.00
	Subtotal for 061-01 (GRANT - PRE TRIAL & EM OFCRS)			2,000.00			2,000.00
	Subtotal for 061 (COMM CORRECTIONS PROBATION)			9,359.75			9,359.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81346	08/24/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	91,671.22	17,593.76		74,077.46
	Subtotal for 067-00-00-0-30-20 (HUD SPC HOUS VOUCH CONT SVCS)			91,671.22	17,593.76		74,077.46
	Subtotal for 067-00-00-0-30 (HEALTH)			91,671.22	17,593.76		74,077.46
	Subtotal for 067 (HUD SPC HOUSING VOUCHER GRANT)			91,671.22	17,593.76		74,077.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81160	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	861,711.31	535,075.58		326,635.73
	Subtotal for 068-00-00-0-30-09-1 (MENTAL HEALTH STATE)			861,711.31	535,075.58		326,635.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81161	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	42,500.00	15,688.85		26,811.15
	Subtotal for 068-00-00-0-30-09-2 (MENTAL HEALTH LOCAL)			42,500.00	15,688.85		26,811.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81162	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	132,286.31	104,853.89		27,432.42
	Subtotal for 068-00-00-0-30-09-3 (A.O.D. STATE)			132,286.31	104,853.89		27,432.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81163	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	324.63		14,675.37
	Subtotal for 068-00-00-0-30-09-4 (A.O.D. LOCAL)			15,000.00	324.63		14,675.37

Account: 068-00-00-0-30-09-5 () SFY12 ODMH

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81342	08/24/11	11/22/11	1 VARIOUS VENDORS (VVVVVVV)	1,000,000.00	930,162.57		69,837.43

Account: 068-00-00-0-30-09-5 () SFY12 ODMH

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81442	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	450,000.00	449,372.67		627.33
81501	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00			900,000.00
			Subtotal for 068-00-00-0-30-09-5 (SFY12 ODMH)	2,350,000.00	1,379,535.24		970,464.76

Account: 068-00-00-0-30-09-6 () SFY12 ODADAS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81343	08/24/11	11/22/11	1 VARIOUS VENDORS (VVVVVVV)	255,000.00	186,705.23		68,294.77
81502	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	175,000.00			175,000.00
			Subtotal for 068-00-00-0-30-09-6 (SFY12 ODADAS)	430,000.00	186,705.23		243,294.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81387	09/09/11		1 RELIABLE CORPORATION (306)	800.00	515.94		284.06
81388	09/09/11		1 DASCO PAPER INC (8845)	60.00	36.37		23.63
			Subtotal for 068-00-00-0-30-10 (COMM MENTAL HEALTH SUPPLIES)	860.00	552.31		307.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81214	07/15/11		1 MEGA-BYTE COMPUTER SVCS LLC (65033)	600.00	497.59		102.41
81340	08/19/11		1 MEGA-BYTE COMPUTER SVCS LLC (65033)	200.00			200.00
			Subtotal for 068-00-00-0-30-11 (COMM MENTAL HEALTH EQUIPMENT)	800.00	497.59		302.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81299	07/29/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	500.00	229.98		270.02
81392	09/09/11		1 VELOCITY NETWORK, INC. (61102)	200.00	164.98		35.02
81481	10/21/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	66.00			66.00
	Subtotal for 068-00-00-0-30-12 (COMM MENTAL CONTRACT REAPIR)			766.00	394.96		371.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81183	07/01/11		1 WALTON, MIRIAM (730)	800.00	631.54		168.46
81184	07/01/11		1 WOOD, RYAN L (67703)	800.00	306.00		494.00
81478	10/14/11		1 WALTON, MIRIAM (730)	450.00			450.00
81479	10/14/11		1 WOOD, RYAN L (67703)	450.00			450.00
	Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)			2,500.00	937.54		1,562.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81164	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	1,439,216.27	818,026.95		621,189.32
	Subtotal for 068-00-00-0-30-20-1 (ODMH MEDICAID FFP)			1,439,216.27	818,026.95		621,189.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81165	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	12,059.14	10,428.72		1,630.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81386	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00			12,000.00
	Subtotal for 068-00-00-0-30-20-2 (MENTAL HEALTH TITLE XX)			24,059.14	10,428.72		13,630.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81166	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	73,415.76	29,662.71		43,753.05
	Subtotal for 068-00-00-0-30-20-3 (MENTAL HEALTH BLOCK GRANT)			73,415.76	29,662.71		43,753.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81391	09/09/11		1 LAKE AREA RECOVERY CENTER (4413)	79,790.25	13,880.75		65,909.50
	Subtotal for 068-00-00-0-30-20-4 (ODADAS SAPT WOMEN)			79,790.25	13,880.75		65,909.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81168	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	48,148.98	37,661.18		10,487.80
	Subtotal for 068-00-00-0-30-20-5 (ODADAS SAPT TREATMENT PER CAPT)			48,148.98	37,661.18		10,487.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81169	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	17,905.70	10,601.77		7,303.93
	Subtotal for 068-00-00-0-30-20-6 (ODADAS SAPT PREVENTION)			17,905.70	10,601.77		7,303.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81170	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	271,598.97	179,966.91		91,632.06
	Subtotal for 068-00-00-0-30-20-7 (ODADAS MEDICAID FFP)			271,598.97	179,966.91		91,632.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81171	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	113,226.45	11,030.54		102,195.91
	Subtotal for 068-00-00-0-30-20-8 (REHAB SVCS COMM - VRP3)			113,226.45	11,030.54		102,195.91

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81182	07/01/11		1 FRIEDMAN, PAUL M (51179)	1,200.00	725.00		475.00
81337	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	2,084.16		1,915.84
81338	08/19/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	4,000.00	2,544.32		1,455.68
81341	08/19/11		1 FRIEDMAN, PAUL M (51179)	1,200.00			1,200.00
81445	10/07/11		1 WAGNER, PATRICIA (35112)	4,000.00			4,000.00
81480	10/14/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00			3,000.00
	Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)			2,084,761.52	1,116,613.01		968,148.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81176	07/01/11		1 HUGHES ROLLER BLDG. CO. (5611)	8,160.00	6,120.00		2,040.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81339	08/19/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	164.00			164.00
81443	10/07/11		1 HUGHES ROLLER BLDG. CO. (5611)	4,943.22			4,943.22
	Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)			13,267.22	6,120.00		7,147.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81180	07/01/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	250.00	203.00		47.00
81389	09/09/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	304.50			304.50
	Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)			554.50	203.00		351.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81177	07/01/11		1 CONNEAUT TELEPHONE COMPANY (38719)	40.00	32.00		8.00
81178	07/01/11		1 WINDSTREAM (5023)	1,400.00	1,023.55		376.45
81390	09/09/11		1 CONNEAUT TELEPHONE COMPANY (38719)	40.00			40.00
81444	10/07/11		1 WINDSTREAM (5023)	800.00			800.00
	Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)			2,280.00	1,055.55		1,224.45
	Subtotal for 068-00-00-0-30 (HEALTH)			5,937,286.86	3,348,557.38		2,588,729.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81172	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	307,638.83	3,692.16		303,946.67
	Subtotal for 068-00-01-0-30-20-1 (ODMH MEDICAID ARRA)			307,638.83	3,692.16		303,946.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81173	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	57,008.16	440.12		56,568.04
			Subtotal for 068-00-01-0-30-20-7 (ODADAS MEDICAID ARRA)	57,008.16	440.12		56,568.04
			Subtotal for 068-00-01-0-30-20 (CONTRACT SERVICES)	364,646.99	4,132.28		360,514.71
			Subtotal for 068-00-01-0-30 (HEALTH)	364,646.99	4,132.28		360,514.71
			Subtotal for 068-00-01 (ARRA EXPENDITURES)	364,646.99	4,132.28		360,514.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81174	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	119,073.27	65,359.24		53,714.03
			Subtotal for 068-00-02-0-30-20-1 (ODMH MEDICAID CFFP)	119,073.27	65,359.24		53,714.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81175	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	47,877.67	12,502.90		35,374.77
			Subtotal for 068-00-02-0-30-20-7 (ODADAS MEDICAID CFFP)	47,877.67	12,502.90		35,374.77
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	166,950.94	77,862.14		89,088.80
			Subtotal for 068-00-02-0-30 (HEALTH)	166,950.94	77,862.14		89,088.80
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	166,950.94	77,862.14		89,088.80

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	6,468,884.79	3,430,551.80	3,038,332.99

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39445	10/01/10		1 WYNN, ROBERT S. (9875)	185.00			185.00
47497	09/28/11		1 OHIO JUDICIAL COLLEGE (3704)	50.00			50.00
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			235.00			235.00

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)			127,927.52			127,927.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			127,927.52			127,927.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	127,927.52	127,927.52

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	1,396.15		603.85
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	385.36		364.64
44444	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	464.64		535.36
44445	01/06/11		1 KMART #4745 (30205)	500.00	60.72		439.28
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	265.69		234.31
47176	08/26/11		1 SABO, GEORGE R (58367)	100.00			100.00
47886	10/21/11		1 MUGS RESTAURANT INC (70312)	160.00			160.00
47887	10/21/11		1 RICHARDS-SILVA INVESTMENTS,INC (64098)	400.00			400.00
	Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)			5,410.00	2,572.56		2,837.44

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	562.72		237.28
47220	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	500.00	78.20		421.80
	Subtotal for 081-00-00-0-20-11 (EMERGENCY MANAGEMENT EQUIPMENT)			33,859.00	946.19		32,912.81

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	210.00		150.00
44453	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	220.50		379.50
46053	05/13/11		1 LANTERN CAR WASH (71221)	100.00	21.00		79.00
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	1,891.01		1,168.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45564	04/01/11		1 HOWSON, TIMOTHY J (64426)	500.00	199.93		300.07
46054	05/13/11		1 SABO, GEORGE R (58367)	500.00	27.17		472.83
	Subtotal for 081-00-00-0-20-13 (EMERGENCY MGMT TRAVEL)			1,000.00	227.10		772.90

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	2,169.30		433.86
45415	03/18/11		1 MENTOR, CITY OF (71003)	2,692.00	1,500.00		1,192.00
46659	06/24/11		1 OFFICE MAX (64100)	500.00	205.47		294.53
	Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)			5,795.16	3,874.77		1,920.39

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	9.98		190.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47279	09/09/11		1 LEADERSHIP ASHTABULA COUNTY (4446)	2,750.00			2,750.00
Subtotal for 081-00-00-0-20-29 (EMERGENCY MGMT TRAINING SCHOOL)				2,950.00	9.98		2,940.02

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)				55,074.16	9,521.61		45,552.55
Subtotal for 081 (EMERGENCY MANAGEMENT)				55,074.16	9,521.61		45,552.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46308	06/09/11		1 RICHARDS-SILVA INVESTMENTS,INC (64098)	600.00	213.40		386.60
	Subtotal for 082-00-00-0-20-10 (SPEC EMER PLAN SUPPLIES)			600.00	213.40		386.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47403	09/23/11		1 GLOTZBECKER, DAVID (6696)	800.00			800.00
47404	09/23/11		1 CASTRILLA, MIKE (3331)	800.00			800.00
47405	09/23/11		1 ZEE, TIMOTHY (32554)	800.00			800.00
47406	09/23/11		1 STARKEY, DOUG (49207)	800.00			800.00
47407	09/23/11		1 WILMS, CHAD (45629)	800.00			800.00
47408	09/23/11		1 STEELE, TOM (60503)	800.00			800.00
47409	09/23/11		1 DEFAZIO III, JOSEPH N (70357)	800.00			800.00
47410	09/23/11		1 FITCHET, MIKE (2115)	800.00			800.00
	Subtotal for 082-00-00-0-20-13 (SPECIAL EMERGENCY TRAVEL EXPEN)			6,400.00			6,400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46309	06/09/11		1 COMPREHENSIVE HAZARDS (69966)	4,500.00	2,094.15		2,405.85
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			4,500.00	2,094.15		2,405.85

Account: 082-00-00-0-20-29 (SEP-7) SPECIAL EMERG. TRAINING SCHOOL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47413	09/23/11		1 EPA CONFERENCE (62906)	2,000.00	1,600.00		400.00
	Subtotal for 082-00-00-0-20-29 (SPECIAL EMERG. TRAINING SCHOOL)			2,000.00	1,600.00		400.00

Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)	13,500.00	3,907.55	9,592.45
Subtotal for 082 (SPECIAL EMERGENCY PLANNING)	13,500.00	3,907.55	9,592.45

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	816.52		183.48
44592	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	217.56		782.44
44594	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	1,063.87		4,936.13
46899	07/22/11		1 LOWRY MOBILE COMMUNICATIONS (8775)	12,769.75			12,769.75
47130	08/19/11		1 NORTHEASTERN COMMUNICATIONS (2795)	3,400.00	3,107.25		292.75
47889	10/21/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,292.40			1,292.40
47890	10/21/11		1 SWISSPHONE LLC (71871)	2,922.34			2,922.34
			Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)	28,384.49	5,205.20		23,179.29

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	291.00		1,709.00
44595	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	294.00		5,706.00
46416	06/17/11		1 NORTHEASTERN COMMUNICATIONS (2795)	630.00	470.99		159.01
47131	08/19/11		1 NORTHEASTERN COMMUNICATIONS (2795)	90.99			90.99
47506	09/28/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,500.00			1,500.00
47888	10/21/11		1 DENNIS R SPAULDING INC (3863)	177.00			177.00
47892	10/21/11		1 NORTHEASTERN COMMUNICATIONS (2795)	5,000.00			5,000.00
			Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)	15,397.99	1,055.99		14,342.00
			Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)	43,782.48	6,261.19		37,521.29

Subtotal for 083 (R E R P COMMUNICATIONS GRANT)	43,782.48	6,261.19	37,521.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46900	07/22/11		1 HEWLETT PACKARD CORP (69804)	1,500.00			1,500.00
46901	07/22/11		1 PLIMUS (71499)	400.00			400.00
46902	07/22/11		1 CUSTOMINK LLC (71500)	600.00			600.00
	Subtotal for 085-00-00-0-20-11 (FY09 CITIZEN PLAN/EQUIPMENT)			2,500.00			2,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46903	07/22/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	300.00			300.00
46904	07/22/11		1 OFFICE MAX (64100)	258.08			258.08
47953	10/28/11		1 PALAGYI, RENEE (71905)	161.92			161.92
	Subtotal for 085-00-00-0-20-20 (FY09 CITIZEN PLAN/TRAINING)			720.00			720.00
	Subtotal for 085-00-00-0-20 (PUBLIC SAFETY)			3,220.00			3,220.00
	Subtotal for 085 (FY09 CITIZEN CORPS PROGRAM GRT)			3,220.00			3,220.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46186	05/27/11		1 NORTHEASTERN COMMUNICATIONS (2795)	8,818.00			8,818.00
46189	05/27/11		1 SIGNAL SERVICE COMPANY (71233)	23,075.00			23,075.00
46252	06/03/11		1 SECURITY TECHNOLOGIES (3569)	7,822.70			7,822.70
	Subtotal for 086-00-00-0-20-11 (HOMELAND SEC FY10 EQUIPMENT)			39,715.70			39,715.70
	Subtotal for 086-00-00-0-20 (PUBLIC SAFETY)			39,715.70			39,715.70
	Subtotal for 086 (HOMELAND SECURITY FY10)			39,715.70			39,715.70

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	92.29		107.71
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	47.65		152.35
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	285.71		214.29
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	155.71		44.29
45069	02/11/11		1 QUILL CORPORATION (3315)	600.00	389.62		210.38
46957	07/29/11		1 GORDON FOOD SERVICE, INC. (44434)	250.00	42.97		207.03
			Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)	3,950.00	2,221.31		1,728.69

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	464.40		35.60
47133	08/19/11		1 CENTURYLINK (70051)	3,862.89			3,862.89
47341	09/16/11		1 CDW COMPUTER CENTERS INC (38170)	500.00			500.00
			Subtotal for 088-00-00-0-20-11 (EMERGENCY 911 EQUIPMENT)	4,862.89	464.40		4,398.49

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	765.21		234.79

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	26.00		174.00
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	82.40		17.60
47032	08/12/11		1 BLANEY, RODNEY E (46407)	100.00	6.40		93.60
	Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)			3,300.00	1,949.15		1,350.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44482	01/06/11		1 LANGUAGE LINE SERVICES (49049)	240.00	102.85		137.15
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	15,213.56		2,891.56
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	12,000.00		6,000.00
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00	215.25		84.75
44487	01/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	315.00	161.25		153.75
46055	05/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	7.50			7.50
46747	07/01/11		1 VERIZON WIRELESS (45667)	400.00	157.12		242.88
47132	08/19/11		1 CENTURYLINK (70051)	899.10			899.10
47134	08/19/11		1 CENTURYLINK (69001)	270.35			270.35
	Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)			38,537.07	27,850.03		10,687.04

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

Account: 088-00-00-0-20-48 (E911-9D) EMERGENCY 911 CALLING DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47891	10/21/11		1 APCO INSTITUTE, INC. (6155)	207.00			207.00
47954	10/28/11		1 NATIONAL EMERGENCY NUM ASSOC (4053)	300.00			300.00
	Subtotal for 088-00-00-0-20-48 (EMERGENCY 911 CALLING DUES)			507.00			507.00
	Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)			52,356.96	32,571.69		19,785.27
	Subtotal for 088 (EMERGENCY 911 CALLING)			52,356.96	32,571.69		19,785.27

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	74.72		425.28
			Subtotal for 090-00-00-0-35-10 (SUPPLIES)	500.00	74.72		425.28

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	444.97		555.03
			Subtotal for 090-00-00-0-35-11 (EQUIPMENT)	1,000.00	444.97		555.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81409	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	400.00	191.25		208.75
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	400.00	191.25		208.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81205	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	32,858.80		87,141.20
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00	32,858.80		87,141.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81410	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	600.00	65.31		534.69
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	600.00	65.31		534.69

Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,500.00	33,635.05	88,864.95
Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,500.00	33,635.05	88,864.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81449	10/07/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	112,578.79			112,578.79
Subtotal for 106-00-00-0-00-99 (WORKFORCE DEVEL TRANSFER OUT)				112,578.79			112,578.79
Subtotal for 106 (WORKFORCE DEVELOPMENT FUND)				112,578.79			112,578.79

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	117.60		382.40
47050	08/12/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	400.00	313.98		86.02
47259	09/09/11		1 COTT SYSTEMS INC (66843)	10,242.00	3,414.00		6,828.00
47924	10/28/11		1 MICROGRAPHIC TECHNOLOGY (34659)	4,800.00			4,800.00
Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)				16,942.00	4,300.11		12,641.89
Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)				16,942.00	4,300.11		12,641.89
Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)				16,942.00	4,300.11		12,641.89

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	113.21		86.79
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	118.65		197.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44745	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	750.00	671.00		79.00
46849	07/22/11		1 CDW COMPUTER CENTERS INC (38170)	411.59	267.39		144.20
46992	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	600.00	471.35		128.65
47893	10/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			2,577.25	1,528.39		1,048.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44746	01/21/11		1 XEROX CORPORATION (65612)	2,500.00	2,369.60		130.40
46078	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	44.00	34.00		10.00
47263	09/09/11		1 XEROX CORPORATION (65612)	700.00			700.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			3,244.00	2,403.60		840.40

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	6,010.20		2,003.80
	Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)			8,014.00	6,010.20		2,003.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44748	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,600.00	1,184.22		415.78
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	1,184.22		415.78
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				15,435.25	11,126.41		4,308.84
Subtotal for 120 (CHILD SUPPORT ADJUDICATION)				15,435.25	11,126.41		4,308.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47171	08/26/11		1 COOKS DIRECT INC (63629)	750.00			750.00
47836	10/21/11		1 AMERICAN ALERT CORP. (7520)	2,415.00			2,415.00
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			3,165.00			3,165.00

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	451.32		548.68
47505	09/28/11		1 BOB BARKER COMPANY (3274)	900.00			900.00
47775	10/14/11		1 TREASURER OF STATE OF OHIO (7565)	2,000.00			2,000.00
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			3,900.00	451.32		3,448.68
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			7,065.00	451.32		6,613.68
	Subtotal for 121 (INMATE MEDICAL)			7,065.00	451.32		6,613.68

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
45723	04/08/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	235.00	202.20		32.80
46708	07/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	988.97		11.03
47203	09/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	267.37		732.63
47828	10/21/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	577.00			577.00
47829	10/21/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	154.00			154.00
			Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)	3,430.10	1,799.24		1,630.86
			Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	3,430.10	1,799.24		1,630.86
			Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)	3,430.10	1,799.24		1,630.86

Account: 131-00-00-0-15-17-2 () HLTH INS MEDIATOR -WCC CONTRIB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46712	07/01/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,123.77			4,123.77
Subtotal for 131-00-00-0-15-17-2 (HLTH INS MEDIATOR -WCC CONTRIB)				4,123.77			4,123.77
Subtotal for 131-00-00-0-15 (GENERAL GOVT JUDICIAL)				4,123.77			4,123.77

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	426.72		73.28
47894	10/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)				800.00	426.72		373.28

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	819.58		480.42
Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)				1,300.00	819.58		480.42

Account: 131-00-02-0-15-13 () CMN PLS CT MEDIATOR TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47929	10/28/11		1 OHIO JUDICIAL COLLEGE (3704)	50.00			50.00
47930	10/28/11		1 EMBASSY SUITES HOTEL (51681)	119.00			119.00
47931	10/28/11		1 YOST, GARY L. (2875)	32.50			32.50
Subtotal for 131-00-02-0-15-13 (CMN PLS CT MEDIATOR TRAVEL)				201.50			201.50

Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)	2,301.50	1,246.30	1,055.20
Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)	2,301.50	1,246.30	1,055.20

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	6,425.27	1,246.30	5,178.97

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: 140-00-00-0-80-09 () GRANTS & ALLOCATIONS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47913	10/28/11		1 ASHTABULA CO. PORT AUTHORITY (28501)	60,000.00			60,000.00
	Subtotal for 140-00-00-0-80-09 (GRANTS & ALLOCATIONS)			60,000.00			60,000.00
	Subtotal for 140-00-00-0-80 (OTHER FINANCING USES)			60,000.00			60,000.00
	Subtotal for 140 (ECONOMIC DEVELOPMENT)			60,000.00			60,000.00

Account: 200-00-00-0-10-02 (SP-6) CD9-SPECIAL PROJECT SALARY

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46906	07/22/11		1 CT CONSULTANTS, INC. (3415)	5,000.00	2,835.33		2,164.67
	Subtotal for 200-00-00-0-10-02 (CD9-SPECIAL PROJECT SALARY)			5,000.00	2,835.33		2,164.67
	Subtotal for 200-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			5,000.00	2,835.33		2,164.67
	Subtotal for 200 (CD 9 - SPECIAL PROJECTS FUND)			5,000.00	2,835.33		2,164.67

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
47908	10/21/11		1 CATHOLIC CHARITIES HOUSING (45133)	3,500.00			3,500.00
	Subtotal for 240-00-00-0-10-09-2 (CHIP FY09 INFO/COUNSELING)			5,500.00	500.00		5,000.00
	Subtotal for 240-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			5,900.00	500.00		5,400.00

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	35,648.00		3,352.00
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	35,447.00		4,553.00
47298	09/09/11		1 STEEL VALLEY CONSTRUCTION CO (71698)	45,000.00			45,000.00
	Subtotal for 240-00-01-0-10-09-1 (CHIP FY09 PRIVATE REHAB)			129,000.00	75,870.00		53,130.00

Account: 240-00-01-0-10-09-2 () CHIP FY09 NEW CONSTRUCTION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47289	09/09/11		1 HABITAT FOR HUMANITY (48136)	20,000.00			20,000.00
	Subtotal for 240-00-01-0-10-09-2 (CHIP FY09 NEW CONSTRUCTION)			20,000.00			20,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44616	01/13/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	2,500.00	2,340.00		160.00
45882	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	7,000.00	4,565.00		2,435.00
45885	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	4,000.00	3,150.00		850.00
47286	09/09/11		1 C.O. NYERG - CARL NYBERG (66656)	3,000.00			3,000.00
47287	09/09/11		1 C.O. NYERG - CARL NYBERG (66656)	25,000.00	9,432.00		15,568.00
47288	09/09/11		1 DEB CONSTRUCTION (68108)	31,000.00	15,608.00		15,392.00
			Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)	72,500.00	35,095.00		37,405.00

Account: 240-00-01-0-10-09-4 () CHIP FY09 HOME ADMIN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47430	09/23/11		1 SWITZER, JANICE (6765)	455.00			455.00
47431	09/23/11		1 RUDLER-GATES, DAWN (33489)	105.00			105.00
			Subtotal for 240-00-01-0-10-09-4 (CHIP FY09 HOME ADMIN)	560.00			560.00
			Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	222,060.00	110,965.00		111,095.00
			Subtotal for 240-00-01 (CDBG 09)	222,060.00	110,965.00		111,095.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	227,960.00	111,465.00	116,495.00

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	6,405.00		945.00
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00	990.00		1,010.00
46428	06/17/11		1 JANSON TRUCKING & DEMOLITION (71086)	50,000.00	44,140.00		5,860.00
47909	10/21/11		1 MONIT-AIR GROUP INC (7168)	5,000.00			5,000.00
47910	10/21/11		1 HABITAT FOR HUMANITY (48136)	5,000.00			5,000.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			69,350.00	51,535.00		17,815.00

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	13,400.00		6,600.00
45994	05/06/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	4,802.62		5,197.38
46905	07/22/11		1 CE R.E. INVESTMENT CORP (69865)	1,000.00	320.00		680.00
47907	10/21/11		1 PAYNE, DAVID (40794)	800.00			800.00
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			31,800.00	18,522.62		13,277.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	1,525.00		975.00
45993	05/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	322.31		177.69
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			4,000.00	1,982.31		2,017.69

Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	105,150.00	72,039.93	33,110.07
Subtotal for 241 (NSP FY08 FEDERAL GRANT)	105,150.00	72,039.93	33,110.07

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

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

Account: 243-00-00-0-10-09-1 (TCD43-1) GENEVA CITY STREETS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47292	09/09/11		1 GENEVA CITY (4)	37,000.00			37,000.00
	Subtotal for 243-00-00-0-10-09-1 (GENEVA CITY STREETS)			37,000.00			37,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47905	10/21/11		1 ASHTABULA COUNTY (7323)	11,250.00			11,250.00
	Subtotal for 243-00-00-0-10-09-3 (PUBLIC SERV - ACTS)			11,250.00			11,250.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47903	10/21/11		1 FAMOUS ENTERPRISES (4076)	750.00			750.00
	Subtotal for 243-00-00-0-10-09-4 (NEW LYME PUB IMPR)			750.00			750.00

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46958	07/29/11		1 SWITZER, JANICE (6765)	25.00	9.83		15.17
	Subtotal for 243-00-00-0-10-20-1 (FAIR HOUSING)			25.00	9.83		15.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45558	04/01/11		1 STAR BEACON (2998)	1,500.00	152.45		1,347.55
46417	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	90.18		209.82
46805	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	300.00	193.82		106.18
47297	09/09/11		1 XEROX CORPORATION (37885)	250.00	103.28		146.72
47355	09/16/11		1 SWITZER, JANICE (6765)	75.00			75.00
47428	09/23/11		1 OCCD (8769)	525.00			525.00
47429	09/23/11		1 BRAND JACOB (66823)	455.00			455.00
47965	10/28/11		1 SWITZER, JANICE (6765)	370.00			370.00
47966	10/28/11		1 OCCD (8769)	150.00			150.00
	Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)			3,925.00	539.73		3,385.27
	Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)			147,950.00	549.56		147,400.44

Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)	147,950.00	549.56	147,400.44

Account: 275-00-00-0-15-10-1 () OFFICE SUPPLY & POSTAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47343	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	671.15		1,328.85
	Subtotal for 275-00-00-0-15-10-1 (OFFICE SUPPLY & POSTAGE)			2,000.00	671.15		1,328.85

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	17,369.97		2,630.03
	Subtotal for 275-00-00-0-15-11-1 (BOOKS)			20,000.00	17,369.97		2,630.03

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	39,365.74		10,731.94
	Subtotal for 275-00-00-0-15-11-2 (WESTLAW)			50,097.68	39,365.74		10,731.94

Account: 275-00-00-0-15-11-3 () CO LAW LIBRARY - LEXIS NEXIS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47146	08/25/11		1 LEXIS NEXIS/MATHEW BENDER & CO (56271)	3,794.18	1,027.30		2,766.88
	Subtotal for 275-00-00-0-15-11-3 (CO LAW LIBRARY - LEXIS NEXIS)			3,794.18	1,027.30		2,766.88

Account: 275-00-00-0-15-11 () CO LAW LIBRARY RES EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47344	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	120.00			120.00
	Subtotal for 275-00-00-0-15-11 (CO LAW LIBRARY RES EQUIPMENT)			74,011.86	57,763.01		16,248.85

Account: 275-00-00-0-15-12 () CO LAW LIBRARY RES REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47345	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	480.00	243.00		237.00
			Subtotal for 275-00-00-0-15-12 (CO LAW LIBRARY RES REPAIRS)	480.00	243.00		237.00

Account: 275-00-00-0-15-13 () CO LAW LIBRARY TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47346	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	100.00			100.00
			Subtotal for 275-00-00-0-15-13 (CO LAW LIBRARY TRAVEL EXPENSES)	100.00			100.00

Account: 275-00-00-0-15-14 () LAW LIBRARY ADVERTISE/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47529	10/06/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	600.00			600.00
			Subtotal for 275-00-00-0-15-14 (LAW LIBRARY ADVERTISE/PRINTING)	600.00			600.00

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	866.36		633.64
			Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)	1,500.00	866.36		633.64
			Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	78,691.86	59,543.52		19,148.34
			Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	78,691.86	59,543.52		19,148.34

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	13,149.87		6,850.13
			Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)	30,184.92	13,149.87		17,035.05
			Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	30,184.92	13,149.87		17,035.05
			Subtotal for 290 (503 CORP - CDBG ACTIVITY)	30,184.92	13,149.87		17,035.05

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

Subtotal for 301 (BOND RETIREMENT)	5,421.00	2,710.81	2,710.19

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	8,000.00		9,500.00
46006	05/13/11		1 CARPET STORE & MORE (41062)	11,650.00	2,422.84		9,227.16
46008	05/13/11		1 DBL MASONRY & CONCRETE LLC (71520)	18,000.00	17,179.00		821.00
46009	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	3,000.00	907.19		2,092.81
46294	06/09/11		1 DBL MASONRY & CONCRETE LLC (71520)	3,000.00			3,000.00
47757	10/14/11		1 CARPET STORE & MORE (41062)	1,500.00			1,500.00
47818	10/21/11		1 SEARLES, ERIC L (61895)	5,000.00			5,000.00
	Subtotal for 402-00-00-0-50-12 (PERMANENT IMP. CONTRACT REPAIR)			59,650.00	28,509.03		31,140.97

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39277	09/17/10		1 SMOLEN ENGINEERING LTD (60568)	1,484.80			1,484.80
39278	09/17/10		1 SCHWARTZ CONSTRUCTION LTD (70325)	25,000.00			25,000.00
39866	11/19/10		1 SMOLEN ENGINEERING LTD (60568)	10,226.45			10,226.45
46637	06/24/11		1 MCCREARY ROOFING CO INC (68184)	302,300.00	254,070.00		48,230.00
46790	07/15/11		1 BUILDING TECHNICIANS CORP. (8215)	446,000.00	296,528.00		149,472.00
47284	09/09/11		1 SMOLEN ENGINEERING LTD (60568)	30,000.00	21,643.99		8,356.01
47359	09/23/11		1 BUILDING TECHNICIANS CORP. (8215)	17,150.00	12,150.00		5,000.00
47493	09/28/11		1 HAVE, INC. (3796)	135,000.00	12,500.00		122,500.00
47494	09/28/11		1 MCCREARY ROOFING CO INC (68184)	190,000.00			190,000.00
47495	09/28/11		1 MCCREARY ROOFING CO INC (68184)	18,000.00			18,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47496	09/28/11		1 AMERISEAL & RESTORATION LLC (68190)	35,000.00			35,000.00
47812	10/21/11		1 APL ELECTRIC, INC. (7209)	895.05			895.05
	Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)			1,211,056.30	596,891.99		614,164.31
	Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)			1,270,706.30	625,401.02		645,305.28
	Subtotal for 402 (PERMANENT IMPROVEMENT)			1,270,706.30	625,401.02		645,305.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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)				500.00	491.70		8.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47226	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	675.00	75.00		600.00
47530	10/06/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,400.00			1,400.00
Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)				2,075.00	75.00		2,000.00
Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)				2,575.00	566.70		2,008.30
Subtotal for 415-00-01 (EASTERN COUNTY COURT)				2,575.00	566.70		2,008.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47169	08/26/11		1 CDW COMPUTER CENTERS INC (38170)	230.00			230.00
47830	10/21/11		1 MCBEE SYSTEMS (54202)	327.78			327.78
47955	10/28/11		1 CDW COMPUTER CENTERS INC (38170)	214.00			214.00
	Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)			771.78			771.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47427	09/23/11		1 VANEK, SUSAN A. (36441)	35.83			35.83
47934	10/28/11		1 VANEK, SUSAN A. (36441)	44.80			44.80
	Subtotal for 415-00-02-0-15-13 (C.C.C.-WESTERN - TRAVEL)			80.63			80.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47166	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,364.00			5,364.00
	Subtotal for 415-00-02-0-15-17 (COMPUTER EMP HLTH INS -WCC)			5,364.00			5,364.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47426	09/23/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,400.00			1,400.00
	Subtotal for 415-00-02-0-15-20 (CCC - WESTERN - CONT SERVICES)			1,400.00			1,400.00
	Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)			7,616.41			7,616.41

Subtotal for 415-00-02 (WESTERN COUNTY COURT)	7,616.41	7,616.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47520	10/06/11		1 THOMSON WEST (33904)	2,586.48	1,127.62		1,458.86
Subtotal for 415-00-03-0-15-20-1 (LEGAL RESEARCH CONTR SERVICES)				2,586.48	1,127.62		1,458.86
Subtotal for 415-00-03-0-15 (GENERAL GOVT - JUDICIAL)				2,586.48	1,127.62		1,458.86
Subtotal for 415-00-03 (CLERK OF COURTS)				2,586.48	1,127.62		1,458.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47329	09/16/11		1 VANEK, SUSAN A. (36441)	100.00	52.80		47.20
47531	10/06/11		1 GINNARD, MELISSA B. (66561)	200.00	91.20		108.80
	Subtotal for 415-00-05-0-15-13 (JUV CT COURT COMP TRAVEL)			300.00	144.00		156.00
	Subtotal for 415-00-05-0-15 (GENERAL GOVT - JUDICIAL)			300.00	144.00		156.00
	Subtotal for 415-00-05 (JUVENILE COURT)			300.00	144.00		156.00

Subtotal for 415 (COUNTY COURT COMPUTER)	13,077.89	1,838.32	11,239.57

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	464.83		535.17
			BORTNICK TRACTOR SALES (2430)				
44633	01/13/11		1	500.00	280.51		219.49
			VALLEY NATIONAL GASES, LLC (64643)				
44636	01/13/11		1	300.00			300.00
			WINTERS PLUMBING & HEATING (6835)				
44661	01/13/11		1	4,000.00	2,240.84		1,759.16
			STAPLES BUSINESS ADVANTAGE (64853)				
44670	01/13/11		1	3,000.00	2,907.03		92.97
			A. LOUIS SUPPLY COMPANY (2849)				
44846	01/21/11		1	2,000.00	693.50		1,306.50
			PRINTCRAFT, INC. (2846)				
44854	01/21/11		1	600.00	555.42		44.58
			FAMOUS ENTERPRISES (4076)				
45037	02/04/11		1	300.00	48.17		251.83
			ASHTABULA NAPA AUTO PARTS (2513)				
45074	02/11/11		1	1,000.00	851.00		149.00
			R. W. SIDLEY, INC. (2508)				
45426	03/18/11		1	1,500.00	1,385.71		114.29
			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	682.60		317.40
			NELSON SAND & GRAVEL (8599)				
45514	03/25/11		1	1,000.00	512.20		487.80
			KINDER MORGAN BULK TERMINALS (52506)				
45515	03/25/11		1	2,000.00	1,590.00		410.00
			ARTHUR LOUIS STEEL COMPANY (2555)				
45570	04/01/11		1	300.00	75.00		225.00
			TERRY'S KEY SHOP (60726)				
45575	04/01/11		1	500.00	351.95		148.05
			WESTERN RESERVE FARM CO-OP (41182)				
45578	04/01/11		1	100.00	76.01		23.99
			ANDOVER AUTO PARTS COMPANY (2409)				
45580	04/01/11		1	100.00	32.82		67.18
			ERIE BEARINGS CO. (2464)				
45774	04/08/11		1	900.00			900.00
			GAINER AUTO BODY & FRAME (39380)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45817	04/15/11		1 NORTHEASTERN COMMUNICATIONS (10593)	1,200.00	1,151.74		48.26
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	200.22		299.78
45895	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00	395.05		104.95
45996	05/06/11		1 OR-TEC INC (50223)	600.00	456.46		143.54
46061	05/13/11		1 ANDOVER AUTO PARTS COMPANY (2409)	300.00	117.29		182.71
46321	06/09/11		1 AQUAMARK INC (65847)	2,000.00	1,672.00		328.00
46323	06/09/11		1 USA BLUEBOOK (52473)	2,000.00	1,042.03		957.97
46669	06/24/11		1 ASHTABULA COUNTY ENGINEER (2926)	2,000.00	1,609.13		390.87
46841	07/15/11		1 VALLEY BUILDING CENTER INC (2594)	200.00	47.64		152.36
46911	07/22/11		1 A. LOUIS SUPPLY COMPANY (2849)	3,000.00			3,000.00
47038	08/12/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00	2,246.61		753.39
47138	08/19/11		1 GAINER AUTO BODY & FRAME (39380)	100.00			100.00
47419	09/23/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	258.18		2,741.82
47456	09/28/11		1 R. W. SIDLEY, INC. (2508)	1,000.00	465.00		535.00
47532	10/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00			4,000.00
47534	10/06/11		1 USA BLUEBOOK (52473)	2,000.00			2,000.00
47538	10/06/11		1 THORNE'S BI-LO FOODS (2737)	150.00			150.00
47542	10/06/11		1 UNIVAR USA INC (49067)	10,000.00			10,000.00
47550	10/07/11		1 CARTER JONES LUMBER CO (35190)	400.00			400.00
47798	10/14/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	8,000.00	2,406.40		5,593.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47956	10/28/11		1 NORTHEASTERN COMMUNICATIONS (10593)	300.00			300.00
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			66,622.50	25,146.21		41,476.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
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
46288	06/07/11		1 DELL MARKETING LP (38386)	1,003.18	870.00		133.18
46290	06/07/11		1 GREAT LAKES CHEVROLET BUICK (44065)	2,000.00	1,365.43		634.57
46421	06/17/11		1 CERTIFIED LABS & SERVICES INC (9061)	3,000.00	2,134.40		865.60
46668	06/24/11		1 GCR TIRE CENTERS (2532)	2,000.00	592.33		1,407.67
46749	07/01/11		1 TRACTOR SUPPLY CO (49238)	500.00	485.62		14.38
46750	07/01/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	400.00	246.84		153.16
46970	07/29/11		1 LLOYD MORRIS (58088)	200.00	24.99		175.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47011	08/05/11		1 OHIO PUMP COMPANY (10367)	1,000.00	727.00		273.00
47191	08/26/11		1 TREE TYME NURSERY (2451)	150.00	118.00		32.00
47280	09/09/11		1 E & J GLASS AND TRIM INC. (44219)	300.00	200.00		100.00
47351	09/16/11		1 KINDER MORGAN BULK TERMINALS (52506)	1,000.00			1,000.00
47459	09/28/11		1 TRACTOR SUPPLY CO (49238)	500.00	174.95		325.05
47461	09/28/11		1 QUALITY TRUCK BODY & EQUIP CO (70046)	3,895.00			3,895.00
47540	10/06/11		1 TRACTOR SUPPLY CO (49238)	500.00			500.00
47796	10/14/11		1 BISSNUSS INC (65212)	4,752.00			4,752.00
47958	10/28/11		1 NIZEN MOTOR PARTS (47174)	100.00			100.00
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			43,232.84	19,857.39		23,375.45

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
47007	08/05/11		1 MEANEY, LARRY (4209)	450.00	442.25		7.75
	Subtotal for 601-00-00-0-00-13 (SANITARY REVENUE TRAVEL EXPEN)			480.00	456.90		23.10

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	118.80		375.23
Subtotal for 601-00-00-0-00-14 (SANITARY REVENUE AD & PRINTING)				594.03	118.80		475.23

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
31466	06/25/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
44620	01/13/11		1 ALLTEL (3081)	3,000.00	2,452.82		547.18
44627	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	1,077.31		922.69
44631	01/13/11		1 UNIVAR USA INC (49067)	10,000.00	3,285.33		6,714.67
44639	01/13/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	1,000.00	604.58		395.42
44644	01/13/11		1 ASHTABULA CITY (2)	5,000.00	2,370.50		2,629.50
44650	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	2,865.62		134.38
44659	01/13/11		1 OHIO UTILITIES PROTECTION SERV (4951)	1,000.00	669.71		330.29
44663	01/13/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	5,973.50		26.50
44664	01/13/11		1 AMERICAN ALERT CORP. (7520)	1,000.00	340.00		660.00
45102	02/17/11		1 ABCO FIRE PROTECTION INC. (4625)	800.00	308.87		491.13
45368	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	10,000.00	9,279.06		720.94
45507	03/25/11		1 PRINTING PLACE (70348)	1,500.00	850.47		649.53
45818	04/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	452.56		47.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45820	04/15/11		1 CINTAS (41224)	1,000.00	983.16		16.84
45933	04/29/11		1 BORT, TODD (71041)	50.25			50.25
45934	04/29/11		1 DAVIS, LEROY (67172)	180.00	70.91		109.09
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
46319	06/09/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	5,420.94		4,579.06
46748	07/01/11		1 PENN OHIO CORPORATION (45982)	10,000.00	6,137.48		3,862.52
46840	07/15/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	500.00			500.00
46843	07/15/11		1 LAKE BUSINESS PRODUCTS, INC. (3430)	750.00	469.05		280.95
46912	07/22/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00	326.00		174.00
46916	07/22/11		1 ANDREWS & PONTIUS, LLC (54062)	600.00			600.00
46969	07/29/11		1 OPERATOR TRAINING COMMITTEE (3936)	285.00	165.00		120.00
47005	08/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	431.89		68.11
47012	08/05/11		1 POSTMASTER (2841)	6,000.00	3,226.71		2,773.29
47015	08/05/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00			500.00
47046	08/12/11		1 DELL MARKETING LP (38386)	250.00	237.33		12.67
47142	08/19/11		1 OHIO EDISON (2750)	10,000.00	1,273.34		8,726.66
47179	08/26/11		1 ASHTABULA CITY (2)	70,000.00	28,032.69		41,967.31
47281	09/09/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	630.00		5,370.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47283	09/09/11		1 ILLUMINATING COMPANY (2845)	20,000.00	2,897.60		17,102.40
47347	09/16/11		1 R. W. SIDLEY, INC. (2508)	1,500.00			1,500.00
47348	09/16/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	71,268.85		28,731.15
47350	09/16/11		1 OPERATOR TRAINING COMMITTEE (3936)	500.00			500.00
47415	09/23/11		1 TREASURER OF THE STATE OF OHIO (3856)	1,400.00			1,400.00
47417	09/23/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00	3,076.79		4,923.21
47457	09/28/11		1 CINTAS (41224)	1,000.00	184.54		815.46
47533	10/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	96.54		403.46
47535	10/06/11		1 FRENCH, BARRY (3071)	55.00			55.00
47536	10/06/11		1 FRENCH, BARRY (3071)	125.00			125.00
47537	10/06/11		1 OPERATOR TRAINING COMMITTEE (3936)	500.00			500.00
47539	10/06/11		1 CINTAS (41224)	1,000.00			1,000.00
47963	10/28/11		1 KAPLAN, DAVE (34734)	90.51			90.51
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			300,025.29	156,348.75		143,676.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46322	06/09/11		1 EAST JORDON IRON WORKS, INC. (2647)	5,000.00	3,060.99		1,939.01
46776	07/07/11		1 USA BLUEBOOK (52473)	4,000.00	2,732.82		1,267.18
46777	07/07/11		1 KINDER MORGAN BULK TERMINALS (52506)	4,000.00	873.97		3,126.03
46778	07/07/11		1 CARTER JONES LUMBER CO (35190)	1,500.00	511.10		988.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46842	07/15/11		1 TRI STATE PUMP SYSTEMS INC (44902)	6,500.00			6,500.00
46907	07/22/11		1 HOME DEPOT CREDIT SERVICES (50196)	4,000.00	1,798.18		2,201.82
46908	07/22/11		1 OHIO PUMP COMPANY (10367)	500.00			500.00
46913	07/22/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	1,000.00	941.80		58.20
46971	07/29/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,000.00	975.64		1,024.36
46972	07/29/11		1 TODAYS DISTRIBUTOR LLC (70766)	12,000.00	11,691.60		308.40
47006	08/05/11		1 CRAUN-LIEBING COMPANY (69735)	5,000.00	2,470.00		2,530.00
47044	08/12/11		1 MC GILL SEPTIC TANK CO. (2648)	1,500.00	876.00		624.00
47045	08/12/11		1 KNICKERBOCKER EQUIP. CO., (2739)	1,000.00	924.00		76.00
47137	08/19/11		1 BOCZAR EXCAVATING LLC (69494)	12,000.00			12,000.00
47140	08/19/11		1 SEVERN TRENT SERVICES (45251)	2,000.00			2,000.00
47141	08/19/11		1 PESCO, LLC (68813)	1,200.00	905.34		294.66
47182	08/26/11		1 PUFFER ROOFING & CONSTRUCTION (50203)	18,820.00	5,000.00		13,820.00
47183	08/26/11		1 GODWIN PUMPS OF AMERICA INC (49256)	24,264.63			24,264.63
47192	08/26/11		1 AMERICAN ALERT CORP. (7520)	1,000.00			1,000.00
47230	09/01/11		1 PUFFER ROOFING & CONSTRUCTION (50203)	1,000.00			1,000.00
47501	09/28/11		1 CERTIFIED LABS & SERVICES INC (9061)	10,000.00			10,000.00
47541	10/06/11		1 KNICKERBOCKER EQUIP. CO., (2739)	3,000.00			3,000.00
47957	10/28/11		1 USA BLUEBOOK (52473)	2,000.00			2,000.00
Subtotal for 601-00-00-0-00-41 (SANITARY REVENUE CONTR PROJECT)				123,284.63	32,761.44		90,523.19

Account: 601-00-00-0-50-41-2 () SAN REV SWR CAP COFFE CREEK IM

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47799	10/14/11		1 CT CONSULTANTS, INC. (3415)	2,944.64			2,944.64
Subtotal for 601-00-00-0-50-41-2 (SAN REV SWR CAP COFFE CREEK IM)				2,944.64			2,944.64

Subtotal for 601-00-00-0-50 (CAPITAL OUTLAY)	2,944.64	2,944.64

Account: 601-00-00-0-55-43 (P16) FHA BOND PRINCIPAL PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47961	10/28/11		1 USDA, RURAL ECONOMIC & (3258)	12,300.00			12,300.00
Subtotal for 601-00-00-0-55-43 (FHA BOND PRINCIPAL PAYMENT)				12,300.00			12,300.00
Subtotal for 601-00-00-0-55 (BOND PRINCIPAL PAYMENT)				12,300.00			12,300.00

Account: 601-00-00-0-65-45 (P17) SANITARY REVENUE NOTE INTEREST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47960	10/28/11		1 USDA, RURAL ECONOMIC & (3258)	17,360.00			17,360.00
Subtotal for 601-00-00-0-65-45 (SANITARY REVENUE NOTE INTEREST)				17,360.00			17,360.00
Subtotal for 601-00-00-0-65 (INTEREST & FISCAL CHARGES)				17,360.00			17,360.00

Account: 601-00-01-0-50-41-1 () AUSTINBURG SEWER-DIRECT PAY

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47962	10/28/11		1 OHIO WATER DEVELOPMENT (4821)	7,333.02			7,333.02
Subtotal for 601-00-01-0-50-41-1 (AUSTINBURG SEWER-DIRECT PAY)				7,333.02			7,333.02
Subtotal for 601-00-01-0-50 (CAPITAL OUTLAY)				7,333.02			7,333.02

Account: 601-00-01-0-55-43 () SAN REV AUSTINBURG 2667 PRINC

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47800	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	57,001.37			57,001.37
Subtotal for 601-00-01-0-55-43 (SAN REV AUSTINBURG 2667 PRINC)				57,001.37			57,001.37

Subtotal for 601-00-01-0-55 (BOND PRINCIPAL PAYMENT)	57,001.37	57,001.37

Account: 601-00-01-0-65-45 () SAN REV AUSTINBURG 2667 INT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47800	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	20,394.66			20,394.66
Subtotal for 601-00-01-0-65-45 (SAN REV AUSTINBURG 2667 INT)				20,394.66			20,394.66
Subtotal for 601-00-01-0-65 (INTEREST & FISCAL CHARGES)				20,394.66			20,394.66
Subtotal for 601-00-01 (AUSTINBURG SEWER PROJECT)				84,729.05			84,729.05

Account: 601-00-02-0-55-43 () SAN REV DRIFTWOOD SWR PRINCIPA

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47801	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	8,384.45			8,384.45
Subtotal for 601-00-02-0-55-43 (SAN REV DRIFTWOOD SWR PRINCIPA)				8,384.45			8,384.45
Subtotal for 601-00-02-0-55 (BOND PRINCIPAL PAYMENT)				8,384.45			8,384.45

Account: 601-00-02-0-65-45 () DRIFTWOOD LOANS INTEREST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47801	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	2,876.11			2,876.11
Subtotal for 601-00-02-0-65-45 (DRIFTWOOD LOANS INTEREST)				2,876.11			2,876.11
Subtotal for 601-00-02-0-65 (INTEREST & FISCAL CHARGES)				2,876.11			2,876.11
Subtotal for 601-00-02 (DRIFTWOOD SEWER PROJECT)				11,260.56			11,260.56

Account: 601-00-03-0-55-43 () PALMER AVE 2664 PRINCIPAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47802	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	21,634.62			21,634.62
	Subtotal for 601-00-03-0-55-43 (PALMER AVE 2664 PRINCIPAL)			21,634.62			21,634.62
	Subtotal for 601-00-03-0-55 (BOND PRINCIPAL PAYMENT)			21,634.62			21,634.62

Account: 601-00-03-0-65-45 () PALMER AVE 2664 INTEREST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47802	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	2,401.97			2,401.97
	Subtotal for 601-00-03-0-65-45 (PALMER AVE 2664 INTEREST)			2,401.97			2,401.97
	Subtotal for 601-00-03-0-65 (INTEREST & FISCAL CHARGES)			2,401.97			2,401.97
	Subtotal for 601-00-03 (PALMER AVENUE LOAN 2664)			24,036.59			24,036.59

Account: 601-00-04-0-55-43 () HOLIDAY CAMPLANDS 3721 PRINCIP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47803	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	27,943.27			27,943.27
Subtotal for 601-00-04-0-55-43 (HOLIDAY CAMPLANDS 3721 PRINCIP)				27,943.27			27,943.27
Subtotal for 601-00-04-0-55 (BOND PRINCIPAL PAYMENT)				27,943.27			27,943.27

Account: 601-00-04-0-65-45 () HOLIDAY CAMPLANDS 3721 INTERES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47803	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	421.25			421.25
Subtotal for 601-00-04-0-65-45 (HOLIDAY CAMPLANDS 3721 INTERES)				421.25			421.25
Subtotal for 601-00-04-0-65 (INTEREST & FISCAL CHARGES)				421.25			421.25
Subtotal for 601-00-04 (HOLIDAY CAMPLANDS 3721)				28,364.52			28,364.52

Account: 601-00-05-0-55-43 () ASHCRAFT LOAN 3541 PRINCIPAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47804	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	18,130.27			18,130.27
	Subtotal for 601-00-05-0-55-43 (ASHCRAFT LOAN 3541 PRINCIPAL)			18,130.27			18,130.27

Account: 601-00-05-0-65-45 () ASHCRAFT LOAN 3541 INTEREST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47804	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	8,830.50			8,830.50
	Subtotal for 601-00-05-0-65-45 (ASHCRAFT LOAN 3541 INTEREST)			8,830.50			8,830.50
	Subtotal for 601-00-05-0-65 (INTEREST & FISCAL CHARGES)			8,830.50			8,830.50
	Subtotal for 601-00-05 (ASHCRAFT LOAN 3541)			26,960.77			26,960.77

Account: 601-00-06-0-55-43 () OLIVE DR LOAN 3938 PRINCIPAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47805	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	1,803.79			1,803.79
Subtotal for 601-00-06-0-55-43 (OLIVE DR LOAN 3938 PRINCIPAL)				1,803.79			1,803.79
Subtotal for 601-00-06-0-55 (BOND PRINCIPAL PAYMENT)				1,803.79			1,803.79

Account: 601-00-06-0-65-45 () OLIVE DR LOAN 3938 INTEREST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47805	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	1,046.73			1,046.73
Subtotal for 601-00-06-0-65-45 (OLIVE DR LOAN 3938 INTEREST)				1,046.73			1,046.73
Subtotal for 601-00-06-0-65 (INTEREST & FISCAL CHARGES)				1,046.73			1,046.73
Subtotal for 601-00-06 (OLIVE DRIVE LOAN 3938)				2,850.52			2,850.52

Account: 601-00-07-0-55-43 () NORTH BEND ROAD 2141 PRINCIPAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47806	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	5,011.28			5,011.28
Subtotal for 601-00-07-0-55-43 (NORTH BEND ROAD 2141 PRINCIPAL)				5,011.28			5,011.28
Subtotal for 601-00-07-0-55 (BOND PRINCIPAL PAYMENT)				5,011.28			5,011.28

Account: 601-00-07-0-65-45 () NORTH BEND ROAD 2141 INTEEST

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47806	10/14/11		1 OHIO WATER DEVELOPMENT (4821)	3,350.26			3,350.26
Subtotal for 601-00-07-0-65-45 (NORTH BEND ROAD 2141 INTEEST)				3,350.26			3,350.26
Subtotal for 601-00-07-0-65 (INTEREST & FISCAL CHARGES)				3,350.26			3,350.26
Subtotal for 601-00-07 (NORTH BEND ROAD 2141)				8,361.54			8,361.54

Subtotal for 601 (SANITARY REVENUE)	754,407.48	235,533.73	518,873.75

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	870.00		133.18
47043	08/12/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	80.00			80.00
47462	09/28/11		1 GRAY'S AUTO SALES INC (66815)	300.00			300.00
47959	10/28/11		1 HD SUPPLY WATERWORKS (64747)	11,584.65			11,584.65
	Subtotal for 602-00-00-0-00-11 (WATER DISTRICT EQUIPMENT)			12,967.83	870.00		12,097.83

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	14,214.35		785.65
44947	01/28/11		1 G.W. EXCAVATING & PAVING (68159)	5,000.00			5,000.00
47353	09/16/11		1 PHILLIPS, ROBERT (69971)	5,000.00			5,000.00
47552	10/07/11		1 CIR INCORPORATED (37199)	5,000.00			5,000.00
	Subtotal for 602-00-00-0-00-12 (WATER DISTRICT CONT. REPAIR)			35,000.00	15,227.60		19,772.40

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44645	01/13/11		1 WINDSTREAM CORP (62618)	6,000.00	5,726.95		273.05
44658	01/13/11		1 CINTAS (41224)	1,000.00	865.50		134.50
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	24,313.62		25,686.38
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	5,960.65		4,039.35
45179	02/25/11		1 OHIO UTILITIES PROTECTION SERV (4951)	300.00	161.50		138.50
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	473.20		26.80
45573	04/01/11		1 VILLAGE OF JEFFERSON (10211)	300.00	134.16		165.84
46112	05/20/11		1 ILLUMINATING COMPANY (2845)	30,000.00	29,946.48		53.52
46424	06/17/11		1 ALLTEL (3081)	1,000.00	297.17		702.83
46425	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00			5,000.00
46426	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00			500.00
46674	06/24/11		1 ROCK CREEK VILLAGE (9)	9,466.00	4,723.00		4,743.00
47008	08/05/11		1 AQUA OHIO, INC. (54418)	23,833.36	11,916.68		11,916.68
47010	08/05/11		1 ATEL (59628)	1,200.00			1,200.00
47013	08/05/11		1 POSTMASTER (2841)	6,000.00	3,226.70		2,773.30
47014	08/05/11		1 SMARTBILL LTD (60779)	10,000.00	1,618.86		8,381.14
47047	08/12/11		1 DELL MARKETING LP (38386)	480.00	474.66		5.34
47048	08/12/11		1 ILLUMINATING COMPANY (2845)	30,000.00	21,173.17		8,826.83
47139	08/19/11		1 AQUA OHIO, INC. (54418)	60,000.00	14,151.26		45,848.74
47180	08/26/11		1 AQUA AMERICA OHIO, INC. (2801)	150.00	47.73		102.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47181	08/26/11		1 WINDSTREAM CORP (62618)	6,000.00	1,610.10		4,389.90
47349	09/16/11		1 AQUA OHIO, INC. (54418)	100,000.00	40,447.97		59,552.03
47352	09/16/11		1 ASHTABULA COUNTY ENGINEER (2926)	3,000.00	1,751.52		1,248.48
47460	09/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	2,500.00	1,974.99		525.01
47551	10/07/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00			5,000.00
47795	10/14/11		1 AQUA OHIO, INC. (54418)	47,620.33			47,620.33
47797	10/14/11		1 TREASURER STATE OF OHIO (55736)	7,753.20			7,753.20
	Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)			447,579.98	193,253.39		254,326.59

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	990.82		1,509.18
44943	01/28/11		1 AFFORDABLE AUTO PARTS & SALV (56570)	1,000.00			1,000.00
44948	01/28/11		1 GENEVA HARDWARE, INC. (3423)	1,000.00	455.08		544.92
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	550.71		449.29
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	123.00		1,877.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	669.87		330.13
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	47.24		452.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	1,709.70		3,290.30
45255	03/04/11		1 GREAT LAKES CHEVROLET BUICK (44065)	3,000.00	738.20		2,261.80
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	13,065.21		1,934.79
45517	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45896	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00	462.46		37.54
46194	05/27/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00	251.99		248.01
46423	06/17/11		1 NASSIEF FORD-MERCURY (2925)	300.00	159.98		140.02
47039	08/12/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00	2,620.51		379.49
47418	09/23/11		1 GCR TIRE CENTERS (2532)	2,000.00	1,308.37		691.63
47458	09/28/11		1 GCR TIRE CENTERS (2532)	2,000.00			2,000.00
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			50,600.00	23,852.39		26,747.61

Account: 602-00-00-0-00-41 (WD-8) WATER DIST CAPITAL IMP PROJECT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47178	08/26/11		1 CIR INCORPORATED (37199)	80,000.00	68,790.98		11,209.02
	Subtotal for 602-00-00-0-00-41 (WATER DIST CAPITAL IMP PROJECT)			80,000.00	68,790.98		11,209.02

Account: 602-00-00-0-60-44 (WD-4) WATER DISTRICT LOAN PRINCIPAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47190	08/26/11		1 US BANK OPERATIONS CENTER (61166)	59,000.00			59,000.00

Account: 602-00-00-0-60-44 (WD-4) WATER DISTRICT LOAN PRINCIPAL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47895	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	22,470.50			22,470.50
47896	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	8,967.01			8,967.01
47897	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	153,970.14			153,970.14
47898	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	3,720.73			3,720.73
47899	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	2,160.19			2,160.19
47900	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	6,835.93			6,835.93
Subtotal for 602-00-00-0-60-44 (WATER DISTRICT LOAN PRINCIPAL)				257,124.50			257,124.50
Subtotal for 602-00-00-0-60 (LOAN PRINCIPAL PAYMENT)				257,124.50			257,124.50

Account: 602-00-00-0-65-45 (WD-5) WATER DISTRICT INTEREST PAYMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47190	08/26/11		1 US BANK OPERATIONS CENTER (61166)	96,904.26			96,904.26
47895	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	19,312.17			19,312.17
47896	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	1,974.44			1,974.44
47897	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	242,003.07			242,003.07
47898	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	6,488.19			6,488.19
47899	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	1,600.75			1,600.75
47900	10/21/11		1 OHIO WATER DEVELOPMENT (4821)	1,587.80			1,587.80
Subtotal for 602-00-00-0-65-45 (WATER DISTRICT INTEREST PAYMNT)				369,870.68			369,870.68
Subtotal for 602-00-00-0-65 (INTEREST & FISCAL CHARGES)				369,870.68			369,870.68

Subtotal for 602 (WATER DISTRICT FUND)	1,253,172.99	301,994.36	951,178.63

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
46701	07/01/11		1 DELTA DENTAL (56876)	60,000.00	44,307.26		15,692.74
47058	08/19/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,100,000.00	1,025,208.92		74,791.08
47503	09/28/11		1 DELTA DENTAL (56876)	40,000.00			40,000.00
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				1,750,000.00	1,069,516.18		680,483.82
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				1,750,000.00	1,069,516.18		680,483.82

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	2,165.90		5,834.10
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	2,165.90		5,834.10
	Subtotal for 620-00-04 (COBRA SERV)			8,000.00	2,165.90		5,834.10

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	18,240.50		11,759.50
Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)				30,000.00	18,240.50		11,759.50
Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)				30,000.00	18,240.50		11,759.50

Subtotal for 620 (HEALTH INSURANCES FUND)	1,788,000.00	1,089,922.58	698,077.42

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	9,391.50		608.50
Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)				10,000.00	9,391.50		608.50
Subtotal for 701-00-00-0-35 (HUMAN SERVICES)				10,000.00	9,391.50		608.50
Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)				10,000.00	9,391.50		608.50

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	848.97		151.03
81322	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	412.94		87.06
Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)				1,500.00	1,261.91		238.09
Subtotal for 712-00-00-0-35 (HUMAN SERVICES)				1,500.00	1,261.91		238.09
Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)				1,500.00	1,261.91		238.09

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	2,451.97		548.03
Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)				3,000.00	2,451.97		548.03
Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)				3,000.00	2,451.97		548.03

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	4,695.83		1,304.17
Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)				6,000.00	4,695.83		1,304.17
Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)				6,000.00	4,695.83		1,304.17
Subtotal for 814-07 (COOK ROAD TIF)				9,000.00	7,147.80		1,852.20
Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)				9,000.00	7,147.80		1,852.20

Account: 902-00-00-0-00-20 (S68) METRO PARK CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
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	19.61		0.39
81219	07/15/11		1 T & J PORTABLE RESTROOM (41246)	425.00			425.00
81220	07/15/11		1 WEBZAR.COM, INC (47492)	155.00	124.00		31.00
81221	07/15/11		1 KUEHNE, MICHELE J. (28952)	240.00	200.00		40.00
81417	09/16/11		1 WEBZAR.COM, INC (47492)	62.00			62.00
81418	09/16/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	25.00			25.00
81419	09/16/11		1 KUEHNE, MICHELE J. (28952)	440.00	401.69		38.31
81484	10/21/11		1 KUEHNE, MICHELE J. (28952)	120.00			120.00
Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)				1,822.00	825.30		996.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81314	08/05/11		1 HUMPHREY INSURANCE AGENCY (4256)	600.00	200.00		400.00
Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)				600.00	200.00		400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81093	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	800.00	748.23		51.77
81315	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	853.03		146.97

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81416	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	800.00			800.00
			Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)	2,600.00	1,601.26		998.74
			Subtotal for 902 (METROPOLITAN PARK)	5,022.00	2,626.56		2,395.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81440	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	248.25		751.75
			Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)	1,000.00	248.25		751.75

Account: 908-00-00-0-00-13 () PUB HLTH INFR TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81429	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	77.75		922.25
			Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)	1,000.00	77.75		922.25
			Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)	2,000.00	326.00		1,674.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81441	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	963.94		19,036.06
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	20,000.00	963.94		19,036.06

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	12,565.19		17,434.81
81201	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 911-00-00-0-00-12 (HEALTH CONTRACT REPAIRS)	50,000.00	12,565.19		37,434.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81017	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	7,962.78		2,037.22
81396	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	20,000.00	7,962.78		12,037.22

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
81016	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	18,960.71		1,039.29
81310	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)	40,000.00	18,960.71		21,039.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81397	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	2,350.00	995.00		1,355.00
			Subtotal for 911-00-00-0-00-23 (HEALTH EXAMS)	2,350.00	995.00		1,355.00

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
81002	05/06/11		1 TREASURER, STATE OF OHIO (269)	8,000.00	6,829.00		1,171.00
81398	09/09/11		1 OHIO DIVISION OF REAL ESTATE (293)	500.00	10.00		490.00
81399	09/09/11		1 TREASURER, STATE OF OHIO (269)	15,000.00			15,000.00
81400	09/09/11		1 TREASURER OF STATE (247)	4,000.00	1,661.33		2,338.67
			Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)	27,500.00	8,500.33		18,999.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81019	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	3,100.29		6,899.71
81309	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)	20,000.00	3,100.29		16,899.71

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	140.00		360.00
81203	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 911-00-00-0-00-49 (HEALTH DEPARTMENT REFUNDS/REIM)	1,000.00	140.00		860.00

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	891.08		1,108.92
			Subtotal for 911-00-01-0-00-13 (TB CONTROL TRAVEL)	2,000.00	891.08		1,108.92

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	30.00		470.00
			Subtotal for 911-00-01-0-00-20 (TB CONTROL CONTRACT SERVICES)	500.00	30.00		470.00

Subtotal for 911-00-01 (TB CONTROL)	6,000.00	921.08	5,078.92

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)	224,850.00	69,561.52	155,288.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80930	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,257.32		742.68
Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)				2,000.00	1,257.32		742.68
Subtotal for 912 (PUBLIC HEALTH NURSING)				2,000.00	1,257.32		742.68

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	3,444.00		1,556.00
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	4,766.00		234.00
Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)				13,000.00	8,210.00		4,790.00
Subtotal for 913 (FOOD SERVICE OPERATION)				13,000.00	8,210.00		4,790.00

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
81272	07/22/11		1 TREASURER, STATE OF OHIO (269)	4,000.00	1,426.00		2,574.00
Subtotal for 915-00-00-0-00-37 (WATER SYSTEM STATE REMITTANCES)				4,000.00	1,426.00		2,574.00
Subtotal for 915 (WATER SYSTEM)				4,000.00	1,426.00		2,574.00

Account: 919-00-00-0-00-10 () NACCHO SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80618	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,390.87	1,884.15		1,506.72
			Subtotal for 919-00-00-0-00-10 (NACCHO SUPPLIES)	3,390.87	1,884.15		1,506.72
			Subtotal for 919 (NATL ASSOC CO/CTY HTH OFFICIAL)	3,390.87	1,884.15		1,506.72

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	3,369.00		131.00
	Subtotal for 923-00-00-0-00-37 (SWIM POOL STATE REMITTANCE)			3,500.00	3,369.00		131.00
			Subtotal for 923 (SWIMMING POOL)	3,500.00	3,369.00		131.00

Account: 925-00-00-0-00-13 () ODH STATE SUBSIDY TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81483	10/21/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	2,959.68			2,959.68
	Subtotal for 925-00-00-0-00-13 (ODH STATE SUBSIDY TRAVEL)			2,959.68			2,959.68
	Subtotal for 925 (ODH STATE SUBSIDY)			2,959.68			2,959.68

Account: 928-00-00-0-00-10 () CHILD&FAMILY HEALTH SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81326	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	1,151.37		3,848.63
	Subtotal for 928-00-00-0-00-10 (CHILD&FAMILY HEALTH SUPPLIES)			5,000.00	1,151.37		3,848.63

Account: 928-00-00-0-00-13 () CHILD&FAMILY HEALTH TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81327	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	415.35		1,584.65
	Subtotal for 928-00-00-0-00-13 (CHILD&FAMILY HEALTH TRAVEL)			2,000.00	415.35		1,584.65

Account: 928-00-00-0-00-20 () CHILD&FAMILY CONTRACTS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81352	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	2,320.00	1,541.00		779.00
	Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)			2,320.00	1,541.00		779.00
	Subtotal for 928 (CHILD & FAMILY HEALTH 2000)			9,320.00	3,107.72		6,212.28

Account: 930-00-00-0-00-13 (L9) SOIL & WATER TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81482	10/21/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	47.59		952.41
	Subtotal for 930-00-00-0-00-13 (SOIL & WATER TRAVEL EXPENSES)			1,000.00	47.59		952.41

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	417.37		682.63
	Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)			1,100.00	417.37		682.63

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	12,094.98		1,405.02
	Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)			13,500.00	12,094.98		1,405.02
	Subtotal for 930 (SOIL & WATER SPECIAL)			15,600.00	12,559.94		3,040.06

Account: 933-00-00-0-00-13 () IMMUNIZAT ACTION PLAN TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81015	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	250.00	207.31		42.69
81350	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				1,250.00	207.31		1,042.69
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				1,250.00	207.31		1,042.69

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	1,178.04		2,406.67
			Subtotal for 936-00-00-0-00-13 (TRAVEL EXPENSE)	3,584.71	1,178.04		2,406.67
			Subtotal for 936 (LOCAL HDPHS & PMCP GRANT)	3,584.71	1,178.04		2,406.67

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	2,342.91		7,657.09
			Subtotal for 937-00-00-0-00-13 (TRAVEL EXPENSE)	10,000.00	2,342.91		7,657.09

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	1,400.00		1,600.00
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	1,400.00		3,600.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	15,000.00	3,742.91		11,257.09

Grand Total	22,619,750.51	10,741,728.90	59,431.25	11,818,590.36

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :31-Oct-11
RUN TIME      :11:30 PM
LOGIN NAME    :JOHN_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           31-Oct-11 11:29 PM
                                                                              10
1) Select: ->Open POs           7) Output dev  10
             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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