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
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				1,682.50	977.50		705.00
Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)				1,682.50	977.50		705.00
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)				1,682.50	977.50		705.00

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
	Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)			63.81	32.37		31.44
	Subtotal for 001-00-55-0-35 (HUMAN SERVICES)			63.81	32.37		31.44
	Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)			63.81	32.37		31.44

Subtotal for 001 (COUNTY GENERAL)	1,746.31	1,009.87	736.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39091	10/07/10		1 ANDOVER BANK (8096)	33.00			33.00
Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)				33.00			33.00
Subtotal for 002-00-00-0-25 (PUBLIC WORKS)				33.00			33.00

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
Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)				819.44	166.80		652.64
Subtotal for 002-00-01-0-25 (PUBLIC WORKS)				819.44	166.80		652.64
Subtotal for 002-00-01 (MVGT ROADS)				819.44	166.80		652.64

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	852.44	166.80	685.64

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
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				500.00			500.00
Subtotal for 006-00-01-0-35 (HUMAN SERVICES)				500.00			500.00
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)				500.00			500.00

Subtotal for 006 (PUBLIC ASSISTANCE)	500.00	500.00

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

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

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

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

Account: 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: 073-00-02-0-15-20 () 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
	Subtotal for 073-00-02-0-15-20 (SPEC PROJ EASTERN-CONTR SERVIC)			43,636.90			43,636.90
	Subtotal for 073-00-02-0-15 (GENERAL GOVT - JUDICIAL)			67,692.52			67,692.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			67,692.52			67,692.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	67,692.52	67,692.52

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
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			115.66	5.44		110.22
	Subtotal for 120-00-00-0-35 (HUMAN SERVICES)			115.66	5.44		110.22
	Subtotal for 120 (CHILD SUPPORT ADJUDICATION)			115.66	5.44		110.22

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: 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
	Subtotal for 240-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			400.00			400.00
	Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)			400.00			400.00

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
			Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)	10,184.92			10,184.92
			Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	10,184.92			10,184.92
			Subtotal for 290 (503 CORP - CDBG ACTIVITY)	10,184.92			10,184.92

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
	Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)			36,711.25			36,711.25
	Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)			36,711.25			36,711.25
	Subtotal for 402 (PERMANENT IMPROVEMENT)			36,711.25			36,711.25

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
31726	07/23/10		ARTHUR LOUIS STEEL COMPANY (2555) 1 USA BLUEBOOK (52473)	1,367.50			1,367.50
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			1,672.50			1,672.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29230	01/19/10		ACDES	2,430.00	889.60		1,540.40
31466	06/25/10		AMERICAN ALERT CORP. (7520) 1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			3,020.03	889.60		2,130.43
			Subtotal for 601 (SANITARY REVENUE)	4,692.53	889.60		3,802.93

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
Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)				8,477.09	4,174.51		4,302.58
Subtotal for 602 (WATER DISTRICT FUND)				8,477.09	4,174.51		4,302.58

Grand Total	140,882.47	8,786.22	132,096.25

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :30-Nov-11
RUN TIME      :09:53 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           30-Nov-11 09:53 PM
                                                                              CO
1) Select: ->Open POs           7) Output dev  CO
             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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