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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44357	01/06/11		1 ROYAL COFFEE & SUPPLY CO (8487)	120.00	117.42		2.58
45212	03/04/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	67.00		133.00
45826	04/21/11		1 THORNE'S BI-LO FOODS (2737)	50.00	37.30		12.70
46639	06/24/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	237.30		62.70
			Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)	670.00	459.02		210.98

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	538.24		461.76
			Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)	1,000.00	538.24		461.76

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	160.68		839.32
			Subtotal for 001-00-01-0-10-14 (COMMISSIONERS AD & PRINTING)	1,400.00	239.06		1,160.94

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	303.92		196.08
			Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)	500.00	303.92		196.08

Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	3,570.00	1,540.24	2,029.76
Subtotal for 001-00-01 (COMMISSIONERS OFFICE)	3,570.00	1,540.24	2,029.76

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39524	10/15/10		1 GAZETTE PRINTING CO., INC. (2843)	180.00	84.00		96.00
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
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			15,450.00	11,584.91		3,865.09
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			15,810.00	11,752.91		4,057.09
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			15,810.00	11,752.91		4,057.09

Account: 001-00-04-0-10-48 (A1E10D) PROSECUTOR DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46845	07/22/11		1 SUPREME COURT OF OHIO (36093)	1,750.00			1,750.00
			Subtotal for 001-00-04-0-10-48 (PROSECUTOR DUES)	1,750.00			1,750.00
			Subtotal for 001-00-04-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,750.00			1,750.00
			Subtotal for 001-00-04 (PROSECUTING ATTORNEY)	1,750.00			1,750.00

Account: 001-00-06-0-10-10 (A1I2) PLANNING COMMISSION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46846	07/22/11		1 STAPLES BUSINESS ADVANTAGE (64853)	100.77			100.77
46917	07/29/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	36.00			36.00
	Subtotal for 001-00-06-0-10-10 (PLANNING COMMISSION SUPPLIES)			136.77			136.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46640	06/24/11		1 COMDOC (62445)	272.00	112.20		159.80
	Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)			272.00	112.20		159.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45219	03/04/11		1 HUMPHREY, TODD (4837)	265.00	228.00		37.00
46123	05/27/11		1 DISPENZA, ALBERT J. (39941)	450.00	164.80		285.20
46847	07/22/11		1 HUMPHREY, TODD (4837)	300.00			300.00
46918	07/29/11		1 DISPENZA, ALBERT J. (39941)	100.00			100.00
	Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)			1,115.00	392.80		722.20
	Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			1,523.77	505.00		1,018.77
	Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)			1,523.77	505.00		1,018.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45384	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	778.32		221.68
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	1,000.00	778.32		221.68

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44864	01/28/11		1 SMS SYSTEMS MAINTENANCE SERV (57316)	9,419.76	2,354.94		7,064.82
45381	03/18/11		1 CONNEAUT TELEPHONE COMPANY (4811)	67,500.00	30,000.00		37,500.00
46115	05/23/11		1 DELL MARKETING LP (38386)	600.00	440.98		159.02
46783	07/15/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	79,432.26	32,795.92		46,636.34
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	80,858.01	33,574.24		47,283.77

Subtotal for 001-00-07 (DATA PROCESSING BOARD)	80,858.01	33,574.24	47,283.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39986	12/03/10		1 ALLTEL (53070)	42,000.00	1,384.64		40,615.36
44702	01/21/11		1 PITNEY BOWES INC. (7231)	7,317.00	4,854.00		2,463.00
Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)				49,317.00	6,238.64		43,078.36

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	77.34		422.66
46331	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00	35,389.57		24,610.43
Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)				60,500.00	35,466.91		25,033.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44703	01/21/11		1 PITNEY BOWES (8865)	1,000.00	490.26		509.74
44704	01/21/11		1 LIGHTGOV (55871)	2,000.00	1,655.39		344.61
44968	02/04/11		1 INTERMESSAGE (57178)	1,000.00	369.90		630.10
45183	03/04/11		1 PITNEY BOWES (8865)	2,000.00			2,000.00
45184	03/04/11		1 LIGHTGOV (55871)	5,000.00			5,000.00
45261	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	390.41		609.59
46215	06/03/11		1 GRAINGER (68767)	1,000.00	28.00		972.00
Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)				122,817.00	44,639.51		78,177.49
Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)				122,817.00	44,639.51		78,177.49

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	805.85		1,694.15
81226	07/15/11		1 FEHER, DUANE (2953)	36.00			36.00
81279	07/22/11		1 GREAT LAKES PRINTING CO., INC. (3812)	15.00			15.00
81292	07/29/11		1 QUALITY IMAGING SOLUTIONS IN (67543)	109.99			109.99
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			2,660.99	805.85		1,855.14

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81285	07/22/11		1 AMERICAN ALERT CORP. (7520)	48.00			48.00
	Subtotal for 001-00-09-0-10-12 (BD OF ELECTIONS CONT REPAIRS)			48.00			48.00

Account: 001-00-09-0-10-13-1 (A3A7X) BD OF ELECTION TRAVEL STAFF

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81293	07/29/11		1 FEHER, DUANE (2953)	170.13			170.13
	Subtotal for 001-00-09-0-10-13-1 (BD OF ELECTION TRAVEL STAFF)			170.13			170.13

Account: 001-00-09-0-10-13-2 () SERVICE ELECT WORKERS MILEAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81295	07/29/11		1 BLANK, CYNTHIA L (7495)	0.80			0.80
	Subtotal for 001-00-09-0-10-13-2 (SERVICE ELECT WORKERS MILEAGE)			0.80			0.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81191	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	415.00			415.00
	Subtotal for 001-00-09-0-10-13 (BD OF ELECTIONS TRAVEL)			585.93			585.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81294	07/29/11		1 GAZETTE PRINTING CO., INC. (2843)	37.13			37.13
Subtotal for 001-00-09-0-10-14 (BD OF ELECTIONS ADV & PRINTING)				37.13			37.13

Account: 001-00-09-0-10-20-1 (A3A2A) BD OF ELECTIONS ELECT WORKERS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81282	07/22/11		1 THOMAS, DAVID (70617)	165.00			165.00
81291	07/29/11		1 CERVAS, FRANCES (63198)	15.00			15.00
81296	07/29/11		1 BLANK, CYNTHIA L (7495)	20.00			20.00
Subtotal for 001-00-09-0-10-20-1 (BD OF ELECTIONS ELECT WORKERS)				200.00			200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81192	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	7,459.20			7,459.20
Subtotal for 001-00-09-0-10-20-2 (BOE CONT SERV BOOTHWORKERS)				7,459.20			7,459.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80661	01/14/11		1 GREAT AMERICA LEASING CORP (67782)	1,127.88	563.94		563.94
80662	01/14/11		1 AMERICAN ALERT CORP. (7520)	192.00	144.00		48.00
81280	07/22/11		1 PITNEY BOWES (8865)	32.25			32.25
81283	07/22/11		1 PRINTCRAFT, INC. (2846)	416.40			416.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81284	07/22/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	1,450.00			1,450.00
Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)				10,877.73	707.94		10,169.79

Account: 001-00-09-0-10-29 (A3A9D) BRD ELECTIONS CONFERENCE/DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81281	07/22/11		1 OHIO ASSOC ELECT. OFFICIAL (2014)	1,406.54			1,406.54
Subtotal for 001-00-09-0-10-29 (BRD ELECTIONS CONFERENCE/DUES)				1,406.54			1,406.54
Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				15,616.32	1,513.79		14,102.53
Subtotal for 001-00-09 (BOARD OF ELECTIONS)				15,616.32	1,513.79		14,102.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44712	01/21/11		1 JEFFERSON AUTO PARTS, INC. (2484)	500.00	144.75		355.25
45940	05/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	589.96		910.04
46012	05/13/11		1 DASCO PAPER, INC. (7376)	2,000.00	1,595.50		404.50
46116	05/27/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00	72.93		4,927.07
46700	07/01/11		1 SEXAUER (58454)	1,000.00	676.49		323.51
46784	07/15/11		1 THOMAS FENCE CO INC (4440)	100.00			100.00
46919	07/29/11		1 THOMAS FENCE CO INC (4440)	46.10			46.10
46920	07/29/11		1 DASCO PAPER, INC. (7376)	2,000.00			2,000.00
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	12,146.10	3,079.63		9,066.47

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45206	03/04/11		1 GEROW EQUIPMENT COMPANY (64039)	1,000.00			1,000.00
45207	03/04/11		1 A. LOUIS SUPPLY COMPANY (2849)	1,500.00	647.88		852.12
			Subtotal for 001-00-10-0-10-11 (MAINT & OPER EQUIPMENT)	2,500.00	647.88		1,852.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44139	12/17/10		1 NOLAN DOOR & HARDWARE CO. INC (18419)	600.00			600.00
44707	01/21/11		1 TREASURER STATE OF OHIO (67212)	2,000.00	1,693.75		306.25
44709	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	500.00	47.12		452.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)				5,300.00	1,740.87		3,559.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44706	01/21/11		1 SIMPLEX (40864)	1,500.00	1,311.00		189.00
45189	03/04/11		1 CINTAS (41224)	4,000.00	2,253.37		1,746.63
45193	03/04/11		1 THYSSEN KRUPP ELEVATOR (3840)	12,350.00	5,752.10		6,597.90
46336	06/17/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00	1,162.00		3,838.00
Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)				22,850.00	10,478.47		12,371.53

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	6,886.74		7,113.26
45045	02/11/11		1 CITY OF GENEVA SEWER (6943)	1,000.00	634.44		365.56
45195	03/04/11		1 AT & T (23095)	4,000.00	3,199.60		800.40
45196	03/04/11		1 CENTURYLINK (69001)	20,000.00	10,826.03		9,173.97
45197	03/04/11		1 CITY OF GENEVA SEWER (6943)	1,000.00			1,000.00
45198	03/04/11		1 DOMINION EAST OHIO (2844)	50,000.00	38,814.92		11,185.08
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00	244.15		2,755.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45201	03/04/11		1 VILLAGE OF JEFFERSON (10211)	30,000.00	16,359.10		13,640.90
45202	03/04/11		1 WASTE MANAGEMENT (32490)	5,000.00	2,026.08		2,973.92
45203	03/04/11		1 WINDSTREAM (2485)	6,000.00	3,276.63		2,723.37
45204	03/04/11		1 ALLTEL (53070)	5,000.00			5,000.00
46121	05/27/11		1 ILLUMINATING COMPANY (2915)	40,000.00	29,238.52		10,761.48
46329	06/17/11		1 AQUA AMERICA OHIO, INC. (2801)	10,000.00	1,973.33		8,026.67
46922	07/29/11		1 ILLUMINATING COMPANY (2915)	40,000.00			40,000.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			229,000.00	113,479.54		115,520.46
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			271,796.10	129,426.39		142,369.71
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			271,796.10	129,426.39		142,369.71

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44385	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	915.33		84.67
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
45394	03/18/11		1 THOMSON WEST (33904)	1,500.00	829.00		671.00
45718	04/08/11		1 SMITH-HOWELL, RENEE (8649)	200.00	165.87		34.13
46075	05/20/11		1 MATTHEW BENDER & CO., INC. (3217)	1,000.00	398.16		601.84
46079	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	700.00	255.91		444.09
46342	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	588.61		411.39
46703	07/01/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	94.97		105.03
46924	07/29/11		1 GREAT LAKES PRINTING CO., INC. (3812)	151.00			151.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			5,840.99	3,247.85		2,593.14

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
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			329.99			329.99

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
46341	06/17/11		1 VETTEL, RONALD W. (3514)	122.90			122.90
46925	07/29/11		1 OHIO JUDICIAL CONFERENCE (2876)	270.00			270.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46926	07/29/11		1 HILTON COLUMBUS - POLARIS (71518)	420.00			420.00
46927	07/29/11		1 YOST, GARY L. (2875)	340.00			340.00
46928	07/29/11		1 OHIO JUDICIAL CONFERENCE (2876)	270.00			270.00
46929	07/29/11		1 HILTON COLUMBUS - POLARIS (71518)	240.00			240.00
46930	07/29/11		1 MACKEY, ALFRED (2816)	340.00			340.00
Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)				2,052.90	7.13		2,045.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45273	03/11/11		1 XEROX CORPORATION (65612)	1,400.00	1,388.77		11.23
45439	03/25/11		1 ARMSTRONG, RICK (19043)	680.00	340.00		340.00
45793	04/15/11		1 DRAMIS, MATTIE (44149)	35.00	30.00		5.00
45945	05/06/11		1 DISTILLATA COMPANY (69921)	50.00	24.65		25.35
46641	06/24/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,582.00			1,582.00
46758	07/07/11		1 XEROX CORPORATION (65612)	2,000.00			2,000.00
46848	07/22/11		1 INTERNATIONAL LANGUAGE BANK (56803)	555.30			555.30
Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)				6,302.30	1,783.42		4,518.88
Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)				14,526.18	5,038.40		9,487.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45276	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	440.91		59.09
Subtotal for 001-00-21-1-15-10 (JURY COMMISSION SUPPLIES)				500.00	440.91		59.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45392	03/18/11		1 ADVANCED MICROELETRONICS, INC (65533)	544.50	181.50		363.00
	Subtotal for 001-00-21-1-15-12 (JURY COMM CONTRACT REPAIRS)			544.50	181.50		363.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45906	04/29/11		1 STAR BEACON (2998)	200.00	72.07		127.93
	Subtotal for 001-00-21-1-15-14 (JURY COMMISSION AD & PRINTING)			200.00	72.07		127.93
	Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)			1,244.50	694.48		550.02
	Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)			1,244.50	694.48		550.02
	Subtotal for 001-00-21 (COMMON PLEAS COURT)			15,770.68	5,732.88		10,037.80

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
44503	01/06/11		1 K-MART #4745 (2818)	200.00	139.05		60.95
46273	06/07/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	176.76		123.24
46274	06/07/11		1 RDT CONCEPTS (67541)	500.00	395.00		105.00
46642	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	100.00			100.00
	Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)			1,400.00	999.97		400.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46643	06/24/11		1 GAZETTE PRINTING CO., INC. (2843)	2,000.00	1,316.24		683.76
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			2,000.00	1,316.24		683.76

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	240.00		260.00
45444	03/25/11		1 AMERICAN ALERT CORP. (7520)	240.00	120.00		120.00
45947	05/06/11		1 LOVELAND, PAMELA (71044)	3,000.00	1,500.00		1,500.00
46082	05/20/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	200.00	120.00		80.00
46083	05/20/11		1 COYNE TEXTILE SERVICES (64345)	500.00	185.37		314.63
46127	05/27/11		1 NATER, HILDA (47110)	300.00	92.50		207.50
46275	06/07/11		1 XEROX CORPORATION (37885)	500.00	242.79		257.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46297	06/09/11		1 DRAMIS, MATTIE (44149)	200.00	65.00		135.00
46851	07/22/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	200.00			200.00
46852	07/22/11		1 KONIECZNY, JOHN JOSPEH (70182)	600.00			600.00
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
46933	07/29/11		1 XEROX CORPORATION (37885)	800.00			800.00
Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)				7,580.00	2,565.66		5,014.34

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45395	03/18/11		1 WINDSTREAM (2485)	5,000.00	3,642.94		1,357.06
46850	07/22/11		1 WINDSTREAM (2485)	6,000.00			6,000.00
Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)				11,000.00	3,642.94		7,357.06
Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)				21,980.00	8,524.81		13,455.19
Subtotal for 001-00-22 (JUVENILE COURT)				21,980.00	8,524.81		13,455.19

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45229	03/04/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	423.85		76.15
46644	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	100.00			100.00
			Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)	600.00	423.85		176.15

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44510	01/06/11		1 XEROX CORPORATION (3749)	200.00	143.08		56.92
46781	07/07/11		1 XEROX CORPORATION (3749)	200.00			200.00
			Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)	400.00	143.08		256.92
			Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)	1,500.00	644.39		855.61
			Subtotal for 001-00-23 (PROBATE COURT)	1,500.00	644.39		855.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29521	02/02/10		CLERKS - LEGAL	182.36	170.35		12.01
			STAPLES BUSINESS ADVANTAGE (64853)				
44067	12/09/10		1	280.00	277.07		2.93
			SURESOURCE LLC (70130)				
44887	01/28/11		1	768.09	739.26		28.83
			STAPLES BUSINESS ADVANTAGE (64853)				
46861	07/22/11		1	712.00			712.00
			ENDICOTT MICROFILM (4867)				
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			1,942.45	1,186.68		755.77

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)				
45540	04/01/11		1	1,000.00	750.00		250.00
			QUALITY IMAGING SOLUTIONS IN (67543)				
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			2,317.60	1,283.71		1,033.89
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			4,260.05	2,470.39		1,789.66
	Subtotal for 001-00-24 (CLERK OF COURTS)			4,260.05	2,470.39		1,789.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46217	06/03/11		1 STAPLES BUSINESS ADVANTAGE (64853)	295.85			295.85
46795	07/15/11		1 STAPLES BUSINESS ADVANTAGE (64853)	433.17			433.17
46862	07/22/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
			Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)	1,229.02			1,229.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
43649	06/17/11		1 XEROX CORPORATION (9098)	43.55			43.55
46936	07/29/11		1 XEROX CORPORATION (9098)	61.44			61.44
			Subtotal for 001-00-25-0-15-12 (EASTERN COURT CONTR REPAIRS)	104.99			104.99

Account: 001-00-25-0-15-20 (A2GE8) EASTERN CO COURT CONT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46937	07/29/11		1 DRAMIS, MATTIE (44149)	105.00			105.00
			Subtotal for 001-00-25-0-15-20 (EASTERN CO COURT CONT SERVICES)	105.00			105.00
			Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)	1,439.01			1,439.01
			Subtotal for 001-00-25 (EASTERN COUNTY COURT)	1,439.01			1,439.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45455	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	1,229.12		270.88
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			1,500.00	1,229.12		270.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46654	06/24/11		1 IGM COPY PRODUCTS INC (13433)	210.83			210.83
46709	07/01/11		1 PITNEY BOWES INC. (5093)	138.00			138.00
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			348.83			348.83
	Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)			1,848.83	1,229.12		619.71
	Subtotal for 001-00-26 (WESTERN COUNTY COURT)			1,848.83	1,229.12		619.71

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39282	09/17/10		1 CONNEAUT CITY (3)	3,375.20			3,375.20
46921	07/29/11		1 CONNEAUT CITY (3)	13,385.32			13,385.32
Subtotal for 001-00-28-0-15-17 (CONNEAUT MUNI CT HEALTH INS.)				16,760.52			16,760.52
Subtotal for 001-00-28-0-15 (GENERAL GOVT JUDICIAL)				16,760.52			16,760.52
Subtotal for 001-00-28 (CONNEAUT MUNI COURT)				16,760.52			16,760.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45710	04/08/11	07/07/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	5,197.50		3,802.50
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			9,000.00	5,197.50		3,802.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46213	06/03/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48	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	54,967.32		35,032.68
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			202,371.48	92,424.48		109,947.00
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			211,371.48	97,621.98		113,749.50
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			211,371.48	97,621.98		113,749.50

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	38.81		261.19
46844	07/22/11		1 OFFICE MAX INCORPORATED (3502)	50.00			50.00
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			350.00	38.81		311.19

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45266	03/11/11		1 ACTCC (67522)	64.00	32.00		32.00
46787	07/15/11		1 ACTCC (67522)	60.00			60.00
	Subtotal for 001-00-32-0-25-13 (RISK MANAGEMENT TRAVEL EXPENSE)			124.00	32.00		92.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45776	04/15/11		1 COMDOC OFFICE SYSTEM (3633)	1,000.00	640.29		359.71
46330	06/17/11		1 COMPMANAGEMENT, INC. (35629)	4,950.00			4,950.00
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			5,950.00	640.29		5,309.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46788	07/15/11		1 POWELL, RENEE (22738)	54.20			54.20
	Subtotal for 001-00-32-0-25-41 (COMMRS RISK MGMT PROJECTS)			54.20			54.20
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			6,478.20	711.10		5,767.10

Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)	6,478.20	711.10	5,767.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46645	06/24/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	50.00			50.00
46646	06/24/11		1 JEFFERSON AUTO PARTS, INC. (2484)	50.00			50.00
Subtotal for 001-00-36-0-20-10-1 (JUV PROB MOTOR VEHICLE SUPPLY)				100.00			100.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44752	01/21/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	50.00	27.88		22.12
44989	02/04/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	200.00	81.44		118.56
45056	02/11/11		1 TRUMBULL COUNTY SHERIFF (3813)	100.00	61.32		38.68
46853	07/22/11		1 TRUMBULL COUNTY SHERIFF (3813)	16.76			16.76
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				366.76	170.64		196.12
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				466.76	170.64		296.12
Subtotal for 001-00-36 (JUVENILE PROBATION)				466.76	170.64		296.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44519	01/06/11		1 TREASURER OF STATE (1009)	300.00	215.96		84.04
45729	04/08/11		1 LAKE AREA RECOVERY CENTER (4403)	10,000.00	9,642.50		357.50
46797	07/15/11		1 LAKE AREA RECOVERY CENTER (4403)	10,000.00			10,000.00
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			20,300.00	9,858.46		10,441.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44514	01/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	200.00	161.67		38.33
44520	01/06/11		1 K-MART #4745 (2818)	200.00	172.09		27.91
44530	01/06/11		1 A. LOUIS SUPPLY COMPANY (2849)	300.00	131.68		168.32
45545	04/01/11		1 GALL'S INC. (3717)	200.00	164.96		35.04
46278	06/07/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	146.81		153.19
46650	06/24/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			21,800.00	10,635.67		11,164.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45230	03/04/11		1 QUALITY MAYTAG (69953)	200.00	65.00		135.00
45399	03/18/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	1,000.00	592.00		408.00
46084	05/20/11		1 APL ELECTRIC, INC. (7209)	2,000.00			2,000.00
46760	07/07/11		1 GIERMAN PLUMBING (47189)	2,100.00			2,100.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46934	07/29/11		1 HAVE, INC. (3796)	300.00			300.00
Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)				5,600.00	657.00		4,943.00

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	1,200.00		6,000.00
Subtotal for 001-00-37-0-20-20-1 (DETENTION CENTER DOCTOR)				7,200.00	1,200.00		6,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44885	01/28/11		1 XEROX CORPORATION (37885)	500.00	215.22		284.78
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
45232	03/04/11		1 LAKE AREA RECOVERY CENTER (4403)	5,400.00	3,008.49		2,391.51
46221	06/03/11		1 PEET, BARBARA (70273)	500.00	160.00		340.00
46346	06/17/11		1 COYNE TEXTILE SERVICES (64345)	375.00	4.98		370.02
46647	06/24/11		1 WESTERN RES. FARM COOPERATIVE (10204)	200.00	78.87		121.13
46761	07/07/11		1 SECURITY TECHNOLOGIES (3569)	2,358.00	1,179.00		1,179.00
46856	07/22/11		1 PEET, BARBARA (70273)	1,500.00			1,500.00
46860	07/22/11		1 SILCO FIRE PROTECTION CO (53805)	500.00			500.00
46935	07/29/11		1 LOVELAND, PAMELA (71044)	3,000.00			3,000.00
Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)				21,783.00	5,932.93		15,850.07

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	2,482.18		12,517.82
	Subtotal for 001-00-37-0-20-28 (DETENTION CENTER RENT)			15,000.00	2,482.18		12,517.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44518	01/06/11		1 QWEST/LCI (7875)	50.00	2.47		47.53
44524	01/06/11		1 WINDSTREAM (2485)	2,000.00	177.99		1,822.01
45236	03/04/11		1 TIME WARNER CABLE (39952)	300.00	204.86		95.14
45237	03/04/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	1,891.02		108.98
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00	2,233.01		2,766.99
46017	05/13/11		1 ASHTABULA CITY (2)	1,000.00	320.84		679.16
46222	06/03/11		1 ILLUMINATING COMPANY (2915)	5,000.00	1,361.93		3,638.07
46854	07/22/11		1 TIME WARNER CABLE (39952)	300.00			300.00
46855	07/22/11		1 ILLUMINATING COMPANY (2915)	7,500.00			7,500.00
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
46859	07/22/11		1 OHIO AMERICAN WATER CO. (1142)	3,000.00			3,000.00
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			31,650.00	6,192.12		25,457.88
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			95,833.00	25,899.90		69,933.10
	Subtotal for 001-00-37 (DETENTION HOME)			95,833.00	25,899.90		69,933.10

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44394	01/06/11		1 AIT LABORATORIES (60422)	1,260.00	1,080.00		180.00
45302	03/11/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00	13,200.00		3,300.00
45306	03/11/11		1 MBS - CLEVELAND (57339)	2,200.00	1,311.84		888.16

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	300.00		500.00
45460	03/25/11		1 AIT LABORATORIES (60422)	2,160.00	360.00		1,800.00
46350	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00			16,500.00
46352	06/17/11		1 MAHONING COUNTY CORNERS OFFICE (71301)	3,150.00			3,150.00
46353	06/17/11		1 DUCRO SERVICES, INC. (8297)	7,000.00	1,600.00		5,400.00
	Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)			55,570.00	20,451.84		35,118.16
	Subtotal for 001-00-38-0-20 (CORONER)			56,905.00	20,893.60		36,011.40
	Subtotal for 001-00-38 (CORONER)			56,905.00	20,893.60		36,011.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45803	04/15/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00	2,760.00		240.00
46869	07/22/11		1 TREASURER OF STATE OF OHIO (7565)	1,000.00			1,000.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			4,000.00	2,760.00		1,240.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45310	03/11/11		1 KIESLER POLICE SUPPLY (57172)	3,000.00	2,003.00		997.00
45328	03/11/11		1 WESTERN RESERVE FARM COOP. (3539)	200.00	180.71		19.29
45520	03/25/11		1 DASCO PAPER INC (8845)	150.00	37.90		112.10
45834	04/21/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	468.00		32.00
46095	05/20/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00	2,401.36		598.64
46097	05/20/11		1 VARIOUS VENDORS (VVVVVVV)	240.00			240.00
46136	05/27/11		1 RAPID PHOTO (2872)	400.00	48.28		351.72
46243	06/03/11		1 DAIRYMENS (2869)	3,000.00	2,326.68		673.32
46244	06/03/11		1 GORDON FOOD SERVICE, INC. (44434)	30,000.00	21,812.87		8,187.13
46300	06/09/11		1 CARTRIDGE CENTER INC. (71302)	95.00			95.00
46715	07/01/11		1 GREAT NORTH AMERICAN CO (63893)	600.00			600.00
46801	07/15/11		1 RADIO SHACK/LEM (58088)	100.00	54.97		45.03
46865	07/22/11		1 GREAT LAKES PRINTING CO., INC. (3812)	150.00			150.00
46866	07/22/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00			3,000.00
46870	07/22/11		1 BP (2507)	500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46871	07/22/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00			2,000.00
46878	07/22/11		1 STATIONERS, INC. (30890)	150.00			150.00
46941	07/29/11		1 DAIRYMENS (2869)	2,000.00			2,000.00
			Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)	53,085.00	32,093.77		20,991.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45735	04/08/11		1 GALL'S INC. (3717)	1,000.00	842.16		157.84
45914	04/29/11		1 OUTDOOR ARMY/NAVY STORE (3553)	200.00			200.00
46133	05/27/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00	912.77		87.23
46798	07/15/11		1 XEROX CORPORATION (9098)	1,200.00	280.01		919.99
46867	07/22/11		1 MOTOROLA CREDIT CORP (68146)	20,000.00			20,000.00
46872	07/22/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00			1,000.00
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	24,400.00	2,034.94		22,365.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45139	02/25/11		1 AUTO ZONE #1737 (44176)	100.00	63.19		36.81
45798	04/15/11		1 GREG SWEET FORD, INC. (41157)	2,000.00	1,134.56		865.44
45919	04/29/11		1 CUSTOM QUALITY COLLISION, LLC (36794)	120.00	60.00		60.00
46721	07/01/11		1 FINGER LAKES CHEMICAL INC (65040)	300.00			300.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46724	07/01/11		1 AUTO ZONE #1741 (45929)	200.00	116.68		83.32
46772	07/07/11		1 JAYSON PRODUCTS (46965)	400.00	116.77		283.23
46773	07/07/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00	205.70		1,794.30
46873	07/22/11		1 E & J GLASS & TRIM (485)	500.00			500.00
46874	07/22/11		1 GREG SWEET FORD, INC. (41157)	2,000.00			2,000.00
46875	07/22/11		1 INTERSTATE BATTERY SYSTEM (2753)	300.00			300.00
46938	07/29/11		1 JAYSON PRODUCTS (46965)	600.00			600.00
46939	07/29/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00			2,000.00
46940	07/29/11		1 JEFFERSON AUTO PARTS, INC. (2484)	23.01			23.01
	Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)			10,543.01	1,696.90		8,846.11

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
46877	07/22/11		1 BOB'S APPLIANCE/HOME SERVICES (67512)	148.25			148.25
	Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)			10,791.26	1,735.94		9,055.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44905	01/28/11		1 SIGNATURE HEALTH (44394)	350.00	107.50		242.50
45248	03/04/11		1 CONNEAUT PSYCHOLOGICAL SERV (61167)	240.00	120.00		120.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45802	04/15/11		1 RUDLER, DAVID (25733)	500.00	385.50		114.50
45921	04/29/11		1 OMNICARE (59413)	7,000.00	6,507.50		492.50
46099	05/20/11		1 RITE AID CORPORATION (4898)	200.00	38.47		161.53
46100	05/20/11		1 COMMUNITY COUNSELING CENTER (653)	300.00	107.50		192.50
46135	05/27/11		1 ASHTABULA DENTAL ASSOCIATES (48191)	600.00	97.00		503.00
46137	05/27/11		1 RUDLER, DAVID (25733)	360.00	240.00		120.00
46717	07/01/11		1 OMNICARE (59413)	5,000.00			5,000.00
46719	07/01/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	500.00	140.00		360.00
46799	07/15/11		1 H. L. MOORE COMPANY (2934)	1,000.00			1,000.00
46876	07/22/11		1 ASHTABULA DENTAL ASSOCIATES (48191)	600.00			600.00
46879	07/22/11		1 STATE ROAD OCCUPATIONAL (54429)	129.00			129.00
46942	07/29/11		1 CLINIC MEDICAL SERVICES CO. (50940)	56.00			56.00
	Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)			16,835.00	7,743.47		9,091.53

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	24.13		72.39
46359	06/17/11		1 TREASURER OF STATE (FUND 83F) (282)	2,241.00	747.00		1,494.00
46722	07/01/11		1 AVALON/GLAVIS PEST CONTROL (4108)	128.00			128.00
46723	07/01/11		1 VERIZON WIRELESS (45667)	2,000.00			2,000.00
46779	07/07/11		1 ALLTEL (68187)	700.00			700.00
	Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)			22,000.52	8,514.60		13,485.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44906	01/28/11		1 JOHNSON, WILLIAM R. (3841)	100.00	83.31		16.69
46227	06/03/11		1 JOHNSON, WILLIAM R. (3841)	200.00	32.49		167.51
46973	07/29/11		1 JOHNSON, WILLIAM R. (3841)	300.00			300.00
46974	07/29/11		1 JOHNSON, WILLIAM R. (3841)	41.95			41.95
			Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)	641.95	115.80		526.15
			Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)	110,918.73	44,495.05		66,423.68
			Subtotal for 001-00-39 (SHERIFF DEPARTMENT)	110,918.73	44,495.05		66,423.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45409	03/18/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	285.39		14.61
46105	05/20/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
46301	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	1,000.00	665.00		335.00
Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)				1,600.00	950.39		649.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28865	01/12/10		BUILDING DEPT NAPA (65215)	86.71			86.71
39864	11/19/10		1 T. BUSCH AUTOMOTIVE (28667)	167.00			167.00
45089	02/17/11		1 T. BUSCH AUTOMOTIVE (28667)	150.00	119.00		31.00
Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)				403.71	119.00		284.71

Account: 001-00-40-0-20-13 (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			400.00
Subtotal for 001-00-40-0-20-13 (BUILDILNG REG TRAVEL EXPENSES)				400.00			400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44078	12/09/10		1 CT CONSULTANTS, INC. (3415)	1,682.50	977.50		705.00
45001	02/04/11		1 XEROX CORP. (45723)	450.00	217.42		232.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45143	02/25/11		1 MASON, ROY (36888)	300.00			300.00
45144	02/25/11		1 STOROZUK, MITCH (30887)	300.00	147.88		152.12
46804	07/15/11		1 CT CONSULTANTS, INC. (3415)	2,677.50			2,677.50
46880	07/22/11		1 MARTIN, TIMOTHY (27494)	26.00			26.00
	Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)			5,436.00	1,342.80		4,093.20
	Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)			7,839.71	2,412.19		5,427.52
	Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)			7,839.71	2,412.19		5,427.52

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	390.55		1,409.45
45211	03/04/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	4,500.00	3,390.00		1,110.00
Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)				6,300.00	3,780.55		2,519.45
Subtotal for 001-00-50-0-30 (HEALTH)				6,300.00	3,780.55		2,519.45
Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)				6,300.00	3,780.55		2,519.45

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	8,721.76		41,278.24
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				50,000.00	8,721.76		41,278.24
Subtotal for 001-00-52-0-30 (HEALTH)				50,000.00	8,721.76		41,278.24
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				50,000.00	8,721.76		41,278.24

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80650	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	1,149.04		350.96
80777	03/04/11		1 XEROX CORP (64828)	1,000.00	665.59		334.41
80892	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,000.00			2,000.00
80893	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	459.22		1,540.78
81102	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	208.00		292.00
81267	07/22/11		1 UNITED STATES POSTAL SERVICE (32449)	1,500.00			1,500.00
81271	07/22/11		1 XEROX CORP (64828)	1,000.00			1,000.00
			Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)	9,500.00	2,481.85		7,018.15

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80649	01/13/11		1 CATHOLIC CHARITIES OF (991)	300.00			300.00
80864	03/25/11		1 OEFFNER, STEPHEN (69797)	1,000.00	245.00		755.00
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
			Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)	3,550.00	245.00		3,305.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79477	03/10/10		1 KISTER, JUSTIN (69319)	263.96			263.96
80779	03/04/11		1 HALL, MICHELE (67234)	475.00	306.13		168.87
80781	03/04/11		1 WHITMIRE, DAN (48413)	250.00	213.06		36.94
80783	03/04/11		1 SLABY, DONALD R. (4719)	125.00	52.53		72.47
80785	03/04/11		1 SWIGER, LANNY D (66683)	250.00	201.78		48.22
80875	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80876	03/25/11		1 ALLSHOUSE, ANNA K. (6994)	150.00	45.30		104.70
80877	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80878	03/25/11		1 LUCAS, JR TOM (51011)	150.00	44.11		105.89
80879	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80880	03/25/11		1 DORSTEN, DANIEL CHARLES (52269)	150.00	53.17		96.83
80881	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80882	03/25/11		1 HALL, MICHELE (67234)	150.00	66.54		83.46
80883	03/25/11		1 O & P OIL & GAS, INC. (2783)	125.00	76.71		48.29
80885	03/25/11		1 KENT, APRIL L (52481)	125.00	39.00		86.00
80886	03/25/11		1 CHURCH, NICHOLAS (59006)	250.00	82.69		167.31
80902	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,852.36		147.64
81103	06/09/11	09/07/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
81187	07/07/11		1 O & P OIL & GAS, INC. (2783)	200.00			200.00
Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)				10,763.96	7,066.34		3,697.62

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	1,200.00		2,700.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81050	05/20/11		1 AMSTERDAM PRINTING & LITHO (4253)	14,000.00	13,459.21		540.79
81083	06/03/11		1 SPIELDENNER, DENVER (67492)	4,000.00			4,000.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			21,900.00	14,659.21		7,240.79

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	424.60		575.40
80863	03/25/11		1 NEO DEVELOPMENT (46453)	5,400.00	2,700.00		2,700.00
80865	03/25/11		1 HOYT, CAROL A (67356)	250.00	59.50		190.50
81263	07/22/11		1 K-MART #4745 (2818)	5,000.00			5,000.00
81264	07/22/11		1 WAL MART #2359 (67354)	7,000.00			7,000.00
81265	07/22/11		1 GIANT EAGLE #621 (6955)	3,000.00			3,000.00
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			21,650.00	3,184.10		18,465.90

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	9,040.00		8,970.00
	Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)			18,010.00	9,040.00		8,970.00

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80641	01/13/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00	500.00		500.00
80645	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	3,000.00		0.00
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
80722	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,422.43		1,577.57
80723	02/04/11		1 ILLUMINATING COMPANY (2845)	2,500.00	2,020.49		479.51
80724	02/04/11		1 DOMINION EAST OHIO (2844)	2,500.00	6.21		2,493.79
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
80872	03/25/11		1 SAVE A LOT (48878)	2,000.00	1,989.40		10.60
80900	04/01/11		1 GIANT EAGLE #621 (6955)	2,000.00	233.92		1,766.08
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	4,124.91		10,875.09
80964	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	500.00	345.57		154.43
80965	04/21/11		1 CONNEAUT WATER & SEWER (4813)	300.00			300.00
80967	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80992	05/06/11		1 ILLUMINATING COMPANY (2845)	2,000.00			2,000.00
80993	05/06/11		1 SAVE A LOT - CONNEAUT (59344)	2,000.00	252.05		1,747.95
81266	07/22/11		1 SAVE A LOT (48878)	2,000.00			2,000.00
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			500.00
Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)				62,113.84	17,746.29		44,367.55

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	27.14		32.86
80859	03/25/11		1 TIME WARNER CABLE (63376)	300.00	164.26		135.74
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00	813.74		1,686.26
80862	03/25/11		1 WINDSTREAM (2485)	2,500.00	1,370.77		1,129.23
80951	04/21/11		1 DOMINION EAST OHIO (2844)	300.00	33.91		266.09
80966	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	200.00	26.61		173.39
80994	05/06/11		1 FIRST COMMUNICATIONS (43214)	100.00	13.40		86.60
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
	Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)			8,123.81	2,482.20		5,641.61
	Subtotal for 001-00-55-0-35 (HUMAN SERVICES)			159,111.61	57,161.81		101,949.80
	Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)			159,111.61	57,161.81		101,949.80

Account: 001-00-56-0-35-10 (A9D5) VET SERVICE GRAVE MARKERS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81298	07/29/11		1 DAVIS PRODUCTS (63880)	3,375.00			3,375.00
	Subtotal for 001-00-56-0-35-10 (VET SERVICE GRAVE MARKERS)			3,375.00			3,375.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45338	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	7,792.45		1,207.55
	Subtotal for 001-00-56-0-35-21 (VET SERVICE MEMORIAL DAY EXPS)			9,000.00	7,792.45		1,207.55
	Subtotal for 001-00-56-0-35 (HUMAN SERVICES)			12,375.00	7,792.45		4,582.55
	Subtotal for 001-00-56 (VETERAN SERVICES)			12,375.00	7,792.45		4,582.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45529	04/01/11		1 CANTER & ASSOCIATES (64944)	32,000.00	31,000.00		1,000.00
46782	07/07/11		1 TREASURER OF STATE (247)	49,520.00	9,962.60		39,557.40
	Subtotal for 001-00-62-0-10-20-1 (CO GENERAL AUDIT EXPENSES)			81,520.00	40,962.60		40,557.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45216	03/04/11		1 ASHTABULA COUNTY AIRPORT (3167)	80,000.00	34,174.75		45,825.25
	Subtotal for 001-00-62-0-10-20-2 (CO GENERAL AIRPORT EXPENSE)			80,000.00	34,174.75		45,825.25
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			161,520.00	75,137.35		86,382.65

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
	Subtotal for 001-00-62-0-45-21 (MISC OTHER EXPENSES)			2,300.00	1,403.84		896.16

Subtotal for 001-00-62-0-45 (MISCELLANEOUS)	13,600.00	1,956.84	11,643.16
Subtotal for 001-00-62 (OTHER EXPENSES)	175,120.00	77,094.19	98,025.81

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	1,000.00		1,250.00
			Subtotal for 001-00-65-0-30-20 (CONTRACT SERVICES)	2,250.00	1,000.00		1,250.00
			Subtotal for 001-00-65-0-30 (HUMAN SERVICES)	2,250.00	1,000.00		1,250.00
			Subtotal for 001-00-65 (COUNTY HUMANE SOCIETY)	2,250.00	1,000.00		1,250.00

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

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

Subtotal for 001 (COUNTY GENERAL)	1,501,067.53	594,677.54	906,389.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39091	10/07/10		1 ANDOVER BANK (8096)	33.00			33.00
44279	03/11/11		1 ANDOVER BANK (8096)	185.00			185.00
Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)				218.00			218.00
Subtotal for 002-00-00-0-25 (PUBLIC WORKS)				218.00			218.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31193	09/30/10		1 O & P OIL & GAS, INC. (2783)	2,838.38			2,838.38
39228	01/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	15,000.00	6,417.97		8,582.03
45628	05/20/11		1 BP (2507)	600.00	348.10		251.90
45691	06/24/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	4,293.89		25,706.11
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				48,438.38	11,059.96		37,378.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39224	01/05/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	340.88		159.12
39235	01/05/11		1 DASCO PAPER INC (8845)	600.00	437.99		162.01
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	465.65		1,034.35
39246	01/05/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	1,160.60		339.40
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00	3.86		96.14
39254	01/05/11		1 SEARS COMMERCIAL CREDIT (9128)	500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39255	01/05/11		1 TRACTOR SUPPLY CO (49238)	1,000.00	687.18		312.82
44143	01/05/11		1 LEM/RADIOSHACK (46041)	100.00	68.93		31.07
44151	01/05/11		1 TOOLS UNLIMITED (2418)	120.00			120.00
44168	01/13/11		1 ANDOVER BANK (8096)	1,000.00	285.41		714.59
44274	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,577.74		1,422.26
44282	03/11/11		1 DICKMAN DIRECTORIES, INC. (3760)	150.00			150.00
44295	03/11/11		1 HOME DEPOT CREDIT SERVICES (50196)	1,500.00			1,500.00
44328	04/01/11		1 VALLEY NATIONAL GASES, LLC (64643)	2,000.00	1,293.05		706.95
44330	04/08/11		1 HARBOR FREIGHT TOOLS (2455)	200.00	83.87		116.13
45627	05/20/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,000.00			1,000.00
46457	07/15/11		1 KINZUA ENVIRONMENTAL INC. (20093)	269.89			269.89
46458	07/15/11		1 G & S SAFETY PRODUCTS (28357)	194.03			194.03
46462	07/15/11		1 G & S SAFETY PRODUCTS (28357)	214.88			214.88
46474	07/21/11		1 OMNI FASTENERS, INC (20048)	242.99			242.99
46475	07/21/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00			500.00
46483	07/29/11		1 TURFGRASS ENTERPRISES (20068)	735.00			735.00
46486	07/29/11		1 PROFESSIONAL LAND SURVEYORS (2767)	310.00			310.00
46487	07/29/11		1 VALLEY NATIONAL GASES, LLC (64643)	1,000.00			1,000.00
46490	07/29/11		1 OHIO DEPT. OF AGRICULTURE (8555)	35.00			35.00
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	66,710.17	17,465.12		49,245.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39252	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,895.60		104.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44160	01/05/11		1 BUDGET AUTO PARTS INC. (2442)	500.00	150.00		350.00
44161	01/05/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	600.00	564.78		35.22
44171	01/13/11		1 GCR TIRE CENTERS (2532)	5,000.00	4,562.25		437.75
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00	746.83		1,753.17
44262	02/25/11		1 WINTER EQUIPMENT CO., INC. (20023)	305.52			305.52
44263	02/25/11		1 WINTER EQUIPMENT CO., INC. (20023)	5,000.00	4,374.06		625.94
44302	03/18/11		1 API AUTOBODY PRODUCTS INC (68817)	3,000.00	313.14		2,686.86
44339	04/08/11		1 GCR TIRE CENTERS (2532)	10,000.00	8,394.91		1,605.09
45609	05/06/11		1 MONTAGE ENTERPRISES INC (64651)	1,500.00	1,118.09		381.91
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	3,476.90		523.10
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
46441	07/01/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	570.29		2,429.71
46449	07/01/11		1 R. W. SIDLEY, INC. (2508)	3,000.00			3,000.00
Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)				46,625.04	29,951.11		16,673.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46465	07/15/11		1 SOUTHEASTERN EQUIPMENT CO. (9055)	8,200.00			8,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46468	07/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	7,063.44			7,063.44
46488	07/29/11		1 TREASURER, STATE OF OHIO (5264)	8,875.00			8,875.00
	Subtotal for 002-00-01-0-25-11 (MVGT ROADS EQUIPMENT)			70,763.48	29,951.11		40,812.37

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	1,655.28		844.72
39237	01/05/11		1 FARM PLAN (20149)	500.00	415.42		84.58
39239	01/05/11		1 GREENLEAF TRUCK PARTS & (3259)	1,500.00	743.40		756.60
39270	01/05/11		1 DEXTER COMPANY (2621)	200.00			200.00
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00	124.10		375.90
44273	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,391.52		1,608.48
44278	03/04/11		1 BORTNICK TRACTOR SALES (2430)	1,000.00	111.45		888.55
44281	03/11/11		1 AUTO PARTS CENTER (2903)	50.00	37.18		12.82
44334	04/08/11		PARTS FIVE STAR INTERNATIONAL TRUCK (20180)	1,000.00	18.42		981.58
45588	04/14/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	65.70		934.30
45604	04/29/11		1 TOP LINE SALES & MARKETING LLC (64638)	600.00	461.43		138.57
45605	05/06/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	748.54		1,251.46
45676	06/17/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00	873.31		2,126.69
45677	06/17/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00			4,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45685	06/24/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	95.95		3,904.05
46461	07/15/11		1 KNICKERBOCKER EQUIP. CO., (2739)	149.50			149.50
46466	07/15/11		1 R & R INC. (9137)	3,975.53			3,975.53
46467	07/15/11		1 MARGALA & SONS, INC (49237)	1,600.00			1,600.00
46471	07/21/11		1 E & J GLASS & TRIM (485)	105.74			105.74
46472	07/21/11		1 MONTAGE ENTERPRISES INC (64651)	446.15			446.15
46485	07/29/11		1 MONTAGE ENTERPRISES INC (64651)	500.00			500.00
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			32,446.36	6,908.50		25,537.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44164	01/13/11		1 STAR BEACON (2998)	800.00	470.90		329.10
	Subtotal for 002-00-01-0-25-14 (MVGT ROADS AD & PRINTING)			800.00	470.90		329.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39107	10/15/10		1 PROFESSIONAL SERVICES (2533)	1,000.00			1,000.00
39226	01/05/11		1 AMERICAN ALERT CORP. (7520)	500.00	432.00		68.00
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	790.99		209.01
44144	01/05/11		1 SOLAR TESTING LABORATORIES INC (20036)	1,000.00	185.50		814.50
44172	01/13/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	710.00		290.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44229	02/11/11		1 OHIO CAT/CAT RENTAL STORE (54783)	400.00	384.50		15.50
44271	03/04/11		1 BERBEE INFORMATION NETWORKS (57730)	2,000.00	600.00		1,400.00
44297	03/11/11		1 NORTHEASTERN COMMUNICATIONS (2795)	750.00	36.87		713.13
45593	04/21/11		1 LBP LEASING CO (43962)	2,000.00	1,213.91		786.09
45612	05/06/11		1 WASTE MANAGEMENT (32490)	850.00	500.58		349.42
45658	06/07/11		1 CINTAS (41224)	750.00	192.99		557.01
45672	06/17/11		1 T & J PORTABLE RESTROOM (41246)	200.00	44.81		155.19
46433	07/01/11		1 OHIO CAT/CAT RENTAL STORE (54783)	1,300.00	329.50		970.50
46463	07/15/11		1 RELIABLE OIL EQUIPMENT INC (68831)	1,689.38			1,689.38
46470	07/21/11		1 DALIN TRUCK & AUTO SERVICE (39804)	1,224.00			1,224.00
46473	07/21/11		1 NORTH AMERICAN GALVANIZING CO (61113)	253.00			253.00
46476	07/21/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00			1,000.00
46478	07/21/11		1 KWIK KLEEN (61151)	100.00			100.00
46479	07/21/11		1 ALL ERECTION AND CRANE (41244)	5,000.00			5,000.00
46480	07/21/11		1 DALIN TRUCK & AUTO SERVICE (39804)	3,800.00			3,800.00
Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)				25,816.38	5,421.65		20,394.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44329	04/01/11		1 RUSSELL STANDARD CORP. (20076)	4,000.00	2,823.39		1,176.61
45686	06/24/11		1 KOSKI CONSTRUCTION COMPANY (3409)	6,500.00			6,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46459	07/15/11		1 KOSKI CONSTRUCTION COMPANY (3409)	1,953.21			1,953.21
46484	07/29/11		1 KOSKI CONSTRUCTION COMPANY (3409)	131.30			131.30
Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)				12,584.51	2,823.39		9,761.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44188	01/21/11		1 SIMAK TRUCKING (47209)	2,500.00	1,301.06		1,198.94
44228	02/04/11		1 SIMAK TRUCKING (47209)	2,500.00	1,959.53		540.47
44260	02/25/11		1 SIMAK TRUCKING (47209)	3,500.00	3,379.59		120.41
45645	05/27/11		1 R. W. SIDLEY, INC. (2508)	37,050.00	20,366.43		16,683.57
45657	06/07/11		1 KINDER MORGAN/PINNEY DOCK (2599)	283,040.00	58,297.22		224,742.78
45664	06/07/11		1 SUIT-KOTE (64629)	540,970.00			540,970.00
Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)				882,144.51	88,127.22		794,017.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45689	06/24/11		1 KOSKI CONSTRUCTION COMPANY (3409)	169,721.66	168,947.03		774.63
45690	06/24/11		1 KOSKI CONSTRUCTION COMPANY (3409)	387,725.00			387,725.00
46489	07/29/11		1 HENDERSON CONSTRUCTION FABRICS (68851)	24,950.00			24,950.00
Subtotal for 002-00-01-0-25-41 (MVGT ROADS CONTRACT PROJECTS)				582,396.66	168,947.03		413,449.63

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

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

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	10,000.00		5,000.00
39238	01/05/11		1 FIRST COMMUNICATIONS (43214)	25.00			25.00
39257	01/05/11		1 VILLAGE OF JEFFERSON (10211)	750.00			750.00
44265	02/25/11		1 ILLUMINATING COMPANY (2845)	20,000.00	11,155.00		8,845.00
44286	03/11/11		1 ILLUMINATING COMPANY (2845)	20,000.00			20,000.00
44312	03/25/11		1 DOMINION EAST OHIO (2865)	15,000.00			15,000.00
44313	03/25/11		1 CENTURY LINK (2917)	1,500.00	930.00		570.00
45592	04/14/11		1 AQUA AMERICA OHIO, INC. (2801)	500.00	300.00		200.00
46447	07/01/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00			500.00
			Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)	80,755.69	27,385.00		53,370.69
			Subtotal for 002-00-01-0-25 (PUBLIC WORKS)	1,741,833.25	344,676.53		1,397,156.72
			Subtotal for 002-00-01 (MVGT ROADS)	1,741,833.25	344,676.53		1,397,156.72

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44165	01/13/11		1 STAR BEACON (2998)	800.00	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
46453	07/05/11		1 ALLIED CORPORATION INC (61139)	15,000.00	8,402.21		6,597.79
46456	07/15/11		1 ALLIED CORPORATION INC (61139)	1,000.00			1,000.00
46481	07/21/11		1 D.J.L. MATERIAL & SUPPLY, INC. (2429)	4,530.24			4,530.24
	Subtotal for 002-00-02-0-25-40-2 (MVGT COVERED BRIDGE MATERIALS)			20,530.24	8,402.21		12,128.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39260	01/05/11		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00	159.65		840.35
44275	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	105.56		1,894.44
45596	04/21/11		1 R. W. SIDLEY, INC. (2508)	15,000.00	2,322.00		12,678.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
46442	07/01/11		1 CASHEN (68828)	5,000.00	4,652.00		348.00
46444	07/01/11		1 ASHTABULA CONCRETE, INC. (54763)	2,000.00			2,000.00
46455	07/15/11		1 AT&T (9782)	8.04			8.04
46460	07/15/11		1 FIRELAND SUPPLY CO. (2458)	1,701.88			1,701.88
46464	07/15/11		1 HANSON PIPE & PRODUCTS, INC. (44925)	2,160.00			2,160.00
46477	07/21/11		1 CASHEN (68828)	5,000.00			5,000.00
46482	07/21/11		1 CONSOLIDATED CONSTRUCTION (2511)	1,007.50			1,007.50
			Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)	60,857.66	16,633.80		44,223.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39206	12/03/10		1 PROFESSIONAL SERVICES (2533)	20,000.00	17,003.00		2,997.00
46432	06/24/11		1 HYDRO CONDUIT CORP (27123)	113,166.44			113,166.44
46469	07/21/11		1 HYDRO CONDUIT CORP (27123)	24,975.00			24,975.00
			Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)	158,141.44	17,003.00		141,138.44
			Subtotal for 002-00-02-0-25 (PUBLIC WORKS)	220,476.90	34,317.07		186,159.83

Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	220,476.90	34,317.07	186,159.83

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	1,962,528.15	378,993.60	1,583,534.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44169	01/13/11		1 ILLUMINATING COMPANY (2845)	700.00	625.15		74.85
Subtotal for 003-00-00-0-25-20 (VIADUCT LIGHTING CONTRACT SERV)				700.00	625.15		74.85
Subtotal for 003-00-00-0-25 (PUBLIC WORKS)				700.00	625.15		74.85
Subtotal for 003 (VIADUCT LIGHTING)				700.00	625.15		74.85

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
	Subtotal for 005-00-01-0-30-11 (DOG & KENNEL EQUIPMENT)			1,265.00	1,263.19		1.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44358	01/06/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	250.00	101.26		148.74
44359	01/06/11		1 NAPA (65215)	250.00	74.70		175.30
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			500.00	175.96		324.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46334	06/17/11		1 ASHTABULA COUNTY ANIMAL (2945)	70,000.00	52,500.00		17,500.00
	Subtotal for 005-00-01-0-30-20 (DOG & KENNEL CONTRACT SERVICES)			70,000.00	52,500.00		17,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46293	06/09/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,500.00	2,268.84		1,231.16
	Subtotal for 005-00-01-0-30-21 (DOG & KENNEL OTHER EXPENSES)			3,500.00	2,268.84		1,231.16

Subtotal for 005-00-01-0-30 (HEALTH)	75,565.00	56,483.90	19,081.10
Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)	75,565.00	56,483.90	19,081.10

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	131.78		368.22
Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)				500.00	131.78		368.22
Subtotal for 005-00-02-0-30 (HEALTH)				500.00	131.78		368.22
Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)				500.00	131.78		368.22

Subtotal for 005 (DOG & KENNEL)	76,065.00	56,615.68	19,449.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81021	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,908.59		4,091.41
81138	06/24/11		1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81139	06/24/11		1 UNITED STATES POSTAL SERVICE (32449)	20,000.00			20,000.00
81231	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)	45,000.00	5,908.59		39,091.41

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	16,436.01		14,563.99
81095	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)	41,000.00	16,436.01		24,563.99

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	432.78		1,567.22
			Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)	2,000.00	432.78		1,567.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81068	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,295.51		1,704.49
81232	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-13 (PA ADM & OPER TRAVEL EXPENSES)	10,000.00	3,295.51		6,704.49

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	11,912.92		8,087.08
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	11,912.92		13,087.08

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	84,919.10		15,080.90
			Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)	100,000.00	84,919.10		15,080.90

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
81141	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	200,000.00	46,324.43		153,675.57
81229	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				300,500.00	46,324.43		254,175.57

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81142	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	8,821.44		6,178.56
81261	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
Subtotal for 006-00-01-0-35-28 (PA ADM & OPER RENT/LEASE)				25,000.00	8,821.44		16,178.56

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
80735	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	19,424.05		10,575.95
81022	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
Subtotal for 006-00-01-0-35-30 (PA ADM & OPER RELIEF ASSIST)				67,000.00	19,424.05		47,575.95

Account: 006-00-01-0-35-32 (H10) PA ADM & OPER OFFICIAL BONDS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81262	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	666.00			666.00
Subtotal for 006-00-01-0-35-32 (PA ADM & OPER OFFICIAL BONDS)				666.00			666.00

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	1,165.71		834.29
80698	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	2,103.93		7,896.07
Subtotal for 006-00-01-0-35-38 (PA ADM & OPER MEDICAL ASSIST)				12,000.00	3,269.64		8,730.36

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
81143	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	5,930.79		9,069.21
81230	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)				30,000.00	5,930.79		24,069.21
Subtotal for 006-00-01-0-35 (HUMAN SERVICES)				673,966.00	216,578.69		457,387.31

Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	673,966.00	216,578.69	457,387.31

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80493	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	184.10		315.90
81286	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 006-00-03-0-35-13 (HS TRANSPORTATION TRAVEL)	1,000.00	184.10		815.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80736	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	627.48		372.52
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	627.48		1,372.52

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81144	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00			90,000.00
81287	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00			90,000.00
			Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)	270,000.00	80,512.80		189,487.20

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	258.76		741.24
			Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)	271,000.00	80,771.56		190,228.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80908	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	667.30		332.70
81233	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	2,000.00	667.30		1,332.70
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	279,205.00	84,368.83		194,836.17
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	279,205.00	84,368.83		194,836.17

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81097	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	58,447.79		41,552.21
81234	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
81288	07/29/11	10/27/11	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	58,447.79		241,552.21
	Subtotal for 006-00-05-0-35 (HUMAN SERVICES)			302,300.00	58,554.98		243,745.02
	Subtotal for 006-00-05 (SENIOR SERVICES LEVY)			302,300.00	58,554.98		243,745.02

Subtotal for 006 (PUBLIC ASSISTANCE)	1,255,471.00	359,502.50	895,968.50

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	75,685.81		24,314.19
81108	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	16,136.00			16,136.00
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			116,136.00	75,685.81		40,450.19

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	10,645.59		14,354.41
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	10,645.59		77,354.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80520	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	15,408.26		9,591.74
81109	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			40,000.00	15,408.26		24,591.74

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80521	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	82,395.79		17,604.21
81110	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	82,779.00			82,779.00
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			182,779.00	82,395.79		100,383.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80522	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	12,500.00	7,792.84		4,707.16
81111	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00			2,500.00
			Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)	15,000.00	7,792.84		7,207.16

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80523	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	1,674.56		28,325.44
81112	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	2,828.34			2,828.34
			Subtotal for 008-00-01-0-35-16 (CHILDREN SERVICE WORKERS COMP)	32,828.34	1,674.56		31,153.78

Account: 008-00-01-0-35-20-1 (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			57,000.00
			Subtotal for 008-00-01-0-35-20-1 (CS - ADOPTION SUBSIDIES)	57,000.00			57,000.00

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			175,000.00
81247	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	800,000.00			800,000.00
			Subtotal for 008-00-01-0-35-20-2 (CS - PAID PLACEMENTS)	975,000.00			975,000.00

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			30,000.00
			Subtotal for 008-00-01-0-35-20-3 (CS - KPI)	30,000.00			30,000.00

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			40,000.00
			Subtotal for 008-00-01-0-35-20-4 (CS - ADMIN)	40,000.00			40,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80835	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00	897,443.39	1,502.57	1,054.04
81113	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	738,517.36	1,970.00	656,543.47	80,003.89
			Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)	2,740,517.36	899,413.39	658,046.04	1,183,057.93

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	4,032.00		2,880.00
			Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)	6,912.00	4,032.00		2,880.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80527	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	28,812.27		1,187.73
80836	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	29,276.48		723.52
81114	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	23,223.00	10,184.00		13,039.00
			Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)	83,223.00	68,272.75		14,950.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80528	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	41,421.80		8,578.20

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			43,155.44
			Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)	93,155.44	41,421.80		51,733.64
			Subtotal for 008-00-01-0-35 (HUMAN SERVICES)	3,398,551.14	1,206,742.79	658,046.04	1,533,762.31
			Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)	3,398,551.14	1,206,742.79	658,046.04	1,533,762.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81072	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	78,050.00	21,091.90		56,958.10
			Subtotal for 008-00-02-0-35-10 (RECEIVING HOME SUPPLIES)	78,050.00	21,091.90		56,958.10

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			750.00
			Subtotal for 008-00-02-0-35-12 (RECEIVING HOME CONTR REPAIRS)	750.00			750.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81073	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	6,500.00	2,845.13		3,654.87
81251	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	7,800.00			7,800.00
			Subtotal for 008-00-02-0-35-13 (RECEIVING HOME TRAVEL EXPENSES)	14,300.00	2,845.13		11,454.87

Account: 008-00-02-0-35-14 (S26RH) RECEIVING HOME AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81252	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 008-00-02-0-35-14 (RECEIVING HOME AD & PRINTING)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81074	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	4,675.00	3,809.72		865.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81253	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	650.00			650.00
Subtotal for 008-00-02-0-35-20 (RECEIVING HOME CONTR SERVICES)				5,325.00	3,809.72		1,515.28
Subtotal for 008-00-02-0-35 (HUMAN SERVICES)				99,425.00	27,746.75		71,678.25
Subtotal for 008-00-02 (RECEIVING HOME)				99,425.00	27,746.75		71,678.25

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			9,500.00
			Subtotal for 008-00-04-0-35-10 (HMG - SUPPLIES)	9,500.00			9,500.00

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			15,000.00
			Subtotal for 008-00-04-0-35-13 (HMG - TRAVEL)	15,000.00			15,000.00

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			9,650.00
			Subtotal for 008-00-04-0-35-20 (HMG - CONTRACT SERVICES)	9,650.00			9,650.00

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			4,000.00
			Subtotal for 008-00-04-0-35-47 (HMG - UTLITIES)	4,000.00			4,000.00
			Subtotal for 008-00-04-0-35 (HUMAN SERVICES)	38,150.00			38,150.00
			Subtotal for 008-00-04 (HELP ME GROW PROGRAM)	38,150.00			38,150.00

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			2,100.00
			Subtotal for 008-00-05-0-35-20 (CLIENT ED - CONTRACT SERVICES)	2,100.00			2,100.00
			Subtotal for 008-00-05-0-35 (HUMAN SERVICES)	4,600.00			4,600.00
			Subtotal for 008-00-05 (CLIENT EDUCATION)	4,600.00			4,600.00

Subtotal for 008 (CHILDREN SERVICES FUND)	3,540,726.14	1,234,489.54	658,046.04	1,648,190.56

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	3,091.75		1,908.25
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				15,000.00	8,152.75		6,847.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44756	01/21/11		1 TREASURER, STATE OF OHIO/BBS (8497)	3,500.00	3,224.24		275.76
46881	07/22/11		1 TREASURER, STATE OF OHIO/BBS (8497)	2,500.00			2,500.00
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				6,000.00	3,224.24		2,775.76
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				21,000.00	11,376.99		9,623.01
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				21,000.00	11,376.99		9,623.01

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	34.86		965.14
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	34.86		1,465.14

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
80925	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	481.41		518.59
81235	07/15/11	10/13/11	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	481.41		1,518.59

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	20,294.17		4,705.83
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				25,000.00	20,294.17		4,705.83

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
80471	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	15,921.39		9,078.61
80910	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
80926	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
81026	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
81290	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				125,300.00	15,989.83		109,310.17

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80474	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	488.69		11.31
81027	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
	Subtotal for 013-00-00-0-35-40 (CHILD SUP ENFORCE MATERIALS)			1,000.00	488.69		511.31
	Subtotal for 013-00-00-0-35 (HUMAN SERVICES)			156,200.00	37,413.63		118,786.37
	Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)			156,200.00	37,413.63		118,786.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80501	01/10/11		1 WAL-MART (30086)	300.00	154.92		145.08
81006	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,405.34		594.66
81053	05/20/11		1 COMDOC OFFICE SYSTEM (3633)	1,800.00	511.76		1,288.24
81104	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	2,216.86		2,783.14
81237	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	11,100.00	4,288.88		6,811.12

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	1,304.24		695.76
			Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)	2,000.00	1,304.24		695.76

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	75.00		325.00
80834	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	854.30		1,145.70
			Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)	2,400.00	929.30		1,470.70

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

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

Account: 014-00-00-0-10-20-1 () 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			86,240.99
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			94,075.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80509	01/10/11		1 BRANCH, JAMES R (69981)	5,000.00			5,000.00
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,156.85		2,843.15
80706	01/28/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	20,000.00	12,000.00		8,000.00
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			10,000.00
81132	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00			22,000.00
81133	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00	9,152.00		12,848.00
81236	07/15/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
81238	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81239	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	20,000.00			20,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81241	07/15/11		1 TYLER TECHNOLOGIES, INC (66497)	20,000.00			20,000.00
81242	07/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	200.00			200.00
81243	07/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	200.00			200.00
81244	07/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	200.00			200.00
81297	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)				355,588.49	49,529.85		306,058.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80513	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,111.71		888.29
Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)				2,000.00	1,111.71		888.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80514	01/10/11		1 COMDOC INC (4768)	11,018.88	6,523.86		4,495.02
Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)				11,018.88	6,523.86		4,495.02

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)	394,107.37	70,145.23	323,962.14
Subtotal for 014 (REAL ESTATE ASSESSMENT)	394,107.37	70,145.23	323,962.14

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			700.00
Subtotal for 016-00-00-0-30-10-1 (SOLID WASTE EDUCAT/AWARE SUPPL)				700.00			700.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45003	02/04/11		1 XEROX CORPORATION (37885)	450.00	352.46		97.54
45093	02/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	146.03		53.97
46964	07/29/11		1 SWITZER, JANICE (6765)	50.00			50.00
Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)				1,400.00	498.49		901.51

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
45876	04/21/11		1 TRUE NORTH CHRYSLER INC (51912)	100.00			100.00
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				450.00	45.70		404.30

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
46139	05/27/11		1 PENN OHIO CORPORATION (45982)	40,000.00	15,777.75		24,222.25
46661	06/24/11		1 SCHMIDT EQUIPMENT (39951)	1,000.00	464.00		536.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				41,000.00	16,241.75		24,758.25
Subtotal for 016-00-00-0-30 (HEALTH)				43,350.00	16,848.82		26,501.18
Subtotal for 016 (SOLID WASTE PLANNING)				43,350.00	16,848.82		26,501.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80789	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	15,742.68		4,257.32
80790	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	10,334.18		1,665.82
80933	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	17,725.78		2,274.22
81007	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	13,167.00		6,833.00
81146	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	226.65		29,773.35
81147	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00			12,000.00
81148	06/24/11		1 O & P OIL & GAS, INC. (2783)	40,000.00	4,895.92		35,104.08
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	154,000.00	62,092.21		91,907.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80533	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	7,412.47		7,587.53
80793	03/04/11		1 TRUE NORTH CHRYSLER INC (51912)	39,887.00			39,887.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	54,887.00	7,412.47		47,474.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80029	10/01/10	12/30/10	1 HAVE, INC. (3796)	20,000.00			20,000.00
80149	11/12/10	12/31/10	1 AMERISEAL & RESTORATION LLC (68190)	3,000.00	2,763.00		237.00
80534	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
81210	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)	48,000.00	2,763.00		45,237.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80535	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	14,289.60		3,710.40
80797	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	14,029.03		3,970.97
81149	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00			18,000.00
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			54,000.00	28,318.63		25,681.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80536	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	1,727.89		772.11
81211	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			3,500.00	1,727.89		1,772.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80936	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	360,000.00	343,138.07		16,861.93
81116	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	400,000.00	109,962.61		290,037.39
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			760,000.00	453,100.68		306,899.32

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80669	01/21/11		1 SMOLEN ENGINEERING LTD (60568)	9,050.00	6,887.50		2,162.50
80727	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	18,633.15		1,366.85
80799	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	27,457.12		2,542.88
80800	03/04/11		1 WICKSTROM, CRAIG (36910)	18,720.00	6,980.00		11,740.00
80803	03/04/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00	17,640.00		360.00
80804	03/04/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00	2,836.50		3,163.50
80805	03/04/11		1 THE BILLING CONNECTION INC (65028)	7,000.00	6,609.96		390.04
80937	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	26,538.42		3,461.58
80938	04/15/11		1 ASH/CRAFT INDUSTRIES (318)	8,400.00	3,000.00		5,400.00
81081	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	11,831.50		18,168.50
81117	06/17/11		1 CONNEAUT TELEPHONE COMPANY (4811)	11,250.00	3,750.00		7,500.00
81118	06/17/11		1 HAVE, INC. (3796)	2,623.00			2,623.00
81119	06/17/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00	8,000.00		16,000.00
81120	06/17/11		1 PYMATUNING REHAB SERVICES LTD (29216)	21,000.00			21,000.00
81121	06/17/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00			18,000.00
81122	06/17/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00			6,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81123	06/17/11		1 THE BILLING CONNECTION INC (65028)	7,000.00			7,000.00
81212	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)	289,043.00	140,164.15		148,878.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81213	07/15/11		1 TREASURER, STATE OF OHIO (25064)	23,915.62			23,915.62
			Subtotal for 019-00-00-0-30-37 (169 BOARD STATE REMITTANCE)	23,915.62			23,915.62

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80806	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	60,742.15		14,257.85
81082	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	222.85		74,777.15
			Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)	150,000.00	60,965.00		89,035.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80550	01/10/11		1 OHIO SCHOOL BOARD ASSOCIATION (11087)	400.00			400.00
			Subtotal for 019-00-00-0-30-48 (169 BOARD DUES)	400.00			400.00
			Subtotal for 019-00-00-0-30 (HEALTH)	1,542,745.62	756,544.03		786,201.59

Subtotal for 019 (169 BOARD)	1,542,745.62	756,544.03	786,201.59

Account: 022-00-00-0-25-10 (HH93-3A) COURT LITTER COLLECT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46727	07/01/11		1 RESOURCEFUL BAG & TAG INC. (54852)	458.91			458.91
Subtotal for 022-00-00-0-25-10 (COURT LITTER COLLECT SUPPLIES)				458.91			458.91
Subtotal for 022-00-00-0-25 (PUBLIC WORKS)				458.91			458.91
Subtotal for 022 (COURT LITTER COLLECT)				458.91			458.91

Account: 027-00-12-0-25-10 (HH06-3A) RECYCLE OH 2006 SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46728	07/01/11		1 RESOURCEFUL BAG & TAG INC. (54852)	700.00			700.00
	Subtotal for 027-00-12-0-25-10 (RECYCLE OH 2006 SUPPLIES)			700.00			700.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45811	04/15/11		1 WASTE MANAGEMENT OF OHIO INC (63624)	15,000.00	10,071.87	3,000.00	1,928.13
46140	05/27/11		1 LIBERTY TIRE SERVICE (58574)	3,000.00	2,256.15		743.85
	Subtotal for 027-00-12-0-25-20 (RECYCLE OH 2006 CONTRACT SERV)			18,000.00	12,328.02	3,000.00	2,671.98
	Subtotal for 027-00-12-0-25 (PUBLIC WORKS)			18,700.00	12,328.02	3,000.00	3,371.98
	Subtotal for 027-00-12 (2006 GRANT)			18,700.00	12,328.02	3,000.00	3,371.98

Subtotal for 027 (RECYCLE OHIO GRANT)	18,700.00	12,328.02	3,000.00	3,371.98

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	340.00		660.00
44684	01/13/11		1 ORBIT PRODUCTS (49247)	600.00			600.00
44685	01/13/11		1 OFFICE MAX (64100)	1,000.00	265.01		734.99
44687	01/13/11		1 BRIGGS CORPORATION (4284)	4,000.00	2,430.27		1,569.73
44688	01/13/11		1 ALI MED (39784)	1,000.00	724.48		275.52
44690	01/13/11		1 GORDON FOOD SERVICE, INC. (44434)	126,000.00	122,031.86		3,968.14
44692	01/13/11		1 DAIRYMENS (8834)	14,000.00	13,693.11		306.89
44802	01/21/11		1 EDGEWOOD PET CENTER (62439)	500.00	453.83		46.17
44806	01/21/11		1 HOME DEPOT (50577)	2,000.00	1,504.49		495.51
44915	01/28/11		1 CALL CARE (7959)	708.95	683.64		25.31
44921	01/28/11		1 OFFICEMAX CONTACT INC (20304)	500.00	22.98		477.02
45016	02/04/11		1 LAKESHORE AUTO PARTS (61783)	1,000.00	457.11		542.89
45018	02/04/11		1 PHARMED INSTITUTIONAL (50576)	65,000.00	57,482.22		7,517.78
45173	02/25/11		1 HEJD CERAMICS (52495)	150.00			150.00
45378	03/11/11		1 KCI USA (59447)	3,000.00	1,336.16		1,663.84
45485	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00	2,575.05		424.95
45488	03/25/11		1 SAMMONS/PRESTON INC (416)	2,000.00	955.16		1,044.84
45491	03/25/11		1 PHARMED CORP (40611)	45,000.00	38,631.83		6,368.17
45492	03/25/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
45494	03/25/11		1 KCI USA (59447)	4,000.00			4,000.00
45495	03/25/11		1 BRIGGS CORPORATION (4284)	2,000.00	559.92		1,440.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45742	04/08/11		1 GORDON FOOD SERVICE, INC. (44434)	110,000.00	102,929.53		7,070.47
45744	04/08/11		1 CMS PRODUCE INC (66144)	3,000.00	1,513.65		1,486.35
45745	04/08/11		1 DASCO PAPER INC (8845)	2,000.00	1,310.14		689.86
45746	04/08/11		1 FLAVOR FRESH JUICE (48248)	400.00	290.26		109.74
45747	04/08/11		1 SYSCO FOOD SERVICE (9998)	20,000.00	13,495.56		6,504.44
45754	04/08/11		1 PLUMBMASTER (4715)	800.00	604.17		195.83
45758	04/08/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,000.00	774.55		225.45
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
45845	04/21/11		1 BRECKENRIDGE KITCHEN EQUIP. (45229)	200.00	94.50		105.50
45846	04/21/11		1 HOBART CORPORATION (1062)	381.40	48.32		333.08
45850	04/21/11		1 K-MART #4745 (2818)	437.44			437.44
45855	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00			2,000.00
45860	04/21/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	786.60	401.57		385.03
45961	05/06/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	7,000.00	4,277.35		2,722.65
45963	05/06/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,000.00	477.80		522.20
45965	05/06/11		1 POSTMASTER (1085)	1,200.00			1,200.00
46038	05/13/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	156.00	91.55		64.45
46044	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,000.00	701.49		298.51
46144	05/27/11		1 EDGEWOOD PET CENTER (62439)	1,000.00			1,000.00
46159	05/27/11		1 SOURCE PRODUCTS LTD (44137)	2,000.99			2,000.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46160	05/27/11		1 BELENKY INC (53947)	144.09			144.09
46166	05/27/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00	6,816.86		29,183.14
46167	05/27/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
46168	05/27/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00	4,782.67		3,217.33
46169	05/27/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00	1,909.08		3,090.92
46170	05/27/11		1 SAMMONS/PRESTON INC (416)	1,000.00	56.93		943.07
46171	05/27/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00	6,564.19		1,435.81
46172	05/27/11		1 SOVEREIGN IND. INC (52776)	2,000.00	837.40		1,162.60
46173	05/27/11		1 PHARMED CORP (40611)	30,000.00	29,834.94		165.06
46174	05/27/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
46177	05/27/11		1 BRIGGS CORPORATION (4284)	2,000.00			2,000.00
46178	05/27/11		1 SYSCO FOOD SERVICE (9998)	1,000.00			1,000.00
46234	06/03/11		1 PLUMBMASTER (4715)	800.00			800.00
46238	06/03/11		1 KRAY FEED COMPANY (919)	200.00			200.00
46365	06/17/11		1 DIRECT SUPPLY (9884)	638.98			638.98
46371	06/17/11		1 SOURCE PRODUCTS LTD (44137)	230.00			230.00
46372	06/17/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	7,000.00			7,000.00
46382	06/17/11		1 BELENKY INC (53947)	281.39	187.96		93.43
46385	06/17/11		1 S&S ELEVATOR COMPANY INC (4282)	208.00	96.00		112.00
46389	06/17/11		1 LOWE'S HOME IMPROVEMENT (51689)	2,000.00			2,000.00
46729	07/01/11		1 NATIONAL PEN CORPORATION (41183)	182.40			182.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46732	07/01/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,000.00			1,000.00
46735	07/01/11		1 CHANNING L BETE (48884)	105.95			105.95
46736	07/01/11		1 INTEGRATED MEDICAL INC (70829)	850.00			850.00
46737	07/01/11		1 MEDIANA TECHNOLOGIES (71483)	841.00			841.00
46742	07/01/11		1 L & L APPLIANCE (8681)	25.00			25.00
46743	07/01/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	450.00			450.00
46807	07/15/11		1 GORDON FOOD SERVICE, INC. (44434)	70,000.00			70,000.00
46808	07/15/11		1 SCHWEBEL'S BAKERY (8052)	2,000.00			2,000.00
46809	07/15/11		1 CMS PRODUCE INC (66144)	2,000.00			2,000.00
46810	07/15/11		1 DASCO PAPER INC (8845)	2,000.00			2,000.00
46811	07/15/11		1 FLAVOR FRESH JUICE (48248)	400.00			400.00
46812	07/15/11		1 AZTEK RENTAL INC (3135)	163.25			163.25
46820	07/15/11		1 PHARMED INSTITUTIONAL (50576)	70,000.00			70,000.00
46822	07/15/11		1 BELENKY INC (53947)	21.17			21.17
46825	07/15/11		1 L & L APPLIANCE (8681)	50.00			50.00
46828	07/15/11		1 BELENKY INC (53947)	117.17			117.17
46829	07/15/11		1 HCPRO (57597)	74.50			74.50
46883	07/22/11		1 J.T. POSEY CO. (32100)	1,000.00			1,000.00
46887	07/22/11		1 UNITED SEATING & MOBILITY (71537)	430.00			430.00
46888	07/22/11		1 VALLEY NATIONAL GASES, LLC (64643)	248.00			248.00
46894	07/22/11		1 MERITECH (51004)	2,500.00			2,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46944	07/29/11		1 R. E. MICHEL COMPANY (2535)	148.00			148.00
46945	07/29/11		1 J.T. POSEY CO. (32100)	1,000.00			1,000.00
46947	07/29/11		1 CALL CARE (7959)	579.50			579.50
46948	07/29/11		1 PLUMBMASTER (4715)	800.00			800.00
46952	07/29/11		1 L & L APPLIANCE (8681)	180.00			180.00
46953	07/29/11		1 BELENKY INC (53947)	329.99			329.99
			Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)	698,225.77	423,204.21		275,021.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44764	01/21/11		1 PHARMED CORP (40611)	4,360.00			4,360.00
45012	02/04/11		1 PHARMED CORP (40611)	1,251.15			1,251.15
45342	03/11/11		1 KRAY FEED COMPANY (919)	200.00			200.00
45493	03/25/11		1 KCI USA (59447)	4,000.00	3,858.06		141.94
45763	04/08/11		1 PHARMED CORP (40611)	1,575.00			1,575.00
45856	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00	1,326.00		674.00
46817	07/15/11		1 COMPU TRENDS (45898)	2,000.00			2,000.00
46889	07/22/11		1 THERAPY SUPPORT (60755)	2,140.00			2,140.00
46951	07/29/11		1 HOBART CORPORATION (1062)	364.00			364.00
			Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)	17,890.15	5,184.06		12,706.09

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45975	05/06/11		1 HOBART CORPORATION (1062)	89.90			89.90
46158	05/27/11		1 CALL CARE (7959)	525.00	360.24		164.76
46823	07/15/11		1 ETHEN ENTERPRISES LLC (71494)	951.34			951.34
46824	07/15/11		1 GREG SWEET FORD (46233)	1,291.85			1,291.85
Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)				4,358.09	1,775.85		2,582.24

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44083	12/09/10		1 NAZOR, DERYL (64054)	65.20			65.20
44084	12/09/10		1 VRSKA, BERNADETTE (45203)	10.00			10.00
44800	01/21/11		1 OTIS, TAMMY (63650)	85.00			85.00
46832	07/15/11		1 EDUCATIONAL FUND (46947)	50.00			50.00
46946	07/29/11		1 TURNER, MARIA (70542)	100.00			100.00
46950	07/29/11		1 EDUCATIONAL FUND (46947)	50.00			50.00
Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)				360.20			360.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44827	01/21/11		1 TIME WARNER CABLE MEDIA (63726)	5,100.00	2,550.00		2,550.00
44917	01/28/11		1 WKKY-FM (8605)	5,382.00	2,889.00		2,493.00
45010	02/04/11		1 MEDIA ONE GROUP (64820)	4,000.00	2,358.00		1,642.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45348	03/11/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	100.00			100.00
45376	03/11/11		1 CATHOLIC EXPONENT (66568)	669.00	446.00		223.00
46154	05/27/11		1 STAR BEACON (2998)	75.00			75.00
46814	07/15/11		1 ASHTABULA DOWNTOWN DEV ASSOC (71496)	250.00			250.00
46815	07/15/11		1 BUCKEYE ATHLETIC BOOSTERS (71495)	125.00			125.00
46831	07/15/11		1 MEDIA ONE GROUP (64820)	3,000.00			3,000.00
Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)				18,701.00	8,243.00		10,458.00

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
46830	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	28.72			28.72
Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)				81,352.85	6,084.00		75,268.85

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			56,237.00
Subtotal for 033-00-00-0-35-20-1 (HUMAN SERVICES INDIRECT COSTS)				56,237.00			56,237.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45341	03/11/11		1 NIEMI, KENNETH (70962)	600.00	300.00		300.00
45759	04/08/11		1 JOHNSON, SARA (60166)	1,500.00	1,076.25		423.75
46150	05/27/11		1 JOHNSON, SARA (60166)	2,000.00			2,000.00
46384	06/17/11		1 BARRINGER, FRED (67530)	75.00			75.00
46813	07/15/11		1 MEAD, ROSEMARY (39801)	50.00			50.00
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				4,450.00	1,526.25		2,923.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44765	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	4,725.00	2,156.64		2,568.36
44776	01/21/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	250.00		125.00
44788	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	1,393.15			1,393.15
44798	01/21/11		1 COYNE TEXTILE SERVICE (45076)	800.00	278.42		521.58
44807	01/21/11		1 IVANS INC (51979)	1,000.00	640.50		359.50
44811	01/21/11		1 LUTTRELLE, PATTI (67815)	900.00	450.00		450.00
44814	01/21/11		1 MOBILEX USA (61805)	5,000.00	3,147.50		1,852.50
44819	01/21/11		1 POINT RIGHT (59699)	5,736.00	2,868.00		2,868.00
44820	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	2,000.00	872.00		1,128.00
44831	01/21/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	700.00	288.00		412.00
45020	02/04/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00	10,332.16		4,667.84
45154	02/25/11		1 MBS ENVISION INC (56590)	1,000.00	250.00		750.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45158	02/25/11		1 ECOLAB (8751)	720.00	476.00		244.00
45352	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	390.00			390.00
45472	03/25/11		1 WASTE MANAGEMENT (32490)	8,897.70	4,841.80		4,055.90
45764	04/08/11		1 ASH. COUNTY SANITARY ENG. (3879)	20,000.00	14,702.72		5,297.28
45837	04/21/11		1 MDI ACHIEVE SDS-12-2905 (45202)	12,000.00	8,647.76		3,352.24
45854	04/21/11		1 COYNE TEXTILE SERVICE (45076)	2,000.00	393.37		1,606.63
45971	05/06/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	250.00		125.00
45973	05/06/11		1 COMMUNITY CARE AMBULANCE (3281)	20,000.00	12,810.17		7,189.83
45974	05/06/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	8,000.00	572.50		7,427.50
45985	05/06/11		1 COUNTY WASTE COMPANY, INC. (7850)	2,325.00	1,860.00		465.00
46039	05/13/11		1 MDI ACHIEVE SDS-12-2905 (45202)	3,000.00			3,000.00
46040	05/13/11		1 TIME WARNER CABLE (39952)	1,000.00			1,000.00
46045	05/13/11		1 ECOLAB (8751)	725.00	276.00		449.00
46142	05/27/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,500.00	120.00		1,380.00
46145	05/27/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	60,713.00	47,153.00		13,560.00
46147	05/27/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00	3,295.13		2,704.87
46149	05/27/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00	239.00		761.00
46370	06/17/11		1 STERICYCLE, INC (50194)	8,000.00	1,352.90		6,647.10
46373	06/17/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	4,875.00			4,875.00
46375	06/17/11		1 WSB REHABILITATION, INC (53060)	126,000.00	69,580.99		56,419.01
46377	06/17/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00	3,538.42		10,461.58

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			130,000.00
46733	07/01/11		1 LEININGER, EILEEN PHD INC. (39883)	3,600.00	600.00		3,000.00
46734	07/01/11		1 MOBILEX USA (61805)	7,000.00	22.27		6,977.73
46740	07/01/11		1 CAREER TECH (43044)	4,000.00			4,000.00
46816	07/15/11		1 COMPU TRENDS (45898)	8,000.00	3,600.00		4,400.00
46818	07/15/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	10,000.00			10,000.00
46819	07/15/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	7,000.00			7,000.00
46827	07/15/11		1 ASH. COUNTY SANITARY ENG. (3879)	14,000.00			14,000.00
46882	07/22/11		1 BRECHBUHLER SCALES INC (53265)	226.45			226.45
46884	07/22/11		1 RURAL/METRO AMBULANCE (49109)	196.72			196.72
46890	07/22/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00			6,000.00
46891	07/22/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,240.00			1,240.00
46892	07/22/11		1 QUADAX INC (65830)	1,500.00			1,500.00
46893	07/22/11		1 LEE, A.S. MD (3548)	4,000.00			4,000.00
46943	07/29/11		1 AMERICAN ALERT CORP. (7520)	360.00			360.00
46949	07/29/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	350.00			350.00
	Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)			598,310.02	197,391.50		400,918.52

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45015	02/04/11		1 ILLUMINATING COMPANY (2915)	20,000.00	13,030.84		6,969.16
45017	02/04/11		1 TIME WARNER CABLE (39952)	5,000.00	4,700.49		299.51
45175	02/25/11		1 FIRST COMMUNICATIONS (43214)	1,000.00	412.14		587.86
45960	05/06/11		1 WINDSTREAM (2485)	8,000.00	5,555.24		2,444.76
46143	05/27/11		1 DOMINION EAST OHIO (2844)	25,000.00	9,123.43		15,876.57
46156	05/27/11		1 OHIO AMERICAN WATER CO. (1142)	15,000.00	8,411.35		6,588.65
46752	07/05/11		1 ILLUMINATING COMPANY (2915)	8,000.00	6,378.50		1,621.50
46826	07/15/11		1 WINDSTREAM (2485)	8,000.00			8,000.00
46886	07/22/11		1 ILLUMINATING COMPANY (2915)	30,000.00			30,000.00
46896	07/22/11		1 TIME WARNER CABLE (39952)	4,300.00			4,300.00
			Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)	131,300.00	54,445.33		76,854.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46895	07/22/11		1 OHIO HEALTH CARE ASSOCIATION (8782)	2,637.30			2,637.30
			Subtotal for 033-00-00-0-35-48 (NURSING HOME DUES)	2,637.30			2,637.30
			Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	1,553,135.38	696,327.95		856,807.43
			Subtotal for 033 (NURSING HOME)	1,553,135.38	696,327.95		856,807.43

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

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

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

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

Account: 049-00-03-0-20-10 () 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
46771	07/07/11		1 REDWOOD BIOTECH, INC. (52523)	700.00			700.00
	Subtotal for 049-00-03-0-20-10 (YOUTH SERV GR FY12 SUPPLIES)			1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46763	07/07/11		1 THAXTON JR, GARY R (69969)	300.00			300.00
46764	07/07/11		1 BELANEY, MARK (71045)	300.00			300.00
46765	07/07/11		1 TUCKER, MATTHEW (70026)	300.00			300.00
46766	07/07/11		1 VACCARIELLO, CARON (53264)	300.00			300.00
46767	07/07/11		1 PERUSEK, BRIAN A (69247)	300.00			300.00
46768	07/07/11		1 OLIVERIO, KELLY (71174)	300.00			300.00
46769	07/07/11		1 JOHNSTON, LEE ANN (36161)	100.00			100.00
	Subtotal for 049-00-03-0-20-13-1 (YOUTH SERV FY12 MILEAGE)			1,900.00			1,900.00
	Subtotal for 049-00-03-0-20 (PUBLIC SAFETY)			2,900.00			2,900.00
	Subtotal for 049-00-03 (YOUTH SERVICES GRANT FY 2012)			2,900.00			2,900.00

Subtotal for 049 (YOUTH SERVICES GRANT)	2,900.00	2,900.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46242	06/03/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	198.33		801.67
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	1,000.00	198.33		801.67
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	1,000.00	198.33		801.67
			Subtotal for 051 (TREASURER PREPAY INTEREST)	1,000.00	198.33		801.67

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	413.20		586.80
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				1,000.00	413.20		586.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45864	04/21/11		1 HUNTINGTON NATIONAL BANK (22418)	420.00	371.70		48.30
Subtotal for 052-00-00-0-10-13 (DRETAC TREAS TRAVEL)				420.00	371.70		48.30
Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				1,420.00	784.90		635.10
Subtotal for 052 (DRETAC TREASURERS FUND)				1,420.00	784.90		635.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46954	07/29/11		1 CDW COMPUTER CENTERS INC (38170)	229.25			229.25
	Subtotal for 059-00-02-0-20-11 (SPEC PROB ECC EQUIPMENT)			229.25			229.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46306	06/09/11		1 BUTCHER, KELLY (33675)	80.00			80.00
	Subtotal for 059-00-02-0-20-29 (SPEC PROB ECC TRAINING)			80.00			80.00
	Subtotal for 059-00-02-0-20 (PUBLIC SAFETY)			309.25			309.25
	Subtotal for 059-00-02 (EASTERN COUNTY COURT)			309.25			309.25

Subtotal for 059 (SPECIAL PROBATION)	309.25	309.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44441	01/06/11		1 HERRON OFFICE PRODUCTS INC (62210)	500.00	227.85		272.15
46395	06/17/11		1 HERRON OFFICE PRODUCTS INC (62210)	891.07			891.07
	Subtotal for 060-00-00-0-20-10 (COMM CORR PAROLE SUPPLIES)			1,391.07	227.85		1,163.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46408	06/17/11		1 HERRON OFFICE PRODUCTS INC (62210)	2,744.00			2,744.00
46409	06/17/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,600.00	578.27		1,021.73
46410	06/17/11		1 GALL'S INC. (3717)	120.00			120.00
46412	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	100.00			100.00
46676	06/24/11		1 DELL MARKETING LP (38386)	4,700.00			4,700.00
46687	06/24/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	900.00			900.00
46688	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	400.00	76.00		324.00
	Subtotal for 060-00-00-0-20-11 (COMM CORR PAROLE EQUIPMENT)			10,564.00	654.27		9,909.73

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
45869	04/21/11		1 NAPA (65215)	240.00			240.00
46397	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	400.00	43.56		356.44
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)			922.60	90.68		831.92

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
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
46685	06/24/11		1 NORTHERN SAFETY CO., INC. (34172)	250.00			250.00
46686	06/24/11		1 ASHTABULA CO SOLID WASTE DIST (65633)	1,280.00			1,280.00
46692	06/24/11		1 RESOURCEFUL BAG & TAG INC. (54852)	250.00			250.00
	Subtotal for 060-00-00-0-20-20 (COMM CORR PAROLE CONSULTANT)			10,349.75	4,507.25		5,842.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46413	06/17/11		1 JEFFERSON CONSERVATION CLUB (58333)	240.00			240.00
	Subtotal for 060-00-00-0-20-29 (COMM CORR PAROLE TRAINING)			240.00			240.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46399	06/17/11		1 CENTURYLINK (70051)	600.00			600.00
46697	06/24/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	2,100.00			2,100.00
Subtotal for 060-00-00-0-20-47-1 (COMM CORR PAR COMMUNICATIONS)				2,700.00			2,700.00
Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)				26,913.42	5,480.05		21,433.37

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

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

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46403	06/17/11		1 CENTURYLINK (70051)	200.00			200.00
Subtotal for 060-01-00-0-20-47 (CCP-PRE TRIAL COMMUNICATIONS)				200.00			200.00
Subtotal for 060-01-00-0-20 (PUBLIC SAFETY)				25,505.00			25,505.00
Subtotal for 060-01 (GRANT - PRE TRIAL & EM OFCRS)				25,505.00			25,505.00
Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)				52,418.42	5,480.05		46,938.37

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
46833	07/15/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,000.00			3,000.00
	Subtotal for 061-00-00-0-20-20-5 (TREATMENT)			6,584.75			6,584.75
	Subtotal for 061-00-00-0-20 (PUBLIC SAFETY)			9,759.75			9,759.75
	Subtotal for 061 (COMM CORRECTIONS PROBATION)			9,759.75			9,759.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81159	07/01/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	75,000.00	23,548.32		51,451.68
	Subtotal for 067-00-00-0-30-20 (HUD SPC HOUS VOUCH CONT SVCS)			75,000.00	23,548.32		51,451.68
	Subtotal for 067-00-00-0-30 (HEALTH)			75,000.00	23,548.32		51,451.68
	Subtotal for 067 (HUD SPC HOUSING VOUCHER GRANT)			75,000.00	23,548.32		51,451.68

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	221,978.27		639,733.04
	Subtotal for 068-00-00-0-30-09-1 (MENTAL HEALTH STATE)			861,711.31	221,978.27		639,733.04

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			42,500.00
	Subtotal for 068-00-00-0-30-09-2 (MENTAL HEALTH LOCAL)			42,500.00			42,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81162	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	132,286.31	39,613.99		92,672.32
	Subtotal for 068-00-00-0-30-09-3 (A.O.D. STATE)			132,286.31	39,613.99		92,672.32

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: 068-00-00-0-30-11 (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			600.00
	Subtotal for 068-00-00-0-30-11 (COMM MENTAL HEALTH EQUIPMENT)			600.00			600.00

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			500.00
	Subtotal for 068-00-00-0-30-12 (COMM MENTAL CONTRACT REAPIR)			500.00			500.00

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			800.00
81184	07/01/11		1 WOOD, RYAN L (67703)	800.00	142.80		657.20
	Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)			1,600.00	142.80		1,457.20

Account: 068-00-00-0-30-14 (AA7) COMM MEN/HEALTH AD & PUBL.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81217	07/15/11		1 FEDERAL WAGE AND LABOR LAW (67655)	45.95			45.95
	Subtotal for 068-00-00-0-30-14 (COMM MEN/HEALTH AD & PUBL.)			45.95			45.95

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	360,873.68		1,078,342.59
	Subtotal for 068-00-00-0-30-20-1 (ODMH MEDICAID FFP)			1,439,216.27	360,873.68		1,078,342.59

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			12,059.14
	Subtotal for 068-00-00-0-30-20-2 (MENTAL HEALTH TITLE XX)			12,059.14			12,059.14

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	266.89		73,148.87
			Subtotal for 068-00-00-0-30-20-3 (MENTAL HEALTH BLOCK GRANT)	73,415.76	266.89		73,148.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81167	07/01/11		1 LAKE AREA RECOVERY CENTER (4413)	79,790.25			79,790.25
			Subtotal for 068-00-00-0-30-20-4 (ODADAS SAPT WOMEN)	79,790.25			79,790.25

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	380.51		47,768.47
			Subtotal for 068-00-00-0-30-20-5 (ODADAS SAPT TREATMENT PER CAPT)	48,148.98	380.51		47,768.47

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	2,763.57		15,142.13
			Subtotal for 068-00-00-0-30-20-6 (ODADAS SAPT PREVENTION)	17,905.70	2,763.57		15,142.13

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	65,355.90		206,243.07
			Subtotal for 068-00-00-0-30-20-7 (ODADAS MEDICAID FFP)	271,598.97	65,355.90		206,243.07

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	4,165.19		109,061.26
	Subtotal for 068-00-00-0-30-20-8 (REHAB SVCS COMM - VRP3)			113,226.45	4,165.19		109,061.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81181	07/01/11		1 WAGNER, PATRICIA (35112)	5,000.00	756.00		4,244.00
81182	07/01/11		1 FRIEDMAN, PAUL M (51179)	1,200.00	600.00		600.00
81185	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,610.38		2,389.62
	Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)			2,066,561.52	437,772.12		1,628,789.40

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			8,160.00
81179	07/01/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	164.00	41.00		123.00
	Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)			8,324.00	41.00		8,283.00

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	50.75		199.25
81216	07/15/11		1 HUNTINGTON INSURANCE (2582)	275.00			275.00
	Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)			525.00	50.75		474.25

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	8.00		32.00
81178	07/01/11		1 WINDSTREAM (5023)	1,400.00			1,400.00
			Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)	1,440.00	8.00		1,432.00

Account: 068-00-00-0-30-48 (AA11) COMM MEN/HEALTH DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81215	07/15/11		1 COHHIO (COALITION HOMELESSNESS (57552)	35.00			35.00
			Subtotal for 068-00-00-0-30-48 (COMM MEN/HEALTH DUES)	35.00			35.00
			Subtotal for 068-00-00-0-30 (HEALTH)	3,131,129.09	699,931.56		2,431,197.53

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	275.52		307,363.31
			Subtotal for 068-00-01-0-30-20-1 (ODMH MEDICAID ARRA)	307,638.83	275.52		307,363.31

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			57,008.16
			Subtotal for 068-00-01-0-30-20-7 (ODADAS MEDICAID ARRA)	57,008.16			57,008.16
			Subtotal for 068-00-01-0-30-20 (CONTRACT SERVICES)	364,646.99	275.52		364,371.47

Subtotal for 068-00-01-0-30 (HEALTH)	364,646.99	275.52	364,371.47
Subtotal for 068-00-01 (ARRA EXPENDITURES)	364,646.99	275.52	364,371.47

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	29,961.26		89,112.01
			Subtotal for 068-00-02-0-30-20-1 (ODMH MEDICAID CFFP)	119,073.27	29,961.26		89,112.01

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	7,808.36		40,069.31
			Subtotal for 068-00-02-0-30-20-7 (ODADAS MEDICAID CFFP)	47,877.67	7,808.36		40,069.31
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	166,950.94	37,769.62		129,181.32
			Subtotal for 068-00-02-0-30 (HEALTH)	166,950.94	37,769.62		129,181.32
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	166,950.94	37,769.62		129,181.32

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	3,662,727.02	737,976.70	2,924,750.32

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
46834	07/15/11		1 AMERICAN INSTITUTE FOR JUSTICE (71497)	1,200.00			1,200.00
46863	07/22/11		1 WYNN, ROBERT S. (9875)	1,600.00			1,600.00
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			2,985.00			2,985.00

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)			130,677.52			130,677.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			130,677.52			130,677.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	130,677.52	130,677.52

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	1,021.80		978.20
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	363.64		386.36
44444	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	390.65		609.35
44445	01/06/11		1 KMART #4745 (30205)	500.00	13.76		486.24
44446	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	1,500.00	1,251.09		248.91
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	181.48		318.52
44449	01/06/11		1 PHIL'S CATERING (678)	1,000.00	412.50		587.50
45927	04/29/11		1 SABO, GEORGE R (58367)	150.00	15.82		134.18
	Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)			7,400.00	3,650.74		3,749.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45988	05/06/11		1 STATEWIDE FORD LINCOLN MERCURY (71161)	30,519.00			30,519.00
46050	05/13/11		1 STATEWIDE EMERGENCY PRODUCTS (71185)	1,640.00			1,640.00
46109	05/20/11		1 INTERMESSAGE.COM (59692)	400.00	305.27		94.73
46249	06/03/11		1 NORTHEASTERN COMMUNICATIONS (2795)	800.00	407.75		392.25
46897	07/22/11		1 CDW COMPUTER CENTERS INC (38170)	113.38			113.38
	Subtotal for 081-00-00-0-20-11 (EMERGENCY MANAGEMENT EQUIPMENT)			33,472.38	713.02		32,759.36

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	96.50		503.50
46053	05/13/11		1 LANTERN CAR WASH (71221)	100.00			100.00
46184	05/27/11		1 AMAZING AUTO WORKS INC (61103)	1,000.00	710.38		289.62
	Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)			3,060.00	1,746.01		1,313.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45563	04/01/11		1 SABO, GEORGE R (58367)	500.00	440.67		59.33
45564	04/01/11		1 HOWSON, TIMOTHY J (64426)	500.00	155.36		344.64
46054	05/13/11		1 SABO, GEORGE R (58367)	500.00			500.00
	Subtotal for 081-00-00-0-20-13 (EMERGENCY MGMT TRAVEL)			1,500.00	596.03		903.97

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44455	01/06/11		1 COMDOC (62445)	2,603.16	1,518.51		1,084.65
44456	01/06/11		1 EMERGENCY COMMUNICATIONS NETWK (70286)	28,875.00			28,875.00
45415	03/18/11		1 MENTOR, CITY OF (71003)	2,692.00	1,500.00		1,192.00
45813	04/15/11		1 CUYAHOGA FIRE CHIEFS ASSOC (65651)	1,224.00			1,224.00
46659	06/24/11		1 OFFICE MAX (64100)	500.00	205.47		294.53
	Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)			35,894.16	3,223.98		32,670.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46414	06/17/11		1 BOLAND, JANET (34880)	200.00			200.00
46898	07/22/11		1 LEADERSHIP ASHTABULA COUNTY (4446)	10.00			10.00
Subtotal for 081-00-00-0-20-29 (EMERGENCY MGMT TRAINING SCHOOL)				210.00			210.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44457	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00			3,000.00
Subtotal for 081-00-00-0-20-47 (EMERGENCY MGMT UTILITIES)				3,000.00			3,000.00
Subtotal for 081-00-00-0-20 (PUBLIC SAFETY)				84,536.54	9,929.78		74,606.76
Subtotal for 081 (EMERGENCY MANAGEMENT)				84,536.54	9,929.78		74,606.76

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44460	01/06/11		1 COMPREHENSIVE HAZARDS (69966)	2,500.00	2,475.00		25.00
46309	06/09/11		1 COMPREHENSIVE HAZARDS (69966)	4,500.00			4,500.00
46310	06/09/11		1 ASHTABULA COUNTY EMA DEPT (59673)	2,500.00			2,500.00
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			9,500.00	2,475.00		7,025.00
	Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)			10,900.00	3,171.51		7,728.49
	Subtotal for 082 (SPECIAL EMERGENCY PLANNING)			10,900.00	3,171.51		7,728.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44591	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	636.52		363.48
44592	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00			1,000.00
44594	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	479.14		5,520.86
45419	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	188.92		811.08
46899	07/22/11		1 LOWRY MOBILE COMMUNICATIONS (8775)	12,769.75			12,769.75
46955	07/29/11		1 MOTOROLA CREDIT CORP (68146)	14,652.15			14,652.15
Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)				36,421.90	1,304.58		35,117.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44593	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	2,000.00	146.00		1,854.00
44595	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00			6,000.00
45420	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	324.56		175.44
46416	06/17/11		1 NORTHEASTERN COMMUNICATIONS (2795)	630.00	470.99		159.01
46956	07/29/11		1 LOWRY MOBILE COMMUNICATIONS (8775)	156.27			156.27
Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)				9,286.27	941.55		8,344.72
Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)				45,708.17	2,246.13		43,462.04
Subtotal for 083 (R E R P COMMUNICATIONS GRANT)				45,708.17	2,246.13		43,462.04

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
	Subtotal for 085-00-00-0-20-20 (FY09 CITIZEN PLAN/TRAINING)			558.08			558.08
	Subtotal for 085-00-00-0-20 (PUBLIC SAFETY)			3,058.08			3,058.08
	Subtotal for 085 (FY09 CITIZEN CORPS PROGRAM GRT)			3,058.08			3,058.08

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44465	01/06/11		1 BOLAND, JANET (34880)	200.00	64.85		135.15
44466	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	2,000.00	1,207.36		792.64
44467	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	30.47		169.53
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	246.15		253.85
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	88.92		111.08
45069	02/11/11		1 QUILL CORPORATION (3315)	600.00	251.88		348.12
46957	07/29/11		1 GORDON FOOD SERVICE, INC. (44434)	250.00			250.00
			Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)	3,950.00	1,889.63		2,060.37

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44474	01/06/11		1 BLEVINS, KATHY (35761)	100.00	10.40		89.60
44475	01/06/11		1 DISTLER, MARGARET (4107)	700.00	444.75		255.25
44476	01/06/11		1 DISTLER, MARGARET (4107)	200.00	20.40		179.60
44477	01/06/11		1 MILANO, BARBARA (50847)	100.00	14.40		85.60
44478	01/06/11		1 FODERETTI, JODY (32098)	1,000.00	565.31		434.69
44479	01/06/11		1 FODERETTI, JODY (32098)	100.00	48.68		51.32
44480	01/06/11		1 FORBES, JODI (67392)	100.00	60.80		39.20
			Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)	3,300.00	1,765.77		1,534.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39335	09/17/10		1 DIGITAL DATA TECHNOLOGIES INC (64328)	118,440.75	83,490.75		34,950.00
44482	01/06/11		1 LANGUAGE LINE SERVICES (49049)	240.00			240.00
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	10,876.22		7,228.90
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	7,500.00		10,500.00
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00	125.25		174.75
44487	01/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	315.00	161.25		153.75
44590	01/13/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	12,000.00	9,846.10		2,153.90
45562	04/01/11		1 CENTURYLINK (70051)	160.00	90.00		70.00
46055	05/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	7.50			7.50
46658	06/24/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46747	07/01/11		1 VERIZON WIRELESS (45667)	400.00			400.00
Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)				169,968.37	112,089.57		57,878.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45028	02/04/11		1 DISTLER, MARGARET (4107)	200.00	86.80		113.20
Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)				200.00	86.80		113.20
Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)				178,918.37	115,831.77		63,086.60
Subtotal for 088 (EMERGENCY 911 CALLING)				178,918.37	115,831.77		63,086.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80623	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	20.00		480.00
			Subtotal for 090-00-00-0-35-10 (SUPPLIES)	500.00	20.00		480.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81204	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	300.00			300.00
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	300.00			300.00

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			120,000.00
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00			120,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81206	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	500.00			500.00

Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,300.00	429.98	121,870.02
Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,300.00	429.98	121,870.02

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45532	04/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	696.72		303.28
	Subtotal for 110-00-00-0-20-10 (OHIO CRIME VICTIMS SUPPLIES)			1,000.00	696.72		303.28
	Subtotal for 110-00-00-0-20 (PUBLIC SAFETY)			1,000.00	696.72		303.28
	Subtotal for 110 (OHIO CRIME VICTIMS)			1,000.00	696.72		303.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44491	01/06/11		1 IRON MOUNTAIN (3118)	1,000.00	454.53		545.47
44492	01/06/11		1 AA SCAN INC. (50438)	500.00			500.00
46296	06/09/11		1 COTT SYSTEMS INC (66843)	10,242.00	3,434.00		6,808.00
Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)				11,742.00	3,888.53		7,853.47
Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)				11,742.00	3,888.53		7,853.47
Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)				11,742.00	3,888.53		7,853.47

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29640	02/01/10		CHILD SUPPOR ADJ ASHTABULA COUNTY COMMISSIONERS (2802)	115.66	5.44		110.22
44749	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	56.27		143.73
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	61.71		253.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44745	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	750.00	628.83		121.17
44877	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00	100.00		150.00
46849	07/22/11		1 CDW COMPUTER CENTERS INC (38170)	411.59			411.59
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			1,727.25	790.54		936.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46078	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	44.00	34.00		10.00
46705	07/01/11		1 CDW COMPUTER CENTERS INC (38170)	1,331.00			1,331.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			1,375.00	34.00		1,341.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44747	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	8,014.00	3,339.00		4,675.00
Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)				8,014.00	3,339.00		4,675.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46794	07/15/11		1 SUPREME COURT OF OHIO (36093)	350.00			350.00
Subtotal for 120-00-00-0-35-20 (CHILD SUPPORT ADJUD. CONT SERV)				8,364.00	3,339.00		5,025.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44748	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,600.00	657.90		942.10
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	657.90		942.10
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				13,316.25	4,821.44		8,494.81

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

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

Subtotal for 120-00-02-0-35 (HUMAN SERVICES)	3,300.00	3,300.00
Subtotal for 120-00-02 (JUVENILE COURT)	3,300.00	3,300.00

Subtotal for 120 (CHILD SUPPORT ADJUDICATION)	16,616.25	4,821.44	11,794.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46031	05/13/11		1 ICS JAIL SUPPLIES INC. (71176)	3,000.00	590.00		2,410.00
46780	07/07/11		1 DSI-ITI, LLC (71023)	1,200.00			1,200.00
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			4,200.00	590.00		3,610.00

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
46032	05/13/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00	2,073.00		927.00
46868	07/22/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00			3,000.00
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			7,000.00	2,524.32		4,475.68
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			11,200.00	3,114.32		8,085.68
	Subtotal for 121 (INMATE MEDICAL)			11,200.00	3,114.32		8,085.68

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
44886	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	903.95		96.05
45723	04/08/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	235.00	202.20		32.80
46708	07/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)			2,699.10	1,446.85		1,252.25
	Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			2,699.10	1,446.85		1,252.25
	Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)			2,699.10	1,446.85		1,252.25

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	255.68		244.32
Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)				500.00	255.68		244.32

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	536.68		763.32
Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)				1,300.00	536.68		763.32
Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)				1,800.00	792.36		1,007.64
Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)				1,800.00	792.36		1,007.64

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	5,923.77	792.36	5,131.41

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
46864	07/22/11		1 OHIO ALCOHOL MONITORING SERVIC (69626)	850.00			850.00
	Subtotal for 134-00-00-0-15-20 (EASTERN OVI/IDIAM CONT SERV)			3,600.00	2,540.00		1,060.00
	Subtotal for 134-00-00-0-15 (GENERAL GOVT JUDICIAL)			3,600.00	2,540.00		1,060.00
	Subtotal for 134 (EASTERN COURT OVI/IDIAM)			3,600.00	2,540.00		1,060.00

Account: 135-00-00-0-15-20 () WESTERN OVI/IDIAM CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46711	07/01/11		1 R & R MONITORING SERVICES, INC (45895)	886.92			886.92
Subtotal for 135-00-00-0-15-20 (WESTERN OVI/IDIAM CONT SERV)				886.92			886.92
Subtotal for 135-00-00-0-15 (GENERAL GOVT JUDICIAL)				886.92			886.92
Subtotal for 135 (WESTERN COURT OVI/IDIAM)				886.92			886.92

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			5,000.00
	Subtotal for 200-00-00-0-10-02 (CD9-SPECIAL PROJECT SALARY)			5,000.00			5,000.00
	Subtotal for 200-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			5,000.00			5,000.00
	Subtotal for 200 (CD 9 - SPECIAL PROJECTS FUND)			5,000.00			5,000.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46232	06/03/11		1 CIR INCORPORATED (37199)	100,000.00	55,212.39		44,787.61
46965	07/29/11		1 CIR INCORPORATED (37199)	212.40			212.40
	Subtotal for 238-00-00-0-10-09-1 (CDBG-R FY09 WS GENEVA TWP)			100,212.40	55,212.39		45,000.01
	Subtotal for 238-00-00-0-10 (GENERAL GOV'T LEGIS & EXECUTIV)			100,212.40	55,212.39		45,000.01
	Subtotal for 238 (COMMUNITY DEVELOPMENT 38 GRANT)			100,212.40	55,212.39		45,000.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39351	09/17/10		1 BLECKMAN & ASSOCIATES INC (51646)	400.00			400.00
	Subtotal for 240-00-00-0-10-09-1 (CHIP FY09 HOME REPAIR)			400.00			400.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44933	01/28/11		1 C.O. NYERG - CARL NYBERG (66656)	39,000.00	13,136.00		25,864.00
45883	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	5,000.00	4,775.00		225.00
45884	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	40,000.00	16,765.00		23,235.00
	Subtotal for 240-00-01-0-10-09-1 (CHIP FY09 PRIVATE REHAB)			84,000.00	34,676.00		49,324.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44616	01/13/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	2,500.00	2,340.00		160.00
45773	04/08/11		1 C.O. NYERG - CARL NYBERG (66656)	25,000.00			25,000.00
45882	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	7,000.00	3,880.00		3,120.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45885	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	4,000.00	3,150.00		850.00
45886	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	3,000.00			3,000.00
	Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)			41,500.00	9,370.00		32,130.00
	Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			125,500.00	44,046.00		81,454.00
			Subtotal for 240-00-01 (CDBG 09)	125,500.00	44,046.00		81,454.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	127,900.00	44,546.00	83,354.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39833	11/12/10		1 MONIT-AIR GROUP INC (7168)	7,350.00	4,815.00		2,535.00
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00	915.00		1,085.00
46428	06/17/11		1 JANSON TRUCKING & DEMOLITION (71086)	50,000.00			50,000.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			59,350.00	5,730.00		53,620.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44932	01/28/11		1 HARRIS ELECTRIC HEATING & COOL (65652)	20,000.00	4,963.00		15,037.00
45994	05/06/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	3,559.16		6,440.84
46905	07/22/11		1 CE R.E. INVESTMENT CORP (69865)	1,000.00			1,000.00
46975	07/29/11		1 CATHOLIC CHARITIES HOUSING (45133)	120.00			120.00
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			31,120.00	8,522.16		22,597.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31307	06/11/10		1 STAR BEACON (2998)	794.53	423.51		371.02
44614	01/13/11		1 CHICAGO TITLE AGENCY OF (3054)	1,000.00	135.00		865.00
45810	04/15/11		1 BLECKMAN & ASSOCIATES INC (51646)	2,500.00	700.00		1,800.00
45993	05/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	268.66		231.34
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			4,794.53	1,527.17		3,267.36
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			95,264.53	15,779.33		79,485.20

Subtotal for 241 (NSP FY08 FEDERAL GRANT)	95,264.53	15,779.33	79,485.20

Account: 242-00-00-0-10-09-6 () CDBG FY09 FAIR HOUSING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46961	07/29/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00			3,000.00
	Subtotal for 242-00-00-0-10-09-6 (CDBG FY09 FAIR HOUSING)			3,000.00			3,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44612	01/13/11		1 STAR BEACON (2998)	800.00	396.08		403.92
46959	07/29/11		1 SWITZER, JANICE (6765)	125.00			125.00
46960	07/29/11		1 OCCD (8769)	95.00			95.00
46962	07/29/11		1 SETON IDENTIFICATION PRODUCTS (45729)	900.00			900.00
46976	07/29/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	6,788.00			6,788.00
	Subtotal for 242-00-00-0-10-09-7 (CDBG FY09 ADMINISTRATION)			8,708.00	396.08		8,311.92
	Subtotal for 242-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			11,708.00	396.08		11,311.92
	Subtotal for 242 (COMMUNITY DEVELOPMENT 42 GRANT)			11,708.00	396.08		11,311.92

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			25.00
			Subtotal for 243-00-00-0-10-20-1 (FAIR HOUSING)	25.00			25.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45558	04/01/11		1 STAR BEACON (2998)	1,500.00			1,500.00
46417	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
46805	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	300.00	42.55		257.45
			Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)	2,100.00	42.55		2,057.45
			Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)	2,125.00	42.55		2,082.45
			Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)	2,125.00	42.55		2,082.45

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	14,571.28		5,428.72
			Subtotal for 275-00-00-0-15-11-1 (BOOKS)	20,000.00	14,571.28		5,428.72

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	21,303.62		28,794.06
			Subtotal for 275-00-00-0-15-11-2 (WESTLAW)	50,097.68	21,303.62		28,794.06

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	573.22		926.78
			Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)	1,500.00	573.22		926.78
			Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	71,597.68	36,448.12		35,149.56
			Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	71,597.68	36,448.12		35,149.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39973	12/03/10		1 ASHTABULA COUNTY 503 CORP (54812)	10,184.92			10,184.92
45100	02/17/11		1 ASHTABULA COUNTY 503 CORP (54812)	20,000.00	8,446.13		11,553.87
			Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)	30,184.92	8,446.13		21,738.79
			Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	30,184.92	8,446.13		21,738.79
			Subtotal for 290 (503 CORP - CDBG ACTIVITY)	30,184.92	8,446.13		21,738.79

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

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45995	05/06/11		1 HAVE, INC. (3796)	17,500.00			17,500.00
46006	05/13/11		1 CARPET STORE & MORE (41062)	11,650.00	1,200.00		10,450.00
46008	05/13/11		1 DBL MASONRY & CONCRETE LLC (71520)	18,000.00			18,000.00
46009	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	3,000.00	78.92		2,921.08
46294	06/09/11		1 DBL MASONRY & CONCRETE LLC (71520)	3,000.00			3,000.00
46789	07/15/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	4,000.00			4,000.00
			Subtotal for 402-00-00-0-50-12 (PERMANENT IMP. CONTRACT REPAIR)	57,150.00	1,278.92		55,871.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39277	09/17/10		1 SMOLEN ENGINEERING LTD (60568)	1,484.80			1,484.80
39278	09/17/10		1 SCHWARTZ CONSTRUCTION LTD (70325)	25,000.00			25,000.00
39866	11/19/10		1 SMOLEN ENGINEERING LTD (60568)	10,226.45			10,226.45
46291	06/09/11		1 SMOLEN ENGINEERING LTD (60568)	30,000.00	3,884.46		26,115.54
46632	06/24/11		1 BUILDING TECHNICIANS CORP. (8215)	400,000.00	320,070.00		79,930.00
46636	06/24/11		1 DD MITCHELL CONSTRUCTION (71346)	49,985.00	18,768.00		31,217.00
46637	06/24/11		1 MCCREARY ROOFING CO INC (68184)	302,300.00	120,690.00		181,610.00
46790	07/15/11		1 BUILDING TECHNICIANS CORP. (8215)	446,000.00			446,000.00
46923	07/29/11		1 DD MITCHELL CONSTRUCTION (71346)	280.00			280.00
			Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)	1,265,276.25	463,412.46		801,863.79
			Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)	1,322,426.25	464,691.38		857,734.87

Subtotal for 402 (PERMANENT IMPROVEMENT)	1,322,426.25	464,691.38	857,734.87

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31317	06/11/10		1 CDW COMPUTER CENTERS INC (38170)	76.20			76.20
46663	06/24/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,581.00			1,581.00
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			1,657.20			1,657.20
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			2,978.43	693.70		2,284.73
	Subtotal for 415-00-01 (EASTERN COUNTY COURT)			2,978.43	693.70		2,284.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46713	07/01/11		1 THOMSON WEST (33904)	1,250.20			1,250.20
	Subtotal for 415-00-02-0-15-09 (C.C.C. WCC LEGAL RESEARCH)			1,250.20			1,250.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39646	10/29/10		1 STAPLES BUSINESS ADVANTAGE (64853)	181.85			181.85
46257	06/03/11		1 CDW COMPUTER CENTERS INC (38170)	370.00			370.00
	Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)			551.85			551.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39837	11/12/10		1 DELL MARKETING LP (38386)	533.21			533.21
39966	11/24/10		1 DELL MARKETING LP (38386)	6,500.00	2,915.85		3,584.15
46256	06/03/11		1 DELL MARKETING LP (38386)	1,475.00			1,475.00
	Subtotal for 415-00-02-0-15-11 (C.C.C.-WESTERN COURT-EQUIPMENT)			8,508.21	2,915.85		5,592.36

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46258	06/03/11		1 DELL MARKETING LP (38386)	325.38			325.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46710	07/01/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,581.00			1,581.00
Subtotal for 415-00-02-0-15-20 (CCC - WESTERN - CONT SERVICES)				1,906.38			1,906.38
Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)				15,335.04	2,915.85		12,419.19
Subtotal for 415-00-02 (WESTERN COUNTY COURT)				15,335.04	2,915.85		12,419.19

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46694	06/24/11		1 THOMSON WEST (33904)	3,000.00	1,231.24		1,768.76
Subtotal for 415-00-03-0-15-20-1 (LEGAL RESEARCH CONTR SERVICES)				3,000.00	1,231.24		1,768.76
Subtotal for 415-00-03-0-15 (GENERAL GOVT - JUDICIAL)				8,553.90	2,692.16		5,861.74
Subtotal for 415-00-03 (CLERK OF COURTS)				8,553.90	2,692.16		5,861.74

Subtotal for 415 (COUNTY COURT COMPUTER)	26,867.37	6,301.71	20,565.66

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)				
44622	01/13/11		1	400.00	293.35		106.65
			CARTER JONES LUMBER CO (35190)				
44624	01/13/11		1	3,000.00	2,552.25		447.75
			GCR TIRE CENTERS (2532)				
44629	01/13/11		1	10,000.00	9,894.29		105.71
			PENN OHIO CORPORATION (45982)				
44633	01/13/11		1	500.00	127.65		372.35
			VALLEY NATIONAL GASES, LLC (64643)				
44636	01/13/11		1	300.00			300.00
			WINTERS PLUMBING & HEATING (6835)				
44661	01/13/11		1	4,000.00	1,776.52		2,223.48
			STAPLES BUSINESS ADVANTAGE (64853)				
44669	01/13/11		1	1,500.00	1,462.04		37.96
			TRACTOR SUPPLY CO (49238)				
44670	01/13/11		1	3,000.00	2,907.03		92.97
			A. LOUIS SUPPLY COMPANY (2849)				
44671	01/13/11		1	3,000.00	2,898.20		101.80
			HOME DEPOT CREDIT SERVICES (50196)				
44846	01/21/11		1	2,000.00	393.00		1,607.00
			PRINTCRAFT, INC. (2846)				
44854	01/21/11		1	600.00	555.42		44.58
			FAMOUS ENTERPRISES (4076)				
45037	02/04/11		1	300.00	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	603.31		896.69
			BIO-SYSTEMS INTERNATIONAL (57330)				
45506	03/25/11		1	400.00	312.79		87.21
			APPLE SCIENTIFIC, INC. (8524)				
45513	03/25/11		1	1,000.00	672.60		327.40
			NELSON SAND & GRAVEL (8599)				
45514	03/25/11		1	1,000.00	512.20		487.80
			KINDER MORGAN BULK TERMINALS (52506)				
45515	03/25/11		1	2,000.00	1,590.00		410.00
			ARTHUR LOUIS STEEL COMPANY (2555)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45570	04/01/11		1 TERRY'S KEY SHOP (60726)	300.00	75.00		225.00
45574	04/01/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00	428.97		71.03
45575	04/01/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00	284.65		215.35
45578	04/01/11		1 ANDOVER AUTO PARTS COMPANY (2409)	100.00	76.01		23.99
45580	04/01/11		1 ERIE BEARINGS CO. (2464)	100.00	32.82		67.18
45774	04/08/11		1 GAINER AUTO BODY & FRAME (39380)	900.00			900.00
45817	04/15/11		1 NORTHEASTERN COMMUNICATIONS (10593)	1,200.00	1,031.74		168.26
45889	04/21/11		1 LENOX EQUIPMENT COMPANY (2512)	200.00	18.08		181.92
45894	04/21/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00	98.50		401.50
45895	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00	225.37		274.63
45996	05/06/11		1 OR-TEC INC (50223)	600.00	456.46		143.54
45997	05/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00	1,878.31		1,121.69
46058	05/13/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	4,702.45		297.55
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	661.62		1,338.38
46422	06/17/11		1 BFG SUPPLY COMPANY (71324)	400.00			400.00
46669	06/24/11		1 ASHTABULA COUNTY ENGINEER (2926)	2,000.00	796.02		1,203.98
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
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			61,472.50	40,517.58		20,954.92

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
46262	06/03/11		1 OHIO PUMP COMPANY (10367)	500.00	425.00		75.00
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
46320	06/09/11		1 HOME DEPOT CREDIT SERVICES (50196)	6,000.00	5,048.96		951.04
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			2,000.00
46749	07/01/11		1 TRACTOR SUPPLY CO (49238)	500.00	399.98		100.02
46750	07/01/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	400.00	159.75		240.25
46970	07/29/11		1 RADIO SHACK/LEM (58088)	200.00			200.00
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			37,535.84	23,321.35		14,214.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44637	01/13/11		1 APL ELECTRIC, INC. (7209)	1,000.00	844.24		155.76
	Subtotal for 601-00-00-0-00-12 (SANITARY REVENUE CONR-REPAIRS)			1,000.00	844.24		155.76

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46418	06/17/11		1 STAR BEACON (2998)	100.00			100.00
46664	06/24/11		1 STAR BEACON (2998)	494.03	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
31331	06/11/10		1 ASHTABULA COUNTY ENGINEER (2926)	3,639.75	1,537.31		2,102.44
31466	06/25/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
32040	09/02/10		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	549.82	259.45		290.37
39370	09/17/10		1 CT CONSULTANTS, INC. (3415)	6,141.60	1,500.00		4,641.60
44620	01/13/11		1 ALLTEL (3081)	3,000.00	1,893.76		1,106.24
44627	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	731.38		1,268.62
44630	01/13/11		1A STATE ROAD OCCUPATIONAL (54429)	300.00	240.00		60.00
44631	01/13/11		1 UNIVAR USA INC (49067)	10,000.00	1,880.08		8,119.92
44639	01/13/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	1,000.00	315.15		684.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44644	01/13/11		1 ASHTABULA CITY (2)	5,000.00	1,617.34		3,382.66
44650	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	2,605.44		394.56
44659	01/13/11		1 OHIO UTILITIES PROTECTION SERV (4951)	1,000.00	609.71		390.29
44663	01/13/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	5,391.50		608.50
44664	01/13/11		1 AMERICAN ALERT CORP. (7520)	1,000.00	272.00		728.00
44961	01/28/11		1 POSTMASTER (2841)	6,000.00	5,723.60		276.40
45073	02/11/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00	7,225.70		774.30
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	7,074.44		2,925.56
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	356.02		143.98
45820	04/15/11		1 CINTAS (41224)	1,000.00	602.48		397.52
45893	04/21/11		1 ASHTABULA CITY (2)	70,000.00	39,255.56		30,744.44
45933	04/29/11		1 BORT, TODD (71041)	50.25			50.25
45934	04/29/11		1 DAVIS, LEROY (67172)	180.00			180.00
45935	04/29/11		1 ZIMMERMAN, TIM (45859)	63.00			63.00
45936	04/29/11		1 SEVERINO JR, LAWRENCE C (66279)	97.50			97.50
45937	04/29/11		1 KAPLAN, DAVE (34734)	127.50			127.50
45938	04/29/11		1 MAXWELL, CONNELL A (70510)	131.50			131.50
46319	06/09/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	3,920.94		6,079.06
46429	06/20/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	48,662.37		51,337.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46672	06/24/11		1 OHIO EDISON (2750)	10,000.00	4,968.02		5,031.98
46748	07/01/11		1 PENN OHIO CORPORATION (45982)	10,000.00			10,000.00
46775	07/07/11		1 ILLUMINATING COMPANY (2845)	20,000.00	447.66		19,552.34
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	16.30		733.70
46912	07/22/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00			500.00
46914	07/22/11		1 MEANEY, LARRY (4209)	510.80			510.80
46916	07/22/11		1 ANDREWS & PONTIUS, LLC (54062)	600.00			600.00
46969	07/29/11		1 OPERATOR TRAINING COMMITTEE (3936)	285.00			285.00
			Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)	297,246.75	139,155.15		158,091.60

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

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

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			5,000.00
46776	07/07/11		1 USA BLUEBOOK (52473)	4,000.00	778.97		3,221.03
46777	07/07/11		1 KINDER MORGAN BULK TERMINALS (52506)	4,000.00			4,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46778	07/07/11		1 CARTER JONES LUMBER CO (35190)	1,500.00			1,500.00
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			4,000.00
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			1,000.00
46971	07/29/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,000.00			2,000.00
46972	07/29/11		1 TODAYS DISTRIBUTOR LLC (70766)	12,000.00			12,000.00
Subtotal for 601-00-00-0-00-41 (SANITARY REVENUE CONTR PROJECT)				40,500.00	778.97		39,721.03
Subtotal for 601 (SANITARY REVENUE)				438,679.12	204,977.74		233,701.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46289	06/07/11		1 DELL MARKETING LP (38386)	1,003.18	870.00		133.18
	Subtotal for 602-00-00-0-00-11 (WATER DISTRICT EQUIPMENT)			1,003.18	870.00		133.18

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	9,706.05		5,293.95
44947	01/28/11		1 G.W. EXCAVATING & PAVING (68159)	5,000.00			5,000.00
	Subtotal for 602-00-00-0-00-12 (WATER DISTRICT CONT. REPAIR)			25,000.00	10,719.30		14,280.70

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29247	01/14/10		ACDES HD SUPPLY WATERWORKS (64747)	8,477.09	4,174.51		4,302.58
44645	01/13/11		1 WINDSTREAM CORP (62618)	6,000.00	5,726.95		273.05
44648	01/13/11		1 SMARTBILL LTD (60779)	10,000.00	9,538.76		461.24
44653	01/13/11		1 AQUA OHIO, INC. (54418)	600.00	450.00		150.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44658	01/13/11		1 CINTAS (41224)	1,000.00	865.50		134.50
44853	01/21/11		1 AQUA OHIO, INC. (54418)	300,000.00	279,719.78		20,280.22
44940	01/28/11		1 AQUA OHIO, INC. (54418)	200.00	152.37		47.63
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	10,696.70		39,303.30
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	5,960.65		4,039.35
44958	01/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	3,275.40		1,724.60
44960	01/28/11		1 POSTMASTER (2841)	6,000.00	5,723.57		276.43
45075	02/11/11		1 AQUA OHIO, INC. (54418)	60,000.00	47,588.78		12,411.22
45179	02/25/11		1 OHIO UTILITIES PROTECTION SERV (4951)	300.00	161.50		138.50
45367	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	1,103.13		3,896.87
45423	03/18/11		1 CT CONSULTANTS, INC. (3415)	21,500.00	18,083.01		3,416.99
45425	03/18/11		1 WEAVER, JIM (67520)	500.00	303.20		196.80
45573	04/01/11		1 VILLAGE OF JEFFERSON (10211)	300.00	98.72		201.28
46112	05/20/11		1 ILLUMINATING COMPANY (2845)	30,000.00	22,895.18		7,104.82
46424	06/17/11		1 ALLTEL (3081)	1,000.00	65.69		934.31
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
46909	07/22/11		1 AQUA OHIO, INC. (54418)	300,000.00			300,000.00
46910	07/22/11		1 KIRALY, STEVE (33107)	37.03			37.03
46915	07/22/11		1 MEANEY, LARRY (4209)	484.00			484.00
	Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)			831,364.12	421,306.40		410,057.72

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44941	01/28/11		1 CARTER JONES LUMBER CO (35190)	500.00			500.00
44942	01/28/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,500.00	678.59		1,821.41
44943	01/28/11		1 AFFORDABLE AUTO PARTS & SALV (56570)	1,000.00			1,000.00
44946	01/28/11		1 GCR TIRE CENTERS (2532)	2,000.00	1,024.32		975.68
44948	01/28/11		1 GENEVA HARDWARE, INC. (3423)	1,000.00	210.82		789.18
44950	01/28/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	164.32		2,835.68
44951	01/28/11		1 JEFFERSON AUTO PARTS, INC. (2484)	1,000.00	248.57		751.43
44952	01/28/11		1 KINDER MORGAN/PINNEY DOCK (2599)	5,000.00			5,000.00
44953	01/28/11		1 RAYMOND BUILDERS SUPPLY, INC. (3178)	2,000.00	28.00		1,972.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	219.96		780.04
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	47.24		452.76
45041	02/04/11		1 VALLEY NATIONAL GASES, LLC (64643)	300.00	119.63		180.37
45042	02/04/11		1 USA BLUEBOOK (52473)	5,000.00	1,709.70		3,290.30
45255	03/04/11		1 GREAT LAKES CHEVROLET BUICK (44065)	3,000.00	321.20		2,678.80
45257	03/04/11		1 GAINER AUTO BODY & FRAME (39380)	600.00	160.30		439.70
45371	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	400.00	255.00		145.00
45516	03/25/11		1 HD SUPPLY WATERWORKS (64747)	15,000.00	11,670.18		3,329.82
45517	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45572	04/01/11		1 GREENLEAF TRUCK PARTS & (3259)	300.00	219.68		80.32
45896	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00	399.68		100.32
46114	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	2,819.87		2,180.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46194	05/27/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00	172.91		327.09
46423	06/17/11		1 NASSIEF FORD-MERCURY (2925)	300.00	159.98		140.02
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			50,900.00	20,629.95		30,270.05
	Subtotal for 602 (WATER DISTRICT FUND)			908,297.30	453,525.65		454,771.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39977	12/03/10		1 COUNTY EMPLOYEE BENEFITS (61194)	550,000.00			550,000.00
45264	03/11/11		1 DELTA DENTAL (56876)	60,000.00	54,323.67		5,676.33
46337	06/17/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,000,000.00	481,415.77		518,584.23
46701	07/01/11		1 DELTA DENTAL (56876)	60,000.00			60,000.00
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				1,670,000.00	535,739.44		1,134,260.56
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				1,670,000.00	535,739.44		1,134,260.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44974	02/04/11		1 COBRASERVE NATIONAL SVC CTR (35492)	8,000.00	1,677.66		6,322.34
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	1,677.66		6,322.34
			Subtotal for 620-00-04 (COBRA SERV)	8,000.00	1,677.66		6,322.34

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	12,844.75		17,155.25
	Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)			30,000.00	12,844.75		17,155.25
	Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)			30,000.00	12,844.75		17,155.25

Subtotal for 620 (HEALTH INSURANCES FUND)	1,708,000.00	550,261.85	1,157,738.15

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	6,978.70		3,021.30
Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)				10,000.00	6,978.70		3,021.30
Subtotal for 701-00-00-0-35 (HUMAN SERVICES)				10,000.00	6,978.70		3,021.30
Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)				10,000.00	6,978.70		3,021.30

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	541.71		458.29
			Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)	1,000.00	541.71		458.29
			Subtotal for 712-00-00-0-35 (HUMAN SERVICES)	1,000.00	541.71		458.29
			Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)	1,000.00	541.71		458.29

Account: 814-07-00-0-60-44 () COOK RD TIF PRINCIPAL PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	3,000.00	1,955.67		1,044.33
Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)				3,000.00	1,955.67		1,044.33
Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)				3,000.00	1,955.67		1,044.33

Account: 814-07-00-0-65-45 () COOK RD TIF INTEREST PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	6,000.00	3,762.57		2,237.43
Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)				6,000.00	3,762.57		2,237.43
Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)				6,000.00	3,762.57		2,237.43
Subtotal for 814-07 (COOK ROAD TIF)				9,000.00	5,718.24		3,281.76
Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)				9,000.00	5,718.24		3,281.76

Account: 902-00-00-0-00-10 (S64) METRO PARK SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80974	04/29/11		1 KUEHNE, MICHELE J. (28952)	130.00	100.30		29.70
	Subtotal for 902-00-00-0-00-10 (METRO PARK SUPPLIES)			130.00	100.30		29.70

Account: 902-00-00-0-00-14 (S70) METRO PARK ADV/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80732	02/04/11		1 GAZETTE PRINTING CO., INC. (2843)	25.00	8.25		16.75
	Subtotal for 902-00-00-0-00-14 (METRO PARK ADV/PRINTING)			25.00	8.25		16.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80622	01/10/11		1 T & J PORTABLE RESTROOM (41246)	200.00	170.80		29.20
80744	02/11/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	10.00	8.25		1.75
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
80771	03/04/11		1 T & J PORTABLE RESTROOM (41246)	250.00	240.00		10.00
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	10.50		9.50
81094	06/03/11		1 TREASURER OF STATE (3445)	200.00	154.75		45.25
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	62.00		93.00
81221	07/15/11		1 KUEHNE, MICHELE J. (28952)	240.00	40.00		200.00
	Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)			1,835.00	766.30		1,068.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81131	06/17/11		1 LOVE INSURANCE AGENCY, INC. (30898)	2,000.00	1,892.00		108.00
Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)				2,000.00	1,892.00		108.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80620	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	488.39		11.61
80830	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	600.00	587.75		12.25
81093	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	800.00	348.40		451.60
Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)				1,900.00	1,424.54		475.46

Account: 902-00-00-0-00-48 (S69) METRO PARK DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81218	07/15/11		1 OHIO PARKS & RECREATION ASSOC. (12767)	50.00			50.00
Subtotal for 902-00-00-0-00-48 (METRO PARK DUES)				50.00			50.00
Subtotal for 902 (METROPOLITAN PARK)				5,940.00	4,191.39		1,748.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80840	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,536.35		463.65
81193	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	2,342.60			2,342.60
81195	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	1,027.63			1,027.63
			Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)	5,370.23	1,536.35		3,833.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80927	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,990.00	1,062.04		927.96
81194	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	547.01			547.01
			Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)	2,537.01	1,062.04		1,474.97
			Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)	7,907.24	2,598.39		5,308.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81274	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	4,130.72			4,130.72
			Subtotal for 909-00-00-0-00-10 (SUPPLIES)	4,130.72			4,130.72

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80998	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,430.00		570.00
81200	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	2,644.50			2,644.50
			Subtotal for 909-00-00-0-00-13 (TRAVEL)	4,644.50	1,430.00		3,214.50
			Subtotal for 909 (PHER FOCUS AREA #3)	8,775.22	1,430.00		7,345.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81186	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	1,474.00		8,526.00
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	10,000.00	1,474.00		8,526.00

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	10,494.22		19,505.78
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	10,494.22		39,505.78

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	171.08		9,828.92
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	10,000.00	171.08		9,828.92

Account: 911-00-00-0-00-14 (E9) HEALTH AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80600	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	452.20		1,547.80
			Subtotal for 911-00-00-0-00-14 (HEALTH AD & PRINTING)	2,000.00	452.20		1,547.80

Account: 911-00-00-0-00-20 () HEALTH CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80601	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	19,279.47		720.53
81016	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)	40,000.00	19,279.47		20,720.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81202	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
			Subtotal for 911-00-00-0-00-23 (HEALTH EXAMS)	2,000.00			2,000.00

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	34.00		7,966.00
81003	05/06/11		1 TREASURER OF STATE (247)	2,000.00	1,865.74		134.26
81129	06/17/11		1 TREASURER OF STATE (247)	1,000.00			1,000.00
			Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)	11,000.00	1,899.74		9,100.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80605	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	14,518.55		5,481.45

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			10,000.00
			Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)	30,000.00	14,518.55		15,481.45

Account: 911-00-00-0-00-49 () HEALTH DEPARTMENT REFUNDS/REIM

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80614	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	75.00		425.00
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	75.00		925.00

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	745.64		1,254.36
			Subtotal for 911-00-01-0-00-13 (TB CONTROL TRAVEL)	2,000.00	745.64		1,254.36

Account: 911-00-01-0-00-20 () TB CONTROL CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80843	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 911-00-01-0-00-20 (TB CONTROL CONTRACT SERVICES)	500.00			500.00

Subtotal for 911-00-01 (TB CONTROL)	6,000.00	745.64	5,254.36

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)	198,000.00	64,109.90	133,890.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80810	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	967.99		1,032.01
80930	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	865.05		1,134.95
	Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)			4,000.00	1,833.04		2,166.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80811	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	2,725.00		1,275.00
	Subtotal for 912-00-00-0-00-20 (PUBLIC HEALTH NURS CONTRACTS)			4,000.00	2,725.00		1,275.00
	Subtotal for 912 (PUBLIC HEALTH NURSING)			8,000.00	4,558.04		3,441.96

Account: 913-00-00-0-00-13 (G3) FOOD SERVICE TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80931	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	2,416.04		7,583.96
Subtotal for 913-00-00-0-00-13 (FOOD SERVICE TRAVEL EXPENSES)				10,000.00	2,416.04		7,583.96

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	3,220.00		1,780.00
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	4,220.00		780.00
Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)				13,000.00	7,440.00		5,560.00
Subtotal for 913 (FOOD SERVICE OPERATION)				23,000.00	9,856.04		13,143.96

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
80815	03/04/11		1 TREASURER, STATE OF OHIO (269)	1,000.00	364.00		636.00
81272	07/22/11		1 TREASURER, STATE OF OHIO (269)	4,000.00			4,000.00
Subtotal for 915-00-00-0-00-37 (WATER SYSTEM STATE REMITTANCES)				5,000.00	364.00		4,636.00
Subtotal for 915 (WATER SYSTEM)				5,000.00	364.00		4,636.00

Account: 916-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80679	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	662.00			662.00
			Subtotal for 916-00-00-0-00-10 (SUPPLIES)	662.00			662.00

Account: 916-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80678	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	4,500.00	393.80		4,106.20
			Subtotal for 916-00-00-0-00-13 (TRAVEL)	4,500.00	393.80		4,106.20
			Subtotal for 916 (CITY READINESS INITIATIVE-CRI)	5,162.00	393.80		4,768.20

Account: 917-00-00-0-00-10 () SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81196	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	393.45		1,606.55
81273	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	301.62			301.62
			Subtotal for 917-00-00-0-00-10 (SUPPLIES)	2,301.62	393.45		1,908.17

Account: 917-00-00-0-00-13 () TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80960	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
81198	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	2,242.35			2,242.35
			Subtotal for 917-00-00-0-00-13 (TRAVEL)	3,242.35			3,242.35
			Subtotal for 917 (PHER FOCUS AREA #1)	5,543.97	393.45		5,150.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80618	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,390.87	222.88		3,167.99
			Subtotal for 919-00-00-0-00-10 (NACCHO SUPPLIES)	3,390.87	222.88		3,167.99
			Subtotal for 919 (NATL ASSOC CO/CTY HTH OFFICIAL)	3,390.87	222.88		3,167.99

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	3,250.00		250.00
	Subtotal for 923-00-00-0-00-37 (SWIM POOL STATE REMITTANCE)			3,500.00	3,250.00		250.00
			Subtotal for 923 (SWIMMING POOL)	3,500.00	3,250.00		250.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81275	07/22/11		1 ASHTABULA CITY HEALTH DISTRICT (10424)	2,375.00			2,375.00
81276	07/22/11		1 CONNEAUT CITY HEALTH DISTRICT (3132)	2,375.00			2,375.00
81277	07/22/11		1 FAMILY PLANNING (5024)	3,100.00			3,100.00
81278	07/22/11		1 BETH STEFURA,MED.,R.D.,L.D. (62028)	1,000.00			1,000.00
	Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)			8,850.00			8,850.00
	Subtotal for 928 (CHILD & FAMILY HEALTH 2000)			8,850.00			8,850.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80917	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,427.32	594.57		832.75
	Subtotal for 930-00-00-0-00-13 (SOIL & WATER TRAVEL EXPENSES)			1,427.32	594.57		832.75

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	302.73		797.27
	Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)			1,100.00	302.73		797.27

Account: 930-00-00-0-00-28 (L6) SOIL & WATER RENTALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80666	01/14/11	04/14/11	1 VARIOUS VENDORS (VVVVVVV)	13,500.00	11,390.13		2,109.87
	Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)			13,500.00	11,390.13		2,109.87
	Subtotal for 930 (SOIL & WATER SPECIAL)			16,027.32	12,287.43		3,739.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81014	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,698.58		301.42
	Subtotal for 933-00-00-0-00-10 (IMMUNIZ ACTION PLAN SUPPLIES)			3,000.00	2,698.58		301.42

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	29.36		220.64
	Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)			250.00	29.36		220.64
	Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))			3,250.00	2,727.94		522.06

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	375.84		3,208.87
			Subtotal for 936-00-00-0-00-13 (TRAVEL EXPENSE)	3,584.71	375.84		3,208.87
			Subtotal for 936 (LOCAL HDPHS & PMCP GRANT)	3,584.71	375.84		3,208.87

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	323.11		9,676.89
			Subtotal for 937-00-00-0-00-13 (TRAVEL EXPENSE)	10,000.00	323.11		9,676.89

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	675.00		2,325.00
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	675.00		4,325.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	15,000.00	998.11		14,001.89

Grand Total	21,989,504.96	7,179,118.09	661,046.04	14,149,340.83

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

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

SELECTION SCREEN:

Ashtabula County             Purchase Order Report           29-Jul-11 11:10 PM
                                                                          07
1) Select: ->Open POs           7) Output dev  07
             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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