Account: 001-00-03-0-10-10 (A1C3) TREASURER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39527	10/15/10		1 QUICK TAB II INC (60741)	7,950.00	5,459.00		2,491.00
	Subtotal for 001-00-03-0-10-10 (TREASURER SUPPLIES)			7,950.00	5,459.00		2,491.00

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			180.00
39525	10/15/10		1 STAR BEACON (2998)	180.00			180.00
	Subtotal for 001-00-03-0-10-14 (TREASURER AD & PRINTING)			360.00			360.00

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	6,584.48		1,865.52
39529	10/15/10		1 SMARTBILL LTD (60779)	200.00			200.00
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			8,650.00	6,584.48		2,065.52
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			16,960.00	12,043.48		4,916.52
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			16,960.00	12,043.48		4,916.52

Account: 001-00-07-0-10-14 () ADVERTISING & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39945	11/24/10		1 STAR BEACON (2998)	88.63			88.63
	Subtotal for 001-00-07-0-10-14 (ADVERTISING & PRINTING)			88.63			88.63
	Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			88.63			88.63
	Subtotal for 001-00-07 (DATA PROCESSING BOARD)			88.63			88.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39986	12/03/10		1 ALLTEL (53070)	42,000.00	1,384.64		40,615.36
Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)				42,000.00	1,384.64		40,615.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39989	12/03/10		1 GRAINGER (7443)	500.00			500.00
Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)				42,500.00	1,384.64		41,115.36
Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)				42,500.00	1,384.64		41,115.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80247	12/09/10		1 DELL MARKETING LP (38386)	12,743.00			12,743.00
80249	12/09/10		1 TRIAD GOVERNMENTAL SYS. (1894)	8,911.00			8,911.00
	Subtotal for 001-00-09-0-10-11 (BD OF ELECTIONS EQUIPMENT)			21,654.00			21,654.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80251	12/09/10		1 TRIAD GOVERNMENTAL SYS. (1894)	1,214.00			1,214.00
	Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)			1,214.00			1,214.00
	Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			22,868.00			22,868.00
	Subtotal for 001-00-09 (BOARD OF ELECTIONS)			22,868.00			22,868.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44048	12/09/10		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00			5,000.00
44050	12/09/10		1 DASCO PAPER, INC. (7376)	2,000.00			2,000.00
44347	12/27/10		1 GORDON FOOD SERVICE, INC. (44434)	1,000.00			1,000.00
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	8,000.00			8,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44139	12/17/10		1 NOLAN DOOR & HARDWARE CO. INC (18419)	600.00			600.00
			Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)	600.00			600.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44351	12/27/10		1 WINDSTREAM (2485)	1,000.00			1,000.00
			Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)	1,000.00			1,000.00
			Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	9,600.00			9,600.00
			Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)	9,600.00			9,600.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44074	12/09/10		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,520.00			2,520.00
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			2,520.00			2,520.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30775	05/13/10		1 DISTILLATA COMPANY (69921)	62.25	8.35		53.90
44071	12/09/10		1 STAR BEACON (2998)	450.00			450.00
	Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)			512.25	8.35		503.90
	Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)			3,032.25	8.35		3,023.90
	Subtotal for 001-00-21 (COMMON PLEAS COURT)			3,032.25	8.35		3,023.90

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 STAPLES BUSINESS ADVANTAGE (64853)	182.36	170.35		12.01
44067	12/09/10		1 SURESOURCE LLC (70130)	280.00	277.07		2.93
44068	12/09/10		1 1ST FORMS & SYSTEMS (66832)	260.00			260.00
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			722.36	447.42		274.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40022	12/03/10		1 XEROX CORPORATION (9098)	274.87			274.87
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			274.87			274.87
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			997.23	447.42		549.81
	Subtotal for 001-00-24 (CLERK OF COURTS)			997.23	447.42		549.81

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40027	12/03/10		1 STAPLES BUSINESS ADVANTAGE (64853)	1,355.27	354.16		1,001.11
			Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)	1,355.27	354.16		1,001.11

Account: 001-00-39-0-20-18 (A6A14C) SHERIFF UNEMPLOYMENT COMP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30608	04/26/10		1 OHIO DEPT OF JOB & FAMILY SVCS (3032)	925.89			925.89
			Subtotal for 001-00-39-0-20-18 (SHERIFF UNEMPLOYMENT COMP)	925.89			925.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28856	01/11/10		SHERIFF ASHTABULA CO. MEDICAL CENTER (2910)	69.98			69.98
			Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)	69.98			69.98
			Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)	2,351.14	354.16		1,996.98
			Subtotal for 001-00-39 (SHERIFF DEPARTMENT)	2,351.14	354.16		1,996.98

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	86.71			86.71
			NAPA (65215)				
39864	11/19/10		1	167.00			167.00
			T. BUSCH AUTOMOTIVE (28667)				
Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)				253.71			253.71

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	1,682.50	977.50		705.00
			CT CONSULTANTS, INC. (3415)				
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				1,682.50	977.50		705.00
Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)				1,936.21	977.50		958.71
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)				1,936.21	977.50		958.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31982	09/02/10		1 XEROX CORP. (45723)	2,310.83			2,310.83
79381	02/25/10		1 XEROX CAPITAL SERVICES (69313)	517.19			517.19
	Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)			2,828.02			2,828.02

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
80166	11/12/10		1 ALLSHOUSE, ANNA K. (6994)				0.00
	Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)			263.96			263.96

Account: 001-00-55-0-35-20 (A9C6C) VA CLINIC TRANSPORTATION SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28872	01/12/10		VETERANS O & P OIL & GAS, INC. (2783)	335.22	88.25		246.97
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			335.22	88.25		246.97

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30808	05/13/10		1 GENEVA GIANT EAGLE (3479)	1,044.75	380.88		663.87
30810	05/13/10		1 SAVE A LOT - CONNEAUT (59344)	3,307.82			3,307.82
79393	02/25/10		1 SAVE A LOT - CONNEAUT (59344)	13.84			13.84
80142	10/29/10		1 GIANT EAGLE #621 (6955)	1,697.96	377.64		1,320.32
	Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)			6,064.37	758.52		5,305.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28887	01/12/10		VETERANS OHIO AMERICAN WATER CO. (1142)	64.09	16.30		47.79
28890	01/12/10		VETERANS FIRST COMMUNICATIONS (43214)	20.29	15.44		4.85
31886	08/20/10		1 ILLUMINATING COMPANY (2845)	2,532.44	367.29		2,165.15
31888	08/20/10		1 CITY OF ASHTABULA WASTEWATER (6962)	63.81	10.79		53.02
79458	03/10/10		1 DOMINION EAST OHIO (2844)	158.94	33.73		125.21
			Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)	2,839.57	443.55		2,396.02
			Subtotal for 001-00-55-0-35 (HUMAN SERVICES)	12,331.14	1,290.32		11,040.82
			Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)	12,331.14	1,290.32		11,040.82

Subtotal for 001 (COUNTY GENERAL)	116,039.80	16,505.87	99,533.93

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

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

Account: 002-00-01-0-25-10-1 (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
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				2,838.38			2,838.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29412	04/30/10		1 THE FASTENAL COMPANY (2585)	247.07	180.69		66.38
39099	10/07/10		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00			1,000.00
Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)				4,085.45	180.69		3,904.76

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31192	09/30/10		1 AMERICAN ALERT CORP. (7520)	512.50			512.50

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
39203	12/03/10		1 WASTE MANAGEMENT (32490)	450.00			450.00
	Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)			1,962.50			1,962.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29464	05/27/10		1 KINDER MORGAN/PINNEY DOCK (2599)	25,918.59			25,918.59
	Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)			25,918.59			25,918.59

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			7,480.69
31164	09/03/10		1 ILLUMINATING COMPANY (2845)	8,500.00			8,500.00
	Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)			15,980.69			15,980.69
	Subtotal for 002-00-01-0-25 (PUBLIC WORKS)			48,766.67	180.69		48,585.98
	Subtotal for 002-00-01 (MVGT ROADS)			48,766.67	180.69		48,585.98

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: 002-00-02-0-25-41 (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	7,495.00		12,505.00
	Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)			20,000.00	7,495.00		12,505.00
	Subtotal for 002-00-02-0-25 (PUBLIC WORKS)			20,277.80	7,495.00		12,782.80
	Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)			20,277.80	7,495.00		12,782.80

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	69,077.47	7,675.69	61,401.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39942	11/24/10		1 COMDOC OFFICE SYSTEM (3633)	224.00			224.00
39943	11/24/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,554.00			4,554.00
39944	11/24/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	300.00			300.00
Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)				5,078.00			5,078.00
Subtotal for 005-00-02-0-30 (HEALTH)				5,078.00			5,078.00
Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)				5,078.00			5,078.00

Subtotal for 005 (DOG & KENNEL)	5,078.00	5,078.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80268	12/09/10		1 WALMART COMMUNITY CARD (68304)	1,000.00			1,000.00
80269	12/09/10		1 PLAY ALL LTD, INC. (22993)	300.00			300.00
80270	12/09/10		1 PRINTCRAFT, INC. (2846)	1,000.00			1,000.00
	Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)			2,300.00			2,300.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80271	12/09/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	134,384.37			134,384.37
	Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)			134,384.37			134,384.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80272	12/09/10		1 MAXIMUS, INC (53884)	2,200.00			2,200.00
80273	12/09/10		1 ASHTABULA CO COMMUNITY ACTION (5322)	2,000.00	1,448.11		551.89
80274	12/09/10		1 ASHTABULA COUNTY VO-ED SCHOOL (1047)	35,000.00	863.06		34,136.94
80275	12/09/10		1 ASHTABULA CO. TRANSPORTATION (21759)	22,200.00	7,698.60		14,501.40
80276	12/09/10		1 ASHTABULA HOME HEALTH SERVICES (5032)	10,000.00	1,512.00		8,488.00
80277	12/09/10		1 ASHTABULA COUNTY CHILDREN (8135)	3,600.00	2,001.47		1,598.53
80278	12/09/10		1 CATHOLIC CHARITIES OF (991)	20,000.00	4,065.49		15,934.51
80279	12/09/10		1 CITY TAXICAB & TRANSFER CO. (11332)	129,000.00	34,867.79		94,132.21
80280	12/09/10		1 COUNTRY NEIGHBOR PROGRAM (4406)	8,500.00	4,732.51		3,767.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80281	12/09/10		1 FAMILY PLANNING ASSOCIATION (16008)	5,000.00	2,113.52		2,886.48
80282	12/09/10		1 GOODWILL INDUSTRIES OF (4417)	20,000.00			20,000.00
80283	12/09/10		1 LAKE AREA RECOVERY CENTER (5414)	4,500.00			4,500.00
80284	12/09/10		1 PREMIER TRANSPORTATION SERVICE (34541)	52,000.00	18,003.68		33,996.32
80285	12/09/10		1 SPEECH,HEARING & REHABILIATION (1120)	400.00	205.20		194.80
80286	12/09/10		1 CINCINNATI TIME SYSTEMS (57062)	1,620.00			1,620.00
80287	12/09/10		1 GMA STORAGE, INC (50359)	1,000.00	904.00		96.00
80288	12/09/10		1 OCDA (61043)	400.00	44.20		355.80
80289	12/09/10		1 HARRINGTON INDUSTRIAL LAUNDRY (48233)	1,000.00	74.46		925.54
80290	12/09/10		1 CINTAS (41224)	1,000.00			1,000.00
80291	12/09/10		1 TREASURER OF STATE OF OHIO (7565)	2,500.00	138.00		2,362.00
80292	12/09/10		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	1,000.00			1,000.00
80293	12/09/10		1 CROSBY MOOK OFFICE EQUIP (43094)	1,000.00	114.70		885.30
80294	12/09/10		1 DOLLAR BANK LEASING CORP. (26015)	1,000.00			1,000.00
80295	12/09/10		1 DECK VENDING, INC (53941)	500.00			500.00
80296	12/09/10		1 TELELANGUAGE INC (62921)	500.00			500.00
80297	12/09/10		1 AVALON/GLAVIS PEST CONTROL (4108)	500.00	160.00		340.00
80298	12/09/10		1 INFINITY RESOURCES, INC. (32384)	3,000.00			3,000.00
80299	12/09/10		1 BURNS' KIDS COLLEGE (6736)	10,000.00			10,000.00
80300	12/09/10		1 ABC CHILD CARE & LEARNING (6253)	3,000.00	1,111.43		1,888.57
80301	12/09/10		1 ASHTABULA CO COMMUNITY ACTION (5322)	550.00			550.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80302	12/09/10		1 IKON OFFICE SOLUTIONS (65943)	5,000.00	2,730.69		2,269.31
80303	12/09/10		1 TOSHIBA FINANCIAL SERVICES (58493)	100.00			100.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				348,070.00	82,788.91		265,281.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80304	12/09/10		1 OHIO AMERICAN WATER CO. (1142)	500.00			500.00
80305	12/09/10		1 WINDSTREAM (2485)	7,500.00	6,606.60		893.40
80307	12/09/10		1 FIRST COMMUNICATIONS (43214)	1,200.00	624.11		575.89
80308	12/09/10		1 ILLUMINATING COMPANY (2915)	5,000.00	3,634.14		1,365.86
80310	12/09/10		1 SPRINT (64586)	350.00			350.00
Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)				14,550.00	10,864.85		3,685.15
Subtotal for 006-00-01-0-35 (HUMAN SERVICES)				499,304.37	93,653.76		405,650.61
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)				499,304.37	93,653.76		405,650.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80311	12/09/10		1 MV CONTRACT TRANSPORTATION INC (57041)	100,000.00			100,000.00
			Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)	100,000.00			100,000.00
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	100,000.00			100,000.00
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	100,000.00			100,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80312	12/09/10		1 ASHTABULA CO COMMUNITY ACTION (5322)	62,000.00			62,000.00
80313	12/09/10		1 ASHTABULA CO. TRANSPORTATION (21759)	13,000.00	5,735.00		7,265.00
80314	12/09/10		1 ASHTABULA HOME HEALTH SERVICES (5032)	33,000.00	8,887.58		24,112.42
80315	12/09/10		1 ASHTABULA COUNTY COUNCIL (3644)	2,275.00	2,269.20		5.80
80316	12/09/10		1 CATHOLIC CHARITIES OF (991)	16,000.00	7,812.73		8,187.27
80317	12/09/10		1 CITY TAXICAB & TRANSFER CO. (11332)	28,000.00	6,763.10		21,236.90
80318	12/09/10		1 WARREN FAMILY ENTERPRISES, LLC (67795)	15,000.00			15,000.00
80319	12/09/10		1 CONNEAUT HUMAN RESOURCE CENTER (1975)	2,767.00	2,729.30		37.70
80320	12/09/10		1 COUNTRY NEIGHBOR PROGRAM (4406)	43,325.00	990.44		42,334.56
80321	12/09/10		1 FAITH IN ACITON CAREGIVERS OF (53327)	5,000.00	2,606.85		2,393.15
80322	12/09/10		1 GENEVA AREA SENIORS CORP (58470)	3,933.33			3,933.33
80323	12/09/10		1 JEFFERSON COMMUNITY RECREATION (19338)	900.00			900.00
80324	12/09/10		1 PREMIER TRANSPORTATION SERVICE (34541)	9,000.00	2,785.35		6,214.65
Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)				234,200.33	40,579.55		193,620.78
Subtotal for 006-00-05-0-35 (HUMAN SERVICES)				234,200.33	40,579.55		193,620.78
Subtotal for 006-00-05 (SENIOR SERVICES LEVY)				234,200.33	40,579.55		193,620.78

Subtotal for 006 (PUBLIC ASSISTANCE)	833,504.70	134,233.31	699,271.39

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80330	12/09/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	39,143.82			39,143.82
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				39,143.82			39,143.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80327	12/09/10		1 ASHTABULA CO. COMMON PLEAS (845)	54,160.00			54,160.00
80328	12/09/10		1 ASHTABULA COUNTY JUVENILE CT. (26612)	20,840.00			20,840.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				75,000.00			75,000.00
Subtotal for 013-00-00-0-35 (HUMAN SERVICES)				114,143.82			114,143.82
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)				114,143.82			114,143.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80205	11/24/10		1 COMDOC OFFICE SYSTEM (3633)	900.00			900.00
80224	12/03/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	14,500.00			14,500.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	15,400.00			15,400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80016	10/01/10		1 DELL MARKETING LP (38386)	1,626.18			1,626.18
			Subtotal for 014-00-00-0-10-11 (REAL ESTATE EQUIPMENT)	1,626.18			1,626.18

Account: 014-00-00-0-10-17 (J6B) REAL ESTATE HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80015	10/01/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	25,051.74			25,051.74
			Subtotal for 014-00-00-0-10-17 (REAL ESTATE HEALTH INSURANCE)	25,051.74			25,051.74
			Subtotal for 014-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	42,077.92			42,077.92
			Subtotal for 014 (REAL ESTATE ASSESSMENT)	42,077.92			42,077.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31991	09/02/10		1 XEROX CORPORATION (37885)	116.12	66.94		49.18
Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)				116.12	66.94		49.18

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
39911	11/19/10		1 PENN OHIO CORPORATION (45982)	21,474.80	21,000.00		474.80
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				21,474.80	21,000.00		474.80
Subtotal for 016-00-00-0-30 (HEALTH)				21,590.92	21,066.94		523.98
Subtotal for 016 (SOLID WASTE PLANNING)				21,590.92	21,066.94		523.98

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80331	12/09/10		1 DASCO PAPER, INC. (7376)	3,000.00	416.99		2,583.01
80332	12/09/10		1 DAIRYMENS (2869)	150.00	51.70		98.30
80333	12/09/10		1 CMS PRODUCE INC (66144)	350.00	235.37		114.63
80334	12/09/10		1 SCHWEBEL BAKING COMPANY (7543)	50.00	43.89		6.11
80335	12/09/10		1 TREASURER OF STATE (1009)	150.00	125.35		24.65
80336	12/09/10		1 MAPLEVALE FARMS, INC. (7230)	900.00	776.84		123.16
80337	12/09/10		1 WAL-MART (30086)	500.00	160.46		339.54
80338	12/09/10		1 LOWE'S HOME IMPROVEMENT (51689)	500.00			500.00
80339	12/09/10		1 O & P OIL & GAS, INC. (2783)	15,000.00	2,655.57		12,344.43
80341	12/09/10		1 COPE EQUIPMENT (8332)	450.00			450.00
80342	12/09/10		1 MNJ TECHNOLOGIES DIRECT INC (66845)	1,832.00			1,832.00
80344	12/09/10		1 SEXAUER (58454)	200.00			200.00
80346	12/09/10		1 HOME DEPOT CREDIT SERVICES (50196)	150.00	130.21		19.79
80347	12/09/10		1 J & W PAINT COMPANY (3229)	250.00	40.26		209.74
80348	12/09/10		1 BP (7043)	100.00			100.00
80349	12/09/10		1 W.W.WILLIAMS (54774)	528.00			528.00
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	24,110.00	4,636.64		19,473.36

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80149	11/12/10	12/31/10	1 AMERISEAL & RESTORATION LLC (68190)	3,000.00			3,000.00
	Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)			23,000.00			23,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80350	12/09/10		1 ANDREJACK, SHIRLEY (22064)	250.00	96.50		153.50
80351	12/09/10		1 ARCARO, JOAN M. (26703)	300.00			300.00
80352	12/09/10		1 BEAN, REBECCA D. (7284)	350.00	57.50		292.50
80353	12/09/10		1 BUNNELL, JENNIFER A (38866)	250.00	38.65		211.35
80354	12/09/10		1 BURDICK, LORI K. (33817)	75.00			75.00
80355	12/09/10		1 CALDWELL, KATHLEEN E (43555)	500.00	173.50		326.50
80356	12/09/10		1 CHURCH, JANICE L. (7561)	400.00	199.00		201.00
80357	12/09/10		1 DEMARINO, MICHAEL W (44233)	500.00	114.00		386.00
80358	12/09/10		1 FIELDS, PATRICIA M (47448)	100.00			100.00
80359	12/09/10		1 FULLER-GRIPPI, LISA A. (29677)	350.00	67.00		283.00
80360	12/09/10		1 FUNK, DEBRA (58450)	75.00	73.50		1.50
80361	12/09/10		1 HEMBREE, CAROLE (36447)	300.00			300.00
80362	12/09/10		1 HILL, DEBORAH M (52459)	200.00			200.00
80363	12/09/10		1 HOCHSCHILD, GARY J (54238)	500.00	75.50		424.50
80364	12/09/10		1 HORNBECK, JAMES K (57510)	250.00			250.00
80365	12/09/10		1 JONES, DEBORAH J (41125)	200.00	90.60		109.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80366	12/09/10		1 KEEP, DIANE (449)	1,000.00	197.00		803.00
80367	12/09/10		1 LA SALLE, INGRID S (40820)	150.00	79.50		70.50
80368	12/09/10		1 LAIRD, HEATHER J. (25199)	350.00	103.50		246.50
80369	12/09/10		1 LOVEJOY, DAVID E. (7404)	500.00	142.00		358.00
80370	12/09/10		1 LUNDGREN, MARK A (56926)	500.00	45.00		455.00
80371	12/09/10		1 MARSHALL, CHERYL L (52916)	100.00	5.15		94.85
80372	12/09/10		1 MCCANN, PHYLLIS (49490)	150.00	69.50		80.50
80373	12/09/10		1 MILLS, JODI A (65035)	400.00	98.00		302.00
80374	12/09/10		1 NELSON, DEBRA F (38620)	400.00	59.00		341.00
80375	12/09/10		1 PEADON, ROBERT W. (7101)	500.00	140.00		360.00
80376	12/09/10		1 PUGLIESE-HILLIER, CAROL (66153)	1,000.00	292.50		707.50
80377	12/09/10		1 ROSE, PAMELA A. (20648)	100.00			100.00
80378	12/09/10		1 SARTINI, MARLENE M. (7542)	600.00			600.00
80379	12/09/10		1 SIMON, CATHY W. (7268)	150.00	38.00		112.00
80380	12/09/10		1 SINKUC, VALERIE (66134)	200.00	72.00		128.00
80381	12/09/10		1 SKIDMORE, LESLIE (7365)	250.00	80.50		169.50
80382	12/09/10		1 SPANGLER, JULIE (48142)	75.00	12.75		62.25
80383	12/09/10		1 VAN EPPS, KATHLEEN A. (7439)	400.00	33.50		366.50
80384	12/09/10		1 VOGEL, ROBIN L (68179)	400.00	138.00		262.00
80385	12/09/10		1 WAGNER, LAURA (57504)	150.00	40.00		110.00
80386	12/09/10		1 WIDLITS, ROBERTA (49098)	400.00	123.00		277.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80387	12/09/10		1 WOJTOWICZ, CARLI J (65039)	150.00			150.00
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			12,525.00	2,754.65		9,770.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80151	11/12/10	12/31/10	1 DANSIZEN PRINTING CO, INC (51568)	1,000.00			1,000.00
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80389	12/09/10		1 VISION SERVICE PLAN OF OHIO (398)	3,100.00	2,963.13		136.87
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			3,100.00	2,963.13		136.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80390	12/09/10		1 OHIO DEPT OF JOB & FAMILY SVCS (3032)	1,000.00			1,000.00
	Subtotal for 019-00-00-0-30-18 (169 BOARD UNEMPLOYMENT COMP)			1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80391	12/09/10		1 ASH/CRAFT INDUSTRIES (318)	5,000.00	4,282.35		717.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80393	12/09/10		1 WICKSTROM, CRAIG (36910)	7,000.00	6,536.45		463.55
80395	12/09/10		1 GENEVA AREA CITY SCHOOL (17)	6,000.00			6,000.00
80396	12/09/10		1 WEINSTEIN & ASSOCIATES INC (25615)	1,000.00	462.00		538.00
80397	12/09/10		1 THE BILLING CONNECTION INC (65028)	2,500.00	2,042.91		457.09
80398	12/09/10		1 MEDICAID CONSULTING GROUP INC (53614)	1,500.00			1,500.00
80399	12/09/10		1 ZIEGLER HEATING CO., INC. (9209)	2,500.00	531.00		1,969.00
80400	12/09/10		1 CITY TAXICAB & TRANSFER CO. (11332)	300.00	189.00		111.00
80402	12/09/10		1 AMERICAN ALERT CORP. (7520)	500.00			500.00
80403	12/09/10		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	500.00			500.00
80404	12/09/10		1 WASTE MANAGEMENT (32490)	1,000.00	429.72		570.28
80405	12/09/10		1 ALLTEL (68187)	750.00	705.62		44.38
80407	12/09/10		1 WARREN FIRE EQUIPMENT INC. (43233)	150.00	98.75		51.25
80408	12/09/10		1 ARROW UNIFORM RENTAL INC (28408)	350.00	273.40		76.60
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			29,050.00	15,551.20		13,498.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80409	12/09/10		1 ILLUMINATING CO. (5339)	10,000.00	9,490.39		509.61
80410	12/09/10		1 WINDSTREAM WESTERN RESERVE INC (62385)	2,000.00	1,434.43		565.57
80411	12/09/10		1 DOMINION EAST OHIO (2844)	10,000.00	412.93		9,587.07
80412	12/09/10		1 ASH. COUNTY SANITARY ENG. (3879)	5,000.00	3,271.64		1,728.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80413	12/09/10		1 CITY OF GENEVA SEWER (6943)	50.00	41.93		8.07
80414	12/09/10		1 CITY OF GENEVA SEWER (6943)	100.00			100.00
80415	12/09/10		1 CONNEAUT TELEPHONE COMPANY (4811)	2,000.00	257.81		1,742.19
80416	12/09/10		1 FIRST COMMUNICATIONS (43214)	400.00	168.82		231.18
80417	12/09/10		1 OHIO AMERICAN WATER CO. (1142)	1,500.00	1,106.35		393.65
			Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)	31,050.00	16,184.30		14,865.70
			Subtotal for 019-00-00-0-30 (HEALTH)	124,835.00	42,089.92		82,745.08
			Subtotal for 019 (169 BOARD)	124,835.00	42,089.92		82,745.08

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
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			75.20			75.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39879	11/19/10		1 JOHNSON, SARA (60166)	1,000.00	741.00		259.00
	Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)			1,000.00	741.00		259.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31414	06/25/10		1 KEY GOVERNMENT FINANCE INC (61565)	1,809.76			1,809.76
40031	12/03/10		1 WASTE MANAGEMENT (32490)	3,055.20			3,055.20
	Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)			5,864.96	741.00		5,123.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39670	10/29/10		1 OHIO AMERICAN WATER CO. (1142)	6,426.87	2,929.50		3,497.37
	Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)			6,426.87	2,929.50		3,497.37
	Subtotal for 033-00-00-0-35 (HUMAN SERVICES)			12,367.03	3,670.50		8,696.53

Subtotal for 033 (NURSING HOME)	12,367.03	3,670.50	8,696.53

Account: 040-00-00-0-20-12 (YDF-5) YOUTH DEV FAC. CONTRACT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40015	12/03/10		1 HAVE, INC. (3796)	1,072.50			1,072.50
Subtotal for 040-00-00-0-20-12 (YOUTH DEV FAC. CONTRACT REPAIR)				1,072.50			1,072.50

Account: 040-00-00-0-20-47 (YDF-3B) YOUTH DEV FACILITY UTLITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39555	10/15/10		1 WINDSTREAM (2485)	1,100.00	168.01		931.99
39561	10/15/10		1 ASHTABULA CITY (2)	500.00	439.63		60.37
Subtotal for 040-00-00-0-20-47 (YOUTH DEV FACILITY UTLITIES)				1,600.00	607.64		992.36
Subtotal for 040-00-00-0-20 (PUBLIC SAFETY)				2,672.50	607.64		2,064.86
Subtotal for 040 (YOUTH DEVELOPMENT FACILITY)				2,672.50	607.64		2,064.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44117	12/09/10		1 SEISINT INC/ ACCURINT (57167)	150.00	50.00		100.00
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				150.00	50.00		100.00
Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				150.00	50.00		100.00
Subtotal for 052 (DRETAC TREASURERS FUND)				150.00	50.00		100.00

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
Subtotal for 060-00-00-0-20-13-2 (COMM CORR PAROLE MEAL/LODGE)				30.00			30.00

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	471.75		2,280.50
Subtotal for 060-00-00-0-20-20-5 (COMM CORR PAR TREATMENT)				2,752.25	471.75		2,280.50
Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)				2,782.25	471.75		2,310.50
Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)				2,782.25	471.75		2,310.50

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80171	11/12/10		1 WALTON, MIRIAM (730)	181.42			181.42
80172	11/12/10		1 WOOD, RYAN L (67703)	180.00			180.00
80211	11/24/10		1 WALTON, MIRIAM (730)	150.00			150.00
	Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)			511.42			511.42

Account: 068-00-00-0-30-17 (AA10X) COMM MENTAL HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79967	09/02/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	6,666.30			6,666.30
	Subtotal for 068-00-00-0-30-17 (COMM MENTAL HEALTH INSURANCE)			6,666.30			6,666.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79940	08/20/10		1 HUGHES ROLLER BLDG. CO. (5611)	2,040.00			2,040.00
80209	11/24/10		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	123.00			123.00
	Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)			2,163.00			2,163.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79161	01/13/10		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	455.44	47.38		408.06
	Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)			455.44	47.38		408.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80026	10/01/10		1 WINDSTREAM (5023)	470.24	339.25		130.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80208	11/24/10		1 CONNEAUT TELEPHONE COMPANY (38719)	81.00			81.00
80210	11/24/10		1 WINDSTREAM (5023)	245.00			245.00
			Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)	796.24	339.25		456.99
			Subtotal for 068-00-00-0-30 (HEALTH)	10,592.40	386.63		10,205.77
			Subtotal for 068 (COMMUNITY MENTAL HEALTH)	10,592.40	386.63		10,205.77

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39955	11/24/10		1 RESULTS ENGINEERING (70352)	41,936.90			41,936.90
39956	11/24/10		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,700.00			1,700.00
	Subtotal for 073-00-02-0-15-20 (SPEC PROJ EASTERN-CONTR SERVIC)			43,636.90			43,636.90
	Subtotal for 073-00-02-0-15 (GENERAL GOVT - JUDICIAL)			67,877.52			67,877.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			67,877.52			67,877.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	67,877.52	67,877.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29826	02/17/10		1 HOWSON, TIMOTHY J (64426)	255.73			255.73
	Subtotal for 081-00-00-0-20-13 (EMERGENCY MGMT TRAVEL)			255.73			255.73
	Subtotal for 081-00-00-0-20 (PUBLIC SAFETY)			255.73			255.73
	Subtotal for 081 (EMERGENCY MANAGEMENT)			255.73			255.73

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			118,440.75
Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)				118,440.75			118,440.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30634	04/26/10		1 PUBLIC EDUCATION PROGRAM ADMIN (69857)	82.40			82.40
Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)				82.40			82.40
Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)				118,523.15			118,523.15
Subtotal for 088 (EMERGENCY 911 CALLING)				118,523.15			118,523.15

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

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

Account: 120-00-00-0-35-17 (CSA-11BX) CHILD SUPPORT ADJUD. INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44038	12/03/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	6,200.00			6,200.00
	Subtotal for 120-00-00-0-35-17 (CHILD SUPPORT ADJUD. INSURANCE)			6,200.00			6,200.00
	Subtotal for 120-00-00-0-35 (HUMAN SERVICES)			6,315.66	5.44		6,310.22
	Subtotal for 120 (CHILD SUPPORT ADJUDICATION)			6,315.66	5.44		6,310.22

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
	Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)			464.10	340.70		123.40
	Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			464.10	340.70		123.40
	Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)			464.10	340.70		123.40

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			2,750.00
	Subtotal for 134-00-00-0-15-20 (EASTERN OVI/IDIAM CONT SERV)			2,750.00			2,750.00
	Subtotal for 134-00-00-0-15 (GENERAL GOVT JUDICIAL)			2,750.00			2,750.00
	Subtotal for 134 (EASTERN COURT OVI/IDIAM)			2,750.00			2,750.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39349	09/17/10		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	15,626.00			15,626.00
39352	09/17/10		1 BLECKMAN & ASSOCIATES INC (51646)	1,445.00			1,445.00
	Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)			17,071.00			17,071.00
	Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			17,071.00			17,071.00
			Subtotal for 240-00-01 (CDBG 09)	17,071.00			17,071.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	17,471.00	17,471.00

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			7,350.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			7,350.00			7,350.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31307	06/11/10		1 STAR BEACON (2998)	794.53			794.53
39751	10/29/10		1 ASHTABULA VINYL (45158)	300.00			300.00
39752	10/29/10		1 CUNNINGHAM, BILL (31379)	300.00			300.00
39915	11/19/10		1 CONGDON, THOMAS J (70530)	300.00			300.00
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			1,694.53			1,694.53
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			9,044.53			9,044.53
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			9,044.53			9,044.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39973	12/03/10		1 ASHTABULA COUNTY 503 CORP (54812)	10,184.92			10,184.92
	Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)			10,184.92			10,184.92
	Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)			10,184.92			10,184.92
	Subtotal for 290 (503 CORP - CDBG ACTIVITY)			10,184.92			10,184.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39277	09/17/10		1 SMOLEN ENGINEERING LTD (60568)	1,484.80			1,484.80
39278	09/17/10		1 SCHWARTZ CONSTRUCTION LTD (70325)	25,000.00			25,000.00
39866	11/19/10		1 SMOLEN ENGINEERING LTD (60568)	10,226.45			10,226.45
	Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)			36,711.25			36,711.25
	Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)			36,711.25			36,711.25
	Subtotal for 402 (PERMANENT IMPROVEMENT)			36,711.25			36,711.25

Account: 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			75,838.47
Subtotal for 414-00-00-0-50-41-2 (COFFEE CREEK SEWER CAPT IMP)				75,838.47			75,838.47
Subtotal for 414-00-00-0-50 (CAPITAL OUTLAY)				75,838.47			75,838.47
Subtotal for 414 (SEWER CAPITAL IMPROVEMENT FUND)				75,838.47			75,838.47

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
	Subtotal for 415-00-01-0-15-10 (C.C.C.-EASTERN COURT-SUPPLIES)			821.23	202.00		619.23

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
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			76.20			76.20
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			897.43	202.00		695.43
	Subtotal for 415-00-01 (EASTERN COUNTY COURT)			897.43	202.00		695.43

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79341	02/12/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,118.40			3,118.40
Subtotal for 415-00-02-0-15-17 (COMPUTER EMP HLTH INS -WCC)				3,118.40			3,118.40
Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)				10,463.46			10,463.46
Subtotal for 415-00-02 (WESTERN COUNTY COURT)				10,463.46			10,463.46

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

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

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

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

Account: 415-00-04-0-15-17 () COMPUTER EMP HLTH INS -CMN PLS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29793	02/11/10		PROBATE COURT ASHTABULA COUNTY COMMISSIONERS (2802)	2,532.49			2,532.49
Subtotal for 415-00-04-0-15-17 (COMPUTER EMP HLTH INS -CMN PLS)				2,532.49			2,532.49
Subtotal for 415-00-04-0-15 (GENERAL GOVT - JUDICIAL)				2,532.49			2,532.49
Subtotal for 415-00-04 (PROBATE COURT)				2,532.49			2,532.49

Account: 415-00-05-0-15-17 () COMPUTER EMP HLTH INS -JUVEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29794	02/11/10		JUVENILE COURT COMPUTER ASHTABULA COUNTY COMMISSIONERS (2802)	2,532.49			2,532.49
Subtotal for 415-00-05-0-15-17 (COMPUTER EMP HLTH INS -JUVEN)				2,532.49			2,532.49
Subtotal for 415-00-05-0-15 (GENERAL GOVT - JUDICIAL)				2,532.49			2,532.49
Subtotal for 415-00-05 (JUVENILE COURT)				2,532.49			2,532.49

Subtotal for 415 (COUNTY COURT COMPUTER)	21,979.77	1,662.92	20,316.85

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 ARTHUR LOUIS STEEL COMPANY (2555)	305.00			305.00
30708	04/30/10		1 JEFFERSON AUTO PARTS, INC. (2484)	2,180.31			2,180.31
31726	07/23/10		1 USA BLUEBOOK (52473)	1,367.50			1,367.50
32043	09/02/10		1 CARTER JONES LUMBER CO (35190)	67.18			67.18
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			3,919.99			3,919.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29228	01/14/10		ACDES DOMINION EAST OHIO (2844)	1,966.53	484.51		1,482.02
29230	01/19/10		ACDES AMERICAN ALERT CORP. (7520)	2,430.00	340.00		2,090.00
31331	06/11/10		1 ASHTABULA COUNTY ENGINEER (2926)	3,639.75	571.21		3,068.54
31337	06/11/10		1 MICROBAC LABORATORIES, INC (37474)	2,794.00	991.47		1,802.53
31466	06/25/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
31817	08/06/10		1 PENN OHIO CORPORATION (45982)	2,062.36	937.98		1,124.38
31819	08/06/10		1 CINTAS (41224)	48.05			48.05
32040	09/02/10		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	549.82	53.61		496.21
39370	09/17/10		1 CT CONSULTANTS, INC. (3415)	6,141.60			6,141.60
39781	10/29/10		1 OHIO EDISON (2750)	1,998.04			1,998.04
39846	11/12/10		1 ALLTEL (3081)	270.33			270.33
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			22,490.51	3,378.78		19,111.73

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

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

Subtotal for 601 (SANITARY REVENUE)	26,710.50	3,605.78	23,104.72

Account: 602-00-00-0-00-10 (WD-3) WATER DISTRICT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29235	01/21/10		ACDES HOME DEPOT CREDIT SERVICES (50196)	1,210.00			1,210.00
	Subtotal for 602-00-00-0-00-10 (WATER DISTRICT SUPPLIES)			1,210.00			1,210.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29239	01/14/10		ACDES USA BLUEBOOK (52473)	1,078.46			1,078.46
29725	02/09/10		ACDES GCR TIRE CENTERS (2532)	464.42			464.42
	Subtotal for 602-00-00-0-00-11 (WATER DISTRICT EQUIPMENT)			1,542.88			1,542.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29246	01/14/10		ACDES CLEMSON EXCAVATING, INC. (35092)	27,401.66			27,401.66
29247	01/14/10		ACDES HD SUPPLY WATERWORKS (64747)	8,477.09	4,174.51		4,302.58
30038	02/25/10		1 CIR INCORPORATED (37199)	3,869.96	771.48		3,098.48
30457	04/05/10		1 ASHTABULA COUNTY ENGINEER (2926)	2,384.97			2,384.97
31724	07/23/10		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	1,688.87	506.76		1,182.11
32029	09/02/10		1 ILLUMINATING COMPANY (2845)	8,034.98	3,157.66		4,877.32
39601	10/15/10		1 POSTMASTER (2841)	3,701.58	1,099.68		2,601.90
39765	10/29/10		1 CT CONSULTANTS, INC. (3415)	7,531.33	2,062.61		5,468.72
39782	10/29/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	556.19	26.75		529.44
39940	11/19/10		1 ROCK CREEK VILLAGE (9)	4,723.00	4,723.00		0.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39967	11/24/10		1 CIR INCORPORATED (37199)	7,500.00			7,500.00
Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)				75,869.63	16,522.45		59,347.18
Subtotal for 602 (WATER DISTRICT FUND)				78,622.51	16,522.45		62,100.06

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
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				550,000.00			550,000.00
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				550,000.00			550,000.00

Subtotal for 620 (HEALTH INSURANCES FUND)	550,000.00	550,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80418	12/09/10		1 IMAGINATION CUSTOM CREATIONS (63508)	32.00			32.00
Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)				32.00			32.00
Subtotal for 712-00-00-0-35 (HUMAN SERVICES)				32.00			32.00
Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)				32.00			32.00

Account: 911-00-00-0-00-17 () HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80420	12/20/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	10,220.00			10,220.00
			Subtotal for 911-00-00-0-00-17 (HEALTH INSURANCE)	10,220.00			10,220.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80444	12/20/10		1 CONNEAUT TELEPHONE COMPANY (38719)	65.70			65.70
			Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)	65.70			65.70
			Subtotal for 911 (HEALTH)	10,285.70			10,285.70

Grand Total	2,394,738.37	248,895.54	2,145,842.83

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :31-Jan-11
RUN TIME      :10:36 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           31-Jan-11 10:36 PM
                                                                              CO
1) Select: ->Open POs           7) Output dev  CO
             Expiring POs
             All POs            8) Start date  All Start Dates

2) Sequence: PO #               9) End date    All End Dates
           ->Account #, PO #                                        Sub-Totals
             Vendor #, PO #    10) Fund        All Funds              11) P

3) Report: ->Summary           12) Subfund     All Subfunds           13) Y
             Detail
                               14) Department  All Departments        15) P
4) Carry overs only   N
                               16) Subdept     All Subdepts           17) Y
5) Type:     Regular
             Blanket           18) Act Source  All Act Sources        19) Y
             Contract
           ->All Types         20) Exp Acct    All Exp Accts          21) Y

6) Vendor # All                22) Sub-Acct    All Sub-Accts          23) Y


*** End of Report Audit ***
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