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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44357	01/06/11		1 ROYAL COFFEE & SUPPLY CO (8487)	120.00	117.42		2.58
45212	03/04/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	132.00		68.00
45826	04/21/11		1 THORNE'S BI-LO FOODS (2737)	50.00	37.30		12.70
47502	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	138.81		61.19
			Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)	570.00	425.53		144.47

Account: 001-00-01-0-10-11 (A1A4) COMMISSIONERS EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47807	10/21/11		1 COMDOC (62445)	250.00	107.04		142.96
			Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)	250.00	107.04		142.96

Account: 001-00-01-0-10-13 (A1A8) COMMISSIONERS TRAVEL & EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48178	11/27/11		1 HYATT REGENCY COLUMBUS (29640)	254.00			254.00
48179	11/27/11		1 CCAO RESEARCH & EDUCATION (40610)	670.00			670.00
			Subtotal for 001-00-01-0-10-13 (COMMISSIONERS TRAVEL & EXPENSE)	924.00			924.00

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45713	04/08/11		1 STAR BEACON (2998)	1,000.00	655.38		344.62
	Subtotal for 001-00-01-0-10-14 (COMMISSIONERS AD & PRINTING)			1,400.00	733.76		666.24

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	408.02		91.98
	Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)			500.00	408.02		91.98
	Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			3,644.00	1,674.35		1,969.65
	Subtotal for 001-00-01 (COMMISSIONERS OFFICE)			3,644.00	1,674.35		1,969.65

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
48169	11/18/11		1 1ST FORMS & SYSTEMS (66832)	439.00			439.00
			Subtotal for 001-00-02-0-10-10 (AUDITOR'S SUPPLIES)	939.00	18.90		920.10
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	939.00	18.90		920.10
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	939.00	18.90		920.10

Account: 001-00-03-0-10-48 (A1C9D) TREASURER DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48197	11/27/11		1 COUNTY TREASURERS ASSOC OF OH. (3452)	2,449.88			2,449.88
			Subtotal for 001-00-03-0-10-48 (TREASURER DUES)	2,449.88			2,449.88
			Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	2,449.88			2,449.88
			Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)	2,449.88			2,449.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47309	09/16/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	684.89		815.11
			Subtotal for 001-00-04-0-10-10 (PROSECUTOR SUPPLIES)	1,500.00	684.89		815.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47308	09/16/11		1 WETHERHOLT, TAMARA A. (38246)	800.00	423.60		376.40
			Subtotal for 001-00-04-0-10-13 (PROSECUTOR TRAVEL EXPENSES)	800.00	423.60		376.40
			Subtotal for 001-00-04-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	2,300.00	1,108.49		1,191.51
			Subtotal for 001-00-04 (PROSECUTING ATTORNEY)	2,300.00	1,108.49		1,191.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47063	08/19/11		1 COMDOC (62445)	385.00	258.36		126.64
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				385.00	258.36		126.64

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48043	11/18/11		1 STONE, MARTA K (69639)	2,000.00	1,000.00		1,000.00
Subtotal for 001-00-06-0-10-20 (PLANN COMM CONTRACT SERVICE)				2,000.00	1,000.00		1,000.00
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				2,685.00	1,355.36		1,329.64
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				2,685.00	1,355.36		1,329.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47762	10/14/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	183.34	144.00		39.34
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	183.34	144.00		39.34

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
45381	03/18/11		1 CONNEAUT TELEPHONE COMPANY (4811)	67,500.00	60,000.00		7,500.00
47920	10/28/11		1 CCI SYSTEMS INC (71888)	2,819.62			2,819.62
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	70,319.62	60,000.00		10,319.62
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	70,928.71	60,144.00		10,784.71
			Subtotal for 001-00-07 (DATA PROCESSING BOARD)	70,928.71	60,144.00		10,784.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47816	10/21/11		1 PITNEY BOWES INC. (7231)	1,622.00	811.00		811.00
Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)				1,622.00	811.00		811.00

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	479.23		20.77
47507	10/06/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	27,041.57		22,958.43
48046	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	35,244.78			35,244.78
Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)				85,744.78	27,520.80		58,223.98

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44968	02/04/11		1 INTERMESSAGE (57178)	1,000.00	369.90		630.10
45183	03/04/11		1 PITNEY BOWES (8865)	2,000.00	189.78		1,810.22
45261	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	759.12		240.88
46215	06/03/11		1 GRAINGER (68767)	1,000.00	468.34		531.66
47968	11/04/11		1 LIGHTGOV (55871)	1,500.00	510.09		989.91
48180	11/27/11		1 GORDON FOOD SERVICE, INC. (44434)	1,700.00			1,700.00
Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)				95,566.78	30,629.03		64,937.75

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47194	09/01/11		1 SEXAUER (58454)	500.00			500.00
	Subtotal for 001-00-08-0-10-11 (PURCHASING DEPT EQUIPMENT)			2,500.00			2,500.00
	Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)			98,066.78	30,629.03		67,437.75

Account: 001-00-09-0-10-10 (A3A3) BD OF ELECTIONS SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80671	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,500.00	1,736.41		763.59
81576	11/18/11		1 PRINTCRAFT, INC. (2846)	757.31			757.31
81577	11/18/11		1 GENEVA HARDWARE, INC. (3423)	14.99			14.99
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			3,272.30	1,736.41		1,535.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81566	11/18/11		1 BLANK, CYNTHIA L (7495)	10.00			10.00
81567	11/18/11		1 GLEASON, RICHARD (51990)	50.00			50.00
81568	11/18/11		1 LOVAS, WILLIAM (38624)	50.00			50.00
81569	11/18/11		1 BROWN, DAVID E. JR. (23266)	132.40			132.40
81570	11/18/11		1 GRISWOLD, MARY K (43654)	54.00			54.00
81571	11/18/11		1 STITT, JERRY (63109)	55.60			55.60
81572	11/18/11		1 CERVAS, FRANCES (63198)	55.20			55.20
81573	11/18/11		1 WAYMAN, NICHOLAS (65786)	114.80			114.80
81574	11/18/11		1 SHAUGHNESSY, DONALD H (43577)	76.00			76.00
	Subtotal for 001-00-09-0-10-13-2 (SERVICE ELECT WORKERS MILEAGE)			598.00			598.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81453	10/07/11		1 VARIOUS VENDORS (VVVVVVV)	2,950.00			2,950.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81578	11/18/11		1 HIGHLANDER, CARL R (67948)	35.00			35.00
81579	11/18/11		1 BLACK EAGLE TRANSFER COMPANY (42929)	4,600.00			4,600.00
81580	11/18/11		1 BLACK EAGLE TRANSFER COMPANY (42929)	135.00			135.00
Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)				7,720.00			7,720.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81552	11/18/11		1 OHIO ASSOC ELECT. OFFICIAL (2014)	540.00			540.00
81575	11/18/11		1 OHIO ASSOC ELECT. OFFICIAL (2014)	120.00			120.00
Subtotal for 001-00-09-0-10-29 (BRD ELECTIONS CONFERENCE/DUES)				660.00			660.00
Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				12,250.30	1,736.41		10,513.89
Subtotal for 001-00-09 (BOARD OF ELECTIONS)				12,250.30	1,736.41		10,513.89

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	257.18		242.82
47196	09/01/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,000.00	615.44		384.56
47311	09/16/11		1 DASCO PAPER, INC. (7376)	1,000.00	302.88		697.12
47809	10/21/11		1 GORDON FOOD SERVICE, INC. (44434)	2,500.00	990.15		1,509.85
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	5,000.00	2,165.65		2,834.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45206	03/04/11		1 GEROW EQUIPMENT COMPANY (64039)	1,000.00			1,000.00
45207	03/04/11		1 A. LOUIS SUPPLY COMPANY (2849)	1,500.00	987.90		512.10
			Subtotal for 001-00-10-0-10-11 (MAINT & OPER EQUIPMENT)	2,500.00	987.90		1,512.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44709	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	500.00	89.52		410.48
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	41.25		1,958.75
48181	11/27/11		1 ROBERT E. ANCHOR PLUMBING INC (8507)	503.50			503.50
			Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)	3,203.50	130.77		3,072.73

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45193	03/04/11		1 THYSSEN KRUPP ELEVATOR (3840)	12,350.00	10,683.17		1,666.83
47062	08/19/11		1 CITY OF ASHTABULA (6957)	250.00	156.00		94.00
47312	09/16/11		1 JEFFERSON AUTO PARTS, INC. (2484)	500.00			500.00
47360	09/23/11		1 NU-VISION TECHNOLOGIES (57314)	3,000.00	1,893.00		1,107.00
47511	10/06/11		1 CINTAS (41224)	1,000.00	587.62		412.38
47969	11/04/11		1 WARREN FIRE EQUIPMENT INC (61150)	840.00	75.70		764.30
48053	11/18/11		1 THYSSEN KRUPP ELEVATOR (3840)	3,300.00			3,300.00
48054	11/18/11		1 CINTAS (41224)	500.00			500.00
Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)				23,240.00	14,706.49		8,533.51

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	11,871.33		2,128.67
45198	03/04/11		1 DOMINION EAST OHIO (2844)	50,000.00	48,983.04		1,016.96
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00	2,222.34		777.66
45202	03/04/11		1 WASTE MANAGEMENT (32490)	5,000.00	4,262.45		737.55
47021	08/12/11		1 AT & T (23095)	3,200.00	2,400.00		800.00
47184	08/26/11		1 CENTURYLINK (69001)	13,260.00	5,028.46		8,231.54
47315	09/16/11		1 AQUA AMERICA OHIO, INC. (2801)	12,000.00	8,601.32		3,398.68
47815	10/21/11		1 DOMINION EAST OHIO (2844)	15,000.00			15,000.00
47915	10/28/11		1 ILLUMINATING COMPANY (2915)	48,000.00	11,501.04		36,498.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47970	11/04/11		1 WINDSTREAM (2485)	1,000.00	52.38		947.62
48047	11/18/11		1 ALLTEL (53070)	900.00			900.00
48048	11/18/11		1 AT & T (23095)	800.00			800.00
48049	11/18/11		1 VILLAGE OF JEFFERSON (10211)	11,500.00			11,500.00
48050	11/18/11		1 AQUA AMERICA OHIO, INC. (2801)	800.00			800.00
48051	11/18/11		1 FIRST COMMUNICATIONS (43214)	330.00			330.00
48052	11/18/11		1 WINDSTREAM (2485)	100.00			100.00
48056	11/18/11		1 AQUA AMERICA OHIO, INC. (2801)	4,500.00			4,500.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			183,390.00	94,922.36		88,467.64
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			217,333.50	112,913.17		104,420.33
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			217,333.50	112,913.17		104,420.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
45718	04/08/11		1 SMITH-HOWELL, RENEE (8649)	200.00	192.69		7.31
46079	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	700.00	542.72		157.28
46703	07/01/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	94.97		105.03
47152	08/26/11		1 THOMSON WEST (33904)	1,000.00	600.50		399.50
47979	11/04/11		1 THOMSON WEST (33904)	300.00			300.00
48063	11/18/11		1 GALL'S INC. (3717)	157.52			157.52
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			2,647.51	1,430.88		1,216.63

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
47927	10/28/11		1 YOST, GARY L. (2875)	340.00			340.00
	Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)			390.00	7.13		382.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45793	04/15/11		1 DRAMIS, MATTIE (44149)	35.00	30.00		5.00
45945	05/06/11		1 DISTILLATA COMPANY (69921)	50.00	41.95		8.05
46758	07/07/11		1 XEROX CORPORATION (65612)	2,000.00	1,199.16		800.84
47064	08/19/11		1 ARMSTRONG, RICK (19043)	510.00	255.00		255.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47434	09/28/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,400.00			1,400.00
47981	11/04/11		1 THOMSON WEST (33904)	1,458.86			1,458.86
48065	11/18/11		1 ASH/CRAFT INDUSTRIES (318)	66.85			66.85
48066	11/18/11		1 SMITH-HOWELL, RENEE (8649)	98.80			98.80
			Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)	5,619.51	1,526.11		4,093.40
			Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)	8,657.02	2,964.12		5,692.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45906	04/29/11		1 STAR BEACON (2998)	200.00	146.14		53.86
			Subtotal for 001-00-21-1-15-14 (JURY COMMISSION AD & PRINTING)	200.00	146.14		53.86
			Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)	200.00	146.14		53.86
			Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)	200.00	146.14		53.86
			Subtotal for 001-00-21 (COMMON PLEAS COURT)	8,857.02	3,110.26		5,746.76

Account: 001-00-22-0-15-10 (A2C20) JUVENILE COURT SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44499	01/06/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00	289.16		10.84
47070	08/19/11		1 K-MART #4745 (2818)	200.00	61.41		138.59
47072	08/19/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	120.00		380.00
47435	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
47822	10/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
48074	11/18/11		1 CDW COMPUTER CENTERS INC (38170)	500.00			500.00
48075	11/18/11		1 K-MART #4745 (2818)	100.00			100.00
			Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)	2,300.00	470.57		1,829.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47156	08/26/11		1 GAZETTE PRINTING CO., INC. (2843)	2,000.00	1,830.80		169.20
47765	10/14/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00			1,000.00
			Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)	3,000.00	1,830.80		1,169.20

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	480.00		20.00
45947	05/06/11		1 LOVELAND, PAMELA (71044)	3,000.00	2,850.00		150.00
46127	05/27/11		1 NATER, HILDA (47110)	300.00	92.50		207.50
46931	07/29/11		1 HEALTHY HOME PEST CONTROL (63616)	340.00			340.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46933	07/29/11		1 XEROX CORPORATION (37885)	800.00	386.15		413.85
47368	09/23/11		1 DRAMIS, MATTIE (44149)	150.00	75.00		75.00
48077	11/18/11		1 COYNE TEXTILE SERVICES (64345)	110.00			110.00
48078	11/18/11		1 XEROX CORPORATION (37885)	250.00			250.00
48079	11/18/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	250.00	40.00		210.00
48080	11/18/11		1 DRAMIS, MATTIE (44149)	150.00			150.00
			Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)	5,850.00	3,923.65		1,926.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44507	01/06/11		1 FIRST COMMUNICATIONS (43214)	800.00	498.92		301.08
46850	07/22/11		1 WINDSTREAM (2485)	6,000.00	4,432.64		1,567.36
48076	11/18/11		1 WINDSTREAM (2485)	1,500.00			1,500.00
			Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)	8,300.00	4,931.56		3,368.44
			Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)	19,450.00	11,156.58		8,293.42
			Subtotal for 001-00-22 (JUVENILE COURT)	19,450.00	11,156.58		8,293.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47074	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	460.49		39.51
47075	08/19/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00			250.00
48081	11/18/11		1 CDW COMPUTER CENTERS INC (38170)	298.19			298.19
	Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)			1,048.19	460.49		587.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46081	05/20/11		1 GAZETTE PRINTING CO., INC. (2843)	500.00	376.54		123.46
	Subtotal for 001-00-23-0-15-14 (PROBATE COURT ADVERT/PRINTING)			500.00	376.54		123.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46781	07/07/11		1 XEROX CORPORATION (3749)	200.00	78.61		121.39
	Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)			200.00	78.61		121.39
	Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)			1,748.19	915.64		832.55
	Subtotal for 001-00-23 (PROBATE COURT)			1,748.19	915.64		832.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47322	09/16/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	200.00			200.00
47985	11/04/11		1 RDT CONCEPTS (67541)	2,240.00			2,240.00
47986	11/04/11		1 WALZ POSTAL SOLUTIONS, INC. (49689)	697.20			697.20
47989	11/04/11		1 CDW COMPUTER CENTERS INC (38170)	329.05			329.05
			Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)	3,466.25			3,466.25

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47826	10/21/11		1 VANEK, SUSAN A. (36441)	131.00			131.00
			Subtotal for 001-00-24-0-15-13 (CLERK OF COURTS TRAVEL EXPENSE)	131.00			131.00
			Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)	4,914.85	533.71		4,381.14
			Subtotal for 001-00-24 (CLERK OF COURTS)	4,914.85	533.71		4,381.14

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47202	09/01/11		1 WYNN, ROBERT S. (9875)	400.00			400.00
	Subtotal for 001-00-25-0-15-13 (EASTERN CO COURT TRAVEL EXPENS)			400.00			400.00
	Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)			900.00	456.96		443.04
	Subtotal for 001-00-25 (EASTERN COUNTY COURT)			900.00	456.96		443.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46995	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	738.94		761.06
48201	11/27/11		1 STREBLE, VALERIE J (60244)	5.04			5.04
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			1,505.04	738.94		766.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47168	08/26/11		1 CDW COMPUTER CENTERS INC (38170)	328.40			328.40
48200	11/27/11		1 PITNEY BOWES INC. (5093)	138.00			138.00
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			466.40			466.40

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47307	09/09/11		1 STEVENS, RICHARD L. (3710)	194.44			194.44
	Subtotal for 001-00-26-0-15-20 (WESTERN CO CONTRACT SERVICES)			194.44			194.44
	Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)			2,315.37	738.94		1,576.43

Subtotal for 001-00-26 (WESTERN COUNTY COURT)	2,315.37	738.94	1,576.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46638	06/24/11		1 CITY OF ASHTABULA (6957)	20,480.00	11,520.00		8,960.00
Subtotal for 001-00-27-0-15-17 (ASH MUNI CT HEALTH INSURANCE)				20,480.00	11,520.00		8,960.00
Subtotal for 001-00-27-0-15 (GENERAL GOVT JUDICIAL)				20,480.00	11,520.00		8,960.00
Subtotal for 001-00-27 (ASHTABULA MUNI COURT)				20,480.00	11,520.00		8,960.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47917	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	1,353.00		2,647.00
48061	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00			3,000.00
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			7,000.00	1,353.00		5,647.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46325	06/09/11	09/07/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	89,904.32		95.68
48057	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	20,956.76	756.59		20,200.17
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			223,328.24	165,575.23		57,753.01
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			230,328.24	166,928.23		63,400.01
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			230,328.24	166,928.23		63,400.01

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	258.12		41.88
46844	07/22/11		1 OFFICE MAX INCORPORATED (3502)	50.00	23.37		26.63
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			350.00	281.49		68.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47973	11/04/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	94.14		505.86
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			600.00	94.14		505.86
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			950.00	375.63		574.37
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			950.00	375.63		574.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47049	08/12/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	88.95		111.05
	Subtotal for 001-00-35-0-20-10 (ADULT PROBATION SUPPLIES)			200.00	88.95		111.05
	Subtotal for 001-00-35-0-20 (PUBLIC SAFETY)			200.00	88.95		111.05
	Subtotal for 001-00-35 (ADULT PROBATION)			200.00	88.95		111.05

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
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				250.00	109.32		140.68
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				250.00	109.32		140.68
Subtotal for 001-00-36 (JUVENILE PROBATION)				250.00	109.32		140.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47267	09/09/11		1 LAKE AREA RECOVERY CENTER (4403)	12,000.00	4,406.50		7,593.50
47768	10/14/11		1 TREASURER OF STATE (1009)	500.00	59.89		440.11
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			12,500.00	4,466.39		8,033.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44530	01/06/11		1 A. LOUIS SUPPLY COMPANY (2849)	300.00	131.68		168.32
45545	04/01/11		1 GALL'S INC. (3717)	200.00	164.96		35.04
47025	08/12/11		1 K-MART #4745 (2818)	200.00	45.52		154.48
47080	08/19/11		1 BOB BARKER COMPANY (3274)	1,000.00	213.71		786.29
47437	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	82.82		117.18
48083	11/18/11		1 LOWE'S HOME IMPROVEMENT (51689)	300.00			300.00
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			14,700.00	5,105.08		9,594.92

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
48085	11/18/11		1 SECURITY TECHNOLOGIES (3536)	7,500.00			7,500.00
48086	11/18/11		1 GIERMAN PLUMBING (47189)	10,500.00			10,500.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			19,200.00	657.00		18,543.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46220	06/03/11		1 WILKINSON, A. S. , MD (4931)	7,200.00	4,800.00		2,400.00
	Subtotal for 001-00-37-0-20-20-1 (DETENTION CENTER DOCTOR)			7,200.00	4,800.00		2,400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44885	01/28/11		1 XEROX CORPORATION (37885)	500.00	361.92		138.08
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
46346	06/17/11		1 COYNE TEXTILE SERVICES (64345)	375.00	275.14		99.86
46647	06/24/11		1 WESTERN RES. FARM COOPERATIVE (10204)	200.00	78.87		121.13
46856	07/22/11		1 PEET, BARBARA (70273)	1,500.00	370.00		1,130.00
47769	10/14/11		1 LOVELAND, PAMELA (71044)	1,100.00	150.00		950.00
48183	11/27/11		1 ASHTABULA COUNTY HEALTH DEPT. (425)	75.00			75.00
	Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)			11,200.00	6,122.30		5,077.70

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	12,410.90		2,589.10
	Subtotal for 001-00-37-0-20-28 (DETENTION CENTER RENT)			15,000.00	12,410.90		2,589.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00	3,165.66		1,834.34

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46854	07/22/11		1 TIME WARNER CABLE (39952)	300.00	220.55		79.45
46855	07/22/11		1 ILLUMINATING COMPANY (2915)	7,500.00	6,487.65		1,012.35
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	678.31		821.69
46859	07/22/11		1 OHIO AMERICAN WATER CO. (1142)	3,000.00	2,058.38		941.62
48084	11/18/11		1 ILLUMINATING COMPANY (2915)	3,000.00			3,000.00
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			24,300.00	12,610.55		11,689.45
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			84,400.00	36,905.83		47,494.17
	Subtotal for 001-00-37 (DETENTION HOME)			84,400.00	36,905.83		47,494.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44396	01/06/11		1 BP (2507)	35.00			35.00
45308	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	700.00	485.40		214.60
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	735.00	485.40		249.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47938	10/28/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	1,433.00			1,433.00
47964	10/28/11		1 DODD CAMERA (5726)	550.00			550.00
48185	11/27/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	89.25			89.25
			Subtotal for 001-00-38-0-20-11 (CORONER EQUIPMENT)	2,072.25			2,072.25

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	162.42		37.58
			Subtotal for 001-00-38-0-20-12 (CORONER CONTRACT REPAIRS)	200.00	162.42		37.58

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
45307	03/11/11		1 SECURITY TECHNOLOGIES (3569)	800.00	700.00		100.00
45460	03/25/11		1 AIT LABORATORIES (60422)	2,160.00	1,980.00		180.00
46350	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00	9,900.00		6,600.00
46352	06/17/11		1 MAHONING COUNTY CORNERS OFFICE (71301)	3,150.00			3,150.00
47085	08/19/11		1 DUCRO SERVICES, INC. (8297)	5,100.00	1,600.00		3,500.00
47302	09/09/11		1 MBS - CLEVELAND (57339)	1,040.00	303.92		736.08
47303	09/09/11		1 AIT LABORATORIES (60422)	1,800.00			1,800.00
			Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)	36,550.00	17,083.92		19,466.08

Account: 001-00-38-0-20-48 (A2F12D) CORNER DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48090	11/18/11		1 AMERICAN ACADEMY OF FORENSIC (4619)	145.00			145.00
			Subtotal for 001-00-38-0-20-48 (CORNER DUES)	145.00			145.00
			Subtotal for 001-00-38-0-20 (CORONER)	39,702.25	17,731.74		21,970.51
			Subtotal for 001-00-38 (CORONER)	39,702.25	17,731.74		21,970.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47087	08/19/11		1 TREASURER OF STATE OF OHIO (7565)	2,000.00	1,340.00		660.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			2,000.00	1,340.00		660.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47945	10/28/11		1 SCHWEBEL BAKING COMPANY (7543)	2,000.00	1,097.18		902.82
47991	11/04/11		1 GREAT LAKES PRINTING CO., INC. (3812)	200.00	95.00		105.00
47993	11/04/11		1 GORDON FOOD SERVICE, INC. (44434)	30,000.00	16,085.01		13,914.99
47994	11/04/11		1 RITE AID CORPORATION (4898)	50.00	13.99		36.01
47999	11/04/11		1 WESTERN RESERVE FARM COOP. (3539)	100.00	12.90		87.10
48094	11/18/11		1 DASCO PAPER INC (8845)	200.00	142.56		57.44
48096	11/18/11		1 DELL MARKETING LP (38386)	237.33			237.33
48097	11/18/11		1 DAIRYMENS (2869)	2,000.00	816.17		1,183.83
48098	11/18/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	280.12		1,719.88
48186	11/27/11		1 KEMMERLE, JAMES (52328)	20.00			20.00
48187	11/27/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00			300.00
	Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)			39,107.33	19,882.93		19,224.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47089	08/19/11		1 XEROX CORPORATION (9098)	2,000.00	1,807.96		192.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47992	11/04/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	2,000.00	338.45		1,661.55
48000	11/04/11		1 GALL'S INC. (3717)	500.00			500.00
48001	11/04/11		1 XEROX CORPORATION (9098)	2,000.00			2,000.00
48190	11/27/11		1 K-D LAMP CO (70871)	4,125.00			4,125.00
48191	11/27/11		1 ADVANCED COVERT TECHNOLOGY,INC (72082)	7,000.00			7,000.00
48192	11/27/11		1 AUTO PARTS CENTER (2903)	2,999.00			2,999.00
48193	11/27/11		1 METRO LIFTS & EQUIPMENT LLC (72081)	2,655.00			2,655.00
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	23,279.00	2,146.41		21,132.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46721	07/01/11		1 FINGER LAKES CHEMICAL INC (65040)	300.00	195.00		105.00
46873	07/22/11		1 E & J GLASS & TRIM (485)	500.00	140.00		360.00
46875	07/22/11		1 INTERSTATE BATTERY SYSTEM (2753)	300.00			300.00
47780	10/14/11		1 GREG SWEET FORD, INC. (41157)	1,000.00	284.69		715.31
48002	11/04/11		1 JAYSON PRODUCTS (46965)	300.00	185.05		114.95
48003	11/04/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,500.00	2,029.77		470.23
			Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)	4,900.00	2,834.51		2,065.49

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
			Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)	5,000.00	2,873.55		2,126.45

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46099	05/20/11		1 RITE AID CORPORATION (4898)	200.00	78.41		121.59
46100	05/20/11		1 COMMUNITY COUNSELING CENTER (653)	300.00	107.50		192.50
46137	05/27/11		1 RUDLER, DAVID (25733)	360.00	240.00		120.00
47446	09/28/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	400.00			400.00
47504	09/28/11		1 CONNEAUT PSYCHOLOGICAL SERV (61167)	500.00	420.00		80.00
47772	10/14/11		1 OMNICARE (59413)	10,000.00	3,720.78		6,279.22
48188	11/27/11		1 CLINIC MEDICAL SERVICES CO. (50940)	73.00			73.00
48189	11/27/11		1 STATE ROAD OCCUPATIONAL (54429)	398.00			398.00
Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)				12,231.00	4,566.69		7,664.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46285	06/07/11		1 CONNEAUT TELEPHONE COMPANY (38719)	96.52	72.39		24.13
47301	09/09/11		1 TREASURER OF STATE (FUND 83F) (282)	2,241.00	1,494.00		747.00
47525	10/06/11		1 CONNEAUT TELEPHONE COMPANY (38719)	200.00	63.21		136.79
48004	11/04/11		1 AVALON/GLAVIS PEST CONTROL (4108)	64.00			64.00
Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)				14,832.52	6,196.29		8,636.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47543	10/06/11		1 JOHNSON, WILLIAM R. (3841)	300.00	109.25		190.75
Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)				300.00	109.25		190.75

Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)	82,518.85	31,208.43	51,310.42
Subtotal for 001-00-39 (SHERIFF DEPARTMENT)	82,518.85	31,208.43	51,310.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47397	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	450.00	330.14		119.86
47946	10/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	200.00	90.00		110.00
Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)				650.00	420.14		229.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46803	07/15/11		1 SMITH, DAVID L. (41166)	400.00	307.41		92.59
48101	11/18/11		1 BOCONEO (34426)	400.00			400.00
48102	11/18/11		1 JEFFERSON AUTO PARTS, INC. (2484)	50.00			50.00
Subtotal for 001-00-40-0-20-13 (BUILDILNG REG TRAVEL EXPENSES)				850.00	307.41		542.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44078	12/09/10		1 CT CONSULTANTS, INC. (3415)	1,682.50	977.50		705.00
45001	02/04/11		1 XEROX CORP. (45723)	450.00	357.97		92.03
45143	02/25/11		1 MASON, ROY (36888)	300.00	264.50		35.50
47785	10/14/11		1 STOROZUK, MITCH (30887)	125.00			125.00
48103	11/18/11		1 CT CONSULTANTS, INC. (3415)	6,000.00			6,000.00
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				8,557.50	1,599.97		6,957.53

Account: 001-00-40-0-20-48 (A6D7D) BUILDING REG DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48194	11/27/11		1 ASFPM (67240)	110.00			110.00
Subtotal for 001-00-40-0-20-48 (BUILDING REG DUES)				110.00			110.00

Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)	10,167.50	2,327.52	7,839.98
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)	10,167.50	2,327.52	7,839.98

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47976	11/04/11		1 MEDICINE SHOPPE (8427)	1,086.00	25.05		1,060.95
47977	11/04/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	1,086.00	30.00		1,056.00
	Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)			2,172.00	55.05		2,116.95
	Subtotal for 001-00-50-0-30 (HEALTH)			2,172.00	55.05		2,116.95
	Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)			2,172.00	55.05		2,116.95

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
48044	11/18/11		1 OHIO DEPARTMENT OF HEALTH (63464)	68,882.43	28,507.25		40,375.18
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				68,882.43	28,507.25		40,375.18
Subtotal for 001-00-52-0-30 (HEALTH)				68,882.43	28,507.25		40,375.18
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				68,882.43	28,507.25		40,375.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80892	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,000.00	615.13		1,384.87
80893	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	1,068.30		931.70
81102	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	208.00		292.00
81271	07/22/11		1 XEROX CORP (64828)	1,000.00	430.90		569.10
81305	08/05/11		1 GREENTECH IMAGING, INC. (71383)	1,400.00	1,392.80		7.20
	Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)			6,900.00	3,715.13		3,184.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80891	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	142.46		1,357.54
80894	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	129.85		1,870.15
81517	11/04/11		1 CINTAS CORPORATION NO. 2 (71914)	2,416.90			2,416.90
	Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)			5,916.90	272.31		5,644.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80952	04/21/11		1 OEFFNER, STEPHEN (69797)	2,000.00	57.50		1,942.50
81190	07/07/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	250.00			250.00
81381	09/09/11		1 CATHOLIC CHARITIES OF (991)	500.00			500.00
	Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)			2,750.00	57.50		2,692.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80779	03/04/11		1 HALL, MICHELE (67234)	475.00	306.13		168.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80781	03/04/11		1 WHITMIRE, DAN (48413)	250.00	213.06		36.94
80783	03/04/11		1 SLABY, DONALD R. (4719)	125.00	52.53		72.47
80785	03/04/11		1 SWIGER, LANNY D (66683)	250.00	201.78		48.22
80875	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80876	03/25/11		1 ALLSHOUSE, ANNA K. (6994)	150.00	45.30		104.70
80877	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80878	03/25/11		1 LUCAS, JR TOM (51011)	150.00	44.11		105.89
80879	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80880	03/25/11		1 DORSTEN, DANIEL CHARLES (52269)	150.00	53.17		96.83
80881	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80882	03/25/11		1 HALL, MICHELE (67234)	150.00	66.54		83.46
80885	03/25/11		1 KENT, APRIL L (52481)	125.00	39.00		86.00
80886	03/25/11		1 CHURCH, NICHOLAS (59006)	250.00	82.69		167.31
81187	07/07/11		1 O & P OIL & GAS, INC. (2783)	200.00	62.66		137.34
81334	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	485.34		1,514.66
Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)				5,375.00	2,685.27		2,689.73

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	3,614.61		285.39
81050	05/20/11		1 AMSTERDAM PRINTING & LITHO (4253)	14,000.00	13,459.21		540.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81083	06/03/11		1 SPIELDENNER, DENVER (67492)	4,000.00	3,000.00		1,000.00
81514	10/28/11		1 SPORTS & SPORTS (1169)	300.00			300.00
81581	11/27/11		1 CONNEAUT AREA CITY SCHOOL (16)	250.00			250.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			22,450.00	20,073.82		2,376.18

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	802.18		197.82
80865	03/25/11		1 HOYT, CAROL A (67356)	250.00	221.00		29.00
81459	10/07/11		1 NEO DEVELOPMENT (46453)	2,700.00	900.00		1,800.00
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			3,950.00	1,923.18		2,026.82

Account: 001-00-55-0-35-28 (A9C7X) VET SERV COMM RENT/LEASE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81466	10/07/11		1 NEO DEVELOPMENT (46453)	8,970.00	2,990.00		5,980.00
	Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)			8,970.00	2,990.00		5,980.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80641	01/13/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00	798.91		201.09
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00	292.96		7.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80724	02/04/11		1 DOMINION EAST OHIO (2844)	2,500.00	2,037.46		462.54
80868	03/25/11	06/23/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	548.10		1,951.90
80900	04/01/11		1 GIANT EAGLE #621 (6955)	2,000.00	1,894.17		105.83
80901	04/01/11		1 GENEVA GIANT EAGLE (3479)	2,000.00	1,139.30		860.70
80965	04/21/11		1 CONNEAUT WATER & SEWER (4813)	300.00	155.57		144.43
80967	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,541.36		458.64
80993	05/06/11		1 SAVE A LOT - CONNEAUT (59344)	2,000.00	1,333.00		667.00
81266	07/22/11		1 SAVE A LOT (48878)	2,000.00	1,357.57		642.43
81268	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,306.43		4,693.57
81463	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
81464	10/07/11		1 SAVE A LOT (48878)	2,000.00			2,000.00
81509	10/28/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
81510	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81511	10/28/11		1 OHIO AMERICAN WATER CO. (1142)	500.00	109.68		390.32
81512	10/28/11		1 DOMINION EAST OHIO (2844)	5,000.00			5,000.00
81513	10/28/11		1 ILLUMINATING COMPANY (2845)	5,000.00	635.73		4,364.27
Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)				57,400.00	20,150.24		37,249.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31888	08/20/10		1 CITY OF ASHTABULA WASTEWATER (6962)	63.81	32.37		31.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80635	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	60.00	56.81		3.19
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00	2,119.84		380.16
80951	04/21/11		1 DOMINION EAST OHIO (2844)	300.00	127.63		172.37
80966	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	200.00	154.68		45.32
80994	05/06/11		1 FIRST COMMUNICATIONS (43214)	100.00	67.10		32.90
81049	05/20/11		1 CITY OF ASHTABULA WASTEWATER (6962)	100.00			100.00
81270	07/22/11		1 WINDSTREAM (2485)	2,000.00	868.65		1,131.35
81335	08/19/11		1 TIME WARNER CABLE (63376)	275.00	85.25		189.75
81458	10/07/11		1 ILLUMINATING COMPANY (2845)	1,500.00			1,500.00
			Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)	7,098.81	3,512.33		3,586.48

Account: 001-00-55-0-35-48 (A9C9D) VET SERV COMM DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81583	11/27/11		1 OH ST ASSOC CO VETERANS SERV (6940)	300.00			300.00
			Subtotal for 001-00-55-0-35-48 (VET SERV COMM DUES)	300.00			300.00
			Subtotal for 001-00-55-0-35 (HUMAN SERVICES)	121,110.71	55,379.78		65,730.93
			Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)	121,110.71	55,379.78		65,730.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81582	11/27/11		1 WALKER FUNERAL HOME (64719)	1,000.00			1,000.00
81584	11/27/11		1 WALKER FUNERAL HOME (64719)	1,000.00			1,000.00
	Subtotal for 001-00-56-0-35-20 (VET SERVS BURIAL CONTRACTS)			2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45338	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	8,492.45		507.55
	Subtotal for 001-00-56-0-35-21 (VET SERVICE MEMORIAL DAY EXPS)			9,000.00	8,492.45		507.55
	Subtotal for 001-00-56-0-35 (HUMAN SERVICES)			11,000.00	8,492.45		2,507.55
	Subtotal for 001-00-56 (VETERAN SERVICES)			11,000.00	8,492.45		2,507.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46782	07/07/11		1 TREASURER OF STATE (247)	49,520.00	45,308.78		4,211.22
	Subtotal for 001-00-62-0-10-20-1 (CO GENERAL AUDIT EXPENSES)			49,520.00	45,308.78		4,211.22
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			49,520.00	45,308.78		4,211.22

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
48060	11/18/11		1 TRUE NORTH CHRYSLER INC (51912)	115,000.00			115,000.00
	Subtotal for 001-00-62-0-45-20 (MISCELLANEOUS CONTRACT SERVICE)			126,300.00	553.00		125,747.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44368	01/06/11		1 AUDITOR OF STATE (64761)	2,300.00	1,403.84		896.16
47817	10/21/11		1 CCI SYSTEMS INC (71888)	900.00			900.00
	Subtotal for 001-00-62-0-45-21 (MISC OTHER EXPENSES)			3,200.00	1,403.84		1,796.16
	Subtotal for 001-00-62-0-45 (MISCELLANEOUS)			129,500.00	1,956.84		127,543.16
	Subtotal for 001-00-62 (OTHER EXPENSES)			179,020.00	47,265.62		131,754.38

Account: 001-00-65-0-30-20 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45213	03/04/11		1 BRYNER, PATRICIA (70764)	2,250.00	1,750.00		500.00
			Subtotal for 001-00-65-0-30-20 (CONTRACT SERVICES)	2,250.00	1,750.00		500.00
			Subtotal for 001-00-65-0-30 (HUMAN SERVICES)	2,250.00	1,750.00		500.00
			Subtotal for 001-00-65 (COUNTY HUMANE SOCIETY)	2,250.00	1,750.00		500.00

Subtotal for 001 (COUNTY GENERAL)	1,302,266.58	635,151.60	667,114.98

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
46515	08/19/11		1 DONATHAN, JAMES (2616)	70.00			70.00
46570	09/16/11		1 MARTIN, TIMOTHY (27494)	70.00			70.00
46572	09/16/11		1 PARTRIDGE, THOMAS (32744)	70.00			70.00
47559	11/04/11		1 ANDOVER BANK (8096)	654.00			654.00
47560	11/04/11		1 MARTIN, TIMOTHY (27494)	100.00			100.00
47561	11/04/11		1 MCNEILLY, LEROY (2661)	98.00			98.00
47562	11/04/11		1 BORT, MARJORIE (1939)	98.00			98.00
Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)				1,193.00			1,193.00
Subtotal for 002-00-00-0-25 (PUBLIC WORKS)				1,193.00			1,193.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39228	01/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	15,000.00	13,333.94		1,666.06
46527	08/19/11		1 BP (2507)	500.00			500.00
46613	10/14/11		1 O & P OIL & GAS, INC. (2783)	12,000.00	8,162.16		3,837.84
46619	10/14/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	20,644.88		9,355.12
47572	11/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,291.45			4,291.45
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				61,791.45	42,140.98		19,650.47

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00	48.18		51.82
39254	01/05/11		1 SEARS COMMERCIAL CREDIT (9128)	500.00			500.00
39255	01/05/11		1 TRACTOR SUPPLY CO (49238)	1,000.00	773.11		226.89
44168	01/13/11		1 ANDOVER BANK (8096)	1,000.00	476.59		523.41
44274	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,812.92		187.08
44295	03/11/11		1 HOME DEPOT CREDIT SERVICES (50196)	1,500.00	49.80		1,450.20
44330	04/08/11		1 HARBOR FREIGHT TOOLS (2455)	200.00	83.87		116.13
45627	05/20/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,000.00	472.59		527.41
46475	07/21/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	110.20		389.80
46487	07/29/11		1 VALLEY NATIONAL GASES, LLC (64643)	1,000.00	750.91		249.09
46538	09/01/11		1 LOWE'S HOME IMPROVEMENT (51689)	500.00	242.20		257.80
46564	09/16/11		1 KNICKERBOCKER EQUIP. CO., (2739)	600.00	563.69		36.31
47579	11/18/11		1 KALIDA TRUCK EQUIPMENT, INC. (68857)	213.56			213.56
47580	11/18/11		1 CHEMSAFE INTERNATIONAL (39059)	427.60			427.60
47585	11/18/11		1 SUPERIOR SIGNALS (20025)	289.80			289.80
47586	11/18/11		1 OMNI FASTENERS, INC (20048)	709.28			709.28
47589	11/18/11		1 CHEMSAFE INTERNATIONAL (39059)	177.60			177.60
47595	11/28/11		1 EUCLID BLUE PRINT & SUPPLY INC (32731)	500.00			500.00
47599	11/28/11		1 WILLIAMS, RANDY (60847)	100.00			100.00
47600	11/28/11		1 STINSON, DAVID (68814)	250.00			250.00
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	76,859.29	49,046.73		27,812.56

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
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00	906.32		1,593.68
44302	03/18/11		1 API AUTOBODY PRODUCTS INC (68817)	3,000.00	1,087.53		1,912.47
45609	05/06/11		1 MONTAGE ENTERPRISES INC (64651)	1,500.00	1,439.94		60.06
45631	05/20/11		1 FIVE STAR EQUIPMENT INC (57717)	1,269.52	955.37		314.15
45638	05/27/11		1 KAUFFMAN TIRE (2752)	500.00	82.00		418.00
45640	05/27/11		1 R & R INC. (9137)	4,000.00	3,810.54		189.46
45655	06/07/11		1 DUECO, INC. (68846)	450.00	394.89		55.11
45665	06/17/11		1 KAUFFMAN TIRE (2752)	3,000.00	1,352.00		1,648.00
46495	08/05/11		1 R & R INC. (9137)	4,124.13	2,615.67		1,508.46
46525	08/19/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	500.00	280.59		219.41
46558	09/16/11		1 GCR TIRE CENTERS (2532)	5,000.00	2,466.87		2,533.13
46581	09/23/11		1 RUDD EQUIPMENT COMPANY (68816)	500.00	440.72		59.28
46583	09/23/11		1 KIMBALL MIDWEST (49239)	750.00	542.93		207.07
46586	09/23/11		1 THE MCLEAN CO. (2546)	800.00	266.93		533.07
46590	09/28/11		1 KENCO CORPORATION (64616)	465.15			465.15
Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)				28,858.80	16,792.30		12,066.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39168	11/12/10		1 FIVE STAR EQUIPMENT INC (57717)	819.44	166.80		652.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39229	01/05/11		1 ASHTABULA NAPA AUTO PARTS (2513)	2,500.00	2,387.22		112.78
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00	315.80		184.20
44273	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,696.19		303.81
44278	03/04/11		1 BORTNICK TRACTOR SALES (2430)	1,000.00	245.90		754.10
44334	04/08/11		PARTS FIVE STAR INTERNATIONAL TRUCK (20180)	1,000.00	157.67		842.33
45588	04/14/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	983.25		16.75
45685	06/24/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	3,401.21		598.79
46485	07/29/11		1 MONTAGE ENTERPRISES INC (64651)	500.00	378.58		121.42
46556	09/16/11		1 TRACTOR SUPPLY CO (49238)	1,000.00	484.75		515.25
46607	10/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00			4,000.00
46615	10/14/11		1 CHARLIE'S AUTO PARTS (64634)	1,000.00	604.61		395.39
46616	10/14/11		1 FARM PLAN (20149)	500.00	81.38		418.62
47577	11/18/11		1 DEXTER COMPANY (2621)	1,500.00			1,500.00
47578	11/18/11		1 R. W. SIDLEY, INC. (2508)	4,500.00			4,500.00
47588	11/18/11		1 R. W. SIDLEY, INC. (2508)	3,000.00			3,000.00
47590	11/18/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	848.58			848.58
47591	11/18/11		1 INTERSTATE BATTERY SYSTEM (2753)	356.44			356.44
47592	11/18/11		1 WINTER EQUIPMENT CO., INC. (20023)	4,464.00			4,464.00
47597	11/28/11		1 MARGALA & SONS, INC (49237)	175.00			175.00
47598	11/28/11		1 E & J GLASS & TRIM (485)	175.00			175.00
47604	11/28/11		1 FIVE STAR INTERNATIONAL TRUCK (20180)	166.68			166.68
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			36,005.14	11,903.36		24,101.78

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	747.27		52.73
	Subtotal for 002-00-01-0-25-14 (MVGT ROADS AD & PRINTING)			800.00	747.27		52.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	790.99		209.01
44172	01/13/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	949.00		51.00
44229	02/11/11		1 OHIO CAT/CAT RENTAL STORE (54783)	400.00	384.50		15.50
44271	03/04/11		1 BERBEE INFORMATION NETWORKS (57730)	2,000.00	710.00		1,290.00
44297	03/11/11		1 NORTHEASTERN COMMUNICATIONS (2795)	750.00	557.47		192.53
45658	06/07/11		1 CINTAS (41224)	750.00	712.63		37.37
45672	06/17/11		1 T & J PORTABLE RESTROOM (41246)	200.00	155.41		44.59
46433	07/01/11		1 OHIO CAT/CAT RENTAL STORE (54783)	1,300.00	809.47		490.53
46476	07/21/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	95.00		905.00
46480	07/21/11		1 DALIN TRUCK & AUTO SERVICE (39804)	3,800.00	3,570.80		229.20
46547	09/09/11		1 WASTE MANAGEMENT (32490)	1,600.00	674.95		925.05
46551	09/09/11		1 GEODETIC LLC (54770)	500.00			500.00
46579	09/23/11		1 LBP LEASING CO (43962)	1,850.00	1,110.00		740.00
46606	10/06/11		1 AMERICAN ALERT CORP. (7520)	432.00	90.00		342.00
47575	11/18/11		1 METAL MASSAGE AUTO LLC (64784)	130.00			130.00
47584	11/18/11		1 T & J PORTABLE RESTROOM (41246)	200.00			200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47601	11/28/11		1 CINTAS (41224)	161.00			161.00
47602	11/28/11		1 R. W. SIDLEY, INC. (2508)	15,427.48			15,427.48
47603	11/28/11		1 PROGRESSIVE (68858)	2,532.68			2,532.68
	Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)			35,033.16	10,610.22		24,422.94

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
46543	09/09/11		1 KINDER MORGAN/PINNEY DOCK (2599)	500.00	361.36		138.64
46561	09/16/11		1 MEREDITH BROTHERS, INC (46026)	2,000.00	1,658.55		341.45
46567	09/16/11		1 TURFGRASS ENTERPRISES (20068)	2,500.00	2,167.00		333.00
46574	09/16/11		1 KINSMAN MATERIALS (44946)	5,000.00	3,724.58		1,275.42
46611	10/14/11		1 MEADE MATERIALS (57739)	5,000.00	1,159.68		3,840.32
47573	11/18/11		1 MEADE MATERIALS (57739)	8,000.00			8,000.00
47594	11/28/11		1 KINSMAN MATERIALS (44946)	5,000.00			5,000.00
47596	11/28/11		1 SIMAK TRUCKING (47209)	4,500.00			4,500.00
	Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)			36,500.00	11,894.56		24,605.44

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
45657	06/07/11		1 KINDER MORGAN/PINNEY DOCK (2599)	283,040.00	249,262.81		33,777.19
46592	09/28/11		1 RUSSELL STANDARD CORP. (20076)	257,191.64	207,272.50		49,919.14
47571	11/18/11		1 MORTON SALT COMPANY (2469)	30,000.00			30,000.00
47583	11/18/11		1 MORTON SALT COMPANY (2469)	15,000.00			15,000.00
	Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)			630,231.64	475,070.05		155,161.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47582	11/18/11		1 TREASURER OF STATE, OPWC (20079)	13,696.42			13,696.42
	Subtotal for 002-00-01-0-25-41 (MVGT ROADS CONTRACT PROJECTS)			13,696.42			13,696.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44286	03/11/11		1 ILLUMINATING COMPANY (2845)	20,000.00	12,145.00		7,855.00
44312	03/25/11		1 DOMINION EAST OHIO (2865)	15,000.00			15,000.00
46447	07/01/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00			500.00
46598	09/28/11		1 CENTURY LINK (2917)	1,500.00	200.00		1,300.00
46599	09/28/11		1 ALLTEL WIRELESS (63575)	250.00			250.00
46605	10/06/11		1 AT&T (9782)	30.00	16.72		13.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47581	11/18/11		1 AQUA AMERICA OHIO, INC. (2801)	300.00			300.00
	Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)			37,580.00	12,361.72		25,218.28
	Subtotal for 002-00-01-0-25 (PUBLIC WORKS)			859,064.45	576,531.65		282,532.80
	Subtotal for 002-00-01 (MVGT ROADS)			859,064.45	576,531.65		282,532.80

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
46604	10/06/11		1 KOSKI CONSTRUCTION COMPANY (3409)	5,000.00	446.95		4,553.05
47574	11/18/11		1 KOSKI CONSTRUCTION COMPANY (3409)	801.00			801.00
	Subtotal for 002-00-02-0-25-40-2 (MVGT COVERED BRIDGE MATERIALS)			5,801.00	446.95		5,354.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44275	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	517.09		1,482.91
45596	04/21/11		1 R. W. SIDLEY, INC. (2508)	15,000.00	11,053.47		3,946.53
45626	05/20/11		1 EFCO CORP (2498)	1,500.00	154.38		1,345.62
45643	05/27/11		1 OSBURN ASSOCIATES, INC. (68837)	1,500.00	450.00		1,050.00
45668	06/17/11		1 THOMAS FENCE CO INC (4440)	450.00	348.00		102.00
45687	06/24/11		1 HYDRO CONDUIT CORP (27123)	2,000.00	40.00		1,960.00
46444	07/01/11		1 ASHTABULA CONCRETE, INC. (54763)	2,000.00	1,140.00		860.00
46578	09/23/11		1 PERRAM ELECTRIC, INC. (64659)	2,000.00			2,000.00
46588	09/23/11		1 CASHEN (68828)	10,000.00	6,304.00		3,696.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46608	10/06/11		1 WESTERN RES. FARM COOPERATIVE (10204)	3,000.00	351.53		2,648.47
47576	11/18/11		1 HYDRO CONDUIT CORP (27123)	1,500.00			1,500.00
47587	11/18/11		1 PIPELINES, INC. (35075)	549.20			549.20
47593	11/18/11		1 KOSKI CONSTRUCTION COMPANY (3409)	6,500.00			6,500.00
			Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)	53,800.20	20,805.42		32,994.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46432	06/24/11		1 HYDRO CONDUIT CORP (27123)	113,166.40	36,179.60		76,986.80
46469	07/21/11		1 HYDRO CONDUIT CORP (27123)	24,975.00	11,875.00		13,100.00
46529	08/26/11		1 LAKE ERIE CONSTRUCTION CO (2416)	20,612.50			20,612.50
46531	08/26/11		1 HYDRO CONDUIT CORP (27123)	19,078.00	12,504.40		6,573.60
46560	09/16/11		1 HYDRO CONDUIT CORP (27123)	4,625.00	2,000.00		2,625.00
47565	11/04/11		1 KOSKI CONSTRUCTION COMPANY (3409)	154,000.00			154,000.00
			Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)	336,456.90	62,559.00		273,897.90
			Subtotal for 002-00-02-0-25 (PUBLIC WORKS)	391,457.10	84,044.69		307,412.41
			Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	391,457.10	84,044.69		307,412.41

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	1,251,714.55	660,576.34	591,138.21

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

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

Account: 005-00-01-0-30-11 (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
47056	08/19/11		1 JEFFERSON AUTO PARTS, INC. (2484)	250.00	138.16		111.84
47057	08/19/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	200.00			200.00
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			450.00	138.16		311.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47553	10/07/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	900.00	800.79		99.21
	Subtotal for 005-00-01-0-30-21 (DOG & KENNEL OTHER EXPENSES)			900.00	800.79		99.21
	Subtotal for 005-00-01-0-30 (HEALTH)			2,615.00	2,202.14		412.86
	Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)			2,615.00	2,202.14		412.86

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	279.90		220.10
48005	11/04/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	9,800.00	169.99		9,630.01
Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)				10,300.00	449.89		9,850.11
Subtotal for 005-00-02-0-30 (HEALTH)				10,300.00	449.89		9,850.11
Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)				10,300.00	449.89		9,850.11

Subtotal for 005 (DOG & KENNEL)	12,915.00	2,652.03	10,262.97

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81421	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	1,239.58		8,760.42
			Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)	10,000.00	1,239.58		8,760.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80986	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	31,000.00	22,420.85		8,579.15
81095	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81353	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)	51,000.00	22,420.85		28,579.15

Account: 006-00-01-0-35-12 (H4) PA ADM & OPER CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80826	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	465.77		1,534.23
			Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)	2,000.00	465.77		1,534.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81232	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,517.90		1,482.10
81402	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-13 (PA ADM & OPER TRAVEL EXPENSES)	10,000.00	3,517.90		6,482.10

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	13,032.87		6,967.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	13,032.87		11,967.13

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	98,072.60		1,927.40
81543	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
	Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)			105,000.00	98,072.60		6,927.40

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
81403	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	61,567.45		38,432.55
81503	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
81544	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				300,500.00	61,567.45		238,932.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81430	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	13,389.68		1,610.32
81504	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
Subtotal for 006-00-01-0-35-28 (PA ADM & OPER RENT/LEASE)				30,000.00	13,389.68		16,610.32

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80486	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80697	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
81022	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	25,017.21		4,982.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81312	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	7,352.27		22,647.73
			Subtotal for 006-00-01-0-35-30 (PA ADM & OPER RELIEF ASSIST)	67,000.00	32,369.48		34,630.52

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	1,506.05		493.95
80698	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	9,042.81		957.19
81365	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
81404	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-38 (PA ADM & OPER MEDICAL ASSIST)	18,000.00	10,548.86		7,451.14

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
81505	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	1,603.67		13,396.33
81545	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)	25,000.00	1,603.67		23,396.33

Subtotal for 006-00-01-0-35 (HUMAN SERVICES)	659,300.00	268,132.14	391,167.86
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	659,300.00	268,132.14	391,167.86

Account: 006-00-03-0-35-10 () HS TRANSPORTATION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80492	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	375.83		624.17
			Subtotal for 006-00-03-0-35-10 (HS TRANSPORTATION SUPPLIES)	1,000.00	375.83		624.17

Account: 006-00-03-0-35-11 () HS TRANSPORTATION EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80828	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	2,205.00	1,742.56		462.44
81506	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	1,550.00			1,550.00
			Subtotal for 006-00-03-0-35-11 (HS TRANSPORTATION EQUIPMENT)	3,755.00	1,742.56		2,012.44

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81024	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	37.68		962.32
			Subtotal for 006-00-03-0-35-14 (HS TRANSPORTATION ADV/PRINTING)	1,000.00	37.68		962.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81507	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	80,000.00	61,909.17		18,090.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81546	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00			90,000.00
			Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)	170,000.00	61,909.17		108,090.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81357	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	144.35		855.65
			Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)	171,000.00	62,053.52		108,946.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81367	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	260.94		739.06
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	1,000.00	260.94		739.06
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	178,255.00	64,551.59		113,703.41
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	178,255.00	64,551.59		113,703.41

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80754	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	78.93		921.07
81423	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 006-00-05-0-35-14 (SENIOR SERV AD & PRINTING)			2,000.00	78.93		1,921.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81508	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	64,368.95		35,631.05
81547	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
	Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)			200,000.00	64,368.95		135,631.05
	Subtotal for 006-00-05-0-35 (HUMAN SERVICES)			202,300.00	64,447.88		137,852.12
	Subtotal for 006-00-05 (SENIOR SERVICES LEVY)			202,300.00	64,447.88		137,852.12

Subtotal for 006 (PUBLIC ASSISTANCE)	1,039,855.00	397,131.61	642,723.39

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	98,610.27		1,389.73
81497	10/26/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	32,000.00	8,188.49		23,811.51
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			132,000.00	106,798.76		25,201.24

Account: 008-00-01-0-35-11 (S20CSB) CHILDREN SERVICE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80519	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	10,705.18		14,294.82
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			25,000.00	10,705.18		14,294.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81109	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	707.68	7,400.00	6,892.32
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			15,000.00	707.68	7,400.00	6,892.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81110	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	82,779.00	28,565.24	40,000.00	14,213.76
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			82,779.00	28,565.24	40,000.00	14,213.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81111	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	39.85		2,460.15
	Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)			2,500.00	39.85		2,460.15

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	29,336.20	10,000.00	17,663.80
	Subtotal for 008-00-01-0-35-20-1 (CS - ADOPTION SUBSIDIES)			57,000.00	29,336.20	10,000.00	17,663.80

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	151,000.00	24,000.00	0.00
81247	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	800,000.00	794,312.34		5,687.66
81499	10/26/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	24,000.00	8,184.20		15,815.80
81528	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	170,000.00			170,000.00
	Subtotal for 008-00-01-0-35-20-2 (CS - PAID PLACEMENTS)			1,169,000.00	953,496.54	24,000.00	191,503.46

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	29,050.00		950.00
81529	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	7,000.00	1,350.00		5,650.00
	Subtotal for 008-00-01-0-35-20-3 (CS - KPI)			37,000.00	30,400.00		6,600.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81498	10/26/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	10,900.00	3,960.17		6,939.83
	Subtotal for 008-00-01-0-35-20-4 (CS - ADMIN)			10,900.00	3,960.17		6,939.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81348	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	180,000.00	75,071.21	60,000.00	44,928.79
Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)				1,453,900.00	1,092,264.12	94,000.00	267,635.88

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	6,336.00		576.00
Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)				6,912.00	6,336.00		576.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81408	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	17,319.92		12,680.08
81530	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)				60,000.00	17,319.92		42,680.08

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	11,864.89	25,000.00	6,290.55
Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)				43,155.44	11,864.89	25,000.00	6,290.55
Subtotal for 008-00-01-0-35 (HUMAN SERVICES)				1,821,246.44	1,274,601.64	166,400.00	380,244.80
Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)				1,821,246.44	1,274,601.64	166,400.00	380,244.80

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	5,708.09		3,791.91
			Subtotal for 008-00-04-0-35-10 (HMG - SUPPLIES)	9,500.00	5,708.09		3,791.91

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81255	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	10,758.88		4,241.12
			Subtotal for 008-00-04-0-35-13 (HMG - TRAVEL)	15,000.00	10,758.88		4,241.12

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	7,170.12	100.00	2,379.88
81531	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	4,200.00			4,200.00
			Subtotal for 008-00-04-0-35-20 (HMG - CONTRACT SERVICES)	13,850.00	7,170.12	100.00	6,579.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81257	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	1,855.56		2,144.44
			Subtotal for 008-00-04-0-35-47 (HMG - UTLITIES)	4,000.00	1,855.56		2,144.44
			Subtotal for 008-00-04-0-35 (HUMAN SERVICES)	42,350.00	25,492.65	100.00	16,757.35
			Subtotal for 008-00-04 (HELP ME GROW PROGRAM)	42,350.00	25,492.65	100.00	16,757.35

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	1,399.94		1,100.06
81532	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00		996.36	1,003.64
			Subtotal for 008-00-05-0-35-10 (CLIEND ED SUPPLIES)	4,500.00	1,399.94	996.36	2,103.70

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	1,636.27		463.73
81533	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00		19.51	1,980.49
			Subtotal for 008-00-05-0-35-20 (CLIENT ED - CONTRACT SERVICES)	4,100.00	1,636.27	19.51	2,444.22
			Subtotal for 008-00-05-0-35 (HUMAN SERVICES)	8,600.00	3,036.21	1,015.87	4,547.92
			Subtotal for 008-00-05 (CLIENT EDUCATION)	8,600.00	3,036.21	1,015.87	4,547.92

Subtotal for 008 (CHILDREN SERVICES FUND)	1,872,196.44	1,303,130.50	167,515.87	401,550.07

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
47948	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,838.50		161.50
48104	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00			2,500.00
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				17,500.00	9,899.50		7,600.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46881	07/22/11		1 TREASURER, STATE OF OHIO/BBS (8497)	2,500.00	1,893.61		606.39
48105	11/18/11		1 TREASURER, STATE OF OHIO/BBS (8497)	150.00			150.00
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				2,650.00	1,893.61		756.39
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				20,150.00	11,793.11		8,356.89
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				20,150.00	11,793.11		8,356.89

Account: 012-00-00-0-15-20 () INDIGENT GUARD. CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48184	11/27/11		1 CATHOLIC CHARITIES OF (991)	8,000.00			8,000.00
Subtotal for 012-00-00-0-15-20 (INDIGENT GUARD. CONTRACT SERV)				8,000.00			8,000.00
Subtotal for 012-00-00-0-15 (GENERAL GOVT JUDICIAL)				8,000.00			8,000.00
Subtotal for 012 (INDIGENT GUARDIANSHIP)				8,000.00			8,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81289	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	80.98		419.02
Subtotal for 013-00-00-0-35-10 (CHILD SUPP. ENFORCE. SUPPLIES)				500.00	80.98		419.02

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
81424	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	258.04		741.96
Subtotal for 013-00-00-0-35-13 (CHILD SUPP ENFORCE TRAVEL EXPS)				1,000.00	258.04		741.96

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	23,296.17		1,703.83
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				25,000.00	23,296.17		1,703.83

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
81432	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	19,627.97		5,372.03
81448	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				50,300.00	19,696.41		30,603.59

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81027	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	219.19		280.81
Subtotal for 013-00-00-0-35-40 (CHILD SUP ENFORCE MATERIALS)				500.00	219.19		280.81

Subtotal for 013-00-00-0-35 (HUMAN SERVICES)	79,200.00	43,911.56	35,288.44
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)	79,200.00	43,911.56	35,288.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81006	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,672.22		327.78
81361	09/01/11		1 COMDOC OFFICE SYSTEM (3633)	1,900.00	1,411.65		488.35
81411	09/16/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	2,000.00	776.84		1,223.16
81473	10/14/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	862.10		1,137.90
81519	11/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,000.00			1,000.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	8,900.00	4,722.81		4,177.19

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
81516	11/02/11		1 DELL MARKETING LP (38386)	20,000.00	5,220.00		14,780.00
			Subtotal for 014-00-00-0-10-11 (REAL ESTATE EQUIPMENT)	22,000.00	6,434.00		15,566.00

Account: 014-00-00-0-10-12 (J3A) REAL ESTATE CONTRACT REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80504	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,878.68		121.32
81323	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)	3,000.00	1,878.68		1,121.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80704	01/28/11		1 NORTHEAST OHIO COUNTY AUD ASSC (67577)	400.00	105.00		295.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80834	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,724.93		275.07
	Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)			2,400.00	1,829.93		570.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80506	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	7,000.00	5,243.39		1,756.61
81379	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	6,000.00	4,273.76		1,726.24
	Subtotal for 014-00-00-0-10-14 (REAL ESTATE ADVERTISE/PRINT)			13,000.00	9,517.15		3,482.85

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,082.39		917.61
80706	01/28/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	20,000.00	18,250.00		1,750.00
80915	04/08/11		1 WOOLPERT LLP (54764)	120,000.00	26,221.00		93,779.00
80947	04/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	10,000.00	1,245.75		8,754.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81133	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00	17,550.00		4,450.00
81238	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	2,650.10		7,349.90
81241	07/15/11		1 TYLER TECHNOLOGIES, INC (66497)	20,000.00	12,000.00		8,000.00
81297	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,000.00		2,000.00
81474	10/14/11	12/31/11	1 BRANCH, JAMES R (69981)	5,000.00			5,000.00
	Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)			311,075.99	111,047.23		200,028.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80513	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,786.71		213.29
	Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)			2,000.00	1,786.71		213.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80514	01/10/11		1 COMDOC INC (4768)	11,018.88	10,260.94		757.94
	Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)			11,018.88	10,260.94		757.94

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	510.00		490.00
	Subtotal for 014-00-00-0-10-48 (REAL ESTATE DUES)			1,000.00	510.00		490.00

Subtotal for 014-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	374,394.87	147,987.45	226,407.42
Subtotal for 014 (REAL ESTATE ASSESSMENT)	374,394.87	147,987.45	226,407.42

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

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

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

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

Account: 016-00-00-0-30-13 (SWP-7) SOLID WASTE PLANNING TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44930	01/28/11		1 NAPA (65215)	150.00	31.78		118.22
45092	02/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	13.92		186.08
47033	08/12/11		1 TRUE NORTH CHRYSLER INC (51912)	425.00	348.27		76.73
48106	11/18/11		1 CCAO RESEARCH & EDUCATION (40610)	35.00			35.00
48107	11/18/11		1 SWITZER, JANICE (6765)	50.00			50.00
48108	11/18/11		1 DRURY INN (59304)	100.00			100.00
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				960.00	393.97		566.03

Account: 016-00-00-0-30-14-1 (SWP-9) SOLID WASTE PLANNING ADVERTISE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44611	01/13/11		1 STAR BEACON (2998)	500.00	62.88		437.12
Subtotal for 016-00-00-0-30-14-1 (SOLID WASTE PLANNING ADVERTISE)				500.00	62.88		437.12

Account: 016-00-00-0-30-20 (SWP-6) SOLID WASTE PLANNING CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47052	08/12/11		1 SCHMIDT EQUIPMENT (39951)	1,000.00	484.00		516.00
47499	09/28/11		1 LIBERTY TIRE RECYCLING, LLC (58574)	1,500.00	1,409.50		90.50
47500	09/28/11		1 BROBST TREE SERVICE (2787)	10,000.00	1,087.50		8,912.50
47906	10/21/11		0 PENN OHIO CORPORATION (45982)	40,000.00	23,147.75		16,852.25
48109	11/18/11		1 BROBST TREE SERVICE (2787)	9,500.00			9,500.00
48110	11/18/11		1 PENN OHIO CORPORATION (45982)	40,000.00			40,000.00
			Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)	102,000.00	26,128.75		75,871.25
			Subtotal for 016-00-00-0-30 (HEALTH)	104,285.00	27,173.49		77,111.51
			Subtotal for 016 (SOLID WASTE PLANNING)	104,285.00	27,173.49		77,111.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81007	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	18,235.69		1,764.31
81146	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	27,819.30		2,180.70
81412	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	15,200.11		14,799.89
81437	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	14,608.81		5,391.19
81438	10/07/11		1 O & P OIL & GAS, INC. (2783)	35,000.00	19,582.45		15,417.55
81534	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	150,000.00	95,446.36		54,553.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80533	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	7,652.47		7,347.53
81475	10/14/11		1 NORTHEASTERN COMMUNICATIONS (7261)	10,663.00			10,663.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	25,663.00	7,652.47		18,010.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81210	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81371	09/01/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	2,995.00			2,995.00
81485	10/21/11		1 HAVE, INC. (3796)	15,122.00			15,122.00
81535	11/18/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	2,958.00			2,958.00
81536	11/18/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	7,205.00			7,205.00
			Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)	38,280.00			38,280.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81149	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	15,624.47		2,375.53
81439	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	5,022.70		12,977.30
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			36,000.00	20,647.17		15,352.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81211	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	907.22		92.78
81413	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			2,000.00	907.22		1,092.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81414	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	360,000.00	240,635.51		119,364.49
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			360,000.00	240,635.51		119,364.49

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80799	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	29,165.12		834.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80937	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	28,667.58		1,332.42
80938	04/15/11		1 ASH/CRAFT INDUSTRIES (318)	8,400.00	6,000.00		2,400.00
81081	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	29,386.68		613.32
81212	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	18,849.44		1,150.56
81372	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	21,398.86		8,601.14
81374	09/01/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00	16,000.00		8,000.00
81375	09/01/11		1 PYMATUNING REHAB SERVICES LTD (29216)	16,000.00	14,400.75		1,599.25
81376	09/01/11		1 GENEVA AREA CITY SCHOOL (17)	14,000.00			14,000.00
81377	09/01/11		1 WEINSTEIN & ASSOCIATES INC (25615)	4,000.00	627.75		3,372.25
81378	09/01/11		1 THE BILLING CONNECTION INC (65028)	4,700.00	2,203.32		2,496.68
81476	10/14/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	8,697.07		21,302.93
81537	11/18/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	4,157.82			4,157.82
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			245,257.82	175,396.57		69,861.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81538	11/18/11		1 NORTH EAST OHIO NETWORK (44377)	179,106.30			179,106.30
	Subtotal for 019-00-00-0-30-37 (169 BOARD STATE REMITTANCE)			179,106.30			179,106.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81415	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	13,375.35		61,624.65
	Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)			75,000.00	13,375.35		61,624.65

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
81539	11/18/11		1 OHIO ASSOC. OF CNTY. BRD. MRDD (6861)	14,000.00			14,000.00
			Subtotal for 019-00-00-0-30-48 (169 BOARD DUES)	14,400.00			14,400.00
			Subtotal for 019-00-00-0-30 (HEALTH)	1,130,707.12	554,060.65		576,646.47
			Subtotal for 019 (169 BOARD)	1,130,707.12	554,060.65		576,646.47

Account: 031-00-00-0-15-13 () JUV SPEC PROJ TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48087	11/18/11		1 VANEK, SUSAN A. (36441)	120.65			120.65
	Subtotal for 031-00-00-0-15-13 (JUV SPEC PROJ TRAVEL)			120.65			120.65
	Subtotal for 031-00-00-0-15 (GENERAL GOVT JUDICIAL)			120.65			120.65
	Subtotal for 031 (JUVENILE SPECIAL PROJECTS FUND)			120.65			120.65

Account: 032-00-00-0-15-13 () PROB DISP RES TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48088	11/18/11		1 VANEK, SUSAN A. (36441)	120.65			120.65
Subtotal for 032-00-00-0-15-13 (PROB DISP RES TRAVEL EXPENSE)				120.65			120.65
Subtotal for 032-00-00-0-15 (GENERAL GOVT JUDICIAL)				120.65			120.65
Subtotal for 032 (PROBATE DISPUTE RESOLUTION FD)				120.65			120.65

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	625.00		375.00
44685	01/13/11		1 OFFICE MAX (64100)	1,000.00	302.50		697.50
44915	01/28/11		1 CALL CARE (7959)	708.95	683.64		25.31
45844	04/21/11		1 CALL CARE (7959)	356.00	180.12		175.88
46144	05/27/11		1 EDGEWOOD PET CENTER (62439)	1,000.00	265.38		734.62
46166	05/27/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00	28,667.19		7,332.81
46172	05/27/11		1 SOVEREIGN IND. INC (52776)	2,000.00	1,345.40		654.60
46173	05/27/11		1 PHARMED CORP (40611)	30,000.00	29,834.94		165.06
46238	06/03/11		1 KRAY FEED COMPANY (919)	200.00	19.22		180.78
46737	07/01/11		1 MEDIANA TECHNOLOGIES (71483)	841.00			841.00
46810	07/15/11		1 DASCO PAPER INC (8845)	2,000.00	779.77		1,220.23
46888	07/22/11		1 VALLEY NATIONAL GASES, LLC (64643)	248.00			248.00
46894	07/22/11		1 MERITECH INC. (51004)	2,500.00	2,436.82		63.18
47096	08/19/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,500.00	756.69		743.31
47097	08/19/11		1 HOME DEPOT (50577)	2,000.00	612.88		1,387.12
47104	08/19/11		1 KCI USA (59447)	3,000.00	1,089.74		1,910.26
47108	08/19/11		1 BELENKY INC (53947)	86.99			86.99
47111	08/19/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,500.00	1,287.49		212.51
47242	09/01/11		1 LAKESHORE AUTO PARTS (61783)	500.00	51.53		448.47
47245	09/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00	1,318.08		1,681.92
47247	09/01/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00	2,392.00		2,608.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47248	09/01/11		1 PATTERSON MEDICAL (416)	1,000.00	733.00		267.00
47253	09/01/11		1 BRIGGS CORPORATION (4284)	1,000.00	308.17		691.83
47254	09/01/11		1 SYSCO FOOD SERVICE (9998)	1,000.00	572.57		427.43
47392	09/23/11		1 LAND & WHEELS (33104)	685.19	588.31		96.88
47482	09/28/11		1 PHARMED INSTITUTIONAL (50576)	55,000.00	21,378.02		33,621.98
47484	09/28/11		1 PHARMED CORP (40611)	20,000.00	19,655.20		344.80
47486	09/28/11		1 B & T MEDICAL (62189)	700.00	560.00		140.00
47488	09/28/11		1 NOLAN DOOR & HARDWARE CO. INC (18419)	255.00			255.00
47847	10/21/11		1 GORDON FOOD SERVICE, INC. (44434)	50,000.00	28,019.86		21,980.14
47848	10/21/11		1 HOBART CORPORATION (1062)	49.98			49.98
47851	10/21/11		1 SCOTT ELECTRIC INC (35647)	800.00			800.00
47852	10/21/11		1 DIRECT SUPPLY (9884)	350.00			350.00
47853	10/21/11		1 PLUMBMASTER (4715)	800.00			800.00
47860	10/21/11		1 HERITAGE (7841)	297.42			297.42
47867	10/21/11		1 SYSCO FOOD SERVICE (9998)	6,000.00	4,463.05		1,536.95
47874	10/21/11		1 SCHWEBEL'S BAKERY (8052)	2,000.00	473.94		1,526.06
47875	10/21/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00	1,159.87		3,840.13
47876	10/21/11		1 DASCO PAPER INC (8845)	2,000.00	206.20		1,793.80
47877	10/21/11		1 FLAVOR FRESH JUICE (48248)	400.00			400.00
48007	11/04/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	261.78			261.78
48008	11/04/11		1 LOWE'S HOME IMPROVEMENT (51689)	500.00	241.85		258.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48020	11/04/11		1 TESCO TRANSPORTATION CORP (22296)	752.00			752.00
48022	11/04/11		1 R. E. MICHEL COMPANY (2535)	131.40			131.40
48027	11/04/11		1 MILL DISTRIBUTORS INC (59046)	600.00			600.00
48028	11/04/11		1 HILLROM (30731)	282.66			282.66
48030	11/04/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	7,000.00	3,381.27		3,618.73
48121	11/18/11		1 GRAHAM FIELD HEALTH PRODUCTS (61408)	161.00			161.00
48130	11/18/11		1 B & T MEDICAL (62189)	230.00			230.00
48132	11/18/11		1 PHARMED CORP (40611)	15,000.00			15,000.00
48136	11/18/11		1 REDLINE HEALTHCARE INC (43115)	16,000.00			16,000.00
48137	11/18/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00			2,000.00
48138	11/18/11		1 GORDON FOOD SERVICE, INC. (44434)	6,000.00			6,000.00
48139	11/18/11		1 MILL DISTRIBUTORS INC (59046)	2,000.00			2,000.00
48140	11/18/11		1 PATTERSON MEDICAL (416)	500.00			500.00
48141	11/18/11		1 SOURCE PRODUCTS LTD (44137)	4,000.00			4,000.00
48142	11/18/11		1 KCI USA (59447)	1,000.00			1,000.00
48143	11/18/11		1 GORDON FOOD SERVICE, INC. (44434)	25,000.00			25,000.00
48144	11/18/11		1 MIDWEST BUSINESS SYSTEMS (47155)	150.00			150.00
48146	11/18/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	500.00			500.00
			Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)	323,847.37	154,389.70		169,457.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45493	03/25/11		1 KCI USA (59447)	4,000.00	3,858.06		141.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45856	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00	1,514.80		485.20
47103	08/19/11		1 KCI USA (59447)	9,151.54			9,151.54
47255	09/01/11		1 SOURCE PRODUCTS LTD (44137)	1,835.00			1,835.00
47382	09/23/11		1 SOURCE PRODUCTS LTD (44137)	1,915.00			1,915.00
47464	09/28/11		1 INTEGRATED MEDICAL INC (70829)	1,289.00			1,289.00
48135	11/18/11		1 THERAPY SUPPORT (60755)	3,100.00			3,100.00
			Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)	23,290.54	5,372.86		17,917.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44913	01/28/11		1 D-T AIR FILTER PRODUCTS, INC. (8763)	1,500.00	1,415.61		84.39
			Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)	1,500.00	1,415.61		84.39

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47232	09/01/11		1 SALLEE, DONNA (39732)	300.00	152.73		147.27
48010	11/04/11		1 TURNER, MARIA (70542)	150.00	103.40		46.60
48026	11/04/11		1 NAZOR, DERYL (64054)	99.00			99.00
48129	11/18/11		1 MEDIA ONE GROUP (64820)	1,545.00			1,545.00
			Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)	2,094.00	256.13		1,837.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45010	02/04/11		1 MEDIA ONE GROUP (64820)	4,000.00	3,358.00		642.00

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
46154	05/27/11		1 STAR BEACON (2998)	75.00			75.00
47372	09/23/11		1 STAR BEACON (2998)	2,000.00	1,096.48		903.52
47489	09/28/11		1 STAR BEACON (2998)	298.92			298.92
48117	11/18/11		1 WKKY-FM (8605)	990.00			990.00
48145	11/18/11		1 ASHTABULA CO. FRATERNAL ORDER (37823)	175.00			175.00
	Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)			7,638.92	4,454.48		3,184.44

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
48134	11/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	143.60			143.60
	Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)			81,467.73	6,084.00		75,383.73

Account: 033-00-00-0-35-20-3 (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	500.00		100.00
47123	08/19/11		1 CAREER TECH (43044)	461.00	410.68		50.32
47548	10/07/11		1 BARRINGER, FRED (67530)	75.00			75.00
48018	11/04/11		1 WATSON, DIANE (56715)	300.00			300.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48019	11/04/11		1 PALM, MARY (71932)	600.00	500.00		100.00
48023	11/04/11		1 PECK, ROSEMARY (69122)	210.00			210.00
48115	11/18/11		1 JONES, KAREN (72008)	500.00			500.00
48133	11/18/11		1 PALM, MARY (71932)	2,000.00			2,000.00
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				4,746.00	1,410.68		3,335.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44798	01/21/11		1 COYNE TEXTILE SERVICE (45076)	800.00	278.42		521.58
44814	01/21/11		1 MOBILEX USA (61805)	5,000.00	3,147.50		1,852.50
44820	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	2,000.00	1,324.00		676.00
45020	02/04/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00	10,332.16		4,667.84
46149	05/27/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00	959.00		41.00
46370	06/17/11		1 STERICYCLE, INC (50194)	8,000.00	6,959.54		1,040.46
46373	06/17/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	4,875.00	3,925.85		949.15
46375	06/17/11		1 WSB REHABILITATION, INC (53060)	126,000.00	75,332.20		50,667.80
46734	07/01/11		1 MOBILEX USA (61805)	7,000.00	5,965.96		1,034.04
46891	07/22/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,240.00	696.00		544.00
46892	07/22/11		1 QUADAX INC (65830)	1,500.00	430.00		1,070.00
47094	08/19/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	125.00		250.00
47113	08/19/11		1 IVANS INC (51979)	1,000.00	183.00		817.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47125	08/19/11		1 COYNE TEXTILE SERVICE (45076)	1,000.00	104.73		895.27
47371	09/23/11		1 WASTE MANAGEMENT (32490)	6,639.92	3,228.44		3,411.48
47375	09/23/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	5,000.00	3,156.25		1,843.75
47376	09/23/11		1 MOBILEX USA (61805)	5,000.00			5,000.00
47393	09/23/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00	13,490.72		1,509.28
47487	09/28/11		1 NORTH EAST FIRE PROTECTION LLC (62888)	400.00	75.00		325.00
47850	10/21/11		1 ECOLAB (8751)	700.00	512.00		188.00
47854	10/21/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00	125.00		250.00
47855	10/21/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	608.70			608.70
47857	10/21/11		1 SERVICE TECH CORP. (35757)	720.00			720.00
47861	10/21/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	350.00	250.00		100.00
47866	10/21/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	6,000.00	2,672.00		3,328.00
48013	11/04/11		1 MDI ACHIEVE SDS-12-2905 (45202)	4,863.74	2,431.87		2,431.87
48021	11/04/11		1 S&S ELEVATOR COMPANY INC (4282)	595.00			595.00
48118	11/18/11		1 RURAL/METRO AMBULANCE (49109)	252.96			252.96
48119	11/18/11		1 DONALD MARTENS & (69493)	126.08			126.08
48122	11/18/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00			500.00
48125	11/18/11		1 WSB REHABILITATION, INC (53060)	142,261.00	124,841.43		17,419.57
48127	11/18/11		1 MED-MIZER (71344)	219.99			219.99
48128	11/18/11		1 LEE, A.S. MD (3548)	1,375.00	125.00		1,250.00
	Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)			370,523.39	262,081.75		108,441.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47236	09/01/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	126,672.43	34,049.43		92,623.00
	Subtotal for 033-00-00-0-35-31 (NURSING HOME INSURANCE)			126,672.43	34,049.43		92,623.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44832	01/21/11		1 WINDSTREAM (2485)	7,000.00	6,833.34		166.66
45015	02/04/11		1 ILLUMINATING COMPANY (2915)	20,000.00	13,030.84		6,969.16
47112	08/19/11		1 DOMINION EAST OHIO (2844)	10,000.00	2,518.07		7,481.93
47483	09/28/11		1 ASH. COUNTY SANITARY ENG. (3879)	13,000.00	8,032.06		4,967.94
47859	10/21/11		1 ILLUMINATING COMPANY (2915)	22,000.00	18,533.09		3,466.91
47865	10/21/11		1 FIRST COMMUNICATIONS (43214)	1,000.00	259.55		740.45
48009	11/04/11		1 WINDSTREAM (2485)	6,000.00	1,571.19		4,428.81
48017	11/04/11		1 COUNTY WASTE COMPANY, INC. (7850)	1,860.00			1,860.00
48171	11/18/11		1 OHIO AMERICAN WATER CO. (1142)	5,000.00	1,238.24		3,761.76
	Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)			85,860.00	52,016.38		33,843.62
	Subtotal for 033-00-00-0-35 (HUMAN SERVICES)			1,022,894.38	520,120.34		502,774.04
	Subtotal for 033 (NURSING HOME)			1,022,894.38	520,120.34		502,774.04

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46766	07/07/11		1 VACCARIELLO, CARON (53264)	300.00	175.60		124.40
46769	07/07/11		1 JOHNSTON, LEE ANN (36161)	100.00			100.00
47270	09/09/11		1 BELANEY, MARK (71045)	300.00	126.80		173.20
47271	09/09/11		1 THAXTON JR, GARY R (69969)	300.00	152.80		147.20
47272	09/09/11		1 TUCKER, MATTHEW (70026)	300.00	146.80		153.20
47770	10/14/11		1 PERUSEK, BRIAN A (69247)	500.00	181.80		318.20
48089	11/18/11		1 KEATES, STEPHEN A. (71948)	200.00			200.00
			Subtotal for 049-00-03-0-20-13-1 (YOUTH SERV FY12 MILEAGE)	2,000.00	783.80		1,216.20
			Subtotal for 049-00-03-0-20 (PUBLIC SAFETY)	6,894.31	783.80		6,110.51
			Subtotal for 049-00-03 (YOUTH SERVICES GRANT FY 2012)	6,894.31	783.80		6,110.51

Subtotal for 049 (YOUTH SERVICES GRANT)	6,894.31	783.80	6,110.51

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47402	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	900.00	116.29		783.71
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	900.00	116.29		783.71
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	900.00	116.29		783.71
			Subtotal for 051 (TREASURER PREPAY INTEREST)	900.00	116.29		783.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47950	10/28/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	680.00	340.00		340.00
48147	11/18/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	81.00			81.00
48198	11/27/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	150.00			150.00
	Subtotal for 052-00-00-0-10-11 (DRETACK TREASURER EQUIPMENT)			911.00	340.00		571.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44834	01/21/11		1 SEISINT INC/ ACCURINT (57167)	1,000.00	609.95		390.05
	Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)			1,000.00	609.95		390.05
	Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)			1,911.00	949.95		961.05
	Subtotal for 052 (DRETAC TREASURERS FUND)			1,911.00	949.95		961.05

Account: 053-00-00-0-10-20 () TAX CERT ADMIN RECORDING FEES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48041	11/04/11		1 BARTA, JUDITH (7717)	640.00	96.00		544.00
48199	11/27/11		1 BARTA, JUDITH (7717)	1,600.00	1,124.00		476.00
Subtotal for 053-00-00-0-10-20 (TAX CERT ADMIN RECORDING FEES)				2,240.00	1,220.00		1,020.00
Subtotal for 053-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				2,240.00	1,220.00		1,020.00
Subtotal for 053 (TAX CERTIFICATE ADMIN FUND)				2,240.00	1,220.00		1,020.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47148	08/25/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	50.00			50.00
Subtotal for 058-00-00-0-20-11 (PROB SERV SUPERVISION EQUIPMNT)				50.00			50.00
Subtotal for 058-00-00-0-20 (PUBLIC SAFETY)				50.00			50.00
Subtotal for 058 (PROBATION SERVICES SUPERVISION)				50.00			50.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46409	06/17/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,600.00	1,591.27		8.73
	Subtotal for 060-00-00-0-20-11 (COMM CORR PAROLE EQUIPMENT)			1,600.00	1,591.27		8.73

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
	Subtotal for 060-00-00-0-20-13-1 (COMMUNITY CORR PAROLE MILEAGE)			200.00	47.12		152.88

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
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)			20.00			20.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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)			5,817.50	1,772.50		4,045.00
	Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)			8,137.50	3,638.74		4,498.76
	Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)			8,137.50	3,638.74		4,498.76

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30699	04/30/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,584.75			3,584.75
47789	10/14/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	600.00			600.00
	Subtotal for 061-00-00-0-20-20-5 (TREATMENT)			4,184.75			4,184.75
	Subtotal for 061-00-00-0-20 (PUBLIC SAFETY)			7,359.75			7,359.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47952	10/28/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,000.00	1,375.75		624.25
	Subtotal for 061-01-00-0-20-20-5 (TREATMENT)			2,000.00	1,375.75		624.25
	Subtotal for 061-01 (GRANT - PRE TRIAL & EM OFCRS)			2,000.00	1,375.75		624.25
	Subtotal for 061 (COMM CORRECTIONS PROBATION)			9,359.75	1,375.75		7,984.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81346	08/24/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	91,671.22	39,174.32		52,496.90
Subtotal for 067-00-00-0-30-20 (HUD SPC HOUS VOUCH CONT SVCS)				91,671.22	39,174.32		52,496.90
Subtotal for 067-00-00-0-30 (HEALTH)				91,671.22	39,174.32		52,496.90
Subtotal for 067 (HUD SPC HOUSING VOUCHER GRANT)				91,671.22	39,174.32		52,496.90

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	582,577.27		279,134.04
	Subtotal for 068-00-00-0-30-09-1 (MENTAL HEALTH STATE)			861,711.31	582,577.27		279,134.04

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	15,688.85		26,811.15
	Subtotal for 068-00-00-0-30-09-2 (MENTAL HEALTH LOCAL)			42,500.00	15,688.85		26,811.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81162	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	132,286.31	106,414.18		25,872.13
	Subtotal for 068-00-00-0-30-09-3 (A.O.D. STATE)			132,286.31	106,414.18		25,872.13

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81442	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	450,000.00	449,921.93		78.07
81501	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00	889,393.61		10,606.39
			Subtotal for 068-00-00-0-30-09-5 (SFY12 ODMH)	2,350,000.00	2,269,478.11		80,521.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81343	08/24/11	11/22/11	1 VARIOUS VENDORS (VVVVVVV)	255,000.00	252,873.49		2,126.51
81502	10/28/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	175,000.00	77,294.70		97,705.30
			Subtotal for 068-00-00-0-30-09-6 (SFY12 ODADAS)	430,000.00	330,168.19		99,831.81

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81299	07/29/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	500.00	339.97		160.03
81392	09/09/11		1 VELOCITY NETWORK, INC. (61102)	200.00	164.98		35.02
81542	11/18/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	350.00			350.00
Subtotal for 068-00-00-0-30-12 (COMM MENTAL CONTRACT REAPIR)				1,050.00	504.95		545.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81183	07/01/11		1 WALTON, MIRIAM (730)	800.00	631.54		168.46
81184	07/01/11		1 WOOD, RYAN L (67703)	800.00	561.00		239.00
81478	10/14/11		1 WALTON, MIRIAM (730)	450.00			450.00
81479	10/14/11		1 WOOD, RYAN L (67703)	450.00			450.00
Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)				2,500.00	1,192.54		1,307.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81164	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	1,439,216.27	978,330.56	450,000.00	10,885.71
Subtotal for 068-00-00-0-30-20-1 (ODMH MEDICAID FFP)				1,439,216.27	978,330.56	450,000.00	10,885.71

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81166	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	73,415.76	32,434.95		40,980.81
	Subtotal for 068-00-00-0-30-20-3 (MENTAL HEALTH BLOCK GRANT)			73,415.76	32,434.95		40,980.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81391	09/09/11		1 LAKE AREA RECOVERY CENTER (4413)	79,790.25	37,298.50		42,491.75
	Subtotal for 068-00-00-0-30-20-4 (ODADAS SAPT WOMEN)			79,790.25	37,298.50		42,491.75

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	42,425.55		5,723.43
81540	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	45,000.00	43,061.91		1,938.09
	Subtotal for 068-00-00-0-30-20-5 (ODADAS SAPT TREATMENT PER CAPT)			93,148.98	85,487.46		7,661.52

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	11,280.95		6,624.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81541	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
			Subtotal for 068-00-00-0-30-20-6 (ODADAS SAPT PREVENTION)	32,905.70	11,280.95		21,624.75

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	185,728.09		85,870.88
			Subtotal for 068-00-00-0-30-20-7 (ODADAS MEDICAID FFP)	271,598.97	185,728.09		85,870.88

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	16,904.52		96,321.93
			Subtotal for 068-00-00-0-30-20-8 (REHAB SVCS COMM - VRP3)	113,226.45	16,904.52		96,321.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81182	07/01/11		1 FRIEDMAN, PAUL M (51179)	1,200.00	850.00		350.00
81338	08/19/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	4,000.00	3,165.76		834.24
81341	08/19/11		1 FRIEDMAN, PAUL M (51179)	1,200.00			1,200.00
81445	10/07/11		1 WAGNER, PATRICIA (35112)	4,000.00	1,701.00		2,299.00
81480	10/14/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,380.16		1,619.84
			Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)	2,140,761.52	1,364,990.67	450,000.00	325,770.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81339	08/19/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	164.00	41.00		123.00
81443	10/07/11		1 HUGHES ROLLER BLDG. CO. (5611)	4,943.22			4,943.22
	Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)			5,107.22	41.00		5,066.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81389	09/09/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	304.50	3.75		300.75
	Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)			304.50	3.75		300.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81178	07/01/11		1 WINDSTREAM (5023)	1,400.00	1,366.54		33.46
81390	09/09/11		1 CONNEAUT TELEPHONE COMPANY (38719)	40.00			40.00
81444	10/07/11		1 WINDSTREAM (5023)	800.00			800.00
	Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)			2,240.00	1,366.54		873.46
	Subtotal for 068-00-00-0-30 (HEALTH)			5,985,120.86	4,673,800.58	450,000.00	861,320.28

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	66,106.49		52,966.78
	Subtotal for 068-00-02-0-30-20-1 (ODMH MEDICAID CFFP)			119,073.27	66,106.49		52,966.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81175	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	47,877.67	12,969.60		34,908.07
			Subtotal for 068-00-02-0-30-20-7 (ODADAS MEDICAID CFFP)	47,877.67	12,969.60		34,908.07
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	166,950.94	79,076.09		87,874.85
			Subtotal for 068-00-02-0-30 (HEALTH)	166,950.94	79,076.09		87,874.85
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	166,950.94	79,076.09		87,874.85

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	6,152,071.80	4,752,876.67	450,000.00	949,195.13

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
48148	11/18/11		1 WALZ POSTAL SOLUTIONS (50748)	1,384.39			1,384.39
	Subtotal for 073-00-02-0-15-11 (CO CT SP PROJ ECC EQUIPMENT)			25,440.01			25,440.01

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
48031	11/04/11		1 VANEK, SUSAN A. (36441)	25.65			25.65
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			25.65			25.65

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)			129,102.56			129,102.56
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			129,102.56			129,102.56

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	129,102.56	129,102.56

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	1,507.18		492.82
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	392.59		357.41
44444	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	464.64		535.36
44445	01/06/11		1 KMART #4745 (30205)	500.00	60.72		439.28
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	265.69		234.31
47176	08/26/11		1 SABO, GEORGE R (58367)	100.00			100.00
47886	10/21/11		1 MUGS RESTAURANT INC (70312)	160.00			160.00
Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)				5,010.00	2,690.82		2,319.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46109	05/20/11		1 INTERMESSAGE.COM (59692)	400.00	305.27		94.73
46249	06/03/11		1 NORTHEASTERN COMMUNICATIONS (2795)	800.00	680.17		119.83
47220	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	500.00	78.20		421.80
Subtotal for 081-00-00-0-20-11 (EMERGENCY MANAGEMENT EQUIPMENT)				1,700.00	1,063.64		636.36

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
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	253.47		346.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46053	05/13/11		1 LANTERN CAR WASH (71221)	100.00	21.00		79.00
48032	11/04/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	200.00			200.00
	Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)			2,260.00	1,213.60		1,046.40

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44455	01/06/11		1 COMDOC (62445)	2,603.16	2,169.30		433.86
46659	06/24/11		1 OFFICE MAX (64100)	500.00	205.47		294.53
48149	11/18/11		1 MC CONSTRUCTION LLC (57856)	400.00			400.00
48151	11/18/11		1 J H CONSULTING (62416)	7,000.00			7,000.00
	Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)			10,503.16	2,374.77		8,128.39

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46414	06/17/11		1 BOLAND, JANET (34880)	200.00	9.98		190.02
	Subtotal for 081-00-00-0-20-29 (EMERGENCY MGMT TRAINING SCHOOL)			200.00	9.98		190.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44457	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00			3,000.00
	Subtotal for 081-00-00-0-20-47 (EMERGENCY MGMT UTILITIES)			3,000.00			3,000.00
	Subtotal for 081-00-00-0-20 (PUBLIC SAFETY)			23,673.16	7,579.91		16,093.25
	Subtotal for 081 (EMERGENCY MANAGEMENT)			23,673.16	7,579.91		16,093.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47405	09/23/11		1 ZEE, TIMOTHY (32554)	800.00	389.48		410.52
47409	09/23/11		1 DEFAZIO III, JOSEPH N (70357)	800.00	74.62		725.38
Subtotal for 082-00-00-0-20-13 (SPECIAL EMERGENCY TRAVEL EXPEN)				1,600.00	464.10		1,135.90
Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)				1,600.00	464.10		1,135.90
Subtotal for 082 (SPECIAL EMERGENCY PLANNING)				1,600.00	464.10		1,135.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44592	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	217.56		782.44
44594	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	1,160.52		4,839.48
46899	07/22/11		1 LOWRY MOBILE COMMUNICATIONS (8775)	12,769.75			12,769.75
47130	08/19/11		1 NORTHEASTERN COMMUNICATIONS (2795)	3,400.00	3,152.77		247.23
Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)				23,169.75	4,530.85		18,638.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44593	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	2,000.00	291.00		1,709.00
44595	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	462.00		5,538.00
46416	06/17/11		1 NORTHEASTERN COMMUNICATIONS (2795)	630.00	540.62		89.38
47131	08/19/11		1 NORTHEASTERN COMMUNICATIONS (2795)	90.99			90.99
47506	09/28/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,500.00	289.00		1,211.00
47892	10/21/11		1 NORTHEASTERN COMMUNICATIONS (2795)	5,000.00			5,000.00
Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)				15,220.99	1,582.62		13,638.37
Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)				38,390.74	6,113.47		32,277.27
Subtotal for 083 (R E R P COMMUNICATIONS GRANT)				38,390.74	6,113.47		32,277.27

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
47953	10/28/11		1 PALAGYI, RENEE (71905)	161.92			161.92
	Subtotal for 085-00-00-0-20-20 (FY09 CITIZEN PLAN/TRAINING)			161.92			161.92
	Subtotal for 085-00-00-0-20 (PUBLIC SAFETY)			2,661.92			2,661.92
	Subtotal for 085 (FY09 CITIZEN CORPS PROGRAM GRT)			2,661.92			2,661.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46189	05/27/11		1 SIGNAL SERVICE COMPANY (71233)	23,075.00			23,075.00
46252	06/03/11		1 SECURITY TECHNOLOGIES (3569)	7,822.70			7,822.70
	Subtotal for 086-00-00-0-20-11 (HOMELAND SEC FY10 EQUIPMENT)			30,897.70			30,897.70
	Subtotal for 086-00-00-0-20 (PUBLIC SAFETY)			30,897.70			30,897.70
	Subtotal for 086 (HOMELAND SECURITY FY10)			30,897.70			30,897.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44465	01/06/11		1 BOLAND, JANET (34880)	200.00	92.29		107.71
44466	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	2,000.00	1,207.36		792.64
44467	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	49.72		150.28
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	345.11		154.89
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	155.71		44.29
45069	02/11/11		1 QUILL CORPORATION (3315)	600.00	389.62		210.38
46957	07/29/11		1 GORDON FOOD SERVICE, INC. (44434)	250.00	69.54		180.46
			Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)	3,950.00	2,309.35		1,640.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47133	08/19/11		1 CENTURYLINK (70051)	3,862.89			3,862.89
47341	09/16/11		1 CDW COMPUTER CENTERS INC (38170)	500.00	48.33		451.67
			Subtotal for 088-00-00-0-20-11 (EMERGENCY 911 EQUIPMENT)	4,362.89	48.33		4,314.56

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44473	01/06/11		1 BOLAND, JANET (34880)	1,000.00	765.21		234.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44474	01/06/11		1 BLEVINS, KATHY (35761)	100.00	10.40		89.60
44475	01/06/11		1 DISTLER, MARGARET (4107)	700.00	444.75		255.25
44476	01/06/11		1 DISTLER, MARGARET (4107)	200.00	26.00		174.00
44478	01/06/11		1 FODERETTI, JODY (32098)	1,000.00	565.31		434.69
44479	01/06/11		1 FODERETTI, JODY (32098)	100.00	48.68		51.32
44480	01/06/11		1 FORBES, JODI (67392)	100.00	82.40		17.60
47032	08/12/11		1 BLANEY, RODNEY E (46407)	100.00	6.40		93.60
	Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)			3,300.00	1,949.15		1,350.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44482	01/06/11		1 LANGUAGE LINE SERVICES (49049)	240.00	102.85		137.15
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	16,659.34		1,445.78
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	13,500.00		4,500.00
46747	07/01/11		1 VERIZON WIRELESS (45667)	400.00	210.21		189.79
47132	08/19/11		1 CENTURYLINK (70051)	899.10			899.10
47134	08/19/11		1 CENTURYLINK (69001)	270.35			270.35
	Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)			37,914.57	30,472.40		7,442.17

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48150	11/18/11		1 FODERETTI, JODY (32098)	400.00			400.00
	Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)			600.00	86.80		513.20
	Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)			51,127.46	34,866.03		16,261.43
	Subtotal for 088 (EMERGENCY 911 CALLING)			51,127.46	34,866.03		16,261.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80623	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	74.72		425.28
			Subtotal for 090-00-00-0-35-10 (SUPPLIES)	500.00	74.72		425.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80624	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	466.44		533.56
			Subtotal for 090-00-00-0-35-11 (EQUIPMENT)	1,000.00	466.44		533.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81409	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	400.00	279.48		120.52
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	400.00	279.48		120.52

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	33,518.80		86,481.20
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00	33,518.80		86,481.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81410	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	600.00	267.86		332.14
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	600.00	267.86		332.14

Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,500.00	34,607.30	87,892.70
Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,500.00	34,607.30	87,892.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44491	01/06/11		1 IRON MOUNTAIN (3118)	1,000.00	454.53		545.47
44492	01/06/11		1 AA SCAN INC. (50438)	500.00	117.60		382.40
47050	08/12/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	400.00	313.98		86.02
47259	09/09/11		1 COTT SYSTEMS INC (66843)	10,242.00	6,828.00		3,414.00
Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)				12,142.00	7,714.11		4,427.89
Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)				12,142.00	7,714.11		4,427.89
Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)				12,142.00	7,714.11		4,427.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29640	02/01/10		CHILD SUPPOR ADJ ASHTABULA COUNTY COMMISSIONERS (2802)	115.66	5.44		110.22
44749	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	122.36		77.64
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	127.80		187.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44745	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	750.00	671.00		79.00
46849	07/22/11		1 CDW COMPUTER CENTERS INC (38170)	411.59	267.39		144.20
46992	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	600.00	471.35		128.65
47893	10/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	246.60		253.40
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			2,577.25	1,784.14		793.11

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
47263	09/09/11		1 XEROX CORPORATION (65612)	700.00	54.59		645.41
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			744.00	88.59		655.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44747	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	8,014.00	6,678.00		1,336.00
	Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)			8,014.00	6,678.00		1,336.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48067	11/18/11		1 INTERNATIONAL LANGUAGE BANK (56803)	655.30			655.30
Subtotal for 120-00-00-0-35-20 (CHILD SUPPORT ADJUD. CONT SERV)				8,669.30	6,678.00		1,991.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44748	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,600.00	1,315.80		284.20
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	1,315.80		284.20
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				13,590.55	9,866.53		3,724.02
Subtotal for 120 (CHILD SUPPORT ADJUDICATION)				13,590.55	9,866.53		3,724.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47171	08/26/11		1 COOKS DIRECT INC (63629)	750.00			750.00
47996	11/04/11		1 ICS JAIL SUPPLIES INC. (71176)	2,600.00	2,212.10		387.90
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			3,350.00	2,212.10		1,137.90

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	486.32		513.68
48095	11/18/11		1 TREASURER OF STATE OF OHIO (7565)	3,500.00			3,500.00
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			4,500.00	486.32		4,013.68
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			7,850.00	2,698.42		5,151.58
	Subtotal for 121 (INMATE MEDICAL)			7,850.00	2,698.42		5,151.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45723	04/08/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	235.00	202.20		32.80
46708	07/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	988.97		11.03
47203	09/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	267.37		732.63
47829	10/21/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	154.00			154.00
48071	11/18/11		1 QUALITY IMAGING SOLUTIONS IN (67543)	84.95			84.95
			Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)	2,473.95	1,458.54		1,015.41

Account: 130-00-00-0-10-11 () CERT OF TITILE EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48072	11/18/11		1 SIMPLEX TIME RECORDER CO. (2902)	660.00			660.00
			Subtotal for 130-00-00-0-10-11 (CERT OF TITILE EQUIPMENT)	660.00			660.00

Account: 130-00-00-0-10-12 () CERT OF TITLE CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48073	11/18/11		1 CDW COMPUTER CENTERS INC (38170)	214.00			214.00
			Subtotal for 130-00-00-0-10-12 (CERT OF TITLE CONTR REPAIRS)	214.00			214.00
			Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	3,347.95	1,458.54		1,889.41
			Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)	3,347.95	1,458.54		1,889.41

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

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

Account: 131-00-02-0-15-10 () CMN PLS CT MEDIATOR SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44544	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	426.72		73.28
47894	10/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	123.84		176.16
Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)				800.00	550.56		249.44

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	889.58		410.42
Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)				1,300.00	889.58		410.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47931	10/28/11		1 YOST, GARY L. (2875)	32.50			32.50
47982	11/04/11		1 VANEK, SUSAN A. (36441)	25.66			25.66
48068	11/18/11		1 OHIO COMMON PLEAS JUDGES ASSN. (4842)	250.00			250.00
48069	11/18/11		1 EMBASSY SUITES HOTEL (51681)	357.00			357.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48070	11/18/11		1 VETTEL, RONALD W. (3514)	284.40			284.40
48182	11/27/11		1 MACKEY, ALFRED (2816)	232.00			232.00
	Subtotal for 131-00-02-0-15-13 (CMN PLS CT MEDIATOR TRAVEL)			1,181.56			1,181.56
	Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)			3,281.56	1,440.14		1,841.42
	Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)			3,281.56	1,440.14		1,841.42

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	7,405.33	1,440.14	5,965.19

Account: 134-00-00-0-15-20 () EASTERN OVI/IDIAM CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39460	10/01/10		1 OHIO ALCOHOL MONITORING SERVIC (69626)	2,750.00	2,540.00		210.00
	Subtotal for 134-00-00-0-15-20 (EASTERN OVI/IDIAM CONT SERV)			2,750.00	2,540.00		210.00
	Subtotal for 134-00-00-0-15 (GENERAL GOVT JUDICIAL)			2,750.00	2,540.00		210.00
	Subtotal for 134 (EASTERN COURT OVI/IDIAM)			2,750.00	2,540.00		210.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48203	11/27/11		1 R & R MONITORING SERVICES, INC (45895)	3,240.00			3,240.00
48204	11/27/11		1 OHIO ALCOHOL MONITORING SERVIC (69626)	1,620.00			1,620.00
	Subtotal for 135-00-00-0-15-20 (WESTERN OVI/IDIAM CONT SERV)			4,860.00			4,860.00
	Subtotal for 135-00-00-0-15 (GENERAL GOVT JUDICIAL)			4,860.00			4,860.00
	Subtotal for 135 (WESTERN COURT OVI/IDIAM)			4,860.00			4,860.00

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47908	10/21/11		1 CATHOLIC CHARITIES HOUSING (45133)	3,500.00	3,000.00		500.00
	Subtotal for 240-00-00-0-10-09-2 (CHIP FY09 INFO/COUNSELING)			3,500.00	3,000.00		500.00
	Subtotal for 240-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			3,900.00	3,000.00		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	35,648.00		3,352.00
45883	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	5,000.00	4,775.00		225.00
45884	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	40,000.00	35,447.00		4,553.00
47298	09/09/11		1 STEEL VALLEY CONSTRUCTION CO (71698)	45,000.00	39,954.00		5,046.00
48172	11/18/11		1 C.O. NYERG - CARL NYBERG (66656)	868.00			868.00
	Subtotal for 240-00-01-0-10-09-1 (CHIP FY09 PRIVATE REHAB)			129,868.00	115,824.00		14,044.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44616	01/13/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	2,500.00	2,340.00		160.00
45882	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	7,000.00	4,565.00		2,435.00
45885	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	4,000.00	3,150.00		850.00
47286	09/09/11		1 C.O. NYERG - CARL NYBERG (66656)	3,000.00			3,000.00
47287	09/09/11		1 C.O. NYERG - CARL NYBERG (66656)	25,000.00	23,216.00		1,784.00
			Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)	41,500.00	33,271.00		8,229.00
			Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	191,368.00	149,095.00		42,273.00
			Subtotal for 240-00-01 (CDBG 09)	191,368.00	149,095.00		42,273.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	195,268.00	152,095.00	43,173.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00	990.00		1,010.00
46428	06/17/11		1 JANSON TRUCKING & DEMOLITION (71086)	50,000.00	44,140.00		5,860.00
47909	10/21/11		1 MONIT-AIR GROUP INC (7168)	5,000.00	1,535.00		3,465.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			57,000.00	46,665.00		10,335.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44932	01/28/11		1 HARRIS ELECTRIC HEATING & COOL (65652)	20,000.00	13,400.00		6,600.00
45994	05/06/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	4,802.62		5,197.38
46905	07/22/11		1 CE R.E. INVESTMENT CORP (69865)	1,000.00	320.00		680.00
47907	10/21/11		1 PAYNE, DAVID (40794)	800.00	606.00		194.00
48173	11/18/11		1 C.O. NYERG - CARL NYBERG (66656)	9,000.00			9,000.00
48175	11/18/11		1 CE R.E. INVESTMENT CORP (69865)	1,000.00			1,000.00
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			41,800.00	19,128.62		22,671.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44614	01/13/11		1 CHICAGO TITLE AGENCY OF (3054)	1,000.00	135.00		865.00
45810	04/15/11		1 BLECKMAN & ASSOCIATES INC (51646)	2,500.00	1,525.00		975.00
45993	05/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	322.31		177.69
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			4,000.00	1,982.31		2,017.69

Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	102,800.00	67,775.93	35,024.07
Subtotal for 241 (NSP FY08 FEDERAL GRANT)	102,800.00	67,775.93	35,024.07

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

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

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

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

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46958	07/29/11		1 SWITZER, JANICE (6765)	25.00	9.83		15.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48111	11/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	13,000.00			13,000.00
			Subtotal for 243-00-00-0-10-20-1 (FAIR HOUSING)	13,025.00	9.83		13,015.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45558	04/01/11		1 STAR BEACON (2998)	1,500.00	152.45		1,347.55
46417	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	90.18		209.82
46805	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	300.00	193.82		106.18
48112	11/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	22,000.00			22,000.00
			Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)	24,100.00	436.45		23,663.55
			Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)	169,125.00	446.28		168,678.72
			Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)	169,125.00	446.28		168,678.72

Account: 244-00-00-0-10-20-1 () HARBOR REVITALIZATION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48113	11/18/11		1 POGGEMEYER DESIGN GROUP, INC (48414)	7,500.00			7,500.00
	Subtotal for 244-00-00-0-10-20-1 (HARBOR REVITALIZATION)			7,500.00			7,500.00
	Subtotal for 244-00-00-0-10 (GEN GOVT LEGIS/EXECUTIVE)			7,500.00			7,500.00
	Subtotal for 244 (CDBG DOWNTOWN REVITALIZATION)			7,500.00			7,500.00

Account: 246-00-00-0-10-09-2 (TCD46-2) COMM DEV 46 PRIVATE REHAB

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48174	11/18/11		1 DEB CONSTRUCTION (68108)	15,000.00			15,000.00
Subtotal for 246-00-00-0-10-09-2 (COMM DEV 46 PRIVATE REHAB)				15,000.00			15,000.00
Subtotal for 246-00-00-0-10 (GENERAL GOVT LEGIS/EXECUTIVE)				15,000.00			15,000.00
Subtotal for 246 (COMMUNITY DEVELOPMENT 46 GRANT)				15,000.00			15,000.00

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

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

Account: 275-00-00-0-15-11-1 () BOOKS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44495	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	17,369.97		2,630.03
	Subtotal for 275-00-00-0-15-11-1 (BOOKS)			20,000.00	17,369.97		2,630.03

Account: 275-00-00-0-15-11-2 () WESTLAW

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45098	02/17/11		1 WEST PUBLISHING PAYMENT CTR. (33567)	50,097.68	48,289.50		1,808.18
	Subtotal for 275-00-00-0-15-11-2 (WESTLAW)			50,097.68	48,289.50		1,808.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47146	08/25/11		1 LEXIS NEXIS/MATHEW BENDER & CO (56271)	3,794.18	2,572.75		1,221.43
	Subtotal for 275-00-00-0-15-11-3 (CO LAW LIBRARY - LEXIS NEXIS)			3,794.18	2,572.75		1,221.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47344	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	120.00			120.00
	Subtotal for 275-00-00-0-15-11 (CO LAW LIBRARY RES EQUIPMENT)			74,011.86	68,232.22		5,779.64

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

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

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

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

Account: 275-00-00-0-15-47 () 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	988.73		511.27
			Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)	1,500.00	988.73		511.27
			Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	78,091.86	70,135.10		7,956.76
			Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	78,091.86	70,135.10		7,956.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39973	12/03/10		1 ASHTABULA COUNTY 503 CORP (54812)	10,184.92			10,184.92
45100	02/17/11		1 ASHTABULA COUNTY 503 CORP (54812)	20,000.00	13,149.87		6,850.13
			Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)	30,184.92	13,149.87		17,035.05
			Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	30,184.92	13,149.87		17,035.05
			Subtotal for 290 (503 CORP - CDBG ACTIVITY)	30,184.92	13,149.87		17,035.05

Account: 301-00-20-0-60-44 (01-4H) 4-H BLDG NOTE PRINCIPAL PYMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48213	11/29/11		1 USDA, RURAL ECONOMIC & (3258)	3,100.00			3,100.00
Subtotal for 301-00-20-0-60-44 (4-H BLDG NOTE PRINCIPAL PYMNT)				3,100.00			3,100.00
Subtotal for 301-00-20-0-60 (NOTE PRINCIPAL PAYMENT)				3,100.00			3,100.00

Account: 301-00-20-0-65-45 (02-4H) 4-H BLDG NOTE INTEREST CHARGES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
48213	11/29/11		1 USDA, RURAL ECONOMIC & (3258)	5,100.00			5,100.00
Subtotal for 301-00-20-0-65-45 (4-H BLDG NOTE INTEREST CHARGES)				5,100.00			5,100.00
Subtotal for 301-00-20-0-65 (INTEREST & FISCAL CHARGES)				5,100.00			5,100.00
Subtotal for 301-00-20 (4-H BUILDING NOTE)				8,200.00			8,200.00

Subtotal for 301 (BOND RETIREMENT)	8,200.00	8,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46006	05/13/11		1 CARPET STORE & MORE (41062)	11,650.00	2,422.84		9,227.16
46008	05/13/11		1 DBL MASONRY & CONCRETE LLC (71520)	18,000.00	17,179.00		821.00
46009	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	3,000.00	1,144.28		1,855.72
46294	06/09/11		1 DBL MASONRY & CONCRETE LLC (71520)	3,000.00			3,000.00
47757	10/14/11		1 CARPET STORE & MORE (41062)	1,500.00			1,500.00
47818	10/21/11		1 SEARLES, ERIC L (61895)	5,000.00	4,560.00		440.00
Subtotal for 402-00-00-0-50-12 (PERMANENT IMP. CONTRACT REPAIR)				42,150.00	25,306.12		16,843.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39277	09/17/10		1 SMOLEN ENGINEERING LTD (60568)	1,484.80			1,484.80
39278	09/17/10		1 SCHWARTZ CONSTRUCTION LTD (70325)	25,000.00			25,000.00
39866	11/19/10		1 SMOLEN ENGINEERING LTD (60568)	10,226.45			10,226.45
46637	06/24/11		1 MCCREARY ROOFING CO INC (68184)	302,300.00	254,070.00		48,230.00
46790	07/15/11		1 BUILDING TECHNICIANS CORP. (8215)	446,000.00	296,528.00		149,472.00
47359	09/23/11		1 BUILDING TECHNICIANS CORP. (8215)	17,150.00	12,150.00		5,000.00
47493	09/28/11		1 HAVE, INC. (3796)	135,000.00	71,830.00		63,170.00
47494	09/28/11		1 MCCREARY ROOFING CO INC (68184)	190,000.00			190,000.00
47495	09/28/11		1 MCCREARY ROOFING CO INC (68184)	18,000.00			18,000.00
47496	09/28/11		1 AMERISEAL & RESTORATION LLC (68190)	35,000.00			35,000.00
48059	11/18/11		1 SMOLEN ENGINEERING LTD (60568)	15,000.00	657.44		14,342.56
Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)				1,195,161.25	635,235.44		559,925.81

Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)	1,237,311.25	660,541.56	576,769.69
Subtotal for 402 (PERMANENT IMPROVEMENT)	1,237,311.25	660,541.56	576,769.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45071	02/11/11		1 1ST FORMS & SYSTEMS (66832)	500.00	491.70		8.30
Subtotal for 415-00-01-0-15-10 (C.C.C.-EASTERN COURT-SUPPLIES)				500.00	491.70		8.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47226	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	675.00	534.05		140.95
47530	10/06/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,400.00			1,400.00
Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)				2,075.00	534.05		1,540.95
Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)				2,575.00	1,025.75		1,549.25
Subtotal for 415-00-01 (EASTERN COUNTY COURT)				2,575.00	1,025.75		1,549.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47955	10/28/11		1 CDW COMPUTER CENTERS INC (38170)	214.00			214.00
48202	11/27/11		1 ASSOC. OF MUNI COUNTY JUDGES (8460)	527.35			527.35
	Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)			741.35			741.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47427	09/23/11		1 VANEK, SUSAN A. (36441)	35.83			35.83
48205	11/27/11		1 VANEK, SUSAN A. (36441)	25.65			25.65
	Subtotal for 415-00-02-0-15-13 (C.C.C.-WESTERN - TRAVEL)			61.48			61.48

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47426	09/23/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,400.00			1,400.00
	Subtotal for 415-00-02-0-15-20 (CCC - WESTERN - CONT SERVICES)			1,400.00			1,400.00
	Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)			7,566.83			7,566.83

Subtotal for 415-00-02 (WESTERN COUNTY COURT)	7,566.83	7,566.83

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

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

Subtotal for 415 (COUNTY COURT COMPUTER)	10,441.83	1,169.75	9,272.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29665	02/02/10		ACDES	305.00			305.00
			ARTHUR LOUIS STEEL COMPANY (2555)				
31726	07/23/10		1	1,367.50			1,367.50
			USA BLUEBOOK (52473)				
44621	01/13/11		1	1,000.00	464.83		535.17
			BORTNICK TRACTOR SALES (2430)				
44633	01/13/11		1	500.00	280.51		219.49
			VALLEY NATIONAL GASES, LLC (64643)				
44636	01/13/11		1	300.00			300.00
			WINTERS PLUMBING & HEATING (6835)				
44661	01/13/11		1	4,000.00	2,719.75		1,280.25
			STAPLES BUSINESS ADVANTAGE (64853)				
44670	01/13/11		1	3,000.00	2,907.03		92.97
			A. LOUIS SUPPLY COMPANY (2849)				
44846	01/21/11		1	2,000.00	693.50		1,306.50
			PRINTCRAFT, INC. (2846)				
44854	01/21/11		1	600.00	555.42		44.58
			FAMOUS ENTERPRISES (4076)				
45037	02/04/11		1	300.00	48.17		251.83
			ASHTABULA NAPA AUTO PARTS (2513)				
45426	03/18/11		1	1,500.00	1,385.71		114.29
			BIO-SYSTEMS INTERNATIONAL (57330)				
45506	03/25/11		1	400.00	312.79		87.21
			APPLE SCIENTIFIC, INC. (8524)				
45513	03/25/11		1	1,000.00	935.68		64.32
			NELSON SAND & GRAVEL (8599)				
45514	03/25/11		1	1,000.00	512.20		487.80
			KINDER MORGAN BULK TERMINALS (52506)				
45515	03/25/11		1	2,000.00	1,590.00		410.00
			ARTHUR LOUIS STEEL COMPANY (2555)				
45570	04/01/11		1	300.00	159.00		141.00
			TERRY'S KEY SHOP (60726)				
45575	04/01/11		1	500.00	351.95		148.05
			WESTERN RESERVE FARM CO-OP (41182)				
45578	04/01/11		1	100.00	76.01		23.99
			ANDOVER AUTO PARTS COMPANY (2409)				
45580	04/01/11		1	100.00	32.82		67.18
			ERIE BEARINGS CO. (2464)				
45817	04/15/11		1	1,200.00	1,151.74		48.26
			NORTHEASTERN COMMUNICATIONS (10593)				
45889	04/21/11		1	200.00	18.08		181.92
			LENOX EQUIPMENT COMPANY (2512)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45894	04/21/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00	200.22		299.78
45895	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00	453.81		46.19
45996	05/06/11		1 OR-TEC INC (50223)	600.00	456.46		143.54
46061	05/13/11		1 ANDOVER AUTO PARTS COMPANY (2409)	300.00	117.29		182.71
46321	06/09/11		1 AQUAMARK INC (65847)	2,000.00	1,672.00		328.00
46323	06/09/11		1 USA BLUEBOOK (52473)	2,000.00	1,903.27		96.73
46669	06/24/11		1 ASHTABULA COUNTY ENGINEER (2926)	2,000.00	1,609.13		390.87
46841	07/15/11		1 VALLEY BUILDING CENTER INC (2594)	200.00	67.60		132.40
46911	07/22/11		1 A. LOUIS SUPPLY COMPANY (2849)	3,000.00			3,000.00
47138	08/19/11		1 GAINER AUTO BODY & FRAME (39380)	100.00	43.10		56.90
47419	09/23/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	868.44		2,131.56
47532	10/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	2,108.58		1,891.42
47534	10/06/11		1 USA BLUEBOOK (52473)	2,000.00			2,000.00
47538	10/06/11		1 THORNE'S BI-LO FOODS (2737)	150.00	22.56		127.44
47542	10/06/11		1 UNIVAR USA INC (49067)	10,000.00			10,000.00
47550	10/07/11		1 CARTER JONES LUMBER CO (35190)	400.00	26.87		373.13
47798	10/14/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	8,000.00	3,895.67		4,104.33
47956	10/28/11		1 NORTHEASTERN COMMUNICATIONS (10593)	300.00	95.00		205.00
48039	11/04/11		1 BROWN HILL SAND INC. (62885)	2,000.00			2,000.00
48159	11/18/11		1 GREENLEAF TRUCK PARTS & (3259)	200.00			200.00
48208	11/27/11		1 NELSON SAND & GRAVEL (8599)	2,000.00			2,000.00
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			64,922.50	27,735.19		37,187.31

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	515.50		484.50
46288	06/07/11		1 DELL MARKETING LP (38386)	1,003.18	870.00		133.18
46290	06/07/11		1 GREAT LAKES CHEVROLET BUICK (44065)	2,000.00	1,365.43		634.57
46421	06/17/11		1 CERTIFIED LABS & SERVICES INC (9061)	3,000.00	2,134.40		865.60
46668	06/24/11		1 GCR TIRE CENTERS (2532)	2,000.00	1,118.29		881.71
46750	07/01/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	400.00	311.92		88.08
46970	07/29/11		1 LLOYD MORRIS (58088)	200.00	24.99		175.01
47011	08/05/11		1 OHIO PUMP COMPANY (10367)	1,000.00	727.00		273.00
47191	08/26/11		1 TREE TYME NURSERY (2451)	150.00	118.00		32.00
47280	09/09/11		1 E & J GLASS AND TRIM INC. (44219)	300.00	200.00		100.00
47351	09/16/11		1 KINDER MORGAN BULK TERMINALS (52506)	1,000.00			1,000.00
47540	10/06/11		1 TRACTOR SUPPLY CO (49238)	500.00			500.00
47796	10/14/11		1 BISSNUSS INC (65212)	4,752.00			4,752.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47958	10/28/11		1 NIZEN MOTOR PARTS (47174)	100.00	21.93		78.07
48035	11/04/11		1 TRACTOR SUPPLY CO (49238)	1,000.00			1,000.00
48038	11/04/11		1 THE GREAT OUTDOORS STORE, LLC. (71912)	2,000.00	369.96		1,630.04
48152	11/18/11		1 GREAT LAKES CHEVROLET BUICK (44065)	3,000.00			3,000.00
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			44,337.84	20,695.25		23,642.59

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45508	03/25/11		1 FRENCH, BARRY (3071)	30.00	14.65		15.35
47007	08/05/11		1 MEANEY, LARRY (4209)	450.00	442.25		7.75
	Subtotal for 601-00-00-0-00-13 (SANITARY REVENUE TRAVEL EXPEN)			480.00	456.90		23.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46418	06/17/11		1 STAR BEACON (2998)	100.00			100.00
46664	06/24/11		1 STAR BEACON (2998)	494.03	118.80		375.23
	Subtotal for 601-00-00-0-00-14 (SANITARY REVENUE AD & PRINTING)			594.03	118.80		475.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29230	01/19/10		ACDES	2,430.00	889.60		1,540.40
			AMERICAN ALERT CORP. (7520)				
31466	06/25/10		1	590.03			590.03
			LAKE BUSINESS PRODUCTS, INC. (3430)				
44620	01/13/11		1	3,000.00	2,650.85		349.15
			ALLTEL (3081)				
44627	01/13/11		1	2,000.00	1,578.72		421.28
			OHIO AMERICAN WATER CO. (1142)				
44631	01/13/11		1	10,000.00	3,285.33		6,714.67
			UNIVAR USA INC (49067)				
44639	01/13/11		1	1,000.00	703.20		296.80
			ASHTABULA CNTY ENVIRONMENTAL (12848)				
44644	01/13/11		1	5,000.00	2,999.46		2,000.54
			ASHTABULA CITY (2)				
44650	01/13/11		1	3,000.00	2,980.07		19.93
			DOMINION EAST OHIO (2844)				
44659	01/13/11		1	1,000.00	693.71		306.29
			OHIO UTILITIES PROTECTION SERV (4951)				
44663	01/13/11		1	6,000.00	5,973.50		26.50
			AMERICAN ALERT CORP. (7520)				
44664	01/13/11		1	1,000.00	374.00		626.00
			AMERICAN ALERT CORP. (7520)				
45102	02/17/11		1	800.00	308.87		491.13
			ABCO FIRE PROTECTION INC. (4625)				
45368	03/11/11		1	10,000.00	9,279.06		720.94
			LAKE COUNTY DEPT. OF UTILITIES (45098)				
45507	03/25/11		1	1,500.00	850.47		649.53
			PRINTING PLACE (70348)				
45818	04/15/11		1	500.00	452.56		47.44
			ASHTABULA COUNTY COMMISSIONERS (2802)				
45820	04/15/11		1	1,000.00	983.16		16.84
			CINTAS (41224)				
45933	04/29/11		1	50.25			50.25
			BORT, TODD (71041)				
45934	04/29/11		1	180.00	70.91		109.09
			DAVIS, LEROY (67172)				
45935	04/29/11		1	63.00			63.00
			ZIMMERMAN, TIM (45859)				
45936	04/29/11		1	97.50			97.50
			SEVERINO JR, LAWRENCE C (66279)				
45937	04/29/11		1	127.50	111.26		16.24
			KAPLAN, DAVE (34734)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	6,920.94		3,079.06
46748	07/01/11		1 PENN OHIO CORPORATION (45982)	10,000.00	6,908.16		3,091.84
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	688.33		61.67
46912	07/22/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00	326.00		174.00
46916	07/22/11		1 ANDREWS & PONTIUS, LLC (54062)	600.00			600.00
46969	07/29/11		1 OPERATOR TRAINING COMMITTEE (3936)	285.00	165.00		120.00
47005	08/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	431.89		68.11
47012	08/05/11		1 POSTMASTER (2841)	6,000.00	3,226.71		2,773.29
47015	08/05/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00			500.00
47046	08/12/11		1 DELL MARKETING LP (38386)	250.00	237.33		12.67
47142	08/19/11		1 OHIO EDISON (2750)	10,000.00	5,319.86		4,680.14
47179	08/26/11		1 ASHTABULA CITY (2)	70,000.00	52,463.75		17,536.25
47281	09/09/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	1,212.00		4,788.00
47283	09/09/11		1 ILLUMINATING COMPANY (2845)	20,000.00	10,829.75		9,170.25
47347	09/16/11		1 R. W. SIDLEY, INC. (2508)	1,500.00	21.00		1,479.00
47348	09/16/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	71,268.85		28,731.15
47417	09/23/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00	4,243.93		3,756.07
47457	09/28/11		1 CINTAS (41224)	1,000.00	355.02		644.98
47533	10/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	190.46		309.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47539	10/06/11		1 CINTAS (41224)	1,000.00	105.10		894.90
48155	11/18/11		1 ANDERSON JR., STEVEN J. (71913)	43.00			43.00
48156	11/18/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	3,916.14			3,916.14
48158	11/18/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	50,000.00			50,000.00
48160	11/18/11		1 KINGSVILLE TOWING & REPAIR (2660)	78.00			78.00
48206	11/27/11		1 ASHTABULA CITY (2)	20,000.00			20,000.00
48209	11/27/11		1 MEANEY, LARRY (4209)	271.60			271.60
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			371,663.52	199,098.81		172,564.71

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	4,048.02		951.98
46777	07/07/11		1 KINDER MORGAN BULK TERMINALS (52506)	4,000.00	873.97		3,126.03
46778	07/07/11		1 CARTER JONES LUMBER CO (35190)	1,500.00	511.10		988.90
46842	07/15/11		1 TRI STATE PUMP SYSTEMS INC (44902)	6,500.00			6,500.00
46907	07/22/11		1 HOME DEPOT CREDIT SERVICES (50196)	4,000.00	1,798.18		2,201.82
46908	07/22/11		1 OHIO PUMP COMPANY (10367)	500.00			500.00
46913	07/22/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	1,000.00	941.80		58.20
46971	07/29/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,000.00	1,365.42		634.58
46972	07/29/11		1 TODAYS DISTRIBUTOR LLC (70766)	12,000.00	11,691.60		308.40
47006	08/05/11		1 CRAUN-LIEBING COMPANY (69735)	5,000.00	2,470.00		2,530.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47044	08/12/11		1 MC GILL SEPTIC TANK CO. (2648)	1,500.00	876.00		624.00
47137	08/19/11		1 BOCZAR EXCAVATING LLC (69494)	12,000.00	9,800.00		2,200.00
47140	08/19/11		1 SEVERN TRENT SERVICES (45251)	2,000.00			2,000.00
47141	08/19/11		1 PESCO, LLC (68813)	1,200.00	905.34		294.66
47182	08/26/11		1 PUFFER ROOFING & CONSTRUCTION (50203)	18,820.00	10,100.00		8,720.00
47192	08/26/11		1 AMERICAN ALERT CORP. (7520)	1,000.00	865.00		135.00
47230	09/01/11		1 PUFFER ROOFING & CONSTRUCTION (50203)	1,000.00			1,000.00
47501	09/28/11		1 CERTIFIED LABS & SERVICES INC (9061)	10,000.00	2,474.93		7,525.07
47541	10/06/11		1 KNICKERBOCKER EQUIP. CO., (2739)	3,000.00	806.50		2,193.50
47957	10/28/11		1 USA BLUEBOOK (52473)	2,000.00	393.29		1,606.71
48153	11/18/11		1 TRI STATE PUMP SYSTEMS INC (44902)	8,500.00			8,500.00
48154	11/18/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	1,000.00			1,000.00
Subtotal for 601-00-00-0-00-41 (SANITARY REVENUE CONTR PROJECT)				103,520.00	49,921.15		53,598.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47799	10/14/11		1 CT CONSULTANTS, INC. (3415)	2,944.64	2,688.96		255.68
Subtotal for 601-00-00-0-50-41-2 (SAN REV SWR CAP COFFE CREEK IM)				2,944.64	2,688.96		255.68
Subtotal for 601-00-00-0-50 (CAPITAL OUTLAY)				2,944.64	2,688.96		255.68

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

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

Subtotal for 601-00-00-0-55 (BOND PRINCIPAL PAYMENT)	12,300.00	12,300.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47960	10/28/11		1 USDA, RURAL ECONOMIC & (3258)	17,360.00			17,360.00
Subtotal for 601-00-00-0-65-45 (SANITARY REVENUE NOTE INTEREST)				17,360.00			17,360.00
Subtotal for 601-00-00-0-65 (INTEREST & FISCAL CHARGES)				17,360.00			17,360.00
Subtotal for 601 (SANITARY REVENUE)				619,122.53	301,559.30		317,563.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46289	06/07/11		1 DELL MARKETING LP (38386)	1,003.18	870.00		133.18
47043	08/12/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	80.00			80.00
47462	09/28/11		1 GRAY'S AUTO SALES INC (66815)	300.00			300.00
47959	10/28/11		1 HD SUPPLY WATERWORKS (64747)	11,584.65			11,584.65
48157	11/18/11		1 AQUA OHIO, INC. (54418)	17,500.00			17,500.00
48168	11/18/11		1 NASSIEF FORD-MERCURY (2925)	700.00			700.00
	Subtotal for 602-00-00-0-00-11 (WATER DISTRICT EQUIPMENT)			31,167.83	870.00		30,297.83

Account: 602-00-00-0-00-12 (WD-6) WATER DISTRICT CONT. REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44647	01/13/11		1 PHILLIPS, ROBERT (69971)	5,000.00	1,013.25		3,986.75
44944	01/28/11		1 CIR INCORPORATED (37199)	15,000.00	14,431.55		568.45
44947	01/28/11		1 G.W. EXCAVATING & PAVING (68159)	5,000.00			5,000.00
47353	09/16/11		1 PHILLIPS, ROBERT (69971)	5,000.00			5,000.00
47552	10/07/11		1 CIR INCORPORATED (37199)	5,000.00			5,000.00
48207	11/27/11		1 PHILLIPS, ROBERT (69971)	3,107.50			3,107.50
	Subtotal for 602-00-00-0-00-12 (WATER DISTRICT CONT. REPAIR)			38,107.50	15,444.80		22,662.70

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	8,477.09	4,174.51		4,302.58
			HD SUPPLY WATERWORKS (64747)				
44658	01/13/11		1	1,000.00	865.50		134.50
			CINTAS (41224)				
44945	01/28/11		1	50,000.00	28,614.90		21,385.10
			CLEMSON EXCAVATING, INC. (35092)				
44957	01/28/11		1	10,000.00	7,460.65		2,539.35
			CT CONSULTANTS, INC. (3415)				
45179	02/25/11		1	300.00	161.50		138.50
			OHIO UTILITIES PROTECTION SERV (4951)				
45423	03/18/11		1	21,500.00	18,083.01		3,416.99
			CT CONSULTANTS, INC. (3415)				
45425	03/18/11		1	500.00	473.20		26.80
			WEAVER, JIM (67520)				
45573	04/01/11		1	300.00	162.90		137.10
			VILLAGE OF JEFFERSON (10211)				
46112	05/20/11		1	30,000.00	29,946.48		53.52
			ILLUMINATING COMPANY (2845)				
46424	06/17/11		1	1,000.00	425.41		574.59
			ALLTEL (3081)				
46425	06/17/11		1	5,000.00	1,097.80		3,902.20
			ASHTABULA COUNTY COMMISSIONERS (2802)				
46426	06/17/11		1	500.00			500.00
			ASHTABULA COUNTY COMMISSIONERS (2802)				
46674	06/24/11		1	9,466.00	4,723.00		4,743.00
			ROCK CREEK VILLAGE (9)				
47008	08/05/11		1	23,833.36	11,916.68		11,916.68
			AQUA OHIO, INC. (54418)				
47010	08/05/11		1	1,200.00			1,200.00
			ATEL (59628)				
47013	08/05/11		1	6,000.00	3,226.70		2,773.30
			POSTMASTER (2841)				
47014	08/05/11		1	10,000.00	2,318.66		7,681.34
			SMARTBILL LTD (60779)				
47047	08/12/11		1	480.00	474.66		5.34
			DELL MARKETING LP (38386)				
47048	08/12/11		1	30,000.00	28,950.89		1,049.11
			ILLUMINATING COMPANY (2845)				
47139	08/19/11		1	60,000.00	30,455.62		29,544.38
			AQUA OHIO, INC. (54418)				
47180	08/26/11		1	150.00	84.19		65.81
			AQUA AMERICA OHIO, INC. (2801)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47181	08/26/11		1 WINDSTREAM CORP (62618)	6,000.00	3,220.20		2,779.80
47352	09/16/11		1 ASHTABULA COUNTY ENGINEER (2926)	3,000.00	1,751.52		1,248.48
47551	10/07/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	1,736.65		3,263.35
47797	10/14/11		1 TREASURER STATE OF OHIO (55736)	7,753.20			7,753.20
48210	11/27/11		1 MEANEY, LARRY (4209)	298.00			298.00
Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)				291,757.65	180,324.63		111,433.02

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	23.22		476.78
44942	01/28/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,500.00	1,323.95		1,176.05
44943	01/28/11		1 AFFORDABLE AUTO PARTS & SALV (56570)	1,000.00			1,000.00
44948	01/28/11		1 GENEVA HARDWARE, INC. (3423)	1,000.00	562.32		437.68
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	615.51		384.49
44952	01/28/11		1 KINDER MORGAN/PINNEY DOCK (2599)	5,000.00			5,000.00
44953	01/28/11		1 RAYMOND BUILDERS SUPPLY, INC. (3178)	2,000.00	123.00		1,877.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	669.87		330.13
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	47.24		452.76
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	3,800.43		1,199.57

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45255	03/04/11		1 GREAT LAKES CHEVROLET BUICK (44065)	3,000.00	738.20		2,261.80
45257	03/04/11		1 GAINER AUTO BODY & FRAME (39380)	600.00	160.30		439.70
45371	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	400.00	255.00		145.00
45516	03/25/11		1 HD SUPPLY WATERWORKS (64747)	15,000.00	14,158.77		841.23
45517	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45896	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00	462.46		37.54
46194	05/27/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00	251.99		248.01
47418	09/23/11		1 GCR TIRE CENTERS (2532)	2,000.00	1,308.37		691.63
47458	09/28/11		1 GCR TIRE CENTERS (2532)	2,000.00			2,000.00
48040	11/04/11		1 NASSIEF FORD-MERCURY (2925)	500.00	121.39		378.61
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			47,800.00	24,905.97		22,894.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47178	08/26/11		1 CIR INCORPORATED (37199)	80,000.00	68,790.98		11,209.02
	Subtotal for 602-00-00-0-00-41 (WATER DIST CAPITAL IMP PROJECT)			80,000.00	68,790.98		11,209.02
	Subtotal for 602 (WATER DISTRICT FUND)			488,862.98	290,336.38		198,526.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47058	08/19/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,100,000.00	1,025,208.92		74,791.08
47503	09/28/11		1 DELTA DENTAL (56876)	40,000.00	840.02		39,159.98
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				1,140,000.00	1,026,048.94		113,951.06
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				1,140,000.00	1,026,048.94		113,951.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44974	02/04/11		1 COBRASERVE NATIONAL SVC CTR (35492)	8,000.00	2,453.10		5,546.90
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	2,453.10		5,546.90
	Subtotal for 620-00-04 (COBRA SERV)			8,000.00	2,453.10		5,546.90

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	20,055.00		9,945.00
Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)				30,000.00	20,055.00		9,945.00
Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)				30,000.00	20,055.00		9,945.00

Subtotal for 620 (HEALTH INSURANCES FUND)	1,178,000.00	1,048,557.04	129,442.96

Account: 701-00-00-0-35-20 (U2) CHILDREN SERV CONTRACT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80529	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	9,391.50		608.50
	Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)			10,000.00	9,391.50		608.50
	Subtotal for 701-00-00-0-35 (HUMAN SERVICES)			10,000.00	9,391.50		608.50
	Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)			10,000.00	9,391.50		608.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80551	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	944.97		55.03
81322	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	444.94		55.06
Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)				1,500.00	1,389.91		110.09
Subtotal for 712-00-00-0-35 (HUMAN SERVICES)				1,500.00	1,389.91		110.09
Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)				1,500.00	1,389.91		110.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	3,000.00	2,952.49		47.51
	Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)			3,000.00	2,952.49		47.51
	Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)			3,000.00	2,952.49		47.51

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	5,624.87		375.13
	Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)			6,000.00	5,624.87		375.13
	Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)			6,000.00	5,624.87		375.13
	Subtotal for 814-07 (COOK ROAD TIF)			9,000.00	8,577.36		422.64
	Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)			9,000.00	8,577.36		422.64

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
81056	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	20.00	19.61		0.39
81219	07/15/11		1 T & J PORTABLE RESTROOM (41246)	425.00			425.00
81220	07/15/11		1 WEBZAR.COM, INC (47492)	155.00	124.00		31.00
81221	07/15/11		1 KUEHNE, MICHELE J. (28952)	240.00	200.00		40.00
81418	09/16/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	25.00	7.45		17.55
81419	09/16/11		1 KUEHNE, MICHELE J. (28952)	440.00	401.69		38.31
	Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)			1,320.00	752.75		567.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81314	08/05/11		1 HUMPHREY INSURANCE AGENCY (4256)	600.00	500.00		100.00
	Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)			600.00	500.00		100.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81093	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	800.00	748.23		51.77
81315	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	989.46		10.54
81416	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	800.00	328.56		471.44
81526	11/18/11		1 CENTURY LINK (2917)	200.00			200.00
81527	11/18/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	200.00			200.00
	Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)			3,000.00	2,066.25		933.75

Subtotal for 902 (METROPOLITAN PARK)	4,920.00	3,319.00	1,601.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81440	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	601.17		398.83
			Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)	1,000.00	601.17		398.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81429	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	366.98		633.02
			Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)	1,000.00	366.98		633.02
			Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)	2,000.00	968.15		1,031.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81441	10/07/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	11,774.01		8,225.99
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	20,000.00	11,774.01		8,225.99

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	26,860.49		3,139.51
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	26,860.49		23,139.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81396	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	220.30		9,779.70
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	10,000.00	220.30		9,779.70

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
81310	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	10,518.21		9,481.79
	Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)			20,000.00	10,518.21		9,481.79

Account: 911-00-00-0-00-24 () SOLID WASTE CLEAN UP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80680	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
	Subtotal for 911-00-00-0-00-24 (SOLID WASTE CLEAN UP)			5,000.00			5,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81002	05/06/11		1 TREASURER, STATE OF OHIO (269)	8,000.00	6,829.00		1,171.00
81398	09/09/11		1 OHIO DIVISION OF REAL ESTATE (293)	500.00	55.00		445.00
81399	09/09/11		1 TREASURER, STATE OF OHIO (269)	15,000.00			15,000.00
81400	09/09/11		1 TREASURER OF STATE (247)	4,000.00	2,957.74		1,042.26
	Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)			27,500.00	9,841.74		17,658.26

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	5,233.27		4,766.73
81309	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)			20,000.00	5,233.27		14,766.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80614	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	140.00		360.00
81203	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 911-00-00-0-00-49 (HEALTH DEPARTMENT REFUNDS/REIM)	1,000.00	140.00		860.00

Account: 911-00-01-0-00-10 () TB CONTROL SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80841	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	3,500.00	75.65		3,424.35
			Subtotal for 911-00-01-0-00-10 (TB CONTROL SUPPLIES)	3,500.00	75.65		3,424.35

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	905.48		1,094.52
			Subtotal for 911-00-01-0-00-13 (TB CONTROL TRAVEL)	2,000.00	905.48		1,094.52

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	128.00		372.00
			Subtotal for 911-00-01-0-00-20 (TB CONTROL CONTRACT SERVICES)	500.00	128.00		372.00
			Subtotal for 911-00-01 (TB CONTROL)	6,000.00	1,109.13		4,890.87

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)	192,500.00	81,149.35	111,350.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80930	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,322.32		677.68
	Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)			2,000.00	1,322.32		677.68
	Subtotal for 912 (PUBLIC HEALTH NURSING)			2,000.00	1,322.32		677.68

Account: 913-00-00-0-00-37 (G2) FOOD SERVICE STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80606	01/10/11		1 TREASURER, STATE OF OHIO (48601)	5,000.00	3,472.00		1,528.00
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	4,850.00		150.00
Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)				13,000.00	8,322.00		4,678.00
Subtotal for 913 (FOOD SERVICE OPERATION)				13,000.00	8,322.00		4,678.00

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

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

Account: 915-00-00-0-00-37 (NN1) WATER SYSTEM STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81272	07/22/11		1 TREASURER, STATE OF OHIO (269)	4,000.00	1,426.00		2,574.00
Subtotal for 915-00-00-0-00-37 (WATER SYSTEM STATE REMITTANCES)				4,000.00	1,426.00		2,574.00
Subtotal for 915 (WATER SYSTEM)				4,000.00	1,426.00		2,574.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80618	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,390.87	1,916.76		1,474.11
			Subtotal for 919-00-00-0-00-10 (NACCHO SUPPLIES)	3,390.87	1,916.76		1,474.11
			Subtotal for 919 (NATL ASSOC CO/CTY HTH OFFICIAL)	3,390.87	1,916.76		1,474.11

Account: 923-00-00-0-00-37 () SWIM POOL STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80818	03/04/11		1 TREASURER, STATE OF OHIO (269)	3,500.00	3,369.00		131.00
	Subtotal for 923-00-00-0-00-37 (SWIM POOL STATE REMITTANCE)			3,500.00	3,369.00		131.00
			Subtotal for 923 (SWIMMING POOL)	3,500.00	3,369.00		131.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81483	10/21/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	2,959.68	2,537.67		422.01
			Subtotal for 925-00-00-0-00-13 (ODH STATE SUBSIDY TRAVEL)	2,959.68	2,537.67		422.01
			Subtotal for 925 (ODH STATE SUBSIDY)	2,959.68	2,537.67		422.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81326	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,374.37		2,625.63
	Subtotal for 928-00-00-0-00-10 (CHILD&FAMILY HEALTH SUPPLIES)			5,000.00	2,374.37		2,625.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81327	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	568.80		1,431.20
	Subtotal for 928-00-00-0-00-13 (CHILD&FAMILY HEALTH TRAVEL)			2,000.00	568.80		1,431.20
	Subtotal for 928 (CHILD & FAMILY HEALTH 2000)			7,000.00	2,943.17		4,056.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81482	10/21/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	109.79		890.21
	Subtotal for 930-00-00-0-00-13 (SOIL & WATER TRAVEL EXPENSES)			1,000.00	109.79		890.21

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	471.64		628.36
	Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)			1,100.00	471.64		628.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80666	01/14/11	04/14/11	1 VARIOUS VENDORS (VVVVVVV)	13,500.00	12,502.95		997.05
	Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)			13,500.00	12,502.95		997.05
	Subtotal for 930 (SOIL & WATER SPECIAL)			15,600.00	13,084.38		2,515.62

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81525	11/18/11	12/31/11	1 VARIOUS VENDORS (VVVVVVV)	601.69			601.69
Subtotal for 933-00-00-0-00-10 (IMMUNIZ ACTION PLAN SUPPLIES)				601.69			601.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81350	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	124.26		875.74
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				1,000.00	124.26		875.74
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				1,601.69	124.26		1,477.43

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	2,152.98		1,431.73
			Subtotal for 936-00-00-0-00-13 (TRAVEL EXPENSE)	3,584.71	2,152.98		1,431.73
			Subtotal for 936 (LOCAL HDPHS & PMCP GRANT)	3,584.71	2,152.98		1,431.73

Account: 937-00-00-0-00-13 () TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80932	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	2,342.91		7,657.09
			Subtotal for 937-00-00-0-00-13 (TRAVEL EXPENSE)	10,000.00	2,342.91		7,657.09

Account: 937-00-00-0-00-37 () REMITTANCE-STATE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80611	01/10/11		1 TREASURER, STATE OF OHIO (269)	3,000.00	1,400.00		1,600.00
80819	03/04/11		1 TREASURER, STATE OF OHIO (269)	2,000.00			2,000.00
			Subtotal for 937-00-00-0-00-37 (REMITTANCE-STATE)	5,000.00	1,400.00		3,600.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	15,000.00	3,742.91		11,257.09

Grand Total	19,430,270.51	11,977,132.70	617,515.87	6,835,621.94

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :30-Nov-11
RUN TIME      :09:53 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :OVN         PRP
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_PRP.EXE;20
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County             Purchase Order Report           30-Nov-11 09:52 PM
                                                                              11
1) Select: ->Open POs           7) Output dev  11
             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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