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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39524	10/15/10		1 GAZETTE PRINTING CO., INC. (2843)	180.00	84.00		96.00
	Subtotal for 001-00-03-0-10-14 (TREASURER AD & PRINTING)			180.00	84.00		96.00
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			180.00	84.00		96.00
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			180.00	84.00		96.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80247	12/09/10		1 DELL MARKETING LP (38386)	12,743.00	11,831.80		911.20
	Subtotal for 001-00-09-0-10-11 (BD OF ELECTIONS EQUIPMENT)			12,743.00	11,831.80		911.20
	Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			12,743.00	11,831.80		911.20
	Subtotal for 001-00-09 (BOARD OF ELECTIONS)			12,743.00	11,831.80		911.20

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29521	02/02/10		CLERKS - LEGAL STAPLES BUSINESS ADVANTAGE (64853)	182.36	170.35		12.01
44067	12/09/10		1 SURESOURCE LLC (70130)	280.00	277.07		2.93
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			462.36	447.42		14.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40022	12/03/10		1 XEROX CORPORATION (9098)	274.87			274.87
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			274.87			274.87
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			737.23	447.42		289.81
	Subtotal for 001-00-24 (CLERK OF COURTS)			737.23	447.42		289.81

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28865	01/12/10		BUILDING DEPT NAPA (65215)	86.71			86.71
39864	11/19/10		1 T. BUSCH AUTOMOTIVE (28667)	167.00			167.00
Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)				253.71			253.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44078	12/09/10		1 CT CONSULTANTS, INC. (3415)	1,682.50	977.50		705.00
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				1,682.50	977.50		705.00
Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)				1,936.21	977.50		958.71
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)				1,936.21	977.50		958.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79477	03/10/10		1 KISTER, JUSTIN (69319)	263.96			263.96
Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)				263.96			263.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79393	02/25/10		1 SAVE A LOT - CONNEAUT (59344)	13.84			13.84
Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)				13.84			13.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31888	08/20/10		1 CITY OF ASHTABULA WASTEWATER (6962)	63.81	32.37		31.44
Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)				63.81	32.37		31.44
Subtotal for 001-00-55-0-35 (HUMAN SERVICES)				341.61	32.37		309.24
Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)				341.61	32.37		309.24

Subtotal for 001 (COUNTY GENERAL)	61,913.25	14,757.73	47,155.52

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31193	09/30/10		1 O & P OIL & GAS, INC. (2783)	2,838.38			2,838.38
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				2,838.38			2,838.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29412	04/30/10		1 THE FASTENAL COMPANY (2585)	247.07	180.69		66.38
Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)				3,085.45	180.69		2,904.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39168	11/12/10		1 FIVE STAR EQUIPMENT INC (57717)	819.44	48.10		771.34
Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)				819.44	48.10		771.34

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39107	10/15/10		1 PROFESSIONAL SERVICES (2533)	1,000.00			1,000.00
Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)				1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29464	05/27/10		1 KINDER MORGAN/PINNEY DOCK (2599)	25,918.59	2,473.45		23,445.14
			Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)	25,918.59	2,473.45		23,445.14

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29390	04/16/10		1 DOMINION EAST OHIO (2865)	7,480.69	5,000.00		2,480.69
			Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)	7,480.69	5,000.00		2,480.69
			Subtotal for 002-00-01-0-25 (PUBLIC WORKS)	38,304.17	7,702.24		30,601.93
			Subtotal for 002-00-01 (MVGT ROADS)	38,304.17	7,702.24		30,601.93

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39206	12/03/10		1 PROFESSIONAL SERVICES (2533)	20,000.00	17,003.00		2,997.00
	Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)			20,000.00	17,003.00		2,997.00
	Subtotal for 002-00-02-0-25 (PUBLIC WORKS)			20,277.80	17,003.00		3,274.80
	Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)			20,277.80	17,003.00		3,274.80

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	58,614.97	24,705.24	33,909.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80295	12/09/10		1 DECK VENDING, INC (53941)	500.00			500.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				500.00			500.00
Subtotal for 006-00-01-0-35 (HUMAN SERVICES)				500.00			500.00
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)				500.00			500.00

Subtotal for 006 (PUBLIC ASSISTANCE)	500.00	500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80327	12/09/10		1 ASHTABULA CO. COMMON PLEAS (845)	54,160.00	41,060.17		13,099.83
80328	12/09/10		1 ASHTABULA COUNTY JUVENILE CT. (26612)	20,840.00	17,518.04		3,321.96
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				75,000.00	58,578.21		16,421.79
Subtotal for 013-00-00-0-35 (HUMAN SERVICES)				75,000.00	58,578.21		16,421.79
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)				75,000.00	58,578.21		16,421.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80224	12/03/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	14,500.00	7,440.00		7,060.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	14,500.00	7,440.00		7,060.00
			Subtotal for 014-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	14,500.00	7,440.00		7,060.00
			Subtotal for 014 (REAL ESTATE ASSESSMENT)	14,500.00	7,440.00		7,060.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80342	12/09/10		1 MNJ TECHNOLOGIES DIRECT INC (66845)	1,832.00			1,832.00
	Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)			1,832.00			1,832.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80029	10/01/10	12/30/10	1 HAVE, INC. (3796)	20,000.00			20,000.00
80149	11/12/10	12/31/10	1 AMERISEAL & RESTORATION LLC (68190)	3,000.00			3,000.00
	Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)			23,000.00			23,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80361	12/09/10		1 HEMBREE, CAROLE (36447)	300.00			300.00
80362	12/09/10		1 HILL, DEBORAH M (52459)	200.00			200.00
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80151	11/12/10	12/31/10	1 DANSIZEN PRINTING CO, INC (51568)	1,000.00	440.69		559.31
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			1,000.00	440.69		559.31
	Subtotal for 019-00-00-0-30 (HEALTH)			26,332.00	440.69		25,891.31

Subtotal for 019 (169 BOARD)	26,332.00	440.69	25,891.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44083	12/09/10		1 NAZOR, DERYL (64054)	65.20			65.20
44084	12/09/10		1 VRSKA, BERNADETTE (45203)	10.00			10.00
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			75.20			75.20
	Subtotal for 033-00-00-0-35 (HUMAN SERVICES)			75.20			75.20
	Subtotal for 033 (NURSING HOME)			75.20			75.20

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39321	09/17/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,752.25	2,402.75		349.50
	Subtotal for 060-00-00-0-20-20-5 (COMM CORR PAR TREATMENT)			2,752.25	2,402.75		349.50
	Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)			2,782.25	2,402.75		379.50
	Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)			2,782.25	2,402.75		379.50

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

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

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

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

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

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39335	09/17/10		1 DIGITAL DATA TECHNOLOGIES INC (64328)	118,440.75	38,962.35		79,478.40
Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)				118,440.75	38,962.35		79,478.40
Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)				118,440.75	38,962.35		79,478.40
Subtotal for 088 (EMERGENCY 911 CALLING)				118,440.75	38,962.35		79,478.40

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31566	07/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	464.10	340.70		123.40
			Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)	464.10	340.70		123.40
			Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	464.10	340.70		123.40
			Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)	464.10	340.70		123.40

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39349	09/17/10		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	15,626.00	14,186.00		1,440.00
39352	09/17/10		1 BLECKMAN & ASSOCIATES INC (51646)	1,445.00			1,445.00
	Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)			17,071.00	14,186.00		2,885.00
	Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			17,071.00	14,186.00		2,885.00
			Subtotal for 240-00-01 (CDBG 09)	17,071.00	14,186.00		2,885.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	17,471.00	14,186.00	3,285.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39833	11/12/10		1 MONIT-AIR GROUP INC (7168)	7,350.00	4,815.00		2,535.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			7,350.00	4,815.00		2,535.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31307	06/11/10		1 STAR BEACON (2998)	794.53	199.00		595.53
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			794.53	199.00		595.53
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			8,144.53	5,014.00		3,130.53
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			8,144.53	5,014.00		3,130.53

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39369	09/17/10		1 CT CONSULTANTS, INC. (3415)	75,838.47	28,612.15		47,226.32
Subtotal for 414-00-00-0-50-41-2 (COFFEE CREEK SEWER CAPT IMP)				75,838.47	28,612.15		47,226.32
Subtotal for 414-00-00-0-50 (CAPITAL OUTLAY)				75,838.47	28,612.15		47,226.32
Subtotal for 414 (SEWER CAPITAL IMPROVEMENT FUND)				75,838.47	28,612.15		47,226.32

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44125	12/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	146.81			146.81
	Subtotal for 415-00-01-0-15-10 (C.C.C.-EASTERN COURT-SUPPLIES)			821.23	202.00		619.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31317	06/11/10		1 CDW COMPUTER CENTERS INC (38170)	76.20			76.20
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			76.20			76.20
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			897.43	202.00		695.43
	Subtotal for 415-00-01 (EASTERN COUNTY COURT)			897.43	202.00		695.43

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39837	11/12/10		1 DELL MARKETING LP (38386)	533.21			533.21
39966	11/24/10		1 DELL MARKETING LP (38386)	6,500.00	2,915.85		3,584.15
	Subtotal for 415-00-02-0-15-11 (C.C.C.-WESTERN COURT-EQUIPMENT)			7,033.21	2,915.85		4,117.36

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79341	02/12/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,118.40			3,118.40
	Subtotal for 415-00-02-0-15-17 (COMPUTER EMP HLTH INS -WCC)			3,118.40			3,118.40
	Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)			10,463.46	2,915.85		7,547.61
	Subtotal for 415-00-02 (WESTERN COUNTY COURT)			10,463.46	2,915.85		7,547.61

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

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

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

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

Subtotal for 415 (COUNTY COURT COMPUTER)	16,914.79	4,578.77	12,336.02

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)				
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			1,672.50			1,672.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29230	01/19/10		ACDES	2,430.00	889.60		1,540.40
			AMERICAN ALERT CORP. (7520)				
31331	06/11/10		1	3,639.75	1,537.31		2,102.44
			ASHTABULA COUNTY ENGINEER (2926)				
31466	06/25/10		1	590.03			590.03
			LAKE BUSINESS PRODUCTS, INC. (3430)				
32040	09/02/10		1	549.82	167.26		382.56
			ASHTABULA CNTY ENVIRONMENTAL (12848)				
39370	09/17/10		1	6,141.60	1,500.00		4,641.60
			CT CONSULTANTS, INC. (3415)				
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			13,351.20	4,094.17		9,257.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44127	12/09/10		1	300.00	227.00		73.00
			CONSOLIDATED CONSTRUCTION (2511)				
	Subtotal for 601-00-00-0-00-40 (SANITARY REVENUE MATERIALS)			300.00	227.00		73.00
	Subtotal for 601 (SANITARY REVENUE)			15,323.70	4,321.17		11,002.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29247	01/14/10		ACDES HD SUPPLY WATERWORKS (64747)	8,477.09	4,174.51		4,302.58
Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)				8,477.09	4,174.51		4,302.58
Subtotal for 602 (WATER DISTRICT FUND)				8,477.09	4,174.51		4,302.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39977	12/03/10		1 COUNTY EMPLOYEE BENEFITS (61194)	550,000.00			550,000.00
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				550,000.00			550,000.00
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				550,000.00			550,000.00

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

Grand Total	1,175,191.20	211,059.71	964,131.49

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :29-Apr-11
RUN TIME      :10:49 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         PRP
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_PRP.EXE;20
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County             Purchase Order Report           29-Apr-11 10:49 PM
                                                                              CO
1) Select: ->Open POs           7) Output dev  CO
             Expiring POs
             All POs            8) Start date  All Start Dates

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

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

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


*** End of Report Audit ***
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