

Vendor	Current	1 to 30	31 to 60	61 to 90	91+	Total
Andrew Shearer	\$ 150.00	0	0	0	0	0 \$ 150.00
Fresh & Clean Ltd.	\$ 13.00	0	0	0	0	0 \$ 13.00
Land Title Guarantee Company	\$ -	10	0	0	0	0 \$ 10.00
Marchetti & Weaver, LLC	\$ 2,158.25	0	0	0	0	0 \$ 2,158.25
McMahan & Associates LLC	\$ 10,250.00	0	0	0	0	0 \$ 10,250.00
Muller Engineering Co	\$ 1,430.00	0	0	0	0	0 \$ 1,430.00
Office Depot Business Account	\$ 34.05	0	0	0	0	0 \$ 34.05
Summit County 911 Center	\$ 4,120.89	0	0	0	0	0 \$ 4,120.89
Summit Ford	\$ 1,352.31	0	0	0	0	0 \$ 1,352.31
Widner Juran LLP	\$ 2,477.00	0	0	0	0	0 \$ 2,477.00
Grand Total	\$ 21,985.50	10	0	0	0	0 \$ 21,995.50