

Demonstration Project

Report Date 2/26/19

Date	Description	Amount	Available Funds
4/26/2018	Star Ohio Funds Deposit		\$ 150,000.00
3/19/2018	ThenDesign Architecture	\$ 3,000.00	\$ 147,000.00
3/30/2018	Crabb's Surveying	\$ 1,000.00	\$ 146,000.00
5/10/2018	Slowey Insurance	\$ 2,230.80	\$ 143,769.20
5/14/2018	Misc Permit/app fees	\$ 2,957.15	\$ 140,812.05
5/30/2018	Dodd Camera	\$ 2,655.58	\$ 138,156.47
6/1/2018	HZWEnvironmental	\$ 1,146.00	\$ 137,010.47
6/6/2018	Thomas Roseum	\$ 2,600.00	\$ 134,410.47
6/7/2018	Conway Land Title Co	\$ 1,203.50	\$ 133,206.97
6/20/2018	Environmental Protection Systems, LLC	\$ 1,450.00	\$ 131,756.97
6/24/2018	Roll Off Inc	\$ 1,000.00	\$ 130,756.97
6/26/2018	LBL Printing	\$ 540.00	\$ 130,216.97
7/5/2018	Bristol Services	\$ 3,900.00	\$ 126,316.97
9/10/2018	T. Dowhan Concrete & Sewer Contracting	\$ 42,800.00	\$ 83,516.97
9/18/2018	T. Dowhan Concrete & Sewer Contracting	\$ 7,600.00	\$ 75,916.97
9/18/2018	Commonwealth Lumber Co.	\$ 10,000.00	\$ 65,916.97
9/30/2018	T. Dowhan Concrete & Sewer Contracting	\$ 8,650.00	\$ 57,266.97
10/8/2018	Bristol Services	\$ 12,350.00	\$ 44,916.97
10/18/2018	T. Dowhan Concrete & Sewer Contracting	\$ 11,550.00	\$ 33,366.97
10/18/2018	Roll Off Inc	\$ 1,600.00	\$ 31,766.97
10/25/2018	Star Ohio Funds Deposit	\$ 60,000.00	\$ 91,766.97
10/31/2018	Misc Permit/app fees	\$ 2,000.00	\$ 89,766.97
11/1/2018	Commonwealth Lumber Co.	\$ 4,301.71	\$ 85,465.26
11/3/2018	ABC Supply Co, Inc.	\$ 1,714.50	\$ 83,750.76
11/9/2018	Bristol Services	\$ 14,850.00	\$ 68,900.76
11/15/2018	ABC Supply Co, Inc.	\$ 605.27	\$ 68,295.49
11/16/2018	Apollo Siding Company	\$ 3,860.02	\$ 64,435.47
11/19/2018	Skorich Plumbing And Sewer	\$ 12,500.00	\$ 51,935.47
11/19/2018	APT Electric	\$ 8,479.00	\$ 43,456.47
11/29/2018	T. Dowhan Concrete & Sewer Contracting	\$ 1,440.00	\$ 42,016.47
12/1/2018	Commonwealth Lumber Co.	\$ 10,000.00	\$ 32,016.47
12/13/2018	T. Dowhan Concrete & Sewer Contracting	\$ 2,775.00	\$ 29,241.47
12/13/2018	Two Seasons Heating & Cooling Inc	\$ 6,857.14	\$ 22,384.33
12/14/2018	Bristol Services	\$ 3,000.00	\$ 19,384.33
1/2/2019	T. Dowhan Concrete & Sewer Contracting	\$ 2,540.00	\$ 16,844.33
1/9/2019	Bristol Services	\$ 1,900.00	\$ 14,944.33
1/16/2019	Drywall Barn Inc.	\$ 3,443.53	\$ 11,500.80
1/21/2019	Bristol Services	\$ 8,500.00	\$ 3,000.80
2/20/2019	Bristol Services	\$ 2,400.00	\$ 600.80