

United States Bankruptcy Court  
Northern District of Ohio

In re:  
ProFlo Industries, LLC  
Debtor

Case No. 17-33184-maw  
Chapter 11

**CERTIFICATE OF NOTICE**

District/off: 0647-3

User: mknei  
Form ID: pdf952

Page 1 of 2  
Total Noticed: 33

Date Rcvd: Oct 30, 2017

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on Nov 01, 2017.

db +ProFlo Industries, LLC, 2679 US 23, Alvada, OH 44802-9707  
cr +The Huntington National Bank a national banking as, Department NC1N04, 2361 Morse Road, Columbus, OH 43229-5856  
25106175 +20 Airgas USA LLC North Division, 6055 Rockside Woods N. Blvd., Independence, OH 44131-2301  
25106178 +20 Becker and Associates, Inc., 563 Commonwealth Dr. #600, Dundee, IL 60118-2485  
25106180 +20 Betts Industries, Inc., 1800 Pennsylvania Ave. W., Warren, PA 16365-1932  
25106186 +20 Fluid Systems Engineering, Inc., 18855 East 14 Mile, Clinton Township, MI 48035-3901  
25106187 20 Hannay Reels, 553 NY-143, Westerlo, NY 12193  
25106188 +20 Huntington Bank, 2361 Morse Rd., Columbus, OH 43229-5856  
25106191 +20 Liquid Controls, LLC, 105 Albrect Dr., Lake Bluff, IL 60044-2242  
25106192 +20 Machine Tool Design & Fab LLC, 1401 Sandusky St., Fostoria, OH 44830-2774  
25106193 +20 Meggitt North Hollywood, Inc., 2616 Research Dr., Corona, CA 92882-6978  
25106196 +20 Omni Services Inc., 12401 NE 60th Way, Vancouver, WA 98682-5972  
25106197 +20 Schultz Products, PO Box 928, Oakhurst, NJ 07755-0928  
25106198 +20 Scott Industrial Systems, 304 Williams St., Huron, OH 44839-1648  
25106200 +20 Stoops Freightliner of Toledo, 6003 Benore Rd., Toledo, OH 43612-3905  
25106201 +20 Sunsource, 2525 East Royalton Rd., Broadview Heights, OH 44147-2840  
25106202 +20 The Fabrication Shop, 1395 Buckley St., Fostoria, OH 44830-9459  
25106203 +20 Velcon Filters, 1210 Garden of the Gods Road, Colorado Springs, CO 80907-3410  
25106204 +20 Waytek, Inc., 2440 Galpin Ct., Chanhassen, MN 55317-4621  
25106205 +20 Werts Welding & Tank Service, Inc., 400 N. Old St. Louis Rd., Wood River, IL 62095-1167  
25106179 +Bennett, Marshall, Marshall & Melhorn, Four Seagate, Toledo, OH 43604-1599  
25106183 +DTS Aviation Equipment, LLC, PO Box 1646, Findlay, OH 45839-1646  
25106182 +Dorner, Renisa A., Spangler Nathanson, Four Seagate Suite 400, Toledo, OH 43604-2622  
25106184 +Filtration Corporation of America, 21 W. 140 Hill Ave., Glen Ellyn, IL 60137-4888  
25106185 +First Federal Bank, An Ohio Banking Corp., 601 Clinton St., Defiance, OH 43512-2636  
25106189 +Industrial Technical Sales & Servic, 323 Oxford Ave., Mansfield, OH 44906-1958  
25106190 +Ingram Products, 1376 Enterperise Pkwy., Ashland, OH 44805-8926  
25106194 +Merchology, 121 Cheshire Lane N, Hopkins, MN 55305-1055  
25106195 +Moore Industrial Hardware, 77 Circle Freeway Dr., Cincinnati, OH 45246-1226  
25106199 +Skymark Refuelers, Inc., 610 Adams St., Kansas City, KS 66105-1403

Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.  
ust

+E-mail/Text: ustregion09.cl.ecf@usdoj.gov Oct 30 2017 21:24:46 United States Trustee, Suite 441, H.M Metzenbaum U.S. Courthouse, 201 Superior Avenue, Cleveland, OH 44114-1234  
25106176 +E-mail/Text: bankruptcynotices@amazon.com Oct 30 2017 21:25:56 Amazon, 410 Terry Ave. North, Seattle, WA 98109-5210  
25128519 +E-mail/Text: ssberna@parker.com Oct 30 2017 21:26:06 Parker Hannifin Corporation, 6035 Parkland Blvd, Cleveland, OH 44124-4186

TOTAL: 3

\*\*\*\*\* BYPASSED RECIPIENTS (undeliverable, \* duplicate) \*\*\*\*\*

cr First Federal Bank of Midwest  
cr SkyMark Refuelers, LLC  
25106177 ##+20 AMPS Industrial Controls, 6641 Angola Rd., Holland, OH 43528-8556  
25106181 ##+20 Boomerang Rubber, 105 Dinsmore St., Botkins, OH 45306-9632

TOTALS: 2, \* 0, ## 2

Addresses marked '+' were corrected by inserting the ZIP or replacing an incorrect ZIP. USPS regulations require that automation-compatible mail display the correct ZIP.

Transmission times for electronic delivery are Eastern Time zone.

Addresses marked '##' were identified by the USPS National Change of Address system as undeliverable. Notices will no longer be delivered by the USPS to these addresses; therefore, they have been bypassed. The debtor's attorney or pro se debtor was advised that the specified notice was undeliverable.

**I, Joseph Speetjens, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.**

**Meeting of Creditor Notices only (Official Form 309): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.**

Date: Nov 01, 2017

Signature: /s/Joseph Speetjens

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### CM/ECF NOTICE OF ELECTRONIC FILING

The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system on October 30, 2017 at the address(es) listed below:

Amy Good ust08 on behalf of U.S. Trustee United States Trustee amy.l.good@usdoj.gov  
Marjan Neceski on behalf of Creditor The Huntington National Bank a national banking  
association mneceski@simonattys.com, tshepherd@simonattys.com  
Marshall Alton Bennett, Jr. on behalf of Creditor SkyMark Refuelers, LLC  
bennett@marshall-melhorn.com  
Michael W. Bragg on behalf of Creditor First Federal Bank of Midwest mbragg@snlaw.com,  
mkern@snlaw.com  
Patricia A. Kovacs on behalf of Plaintiff ProFlo Industries, LLC patricia.a.kovacs@gmail.com,  
r57796@notify.bestcase.com  
Patricia A. Kovacs on behalf of Debtor ProFlo Industries, LLC patricia.a.kovacs@gmail.com,  
r57796@notify.bestcase.com  
Patricia A. Kovacs on behalf of Plaintiff Terry N. Bosserman patricia.a.kovacs@gmail.com,  
r57796@notify.bestcase.com  
Vaughn A. Hoblet on behalf of Creditor SkyMark Refuelers, LLC hoblet@marshall-melhorn.com,  
troendle@marshall-melhorn.com

TOTAL: 8

The court incorporates by reference in this paragraph and adopts as the findings and orders of this court the document set forth below. This document has been entered electronically in the record of the United States Bankruptcy Court for the Northern District of Ohio.



Dated: October 30 2017

A handwritten signature in blue ink, appearing to read "Mary Ann Whipple".

Mary Ann Whipple  
United States Bankruptcy Judge

**IN THE UNITED STATES BANKRUPTCY COURT, NORTHERN DISTRICT OF OHIO, WESTERN DIVISION**

In re:  
**PRO FLO INDUSTRIES, INC.**

Debtor

Case No.: 17-33184

Judge: WHIPPLE

**AMENDED ORDER GRANTING MOTION OF PRO FLO INDUSTRIES, LLC FOR AUTHORITY TO USE CASH COLLATERAL IN THE ORDINARY COURSE OF BUSINESS ON AN INTERIM BASIS**

Patricia A. Kovacs (0061780)  
P.O. Box 257  
Curtice, OH 43412  
(419) 787-2666  
Fax: (866) 812-2199  
[patricia.a.kovacs@gmail.com](mailto:patricia.a.kovacs@gmail.com)

Attorney for Debtor

This cause came to be heard upon the motion of the Debtor-in-Possession, (the “Debtor” or “Debtor In Possession”) for authority to use cash collateral in the ordinary course of business consisting of funds on deposit, accounts receivable and fees generated from the business which is subject to interests of the secured creditor The Huntington National Bank (“Huntington Bank” or the “Secured Party”).

The court finds the following facts:

1. On October 8, 2017 (the “Petition Date”), the Debtor commenced this case by filing a voluntary petition under Chapter 11 of the Bankruptcy Code.

2. The Court has jurisdiction over this case pursuant to 28 U.S.C. §§ 157(b)(1) and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (M) and (O). Venue of this case is proper in this District pursuant to 28 U.S.C. §§ 1408 and 1409.

3. No creditor committee has been appointed to and through the date of this Order.

4. ProFlo Industries, LLC (“ProFlo”), is an Ohio Limited Liability Company engaged in the airline refueling business. The principal customers of the business are multi-national companies providing goods, services and advice in the global aviation industry.

5. ProFlo consists of one shareholder: Terry N. Bosserman who owns 100% of the shares.

6. Huntington Bank has an interest in the cash collateral of the business by virtue of a Promissory Note and a Uniform Commercial Code Filing on August 26, 2016.

The Debtor has a need to use cash collateral for its ordinary and necessary operating expenses including taxes, cost of goods sold, pre-petition and post-petition payroll, utilities, operational costs, inventory purchases, payments under lease agreements to be assumed, marketing and other day-to-day fluctuating expenses and upon court approval, necessary professional fees (payable pursuant to statute) and fees payable to the Office of the United States

Trustee.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED THAT as of October 8, 2017, the Debtor ProFlo Industries, LLC is hereby authorized, **on an interim basis** to use cash collateral consisting of and including bank balance, accounts receivable of the estate and gross sales of goods and services, which the Secured Party claims to have a valid and perfected security interest; and-

IT IS FURTHER ORDERED that the Debtor shall be required to make adequate protection payments for the use of cash collateral in the amount of the regular monthly payment on the line of credit to Huntington Bank; and-

IT IS FURTHER ORDERED that the Debtor is prohibited from drawing from any line of credit with Huntington Bank, and that said line of credit account can remain frozen by Huntington National Bank, at Huntington Bank's discretion; and

IT IS FURTHER ORDERED that the amounts and use of cash collateral authorized by this Order shall not exceed the amounts or differ from the uses as set forth in the budget attached as Exhibit "A" hereto, and for the time period reflected in this Order; and

IT IS FURTHER ORDERED that the security interest of the Secured Party named herein in bank balance, accounts receivable and fees of the Debtor's estate be and the same is hereby extended to all post-petition receivables and gross retail sales created by the Debtor in the operation of the Debtor's business with the same force and effect as said security interest attached to the debtor's prepetition accounts receivables, and

IT IS FURTHER ORDERED that the Debtor prepare and serve upon counsel for the Secured Party creditor not less frequently than once per month an operating report in similar form

to that required by the Office of the United States Trustee's guidelines setting forth the total receipts and disbursements; and

IT IS FURTHER ORDERED that this order shall continue in force until November 20, 2017. IT IS FURTHER ORDERED that a continued hearing for use of cash collateral shall be held on November 16, 2017 at 10:30 AM.; and

IT IS FURTHER ORDERED that entry of this Order does not in any way preclude or prohibit Huntington Bank, or any other interested party including any committee of unsecured creditors that may be appointed, from raising future objections to this, or any future interim cash collateral orders requested by Debtor, including during any continued hearing for use of cash collateral.

IT IS SO ORDERED.

Approved as to form and content:

/s/Patricia A. Kovacs  
Patricia A. Kovacs, Attorney for Debtor

/s/Amy Good  
Amy Good, Esq., for the Office of the United States Trustee

/s/Vaughn Hoblet  
Vaughn Hoblet, Esq., for the creditor SkyMark

/s/Marjan Neceski  
Marjan Neceski, Esq., for the creditor The Huntington National Bank

ProFlo Industries LLC  
Budget Overview: 90-Day Budget - FY17 P&L  
October - December 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
<b>Income</b>													
Discounts	0.00	21.60	16.11	306.18	28.31	15.05	0.00	1,665.28	0.00	0.00	0.00	0.00	2,052.33
Miscellaneous Income	0.00	0.00	0.00	84.54	0.00	0.00	-41.00	0.00	0.00	2,119.70	0.00	0.00	2,163.15
<b>Sales</b>	<b>233,332.31</b>	<b>138,920.30</b>	<b>376,796.28</b>	<b>421,887.61</b>	<b>808,874.48</b>	<b>117,119.51</b>	<b>624,448.02</b>	<b>619,275.76</b>	<b>803,198.88</b>	<b>928,862.79</b>	<b>828,900.00</b>	<b>400,000.00</b>	<b>5,196,905.62</b>
Shipping Income	1,172.76	8,800.41	4,213.33	12,022.88	14,031.87	2,038.11	3,431.08	961.07	1,712.53	7,804.47	5,000.00	5,000.00	63,768.81
<b>Total Income</b>	<b>\$ 234,505.07</b>	<b>\$ 157,742.31</b>	<b>\$ 381,010.41</b>	<b>\$ 434,111.21</b>	<b>\$ 822,134.36</b>	<b>\$ 120,868.67</b>	<b>\$ 627,887.01</b>	<b>\$ 621,886.11</b>	<b>\$ 804,811.41</b>	<b>\$ 936,677.06</b>	<b>\$ 833,900.00</b>	<b>\$ 405,000.00</b>	<b>\$ 6,260,565.61</b>
<b>Cost of Goods Sold</b>													
Cost of Goods Sold	643.00	0.00	732.27	-3,700.00	241.31	3,553.50	3,590.60	-3,553.00	0.00	0.00	0.00	0.00	1,516.38
Cost of Labor - COGS	34,933.03	35,204.28	47,379.87	37,204.84	33,354.18	37,503.38	40,615.29	46,799.38	60,101.20	48,000.00	45,000.00	60,000.00	523,890.21
Fragile & Delivery - COGS	4,491.63	51,424.00	14,500.88	17,500.88	21,987.72	16,426.71	6,481.96	23,913.37	6,641.32	28,000.00	48,000.00	32,000.00	288,274.26
Other Costs - COGS	-3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.44
Payroll Taxes - COGS	3,767.35	1,453.61	6,303.46	3,056.25	2,715.68	2,910.85	3,170.90	3,854.58	5,026.30	3,880.00	3,880.00	5,000.00	47,688.98
<b>Purchases</b>	<b>294,909.47</b>	<b>235,175.07</b>	<b>120,413.23</b>	<b>228,887.77</b>	<b>429,280.18</b>	<b>179,879.89</b>	<b>177,774.19</b>	<b>167,451.03</b>	<b>193,992.33</b>	<b>328,000.00</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>3,584,471.92</b>
Shipping and delivery expense	1,177.73	1,955.12	2,845.63	2,143.29	4,061.90	6,259.34	5,133.62	3,758.36	2,652.85	3,000.00	3,000.00	3,000.00	40,798.24
Subcontractors - COGS	10,000.00	6,052.70	8,828.13	11,644.80	6,600.00	15,911.52	12,496.97	4,261.32	239.59	2,010.65	2,000.00	2,000.00	84,174.68
Shipping & Materials - COGS	0.00	0.00	0.00	0.00	0.00	10.20	0.00	0.00	0.00	0.00	0.00	0.00	42.32
<b>Total Cost of Goods Sold</b>	<b>\$ 316,682.77</b>	<b>\$ 251,923.37</b>	<b>\$ 209,997.47</b>	<b>\$ 294,163.71</b>	<b>\$ 469,539.93</b>	<b>\$ 219,746.39</b>	<b>\$ 242,222.73</b>	<b>\$ 245,152.82</b>	<b>\$ 193,879.89</b>	<b>\$ 404,811.75</b>	<b>\$ 406,880.00</b>	<b>\$ 497,000.00</b>	<b>\$ 4,808,383.45</b>
<b>Gross Profit</b>	<b>-81,357.80</b>	<b>-94,181.06</b>	<b>171,012.94</b>	<b>139,947.50</b>	<b>352,594.43</b>	<b>-98,877.72</b>	<b>385,664.28</b>	<b>607,033.29</b>	<b>600,919.52</b>	<b>531,865.31</b>	<b>427,020.00</b>	<b>82,000.00</b>	<b>2,342,182.16</b>
<b>Expenses</b>													
Advertising	1,922.24	5,823.97	4,191.49	1,096.08	599.93	4,004.43	4,309.92	7,808.16	4,238.43	4,000.00	4,000.00	4,000.00	45,854.65
Automobile Expense	690.70	566.90	939.12	1,177.91	1,411.62	1,485.49	5,850.67	1,434.54	2,384.00	2,384.00	2,384.00	2,384.00	22,074.09
Bank Charges	933.84	709.34	384.31	818.00	1,219.99	968.70	778.11	1,438.44	384.20	276.96	800.00	800.00	10,020.99
Charitable Contributions	180.33	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	1,800.33
Devs & Subscriptions	778.54	228.76	627.87	662.19	968.98	932.57	812.75	1,304.28	514.35	147.80	700.00	700.00	8,405.77
Fragile & Delivery	42.45	1,109.51	3,719.46	354.61	1,044.90	288.33	6.00	273.80	2,381.71	1,085.00	1,085.00	1,085.00	12,114.97
Interest	29.65	17.50	35.15	33.90	43.28	15.00	39.16	15.00	37.60	29.61	29.00	29.00	324.11
Insurance	5,372.94	6,628.28	6,410.37	7,197.18	6,718.67	5,874.41	7,498.54	7,132.27	1,540.01	6,797.11	6,500.00	35,000.00	102,864.78
Huntington Bank	56.90	60.75	135.58	21.96	308.65	301.74	412.10	0.00	150.75	165.00	165.00	165.00	1,343.43
Job Materials	0.00	420.00	482.44	474.63	205.62	220.38	260.44	602.16	308.94	400.00	400.00	400.00	4,311.99
Legal & Professional Fees	4,254.00	17,819.04	0.00	0.00	10,472.73	3,691.00	38,713.40	4,681.85	2,491.78	0.00	0.00	0.00	91,103.80
Mails and Entertainment	246.71	610.07	381.97	256.73	642.68	678.10	932.22	490.47	1,877.36	600.00	600.00	600.00	7,895.51
Medical	20.00	322.07	112.84	408.12	46.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.03
Office Expenses	1,510.73	840.38	686.84	1,120.05	1,100.99	1,690.96	737.22	1,358.39	690.34	800.00	800.00	800.00	11,244.86
Other General and Admin Expenses	511.30	30.00	512.47	30.00	2,085.54	30.00	2,699.32	2,003.03	30.00	900.00	30.00	900.00	4,453.02
<b>Payroll Expenses</b>													
Taxes	1,123.91	1,341.15	2,348.59	945.74	1,530.42	2,021.93	798.96	1,875.66	3,130.19	2,000.00	2,000.00	2,000.00	21,116.55
Wages	10,476.87	11,621.44	17,686.63	11,495.38	16,794.88	24,369.81	11,040.75	22,000.28	38,135.68	24,000.00	24,000.00	40,000.00	248,629.52
<b>Total Payroll Expenses</b>	<b>\$ 11,600.78</b>	<b>\$ 12,962.59</b>	<b>\$ 20,035.22</b>	<b>\$ 12,441.12</b>	<b>\$ 18,316.30</b>	<b>\$ 26,391.74</b>	<b>\$ 11,840.71</b>	<b>\$ 23,884.94</b>	<b>\$ 38,265.87</b>	<b>\$ 46,000.00</b>	<b>\$ 42,000.00</b>	<b>\$ 74,000.00</b>	<b>\$ 337,246.07</b>
Package	862.41	12.68	7.20	0.00	0.00	8.79	100.30	0.00	0.00	49.00	49.00	49.00	1,100.39
Promotional	0.00	0.00	108.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.44
Promotional Items	207.00	0.00	0.00	0.00	0.00	0.00	384.00	400.00	0.00	0.00	0.00	0.00	991.00
Reimbursements	200.00	200.00	200.00	200.00	301.35	324.00	290.99	275.00	508.28	400.00	400.00	400.00	3,675.53
Rent or Lease	296.59	324.00	328.97	476.40	423.28	328.49	1,028.19	331.11	246.49	300.00	300.00	300.00	4,083.27
Rent or Lease of Buildings	3,262.95	3,368.17	3,368.17	3,442.37	3,442.37	3,442.37	3,517.33	3,517.33	3,517.33	3,517.33	3,517.33	3,517.33	41,311.22
Repair & Maintenance	0.00	507.14	302.99	78.00	0.00	0.00	33.39	478.00	165.38	0.00	0.00	0.00	1,654.90
Service Charge/Fee	118.42	34.74	42.84	107.43	60.88	4.88	18.64	38.88	42.52	23.50	21.00	21.00	618.62
Software	38.00	0.00	76.00	0.00	1,374.83	0.00	0.00	0.00	0.00	137.56	12,000.00	0.00	13,617.39
Subcontractors	10,001.34	23,324.64	35,886.56	28,708.62	31,973.21	31,702.00	37,408.90	395,500.00	16,200.00	16,500.00	16,500.00	16,500.00	634,965.92
Supplies	1,095.24	426.84	628.12	889.89	983.62	596.46	1,798.89	3,362.80	1,048.81	1,000.00	1,000.00	1,000.00	14,422.44
Taxes & Licenses	3,365.02	11.00	0.00	0.00	0.00	3,360.02	0.00	0.00	0.00	0.00	0.00	0.00	6,726.04
Tools	77.99	0.00	462.12	1,893.43	128.72	114.88	0.00	501.86	77.00	39.99	0.00	0.00	3,295.99
Travel	14,547.42	8,888.02	11,220.19	2,760.89	7,268.48	8,879.20	9,717.08	10,761.99	7,356.78	8,000.00	8,000.00	8,000.00	108,274.25
Travel Meals	1,999.62	1,318.67	1,883.45	141.89	632.40	253.23	1,477.07	746.41	262.18	1,000.00	1,000.00	1,000.00	11,326.12
Uniforms	1,801.83	2,169.53	239.75	848.70	43.34	0.00	0.00	4,173.27	117.20	0.00	0.00	0.00	9,393.62
Utilities	5,815.99	1,727.76	2,969.84	1,176.11	1,861.10	2,002.23	2,431.46	1,546.50	2,002.97	1,258.99	2,400.00	3,000.00	28,714.19
Warranty	0.00	1,454.08	0.00	33.69	61.23	86.87	354.84	433.00	3,417.02	400.00	400.00	400.00	7,101.31
<b>Total Expenses</b>	<b>\$ 41,366.82</b>	<b>\$ 44,688.22</b>	<b>\$ 67,819.15</b>	<b>\$ 48,872.63</b>	<b>\$ 48,618.89</b>	<b>\$ 51,013.61</b>	<b>\$ 58,467.89</b>	<b>\$ 38,668.78</b>	<b>\$ 38,281.94</b>	<b>\$ 32,628.97</b>	<b>\$ 45,791.25</b>	<b>\$ 34,391.33</b>	<b>\$ 686,832.77</b>
<b>Net Operating Income</b>	<b>\$ 122,719.82</b>	<b>\$ 253,769.28</b>	<b>\$ 67,193.27</b>	<b>\$ 91,074.87</b>	<b>\$ 274,175.61</b>	<b>\$ 186,891.33</b>	<b>\$ 624,136.39</b>	<b>\$ 19,398.19</b>	<b>\$ 172,858.88</b>	<b>\$ 467,742.94</b>	<b>\$ 67,238.67</b>	<b>\$ 126,891.33</b>	<b>\$ 1,347,287.88</b>
<b>Other Income</b>													
Interest Earned	79.98	39.16	51.23	21.30	21.37	25.73	23.28	21.20	22.00	22.00	22.00	22.00	342.07
<b>Total Other Income</b>	<b>\$ 79.98</b>	<b>\$ 39.16</b>	<b>\$ 51.23</b>	<b>\$ 21.30</b>	<b>\$ 21.37</b>	<b>\$ 25.73</b>	<b>\$ 23.28</b>	<b>\$ 21.20</b>	<b>\$ 22.00</b>	<b>\$ 22.00</b>	<b>\$ 22.00</b>	<b>\$ 22.00</b>	<b>\$ 342.07</b>
<b>Other Expenses</b>													
Miscellaneous	-0.01	49.00	942.35	0.00	2,952.85	571.77	3,748.13	2,419.86	0.00	0.00	0.00	0.00	10,683.95
Outside Services	1,054.78	1,552.28	241.04	608.67	2,059.84	790.89	2,290.72	829.89	421.89	400.00	100.00	100.00	11,969.20
Training	25.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Vehicle Licensing Fees	19.50	19.00	29.50	33.00	31.00	6.50	0.00	79.50	6.50	6.50	6.50	6.50	245.00
<b>Total Other Expenses</b>	<b>\$ 1,099.27</b>	<b>\$ 1,620.2</b>											