# Huron County Airport Authority Tentative Agenda For Regular Meeting, Monday, September 09, 2019 – 5:00pm

Call Meeting to Order:
Roll Call:  Larry Silcox  Harry Brady  John Colvin
Motion to Excuse:
Public Comments:
Guest:
Approval of Minutes from Regular Meeting: August 12, 2019
Operational and Financial Report August 31, 2019
August Fuel: Avgas \$8,049.62 Gallons 1,750.06 JetA \$2,639.18 Gallons 694.52
Approval of August 31, 2019 Financials
Approval to Pay Invoices: \$19,257.06
Old Business: Consultant Report
New Business:

Date of next meeting: October 14, 2019 @ 5:00 pm

#### August 12, 2019 Meeting Minutes

Call to Order

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Security Lights are out at T-Hangar – Need high pressure sodium lights

WIFI issue has been fixed.

Donation from John Christmas for weather station for the Friends / Friends donated to the airport. \$6,000 weather station. Solar operated need 20' pole to be wireless.

Inspection of runway after Night Under Fire: Some stones on runway at 1:30am Runway lights were on all night long. Coordinate with SMP to have lights shut off.

#### Minutes:

John Colvin moved to approve minutes. Harry Brady seconded. Motion Passed.

#### Financials:

Harry Brady moved to approve Financials. John Colvin seconded. Motion Passed.

#### Invoices:

Harry Brady moved to approve Invoices. John Colvin seconded. Motion Passed.

#### Old Business:

Looking for mower. Old tractor going on gov.deals. Mackus went to Michigan to check out a mower. Hoffman going to collection for a cost of \$75.00.

#### **New Business:**

608 gallons of Avgas sold during Oshkosh week. Backflow replaced and passed inspection. WWTP have estimate to replace box by Norwalk Concrete.

#### **Consultant Report:**

ODOT matching funds #2 / 08/26/2019 ODOT grant / Master Plan John Colvin moved to approve ODOT grant. Harry Brady seconded. Motion Passed.

Possible public meeting in September.	
Check Becon light.	
Adjourned.	
Larry Silcox, President	Linda Vaughn, Secretary/Treasurer

Huron County Airport Authority Balance Sheet	2:37 PM 09/08/2019
As of August 31, 2019	Cash Basis
	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Civista 23825	34,412.18
Prepaid Debit Card	200.00
Total Checking/Savings	34,612.18
Accounts Receivable	
Accounts Receivable	-783.75
Total Accounts Receivable	-783.75
Total Current Assets	33,828.43
Fixed Assets	
Equipment	15,854.04
Total Fixed Assets	15,854.04
TOTAL ASSETS	49,682.47
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,822.82
Retained Earnings	110,950.05
Net Income	102,090.40
Total Equity	49,682.47
TOTAL LIABILITIES & EQUITY	49,682.47

<b>Huron County Airport Authority</b>	10:40 AM
Total Profit & Loss YTD	09/09/2019
January through August 2019	Cash Basis Jan - Aug 19
Ordinary Income/Expense	
Income	
Commercial Office Rent	6,600.00
FAA Grant	33,653.00
Fuel Sales	56,729.22
Hangar Rent	37,735.96
Legal Reimbursement	1,856.65
ODOT Grant	10,485.69
Overnight Fees	80.00
Public Records Request Income	45.25
Utilities Reimbursement	2,275.24
Total Income	149,461.01
Expense	

Attorney Fees	700.00
Bank Service Charges	25.00
Cleaning / Sump	1,750.00
Credit Card Processing	1,378.40
FAA Grant Expense	158,787.94
Fuel Purchased	
100 AVGas	10,337.63
Jet-A	29,504.84
Total Fuel Purchased	39,842.47
Insurance Expense	2,366.00
Maintenance	2,348.99
Membership	180.00
Mowing	5,050.00
Office Expense	
Computer Expense	640.00
Office Supplies	785.82
Postage	103.95
Total Office Expense	1,529.77
Ohio EPA Reporting	3,426.00
Permits	1,250.00
Propane	1,929.74
Property Taxes	6,196.70
Public Records Request Expense	654.80
Repairs and Maintenance	5,655.78
Sales Tax	
Sales Tax Discount	-27.55
Sales Tax - Other	3,454.62
Total Sales Tax	3,427.07
Secretary / Treasurer	2,009.00
Snow Removal	1,272.50
Supplies	756.40
Travel Expenses	244.25
Utilities	
Electric	6,434.36
Telephone Expense	1,136.07
Water	2,924.77
Total Utilities	10,495.20
Website Expense	275.40
Total Expense	251,551.41
Net Ordinary Income	-102,090.40
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Net Income

#### 2:39 PM

### **Airport Profit & Loss YTD**

January through August 2019

09/08/2019

Cash Basis Jan - Aug 19

#### Ordi

linary Income/Expense	
Income	
Commercial Office Rent	6,600.00
Fuel Sales	56,729.22
Hangar Rent	37,735.96
Legal Reimbursement	1,856.65
Overnight Fees	80.00
<b>Public Records Request Income</b>	45.25
Utilities Reimbursement	2,275.24
Total Income	105,322.32
Expense	
Attorney Fees	700.00
Bank Service Charges	25.00
Cleaning / Sump	1,750.00
Credit Card Processing	1,378.40
Fuel Purchased	
100 AVGas	10,337.63
Jet-A	29,504.84
Total Fuel Purchased	39,842.47
Insurance Expense	2,366.00
Maintenance	2,348.99
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Sales Tax - Other	3,454.62
Total Sales Tax	3,427.07
Secretary / Treasurer	2,009.00
Snow Removal	1,272.50
Supplies	756.40
Travel Expenses	244.25

#### Utilities

Electric	6,434.36
Telephone Expense	1,136.07
Water	2,924.77
Total Utilities	10,495.20
Website Expense	275.40
Total Expense	92,763.47
Net Ordinary Income	12,558.85
Net Income	12,558.85

## Huron County Airport Authority Grants Profit & Loss YTD

10:38 AM 09/09/2019

January through August 2019

Cash Basis Jan - Aug

33,653.00

-114,649.25

**Ordinary Income/Expense** 

**FAA Grant** 

Income

**Net Income** 

 ODOT Grant
 10,485.69

 Total Income
 44,138.69

 Expense
 158,787.94

 Total Expense
 158,787.94

 Net Ordinary Income
 -114,649.25

### Huron County Airport Authority Invoice Approval

Company         Date         Amount         Purchase           Ag-Pro         8/8/2019         164.16         V-Belt           Albrecht, Bill         9/1/2019         400.00         EPA Reporting - 2019 August           Alloway         7/31/2019         25.00         CBOD 06/20/2019           Alloway         7/31/2019         25.00         CBOD 06/26/2019           Beck Aviation         9/1/2019         151.25         Maintenance - 2019 August           Effective Web         8/17/2019         80.00         Repair Network destroyed by squirrels           Effective Web         9/8/2019         150.00         Fix Airport Laptop / Set-up Larry's           Effective Web         9/8/2019         7,385.09         2,979 Jet A Fuel           Effective Web         9/8/2019         1,900.00         Legal Advice           Freeman & Freeman         9/3/2019         1,900.00         Legal Advice           Frentier Communications         8/28/2019         151.02         Service 08/28/2019 - 09/27/2019         EFT           Holtz, Mary         9/1/2019         250.00         Cleaning / Sumping - 2019 August         Holtz, Mary           Holtz, Mary         9/1/2019         400.00         12 Acres West           Holtz, Mary         9/1/2019		IIIVO	ice Approva	II.	
Ag-Pro 8/8/2019 164.16 V-Belt Albrecht, Bill 9/1/2019 400.00 EPA Reporting - 2019 August Alloway 7/31/2019 25.00 CBOD 06/20/2019 Alloway 7/31/2019 25.00 CBOD 06/26/2019 Beck Aviation 9/1/2019 151.25 Maintenance - 2019 August Beck Aviation 9/1/2019 80.00 Repair Network destroyed by squirrels Effective Web 9/8/2019 150.00 Fix Airport Laptop / Set-up Larry's Effective Web 9/8/2019 80.00 1 Year Remote Access Epic Fuels 8/12/2019 7,385.09 2,979 Jet A Fuel Effective Communications 8/28/2019 151.02 Service 08/28/2019 - 09/27/2019 EFT Holtz, Mary 9/1/2019 250.00 Cleaning / Sumping - 2019 August Holtz, Mary 9/1/2019 950.00 Mowing - 2019 August Holtz, Mary 9/1/2019 212.28 Mileage Holtz, Mary 9/1/2019 146.63 Supplies Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Ohio Business Gateway 9/8/2019 84.42 Service 07/15/2019 - 08/14/2019 Ohio Edison 8/29/2019 841.27 2019 August Service EFT OTPOd 9/15/2019 581.08 M4000 / Monthly Payment EFT OTPOd 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts EFT OTPOd 8/15/2019 1,733.00 Backflow Founds Avery 9/1/2019 229.33 Postage / Laptop Surrise Coop 8/9/2019 353.40 146.7 Diesel Avaghn, Linda 9/1/2019 200.00 2019 August	Date:	9/8/2019		For Meeting on:	9/9/201
Albrecht, Bill 9/1/2019 400.00 EPA Reporting - 2019 August Alloway 7/31/2019 25.00 CBOD 06/20/2019 Alloway 7/31/2019 25.00 CBOD 06/26/2019 Beck Aviation 9/1/2019 151.25 Maintenance - 2019 August Effective Web 8/17/2019 80.00 Repair Network destroyed by squirrels Effective Web 9/8/2019 150.00 Fix Airport Laptop / Set-up Larry's Effective Web 9/8/2019 7,385.09 2,979 Jet A Fuel Effective Communications 8/28/2019 151.02 Service 08/28/2019 - 09/27/2019 EFT Holtz, Mary 9/1/2019 250.00 Cleaning / Sumping - 2019 August Holtz, Mary 9/1/2019 950.00 Mowing - 2019 August Holtz, Mary 9/1/2019 400.00 12 Acres West Holtz, Mary 9/1/2019 212.28 Mileage Holtz, Mary 9/1/2019 346.63 Supplies Northern Ohio Rural Water 8/28/2019 841.27 2019 August Service 07/15/2019 - 08/14/2019 Dhio Business Gateway 9/8/2019 841.27 2019 August Service EFT Dhio Edison 8/29/2019 841.27 2019 August Service EFT Drivod 8/15/2019 1,995.00 Tyear Preaid / No Charge Parts BPP Mechanical 8/2019 353.40 146.7 Diesel January 9/1/2019 200.00 2019 August  Holtz, Mary 9/15/2019 229.33 Postage / Laptop January 9/15/2019 200.00 2019 August	Company	Date	Amount	Purchase	
Alloway 7/31/2019 25.00 CBOD 06/20/2019 Alloway 7/31/2019 25.00 CBOD 06/20/2019 Beck Aviation 9/1/2019 151.25 Maintenance - 2019 August Effective Web 8/17/2019 80.00 Repair Network destroyed by squirrels Effective Web 9/8/2019 150.00 Fix Airport Laptop / Set-up Larry's Effective Web 9/8/2019 80.00 1 Year Remote Access Epic Fuels 8/12/2019 7,385.09 2,979 Jet A Fuel Effective Communications 8/28/2019 1,900.00 Legal Advice Frontier Communications 8/28/2019 151.02 Service 08/28/2019 - 09/27/2019 EFT Holtz, Mary 9/1/2019 250.00 Cleaning / Sumping - 2019 August Holtz, Mary 9/1/2019 950.00 Mowing - 2019 August Holtz, Mary 9/1/2019 400.00 12 Acres West Holtz, Mary 9/1/2019 146.63 Supplies Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Dhio Business Gateway 9/8/2019 84.42 Service 07/15/2019 - 08/14/2019 Dhio Business Gateway 9/8/2019 841.27 2019 August Sales Tax EFT Dhio Edison 8/29/2019 841.27 2019 August Service EFT DTPod 9/15/2019 581.08 M4000 / Monthly Payment EFT DTPod 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts Backflow Silcox, Larry 8/21/2019 229.33 Postage / Laptop Surrise Coop 8/9/2019 353.40 146.7 Diesel Avaghn, Linda 9/1/2019 200.00 2019 August	Ag-Pro	8/8/2019	164.16	V-Belt	
Alloway 7/31/2019 25.00 CBOD 06/26/2019 Beck Aviation 9/1/2019 151.25 Maintenance - 2019 August Effective Web 8/17/2019 80.00 Repair Network destroyed by squirrels Effective Web 9/8/2019 150.00 Fix Airport Laptop / Set-up Larry's Effective Web 9/8/2019 80.00 1 Year Remote Access Epic Fuels 8/12/2019 7,385.09 2,979 Jet A Fuel Efreeman & Freeman 9/3/2019 1,900.00 Legal Advice Frontier Communications 8/28/2019 151.02 Service 08/28/2019 - 09/27/2019 EFT Holtz, Mary 9/1/2019 250.00 Cleaning / Sumping - 2019 August Holtz, Mary 9/1/2019 950.00 Mowing - 2019 August Holtz, Mary 9/1/2019 400.00 12 Acres West Holtz, Mary 9/1/2019 146.63 Supplies Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Chio Business Gateway 9/8/2019 769.13 2019 August Sales Tax EFT Chio Edison 8/29/2019 841.27 2019 August Service EFT COPPOD 9/15/2019 581.08 M4000 / Monthly Payment EFT COPPOD 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts EFT COPPOD 8/9/2019 353.40 146.7 Diesel Fixed Avice Policy August Fixed Policy Aug	Albrecht, Bill	9/1/2019	400.00	EPA Reporting - 2019 August	
Seck Aviation   9/1/2019   151.25   Maintenance - 2019 August	Alloway	7/31/2019	25.00	CBOD 06/20/2019	
Effective Web 8/17/2019 80.00 Repair Network destroyed by squirrels effective Web 9/8/2019 150.00 Fix Airport Laptop / Set-up Larry's effective Web 9/8/2019 80.00 1 Year Remote Access 2 2,979 Jet A Fuel 2 2,979 Jet A Fuel 3 2,979 Jet A Fuel 4 2,970 Jet A Fuel 4 2,970 Jet A Fuel 5 2,979 Jet A Fuel	Alloway	7/31/2019	25.00	CBOD 06/26/2019	
Effective Web 9/8/2019 150.00 Fix Airport Laptop / Set-up Larry's Effective Web 9/8/2019 80.00 1 Year Remote Access 5. Epic Fuels 8/12/2019 7,385.09 2,979 Jet A Fuel 6. Freeman & Freeman 9/3/2019 1,900.00 Legal Advice 7. Epic Communications 8/28/2019 151.02 Service 08/28/2019 - 09/27/2019 EFT 6. Holtz, Mary 9/1/2019 250.00 Cleaning / Sumping - 2019 August 6. Holtz, Mary 9/1/2019 950.00 Mowing - 2019 August 7. Holtz, Mary 9/1/2019 400.00 12 Acres West 7. Holtz, Mary 9/1/2019 146.63 Supplies 7. Supplies 7. Service 07/15/2019 - 08/14/2019 7. Holtz, Mary 9/1/2019 146.63 Supplies 7. Service 07/15/2019 - 08/14/2019 7. Service 07/15/2019 7. Serv	Beck Aviation	9/1/2019	151.25	Maintenance - 2019 August	
Effective Web 9/8/2019 80.00 1 Year Remote Access Epic Fuels 8/12/2019 7,385.09 2,979 Jet A Fuel Freeman & Freeman 9/3/2019 1,900.00 Legal Advice Frontier Communications 8/28/2019 151.02 Service 08/28/2019 - 09/27/2019 EFT Holtz, Mary 9/1/2019 250.00 Cleaning / Sumping - 2019 August Holtz, Mary 9/1/2019 950.00 Mowing - 2019 August Holtz, Mary 9/1/2019 400.00 12 Acres West Holtz, Mary 9/1/2019 212.28 Mileage Holtz, Mary 9/1/2019 146.63 Supplies Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Ohio Business Gateway 9/8/2019 769.13 2019 August Sales Tax EFT Ohio Edison 8/29/2019 841.27 2019 August Service EFT OTPOd 9/15/2019 581.08 M4000 / Monthly Payment EFT OTPOd 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts SPP Mechanical 8/8/2019 1,733.00 Backflow Silcox, Larry 8/21/2019 229.33 Postage / Laptop Vaughn, Linda 9/1/2019 200.00 2019 August	Effective Web	8/17/2019	80.00	Repair Network destroyed by squirrels	
Figur Fuels   8/12/2019   7,385.09   2,979 Jet A Fuel	Effective Web	9/8/2019	150.00	Fix Airport Laptop / Set-up Larry's	
Freeman & Freeman 9/3/2019 1,900.00 Legal Advice Frontier Communications 8/28/2019 151.02 Service 08/28/2019 - 09/27/2019 EFT Holtz, Mary 9/1/2019 250.00 Cleaning / Sumping - 2019 August Holtz, Mary 9/1/2019 400.00 12 Acres West Holtz, Mary 9/1/2019 212.28 Mileage Holtz, Mary 9/1/2019 146.63 Supplies Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Ohio Business Gateway 9/8/2019 769.13 2019 August Sales Tax EFT Ohio Edison 8/29/2019 841.27 2019 August Service EFT OTPOd 9/15/2019 581.08 M4000 / Monthly Payment EFT OTPOd 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts OTPOd 8/21/2019 229.33 Postage / Laptop Silcox, Larry 8/21/2019 229.33 Postage / Laptop Sunrise Coop 8/9/2019 353.40 146.7 Diesel	Effective Web	9/8/2019	80.00	1 Year Remote Access	
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Holtz, Mary   9/1/2019   250.00   Cleaning / Sumping - 2019 August	Freeman & Freeman	9/3/2019	1,900.00	Legal Advice	
Holtz, Mary 9/1/2019 950.00 Mowing - 2019 August Holtz, Mary 9/1/2019 400.00 12 Acres West Holtz, Mary 9/1/2019 212.28 Mileage Holtz, Mary 9/1/2019 146.63 Supplies Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Chio Business Gateway 9/8/2019 769.13 2019 August Sales Tax EFT Chio Edison 8/29/2019 841.27 2019 August Service EFT CTPod 9/15/2019 581.08 M4000 / Monthly Payment EFT CTPod 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts CSPP Mechanical 8/8/2019 1,733.00 Backflow Silcox, Larry 8/21/2019 229.33 Postage / Laptop Sunrise Coop 8/9/2019 353.40 146.7 Diesel Vaughn, Linda 9/1/2019 200.00 2019 August	Frontier Communications	8/28/2019	151.02	Service 08/28/2019 - 09/27/2019	EFT
Holtz, Mary 9/1/2019 400.00 12 Acres West Holtz, Mary 9/1/2019 212.28 Mileage Holtz, Mary 9/1/2019 146.63 Supplies Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Ohio Business Gateway 9/8/2019 769.13 2019 August Sales Tax EFT Ohio Edison 8/29/2019 841.27 2019 August Service EFT OTPod 9/15/2019 581.08 M4000 / Monthly Payment EFT OTPod 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts OFP Mechanical 8/8/2019 1,733.00 Backflow Silcox, Larry 8/21/2019 229.33 Postage / Laptop Sunrise Coop 8/9/2019 353.40 146.7 Diesel Vaughn, Linda 9/1/2019 200.00 2019 August	Holtz, Mary	9/1/2019	250.00	Cleaning / Sumping - 2019 August	
Holtz, Mary 9/1/2019 212.28 Mileage Holtz, Mary 9/1/2019 146.63 Supplies Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Ohio Business Gateway 9/8/2019 769.13 2019 August Sales Tax EFT Ohio Edison 8/29/2019 841.27 2019 August Service EFT OTPOd 9/15/2019 581.08 M4000 / Monthly Payment EFT OTPOd 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts OSPP Mechanical 8/8/2019 1,733.00 Backflow Silcox, Larry 8/21/2019 229.33 Postage / Laptop Sunrise Coop 8/9/2019 353.40 146.7 Diesel Vaughn, Linda 9/1/2019 200.00 2019 August	Holtz, Mary	9/1/2019	950.00	Mowing - 2019 August	
Holtz, Mary 9/1/2019 146.63 Supplies Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Dhio Business Gateway 9/8/2019 769.13 2019 August Sales Tax EFT Dhio Edison 8/29/2019 841.27 2019 August Service EFT QTPod 9/15/2019 581.08 M4000 / Monthly Payment EFT QTPod 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts SPP Mechanical 8/8/2019 1,733.00 Backflow Silcox, Larry 8/21/2019 229.33 Postage / Laptop Sunrise Coop 8/9/2019 353.40 146.7 Diesel Vaughn, Linda 9/1/2019 200.00 2019 August	Holtz, Mary	9/1/2019	400.00	12 Acres West	
Northern Ohio Rural Water 8/28/2019 84.42 Service 07/15/2019 - 08/14/2019 Ohio Business Gateway 9/8/2019 769.13 2019 August Sales Tax EFT Ohio Edison 8/29/2019 841.27 2019 August Service EFT OTPOD 9/15/2019 581.08 M4000 / Monthly Payment EFT OTPOD 8/15/2019 1,995.00 1 Year Preaid / No Charge Parts OTPOD Backflow Silcox, Larry 8/21/2019 229.33 Postage / Laptop Sunrise Coop 8/9/2019 353.40 146.7 Diesel Vaughn, Linda 9/1/2019 200.00 2019 August	Holtz, Mary	9/1/2019	212.28	Mileage	
Ohio Business Gateway       9/8/2019       769.13       2019 August Sales Tax       EFT         Ohio Edison       8/29/2019       841.27       2019 August Service       EFT         QTPod       9/15/2019       581.08       M4000 / Monthly Payment       EFT         QTPod       8/15/2019       1,995.00       1 Year Preaid / No Charge Parts         SPP Mechanical       8/8/2019       1,733.00       Backflow         Silcox, Larry       8/21/2019       229.33       Postage / Laptop         Sunrise Coop       8/9/2019       353.40       146.7 Diesel         /aughn, Linda       9/1/2019       200.00       2019 August	Holtz, Mary	9/1/2019	146.63	Supplies	
Ohio Edison         8/29/2019         841.27         2019 August Service         EFT           QTPod         9/15/2019         581.08         M4000 / Monthly Payment         EFT           QTPod         8/15/2019         1,995.00         1 Year Preaid / No Charge Parts           SPP Mechanical         8/8/2019         1,733.00         Backflow           Silcox, Larry         8/21/2019         229.33         Postage / Laptop           Sunrise Coop         8/9/2019         353.40         146.7 Diesel           Jaughn, Linda         9/1/2019         200.00         2019 August	Northern Ohio Rural Water	8/28/2019	84.42	Service 07/15/2019 - 08/14/2019	
QTPod       9/15/2019       581.08       M4000 / Monthly Payment       EFT         QTPod       8/15/2019       1,995.00       1 Year Preaid / No Charge Parts         SPP Mechanical       8/8/2019       1,733.00       Backflow         Silcox, Larry       8/21/2019       229.33       Postage / Laptop         Sunrise Coop       8/9/2019       353.40       146.7 Diesel         /aughn, Linda       9/1/2019       200.00       2019 August	Ohio Business Gateway	9/8/2019	769.13	2019 August Sales Tax	EFT
QTPod       8/15/2019       1,995.00       1 Year Preaid / No Charge Parts         SPP Mechanical       8/8/2019       1,733.00       Backflow         Silcox, Larry       8/21/2019       229.33       Postage / Laptop         Sunrise Coop       8/9/2019       353.40       146.7 Diesel         /aughn, Linda       9/1/2019       200.00       2019 August	Ohio Edison	8/29/2019	841.27	2019 August Service	EFT
SPP Mechanical       8/8/2019       1,733.00       Backflow         Silcox, Larry       8/21/2019       229.33       Postage / Laptop         Sunrise Coop       8/9/2019       353.40       146.7 Diesel         /aughn, Linda       9/1/2019       200.00       2019 August	QTPod	9/15/2019	581.08	M4000 / Monthly Payment	EFT
Silcox, Larry 8/21/2019 229.33 Postage / Laptop Sunrise Coop 8/9/2019 353.40 146.7 Diesel /aughn, Linda 9/1/2019 200.00 2019 August	QTPod	8/15/2019	1,995.00	1 Year Preaid / No Charge Parts	
Sunrise Coop 8/9/2019 353.40 146.7 Diesel /aughn, Linda 9/1/2019 200.00 2019 August	SPP Mechanical	8/8/2019	1,733.00	Backflow	
/aughn, Linda 9/1/2019 200.00 2019 August	Silcox, Larry	8/21/2019	229.33	Postage / Laptop	
	Sunrise Coop	8/9/2019	353.40	146.7 Diesel	
_ 19,257.06 _	Vaughn, Linda	9/1/2019	200.00	2019 August	
		_	19,257.06	_	