



**Platteville Airport Commission Meeting**  
**Monday, October 9, 2023, 6:00 PM**  
**Meeting will be held in person at**  
**Platteville Municipal Airport**  
**5157 HWY 80, Platteville, WI**

- |              |   |                   |
|--------------|---|-------------------|
| <b>I.</b>    | <b>Commission Meeting Call to Order</b>   | <b>Chair</b>      |
| <b>II.</b>   | <b>Approval of Minutes, September 18, 2023</b>  | <b>Secretary</b>  |
| <b>III.</b>  | <b>Citizens Comments, Observations and Petitions</b>  | <b>Chair</b>      |
| <b>IV.</b>   | <b>Discussion and Possible Action on New Fee Structure</b>  | <b>Chair</b>      |
| <b>V.</b>    | <b>Discussion and Possible Action on Proposals for Airport Services (Lange)</b>                     | <b>Chair</b>      |
|              | a. Aircraft Rental   b. Aeronautical Services   c. Flight School   d. Aircraft Maintenance          |                   |
| <b>VI.</b>   | <b>Discussion and Possible Action on Request to Sublet Private Hangar</b>                           | <b>Chair</b>      |
| <b>VII.</b>  | <b>Discussion and Possible Action on Overdue Payments</b>   | <b>Chair</b>      |
| <b>VIII.</b> | <b>Discussion and Possible Action on Private Box Hangar Purchase Exploration</b>                    | <b>Chair</b>      |
| <b>IX.</b>   | <b>Discussion and Possible Action on RFP for Airport Management, others</b>                         | <b>Chair</b>      |
| <b>X.</b>    | <b>Discussion and Possible Action on 2024 Budget</b>  | <b>Treasurer</b>  |
| <b>XI.</b>   | <b>Discussion and Action on Election of PMAC Officers</b>   | <b>Chair</b>      |
| <b>XII.</b>  | <b>Discussion and Possible Action on Replacement of Commissioner</b>                                | <b>Chair/Xiao</b> |
| <b>XIII.</b> | <b>Updates</b>  |                   |
|              | <ul style="list-style-type: none"><li>• Security System</li><li>• Fuel Loss Investigation</li></ul> |                   |
| <b>XIV.</b>  | <b>Treasurer's Report, September 30, 2023</b>   | <b>Treasurer</b>  |
|              | a. Monthly Income Review  |                   |
|              | b. Monthly Expenses Review  |                   |
|              | c. Monthly Invoice Payments   |                   |
|              | d. Status of Project Payments   |                   |
| <b>XV.</b>   | <b>Manager's Report</b>   | <b>Manager</b>    |
|              | a. General Airfield Operations  |                   |
|              | b. Flight Operations  |                   |
|              | c. Fuel Sales   |                   |
|              | d. Fuel Prices  |                   |

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- XVI. Closed Session pursuant to Wis. Stat. § 19.85(1)(f) to consider complaints of harassment received by the Commission, which, if discussed in public, would be likely to have a substantial adverse effect on the reputation of any person referred to therein.
  
- XVII. Motion to return to Open Session. Chair
  
- XVIII. Possible Action on item discussed in closed session. Chair
  
- XIX. Adjournment Chair

Airport Commission Meeting  
September 18, 2023, 6:00 pm  
Meeting held in-person, at the Platteville Airport, 5157 HWY 80, Platteville WI.

- I. **Commission Meeting Call to Order:** by Cooley, Chair @ 6:00pm
  - a. Quorum achieved.
  - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Joe Sener (A), Danny Xiao (P), Bill Kloster (P), Mike Dalecki (P). Others: Britney Boxrucker (Airport Assistant). Guests: Bob Gates (City Council Representative), Nicola Maurer (Administration Director).
- II. **Approval of Minutes, August 14, 2023**
  - a. Motion by Dalecki, 2<sup>nd</sup> by Gates to approve the minutes of August 14. Motion passed unanimously.
- III. **Citizens Comments, Observations and Petitions**
  - a. The courtesy van is in good shape and serves well for the airport.
- IV. **Discussion and Possible Action on Runway Object Free Area**
  - a. 50 acres of cropland in the runway object free area. Two options: turn into grass to be baled or turn into grass and be mowed.
  - b. Need to consider the impact to budget (land rental, lose 50 of the 400 acres).
  - c. More discussions with BOA about what can and cannot be done (e.g., soil bean, alfalfa).
  - d. This item needs to be solved before next season.
- V. **Discussion and Possible action on Overdue Hangar Rent**
  - a. Require two months of deposit for future new rental leases.
  - b. Refer to how the City deals with overdues.
- VI. **Discussion and Possible Action on Private Box Hangar Purchase Exploration**
  - a. 80\*80 size, \$700,000
  - b. Ask BOA for possible future entitlement and other options. Snow removal equipment building?
- VII. **Discussion and Possible Action on Bolstering Security System**
  - a. Engage a professional company to evaluate the system and welcome proposals.
- VIII. **Discussion and Possible Action on RFP for Airport Management, others**
  - a. No proposal received yet.
  - b. Add salary range into the RFP.
  - c. Resend to a broader audience.
  - d. Du Plessis moved to modify the RFP, add salary range \$80,000~\$100,000, and send to a broader audience (e.g., American Association of Airport Executives, WAMA, universities, AOP, etc.). 2<sup>nd</sup> by Xiao. Motion carries.

**IX. Discussion and Possible Action on Late Payment Fee Policy**

- a. Refer to the City’s policy.

**X. Update on Fuel Loss Investigation**

- a. More than 2000 gallon of fuel
- b. Is it “missing” or “stolen”?

**XI. Discussion and Possible Action on Resignation of Airport Assistant**

- a. Last day will be Sept. 25, 2023.
- b. Prepare a “continuity binder” so temporary employees can carry out the required tasks for compliance.
- c. Document usernames and passwords.
- d. Motion by Cooley to accept the resignation. 2<sup>nd</sup> by Kloster. Motion carries.

**XII. Discussion and Possible Action on 2024 Budget**

- a. More discussion and vote in October meeting.

**XIII. Updates**

- Emergency Plan

**XIV. Treasurer’s Report, July 31 & August 31, 2023**

- Monthly Income Review, from Financial Report: \$ 96,486.89
- Monthly Expenses Review, from Financial Report: \$ 90,860.25
- Monthly Invoice Payments, from Financial Report: \$ 33,757.20
- a. Du Plessis moved to pay the bills \$ 33,757.20, 2<sup>nd</sup> by Xiao. Motion passed unanimously.

**XV. Manager’s Report      Manager**

- a. General Airfield Operations
- b. Flight Operations

Flight activity August 2022		Flight activity August 2023	
Total Flights	1188	Total Flights	1799
Personal	140	Personal	208
Business	123	Business	109
Instruction	925	Instruction	1482

- c. Fuel Sales

Fuel sales for August 2022		Fuel sales for August 2023	
100LL	1845 Gallons	100LL	3208 Gallons
Jet A	8178 Gallons	Jet A	2998 Gallons

- d. Fuel Prices

	Quantity purchases	Current Price
100LL	3900	\$5.62
Jet A	7607	\$4.50

A fire extinguisher is needed by each fuel shutoff. An additional fire extinguisher and cabinet were installed on Aug. 25 with a cost of \$583.

XVI. **Adjournment** Chair

- a. Dalecki moved to adjourn, 2<sup>nd</sup> by Xiao, Motion passed unanimously at 8:50pm

End of this meeting minutes.

# Platteville Municipal Airport

## 2024 Proposed Airport Budget

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2023	2023	2023	2024	2023-24
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>8/31/2023 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Budget % change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	-	9,279	10,000	22,931	34,397	-	-100%
200-53510-132-000	AIRPORT: SOC SEC	-	539	600	1,422	2,133	-	-100%
200-53510-133-000	AIRPORT: MEDICARE	-	126	150	333	500	-	-100%
200-53510-804-000	AIRPORT: ATTORNEY FEES	-	13,648	1,500	4,773	7,160	7,160	377%
200-53510-805-000	AIRPORT: FUEL 100LL	91,503	101,479	113,012	76,194	84,712	84,712	-25%
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	84,535	175,926	161,065	105,656	137,017	137,017	-15%
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	3,295	2,751	1,100	12,606	15,000	15,000	1264%
200-53510-808-000	AIRPORT: NEW FUEL FARM	-	-	-	-	-	-	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	688	813	700	513	770	770	10%
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	2,347	1,700	60,000	28,759	40,000	35,000	-42%
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,787	(123)	-	-	-	-	
200-53510-814-000	AIRPORT: FUEL PURCHASES	4,252	5,912	6,400	1,622	2,434	2,434	-62%
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	12,158	13,558	10,000	-	-	-	-100%
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	29,907	17,114	10,000	7,612	206,962	30,000	200%
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,859	4,462	4,000	2,734	4,101	4,101	3%
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	3,581	1,271	600	4,559	6,838	6,838	1040%
200-53510-821-000	AIRPORT: PROPANE	2,104	5,503	6,500	1,924	2,886	2,886	-56%
200-53510-823-000	AIRPORT: LIABILITY INS	6,634	7,728	6,800	6,342	9,513	9,513	40%
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	96,000	108,863	85,000	7,575	7,600	96,000	13%
200-53510-827-000	AIRPORT: POSTAGE	46	61	50	50	75	75	50%
200-53510-828-000	AIRPORT: PR & ADVERTISING	-	516	500	50	75	75	-85%
200-53510-830-000	AIRPORT: SALES TAX	1,888	1,995	2,500	1,486	2,229	2,229	-11%
200-53510-833-000	AIRPORT: TELEPHONE	3,163	3,875	3,000	2,570	3,856	3,856	29%
200-53510-836-000	AIRPORT: ALLIANT	7,313	8,576	7,600	5,435	8,153	8,153	7%
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	-	-	-	-	-	-	
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUNW	-	-	-	-	-	-	
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	-	1,870	-	758	1,000	1,000	
200-53510-845-000	AIRPORT: ALLIANT- AIRPORT SIGN	-	-	-	-	-	-	
200-53510-846-000	AIRPORT: ALLIANT- WELL & LIGHT	-	-	-	-	-	-	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	3,605	3,735	2,500	-	-	-	-100%
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,790	17,332	15,000	7,124	10,687	15,000	0%
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	-	-	25,259	25,260	-	
<b>TOTAL EXPENSES AIRPORT</b>		<b>358,453</b>	<b>508,510</b>	<b>508,577</b>	<b>328,289</b>	<b>613,355</b>	<b>461,818</b>	

# Platteville Municipal Airport

## 2024 Proposed Airport Budget

<b><u>REVENUES</u></b>								
200-43539-200-000	STATE AIRPORT GRANT	13,000	-	-	-	-	-	
200-46340-260-000	AIRPORT: DONATIONS	1,696	-	-	-	-	-	
200-46340-460-000	AVIATION FUEL CASH SALES	120,222	159,111	123,378	63,838	89,740	89,740	-27%
200-46340-461-000	AVIATION FUEL CREDIT CARD	78,917	184,066	185,068	107,856	148,273	148,273	-20%
200-46340-462-000	CORPORATE HANGAR	-	-	-	350	700	4,200	
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	3,732	6,177	6,177	1,380	6,177	6,177	0%
200-46340-464-000	HANGAR RENT	36,537	35,840	36,000	29,572	36,000	36,000	0%
200-46340-466-000	INTEREST AIRPORT INVESTMENT	5	141	-	4,145	8,290	8,290	
200-46340-467-000	INTEREST - NOW ACCOUNT	920	4,488	3,132	2,796	5,592	5,592	79%
200-46340-468-000	LAND RENTAL PARCEL A	167,038	185,315	134,500	116,115	174,173	133,554	-1%
200-46340-470-000	LAND RENTAL PARCEL B	7,395	7,395	7,400	4,133	8,265	7,616	3%
200-46340-471-000	LAND RENTAL PARCEL C	795	795	795	504	1,007	848	7%
200-46340-473-000	MISCELLANEOUS	-	13,651	-	60	-	-	
200-46340-473-000	MISCELLANEOUS	-	13,651	-	60	120	120	
200-46340-479-000	SALE OF VEHICLES	-	-	-	-	-	-	
200-46340-480-000	A & A HANGAR RENT	1,455	1,455	1,455	2,323	3,485	3,485	139%
200-46340-485-000	CIP PAYMENT FROM CITY	29,700	-	15,000	-	15,000	15,000	0%
200-46750-675-000	AIRPORT VENDING SALES	-	-	-	501	500	500	
	<b>TOTAL REVENUE AIRPORT</b>	<b>461,413</b>	<b>612,084</b>	<b>512,905</b>	<b>346,017</b>	<b>497,322</b>	<b>459,395</b>	
	<b>To / (From) Fund Balance</b>	102,960	103,574	4,328	17,727	(116,034)	(2,423)	

### **EQUITY ACCOUNTS**

200-31110-000-000	AIRPORT FUND BALANCE	246,275	349,235		438,658	
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**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**SEPTEMBER 30, 2023**



# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2023

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	2,898.52	2,898.52
200-10002-000-000	TREASURER'S CASH	346,348.02	( 15,368.37)	( 259,539.56)	86,808.46
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,911.44	579.42	304,724.52	313,635.96
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	25,516.08	.00	( 25,516.08)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	49,275.85	.00	( 49,275.85)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>468,286.24</b>	<b>( 14,788.95)</b>	<b>( 26,708.45)</b>	<b>441,577.79</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 29,628.06)	.00	29,628.06	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 29,628.06)</b>	<b>.00</b>	<b>29,628.06</b>	<b>.00</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 438,658.18)	.00	.00	( 438,658.18)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	14,788.95	( 2,919.61)	( 2,919.61)
	<b>TOTAL FUND EQUITY</b>	<b>( 438,658.18)</b>	<b>14,788.95</b>	<b>( 2,919.61)</b>	<b>( 441,577.79)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 468,286.24)</b>	<b>14,788.95</b>	<b>26,708.45</b>	<b>( 441,577.79)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	5,305.54	69,143.91	123,378.00	( 54,234.09)	56.04	.00 ( 54,234.09)
200-46340-461-000	AVIATION FUEL CREDIT CARD	11,526.80	119,382.86	185,068.00	( 65,685.14)	64.51	.00 ( 65,685.14)
200-46340-462-000	CORPORATE HANGAR	.00	350.00	.00	350.00	.00	.00 350.00
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	1,380.00	6,177.00	( 4,797.00)	22.34	.00 ( 4,797.00)
200-46340-464-000	HANGAR RENT	1,441.92	31,013.94	36,000.00	( 4,986.06)	86.15	.00 ( 4,986.06)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	579.42	4,724.52	.00	4,724.52	.00	.00 4,724.52
200-46340-467-000	INTEREST - NOW ACCOUNT	349.56	3,145.63	3,132.00	13.63	100.44	.00 13.63
200-46340-468-000	LAND RENTAL PARCEL A	.00	116,115.12	134,500.00	( 18,384.88)	86.33	.00 ( 18,384.88)
200-46340-470-000	LAND RENTAL PARCEL B	.00	4,132.50	7,400.00	( 3,267.50)	55.84	.00 ( 3,267.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	503.50	795.00	( 291.50)	63.33	.00 ( 291.50)
200-46340-473-000	MISCELLANEOUS	.00	60.00	.00	60.00	.00	.00 60.00
200-46340-475-000	INS PAYMENTS	.00	12,383.79	.00	12,383.79	.00	.00 12,383.79
200-46340-480-000	A & A HANGAR RENT	.00	2,323.07	1,455.00	868.07	159.66	.00 868.07
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
200-46340-679-000	VENDING SALES	.00	40.27	.00	40.27	.00	.00 40.27
200-46750-675-000	AIRPORT VENDING SALES	44.00	544.92	.00	544.92	.00	.00 544.92
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>19,247.24</b>	<b>365,244.03</b>	<b>512,905.00</b>	<b>( 147,660.97)</b>	<b>71.21</b>	<b>.00 ( 147,660.97)</b>
	<b>TOTAL FUND REVENUE</b>	<b>19,247.24</b>	<b>365,244.03</b>	<b>512,905.00</b>	<b>( 147,660.97)</b>	<b>71.21</b>	<b>.00 ( 147,660.97)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	5,706.25	28,636.90	10,000.00	( 18,636.90)	286.37	.00 ( 18,636.90)
200-53510-132-000	AIRPORT: SOC SEC	353.79	1,775.51	600.00	( 1,175.51)	295.92	.00 ( 1,175.51)
200-53510-133-000	AIRPORT: MEDICARE	82.74	415.26	150.00	( 265.26)	276.84	.00 ( 265.26)
200-53510-804-000	AIRPORT: ATTORNEY FEES	1,955.80	6,728.80	1,500.00	( 5,228.80)	448.59	.00 ( 5,228.80)
200-53510-805-000	AIRPORT: FUEL 100LL	21,151.03	97,344.57	113,012.00	15,667.43	86.14	.00 15,667.43
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	105,656.44	161,065.00	55,408.56	65.60	.00 55,408.56
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	219.46	12,825.71	1,100.00	( 11,725.71)	1,165.97	.00 ( 11,725.71)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	69.00	582.00	700.00	118.00	83.14	.00 118.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	965.65	29,725.04	60,000.00	30,274.96	49.54	.00 30,274.96
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	1,622.49	6,400.00	4,777.51	25.35	.00 4,777.51
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	7,612.01	10,000.00	2,387.99	76.12	.00 2,387.99
200-53510-817-000	AIRPORT: CREDIT CARD FEES	278.99	3,013.25	4,000.00	986.75	75.33	.00 986.75
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	356.83	4,915.44	600.00	( 4,315.44)	819.24	.00 ( 4,315.44)
200-53510-821-000	AIRPORT: PROPANE	.00	1,924.00	6,500.00	4,576.00	29.60	.00 4,576.00
200-53510-823-000	AIRPORT: LIABILITY INS	1,542.00	7,884.00	6,800.00	( 1,084.00)	115.94	.00 ( 1,084.00)
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	7,575.00	85,000.00	77,425.00	8.91	.00 77,425.00
200-53510-827-000	AIRPORT: POSTAGE	7.63	57.76	50.00	( 7.76)	115.52	.00 ( 7.76)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	50.20	500.00	449.80	10.04	.00 449.80
200-53510-830-000	AIRPORT: SALES TAX	48.76	1,534.94	2,500.00	965.06	61.40	.00 965.06
200-53510-833-000	AIRPORT: TELEPHONE	362.08	2,932.55	3,000.00	67.45	97.75	.00 67.45
200-53510-836-000	AIRPORT: ALLIANT	843.92	6,279.04	7,600.00	1,320.96	82.62	.00 1,320.96
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	757.90	.00	( 757.90)	.00	.00 ( 757.90)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	92.26	7,216.61	15,000.00	7,783.39	48.11	.00 7,783.39
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	25,259.00	.00	( 25,259.00)	.00	.00 ( 25,259.00)
	<b>TOTAL AIRPORT</b>	<b>34,036.19</b>	<b>362,324.42</b>	<b>508,577.00</b>	<b>146,252.58</b>	<b>71.24</b>	<b>.00 146,252.58</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>34,036.19</b>	<b>362,324.42</b>	<b>508,577.00</b>	<b>146,252.58</b>	<b>71.24</b>	<b>.00 146,252.58</b>
	<b>NET REV OVER EXP</b>	<b>( 14,788.95)</b>	<b>2,919.61</b>	<b>4,328.00</b>	<b>( 1,408.39)</b>	<b>67.46</b>	<b>.00 2,919.61</b>

Report Criteria:  
 Report type: GL detail  
 Bank.Bank Number = 2

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Inv Seq	Invoice Amount	Check Amount
<b>1010</b>								
10/23	10/09/2023	1010	FAHERTY INC	DISPOSAL-AIRPORT	371875	1	69.00	69.00
Total 1010:								69.00
<b>1011</b>								
10/23	10/09/2023	1011	HEISER HARDWARE	LOCKS AND TOOL PARTS	1998 9.27.20	1	92.15	92.15
Total 1011:								92.15
<b>1012</b>								
10/23	10/09/2023	1012	KRUSER SEPTIC SERVIC	PUMP SEPTIC TANK & DUMP-AIRPORT	51155	1	285.00	285.00
Total 1012:								285.00
<b>1013</b>								
10/23	10/09/2023	1013	NAPA AUTO PARTS-PLAT	MIRROR	905110	1	25.99	25.99
Total 1013:								25.99
<b>92929</b>								
10/23	10/09/2023	92929	ADVANCE AUTO PARTS	TRUCK REPAIR PARTS	2584-460933	1	54.68	54.68
Total 92929:								54.68
<b>92930</b>								
10/23	10/09/2023	92930	ALLIANT ENERGY/WP&L	AIRPORT ELECTRIC SERVICES	10.09.2023	1	75.95	75.95
10/23	10/09/2023	92930	ALLIANT ENERGY/WP&L	AIR SIGN-AIRPORT	10.09.2023	2	19.98	19.98
10/23	10/09/2023	92930	ALLIANT ENERGY/WP&L	OFFICE-AIRPORT	10.09.2023	3	121.04	121.04
10/23	10/09/2023	92930	ALLIANT ENERGY/WP&L	WELL-AIRPORT	10.09.2023	4	19.89	19.89
10/23	10/09/2023	92930	ALLIANT ENERGY/WP&L	FUEL PUMP-AIRPORT	10.09.2023	5	77.04	77.04
10/23	10/09/2023	92930	ALLIANT ENERGY/WP&L	BEACON-AIRPORT	10.09.2023	6	248.50	248.50
10/23	10/09/2023	92930	ALLIANT ENERGY/WP&L	WEATHER-AIRPORT	10.09.2023	7	28.35	28.35
10/23	10/09/2023	92930	ALLIANT ENERGY/WP&L	FUEL ISLAND-AIRPORT	10.09.2023	8	43.98	43.98
10/23	10/09/2023	92930	ALLIANT ENERGY/WP&L	BOX HANGAR - AIRPORT	10.09.2023	9	65.81	65.81
Total 92930:								700.54
<b>92931</b>								
10/23	10/09/2023	92931	BOXRUCKER, BRITNEY	DOOR SEAL	10.03.2023	1	340.63	340.63
10/23	10/09/2023	92931	BOXRUCKER, BRITNEY	WALMART SUPPLIES	10.03.2023	2	10.80	10.80
Total 92931:								351.43
<b>92932</b>								
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	US CELLULAR PHONE BILL	26404	1	35.72	35.72
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	SALES TAX-AIRPORT	26404	2	73.84	73.84
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	26404	3	246.20	246.20
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	POSTAGE-AIRPORT	26404	4	4.41	4.41
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	GAS/DIESEL FUEL	26404	5	174.32	174.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Inv Seq	Invoice Amount	Check Amount
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	LONG DISTANCE	26404	6	.16	.16
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	PAYROLL	26404	7	2,600.00	2,600.00
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	SOCIAL SECURITY TAXES-AIRPORT	26404	8	161.20	161.20
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	MEDICARE TAXES-AIRPORT	26404	9	37.70	37.70
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	PAYROLL	26404	10	515.00	515.00
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	MEDICARE TAXES-AIRPORT	26404	11	31.93	31.93
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	SOCIAL SECURITY TAXES-AIRPORT	26404	12	7.47	7.47
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	QUICKBOOKS	26404	13	30.00	30.00
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	QUICKBOOKS	26404	14	30.00	30.00
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	AXLEY AIRPORT	26404	15	1,701.80	1,701.80
10/23	10/09/2023	92932	CITY OF PLATTEVILLE	AXLEY AIRPORT	26404	16	2,692.40	2,692.40
Total 92932:								8,342.15
<b>92933</b>								
10/23	10/09/2023	92933	COMELEC INTERNET SE	WIRELESS INTERNET-AIRPORT	94725	1	80.00	80.00
Total 92933:								80.00
<b>92934</b>								
10/23	10/09/2023	92934	MENARDS	HIGH BAY LIGHT	21899	1	149.99	149.99
10/23	10/09/2023	92934	MENARDS	MISCELLANEOUS BUILDING SUPPLIES	21899	2	50.12	50.12
Total 92934:								200.11
<b>92935</b>								
10/23	10/09/2023	92935	PREMIER CO-OP	WEED CONTROL	580-422640	1	129.25	129.25
Total 92935:								129.25
Grand Totals:								10,330.30

Report Criteria:

Report type: Summary  
Bank.Bank Number = 2

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/09/2023	1010	6395	FAHERTY INC	69.00
10/23	10/09/2023	1011	8715	HEISER HARDWARE	92.15
10/23	10/09/2023	1012	11190	KRUSER SEPTIC SERVICE INC	285.00
10/23	10/09/2023	1013	15860	NAPA AUTO PARTS-PLATTEVILLE	25.99
10/23	10/09/2023	92929	31705	ADVANCE AUTO PARTS	54.68
10/23	10/09/2023	92930	425	ALLIANT ENERGY/WP&L	700.54
10/23	10/09/2023	92931	32911	BOXRUCKER, BRITNEY	351.43
10/23	10/09/2023	92932	3415	CITY OF PLATTEVILLE	8,342.15
10/23	10/09/2023	92933	31193	COMELEC INTERNET SERVICES LLC	80.00
10/23	10/09/2023	92934	25566	MENARDS	200.11
10/23	10/09/2023	92935	26843	PREMIER CO-OP	129.25
Grand Totals:					<u>10,330.30</u>

The above listed bills are OK for payment and are thus recommended to the Airport Commission for payment. Exceptions are noted and may be discussed at the Airport Commission meeting.

\_\_\_\_\_ Date: \_\_\_\_\_ Dennis R. Cooley, Chairman

\_\_\_\_\_ Date: \_\_\_\_\_ Doug DuPlessis, Treasurer

\_\_\_\_\_ Date: \_\_\_\_\_ Clinton Langreck, City Manager