



**Platteville Airport Commission Meeting
Monday, November 13, 2023, 6:00 PM**

**Meeting will be held in person at
Platteville Municipal Airport
5157 HWY 80, Platteville, WI**

- | | | |
|--------------|--|------------------|
| I. | Commission Meeting Call to Order | Chair |
| II. | Approval of Minutes, October 9, 2023 | Secretary |
| III. | Citizens Comments, Observations and Petitions | Chair |
| IV. | Discussion and Possible Action on Election of PMAC Officers | Chair |
| V. | Discussion and Possible Action on Security System (TC Networks) | Chair |
| VI. | Discussion and Possible Action on RFP for Airport Management, others | Chair |
| VII. | Discussion and Possible Action on Reassignment of Pastureland Lease | Chair |
| VIII. | Discussion and Possible Action on Complaints to BOA | Chair |
| IX. | Discussion and Possible Action on Courtesy Vehicles/Other Property | Chair |
| X. | Updates | |
| | <ul style="list-style-type: none">• Security System• Fuel Loss Investigation• Private Box Hangar Purchase• Leases for 2024• Commissioner Work Session (Clean-Up)• RFPs for Airport Services• Update on CIP | |
| XI. | Treasurer's Report, October 31, 2023 | Treasurer |
| | <ul style="list-style-type: none">a. Monthly Income Reviewb. Monthly Expenses Reviewc. Monthly Invoice Paymentsd. Status of Project Payments | |
| XII. | Manager's Report | Manager |
| | <ul style="list-style-type: none">a. General Airfield Operationsb. Flight Operationsc. Fuel Salesd. Fuel Prices | |
| XIII. | Adjournment | Chair |

Airport Commission Meeting
October 9, 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). Guests: Bob Gates (City Council Representative), Nicola Maurer (Administration Director), Clinton Langreck (City Manager), Chris Nelson (Lawyer), Jim Burglund (guest).

- II. **Approval of Minutes, September 18, 2023**
 - a. Motion by Dalecki, 2nd by Kloster to approve the minutes of September 18, with a change on item X. Motion passed unanimously.

- III. **Citizens Comments, Observations and Petitions**
 - a. Two engineers from TC Networks. Possibly to connect security cameras in the Airport to City of Platteville. No fiber, hence wifi is needed to connect cameras to the fiber network.
 - b. The current pasture renter would like to terminate the lease due to life changes.

- IV. **Discussion and Possible Action on New Fee Structure**
 - a. Sener presented a draft “fee schedule”.
 - b. Motion by Sener, 2nd by Du Plessis to approve the “fee schedule” as presented and to start fee collection on Jan. 1, 2024. Motion passed unanimously.

- V. **Discussion and Possible Action on Proposals for Airport Services (Lange)**
 - a. Aircraft rental:
 - i. Please provide a detailed plan of ongoing service compliance of all rental aircraft.
 - ii. Please provide copies of the minimum insurance described in the Minimum Standards showing the City of Platteville as an additional named insured.
 - iii. Motion by Dalecki, 2nd by Du Plessis to deny the proposal of aircraft rental. Motion passed unanimously.
 - b. Aeronautical service provider:
 - i. This proposal should be submitted in the detail of the specific services being provided.
 - ii. Please provide copies of the minimum insurance described in the Minimum Standards showing the City of Platteville as an additional named insured. Current insurance is insufficient.
 - c. Flight school:
 - i. Please provide details of the instructor (CFI/CFII) including copies of FAA Certificates and copies of instructor’s insurance (preferably NAFI). Each instructor needs to have an approved proposal with the airport commission.
 - ii. Fuel purchase is not considered a fee. Please refer to the recently published fee schedule.

- iii. We assume that the instructor will use the current FBO facility, as appropriate. This should be stated in the proposal.
 - iv. Please provide a detailed description of coordination and contacts within the FAA FSDO.
 - v. Motion by Sener, 2nd by Dalecki to deny the proposal of aircraft rental. Motion passed unanimously.
- d. Aircraft maintenance:
- i. Lange Aviation currently does not have authorization to use the Jet Services of Iowa hangar for such purposes.
 - ii. Will the fire-rated cabinet be located inside the building or outside?
 - iii. Applicable maintenance manuals. Are these manuals individually owned by Lange Aviation? Will they be located on the premises? What process is used for keeping this material up to date and current?
 - iv. No fees are discussed in this proposal. Please refer to the fee schedule recently created by the Airport Commission.
 - v. Please provide copies of the minimum insurance described in the Minimum Standards showing the City of Platteville as an additional named insured.
 - vi. Motion by Sener, 2nd by Gates to deny the proposal of aircraft maintenance. Motion passed unanimously.

VI. Discussion and Possible Action on Request to Sublet Private Hangar

- a. Motion by Sener, 2nd by Kloster to table this item until the permission of Lange Aviation is determined. One abstained. Motion passed.

VII. Discussion and Possible Action on Overdue Payments

- a. No further discussion.

VIII. Discussion and Possible Action on Private Box Hangar Purchase Exploration

- a. No further discussion.

IX. Discussion and Possible Action on RFP for Airport Management, others

- a. Form a subcommittee to conduct interview in the coming two weeks.

X. Discussion and Possible Action on 2024 Budget

- a. Du Plessis presented the 2024 budget.
- b. Motion by Sener, 2nd by Xiao to approve the 2024 budget as presented. Motion passed.

XI. Discussion and Action on Election of PMAC Officers

- a. Table this item to Nov. Commission meeting.

XII. Discussion and Possible Action on Replacement of Commissioner

- a. President Cooley accepted the resignation from Xiao and recommend an appointment of Burglund to the Common Council.

XIII. Updates

- **Security System**

- **Fuel Loss Investigation**

XIV. Treasurer's Report, September 30, 2023

- Monthly Income Review, from Financial Report: \$ 19,247.24
 - Monthly Expenses Review, from Financial Report: \$ 34,036.19
 - Monthly Invoice Payments, from Financial Report: \$ 10,330.30
- a. Du Plessis moved to pay the bills \$ 10,330.30, 2nd by Sener. Motion passed unanimously.

XV. Manager's Report Manager

- a. No formal manager's report
- b. Waiting for estimates for exhaust on Ford truck from Garvey's
- c. Waiting for estimate for subframe replacement on Ford van from Pioneer Ford
- d. Two tractor loaders can be sold because we are not using them
- e. Snow plow in storage shed should be sold or taken to street department

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.

- a. Motion by Sener, 2nd by Kloster to go to closed session. Motion passed unanimously.

XVII. Motion to return to Open Session.

- a. Motion by Sener, 2nd by Xiao to return to open session. Motion passed unanimously..

XVIII. Possible Action on item discussed in closed session.

- a. No action taken.

XIX. Adjournment Chair

- a. Sener moved to adjourn, 2nd by Gates, Motion passed unanimously at 8:53pm

End of this meeting minutes.

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
OCTOBER 31, 2023

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2023

FUND 200 - AIRPORT FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|-------------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|
| <u>ASSETS</u> | | | | | |
| 200-10001-000-000 | ALLOCATED CASH | .00 | (2,898.52) | .00 | .00 |
| 200-10002-000-000 | TREASURER'S CASH | 346,348.02 | 10,448.87 | (249,090.69) | 97,257.33 |
| 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 | 599.87 | 305,324.39 | 314,235.83 |
| 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 |
| | TOTAL ASSETS | 468,286.24 | 8,150.22 | (18,558.23) | 449,728.01 |
| <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 |
| | TOTAL LIABILITIES | (29,628.06) | .00 | 29,628.06 | .00 |
| <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 | (8,150.22) | (11,069.83) | (11,069.83) |
| | TOTAL FUND EQUITY | (438,658.18) | (8,150.22) | (11,069.83) | (449,728.01) |
| | TOTAL LIABILITIES AND EQUITY | (468,286.24) | (8,150.22) | 18,558.23 | (449,728.01) |

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 | 8,639.89 | 77,783.80 | 123,378.00 | (45,594.20) | 63.05 | .00 | (45,594.20) |
| 200-46340-461-000 | AVIATION FUEL CREDIT CARD | 6,917.59 | 126,300.45 | 185,068.00 | (58,767.55) | 68.25 | .00 | (58,767.55) |
| 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 | 606.30 | 31,620.24 | 36,000.00 | (4,379.76) | 87.83 | .00 | (4,379.76) |
| 200-46340-466-000 | INTEREST AIRPORT INVESTMENT | 599.87 | 5,324.39 | .00 | 5,324.39 | .00 | .00 | 5,324.39 |
| 200-46340-467-000 | INTEREST - NOW ACCOUNT | 329.87 | 3,475.50 | 3,132.00 | 343.50 | 110.97 | .00 | 343.50 |
| 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 | 1,542.00 | 1,602.00 | .00 | 1,602.00 | .00 | .00 | 1,602.00 |
| 200-46340-475-000 | INS PAYMENTS | .00 | 12,383.79 | .00 | 12,383.79 | .00 | .00 | 12,383.79 |
| 200-46340-480-000 | MAIN 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 | 22.00 | 566.92 | .00 | 566.92 | .00 | .00 | 566.92 |
| TOTAL PUBLIC CHARGES FOR SE | | 18,657.52 | 383,901.55 | 512,905.00 | (129,003.45) | 74.85 | .00 | (129,003.45) |
| TOTAL FUND REVENUE | | 18,657.52 | 383,901.55 | 512,905.00 | (129,003.45) | 74.85 | .00 | (129,003.45) |

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 | 3,115.00 | 31,751.90 | 10,000.00 | (21,751.90) | 317.52 | .00 (21,751.90) |
| 200-53510-132-000 | AIRPORT: SOC SEC | 168.67 | 1,944.18 | 600.00 | (1,344.18) | 324.03 | .00 (1,344.18) |
| 200-53510-133-000 | AIRPORT: MEDICARE | 69.63 | 484.89 | 150.00 | (334.89) | 323.26 | .00 (334.89) |
| 200-53510-804-000 | AIRPORT: ATTORNEY FEES | 4,394.20 | 11,123.00 | 1,500.00 | (9,623.00) | 741.53 | .00 (9,623.00) |
| 200-53510-805-000 | AIRPORT: FUEL 100LL | .00 | 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 | .00 | 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 | 651.00 | 700.00 | 49.00 | 93.00 | .00 49.00 |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUND | 954.99 | 30,680.03 | 60,000.00 | 29,319.97 | 51.13 | .00 29,319.97 |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES | 174.32 | 1,796.81 | 6,400.00 | 4,603.19 | 28.08 | .00 4,603.19 |
| 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 | 177.00 | 3,190.25 | 4,000.00 | 809.75 | 79.76 | .00 809.75 |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES | 162.95 | 5,078.39 | 600.00 | (4,478.39) | 846.40 | .00 (4,478.39) |
| 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 | .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 | 4.41 | 62.17 | 50.00 | (12.17) | 124.34 | .00 (12.17) |
| 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 | 73.84 | 1,608.78 | 2,500.00 | 891.22 | 64.35 | .00 891.22 |
| 200-53510-833-000 | AIRPORT: TELEPHONE | 362.08 | 3,294.63 | 3,000.00 | (294.63) | 109.82 | .00 (294.63) |
| 200-53510-836-000 | AIRPORT: ALLIANT | 700.54 | 6,979.58 | 7,600.00 | 620.42 | 91.84 | .00 620.42 |
| 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 | 80.67 | 7,297.28 | 15,000.00 | 7,702.72 | 48.65 | .00 7,702.72 |
| 200-53510-850-000 | AIRPORT: AIRPORT OUTLAY | .00 | 25,259.00 | .00 | (25,259.00) | .00 | .00 (25,259.00) |
| | TOTAL AIRPORT | 10,507.30 | 372,831.72 | 508,577.00 | 135,745.28 | 73.31 | .00 135,745.28 |
| | TOTAL FUND EXPENDITURES | 10,507.30 | 372,831.72 | 508,577.00 | 135,745.28 | 73.31 | .00 135,745.28 |
| | NET REV OVER EXP | 8,150.22 | 11,069.83 | 4,328.00 | 6,741.83 | 255.77 | .00 11,069.83 |

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 |
|--------------|------------------|--------------|-----------------------|---|----------------|---------|----------------|--------------|
| 1014 | | | | | | | | |
| 11/23 | 11/13/2023 | 1014 | ALLEGIANT OIL LLC | PROPANE-AIRPORT | 095394 | 1 | 302.40 | 302.40 |
| 11/23 | 11/13/2023 | 1014 | ALLEGIANT OIL LLC | PROPANE-AIRPORT OFFICE | 095395 | 1 | 436.80 | 436.80 |
| Total 1014: | | | | | | | | 739.20 |
| 1015 | | | | | | | | |
| 11/23 | 11/13/2023 | 1015 | BILLS PLUMBING & HEAT | PVC CLOSET FLANGE | 44002 | 1 | 4.54 | 4.54 |
| Total 1015: | | | | | | | | 4.54 |
| 1016 | | | | | | | | |
| 11/23 | 11/13/2023 | 1016 | FAHERTY INC | FAHERTY AIRPORT GARBAGE OCTOBER | 373743 | 1 | 69.00 | 69.00 |
| Total 1016: | | | | | | | | 69.00 |
| 1017 | | | | | | | | |
| 11/23 | 11/13/2023 | 1017 | HEISER HARDWARE | BUILDING & GROUNDS SUPPLIES | 1998 10.27.2 | 1 | 25.08 | 25.08 |
| Total 1017: | | | | | | | | 25.08 |
| 1018 | | | | | | | | |
| 11/23 | 11/13/2023 | 1018 | JOES OVERHEAD DOOR | PARTS | 2044 10.14.2 | 1 | 63.00 | 63.00 |
| Total 1018: | | | | | | | | 63.00 |
| 1019 | | | | | | | | |
| 11/23 | 11/13/2023 | 1019 | OREILLY AUTO PARTS | TRUCK LAMP | 2324-179806 | 1 | 45.27 | 45.27 |
| 11/23 | 11/13/2023 | 1019 | OREILLY AUTO PARTS | GREASE | 2324-179924 | 1 | 17.98 | 17.98 |
| Total 1019: | | | | | | | | 63.25 |
| 92936 | | | | | | | | |
| 11/23 | 11/13/2023 | 92936 | ALLIANT ENERGY/WP&L | ALLIANT - AIRPORT 11/13/23 | 11.13.2023 | 1 | 809.42 | 809.42 |
| Total 92936: | | | | | | | | 809.42 |
| 92937 | | | | | | | | |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | US CELLULAR PHONE BILL 10/8/23 | 26630 | 1 | 35.67 | 35.67 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | SALES TAX-AIRPORT OCTOBER | 26630 | 2 | 30.80 | 30.80 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | CENTURYLINK/BRIGHTS PEED 10/3/23 | 26630 | 3 | 248.80 | 248.80 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | POSTAGE-AIRPORT OCTOBER | 26630 | 4 | 8.19 | 8.19 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | CENTURYLINK/LUMEN LONG DISTANCE 11.1.23 | 26630 | 5 | .16 | .16 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | WAGES-AIRPORT BOXRUCKER | 26630 | 6 | 1,006.25 | 1,006.25 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Inv Seq | Invoice Amount | Check Amount |
|---------------|------------------|--------------|----------------------|-------------------------------|----------------|---------|----------------|--------------|
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | WAGES-AIRPORT HEER | 26630 | 7 | 1,325.00 | 1,325.00 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | SOCIAL SECURITY TAXES-AIRPORT | 26630 | 8 | 144.54 | 144.54 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | MEDICARE TAXES-AIRPORT | 26630 | 9 | 33.81 | 33.81 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | SEPTIC TANK INSPECTION | 26630 | 10 | 25.00 | 25.00 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | QUICKBOOKS 10.02.23 | 26630 | 11 | 30.00 | 30.00 |
| 11/23 | 11/13/2023 | 92937 | CITY OF PLATTEVILLE | PRECISION AUTO TOWING | 26630 | 12 | 100.00 | 100.00 |
| Total 92937: | | | | | | | | 2,988.22 |
| 92938 | | | | | | | | |
| 11/23 | 11/13/2023 | 92938 | COMELEC INTERNET SE | WIRELESS INTERNET-NOVEMBER | 108864 | 1 | 80.00 | 80.00 |
| Total 92938: | | | | | | | | 80.00 |
| 92939 | | | | | | | | |
| 11/23 | 11/13/2023 | 92939 | GARVEY SERVICE | 2005 FORD F-350 MAINTENANCE | 05F59117A | 1 | 1,988.75 | 1,988.75 |
| Total 92939: | | | | | | | | 1,988.75 |
| 92940 | | | | | | | | |
| 11/23 | 11/13/2023 | 92940 | MAST WATER TECHNOL | WATER - AIRPORT | 0410202322 | 1 | 4.00 | 4.00 |
| Total 92940: | | | | | | | | 4.00 |
| 92941 | | | | | | | | |
| 11/23 | 11/13/2023 | 92941 | MENARDS | TOOLS | 22776 | 1 | 31.32 | 31.32 |
| 11/23 | 11/13/2023 | 92941 | MENARDS | 5PC NUT EXTRACTOR SET | 22777 | 1 | 2.69 | 2.69 |
| 11/23 | 11/13/2023 | 92941 | MENARDS | WORKLIGHT AND IMPACT ADAPTER | 22785 | 1 | 24.86 | 24.86 |
| 11/23 | 11/13/2023 | 92941 | MENARDS | 5/16 GRAB HOOK | 23093 | 1 | 4.19 | 4.19 |
| Total 92941: | | | | | | | | 63.06 |
| 92942 | | | | | | | | |
| 11/23 | 11/13/2023 | 92942 | WI DEPT OF TRANSPORT | BOX HANGAR PROJECT | 395-0000324 | 1 | 1,422.99 | 1,422.99 |
| Total 92942: | | | | | | | | 1,422.99 |
| Grand Totals: | | | | | | | | 8,320.51 |

Report Criteria:

Report type: Summary
Bank.Bank Number = 2

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---------------|------------------|--------------|---------------|-------------------------------|-----------------|
| 11/23 | 11/13/2023 | 1014 | 26366 | ALLEGIANT OIL LLC | 739.20 |
| 11/23 | 11/13/2023 | 1015 | 1880 | BILLS PLUMBING & HEATING INC | 4.54 |
| 11/23 | 11/13/2023 | 1016 | 6395 | FAHERTY INC | 69.00 |
| 11/23 | 11/13/2023 | 1017 | 8715 | HEISER HARDWARE | 25.08 |
| 11/23 | 11/13/2023 | 1018 | 27359 | JOES OVERHEAD DOORS | 63.00 |
| 11/23 | 11/13/2023 | 1019 | 26382 | OREILLY AUTO PARTS | 63.25 |
| 11/23 | 11/13/2023 | 92936 | 425 | ALLIANT ENERGY/WP&L | 809.42 |
| 11/23 | 11/13/2023 | 92937 | 3415 | CITY OF PLATTEVILLE | 2,988.22 |
| 11/23 | 11/13/2023 | 92938 | 31193 | COMELEC INTERNET SERVICES LLC | 80.00 |
| 11/23 | 11/13/2023 | 92939 | 32901 | GARVEY SERVICE | 1,988.75 |
| 11/23 | 11/13/2023 | 92940 | 12765 | MAST WATER TECHNOLOGY | 4.00 |
| 11/23 | 11/13/2023 | 92941 | 25566 | MENARDS | 63.06 |
| 11/23 | 11/13/2023 | 92942 | 22635 | WI DEPT OF TRANSPORTATION | 1,422.99 |
| Grand Totals: | | | | | <u>8,320.51</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