



Platteville Airport Commission Meeting
Monday, January 8, 2024, 6:00 PM
Meeting will be held in person at
Platteville Municipal Airport
5157 HWY 80, Platteville, WI

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|--------------|--|------------------|
| I. | Commission Meeting Call to Order | Chair |
| II. | Approval of Minutes, December 11, 2023 | Secretary |
| III. | Citizens Comments, Observations and Petitions | Chair |
| IV. | Discussion and Possible Action on Election of PMAC Officers | Chair |
| V. | Discussion on Private Box Hangar Purchase | Chair |
| VI. | Discussion and Possible Action on Operating Budget revisions for 2024 | Chair |
| VII. | Discussion and Possible Action on Airport Management Contract | Chair |
| VIII. | Discussion and Possible Action on Reassignment of Pastureland Lease | Chair |
| IX. | Discussion and Possible Action on Complaints to BOA | Chair |
| X. | Discussion around PMAC onboarding program | Chair |
| XI. | Updates | |
| | <ul style="list-style-type: none">• Security System• Fuel Loss Investigation• Meeting with BOA Compliance• Leases for 2024• Status of CIP• Airport Clean-Up Efforts• Property taxes on privately owned hangars | |
| XII. | Treasurer’s Report, December 31, 2023 | Treasurer |
| | <ul style="list-style-type: none">a. Monthly Income Reviewb. Monthly Expenses Reviewc. Monthly Invoice Paymentsd. Status of Project Payments | |
| XIII. | Manager’s Report | Manager |
| | <ul style="list-style-type: none">a. General Airfield Operationsb. Flight Operationsc. Fuel Salesd. Fuel Prices | |
| XIV. | Adjournment | Chair |

Minutes of December 11, 2023

Submitted by Bob Gates, December 13, 2023

Airport Commission Meeting

December 11, 2023, 6:00 p.m.

Meeting held in-person at the Platteville Airport, 5157 HWY 80, Platteville, WI

- I. Commission Meeting Call to Order:** by Cooley, Chair @ 6:00 p.m.
 - a. Quorum achieved.
 - b. Attendance – Commission Members: Jim Berglund (P), Dennis Cooley (P), Mike Dalecki (P), Bill Kloster (P), Brian Whisenant (P). Others: Bob Gates (City Council Representative) (P), Nicola Maurer (Staff Liaison to the Airport Commission) (P). Guests: Kyle Eiserer, Joe Sener, Lou Gaddy, Hunter Hicks,

- II. Approval of Minutes, November 13, 16, 22, 2023**
 - a. Motion by Dalecki, 2nd by Gates to approve the minutes of November 13, 16, 22, 2023. Motion passed unanimously.

- III. Citizens Comments, Observations and Petitions**

- IV. Discussion on Private Box Hangar Purchase**
 - a. A.J. Spiegel's Hanger. We have been contacted again to see if we are interested in purchasing. Cost is around \$700K.
 - b. Dennis is going to bring a proposal to the commission.
 - c. Mike suggested that we look in the hanger to check it out and see what is in it.

- V. Discussion and Possible Action on Operating Budget revisions for 2024**
 - a. We may need to move some line items around and bring it back at the next meeting.
 - b. We budgeted for maintenance and activity and need to adjust that figure.

- VI. Discussion and Possible Action on Airport Management Contract**
 - a. Item H – Larry Heer is agreeable to help with the snow removal.
 - b. Item I – Apex will serve as a liaison with the city and have a commission structure.
 - c. Item N – Larry is factored in on that.
 - d. Item O – Discussed “preventive maintenance.” That item was written mainly for the previous manager.
 - e. Item P – A Class B Operator's License is not required for our airport.
 - f. Item S – Sub-contractors who are brought in to help clean or do minor work will be Apex's employees.
 - g. Item T – Apex should coordinate 2-3 events per year for relationship building.
 - h. Item U – Marketing airport will be Apex's duty.

- i. Item V – This could include the Bureau of Aeronautics in Madison and high school and college clubs as well as flying clubs.
- j. 2 Consideration – Fuel flowage fee and revenue share of hangar rent will be considered and negotiated at a later date.
- k. 4A. CONTRACTOR'S REPRESENTATIVE/ASSIGNMENT – Kyle (Apex) requested flexibility if the airport manager were to leave on short notice. By 2025, Kyle would like to have 1.5 managers.
- l. EXHIBIT A INSURANCE REQUIREMENTS – Dennis and Kyle are going to meet with Randy Peterson of TRICOR Insurance, but Kyle wants the option of arranging his own insurance. Most of the amounts are agreeable, but the hangar keepers and auto need to be looked at more closely.
- m. Motion by Dalecki, and 2nd by Kloster to adopt the airport manager's contract for 2024 with further negotiation regarding insurance and the fuel farm rate and to prorate the contract for two weeks in December, starting December 16th. Motion passed unanimously.
- n. Discussion on Snow Removal in the Interim Period
 - i. During the next 3-4 weeks, Larry will be available, but may not be able to do it all himself.
 - ii. We should put out a note to tenants that if the snow is bad, we may just have to do one runway and the fuel area. Tenants will have to understand that we may have difficulty dealing with the snow until the new manager is on board.

VII. Discussion and Possible Action on Reassignment of Pastureland Lease

- a. The reassignment has not moved forward, but the current tenants are gone.

VIII. Discussion and Possible Action on Complaints to BOA

- a. Dennis and Chris met with the BOA on December 1. Dennis shared various articles with the BOA and we were given approval on everything that Chris had moved forward. We will share minimum standards with tenants and notify them of reports that some tenants have been storing items in hangars that are not for aviation purposes.
- b. The requirement that hangars be used solely for aviation purposes is based on FAA standards. We are going to get a reference from Hal regarding the use of hangars for non-aviation storage.
- c. The recent circuit court decision states that Andy Lange should have no contact with the airport. We are now able to share this information with tenants.

IX. Discussion around PMAC onboarding program

- a. We need to come up with an onboarding program that includes the following:
 - i. Review the city ordinance.
 - ii. Discuss funding with the state.
 - iii. Walk through the budget.
 - iv. Discuss CIP.

X. Updates

- a. Security System
 - i. On December 12, we will have a camera covering the entrance to the airport.
 - ii. The entire system should be fully operational in mid January.
 - iii. We still need to get an estimate of what it will cost to hardwire the internet.
- b. Fuel Loss Investigation
 - i. There was an unexpected breakthrough and we are moving forward. Dennis is meeting with a detective next week.
- c. Meeting with BOA Compliance
 - i. Above
- d. Leases for 2024
 - i. We have not heard from anyone that they are not renewing.
 - ii. Under the old management, renewal notices were not sent out. We may want to review this subject once Apex is on board.
- e. Status of CIP
 - i. Dan has not gotten back to Dennis yet, so as soon as the CIP comes in Dennis will bring it to the commission. Updates are done quarterly, so it should be here in January.
- f. Airport Clean-Up Efforts
 - i. Commission members came out and helped in December.
 - ii. We should do this annually in the fall.
- g. Property Taxes on Privately-Owned Hangars
 - i. As a result of ACT 12, there will not be property taxes on the privately-owned hangars in 2024. Rather, these properties will be taxed by a real estate property tax. To complicate matters, these hangars are attached to parcels of land owned by the city and are tax exempt. Nicola sent an email to the Department of Revenue asking for an explanation of how this will work. She expects a response this week, but no action will be possible by January 1. We will need to send a letter to the hangar owners, with some sort of negotiation on the payment of the taxes, but first we should share our lease language with our attorney to make sure that the owners are responsible for the taxes. With help from legal, we should be ready by the time the tax bills go out in 2024. Nicola will bring this back in a January meeting.

XI. Treasurer's Report, November 30, 2023

- a. Monthly Income Review
- b. Monthly Expenses Review
- c. Monthly Invoice Payments
- d. Status of Project Payments

- e. Motion by Dalecki and 2nd by Kloster to pay expenditures of \$7,556.36 and to approve the Treasurer's Report. Motion passed unanimously.

XII. Manager's Report (None to report)

XIII. Adjournment

- a. Motion by Kloster and 2nd by Whisenant to adjourn the meeting. Motion passed unanimously at 7:32 p.m..

End of this meeting's minutes.

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
DECEMBER 31, 2023

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2023

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	346,348.02	43,772.63 (205,702.70)	140,645.32
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	602.15	306,508.16	315,419.60
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	25,516.08	5,782.15 (19,733.93)	5,782.15
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
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	TOTAL ASSETS	468,286.24	50,156.93	31,795.68	500,081.92
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<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
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	TOTAL LIABILITIES	(29,628.06)	.00	29,628.06	.00
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<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	(50,156.93)	(61,423.74)	(61,423.74)
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	TOTAL FUND EQUITY	(438,658.18)	(50,156.93)	(61,423.74)	(500,081.92)
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	TOTAL LIABILITIES AND EQUITY	(468,286.24)	(50,156.93)	(31,795.68)	(500,081.92)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	77,783.80	123,378.00	(45,594.20)	63.05	.00 (45,594.20)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,474.20	132,967.04	185,068.00	(52,100.96)	71.85	.00 (52,100.96)
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	5,070.00	6,450.00	6,177.00	273.00	104.42	.00 273.00
200-46340-464-000	HANGAR RENT	1,225.81	36,220.27	36,000.00	220.27	100.61	.00 220.27
200-46340-466-000	INTEREST AIRPORT INVESTMENT	602.15	6,508.16	.00	6,508.16	.00	.00 6,508.16
200-46340-467-000	INTEREST - NOW ACCOUNT	376.58	4,184.44	3,132.00	1,052.44	133.60	.00 1,052.44
200-46340-468-000	LAND RENTAL PARCEL A	43,201.08	159,316.20	134,500.00	24,816.20	118.45	.00 24,816.20
200-46340-470-000	LAND RENTAL PARCEL B	4,132.50	8,265.00	7,400.00	865.00	111.69	.00 865.00
200-46340-471-000	LAND RENTAL PARCEL C	503.50	1,007.00	795.00	212.00	126.67	.00 212.00
200-46340-473-000	MISCELLANEOUS	159.60	1,821.60	.00	1,821.60	.00	.00 1,821.60
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	24.25	676.17	.00	676.17	.00	.00 676.17
	TOTAL PUBLIC CHARGES FOR SE	57,769.67	450,296.81	512,905.00	(62,608.19)	87.79	.00 (62,608.19)
	TOTAL FUND REVENUE	57,769.67	450,296.81	512,905.00	(62,608.19)	87.79	.00 (62,608.19)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	745.00	34,828.15	10,000.00	(24,828.15)	348.28	.00 (24,828.15)
200-53510-132-000	AIRPORT: SOC SEC	46.19	2,134.91	600.00	(1,534.91)	355.82	.00 (1,534.91)
200-53510-133-000	AIRPORT: MEDICARE	10.80	529.50	150.00	(379.50)	353.00	.00 (379.50)
200-53510-804-000	AIRPORT: ATTORNEY FEES	3,987.80	15,110.80	1,500.00	(13,610.80)	1,007.39	.00 (13,610.80)
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	789.00	700.00	(89.00)	112.71	.00 (89.00)
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	128.93	30,989.64	60,000.00	29,010.36	51.65	.00 29,010.36
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	100.00	.00	(100.00)	.00	.00 (100.00)
200-53510-814-000	AIRPORT: FUEL PURCHASES	279.92	2,076.73	6,400.00	4,323.27	32.45	.00 4,323.27
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	9,035.00	10,000.00	965.00	90.35	.00 965.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	56.38	3,354.73	4,000.00	645.27	83.87	.00 645.27
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	53.72	5,166.11	600.00	(4,566.11)	861.02	.00 (4,566.11)
200-53510-821-000	AIRPORT: PROPANE	.00	2,663.20	6,500.00	3,836.80	40.97	.00 3,836.80
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	3.78	74.14	50.00	(24.14)	148.28	.00 (24.14)
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	169.92	1,809.50	2,500.00	690.50	72.38	.00 690.50
200-53510-833-000	AIRPORT: TELEPHONE	615.53	4,274.79	3,000.00	(1,274.79)	142.49	.00 (1,274.79)
200-53510-836-000	AIRPORT: ALLIANT	748.18	8,537.18	7,600.00	(937.18)	112.33	.00 (937.18)
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	697.59	10,046.87	15,000.00	4,953.13	66.98	.00 4,953.13
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	25,259.00	.00	(25,259.00)	.00	.00 (25,259.00)
	TOTAL AIRPORT	7,612.74	388,873.07	508,577.00	119,703.93	76.46	.00 119,703.93
	TOTAL FUND EXPENDITURES	7,612.74	388,873.07	508,577.00	119,703.93	76.46	.00 119,703.93
	NET REV OVER EXP	50,156.93	61,423.74	4,328.00	57,095.74	1,419.22	.00 61,423.74

Report Criteria:

Report type: Summary

Check.Check Number = 1025,1026,1027,1028,1029,1031,92946,92947,92948,92949,92950,92951

Bank.Bank Number = 2

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24	01/08/2024	1025	26366	ALLEGIANT OIL LLC	370.10
01/24	01/08/2024	1026	27256	DEWEYS TIRE REPAIR	176.00
01/24	01/08/2024	1027	32265	TC NETWORKS	.00 V
01/24	01/08/2024	1028	20810	TRICOR INC	68.00
01/24	01/08/2024	1029	3415	CITY OF PLATTEVILLE	1,578.86 M
01/24	01/08/2024	1031	33034	APEX EXECUTIVE JET CENTER GPH L	10,400.00
01/24	01/08/2024	92946	425	ALLIANT ENERGY/WP&L	822.74
01/24	01/08/2024	92947	31193	COMELEC INTERNET SERVICES LLC	80.00
01/24	01/08/2024	92948	12765	MAST WATER TECHNOLOGY	136.40
01/24	01/08/2024	92949	23861	METCO INC	752.61
01/24	01/08/2024	92950	22635	WI DEPT OF TRANSPORTATION	311,737.13
01/24	01/08/2024	92951	32265	TC NETWORKS	12,208.36
Grand Totals:					<u>338,330.20</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

Report Criteria:

Report type: GL detail
 Check.Check Number = 1025,1026,1027,1028,1029,1031,92946,92947,92948,92949,92950,92951
 Bank.Bank Number = 2

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Inv Seq	Invoice Amount	Check Amount
1025								
01/24	01/08/2024	1025	ALLEGIANT OIL LLC	PROPANE-AIRPORT	100000	1	370.10	370.10
Total 1025:								370.10
1026								
01/24	01/08/2024	1026	DEWEYS TIRE REPAIR	LOADER TIRE REPAIR	19441	1	176.00	176.00
Total 1026:								176.00
1027								
01/24	01/08/2024	1027	TC NETWORKS	AIRPORT SECURITY CAMERAS	22376	1	1,647.22	1,647.22
01/24	01/08/2024	1027	TC NETWORKS	AIRPORT SECURITY CAMERAS	22376	1	1,647.22-	1,647.22- V
01/24	01/08/2024	1027	TC NETWORKS	AIRPORT SECURITY CAMERAS	22380	1	5,880.88	5,880.88
01/24	01/08/2024	1027	TC NETWORKS	AIRPORT SECURITY CAMERAS	22380	1	5,880.88-	5,880.88- V
01/24	01/08/2024	1027	TC NETWORKS	AIRPORT SECURITY CAMERAS	22387	1	4,680.26	4,680.26
01/24	01/08/2024	1027	TC NETWORKS	AIRPORT SECURITY CAMERAS	22387	1	4,680.26-	4,680.26- V
Total 1027:								.00
1028								
01/24	01/08/2024	1028	TRICOR INC	INSURANCE FOR NEW HANGAR	49808	1	68.00	68.00
Total 1028:								68.00
1029								
01/24	01/08/2024	1029	CITY OF PLATTEVILLE	US CELLULAR PHONE BILL 12/8/23	27024	1	35.67	35.67 M
01/24	01/08/2024	1029	CITY OF PLATTEVILLE	SALES TAX-AIRPORT 12/2023	27024	2	25.68	25.68 M
01/24	01/08/2024	1029	CITY OF PLATTEVILLE	POSTAGE-AIRPORT 12/2023	27024	3	1.89	1.89 M
01/24	01/08/2024	1029	CITY OF PLATTEVILLE	FUEL 12/2023	27024	4	392.96	392.96 M
01/24	01/08/2024	1029	CITY OF PLATTEVILLE	WAGES-AIRPORT HEER	27024	5	1,015.00	1,015.00 M
01/24	01/08/2024	1029	CITY OF PLATTEVILLE	SOCIAL SECURITY TAXES-AIRPORT	27024	6	62.93	62.93 M
01/24	01/08/2024	1029	CITY OF PLATTEVILLE	MEDICARE TAXES-AIRPORT	27024	7	14.73	14.73 M
01/24	01/08/2024	1029	CITY OF PLATTEVILLE	QUICKBOOKS 11/2023	27024	8	30.00	30.00 M
Total 1029:								1,578.86
1031								
01/24	01/08/2024	1031	APEX EXECUTIVE JET C	AIRPORT MANAGEMENT JAN 2024	001	1	10,400.00	10,400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Inv Seq	Invoice Amount	Check Amount
Total 1031:								10,400.00
92946								
01/24	01/08/2024	92946	ALLIANT ENERGY/WP&L	AIRPORT ELEC SERVICE	1.08.2024	1	60.18	60.18
01/24	01/08/2024	92946	ALLIANT ENERGY/WP&L	AIR SIGN-AIRPORT	1.08.2024	2	21.36	21.36
01/24	01/08/2024	92946	ALLIANT ENERGY/WP&L	OFFICE-AIRPORT	1.08.2024	3	78.50	78.50
01/24	01/08/2024	92946	ALLIANT ENERGY/WP&L	WELL-AIRPORT	1.08.2024	4	20.35	20.35
01/24	01/08/2024	92946	ALLIANT ENERGY/WP&L	FUEL PUMP-AIRPORT	1.08.2024	5	101.03	101.03
01/24	01/08/2024	92946	ALLIANT ENERGY/WP&L	BEACON-AIRPORT	1.08.2024	6	353.20	353.20
01/24	01/08/2024	92946	ALLIANT ENERGY/WP&L	WEATHER-AIRPORT	1.08.2024	7	38.49	38.49
01/24	01/08/2024	92946	ALLIANT ENERGY/WP&L	FUEL ISLAND-AIRPORT	1.08.2024	8	120.63	120.63
01/24	01/08/2024	92946	ALLIANT ENERGY/WP&L	BOX HANGAR - AIRPORT	1.08.2024	9	29.00	29.00
Total 92946:								822.74
92947								
01/24	01/08/2024	92947	COMELEC INTERNET SE	WIRELESS INTERNET- JAN 2024	137259	1	80.00	80.00
Total 92947:								80.00
92948								
01/24	01/08/2024	92948	MAST WATER TECHNOL	WATER - AIRPORT JAN 2024	0412292380	1	11.00	11.00
01/24	01/08/2024	92948	MAST WATER TECHNOL	WATER RENTAL FOR 2024- AIRPORT	PREPAY 202	1	125.40	125.40
Total 92948:								136.40
92949								
01/24	01/08/2024	92949	METCO INC	FUEL FARM REPAIRS - HOSE REEL SEAL	211906	1	441.11	441.11
01/24	01/08/2024	92949	METCO INC	ANNUAL COMPLIANCE INSPECTION 2023	212380	1	311.50	311.50
Total 92949:								752.61
92950								
01/24	01/08/2024	92950	WI DEPT OF TRANSPORT	AIRPORT ENGINEERING & CONSTRUCTION	395-0000320	1	13,085.29	13,085.29
01/24	01/08/2024	92950	WI DEPT OF TRANSPORT	AIRPORT ENGINEERING & CONSTRUCTION	395-0000320	1	298,651.84	298,651.84
Total 92950:								311,737.13
92951								
01/24	01/08/2024	92951	TC NETWORKS	AIRPORT SECURITY CAMERAS	22376	1	1,647.22	1,647.22
01/24	01/08/2024	92951	TC NETWORKS	AIRPORT SECURITY CAMERAS	22380	1	5,880.88	5,880.88
01/24	01/08/2024	92951	TC NETWORKS	AIRPORT SECURITY CAMERAS	22387	1	4,680.26	4,680.26
Total 92951:								12,208.36
Grand Totals:								338,330.20

