



Platteville Airport Commission Meeting
Monday, March 18, 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 February 12, 2024 | Secretary |
| III. | Citizens Comments, Observations and Petitions | Chair |
| IV. | Opening of Pastureland Bids, Selection of Bid/s to Accept | Chair |
| V. | Commission Mission and Values Statement | Chair |
| VI. | Committees and Pilots Council | Chair |
| VII. | Cropland Reduction for Compliance with BOA | Chair |
| VIII. | Information on Driftless Aviation Letter | Chair |
| IX. | Updates | |
| | <ul style="list-style-type: none"> • Security System, Cameras • Fuel Loss Investigation • Meeting with BOA CIP • Courtesy Car / Insurance • City Matters | <ul style="list-style-type: none"> Chair Chair Chair Chair City Liaison |
| X. | Treasurer’s Report, February 29, 2024 | Treasurer |
| | <ul style="list-style-type: none"> a. Monthly Income Review b. Monthly Expenses Review c. Monthly Invoice Payments d. Status of Project Payments | |
| XI. | Manager’s Report | Manager |
| | <ul style="list-style-type: none"> a. General Airfield Operations <ul style="list-style-type: none"> i. 2024 Hangar Leases ii. Tennent Newsletter iii. Other Accomplishments b. Flight Operations c. Fuel Sales d. Fuel Prices | |

Platteville Airport Commission Meeting

Monday, March 18, 2024, 6:00 PM

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

- | | | |
|--------------|--|--------------|
| XII. | CLOSED SESSION per Wisconsin Statute 19.85(1)(c) -
Considering employment, promotion, compensation, or performance evaluation data
of any public employee over which the governmental body has jurisdiction or
exercises responsibility – Performance Evaluation of Airport Management | Chair |
| XIII. | Motion to return to Open Session | Chair |
| XIV. | Action from CLOSED SESSION if Necessary | Chair |
| XV. | Adjournment | Chair |

Minutes of February 12, 2024

Submitted by Bob Gates on February 13, 2024.

Approved on (Date).

Airport Commission Meeting

February 12, 2024, 6:00 p.m.

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

I. Commission Meeting Call to Order: by Kloster, 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: Kyle Eiserer (Airside FBO), Bob Gates (City Council Representative), Rison Pereira (Airport Manager), Guests: Ahmed Taha

II. Approval of Minutes, January 8, 2024

- a. Motion by Gates, 2nd by Dalecki to approve the minutes of January 8, 2024.
Motion passed unanimously.

III. Citizens Comments, Observations and Petitions

IV. Introduction of new Airport Manager, Rison Pereira

- a. Kyle Eiserer introduced Rison Pereira. Rison has 2.5 months left at UD and then will be full-time as the airport manager. Rison has had significant experience as an airport manager intern in California.
- b. Bill and Kyle have been visiting and have discovered a few issues that need to be addressed.
 - i. No invoices for fuel have been sent out since September.
 1. They cleaned them up through January.
 - ii. Bill and Kyle conducted a visual inspection of the airport and went down a checklist that Kyle uses. They found some minor items that needed to be addressed, such as runway lights that were out. All items on the checklist have either been designated as “OK” or they are in need of attention.
 - iii. The commission is planning to step away from managerial issues at the airport and let Kyle and Rison take over.
 - iv. We still need to look at hangar metrics.

V. Commission Mission and Values Statement

- a. Bill has drafted a Commission Mission and Values Statement.
- b. We should email Bill if we see any modifications or additions that we would like and we will go over this in greater detail in March. The statement focuses on the public and business needs of the airport.
- c. The general mission is to create an environment at the airport where people are willing to pay more for airport services.

VI. Committees and Pilots Council

- a. We can choose the committees that we would like to serve on or we will be assigned.
- b. Pilots Council is to give our local pilots a process through which they have a voice. It would be nice to have three local pilots to serve on the committee. Its purpose is not for individuals to voice opinions or complaints but rather as a way for the thoughts and opinions of the local pilots as a group to be conveyed to the Commission.
 - i. It may be nice to have Kyle and Rison go over the facility to see the primary items that need to be addressed before forming the Pilots' Council.
 - ii. We will have to update our Pilots Council on our funding process and how we access money so they know what items can realistically be addressed.
- c. We also need to find a seventh member of the airport commission. This person does not necessarily need to be a pilot or live in Platteville.

VII. Courtesy Car

- a. We have a new courtesy car if we want it – a 2018 Dodge Caravan with 28K miles on it. It has been used by the senior center, but they no longer need it. They would like \$11K for it. Bill thought we could give them \$5,000 now and then another \$5,000 later.
- b. We should probably have a local mechanic inspect it before purchasing.
- c. Whisenant made a motion, pending a positive inspection, that we can spend up to \$11,000 for the van. This figure includes new tires. 2nd by Cooley. Motion passed.

VIII. Discussion around PMAC onboarding program

- a. We should send Bill any items that we would like to see as part of the onboarding process.

IX. Changes in next meeting date to 18 March 2024

- a. The Commission decided to change the date for the March meeting.

X. Updates

- a. Security System
 - i. Bill met with TC Networks and discussed where the cameras will be positioned.
 - ii. The total estimate is \$25,624.33. We have paid \$12,208.36. We owe \$13,415.97
 - iii. Our total cost is a little more than planned because we also had to pay for electrical work.
 - iv. The server will be set to record and keep video for the same length of time as the City requires, which is also the same amount of time as is required by the state.

- b. Fuel Loss Investigation
 - i. Bill met with the Chief of Police and they do not believe that they have found anything that will stand up in court.
 - ii. We are waiting for the City to tell us if we can use their insurance auditor to investigate this. In order for us to have their insurance cover this we may need to file a claim.
 - iii. Bill and Dennis are going to discuss how to proceed.

- c. Hangar Leases for 2024
 - i. We just rented Hangar #4.
 - ii. We plan to maintain the current lease rate for the remainder of the year, but after that there will be an increase in price.

- d. Pastureland Lease
 - i. The current leaseholder is now out of the area. Bill received an email today that there may be someone interested in leasing the land.

- e. Meeting with BOA and Strand Engineering
 - i. Bill met with them and talked about entitlements and BIL money. The entitlements are funds that we get to put toward projects. BIL money is simply an enhancement to the entitlements. We probably need to start a project within a few months to secure the 2022 and 2023 entitlement money or those funds will go away.
 - ii. Bill has been in touch with Mike Grokowskl of the BOA.
 - iii. Bill is looking into snow removal equipment to see if the entitlement and BIL money could go toward that.
 - iv. Bill also talked to Strand to see how much it would cost to activate heat in the new box hangar and build out the bathroom. The heat would be approximately \$30,000. The bathroom would be \$15,000-\$50,000 depending on design.

- v. Talked about having the BOA give us a presentation on BIL funding sources.
 - vi. In the past, the BOA published an economic impact report for every airport. We should have our report by May.
 - vii. The study that was done for the box hangar was done for the other side of the taxi way than the side on which it was actually built. That is one reason that we are having trouble getting the money.
 - viii. Kyle and Rison may want to attend the upcoming BOA Land Use Conference.
- f. Box Hangar Lease
 - i. This is a top priority because it is costing us money to sit empty.
 - ii. Kyle strongly recommends getting heat in it as soon as possible.
 - iii. Bill suggested that we wait on the heat until we have someone interested in leasing the hangar and then installing heat at that point.

XI. Treasurer's Report, January 31, 2024

- a. Monthly Income Review – No unusual information.
- b. Monthly Expenses Review
 - i. We have to add \$37,091.42 for a fuel invoice that came in today.
- c. Status of Project Payments
- d. Motion by Dalecki, 2nd by Berglund to pay the bills (\$59,140.89). Motion passed unanimously.

XII. Manager's Report

- a. General Airfield Operations
 - i. Hangar agreements. The plan is to change to month-to-month agreements with annual CPI adjustments. Our current rates are significantly below market value. We will do a large increase in 2025 and then do general CPI increases after that. We will also investigate eliminating pay-in-advance discounts.
 - ii. Invoices have not been sent for 2024, so we need to see who has paid.
 - iii. We will also enforce FAA rules that you have to have a functioning aircraft in a hangar. We will then need to have monthly inspections to know that FAA regulations are being met.
 - iv. Larry has been great regarding snow removal. We need to reevaluate plowing distances.
 - v. NOTAMs. We have approval from Leidos to issue NOTAMs on behalf of the airport.
 - vi. Kyle and Bill did fuel inspections and will continue the inspections on a regular basis.
 - vii. Flight tracking. We received log-in information from Doug Du Plessis. Kyle is still learning how to use it.

- viii. Hangar space. Kyle plans to implement more targeted business campaigns.
- ix. Kyle and Rison plan to send an introductory email to airport tenants..
- x. Rison is going to send us his contact info once it is set up.
- xi. Mike suggested that we get a letter to tenants that we are getting things up and running.

b. Flight Operations

- i. Dakota has sent over a business plan for flight training.

c. Fuel Sales

- i. Ran a quick report. We sold about 41,000 gallons (50/50 jet and AVGAS) in 2023.
- ii. We sold 640 gallons in January.
- iii. We still have around 5,000 gallons of jet fuel, so we are fine right now.
- iv. Some people have open accounts. We are going to change to a payment-at-time-of-service plan.
- v. We sent out five or six invoices last week, so hopefully we see payments soon.

d. Fuel Prices

- i. We were at \$5.62 and we are going to go to \$5.42 per gallon, based on the price of the last load of fuel. This gives about a one dollar margin, which is in line with other airports of our size.
- ii. Our current margin is around \$0.25 and some people were getting \$0.25 discounts.
- iii. Kyle plans to continue to price fuel at an amount that is more in line with what similar airports typically command.

XIII. Adjournment, Chair

- a. Motion by Gates to adjourn, 2nd by Berglund. Motion passed unanimously at 7:35 p.m.

End of this meeting's minutes.

**CITY OF PLATTEVILLE
ADVERTISEMENT FOR BIDS**

Rental of Airport Pastureland

Sealed bids for the rental of pastureland owned by the Platteville Municipal Airport, will be received at the Platteville Municipal Building, 75 N Bonson St, Platteville, Wisconsin. **Bids must be received no later than 4:00pm on Monday, March 18, 2024.** The bids will be opened during the Platteville Airport Commission meeting at 6 pm at the Airport, 5157 Hwy 80, Platteville WI 53818 on March 18, 2024.

Two parcels are available. Parcel B contains approximately 87 acres of pastureland. Parcel C contains approximately 10.6 acres of pastureland. Bidders may bid on any or all parcels. Bids should be for a minimum of 3 years but not exceed 10 years with a CPI escalator beginning year two.

Questions may be directed to the Airport Manager at
rpereira@apexejc.com.

In accordance with the contract, the bidder recognizes that the land is reserved for Airport purposes. At any time, the City may exercise its right to take all or part of the pastureland for development. Should the City need to exercise this right, the lessee will be given 90 days to vacate the parcel.

The City reserves the right to accept or reject any and/or all bids.

Publish dates: February 28, March 6 & 13, 2024

Proposed Platteville Municipal Airport Commission

Mission

The Airport Commission, establishes rules, regulations, policy and sets direction to administer/operate the Platteville Municipal Airport, to provide continuous safe Aviation Operations, to meet the needs of the flying public and community, to foster a stimulus to the local economy.

Vision

Develop an airport that meets the needs of the recreational and business flying community.

Values

Safety
Efficiency
Value

Committees

Executive
Facility Maintenance and Equipment Acquisition
Public Relations and Marketing
Safety, Security and Emergency Management

Pilots Council

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
FEBRUARY 29, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2024

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	140,645.32	13,965.55	38,312.68	178,958.00
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	315,419.60	565.39	1,168.65	316,588.25
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	35,782.15	.00	(30,427.29)	5,354.86
200-16120-000-000	AIRPORT FUEL INVENTORY	.00	.00	.00	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	530,081.92	14,530.94	9,054.04	539,135.96
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(318,282.42)	2,279.33	6,047.64	(312,234.78)
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	(2,043.80)	.00	2,043.80	.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	(320,326.22)	2,279.33	8,091.44	(312,234.78)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(209,755.70)	.00	.00	(209,755.70)
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	(16,810.27)	(17,145.48)	(17,145.48)
	TOTAL FUND EQUITY	(209,755.70)	(16,810.27)	(17,145.48)	(226,901.18)
	TOTAL LIABILITIES AND EQUITY	(530,081.92)	(14,530.94)	(9,054.04)	(539,135.96)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	78.46	78.46	89,740.00	(89,661.54)	.09	.00 (89,661.54)
200-46340-461-000	AVIATION FUEL CREDIT CARD	3,568.63	4,821.10	148,273.00	(143,451.90)	3.25	.00 (143,451.90)
200-46340-462-000	CORPORATE HANGAR	.00	.00	4,200.00	(4,200.00)	.00	.00 (4,200.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,177.00	(6,177.00)	.00	.00 (6,177.00)
200-46340-464-000	HANGAR RENT	1,693.11	7,582.48	36,000.00	(28,417.52)	21.06	.00 (28,417.52)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	565.39	1,168.65	8,290.00	(7,121.35)	14.10	.00 (7,121.35)
200-46340-467-000	INTEREST - NOW ACCOUNT	459.16	903.65	5,592.00	(4,688.35)	16.16	.00 (4,688.35)
200-46340-468-000	LAND RENTAL PARCEL A	30,302.10	30,302.10	133,554.00	(103,251.90)	22.69	.00 (103,251.90)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,616.00	(7,616.00)	.00	.00 (7,616.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	848.00	(848.00)	.00	.00 (848.00)
200-46340-473-000	MISCELLANEOUS	.00	.00	120.00	(120.00)	.00	.00 (120.00)
200-46340-480-000	MAIN HANGAR RENT	.00	.00	3,485.00	(3,485.00)	.00	.00 (3,485.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	15,000.00	15,000.00	.00	100.00	.00 .00
200-46750-675-000	AIRPORT VENDING SALES	.00	.00	500.00	(500.00)	.00	.00 (500.00)
	TOTAL PUBLIC CHARGES FOR SE	36,666.85	59,856.44	459,395.00	(399,538.56)	13.03	.00 (399,538.56)
	TOTAL FUND REVENUE	36,666.85	59,856.44	459,395.00	(399,538.56)	13.03	.00 (399,538.56)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	165.00	165.00	.00	(165.00)	.00	.00	(165.00)
200-53510-132-000	AIRPORT: SOC SEC	10.23	10.23	.00	(10.23)	.00	.00	(10.23)
200-53510-133-000	AIRPORT: MEDICARE	2.39	2.39	.00	(2.39)	.00	.00	(2.39)
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	7,160.00	7,160.00	.00	.00	7,160.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	84,712.00	84,712.00	.00	.00	84,712.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	137,017.00	137,017.00	.00	.00	137,017.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	71.00	71.00	770.00	699.00	9.22	.00	699.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	980.41	13,188.77	35,000.00	21,811.23	37.68	.00	21,811.23
200-53510-814-000	AIRPORT: FUEL PURCHASES	202.77	202.77	2,434.00	2,231.23	8.33	.00	2,231.23
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	86.44	116.06	4,101.00	3,984.94	2.83	.00	3,984.94
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	.00	136.40	6,838.00	6,701.60	1.99	.00	6,701.60
200-53510-821-000	AIRPORT: PROPANE	1,034.36	1,034.36	2,886.00	1,851.64	35.84	.00	1,851.64
200-53510-823-000	AIRPORT: LIABILITY INS	3,730.00	3,730.00	9,513.00	5,783.00	39.21	.00	5,783.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,400.00	20,800.00	96,000.00	75,200.00	21.67	.00	75,200.00
200-53510-827-000	AIRPORT: POSTAGE	3.15	3.15	75.00	71.85	4.20	.00	71.85
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	75.00	75.00	.00	.00	75.00
200-53510-830-000	AIRPORT: SALES TAX	300.55	300.55	2,229.00	1,928.45	13.48	.00	1,928.45
200-53510-833-000	AIRPORT: TELEPHONE	365.70	445.70	3,856.00	3,410.30	11.56	.00	3,410.30
200-53510-836-000	AIRPORT: ALLIANT	974.54	974.54	8,153.00	7,178.46	11.95	.00	7,178.46
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,530.04	1,530.04	15,000.00	13,469.96	10.20	.00	13,469.96
	TOTAL AIRPORT	19,856.58	42,710.96	461,819.00	419,108.04	9.25	.00	419,108.04
	TOTAL FUND EXPENDITURES	19,856.58	42,710.96	461,819.00	419,108.04	9.25	.00	419,108.04
	NET REV OVER EXP	16,810.27	17,145.48	(2,424.00)	19,569.48	707.32	.00	17,145.48

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	
1040									
03/24	03/11/2024	1040	CITY OF PLATTEVILLE	LEGAL FEES - DEC 2023	27331	1	486.60	486.60	M
03/24	03/11/2024	1040	CITY OF PLATTEVILLE	US CELLULAR PHONE BILL 2/8/24	27332	1	35.10	35.10	M
03/24	03/11/2024	1040	CITY OF PLATTEVILLE	SALES TAX-AIRPORT 02/2024	27332	2	85.03	85.03	M
03/24	03/11/2024	1040	CITY OF PLATTEVILLE	BRIGHTSPEED 2/3/24	27332	3	250.44	250.44	M
03/24	03/11/2024	1040	CITY OF PLATTEVILLE	POSTAGE-AIRPORT 02/24	27332	4	5.12	5.12	M
03/24	03/11/2024	1040	CITY OF PLATTEVILLE	LUMEN LONG DISTANCE 02.01.24	27332	5	.16	.16	M
03/24	03/11/2024	1040	CITY OF PLATTEVILLE	QUICKBOOKS 01/24	27332	6	30.00	30.00	M
Total 1040:								892.45	
1041									
03/24	03/11/2024	1041	ADB SAFEGATE	REPAIR PARTS	90146115	1	497.65	497.65	
Total 1041:								497.65	
1042									
03/24	03/11/2024	1042	APEX EXECUTIVE JET C	AIRPORT MANAGEMENT MAR 2024	003	1	10,400.00	10,400.00	
Total 1042:								10,400.00	
1043									
03/24	03/11/2024	1043	FAHERTY INC	GARBAGE AIRPORT 02/24	382008	1	71.00	71.00	
Total 1043:								71.00	
1044									
03/24	03/11/2024	1044	GRANEY ELECTRIC LLC	HANGAR LIGHTS AND DOOR	2420	1	325.30	325.30	
03/24	03/11/2024	1044	GRANEY ELECTRIC LLC	INTSTALL OUTLETS FOR CAMERA BOXES	2422	1	1,301.29	1,301.29	
Total 1044:								1,626.59	
1045									
03/24	03/11/2024	1045	HERMSEN HARDWARE P	PIPE WRENCH AND BALL VALVE	475724	1	40.98	40.98	
Total 1045:								40.98	
1046									
03/24	03/11/2024	1046	TC NETWORKS	AIRPORT SECURITY CAMERAS	22542	1	12,499.47	12,499.47	
Total 1046:								12,499.47	
1047									
03/24	03/11/2024	1047	TRICOR INC	AIRPORT LIABILITY					

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Inv Seq	Invoice Amount	Check Amount
				INSURANCE RENEWAL 4/1/24	50722	1	3,689.00	3,689.00
Total 1047:								3,689.00
92956								
03/24	03/11/2024	92956	ALLIANT ENERGY/WP&L	AIRPORT ELECTRIC SERVICES	03.12.2024	1	87.77	87.77
03/24	03/11/2024	92956	ALLIANT ENERGY/WP&L	AIR SIGN-AIRPORT	03.12.2024	2	21.76	21.76
03/24	03/11/2024	92956	ALLIANT ENERGY/WP&L	OFFICE-AIRPORT	03.12.2024	3	83.42	83.42
03/24	03/11/2024	92956	ALLIANT ENERGY/WP&L	WELL-AIRPORT	03.12.2024	4	21.57	21.57
03/24	03/11/2024	92956	ALLIANT ENERGY/WP&L	FUEL PUMP-AIRPORT	03.12.2024	5	126.91	126.91
03/24	03/11/2024	92956	ALLIANT ENERGY/WP&L	BEACON-AIRPORT	03.12.2024	6	341.06	341.06
03/24	03/11/2024	92956	ALLIANT ENERGY/WP&L	WEATHER-AIRPORT	03.12.2024	7	39.62	39.62
03/24	03/11/2024	92956	ALLIANT ENERGY/WP&L	FUEL ISLAND-AIRPORT	03.12.2024	8	113.86	113.86
03/24	03/11/2024	92956	ALLIANT ENERGY/WP&L	BOX HANGAR - AIRPORT	03.12.2024	9	32.58	32.58
Total 92956:								868.55
92957								
03/24	03/11/2024	92957	COMELEC INTERNET SE	WIRELESS INTERNET-03/24	166009	1	80.00	80.00
Total 92957:								80.00
92958								
03/24	03/11/2024	92958	MENARDS	BOLT	28396	1	1.98	1.98
Total 92958:								1.98
Grand Totals:								30,667.67

Report Criteria:

Report type: Summary
Bank.Bank Number = 2

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/11/2024	1040	3415	CITY OF PLATTEVILLE	892.45 M
03/24	03/11/2024	1041	33060	ADB SAFEGATE	497.65
03/24	03/11/2024	1042	33034	APEX EXECUTIVE JET CENTER GPH L	10,400.00
03/24	03/11/2024	1043	6395	FAHERTY INC	71.00
03/24	03/11/2024	1044	31353	GRANEY ELECTRIC LLC	1,626.59
03/24	03/11/2024	1045	33032	HERMSEN HARDWARE PLATTEVILLE	40.98
03/24	03/11/2024	1046	32265	TC NETWORKS	12,499.47
03/24	03/11/2024	1047	20810	TRICOR INC	3,689.00
03/24	03/11/2024	92956	425	ALLIANT ENERGY/WP&L	868.55
03/24	03/11/2024	92957	31193	COMELEC INTERNET SERVICES LLC	80.00
03/24	03/11/2024	92958	25566	MENARDS	1.98
Grand Totals:					<u>30,667.67</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: _____ William J. Kloster, Chairman

_____ Date: _____ Mike Dalecki, Treasurer

_____ Date: _____ Clinton Langreck, City Manager