



Platteville Airport Commission Meeting
Monday, May 13, 2024, 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 April 8, 2024 | Secretary |
| III. | Citizens Comments, Observations and Petitions | Chair |
| IV. | Airport Strategic Plan | Chair
APEXEJC |
| V. | FAA Capital Improvement Plan | Chair
APEXEJC |
| VI. | Fuel Loss Insurance Claim | Chair |
| VII. | Updates | |
| | <ul style="list-style-type: none"> • Cropland Reduction, FAA Review • City Matters | Chair

City Liaison |
| VIII. | Treasurer’s Report, April 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 | |
| IX. | Manager’s Report | APEXEJC |
| | <ul style="list-style-type: none"> a. T-Hangar agreements b. EAA Marketing & Incentives c. Operations d. Marketing e. Sales | |
| X. | Adjournment | Chair |

Airport Commission Meeting

April 8, 2024, 6:00 p.m.

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

- I. Commission Meeting Call to Order - Chair @ 6:00 p.m.**
 - a. Attendance – Commission Members: Jim Berglund (P), Dennis Cooley (P), Mike Dalecki (P), Bill Kloster (P), Brian Whisenant (A). Others: Bob Gates (City Council Representative), Nicola Maurer (Staff Liaison to the Airport Commission), Clint Langreck (City Manager) Guests: Doug Stephens
 - b. Quorum achieved.

- II. Approval of Minutes - Secretary**
 - a. Motion by Cooley to approve the minutes of March 18, 2024 with corrections to Mike's last name in items VI and XIV; 2nd by Dalecki. Motion passed unanimously.

- III. Citizens Comments, Observations and Petitions - Chair**
 - a. Doug Stephens was curious about the status of his hangar rent. Nicola noted that he has paid through May.
 - b. Doug Stephens also mentioned that Britt Solverson, a commercial pilot, was at the airport and would like to get his 14-year old started in flight training. Bill is going to contact Britt.

- IV. Cropland Reduction for Compliance with BOA -Chair**
 - a. Bill has been working with Joe Schweigert and the BOA. Based on the new “centerline” measurement, we would lose 43-50 acres of land that we are currently renting, resulting in a loss of \$15-25K in income. The BOA is adamant that we not farm this land, stating that it is agricultural operations, not the height of the crop, that is against FFA regulations. However, If we plant grass and cut it, that is technically the same as maintenance. Since beans are of a similar height to grass, why couldn't we just plant beans as we would only have to close the airport for a few hours during planting, spraying and harvesting. Hal Davis is probably not going to agree with this logic, but we are going to pursue it.
 - b. If we don't farm this land, we will still have to seed it for grass to prevent erosion.

- V. Wings and Wheels Event - Chair**
 - a. The Wings & Wheels organizers had not contacted Kyle the last time that Bill spoke with Kyle. Kyle and Rison agree that we are not in a position to host such an event yet, but it appears that Wings & Wheels has decided to hold the event in Iowa County.

VI. Draft Hangar Lease Approval - Chair

- a. Motion by Gates to approve the lease with a modification that tenants may pay the yearly lease total up-front with the condition that a refund will be made if the lease is ended before year-end abiding by the 60-day clause; 2nd by Dalecki. Motion passed unanimously.

VII. Updates

a. Pastureland Lease - Chair

- i. Bill went through the lease line-by-line with the tenants and they are fine with everything in the lease. The lease has been signed, but we are waiting for the tenants to procure the million-dollar insurance policy.

b. City Matters - City Liaison

- i. No updates.

VIII. Treasurer's Report - Treasurer

- a. Monthly Income Review
- b. Monthly Expenses Review
- c. Monthly Invoice Payments
- d. Status of Project Payments
- e. We still haven't paid the BOA for the box hangar.
- f. We received a payment of \$14,295.92 for previously purchased fuel in 2023-24.
- g. We received \$4,380 from Scott Implement for two bucket loaders.
- h. We need to look at charging another account for the cameras or we may need to amend the budget.
- i. \$168.75 was charged for fuel delivery because nobody from the airport was present at the time of delivery.
- j. Motion by Dalecki to pay the bills in the amount of \$54,828.61; 2nd by Gates. Motion passed unanimously.

IX. Manager's Report - APEXEJC

a. General Airfield Operations

- i. 2024 Hangar Leases – As soon as the lease agreement is approved, Kyle is going to send them to the tenants.
- ii. Hangar Inspections – Kyle plans to get going on this soon.

b. Flight Operations

- i. Response to Aircraft Emergency – Rison and his friend dealt with the pilot and removed the plane from the runway.

c. PVP Airport meeting handout (attached pdf).

- i. Kyle would like to see changes to our accounting system in “real time,” so we are going to see if the necessary changes are possible.

d. Fuel Sales

- i. At least eleven fuel cards were still out, but they have all been deactivated.

- ii. Fuel must now be paid for at the pump.
- e. **Fuel prices – no discussion.**
- f. **Missing Fuel**
 - i. We had a discussion on fuel that went missing under prior management. Chief of Police McKinley does not believe that there is enough evidence to pursue the missing fuel as a crime through the police department. Therefore, our best option would be to file an insurance claim and have a forensic audit completed to determine if there was a loss of inventory. As we are not certain if the City's insurance provider will cover the loss if the person against whom we file the claim was a contractor rather than an employee, we decided to wait until the next meeting to take action on this issue . At that time we should know what the ramifications are if we decide to file a claim.

X. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) - Chair

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

- a. Motion by Dalecki to go to Closed Session, including the Director of Administration and the City Manager; 2nd by Berglun. Motion passed unanimously.

XI. Motion to return to Open Session

- a. Motion by Dalecki to return to Open Session; 2nd by Cooley. Motion passed unanimously.

XII. Action from CLOSED SESSION, if Necessary - Chair

- a. Motion by Dilecky to terminate the contract as Apex is not meeting the terms of the contract. No second. Motion died.

XIII. Adjournment - Chair

- a. Motion by Dilecki to adjourn; 2nd by Cooley. Motion passed unanimously at 8:00 pm.

End of this meeting's minutes.

Platteville Municipal Airport

Introduction

As the appointed airport manager for Platteville Municipal Airport, Apex Executive Jet Center is committed to enhancing the airport's appeal to attract new businesses and increase tenant occupancy rates.

Key Goals:

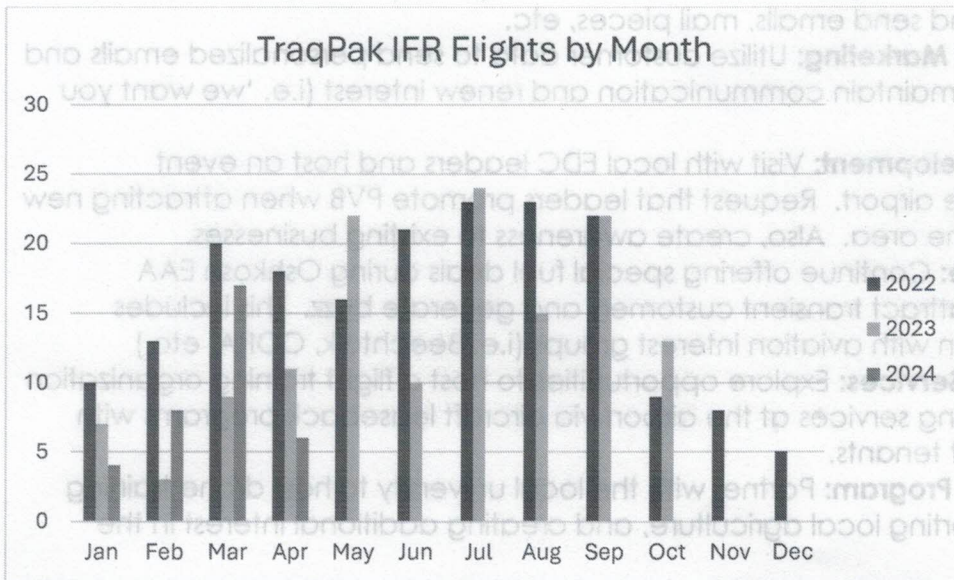
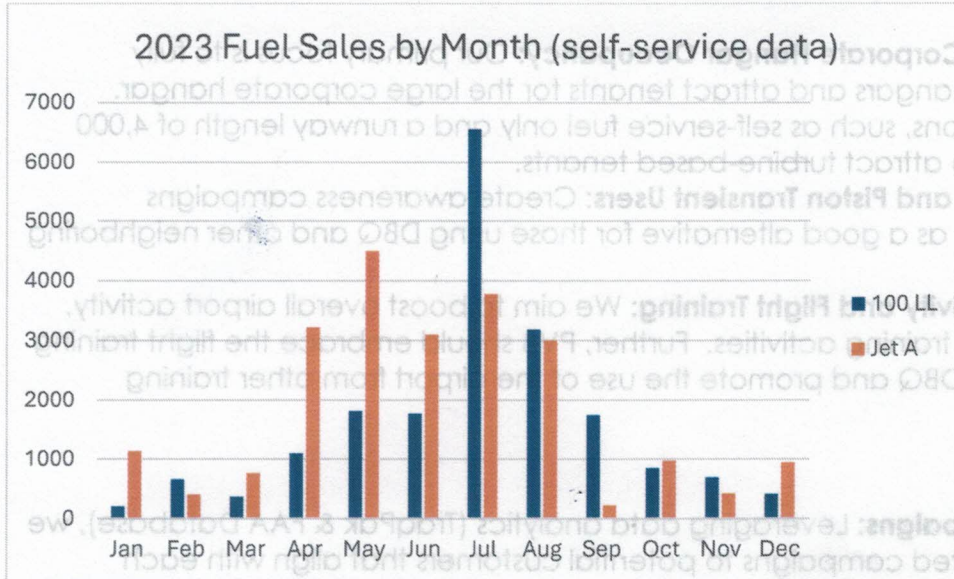
1. **T-Hangar and Corporate Hangar Occupancy:** Our primary focus is to fully occupy the T-hangars and attract tenants for the large corporate hangar. Despite limitations, such as self-service fuel only and a runway length of 4,000 feet, we aim to attract turbine-based tenants.
2. **Attract Turbine and Piston Transient Users:** Create awareness campaigns identifying PVB as a good alternative for those using DBQ and other neighboring airports
3. **Increasing Activity and Flight Training:** We aim to boost overall airport activity, including flight training activities. Further, PVB should embrace the flight training activities from DBQ and promote the use of the airport from other training organizations

Strategies:

1. **Targeted Campaigns:** Leveraging data analytics (TraaPak & FAA Database), we will send targeted campaigns to potential customers that align with each campaign. For example, for based tenants, target aircraft registered within 75 miles of PVB and send emails, mail pieces, etc.
2. **Email and Mail Marketing:** Utilize customer data to send personalized emails and mail pieces to maintain communication and renew interest (i.e. 'we want you back').
3. **Economic Development:** Visit with local EDC leaders and host an event showcasing the airport. Request that leaders promote PVB when attracting new businesses to the area. Also, create awareness to existing businesses.
4. **EAA AirVenture:** Continue offering special fuel deals during Oshkosh EAA AirVenture to attract transient customers and generate buzz. This includes communication with aviation interest groups (i.e. Beechtalk, COPA, etc.)
5. **Flight Training Services:** Explore opportunities to host a flight training organization or create training services at the airport via aircraft leaseback programs with existing aircraft tenants.
6. **Drone Training Program:** Partner with the local university to host drone training sessions, supporting local agriculture, and creating additional interest in the airport.
7. **Customer Appreciation Activities:** Engage in customer appreciation activities to foster community engagement and loyalty. This includes a weekday/weekend cookout for tenants and users (i.e. May/June).

Data

- Peak activity periods for IFR flights are May – September
- 119 aircraft are registered within a three County area (~20% are 'attractive' as based tenants)
- DBQ has at least 15 turbine based aircraft



ACIP 2024-2029 Platteville Municipal Airport

**LOCAL
FFY2024**

Under Revenue Generating Restrictions

Updated 3/18/24

LOC ID	Airport	P	C	T	Rating	Flag	Project Description	Year	Entitlement	BIL	Apportionment	Discretionary	Total AIP	State Match	Local Match	Total Cost	Notes
Terminal Area Master Plan																	
PVB	Platteville Municipal	PL	MA	UP	71		Conduct Terminal Area Master Plan Update	2024	\$90,000		\$0		\$90,000	\$5,000	\$5,000	\$100,000	Planning to use 2024 ENT. 2023 ENT if leftover from SRE bid. Would include looking at Terminal/FBO Hangar/SRE building and then existing t-hangars among other future improvements.
PROJECT SUBTOTALS									\$90,000	\$0	\$0	\$0	\$90,000	\$5,000	\$5,000	\$100,000	
2024 Statewide Crackseal Program - Group 2																	
PVB	Platteville Municipal	RS	RW	IM	79		Seal Runway 15/33 Pavement Surface/Pavement Joints	2024 (2023)	\$54,000				\$54,000	\$3,000	\$3,000	\$60,000	Could be 2025 if we don't have a 2024 Group 2. TBD. Should we add "older" taxilanes and both Taxiway A and B?
PROJECT SUBTOTALS									\$54,000	\$0	\$0	\$0	\$54,000	\$3,000	\$3,000	\$60,000	
FFY TOTALS									\$144,000	\$0	\$0	\$0	\$144,000	\$8,000	\$8,000	\$160,000	

FFY2025

LOC ID	Airport	P	C	T	Rating	Flag	Project Description	Year	Entitlement	BIL	Apportionment	Discretionary	Total AIP	State Match	Local Match	Total Cost	Notes
Acquire SRE - 2024 Statewide Bid																	
PVB	Platteville Municipal	ST	EQ	SN	75		Acquire Snow Removal Equipment (Truck with Plow)	2025 (2024)	\$90,000		\$0		\$90,000	\$5,000	\$5,000	\$100,000	Planning to use 2023 ENT. Not exactly sure how much this will cost. Moved to FFY2025 since unlikely to bid before 10/1/24.
PROJECT SUBTOTALS									\$90,000	\$0	\$0	\$0	\$90,000	\$5,000	\$5,000	\$100,000	
Rehab/Expand SRE Building																	
PVB	Platteville Municipal	ST	BD	SN	50		Rehabilitate/Expand Snow Removal Equipment Building - Phase 1 (Design)	2025	\$135,000				\$135,000	\$7,500	\$7,500	\$150,000	Hopefully my estimate on fees is high. FAA only pays for basic space, walls, floor, etc. Any extras would be sponsor only or could request State Aid.
PROJECT SUBTOTALS									\$135,000	\$0	\$0	\$0	\$135,000	\$7,500	\$7,500	\$150,000	
FFY TOTALS									\$225,000	\$0	\$0	\$0	\$225,000	\$12,500	\$12,500	\$250,000	

FFY2026

LOC ID	Airport	P	C	T	Rating	Flag	Project Description	Year	Entitlement	BIL	Apportionment	Discretionary	Total AIP	State Match	Local Match	Total Cost	Notes
Reimagine Terminal Building																	
PVB	Platteville Municipal	ST	TE	CO	41		Construct Terminal Building (Replacement) - Phase 1 (Design)	2026	\$135,000				\$135,000	\$7,500	\$7,500	\$150,000	Hopefully my estimate on fees is high, but designing a terminal building is expensive. Does not include any work on the hangar at this time.
PVB	Platteville Municipal	ST	TE	CO	41		Construct Terminal Building - FBO Revenue Generating Areas (Replacement) - Phase 1 (Design)	2026		\$90,000			\$90,000	\$5,000	\$5,000	\$100,000	Design might also include sponsor only if some areas are wanted and not eligible for AIP or BIL.
PVB	Platteville Municipal						Construct Terminal Building - Sponsor Only Areas (Replacement) - Phase 1 (Design)	2026							\$20,000	\$20,000	Placeholder as inevitably something in the terminal won't be eligible.
PROJECT SUBTOTALS									\$135,000	\$90,000	\$0	\$0	\$225,000	\$12,500	\$32,500	\$270,000	
FFY TOTALS									\$135,000	\$90,000	\$0	\$0	\$225,000	\$12,500	\$32,500	\$270,000	

FFY2027																	
LOC ID	Airport	P	C	T	Rating	Flag	Project Description	Year	Entitlement	BIL	Apportionment	Discretionary	Total AIP	State Match	Local Match	Total Cost	Notes
Rehab/Expand SRE Building																	
PVB	Platteville Municipal	ST	BD	SN	50		Rehabilitate/Expand Snow Removal Equipment Building - Phase 2 (Construction)	2027		\$54,000	\$666,000		\$720,000	\$40,000	\$40,000	\$800,000	Hopefully my estimate on fees is high. FAA only pays for basic space, walls, floor, etc. Any extras would be sponsor only or could request State Aid.
PROJECT SUBTOTALS									\$0	\$54,000	\$666,000	\$0	\$720,000	\$40,000	\$40,000	\$800,000	
2027 Statewide Crackseal Program																	
PVB	Platteville Municipal	RS	RW	IM	79		Seal Runway 7/25 Pavement Surface/Pavement Joints	2027	\$90,000				\$90,000	\$5,000	\$5,000	\$100,000	Hopefully my estimate on fees is high. FAA only pays for basic space, walls, floor, etc. Any extras would be sponsor only or could request State Aid.
PVB	Platteville Municipal	RS	AP	IM	67		Seal Apron Pavement Surface/Pavement Joints	2027	\$36,000				\$36,000	\$2,000	\$2,000	\$40,000	Hopefully my estimate on fees is high. FAA only pays for basic space, walls, floor, etc. Any extras would be sponsor only or could request State Aid.
PVB	Platteville Municipal	RS	TL	IM	65		Seal Taxilane Pavement Surface/Pavement Joints	2027	\$27,000				\$27,000	\$1,500	\$1,500	\$30,000	Hopefully my estimate on fees is high. FAA only pays for basic space, walls, floor, etc. Any extras would be sponsor only or could request State Aid.
PROJECT SUBTOTALS									\$153,000	\$0	\$0	\$0	\$153,000	\$8,500	\$8,500	\$170,000	
FFY TOTALS									\$153,000	\$54,000	\$666,000	\$0	\$873,000	\$48,500	\$48,500	\$970,000	

FFY2028																	
LOC ID	Airport	P	C	T	Rating	Flag	Project Description	Year	Entitlement	BIL	Apportionment	Discretionary	Total AIP	State Match	Local Match	Total Cost	Notes
Reimagine Terminal Building																	
PVB	Platteville Municipal	ST	TE	CO	41		Construct Terminal Building (Replacement) - Phase 2 (Construction)	2028	\$243,000				\$243,000	\$13,500	\$13,500	\$270,000	This wouldn't be enough funding but showing for now until we have more information. Terminals are ENT or BIL AIG only.
PVB	Platteville Municipal	ST	TE	CO	41		Construct Terminal Building - FBO Revenue Generating Areas (Replacement) - Phase 2 (Construction)	2028		\$289,000			\$289,000	\$16,056	\$16,056	\$321,111	Design might also include sponsor only if some areas are wanted and not eligible for AIP or BIL.
PVB	Platteville Municipal						Construct Terminal Building - Sponsor Only Areas (Replacement) - Phase 2 (Construction)	2028							\$100,000	\$100,000	Placeholder as inevitably something in the terminal won't be eligible.
PROJECT SUBTOTALS									\$243,000	\$289,000	\$0	\$0	\$532,000	\$29,556	\$129,556	\$691,111	
FFY TOTALS									\$243,000	\$289,000	\$0	\$0	\$532,000	\$29,556	\$129,556	\$691,111	

FFY2029																	
LOC ID	Airport	P	C	T	Rating	Flag	Project Description	Year	Entitlement	BIL	Apportionment	Discretionary	Total AIP	State Match	Local Match	Total Cost	Notes
PVB	Platteville Municipal						No Project	2029	\$0				\$0	\$0	\$0	\$0	
FFY TOTALS									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

LEGEND

Discretionary
Entitlement Only
Apportionment
BIL
State Aid
Sponsor Only
FAA Owned Facility
Funding TBD

Total Program FFY2025-2029	Entitlement	BIL	Apportionment	Discretionary	Total AIP	State Match	Local Match	Total Cost
	\$900,000	\$433,000	\$666,000	\$0	\$1,999,000	\$111,056	\$231,056	\$2,341,111

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
APRIL 30, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(36,646.07)	2,889.77	143,535.09
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	587.07	2,361.23	317,780.83
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	46,650.52	(12,782.62)	(46,509.91)	140.61
200-16120-000-000	AIRPORT FUEL INVENTORY	29,186.21	.00	(29,186.21)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	570,136.50	(48,841.62)	(70,445.12)	499,691.38
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(214,031.89)	.00	214,031.89	.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	(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	(216,075.69)	.00	216,075.69	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(354,060.81)	.00	.00	(354,060.81)
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	48,841.62	(145,630.57)	(145,630.57)
	TOTAL FUND EQUITY	(354,060.81)	48,841.62	(145,630.57)	(499,691.38)
	TOTAL LIABILITIES AND EQUITY	(570,136.50)	48,841.62	70,445.12	(499,691.38)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	(8,991.42)	5,382.96	89,740.00	(84,357.04)	6.00	.00 (84,357.04)
200-46340-461-000	AVIATION FUEL CREDIT CARD	8,395.98	19,483.23	148,273.00	(128,789.77)	13.14	.00 (128,789.77)
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	5,705.58	15,531.89	36,000.00	(20,468.11)	43.14	.00 (20,468.11)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	587.07	2,361.23	8,290.00	(5,928.77)	28.48	.00 (5,928.77)
200-46340-467-000	INTEREST - NOW ACCOUNT	440.47	1,892.26	5,592.00	(3,699.74)	33.84	.00 (3,699.74)
200-46340-468-000	LAND RENTAL PARCEL A	.00	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)
200-46340-479-000	SALE OF AIRPORT ITEMS	.00	4,380.00	.00	4,380.00	.00	.00 4,380.00
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	58.00	113.00	500.00	(387.00)	22.60	.00 (387.00)
	TOTAL PUBLIC CHARGES FOR SE	6,195.68	94,446.67	459,395.00	(364,948.33)	20.56	.00 (364,948.33)
	TOTAL FUND REVENUE	6,195.68	94,446.67	459,395.00	(364,948.33)	20.56	.00 (364,948.33)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	165.00	.00	(165.00)	.00	(165.00)	
200-53510-132-000	AIRPORT: SOC SEC	.00	10.23	.00	(10.23)	.00	(10.23)	
200-53510-133-000	AIRPORT: MEDICARE	.00	2.39	.00	(2.39)	.00	(2.39)	
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	7,160.00	7,160.00	.00	7,160.00	
200-53510-805-000	AIRPORT: FUEL 100LL	37,260.17	43,974.27	84,712.00	40,737.73	51.91	.00	40,737.73
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	22,472.11	137,017.00	114,544.89	16.40	.00	114,544.89
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	76.74	76.74	15,000.00	14,923.26	.51	.00	14,923.26
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	71.00	213.00	770.00	557.00	27.66	.00	557.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	176.00	27,490.83	35,000.00	7,509.17	78.55	.00	7,509.17
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	202.77	2,434.00	2,231.23	8.33	.00	2,231.23
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	(207,000.00)	30,000.00	237,000.00	(690.00)	.00	237,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	208.69	474.96	4,101.00	3,626.04	11.58	.00	3,626.04
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	60.81	270.17	6,838.00	6,567.83	3.95	.00	6,567.83
200-53510-821-000	AIRPORT: PROPANE	489.68	1,524.04	2,886.00	1,361.96	52.81	.00	1,361.96
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,467.00	9,513.00	3,046.00	67.98	.00	3,046.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,400.00	41,600.00	96,000.00	54,400.00	43.33	.00	54,400.00
200-53510-827-000	AIRPORT: POSTAGE	5.12	13.39	75.00	61.61	17.85	.00	61.61
200-53510-828-000	AIRPORT: PR & ADVERTISING	77.50	77.50	75.00	(2.50)	103.33	.00	(2.50)
200-53510-830-000	AIRPORT: SALES TAX	112.38	497.96	2,229.00	1,731.04	22.34	.00	1,731.04
200-53510-833-000	AIRPORT: TELEPHONE	365.70	1,177.10	3,856.00	2,678.90	30.53	.00	2,678.90
200-53510-836-000	AIRPORT: ALLIANT	733.51	2,576.60	8,153.00	5,576.40	31.60	.00	5,576.40
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	5,000.00	6,530.04	15,000.00	8,469.96	43.53	.00	8,469.96
	TOTAL AIRPORT	55,037.30	(51,183.90)	461,819.00	513,002.90	(11.08)	.00	513,002.90
	TOTAL FUND EXPENDITURES	55,037.30	(51,183.90)	461,819.00	513,002.90	(11.08)	.00	513,002.90
	NET REV OVER EXP	(48,841.62)	145,630.57	(2,424.00)	148,054.57	6,007.86	.00	145,630.57

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	
1055									
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	US CELLULAR 04/24	27539	1	35.10	35.10	M
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	SALES TAX 04/24	27539	2	294.13	294.13	M
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	BRIGHTSPEED 04/24	27539	3	249.56	249.56	M
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	POSTAGE 04/24	27539	4	5.47	5.47	M
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	LUMEN 04/24	27539	5	.16	.16	M
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	LEGAL FEES	27539	6	158.40	158.40	M
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	QUICKBOOKS 03 & 04/24	27539	7	60.00	60.00	M
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	ARLO TECHNOLOGIES - CAMERA PROJECT	27539	8	149.99	149.99	M
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	PLATTEVILLE JOURNAL	27539	9	155.00	155.00	M
05/24	05/13/2024	1055	CITY OF PLATTEVILLE	ALLIANT ENERGY	27539	10	730.56	730.56	M
Total 1055:								1,838.37	
1056									
05/24	05/13/2024	1056	APEX EXECUTIVE JET C	AIRPORT MANAGEMENT MAY 2024	005	1	10,400.00	10,400.00	
Total 1056:								10,400.00	
1057									
05/24	05/13/2024	1057	FAHERTY INC	AIRPORT GARBAGE 05/24	385760	1	71.00	71.00	
Total 1057:								71.00	
1058									
05/24	05/13/2024	1058	HERMSEN HARDWARE P	LANDSCAPING SUPPLIES	04.30.2024 A	1	79.56	79.56	
Total 1058:								79.56	
1059									
05/24	05/13/2024	1059	NAPA AUTO PARTS-PLAT	FLUID FILTER	915025	1	9.15	9.15	
Total 1059:								9.15	
1060									
05/24	05/13/2024	1060	OREILLY AUTO PARTS	35AMP GLASS	2324-202438	1	4.24	4.24	
Total 1060:								4.24	
92962									
05/24	05/13/2024	92962	AMAZON CAPITAL SERVI	BUSH HOG BELT (3)	1W4L-K9HW	1	101.97	101.97	
Total 92962:								101.97	
92963									
05/24	05/13/2024	92963	COMELEC INTERNET SE	WIRELESS INTERNET-05/24	195503	1	80.00	80.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Inv Seq	Invoice Amount	Check Amount
Total 92963:								80.00
92964								
05/24	05/13/2024	92964	WALMART COMMUNITY/	AIRPORT CONCESSIONS	05.01.2024	1	39.76	39.76
Total 92964:								39.76
Grand Totals:								12,624.05

Report Criteria:

Report type: Summary
Bank.Bank Number = 2

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/24	05/13/2024	1055	3415	CITY OF PLATTEVILLE	1,838.37 M
05/24	05/13/2024	1056	33034	APEX EXECUTIVE JET CENTER GPH L	10,400.00
05/24	05/13/2024	1057	6395	FAHERTY INC	71.00
05/24	05/13/2024	1058	33032	HERMSEN HARDWARE PLATTEVILLE	79.56
05/24	05/13/2024	1059	15860	NAPA AUTO PARTS-PLATTEVILLE	9.15
05/24	05/13/2024	1060	26382	OREILLY AUTO PARTS	4.24
05/24	05/13/2024	92962	32508	AMAZON CAPITAL SERVICES	101.97
05/24	05/13/2024	92963	31193	COMELEC INTERNET SERVICES LLC	80.00
05/24	05/13/2024	92964	21950	WALMART COMMUNITY/CAPITAL ONE	39.76
Grand Totals:					<u>12,624.05</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

2024	Name	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
10 BAY															
	13 Stader, Noah	142.43	142.43	142.43	142.43	142.33									569.62
	14 Patrick Holcomb	142.43	142.43	143.42	143.42	143.42	143.5								716.19
	15 Sener, Joe	142.43	142.43	142.43	142.43	142.43	142.43	142.43	142.43						854.58
	16 Olthafer, Joe	142.43	142.43	142.43	142.43	142.43	142.43	142.43	142.43						854.58
	17 Doug Bartlett	142.43	200	142.5			1366.73								1,709.23
	18 Burbach, Dave	142.43	142.43	142.43	142.43	142.43	142.43	142.43	142.43						854.58
	19 Adams, Brian	142.43	142.43	142.43	142.43	142.43	142.43	142.43	142.43						854.58
	20 Gavin Mewhirter	142.43	142.43	142.43	142.43	142.43	142.43	142.43	142.43						854.58
	21 Newt, Gary	142.43													0.00
	22 Nathan Knutson	142.43	142.43	142.42	142.43	142.43	142.43								712.14
10 West End	Jordon, Jim	52.75	620.34												620.34
10 East End	Olthafer, Joe	52.75	52.75	52.75	52.75	52.75	52.75	52.75							316.50
NEW 6 BAY															
	4 A&A AVIATION (LANGE)	142.43													0.00
	5 Momchilovich	142.43	1675.00												1,675.00
	6 Olthafer, Joe	142.43	142.43	142.43	142.43	142.43	142.43	142.43							854.58
	10 Miller, Jamie	142.43	142.43	142.43	142.43	142.43	0.14								569.86
	11 McWethy, Erik	142.43	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	1,674.96
	12 Utley, John	142.43	142.43	142.43	142.43	142.43	142.43								712.15
6 West End	Barnet, Greg	84.40	84.40	84.40	84.40	84.40	84.40	84.40							506.40
6 East End	Stephens, Doug	84.40	84.40	84.40	84.40	84.40	84.40	84.40							506.40
OLD 6 BAY															
	1 FITCH & BERNING	94.61	94.61	94.61	94.61	94.61									378.44
	2 Paul Lindholm	94.61	94.61	94.61	94.61	94.61	94.61	94.61							567.66
	3 Tom Kleiber	94.61			1054.64										1,054.64
	8 Tracy Wiegel	94.61													0.00
	9 Nick Helgerson	94.61	94.61	94.61	94.61	94.61	95	94.61							568.05
	7														0.00
End Storage	Harkness, Dana	52.75	316.50												316.50
Total	200.46340.464.000		5023.53	2355.17	3267.32	2212.58	3200.55	1404.93	139.58	139.58	139.58	139.58	139.58	139.58	18,301.56
Private Hangar Land Lease - annual pmt															
	Newt, Gary	468.00													0.00
	Kaiser	3300.00													0.00
	Jet Services of IA	1770.00													0.00
	Klovning, Jason	639.00													0.00
Total	200.46340.463.000														0.00
Main Hangar	A & A 200.46340.480.000	123.75		105	60										165.00

January	July
February	August
March	Sept
April	October
May	November

color corresponds to month payment was received