



**Platteville Airport Commission Meeting**  
**Monday, August 12, 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 June 10, July 8, 2024        | Secretary        |
| III.  | Citizens Comments, Observations and Petitions    | Chair            |
| IV.   | Department of Transportation Petition Resolution | Chair<br>APEXEJC |
| V.    | Commission Policies                              | Chair            |
| VI.   | 2025 Budget                                      | Chair<br>APEXEJC |
| VII.  | Updates  |                  |
|       | • Cropland Reduction, FAA Review                 | Chair            |
|       | • City Matters,                                  | City Liaison     |
| VIII. | Treasurer's Report, July 2024                    | Treasurer        |
|       | a. Monthly Income Review                         |                  |
|       | b. Monthly Expenses Review                       |                  |
|       | c. Monthly Invoice Payments                      |                  |
|       | d. Status of Project Payments                    |                  |
| IX.   | Manager's Report                                 | APEXEJC          |
|       | a. Flight Training                               |                  |
|       | b. Equipment Repairs                             |                  |
|       | c. T-Hangar agreements                           |                  |
|       | d. EAA Recap                                     |                  |
|       | e. Operations                                    |                  |
|       | f. Marketing                                     |                  |
|       | g. Sales   |                  |
| X.    | Adjournment                                      | Chair            |

**Airport Commission Meeting  
June 10, 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 @ 6:03 p.m.**
  - a. Attendance – Commission Members: Jim Berglund (P), Dennis Cooley (P), Lynnette Dornak (A), Bill Kloster (P), Brian Whisenant (P). Others: Kyle Eiserer (Airside FBO), Bob Gates (City Council Representative), Nicola Maurer (Staff Liaison to the Airport Commission), Rison Pereira (Airport Manager). Guests: Dominic Glass, Britt Solverson
  - b. Quorum achieved.
  
- II. Approval of Minutes - Secretary**
  - a. Motion by Bob to approve the minutes of May 13, 2024 with a time correction; 2nd by Jim. Motion passed unanimously.
  
- III. Citizens Comments, Observations and Petitions - Chair**
  - a. Britt Solverson spoke about starting a flying club at the Platteville Airport. He was an airport operator at the Reedsburg airport for 11 years and flew for Kaiser from '09–14. He has also been a corporate pilot. He currently has a flying club in the Southwestern School District, but has not been able to get the students into an airplane. Dominic Glass from UD has been helping with the club and would be the flight instructor. Britt plans to lease a plane from a gentleman by the name of Paul Schumey, who has experience working with similar flight clubs and is starting a club in Dane County this summer. Mr. Shumey has extensive marketing experience and Britt and Dominic believe that he would be an asset in getting the Platteville club started. Britt's club is fully insured and presently has 6-8 members. Both Rison and Dominic would help recruit new members for the club and the proposed timeline would be to start by mid July.
  - b. The Commission is in support of this proposal and suggested that Kyle, Rison and Britt proceed with the plan. We would just like to be kept informed of how the club is doing.
  - c. Britt is going to set up a meeting between Paul and Rison.
  
- IV. WI DOT, FAA Petition – Chair, APEXEJC**
  - a. In order for us to use any funds from the DOT or FAA we need to have a standing petition listing
  - b. Dennis made a motion for Bill to proceed with the petition that was included in the revised meeting packet; 2nd by Brian. Motion passed unanimously.

**V. Commission Policies – Chair, APEXEJC**

- a. We currently have no policy so Bill reached out to the City for an example policy and created a draft policy. Kyle suggested that the “Standard Fuel Purchases/Load” be increased from \$30K to \$40K to be in line with current fuel prices.
- b. Kyle said that in the 2025 budget, he would like to include a more detailed list of line items in the budget. Fuel and normal course of business activities should be added as line items.
- c. Bill asked that the Commission look at these proposed policies to see if there are any changes or additions that we would like to make. One possibility is to include a policy for the courtesy car.
- d. Kyle suggested that financing policies are the most important to include, as those policies would allow management what they can or can’t do and what would need approval from the Commission.
- e. The Commission decided to scratch the “Emergency Life Threatening” policy.

**VI. Nomination/election of Officers, Vice Chair, Treasure – Chair**

- a. Bob nominated Brian for Vice Chair and made a motion that Brian serve as Vice Chair; Dennis seconded. Motion passed unanimously.
- b. Jim volunteered for Treasurer and Dennis made a motion that Jim serve as Treasurer; Brian seconded. Motion passed unanimously.

**VII. Updates**

**a. Cropland Reduction, FFA Review – Chair**

- i. Bill has not received anything back from the FAA. Bill will look into the federal Conservation Reserve Program

**b. City Matters, Fuel Loss Claim – City Liaison**

- i. Nicola shared that the claim was submitted to the insurance company. We received a packet from the insurance company that states that a bond for employees would have a limit of \$250K and that they would need a description of the items of loss as well as personnel files of all employees involved in the claim. Nicola replied that this did not involve an employee, but rather a contractor. The insurance agent replied that there is some uncertainty regarding which policy this claim would fall under, but that we should go ahead and complete the paperwork.
- ii. Kyle and Rison put together a spreadsheet listing delivery of fuel and what was dispersed, based on sales. We also looked at invoices and the number of gallons that were received from Avfuel. The discrepancy is lower than previously expected, at only a few hundred gallons per year. It is hard to determine whether this discrepancy is due to theft or just day-to-day loss.
- iii. We are not sure at this point as to whether the City was paid for all of the gas that was reported to have been sold. Nicola has someone on the finance team looking at the invoices submitted to the City by A&A to see if

the City was paid for the fuel that was invoiced and whether it can be cross-referenced to the card swipes. This work will be more of a sampling, however, and not an examination of every purchase done with fuel cards.

- iv. Our main concern is whether all invoices/accounts paid their bills.
- v. We are going to table the insurance packet for now, because most of the questions do not apply to us. First, we need to see if unpaid fuel was used by A&A or proprietary card users.

#### **VIII. Treasurer's Report - Treasurer**

- a. Monthly Income Review**
- b. Monthly Expenses Review**
- c. Monthly Invoice Payments**
- d. Status of Project Payments**
- e. We spent \$3,000+ dollars to fix the mower.
- f. \$145 to fix the flat tire on the skid loader.
- g. We have \$513K in cash but still haven't paid the DOT bills of approximately \$200K for the hangar project. The reason we have yet to pay is because of a discrepancy due to the side of the taxiway on which the hangar was built that is delaying our receipt of BIL funds. In order to pay the correct amount, we are waiting for the BOA and the FAA to work out this issue.
- h. Fuel sales have not been reflected in revenues yet.
- i. Motion by Dennis to pay the bills in the amount of \$15,853.84; 2nd by Jim. Motion passed unanimously.

#### **IX. Manager's Report - APEXEJC**

- a. Finance**
  - i. Kyle and Rison are still working out issues on the finance side so that they can see changes in real time.
- b. Equipment Repairs**
  - i. Runway light outage has been repaired as of today.
- c. T-Hangar Agreements**
  - i. All contracts are done except for one that is outstanding. There are also three aircraft that are not flight-worthy that Kyle and Rison are trying to get out.
- d. EAA Marketing & Incentives**
  - i. Starting in July, they are going to be broadcasting with various marketing services.
- e. Operations**
  - i. Still working on a drone program. They may be able to facilitate a program that would involve the Agriculture Department at SWTC.
- f. Marketing**
  - i. A newsletter went to the tenants and marketing information will go out soon.

**g. Sales**

- i. June, July and August should show a spike in fuel sales..

**X. Adjournment**

- a. Motion by Bob to adjourn; 2<sup>nd</sup> by Brian. Motion passed unanimously at 7:51 p.m.

End of this meeting's minutes.

**Airport Commission Meeting**

**July 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: Bill Kloster (P), Jim Berglund (T), Lynnette Dornak (member), Rison Pereira (Airport Manager), Nicola Maurer (Staff Liaison to the Airport Commission), Brandon Herbert (Strand Associates), Isaac Verduzco (student at U-Dubuque), Edmund Camacho (U-Dubuque student).
  - b. Quorum not achieved.
  
- II. Approval of Minutes - Secretary**
  - a. Motion by Bill to approve the minutes of June 10, 2024. No quorum.
  
- III. Citizens Comments, Observations and Petitions – Chair**
  - a. BOA Petition
    - i. Wouldn't have counted (not enough people).
    - ii. July 23<sup>rd</sup> petition introduced.
    - iii. August 13th actual public hearing and vote by City Council (City Hall).
    - iv. First Monday in August (petition to Planning Commission).
    - v. Notice shows 12 items (13<sup>th</sup> added – wildlife study).
    - vi. Crack sealing – most important part, told by BOA that won't be this year but probably next year (2025).
    - vii. Airport Manager see if City can assist with sealing.
    - viii. Snow removal equipment building – building shown on Master Plan (location for it).
      1. Equipment could be removed from hangar to free space.
      2. Large mower
    - ix. SRE purchased in 2008? CAT bought since then (need to verify)
    - x. Replace rotating beacon (not critical but still something to replace)
      1. Not currently LED, it's the main power consumer for the airport.
    - xi. Land acquisition for hangar development access.
      1. Roadways, accessways, taxiways.
      2. Advantageous if any land owners would be willing to sell.
    - xii. Decommission and remove RCO
      1. Just put it on the plan
    - xiii. Runway extension along with land acquisition.
    - xiv. Wildlife study.
    - xv. Comments on the Petition? No quorum.

- IV. Opening of Pastureland Bids, Selection of Bid(s) to Accept – Chair**
  - a. N/A (no quorum)
- V. Commission Mission and Values Statement – Chair**
  - a. N/A (no quorum)
- VI. Committees and Pilots Council – Chair**
  - a. N/A (no quorum)
- VII. Cropland Reduction for Compliance with BOA – Chair**
  - a. N/A (no quorum)
- VIII. Information on Driftless Aviation Letter – Chair**
  - a. N/A (no quorum)
- IX. Updates**
  - a. Security System, Cameras – Chair**
    - i. N/A (no quorum)
  - b. Fuel Loss Investigation – Chair**
    - i. N/A (no quorum)
  - c. Meeting with BOA CIP – Chair**
    - i. N/A (no quorum)
  - d. Courtesy Car - Insurance – Chair**
    - i. N/A (no quorum)
  - e. City Matters – City Liaison**
    - i. N/A (no quorum)
- X. Treasurer’s Report - Treasurer**
  - a. Review - (no quorum)
  - b. Monthly Income Review**
  - c. Monthly Expenses Review**
  - d. Monthly Invoice Payments**
  - e. Status of Project Payments**
  - f. Budget will be due to City in September**
  - g. No vote on expenses (no quorum)**
  - h. Looks great! Treasurer did a good job...**
- XI. Manager’s Report - Manager**
  - a. General Airfield Operations**
    - i. Pancake Breakfast on July 21<sup>st</sup> (annual fundraiser for Scouts)
      - 1. 8am-10am
      - 2. Possible flights
      - 3. Advertised on Cirrus website
      - 4. Kyle handling the Facebook side.
      - 5. Camp-in for whole week.
    - ii. **2024 Hangar Leases**
      - 1. Process of evicting a few tenants.
    - iii. **Tenant Newsletter**
    - iv. **Other Accomplishments**
  - b. Flight Operations**
    - i. **Flight Training**

1. Meeting on Saturday with potential Flying Club group.
2. Roughly 15-20 interested.
3. Saturday at 9am (July 13<sup>th</sup>).

**ii. Drone Program**

1. Nothing right now (Community College?).

**c. Fuel Sales**

- i. High Jet-A sales, 1100 Jet-A and 1000 Avgas

**d. Fuel Prices**

- i. No major change but small discount

**e. T-hangar preventative maintenance and mowing**

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

- a. 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
- b. N/A – no quorum, did not go into session.

**XIII. Motion to return to Open Session – Chair**

- a. N/A – no quorum, did not go into session.

**XIV. Action from CLOSED SESSION if Necessary – Chair**

- a. N/A – no quorum, did not go into session.

**XV. Adjournment - Chair**

- a. N/A – no quorum, no motion to adjourn.
- b. Meeting ended at 7:00 PM, 7/8/2024

End of this meeting's minutes.



## Airport Petition Timeline

3 July	Original Meeting Notice	Completed
8 July	Public Hearing, Airport	Completed
10 July	Amended Notice Published	Completed
23 July	Petition Introduced at City Council	Completed
5 August	Plan Commission	Completed
13 August	Public Hearing City Council Vote	

**Resolution Requesting the Platteville Common Council to Petition the Secretary of Transportation for Airport Improvements Aid for the Platteville Municipal Airport**

**August 12, 2024**

WHEREAS the City of Platteville owns and operates a Municipal Airport that is eligible to receive aid from the Department of Transportation for specific improvements and

WHEREAS the Airport is operating in good standing and

WHEREAS the Airport owner, the City of Platteville, must file a petition with the Secretary of the Department of Transportation to be eligible for the aid which is necessary to complete projects identified by the Commission and

WHEREAS the projects listed in the Petition are contained in the current Master Plan and

WHEREAS the Commission understands the projects are subject to competition and availability of funds and

WHEREAS the projects once fully defined will be subject to further review of the Plan Commission and Common Council and

WHEREAS the Commission recognizes the aid comes with a local match of 5% for Federally funded projects and 20-50% for State funded projects and

THEREFORE, BE RESVOLVED, based on the current Master Plan, the Commission requests the Common Council of Platteville take action to Petition the Secretary of Transportation for the projects listed in the Petition dated July 15, 2024.

Resolution adopted \_\_\_\_\_ by the Platteville Municipal Airport Commission.

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William J. Kloster  
Commission Chairman

**WISCONSIN DEPARTMENT OF TRANSPORTATION  
DIVISION OF TRANSPORTATION INVESTMENT MANAGEMENT  
BUREAU OF AERONAUTICS**

**Eligibility statement**

**for**

**Petition dated July 15, 2024**

**Submitted by:**

**The City of Platteville  
Grant County, Wisconsin**

**Platteville Municipal Airport**

## I. Project Background

### A. Petition

The sponsor of the proposed project, City of Platteville, petitioned the Secretary of Transportation, under Wis. Stats. §114.33(2) (1971) for Federal and State funding to improve the Platteville Municipal Airport. The improvement(s) desired are requested in a petition dated July 15, 2024. The requested improvement(s) are:

1. Runway repair that includes crack/seal pavement, painting, and new beads
2. Construct/Rehabilitate snow removal equipment building
3. Construct/Rehabilitate T-Hangars
4. Purchase snow removal and mowing equipment
5. Replace rotating beacon
6. Land Acquisition for Hangar Development Areas Access
7. Decommission/Remove Remote Communications Outlet, RCO
8. Clear and maintain runway approaches as stated in Wis. Admin. Code Trans 55
9. Construct hangar access taxi lane
10. Extend runway to 5,000 feet; including lighting
11. Land acquisition for runway extension
12. Conduct Wildlife Study
13. Any related necessary work

### B. Compatibility with national, state, and local plans

Platteville Municipal Airport is included in both the National Plan of Integrated Airport Systems (NPIAS) and the State Airport System Plan (SASP), making it eligible for both federal and state aid. The airport is classified as a Local/Basic airport in the NPIAS and as a Medium GA airport in the SASP.

The airport layout plan was approved on March 5, 1998. The acquisition of land in the existing runway approaches and for airport development and the recently constructed fuel farm are not shown on the existing signed ALP. Insert sheets have been submitted to the FAA which show these areas. The Commission approved a new Master Plan in April 2023, ALP approval is pending.

## II. Project need assessment

### A. Existing facility

The Platteville Municipal Airport has two paved bituminous runways. Runway 7/25 is 3,599' long and 75' wide. Runway 15/33 is 3,999' long and 75' wide. They are intersecting runways, and both have medium intensity runway light (MIRL's) as well as connecting taxiways to a paved bituminous parking apron. Each runway has an RNAV approach. A precision approach path indicator lighting system (PAPI) is installed on both runway 15

and 33. The fixed based operator (FBO) on the field is Apex Executive Jet Center which provides services including the sale of 100LL and Jet A fuel.

The airport currently has 23 based aircraft, including 21 single engine and 2 multi engine. This information came from the FAA based aircraft as of 5/21/24.

B Assessment of petitioned items

**1. Runway repair that includes crack/seal pavement, painting, and new beads**

The 2023 Masterplan indicates runway 15/33 is considered the primary runway with a length of 3,999 feet in 2023 it was noted in FAA publications as being in good condition having been reconstructed in 2012 and crack sealed in 2018. Runway 7/25 is noted in FAA publications as being in excellent condition having been reconstructed in the summer of 2018. The markings have faded since being last redone in 2018 and need to be remarked after crack sealing. The taxiways and aprons around the hangars have not been updated and need to be repaired. The Sponsor is actively trying to preserve these pavements by keeping up on crack sealing.

**2. Construct/Rehabilitate snow removal equipment (SRE) building**

The Sponsor would like to construct or rehabilitate a dedicated SRE building to house their existing snow removal equipment. The current structure that had originally housed SRE, is too low to accommodate the existing equipment. This space would also be used as a maintenance shelter for the equipment. The SRE is currently stored in an aircraft hangar.

**3. Construct/Rehabilitate T-Hangars**

The existing 22 T-Hangar spaces are full. With the airport being a general aviation airport adding more T-Hangars can increase traffic and help grow general aviation. The Sponsor would like to construct new T-Hangars and rehabilitate a six-bay T-Hangar that is old and needs to be updated to current standards.

**4. Purchase snow removal and mowing equipment**

The Sponsor would like to purchase snow removal equipment as part of the State's equipment bid or as a standalone project using appropriate funding. The FAA's AIP Handbook states the useful life of snow removal equipment (SRE) is 10 years. The airport has phased its equipment over several years. The most immediate need is to replace a 2005 Ford F350 with plow used to work in and around hangars. The truck is unreliable and expensive to maintain. It is also used for general work around the airport all year long. Wear and tear on other equipment is leading to high maintenance costs to keep the equipment operable. Replacement of other major SRE will be necessary in the next 5 years.

Maintaining grass and brush height at the airport is a priority. This not only helps pilots to easily locate visual and navigation aids but aids the overall safety of the airport by deterring wildlife from bedding or nesting in long brush or grass. The Sponsor would like to acquire mowing equipment for this purpose.

**5. Replace rotating beacon**

The rotating beacon indicates an airport for pilots at night. It has long served its useful life at the airport. The current Rotating Beacon is not energy efficient and is the largest cost on

monthly electricity bills. The Sponsor would like to replace the Rotating Beacon to improve energy efficiency

#### **6. Land Acquisition for Hangar Development Areas Access**

There is a strip of land and a small triangle to the north needed to unlock hangar development areas as shown in the Master Plan along runway 15/33. It's called out as 2.5 acres on the recommended concept.

#### **7. Decommission/Remove Remote Communications Outlet, RCO**

Federal/FAA owned facility. The facility is old and not required any longer and is positioned on land that could be used for other purposes.

#### **8. Clear and maintain runway approaches as stated in Wis. Admin. Code Trans 55**

Runway approaches must be maintained to comply with State Code.

#### **9. Construct hangar access taxi lane**

This would be the taxi lane going to the east from the existing pavements, as depicted in the Master Plan. The taxi way is in a previously developed area. The taxi way was constructed but not paved to save project funds originally.

#### **10. Extend runway to 5,000'; including lighting**

The Sponsor prepared a new a Master Plan approved in April 2023. The sponsor continues to seek basing or intent to base, aircraft that would normally require a longer runway, to enhance economic development in the Region. If the need can be shown, the airport is justified and eligible for a runway extension, the Sponsor would like to pursue that project including the required lighting.

#### **11. Land acquisition for runway extension**

The airport would like to acquire land for future runway extension approaches. The existing approaches are owned in fee and easement, but acquisition will be necessary for a runway extension. The land acquisition could come in any of the following forms: fee simple, navigation easements and/or clear zone easements. Prior to acquisition, a new ALP or Master Plan will be required showing which parcels would need to be acquired to protect future runway approaches. The Master Plan will be consulted when considering land acquisition.

#### **12. Conduct Wildlife Study**

It is unknown if a formal Wildlife Study has ever been done for the airport. Since the airport is near land used for farming, a Wildlife Study should be conducted to note and mitigate the possible danger to flight operations.

**13. Any related necessary work**

This item is intended to cover those related items that are not specifically petitioned for but are required for the efficient and proper implementation of the petitioned items listed above.

III. Public hearing summary

A public hearing was held on **(Date)** at 6 P.M. in the Common Council Chambers of City Hall at 75 N. Bonson Street, Platteville, WI 53818. All items were discussed and there **was or was not** any public comment. **(Hearing scheduled for August 13) Public hearing must be noticed 10 days prior to hearing.**

IV Eligibility review committee determination

A. Petition items

**(Bureau of Aeronautics will insert comments in Sections IV. and V. after Sponsor submission)**

B. Other conditions

Prior to the use of any federal or state funds for the construction of the petition items, the airport owner must:

- 1. Have an approved ALP (Master Plan is in progress)

V. Bureau Director Endorsement

The determination(s) of the eligibility review committee are approved. It is recommended that the eligible items be programmed in accordance with priorities subject to the correction of any deficiencies identified in Wis. Admin. Code Trans §55.06 (1997).

Approved \_\_\_\_\_ Date \_\_\_\_\_

Name  
Director  
Bureau of Aeronautics

**Overview**

To Establish smooth and uninterrupted operations at the Platteville Municipal Airport the Platteville Municipal Airport Commission (Commission) established Expenditure Authority for the Airport Manager.

**Policy** The airport Manager will have expenditure authority as outlined in the table below.

Conditions	Authority	Approval Level
Repair or Replacement of Mission Essential Equipment	\$ 20,000.00	Commission Board of Directors
Repair or Replacement of non Mission Essential Equipment	Budget	Commission
Standard Fuel Purchases/ Load	\$ 40,000.00	Manager
Consumables Supplies	Budget	Manager

**Procedures**

For Emergency Life Threatening, the Manager should take actions necessary to protect life and limb. The Manager should inform the Commission Chair, Vice Chair, or Treasurer immediately.

For items requiring Commission Board of Directors approval, the Commission Chair shall call an emergency meeting of the Chair, Vice Chair and Treasurer to discuss and approve the expenditure. This meeting can be a remote video or teleconference.

For items requiring Commission approval, they will normally be approved during a normal commission meeting.

**Exclusions/Exceptions** In exceptions where the Manager or Commission members are not available the City Manager will have approval of expenditure authority.

**Failure to Comply** Failure to comply can result in contract review.

**Additional Information** Adopted by the Platteville Municipal Airport Commission, DATE



## **Overview**

To Establish a policy for the use and operation of vehicles and motorized equipment that is property of the Platteville Municipal Airport and the City of Platteville. This Policy applies to vehicles and equipment, including the aircraft tug, used for the daily operations of the Airport. This Policy does not include the Airport Courtesy/Crew Car which is addressed under a separate Policy.

## **Policy**

Airport Vehicles will be used only by Airport personnel. Members of the public shall not use Airport Equipment unless specifically authorized by the Airport Manager and under the supervision of Airport Management personnel. The Airport Manager shall ensure that anyone, including Airport Management personnel, shall be trained in the operation and general maintenance of the equipment

## **Procedures**

The Airport Manager shall use manufacturer supplied documents or videos that cover the general and safe operation of the equipment and basic operator maintenance. The Airport Manager shall develop training material for equipment that does not have manufacturer supplied information. Snow Removal Equipment SRE and mowing equipment, operation and safety material shall be reviewed prior to the season it is to be used. The Airport Manager shall document the training.

## **Exclusions/Exceptions**

This Policy shall not apply to emergency situations where immediate response is required to protect life or property.

## **Failure to Comply**

Failure to comply can result in action against the operator.

## **Additional Information**

Adopted by the Platteville Municipal Airport Commission, DATE

## **Overview**

Aircraft operators who arrive at the airport, in an aircraft, often require local ground transportation.

## **Policy**

The Airport, as part of its operational services, shall make available to users of the airport a Courtesy/Crew car to aid transportation of personnel who fly into the airport and need additional ground transportation. Operators of the Courtesy/Crew car shall provide a copy of their valid operators license and proof of insurance before operating the vehicle. Operators shall be responsible for the safe and lawful operation of the vehicle.

## **Procedures**

The Airport Manager will be responsible for the upkeep and maintenance of the vehicle. The annual budget shall provide funds for this. The Airport Manager shall ensure the car is kept clean and in good working order. The Airport Manager shall ensure that potential operators supply the required information and sign a log sheet indicating the operators name, destination, local contact information, and anticipated return time and other information requested by the Airport Manager. The Airport Manager shall supply users an Emergency Contact. The Airport Manager shall make other requirements as necessary.

The Courtesy/Crew Car shall normally be available for use by the operator for up to 24 hours. Periods that are longer shall require the authority of the Airport Manager. The Airport Manager shall make available other transportation options such as rental car and taxi options that are available

Operators who receive a violation for operation of the vehicle, shall be responsible for complying with such violations. Any damage to the vehicle shall be noted and documented, pictures of the incident, along with contact information of others involved. A copy of this policy will be posted by the Courtesy/Crew car log and in the vehicle.

## **Exclusions/Exceptions**

Exceptions can be authorized at the responsibility of the Airport Manager.

## **Failure to Comply**

Failure to comply may result in action by the Commission.

## **Additional Information**

Adopted by the Platteville Municipal Airport Commission, DATE

### **Overview**

Flying is an inherently dangerous activity. Pilots and ground personnel need to stay focused and sharp. Being impaired by Drug or Alcohol use is not only dangerous to the individual but the public as well.

### **Policy**

Consumption of Alcohol or the use of Drugs, controlled substances, on the Airport grounds is strictly prohibited. Alcohol may be served at special gatherings authorized by the Airport Commission. Consuming alcohol within 12 hours of operating an aircraft is prohibited.

### **Procedures**

Airport Management, tenants and users of the Platteville Municipal Airport shall not tolerate unauthorized use of alcohol or drugs on the Airport grounds. Violators of this policy should be reported to the Platteville Police department. Suspected violators should be reported to the Airport Manager or Airport Commission.

### **Exclusions/Exceptions**

As previously noted, consumption of Alcohol may be approved by the Airport Commission for special occasions. There is no exception for the use of controlled substances, Drugs.

### **Failure to Comply**

Failure to comply can result in being banned from the Airport Grounds.

### **Additional Information**

Adopted by the Platteville Municipal Airport Commission, DATE

**Platteville Airport**  
**2024 Adopted Budget**  
**2025 Draft Budget**

<u>Account Number</u>	<u>Account Title</u>	2022	2023	2024	2024	2024	2025	2024-25
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>June 30th YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Budget % change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	9,279	35,843	-	165		-	
200-53510-132-000	AIRPORT: SOC SEC	539	2,198	-	10		-	
200-53510-133-000	AIRPORT: MEDICARE	126	544	-	2		-	
200-53510-804-000	AIRPORT: ATTORNEY FEES	13,648	16,817	7,160	158		5,004	-30%
200-53510-805-000	AIRPORT: FUEL 100LL	101,479	90,630	84,712	43,974		87,378	3%
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	175,926	83,184	137,017	22,472		37,869	-72%
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	2,751	14,523	15,000	77		4,910	-67%
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	813	875	770	284		852	11%
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	1,700	30,990	35,000	27,720		36,000	3%
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	-	100	-	-		240	
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	(123)	-	-	-		-	
200-53510-814-000	AIRPORT: FUEL PURCHASES	5,912	2,470	2,434	365		2,000	-18%
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	13,558	-	-	-		7,521	
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	17,114	216,035	30,000	(207,000)		-	-100%
200-53510-817-000	AIRPORT: CREDIT CARD FEES	4,462	3,355	4,101	1,112		4,660	14%
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	1,271	5,225	6,838	577		2,400	-65%
200-53510-821-000	AIRPORT: PROPANE	5,503	3,033	2,886	1,524		3,000	4%
200-53510-823-000	AIRPORT: LIABILITY INS	7,728	7,952	9,513	6,467		9,600	1%
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	108,863	7,575	96,000	62,400		124,800	30%
200-53510-827-000	AIRPORT: POSTAGE	61	76	75	21		36	-52%
200-53510-828-000	#NAME?	516	50	75	233		252	236%
200-53510-830-000	#NAME?	1,995	1,835	2,229	1,174		2,000	-10%
200-53510-833-000	#NAME?	3,875	4,310	3,856	1,907		3,600	-7%
200-53510-836-000	AIRPORT: ALLIANT	8,576	9,360	8,153	3,866		9,000	10%
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	1,870	758	1,000	-		1,002	0%
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	3,735	-	-	-		-	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	17,332	10,223	15,000	10,423		18,000	20%
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	25,259	-	-		-	
	<b>TOTAL EXPENSES AIRPORT</b>	<b>508,510</b>	<b>573,719</b>	<b>461,819</b>	<b>-22,069</b>	<b>0</b>	<b>360,124</b>	

**Platteville Airport**  
**2024 Adopted Budget**  
**2025 Draft Budget**

**REVENUES**

200-43539-200-000	#NAME?	-	-	-	-	-	-	
200-46340-260-000	AIRPORT: DONATIONS	-	-	-	-	-	-	
200-46340-460-000	Fuel: 100LL Sales	159,111	88,652	89,740	3,171	106,643	19%	
200-46340-461-000	Fuel: Jet-A Sales	184,066	132,967	148,273	33,067	48,689	-67%	
200-46340-462-000	CORPORATE HANGAR	-	350	4,200	-	6,000	43%	
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	6,177	6,450	6,177	-	-	-100%	
200-46340-464-000	HANGAR RENT	35,840	34,176	36,000	27,178	43,260	20%	
200-46340-466-000	INTEREST AIRPORT INVESTMENT	141	6,508	8,290	3,561	6,000	-28%	
200-46340-467-000	INTEREST - NOW ACCOUNT	4,488	4,184	5,592	2,850	4,200	-25%	
200-46340-468-000	LAND RENTAL PARCEL A	185,315	159,316	133,554	30,302	144,000	8%	
200-46340-470-000	LAND RENTAL PARCEL B	7,395	8,265	7,616	5,900	10,440	37%	
200-46340-471-000	LAND RENTAL PARCEL C	795	1,007	848	-	1,272	50%	
200-46340-473-000	MISCELLANEOUS	13,651	1,822	120	-	-	-100%	
200-46340-475-000	INS PAYMENTS	-	12,384	-	-	-		
200-46340-480-000	MAIN HANGAR RENT	1,455	2,323	3,485	-	-	-100%	
200-46340-485-000	CIP PAYMENT FROM CITY	-	30,000	15,000	15,000	-	-100%	
200-46340-679-000	VENDING SALES	-	40	-	-	-		
200-46750-675-000	AIRPORT VENDING SALES	-	676	500	191	-	-100%	
	<b>TOTAL REVENUE AIRPORT</b>	<b>598,433</b>	<b>489,121</b>	<b>459,395</b>	<b>125,600</b>	<b>-</b>	<b>370,504</b>	
	<b>To / (From) Fund Balance</b>	<b>89,924</b>	<b>(84,597)</b>	<b>(2,424)</b>	<b>147,668</b>	<b>-</b>	<b>10,379</b>	

**EQUITY ACCOUNTS**

200-31110-000-000	AIRPORT FUND BALANCE	349,235	438,658			438,658	438,658
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**Platteville Airport**  
**2024 Adopted Budget**  
**2025 Draft Budget 2**

<u>Account Number</u>	<u>Account Title</u>	2022	2023	2024	2024	2024	2025	2024-25
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>June 30th YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Budget % change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	9,279	35,843	-	165	-	-	
200-53510-132-000	AIRPORT: SOC SEC	539	2,198	-	10	-	-	
200-53510-133-000	AIRPORT: MEDICARE	126	544	-	2	-	-	
200-53510-804-000	AIRPORT: ATTORNEY FEES	13,648	16,817	7,160	158	5,004	-30%	
200-53510-805-000	AIRPORT: FUEL 100LL	101,479	90,630	84,712	43,974	87,378	3%	
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	175,926	83,184	137,017	22,472	37,869	-72%	
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	2,751	14,523	15,000	77	4,910	-67%	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	813	875	770	284	852	11%	
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	1,700	30,990	35,000	27,720	36,000	3%	
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	-	100	-	-	240		
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	(123)	-	-	-	-		
200-53510-814-000	AIRPORT: FUEL PURCHASES	5,912	2,470	2,434	365	2,000	-18%	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	13,558	-	-	-	7,521		
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	17,114	216,035	30,000	(207,000)	-	-100%	
200-53510-817-000	AIRPORT: CREDIT CARD FEES	4,462	3,355	4,101	1,112	4,660	14%	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	1,271	5,225	6,838	577	2,400	-65%	
200-53510-821-000	AIRPORT: PROPANE	5,503	3,033	2,886	1,524	3,000	4%	
200-53510-823-000	AIRPORT: LIABILITY INS	7,728	7,952	9,513	6,467	9,600	1%	
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	108,863	7,575	96,000	62,400	124,800	30%	
200-53510-827-000	AIRPORT: POSTAGE	61	76	75	21	36	-52%	
200-53510-828-000	#NAME?	516	50	75	233	252	236%	
200-53510-830-000	#NAME?	1,995	1,835	2,229	1,174	2,000	-10%	
200-53510-833-000	#NAME?	3,875	4,310	3,856	1,907	3,600	-7%	
200-53510-836-000	AIRPORT: ALLIANT	8,576	9,360	8,153	3,866	9,000	10%	
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	1,870	758	1,000	-	1,002	0%	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	3,735	-	-	-	-		
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	17,332	10,223	15,000	10,423	18,000	20%	
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	25,259	-	-	-		
<b>TOTAL EXPENSES AIRPORT</b>		<b>508,510</b>	<b>573,719</b>	<b>461,819</b>	<b>-22,069</b>	<b>0</b>	<b>360,124</b>	

**Platteville Airport**  
**2024 Adopted Budget**  
**2025 Draft Budget 2**

**REVENUES**

200-43539-200-000	#NAME?	-	-	-	-	-	-
200-46340-260-000	AIRPORT: DONATIONS	-	-	-	-	-	-
200-46340-460-000	Fuel: 100LL Sales	159,111	88,652	89,740	3,171	106,643	19%
200-46340-461-000	Fuel: Jet-A Sales	184,066	132,967	148,273	33,067	48,689	-67%
200-46340-462-000	CORPORATE HANGAR	-	350	4,200	-	6,000	43%
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	6,177	6,450	6,177	-	-	-100%
200-46340-464-000	HANGAR RENT	35,840	34,176	36,000	27,178	71,880	100%
200-46340-466-000	INTEREST AIRPORT INVESTMENT	141	6,508	8,290	3,561	6,000	-28%
200-46340-467-000	INTEREST - NOW ACCOUNT	4,488	4,184	5,592	2,850	4,200	-25%
200-46340-468-000	LAND RENTAL PARCEL A	185,315	159,316	133,554	30,302	144,000	8%
200-46340-470-000	LAND RENTAL PARCEL B	7,395	8,265	7,616	5,900	10,440	37%
200-46340-471-000	LAND RENTAL PARCEL C	795	1,007	848	-	1,272	50%
200-46340-473-000	MISCELLANEOUS	13,651	1,822	120	-	-	-100%
200-46340-475-000	INS PAYMENTS	-	12,384	-	-	-	-
200-46340-480-000	MAIN HANGAR RENT	1,455	2,323	3,485	-	-	-100%
200-46340-485-000	CIP PAYMENT FROM CITY	-	30,000	15,000	15,000	-	-100%
200-46340-679-000	VENDING SALES	-	40	-	-	-	-
200-46750-675-000	AIRPORT VENDING SALES	-	676	500	191	-	-100%
	<b>TOTAL REVENUE AIRPORT</b>	<b>598,433</b>	<b>489,121</b>	<b>459,395</b>	<b>125,600</b>	<b>-</b>	<b>399,124</b>
	<b>To / (From) Fund Balance</b>	<b>89,924</b>	<b>(84,597)</b>	<b>(2,424)</b>	<b>147,668</b>	<b>-</b>	<b>38,999</b>

**EQUITY ACCOUNTS**

200-31110-000-000	AIRPORT FUND BALANCE	349,235	438,658			438,658	438,658
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**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**JULY 31, 2024**



# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 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	17,401.73	37,342.81	177,988.13
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	612.80	4,173.57	319,593.17
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	46,650.52	.00	( 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	18,014.53	( 34,179.74)	535,956.76
<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
200-27192-000-000	HANGAR SECURITY DEPOSIT	.00	( 142.50)	( 777.49)	( 777.49)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	( 216,075.69)	( 142.50)	215,298.20	( 777.49)
<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	( 17,872.03)	( 181,118.46)	( 181,118.46)
	TOTAL FUND EQUITY	( 354,060.81)	( 17,872.03)	( 181,118.46)	( 535,179.27)
	TOTAL LIABILITIES AND EQUITY	( 570,136.50)	( 18,014.53)	34,179.74	( 535,956.76)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**FUND 200 - AIRPORT FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
200-46340-450-000	JET A FUEL	13,927.74	22,523.81	.00	22,523.81	.00	.00	22,523.81
200-46340-455-000	LOW LEAD FUEL	19,928.33	26,910.40	.00	26,910.40	.00	.00	26,910.40
200-46340-460-000	AVIATION FUEL CASH SALES	.00	3,170.55	89,740.00	( 86,569.45)	3.53	.00	( 86,569.45)
200-46340-461-000	AVIATION FUEL CREDIT CARD	( 6,149.01)	26,917.59	148,273.00	( 121,355.41)	18.15	.00	( 121,355.41)
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	1,624.19	28,802.34	36,000.00	( 7,197.66)	80.01	.00	( 7,197.66)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	612.80	4,173.57	8,290.00	( 4,116.43)	50.34	.00	( 4,116.43)
200-46340-467-000	INTEREST - NOW ACCOUNT	480.07	3,330.30	5,592.00	( 2,261.70)	59.55	.00	( 2,261.70)
200-46340-468-000	LAND RENTAL PARCEL A	28,541.21	58,843.31	133,554.00	( 74,710.69)	44.06	.00	( 74,710.69)
200-46340-470-000	LAND RENTAL PARCEL B	.00	5,900.00	7,616.00	( 1,716.00)	77.47	.00	( 1,716.00)
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	.00	191.35	500.00	( 308.65)	38.27	.00	( 308.65)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>58,965.33</b>	<b>200,143.22</b>	<b>459,395.00</b>	<b>( 259,251.78)</b>	<b>43.57</b>	<b>.00</b>	<b>( 259,251.78)</b>
<b>TOTAL FUND REVENUE</b>		<b>58,965.33</b>	<b>200,143.22</b>	<b>459,395.00</b>	<b>( 259,251.78)</b>	<b>43.57</b>	<b>.00</b>	<b>( 259,251.78)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 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	158.40	7,160.00	7,001.60	2.21	.00 7,001.60
200-53510-805-000	AIRPORT: FUEL 100LL	.00	43,974.27	84,712.00	40,737.73	51.91	.00 40,737.73
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	23,049.35	45,521.46	137,017.00	91,495.54	33.22	.00 91,495.54
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	4,796.20	4,872.94	15,000.00	10,127.06	32.49	.00 10,127.06
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	142.00	426.00	770.00	344.00	55.32	.00 344.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	166.89	27,887.27	35,000.00	7,112.73	79.68	.00 7,112.73
200-53510-814-000	AIRPORT: FUEL PURCHASES	168.64	533.42	2,434.00	1,900.58	21.92	.00 1,900.58
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	675.81	1,788.24	4,101.00	2,312.76	43.60	.00 2,312.76
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	270.75	847.85	6,838.00	5,990.15	12.40	.00 5,990.15
200-53510-821-000	AIRPORT: PROPANE	.00	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	72,800.00	96,000.00	23,200.00	75.83	.00 23,200.00
200-53510-827-000	AIRPORT: POSTAGE	5.12	25.90	75.00	49.10	34.53	.00 49.10
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	232.50	75.00	( 157.50)	310.00	.00 ( 157.50)
200-53510-830-000	AIRPORT: SALES TAX	224.11	1,397.61	2,229.00	831.39	62.70	.00 831.39
200-53510-833-000	AIRPORT: TELEPHONE	364.82	2,271.56	3,856.00	1,584.44	58.91	.00 1,584.44
200-53510-836-000	AIRPORT: ALLIANT	689.62	4,555.79	8,153.00	3,597.21	55.88	.00 3,597.21
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	139.99	10,562.89	15,000.00	4,437.11	70.42	.00 4,437.11
	<b>TOTAL AIRPORT</b>	<b>41,093.30</b>	<b>19,024.76</b>	<b>461,819.00</b>	<b>442,794.24</b>	<b>4.12</b>	<b>.00 442,794.24</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>41,093.30</b>	<b>19,024.76</b>	<b>461,819.00</b>	<b>442,794.24</b>	<b>4.12</b>	<b>.00 442,794.24</b>
	<b>NET REV OVER EXP</b>	<b>17,872.03</b>	<b>181,118.46</b>	<b>( 2,424.00)</b>	<b>183,542.46</b>	<b>7,471.88</b>	<b>.00 181,118.46</b>

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Inv Seq	Invoice Amount	Check Amount	
<b>1071</b>									
08/24	08/12/2024	1071	CITY OF PLATTEVILLE	US CELLULAR PHONE BILL	27980	1	35.10	35.10	M
08/24	08/12/2024	1071	CITY OF PLATTEVILLE	SALES TAX-AIRPORT	27980	2	83.04	83.04	M
08/24	08/12/2024	1071	CITY OF PLATTEVILLE	CENTURYLINK/BRIGHTS PEED	27980	3	270.32	270.32	M
08/24	08/12/2024	1071	CITY OF PLATTEVILLE	POSTAGE-AIRPORT	27980	4	5.17	5.17	M
08/24	08/12/2024	1071	CITY OF PLATTEVILLE	GAS/DIESEL FUEL	27980	5	83.11	83.11	M
08/24	08/12/2024	1071	CITY OF PLATTEVILLE	LONG DISTANCE	27980	6	.16	.16	M
08/24	08/12/2024	1071	CITY OF PLATTEVILLE	QUICKBOOKS	27980	7	30.00	30.00	M
08/24	08/12/2024	1071	CITY OF PLATTEVILLE	ALLIANT ENERGY	27980	8	861.91	861.91	M
08/24	08/12/2024	1071	CITY OF PLATTEVILLE	AIRPORT CHARGES	27980	9	65.87	65.87	M
Total 1071:								1,434.68	
<b>1072</b>									
08/24	08/12/2024	1072	APEX EXECUTIVE JET C	AIRPORT MANAGEMENT JUL 2024	009	1	12,012.00	12,012.00	
Total 1072:								12,012.00	
<b>1073</b>									
08/24	08/12/2024	1073	AVFUEL CORPORATION	AIRPORT FUEL	020928666	1	31,336.67	31,336.67	
Total 1073:								31,336.67	
<b>1074</b>									
08/24	08/12/2024	1074	FAHERTY INC	AIRPORT GARBAGE 07/24	391383	1	71.00	71.00	
Total 1074:								71.00	
<b>1075</b>									
08/24	08/12/2024	1075	MENARDS	BUILDINGS & GROUNDS	33975	1	48.90	48.90	
Total 1075:								48.90	
<b>92978</b>									
08/24	08/12/2024	92978	AMERICAN FLAGS EXPR	AIRPORT FLAG	282726	1	62.07	62.07	
Total 92978:								62.07	
<b>92979</b>									
08/24	08/12/2024	92979	COMELEC INTERNET SE	WIRELESS INTERNET-AIRPORT	08012024	1	80.00	80.00	
Total 92979:								80.00	
<b>92980</b>									
08/24	08/12/2024	92980	HIGHWAY LIGHT & LAND	REPLACE RADIO & WIRE CONTROL CABINET-AIRPORT	4529	1	3,552.54	3,552.54	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Inv Seq	Invoice Amount	Check Amount
Total 92980:								3,552.54
<b>92981</b>								
08/24	08/12/2024	92981	MAST WATER TECHNOL	WATER - AIRPORT	0407242431	1	22.00	22.00
Total 92981:								22.00
<b>92982</b>								
08/24	08/12/2024	92982	SCOTT IMPLEMENT	AIRPORT CHARGES	31966P	1	48.72	48.72
Total 92982:								48.72
<b>92983</b>								
08/24	08/12/2024	92983	WALMART COMMUNITY/	AIRPORT CONCESSION SUPPLIES	8542046187	1	16.88	16.88
08/24	08/12/2024	92983	WALMART COMMUNITY/	AIRPORT CONCESSION SUPPLIES	8542076370	1	54.50	54.50
08/24	08/12/2024	92983	WALMART COMMUNITY/	AIRPORT CONCESSION SUPPLIES	8942215490	1	83.32	83.32
Total 92983:								154.70
Grand Totals:								48,823.28

Report Criteria:

Report type: Summary  
Bank.Bank Number = 2

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/24	08/12/2024	1071	3415	CITY OF PLATTEVILLE	1,434.68 M
08/24	08/12/2024	1072	33034	APEX EXECUTIVE JET CENTER GPH L	12,012.00
08/24	08/12/2024	1073	32169	AVFUEL CORPORATION	31,336.67
08/24	08/12/2024	1074	6395	FAHERTY INC	71.00
08/24	08/12/2024	1075	25566	MENARDS	48.90
08/24	08/12/2024	92978	33209	AMERICAN FLAGS EXPRESS	62.07
08/24	08/12/2024	92979	31193	COMELEC INTERNET SERVICES LLC	80.00
08/24	08/12/2024	92980	24523	HIGHWAY LIGHT & LANDSCAPE INC	3,552.54
08/24	08/12/2024	92981	12765	MAST WATER TECHNOLOGY	22.00
08/24	08/12/2024	92982	18415	SCOTT IMPLEMENT	48.72
08/24	08/12/2024	92983	21950	WALMART COMMUNITY/CAPITAL ONE	154.70
Grand Totals:					<u>48,823.28</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	Deposit	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>10 BAY</b>																
13	Stader, Noah		142.43	142.43	142.43	142.43	142.33	142.43	142.5	142.5	142.5	142.5				1,282.05
14	Patrick Holcomb		142.43	142.43	143.42	143.42	143.42	143.5	142.5	142.5	142.5					1,143.69
15	Sener, Joe		142.43	142.43	142.43	142.43	142.43	142.43	142.43	855						1,709.58
16	Olthafer, Joe		142.43	142.43	142.43	142.43	142.43	142.43	142.43	855						1,709.58
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	142.50	142.50	142.50	142.50	142.50	142.50	1,709.58
19	Adams, Brian		142.43	142.43	142.43	142.43	142.43	142.43	142.43	142.5	142.5					1,139.58
20	Gavin Mewhirter		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	142.43	142.43	142.43					1,139.43
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	318.00						634.50
<b>NEW 6 BAY</b>																
4	Ironbird LLC	142.5	142.43					1282.5							15	1,297.50
5	Momchilovich	142.5	142.43	1675.00												1,675.00
6	Olthafer, Joe		142.43	142.43	142.43	142.43	142.43	142.43	142.43	855.00						1,709.58
10	Miller, Jamie		142.43	142.43	142.43	142.5	142.5	142.5	142.5							854.86
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/Hepp Investments		142.43	142.43	142.43	142.43	142.43	142.43	142.43	142.43	142.5	142.5	142.5	142.5	142.5	1,709.51
6 West End	Barnet, Greg		84.40	84.40	84.40	84.40	84.40	84.40	84.40	84.40	84.40	84.40	84.40	84.40	84.40	1,012.80
6 East End	Stephens, Doug		84.40	84.40	84.40	84.40	84.40	84.40	84.40	84.40	84.40	84.4				759.60
<b>OLD 6 BAY</b>																
1	FITCH & BERNING	95	94.61	94.61	94.61	94.61	94.61	95	95							568.44
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	95	95	95	95	95	95							570.00
9	Nick Helgerson	95	94.61	94.61	94.61	94.61	94.61	95	94.61	95	95					758.05
7	Hepp Investments/ Gary Addison	142.5							142.5	142.5	142.5					427.50
End Storage	Harkness, Dana	17.49	52.75	316.50						53.00	53.00	53.00	53.00	53.00	53.00	634.50
<b>Total</b>	<b>200.46340.464.000</b>			5118.53	2450.17	3362.39	2307.65	4957.84	2449.79	4336.74	1453.81	788.88	561.98	561.98	576.98	<b>28,926.74</b>
<b>Private Hangar Land Lease - annual pmt</b>	Newt, Gary		468.00													0.00
	Kaiser		3300.00													0.00
	Jet Services of IA		1770.00													0.00
	Klovning, Jason		639.00								639.00					639.00
<b>Total</b>	<b>200.46340.463.000</b>															<b>639.00</b>
<b>Main Hangar</b>	<b>A &amp; A 200.46340.480.000</b>		123.75		105	60		40	20	20	100					<b>345.00</b>

January	July
February	August
March	Sept
April	October
May	November
June	December

color corresponds to month payment was received