

# AGENDA

City of Warsaw  
warsaw.in.gov  
Board of Aviation Commissioners  
Regular Meeting  
Tuesday, March 10, 2026, 5:15 PM  
Council Chambers



## I. ORGANIZATION OF MEETING

1. Call to Order
2. Member, Appointing Authority, Dates of Term;  
  
Steven Smilay, Appointed by Mayor, 01/01/25 to 12/31/28  
Dan Robinson, Appointed by Mayor, 01/01/23 to 12/31/26  
John Yingling, Appointed by Mayor, 01/01/23 to 12/31/26  
Ernie Wiggins, Appointed by Mayor, 01/01/26 to 12/31/29
3. Approval of Minutes for \_\_\_\_
  - a. February Minutes
4. Approval of Claims
  - a. February Claims

## II. RECOGNITION OF VISITORS

## III. REPORTS / ORAL & WRITTEN COMMUNICATIONS

1. Engineer's Report
2. Manager's Report
  - a. Fuel Usage Report
  - b. City Aviation Services and Aviation Department Income Statement
  
- a. Fuel Usage Report
- b. February Income Statement

## IV. UNFINISHED BUSINESS

Award F350 Quote Fuel RFP Update

## V. NEW BUSINESS

## VI. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

## VII. VISITOR QUESTIONS OR COMMENTS

## VIII. ADJOURNMENT



**I. ORGANIZATION OF MEETING**

1. Call to Order
2. Member, Appointing Authority, Dates of Term;

Steven Smilay, Appointed by Mayor, 01/01/25 to 12/31/28  
Dan Robinson, Appointed by Mayor, 01/01/23 to 12/31/26  
John Yingling, Appointed by Mayor, 01/01/23 to 12/31/26  
Ernie Wiggins, Appointed by Mayor, 01/01/26 to 12/31/29

3. Approval of Minutes for \_\_\_\_

Motion: Ernie Second: Steve

- a. Jan 2026 Minutes

4. Approval of Claims

Prior Claims Motion: John Second: Ernie

Fuel Business Claims Motion: Ernie Second: John

- a. Jan 2026 Claims

**II. RECOGNITION OF VISITORS**

Mayor, Jacki Gorski

**III. REPORTS / ORAL & WRITTEN COMMUNICATIONS**

1. Engineer's Report

Taxilane E-1 Rehab

Motion for Board Approval and Dan Robinson's signature on CHA Invoice 58412.6-16 in the amount of \$6,954.25

Motion: Steve Second: John

Runway 9-27

Motion for Board Approval and Dan Robinson's signature on CHA Invoice 5841211-13 in the amount of \$2,960.30

Motion: John Second: Steve

Taxiway A Basis of Design

Motion for Board Approval and Dan Robinson's signature on CHA Invoice 5841212-02 in the amount of \$15,962.44

Motion: Ernie Second: Steve

2. **Manager's Report**

- a. Fuel Usage Report
- b. City Aviation Services and Aviation Department Income Statement

a. Fuel Usage Reports

b. Income Statement

**IV. UNFINISHED BUSINESS**

1. **Open and Review Sealed Truck Quotes**

**2026 Ford F350 Quotes**

Kerlin Motor net \$23,969.68.

Model 1 Ford - No Bid

City Ford net \$18,568.

To be reviewed and awarded at the March BOAC meeting.

Nick recommends only accepting Fuel RFP via mail. Board agrees.  
RFP details were discussed. Starting at 5 million pollution insurance.  
Stormwater fees went up and we are going to look into what causes that.

**V. NEW BUSINESS**

**VI. OTHER MATTERS THAT MAY COME BEFORE THE BOARD**

**VII. VISITOR QUESTIONS OR COMMENTS**

**VIII. ADJOURNMENT**

Motion: John Second: Steve

Next Board Meeting March 10, 2026 at 5:15 at the Warsaw Police Department Training Center.

Dan Robinson (President) \_\_\_\_\_

John Yingling (Vice President) \_\_\_\_\_

**Appropriation Detail History**

Posted Items

All History

Fund 2206

Posted Only In Balances

Invoice Date From 02/01/2026 Thru 02/28/2026

Grouped By Fund Number, Appropriation

Ordered By Fund Number, Appropriation

und Number 2206

\*Appropriation 2206000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000111.000	AVIATION SALARIES	0.00	31221.07	488056.00	0.00	0.00	0.00	0.00				
EVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600 CITY OF WARSAW/GROSS PAY	02/04/2026	5074 / /		Aviation Salaries		130734	0.00	0.00	0.00	15818.33	441786.62
A	1600 CITY OF WARSAW/GROSS PAY	02/18/2026	5098 / /		Aviation Salaries		131110	0.00	0.00	0.00	15402.74	426383.88
<b>Appropriation # 2206000111.000 Sub-Total</b>									0.00	0.00	0.00	31221.07
<b>SubTotal Appropriation 2206000111.000</b>									0.00	0.00	0.00	31221.07

\*Appropriation 2206000130.010

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000130.010	AVIATION FICA/MEDICARE	0.00	2257.68	38071.00	0.00	0.00	0.00	0.00				
EVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600 CITY OF WARSAW/GROSS PAY	02/04/2026	5074 / /		Empr Liability FICA		130734	0.00	0.00	0.00	927.76	34944.48
A	1600 CITY OF WARSAW/GROSS PAY	02/04/2026	5074 / /		Empr Liability Medicare		130734	0.00	0.00	0.00	216.98	34727.50
A	1600 CITY OF WARSAW/GROSS PAY	02/18/2026	5098 / /		Empr Liability FICA		131110	0.00	0.00	0.00	902.00	33825.50
A	1600 CITY OF WARSAW/GROSS PAY	02/18/2026	5098 / /		Empr Liability Medicare		131110	0.00	0.00	0.00	210.94	33614.56
<b>Appropriation # 2206000130.010 Sub-Total</b>									0.00	0.00	0.00	2257.68
<b>SubTotal Appropriation 2206000130.010</b>									0.00	0.00	0.00	2257.68

\*Appropriation 2206000130.030

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.030	AVIATION PERF	0.00	3372.16	54103.00	0.00	0.00	0.00	0.00

Installed by the City of Warsaw-2012  
**Appropriation Detail History**

EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
								APV #	AMOUNT			AMOUNT	AMOUNT
A	16800 INPRS - PERF	02/04/2026	5082	//		Payroll Clearing		130743	0.00	0.00	0.00	1715.65	49044.90
A	16800 INPRS - PERF	02/18/2026	5096	//		Payroll Clearing		131125	0.00	0.00	0.00	1656.51	47388.39
<b>Appropriation # 2206000130.030 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3372.16</b>	

**SubTotal Appropriation 2206000130.030** 0.00 0.00 0.00 3372.16

**\*Appropriation 2206000130.050**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.050	AVIATION HEALTH INSURANCE	0.00	8456.84	116152.00	0.00	0.00	0.00	0.00

  

EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
								APV #	AMOUNT			AMOUNT	AMOUNT
A	3055 CITY OF WARSAW	02/02/2026	75144	//		FEB TRNS		130699	0.00	0.00	0.00	8388.93	99124.13
A	3055 CITY OF WARSAW	02/04/2026	75149	//		FEB TRNS LIFE		130732	0.00	0.00	0.00	67.91	99056.22
<b>Appropriation # 2206000130.050 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8456.84</b>	

**SubTotal Appropriation 2206000130.050** 0.00 0.00 0.00 8456.84

**\*Appropriation 2206000210.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000210.000	AVIATION OFFICE SUPPLIES	0.00	1520.19	13500.00	22.73	0.00	0.00	0.00

  

EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
								APV #	AMOUNT			AMOUNT	AMOUNT
A	38587 BIT COMPUTERS, INC.	02/06/2026	75065	11/24/2025	2776	SCANSNAP SCANNER		130434	0.00	0.00	0.00	549.99	10814.05
A	38587 BIT COMPUTERS, INC.	02/06/2026	75065	01/12/2026	2861	CYBER POWER RACK		130466	0.00	0.00	0.00	379.00	10435.05
A	1781 EASTERN ENGINEERING SUPPLY INC	02/06/2026	75080	01/07/2026	1203911	XEROX COLOR		130467	0.00	0.00	0.00	65.16	10369.89
A	1781 EASTERN ENGINEERING SUPPLY INC	02/06/2026	75080	12/08/2025	1200987	XEROX COLOR		130591	0.00	0.00	0.00	30.00	10339.89
A	639 ALLEGRA PRINT & IMAGING	02/06/2026	75055	01/09/2026	69527	SERVICE ORDER PADS		130593	0.00	0.00	0.00	224.10	10115.79
A	38587 BIT COMPUTERS, INC.	02/20/2026	75185	01/30/2026	INV-2883	CYBER POWER & SHORT		130841	0.00	0.00	0.00	271.94	9843.85
<b>Appropriation # 2206000210.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1520.19</b>	

**SubTotal Appropriation 2206000210.000** 0.00 0.00 0.00 1520.19

**\*Appropriation 2206000220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000220.000	AVIATION OPERATING SUPPLIES	0.00	1802.49	55000.00	0.00	0.00	0.00	0.00

Installed by the City of Warsaw-2012  
**Appropriation Detail History**

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
								APV #	AMOUNT				
A	772 KEYSTONE COOPERATIVE, INC.	02/05/2026	75154	01/01/2026	231842	JANUARY FUEL		130807	0.00	0.00	0.00	1653.66	48045.67
A	1104 AMAZON BUSINESS	02/20/2026	75176	01/29/2026	1NVR-DN9Y-J6	GLOVES AND ORGANIZER TP		130840	0.00	0.00	0.00	94.98	47950.69
A	1940 TREVIPAY - WALMART	02/17/2026	75170	02/03/2026	A32C155E	GARBAGE BAGS,		131055	0.00	0.00	0.00	53.85	47896.84
<b>Appropriation # 2206000220.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1802.49</b>	

SubTotal Appropriation 2206000220.000

0.00 0.00 0.00 1802.49

\*Appropriation 2206000230.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000230.000	AVIATION REPAIRS & MAINTENANCE	0.00	10889.47	30000.00	0.00	0.00	0.00	0.00

  

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
								APV #	AMOUNT				
A	23001 W.A. JONES & SON, CORP	02/06/2026	75135	01/15/2026	32002	L8000 TIRES/WHEELS		130592	0.00	0.00	0.00	4041.00	23259.46
A	23040 NAPA AUTO PARTS	02/06/2026	75104	01/20/2026	052206	L8000 ALTERNATOR		130598	0.00	0.00	0.00	168.09	23091.37
A	23040 NAPA AUTO PARTS	02/06/2026	75104	12/17/2025	044353	CREDIT		130598	0.00	0.00	0.00	-36.00	23127.37
A	23040 NAPA AUTO PARTS	02/06/2026	75104	12/17/2025	044243	CREDIT		130598	0.00	0.00	0.00	-32.17	23159.54
A	12021 LAKE CITY BANK VISA	02/04/2026	75147	01/12/2026	337410396	SLING SUBSCRIPTION		130702	0.00	0.00	0.00	81.99	23077.55
A	142 MEBULBS	02/20/2026	75225	12/18/2025	4208006-01	LIGHTS AND MOUNTS		130877	0.00	0.00	0.00	6709.67	16367.88
A	23040 NAPA AUTO PARTS	02/20/2026	75232	01/30/2026	055335	CAR WASH, GLASS		130997	0.00	0.00	0.00	1.33	16366.55
A	23040 NAPA AUTO PARTS	02/20/2026	75232	01/26/2026	053832	CREDIT		130998	0.00	0.00	0.00	-44.44	16410.99
<b>Appropriation # 2206000230.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10889.47</b>	

SubTotal Appropriation 2206000230.000

0.00 0.00 0.00 10889.47

\*Appropriation 2206000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000290.000	AVIATION OTHER SUPPLIES	0.00	290.00	1000.00	0.00	0.00	0.00	0.00

  

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
								APV #	AMOUNT				
A	1100 JOHN DEERE FINANCIAL F.S.B.	02/26/2026	75288	01/30/2026	236901 01-30-26	MUCK BOOTS		131373	0.00	0.00	0.00	290.00	710.00
<b>Appropriation # 2206000290.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	

SubTotal Appropriation 2206000290.000

0.00 0.00 0.00 290.00

\*Appropriation 2206000320.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000320.000	AVIATION COMMUNICATION &	0.00	137.64	7500.00	0.00	0.00	0.00	0.00

Installed by the City of Warsaw-2012  
**Appropriation Detail History**

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	1007 ON-LINE DATA	02/06/2026	75108	12/31/2025	120219	PRESORT MAILING SERIVE		130630	0.00	0.00	0.00	3.06	7120.62
A	39557 VERIZON WIRELESS	02/05/2026	75159	01/25/2026	6134481223	MONTHLY USAGE		130786	0.00	0.00	0.00	134.58	6986.04
<b>Appropriation # 2206000320.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.64</b>	

**SubTotal Appropriation 2206000320.000** 0.00 0.00 0.00 137.64

**\*Appropriation 2206000330.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000330.000	AVIATION PRINTING & ADVERTISING	0.00	1700.00	15000.00	0.00	0.00	0.00	0.00

  

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	1567 ORANGE MARKETING STUDIOS LLC	02/06/2026	75109	01/02/2026	1237	FACEBOOK MARKETING		130462	0.00	0.00	0.00	850.00	14150.00
A	1567 ORANGE MARKETING STUDIOS LLC	02/20/2026	75236	02/02/2026	1251	FACEBOOK MARKETING		130853	0.00	0.00	0.00	850.00	13300.00
<b>Appropriation # 2206000330.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1700.00</b>	

**SubTotal Appropriation 2206000330.000** 0.00 0.00 0.00 1700.00

**\*Appropriation 2206000340.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000340.000	AVIATION INSURANCE	0.00	17060.00	93435.00	0.00	0.00	0.00	0.00

  

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	8100 W.R. HALL INSURANCE GROUP	02/20/2026	75282	01/30/2026	0701358	ANNUAL INSRALLMENT		130875	0.00	0.00	0.00	17060.00	76375.00
<b>Appropriation # 2206000340.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17060.00</b>	

**SubTotal Appropriation 2206000340.000** 0.00 0.00 0.00 17060.00

**\*Appropriation 2206000350.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000350.000	AVIATION UTILITIES	0.00	2852.74	50000.00	0.00	0.00	0.00	0.00

  

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	11550 KOSCIUSKO REMC	02/10/2026	75163	02/01/2026	1937005	UTLITIES		130927	0.00	0.00	0.00	102.00	46747.32
A	11550 KOSCIUSKO REMC	02/10/2026	75163	02/01/2026	1937002	UTLITIES		130927	0.00	0.00	0.00	34.00	46713.32
A	11550 KOSCIUSKO REMC	02/10/2026	75163	02/01/2026	1937001	UTLITIES		130927	0.00	0.00	0.00	32.00	46681.32
A	11550 KOSCIUSKO REMC	02/10/2026	75163	02/01/2026	1937007	UTLITIES		130927	0.00	0.00	0.00	34.00	46647.32
A	14360 NORTHERN IND PUBLIC SERVICE CO	02/10/2026	75164	01/29/2026	501-000-009-5	UTILITES		130938	0.00	0.00	0.00	937.60	45709.72
A	14360 NORTHERN IND PUBLIC SERVICE CO	02/10/2026	75164	01/29/2026	973-751-007-4	UTILITES		130938	0.00	0.00	0.00	146.41	45563.31

Installed by the City of Warsaw-2012  
**Appropriation Detail History**

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
								APV #	AMOUNT				
	SERVICE CO			01/29/2026	901-000-000-0								
A	14360 NORTHERN IND PUBLIC	02/10/2026	75164	01/29/2026	601-000-008-5	UTILITES		130938	0.00	0.00	0.00	240.86	44485.57
	SERVICE CO												
A	14360 NORTHERN IND PUBLIC	02/10/2026	75164	01/29/2026	339-015-001-9	UTILITES		130938	0.00	0.00	0.00	86.11	44399.46
	SERVICE CO												
A	14360 NORTHERN IND PUBLIC	02/19/2026	75279	02/04/2026	601-000-005-8	GAS AND ELECTRIC		131095	0.00	0.00	0.00	402.88	43996.58
	SERVICE CO												
<b>Appropriation # 2206000350.000 Sub-Total</b>									0.00	0.00	0.00	2852.74	

SubTotal Appropriation 2206000350.000 0.00 0.00 0.00 2852.74

\*Appropriation 2206000370.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000370.000	AVIATION RENTALS	0.00	221.60	25000.00	0.00	0.00	0.00	0.00

  

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
								APV #	AMOUNT				
A	23350 WILDMAN UNIFORM	02/06/2026	75141	01/07/2026	1013157164	UNIFORM RENTAL, MATS,		130490	0.00	0.00	0.00	51.77	24792.92
A	23350 WILDMAN UNIFORM	02/06/2026	75141	12/31/2025	1013152484	UNIFORM RENTAL, MATS,		130490	0.00	0.00	0.00	69.57	24723.35
A	23350 WILDMAN UNIFORM	02/06/2026	75141	01/21/2026	1013166969	UNIFORM RENTALS,		130599	0.00	0.00	0.00	51.77	24671.58
A	23350 WILDMAN UNIFORM	02/06/2026	75141	01/14/2026	1013161946	UNIFORM RENTALS,		130599	0.00	0.00	0.00	48.49	24623.09
<b>Appropriation # 2206000370.000 Sub-Total</b>									0.00	0.00	0.00	221.60	

SubTotal Appropriation 2206000370.000 0.00 0.00 0.00 221.60

\*Appropriation 2206000390.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000390.000	AVIATION OTHER SERVICES &	0.00	35.00	65818.00	0.00	0.00	0.00	0.00

  

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
								APV #	AMOUNT				
A	12021 LAKE CITY BANK VISA	02/04/2026	75147	10/01/2025	6243	GREAT LAKES CHAPTER		130703	0.00	0.00	0.00	35.00	45938.00
<b>Appropriation # 2206000390.000 Sub-Total</b>									0.00	0.00	0.00	35.00	

SubTotal Appropriation 2206000390.000 0.00 0.00 0.00 35.00

\*Appropriation 2206000444.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000444.000	AVIATION IMPROVEMENTS OTHER	0.00	17578.45	600000.00	266826.81	0.00	0.00	0.00

Installed by the City of Warsaw-2012  
**Appropriation Detail History**

EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
								APV #	AMOUNT			AMOUNT	AMOUNT
A	41662 CHA	02/06/2026	75072	12/08/2025	5841211-11	ASW TO 11 REHAB		130411	0.00	0.00	0.00	8134.05	591865.95
A	41662 CHA	02/06/2026	75072	01/09/2026	58412.9-05	CHA TASK ORDER 9		130665	0.00	0.00	0.00	5500.00	586365.95
A	41662 CHA	02/06/2026	75072	01/09/2026	5841211-12	RUNWAY 9-27 REHAB		130675	0.00	0.00	0.00	944.40	585421.55
A	41662 CHA	02/06/2026	75072	01/09/2026	5841210-07	AOD TASK ORDER 10		130676	0.00	0.00	0.00	3000.00	582421.55
<b>Appropriation # 2206000444.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17578.45</b>	
<b>SubTotal Appropriation 2206000444.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17578.45</b>	
<b>Total Fund Number 2206</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99395.33</b>	
<b>GRAND TOTAL ***</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99395.33</b>	

2025	January	February	March	April	May	June	July	August	September	October	November	December	2025 YTD Total	Feb-25	2025 YTD Total	
						0	0	0	0	0	0	0	0		724	212
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.00	\$3,318.00	
Explorer Van	1388	975												1048	3818	
Revenue	\$2,082.00	\$1,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.50	\$1,572.00	\$5,727.00	
Image Air	6350	6523												6265	13689	
Revenue	\$7,937.50	\$8,153.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,091.25	\$7,831.25	\$17,111.25	
Flight By PWI	1961	2795													1099	
Revenue	\$2,941.50	\$4,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$0.00	\$1,648.50	
Sugair	0	0														
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ZimmerBiomet	0	0													772	
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	
D&D Electric	330.0	640.0														
Revenue	\$495.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.00			
Based																
Jet-A	10,029.0	10,933.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,962.0			
Revenue	\$13,456.00	\$14,768.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,224.75			
100LL	603	879											1482	980.2	1812.5	
Revenue	\$180.90	\$263.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.60	\$294.06	\$543.75	
Transient																
Jet-A	2415	1694											4109	932	2197	
Revenue	\$4,830.00	\$3,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,218.00	\$1,864.00	\$4,394.00	
100LL	107	618											725	636.4	1314.8	
Revenue	\$53.50	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.50	\$318.20	\$657.40	
Total Gals.																
Jet-A	12,444.0	12,627.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25071	8969	23,797.00	
100LL	710	1497	0	0	0	0	0	0	0	0	0	0	2207	1616.6	3,127.30	
Total Rev.																
Jet-A	\$18,286.00	\$18,156.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,442.75	\$12,353.25	\$33,356.75	
100LL	\$234.40	\$572.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.10	\$612.26	\$1,201.15	
Combined	\$18,520.40	\$18,729.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,249.85	\$12,965.51	\$34,557.90	

**City Aviation Services**  
**General Ledger Standard Income Report**  
For Fiscal Year Starting: 1/01/2026, Reporting Through: 2/28/2026  
All Departments Consolidated

<u>Income</u>	MTD 2/01-2/28/26	YTD 1/01-2/28/26
Bank/Investment Interest Income	0.00	31.80
Ramp Fees	375.00	1,000.00
Jet Fuel Sales	54,791.90	109,677.52
100LL Fuel Sales	7,023.27	10,319.67
Prist Sales	38.80	55.30
Overnight Fee	0.00	50.00
Miscellaneous	(375.00)	(375.00)
After Hour Service	200.00	400.00
<b>Total Income:</b>	<b>62,053.97</b>	<b>121,159.29</b>
<u>Cost Of Sales</u>	MTD 2/01-2/28/26	YTD 1/01-2/28/26
Jet Fuel Cost	21,728.41	61,571.24
<b>Total Cost Of Sales:</b>	<b>21,728.41</b>	<b>61,571.24</b>
<b>Gross Profit:</b>	<b>40,325.56</b>	<b>59,588.05</b>
<u>Expense</u>	MTD 2/01-2/28/26	YTD 1/01-2/28/26
Credit Card Merchant Fees	591.54	1,131.21
TFBO Web Software	1,835.00	1,885.00
City Revenue	70,000.00	70,000.00
<b>Total Expense:</b>	<b>72,426.54</b>	<b>73,016.21</b>
<b>Net Income:</b>	<b>(32,100.98)</b>	<b>(13,428.16)</b>

Notes: Report Period: 1/01/2026 - 2/28/2026  
All Departments Consolidated.