AGENDA

City of Warsaw
warsaw.in.gov
Board of Aviation Commissioners
Regular Meeting
Tuesday, April 14, 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. March Minutes

4. Approval of Claims

   a. March 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. Income Statement

   b. Fuel Usage Report

IV. UNFINISHED BUSINESS

1. Fuel RFP Recommendation

V. NEW BUSINESS

VI. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

VII. VISITOR QUESTIONS OR COMMENTS

VIII. ADJOURNMENT

BOARD OF AVIATION COMMISSIONERS
REGULAR MEETING
MARCH 10, 2026
5:15 PM

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

Motion: John Second: Steve

4. Approval of Claims

   a. February Claims

Prior Claims Motion: Ernie Second: Steve
Other Claims Motion: John Second: Steve

II. RECOGNITION OF VISITORS

Mayor, Josh Finch, David Sloane

III. REPORTS / ORAL & WRITTEN COMMUNICATIONS

1. Engineer's Report

See Engineers Report Attached

General Services
Motion for Board Approval on CHA Invoice 58412.9-06 in the amount of $4,000.
Motion: Ernie
Second: Steve

AOD
Nick Mentioned getting the Invoice to Planning Department for Payment

Runway 9-27 Rehab
Motion for Board Approval and Dan Robinson's Signature on CHA Invoice 5841211-14 in the amount of $9,322.80.
Motion: John
Second: Ernie

Nick would like approval to ask the County Commissioners' support of $500,000.
Motion: Ernie
Second: Steve

Taxiway A Basis of Design
Motion for Board Approval and Dan Robinson's Signature on CHA Invoice 5841212-03
Motion: Steve
Second: Ernie

2. Manager's Report

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

The BOAC would like to have INDOT contact the FAA in regard to getting more support for the airport.

a. Fuel Usage Report

b. February Income Statement

IV. UNFINISHED BUSINESS

Award F350 Quote Fuel RFP Update

Award Ford F350 Quote to City Ford and the Chevy Tahoe to the Warsaw-Wayne Fire Territory.
Motion: Ernie
Second: John

V. NEW BUSINESS

VI. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

VII. VISITOR QUESTIONS OR COMMENTS

Dan asked for an update on the Hangar Use Project.
Nick stated that we are working on the internal audit and that Don Tribett is reviewing letters we sent to tenants and proposing what to do moving forward.

VIII. ADJOURNMENT

The meeting adjourned at 5:15 PM.
Next meeting scheduled for April 14, 2026 at 5:15 PM at the Warsaw Police Department Training Center.

Motion: Ernie
Second: Steve

Dan Robinson (President) ______________________________

John Yingling (Vice President) ______________________________

Installed by the City of Warsaw-2012

Appropriation Detail History

Posted Items
All History
Fund 2206
Posted Only In Balances
Invoice Date From 03/01/2026 Thru 03/31/2026
Grouped By Fund Number, Appropriation
Ordered By Fund Number, Appropriation

****Fund Number 2206**

****Appropriation 2206000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000111.000	AVIATION SALARIES	0.00	31792.17	488056.00	0.00	0.00	0.00	0.00

TYPE	VEND#	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	03/03/2026	5109	/ /		Aviation Salaries		131500	0.00	0.00	0.00	15079.12	411304.76
A	1600	CITY OF WARSAW/GROSS PAY	03/19/2026	5130	/ /		Aviation Salaries		131944	0.00	0.00	0.00	16713.05	394591.71
		Appropriation # 2206000111.000 Sub-Total								0.00	0.00	0.00	31792.17	
		SubTotal Appropriation 2206000111.000								0.00	0.00	0.00	31792.17	

****Appropriation 2206000130.010**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.010	AVIATION FICA/MEDICARE	0.00	2316.03	38071.00	0.00	0.00	0.00	0.00

TYPE	VEND#	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	03/03/2026	5109	/ /		Empr Liability FICA		131500	0.00	0.00	0.00	893.83	32720.73
A	1600	CITY OF WARSAW/GROSS PAY	03/03/2026	5109	/ /		Empr Liability Medicare		131500	0.00	0.00	0.00	209.04	32511.69
A	1600	CITY OF WARSAW/GROSS PAY	03/19/2026	5130	/ /		Empr Liability FICA		131944	0.00	0.00	0.00	983.22	31528.47
A	1600	CITY OF WARSAW/GROSS PAY	03/19/2026	5130	/ /		Empr Liability Medicare		131944	0.00	0.00	0.00	229.94	31298.53
		Appropriation # 2206000130.010 Sub-Total								0.00	0.00	0.00	2316.03	
		SubTotal Appropriation 2206000130.010								0.00	0.00	0.00	2316.03	

****Appropriation 2206000130.030**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.030	AVIATION PERF	0.00	3443.95	54103.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	16800	INPRS - PERF	03/03/2026	5118	/ /		Payroll Clearing		131509	0.00	0.00	0.00	1629.23	45759.16
A	16800	INPRS - PERF	03/19/2026	5129	/ /		Payroll Clearing		131955	0.00	0.00	0.00	1814.72	43944.44
		Appropriation # 2206000130.030 Sub-Total								0.00	0.00	0.00	3443.95	

SubTotal Appropriation 2206000130.030 — 0.00 | 0.00 | 0.00 | 3443.95

****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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3055	CITY OF WARSAW	03/03/2026	75400	/ /		MARCH TRNS LIFE		131518	0.00	0.00	0.00	67.91	98988.31
A	3055	CITY OF WARSAW	03/03/2026	75401	/ /		MARCH TRNS		131521	0.00	0.00	0.00	8388.93	90599.38
		Appropriation # 2206000130.050 Sub-Total								0.00	0.00	0.00	8456.84	

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	295.47	13500.00	22.73	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1001	A. E. BOYCE COMPANY, INC.	03/06/2026	75296	02/17/2026	125541	A/P CHECKS BANK 8		131265	0.00	0.00	0.00	139.65	9704.20
A	41219	KALYCO LLC	03/06/2026	75340	12/25/2025	4997	NAME PLATES		131455	0.00	0.00	0.00	23.45	9680.75
A	1781	EASTERN ENGINEERING SUPPLY INC	03/20/2026	75447	03/07/2026	1211276	XEROX COLOR		131831	0.00	0.00	0.00	75.68	9605.07
A	1001	A. E. BOYCE COMPANY, INC.	03/20/2026	75420	02/18/2026	125754	WHITE ACCOUNTS		131849	0.00	0.00	0.00	56.69	9548.38
		Appropriation # 2206000210.000 Sub-Total								0.00	0.00	0.00	295.47	

SubTotal Appropriation 2206000210.000 — 0.00 | 0.00 | 0.00 | 295.47

****Appropriation 2206000220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000220.000	AVIATION OPERATING SUPPLIES	0.00	1354.63	55000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1104	AMAZON BUSINESS	03/06/2026	75301	02/09/2026	1RD3-PW7D-4FM3	CHARGING STATION AND		131171	0.00	0.00	0.00	85.77	47811.07
A	1104	AMAZON BUSINESS	03/06/2026	75301	02/24/2026	1HM4-C1YD-D71T	AIR FILTER, POWER POINT		131434	0.00	0.00	0.00	113.99	47697.08
A	1940	TREVIPAY - WALMART	03/06/2026	75379	02/20/2026	3CB57D5C	COFFEE KLEENEX		131436	0.00	0.00	0.00	98.91	47598.17
A	772	KEYSTONE COOPERATIVE, INC.	03/05/2026	75408	02/28/2026	231842	FUEL		131617	0.00	0.00	0.00	955.96	46642.21
A	1104	AMAZON BUSINESS	03/20/2026	75424	02/27/2026	119F-7RHW-MCKY	ROAD FLARE KIT		131792	0.00	0.00	0.00	100.00	46542.21
		Appropriation # 2206000220.000 Sub-Total								0.00	0.00	0.00	1354.63	

SubTotal Appropriation 2206000220.000	0.00	0.00	0.00	1354.63	

**Appropriation 2206000230.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000230.000	AVIATION REPAIRS & MAINTENANCE	0.00	4604.36	30000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	23040	NAPA AUTO PARTS	03/06/2026	75352	02/09/2026	057265	BATTERY		131433	0.00	0.00	0.00	338.92	16072.07
A	23040	NAPA AUTO PARTS	03/06/2026	75352	02/20/2026	061055	TAXWELD REPAIR KIT		131433	0.00	0.00	0.00	24.24	16047.83
A	12021	LAKE CITY BANK VISA	03/03/2026	75396	02/13/2026	213190	MYWASH		131480	0.00	0.00	0.00	18.00	16029.83
A	12021	LAKE CITY BANK VISA	03/03/2026	75396	02/12/2026		SLING		131480	0.00	0.00	0.00	81.99	15947.84
A	12021	LAKE CITY BANK VISA	03/03/2026	75396	01/30/2026	00288385	BOSCH		131488	0.00	0.00	0.00	300.94	15646.90
A	23040	NAPA AUTO PARTS	03/20/2026	75472	02/20/2026	060964	ALTERNATOR/CORE		131626	0.00	0.00	0.00	253.81	15393.09
A	23040	NAPA AUTO PARTS	03/20/2026	75472	03/04/2026	063967	2 YEAR WARRENTY		131626	0.00	0.00	0.00	156.95	15236.14
A	23040	NAPA AUTO PARTS	03/20/2026	75472	03/04/2026	063968	MOTOR TUNE UP		131626	0.00	0.00	0.00	232.56	15003.58
A	307	HOSTETLER DOOR & ASKEW OVERHEAD DOOR	03/20/2026	75454	02/26/2026	120156	COMMERICAL 3 BUTTON		131629	0.00	0.00	0.00	280.00	14723.58
A	23040	NAPA AUTO PARTS	03/20/2026	75472	02/26/2026	062594	ALTERNATOR/CORE		131793	0.00	0.00	0.00	253.81	14469.77
A	23040	NAPA AUTO PARTS	03/20/2026	75472	03/05/2026	064556	HEAVY DUTY TRUCK		131793	0.00	0.00	0.00	359.10	14110.67
A	1534	RINGO MARKETING INC	03/20/2026	75492	02/17/2026	1114	LIGHTS/ RENTAL/		131842	0.00	0.00	0.00	1841.42	12269.25
A	39645	LOWE'S BUSINESS ACCT	03/19/2026	75518	03/02/2026	799759720	LADDERS FOR FUEL		131936	0.00	0.00	0.00	462.62	11806.63
		Appropriation # 2206000230.000 Sub-Total								0.00	0.00	0.00	4604.36	

SubTotal Appropriation 2206000230.000	0.00	0.00	0.00	4604.36	

**Appropriation 2206000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000290.000	AVIATION OTHER SUPPLIES	0.00	87.96	1000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38178	MENARD/CAPITAL ONE TRADE CREDIT	03/24/2026	75530	03/10/2026	80164 03 9200	4 CASTERS		132138	0.00	0.00	0.00	87.96	622.04
		Appropriation # 2206000290.000 Sub-Total								0.00	0.00	0.00	87.96	

SubTotal Appropriation 2206000290.000	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT
SubTotal Appropriation 2206000290.000	0.00	0.00	0.00	87.96

**Appropriation 2206000320.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000320.000	AVIATION COMMUNICATION &	0.00	167.13	7500.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1007	ON-LINE DATA	03/06/2026	75356	01/31/2026	120611	PRESORT MAILING		131263	0.00	0.00	0.00	4.06	6981.98
A	39557	VERIZON WIRELESS	03/05/2026	75410	02/25/2026	6136986910	MONTHLY USAGE		131609	0.00	0.00	0.00	163.07	6818.91
		Appropriation # 2206000320.000 Sub-Total								0.00	0.00	0.00	167.13	

SubTotal Appropriation 2206000320.000	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT
SubTotal Appropriation 2206000320.000	0.00	0.00	0.00	167.13

**Appropriation 2206000330.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000330.000	AVIATION PRINTING & ADVERTISING	0.00	881.01	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	632	HIGH KEY ENTERPRISES LLC	03/20/2026	75501	02/17/2026	00011934	ADVERTISEMENT		131627	0.00	0.00	0.00	31.01	13268.99
A	1567	ORANGE MARKETING STUDIOS LLC	03/20/2026	75479	03/02/2026	1262	FACEBOOK MARKETING		131630	0.00	0.00	0.00	850.00	12418.99
		Appropriation # 2206000330.000 Sub-Total								0.00	0.00	0.00	881.01	

SubTotal Appropriation 2206000330.000	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT
SubTotal Appropriation 2206000330.000	0.00	0.00	0.00	881.01

**Appropriation 2206000350.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000350.000	AVIATION UTILITIES	0.00	3104.44	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	11550	KOSCIUSKO REMC	03/03/2026	75395	02/22/2026	1937003	UTILITIES		131463	0.00	0.00	0.00	46.00	43950.58
A	11550	KOSCIUSKO REMC	03/03/2026	75395	02/22/2026	1937004	UTILITIES		131463	0.00	0.00	0.00	94.00	43856.58
A	11550	KOSCIUSKO REMC	03/12/2026	75416	03/01/2026	1937007	UTILITIES		131687	0.00	0.00	0.00	34.00	43822.58
A	11550	KOSCIUSKO REMC	03/12/2026	75416	03/01/2026	1937005	UTILITIES		131687	0.00	0.00	0.00	108.00	43714.58
A	11550	KOSCIUSKO REMC	03/12/2026	75416	03/01/2026	1937002	UTILITIES		131687	0.00	0.00	0.00	34.00	43680.58
A	11550	KOSCIUSKO REMC	03/12/2026	75416	03/01/2026	1937001	UTILITIES		131687	0.00	0.00	0.00	32.00	43648.58
A	14360	NORTHERN IND PUBLIC SERVICE CO	03/12/2026	75417	02/27/2026	501-000-009-5	UTILITIES		131796	0.00	0.00	0.00	855.86	42792.72
A	14360	NORTHERN IND PUBLIC	03/12/2026	75417	02/27/2026	339-015-001-9	UTILITIES		131796	0.00	0.00	0.00	83.42	42709.30

Appropriation Detail History

Date: 04/01/2026 09:44:07 AM
HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		SERVICE CO			02/27/2026	339-015-001-9								
A	14360	NORTHERN IND PUBLIC SERVICE CO	03/12/2026	75417	02/27/2026	601-000-008-5	UTILITIES		131796	0.00	0.00	0.00	230.55	42478.75
A	14360	NORTHERN IND PUBLIC SERVICE CO	03/12/2026	75417	02/27/2026	901-000-000-0	UTILITIES		131796	0.00	0.00	0.00	730.56	41748.19
A	14360	NORTHERN IND PUBLIC SERVICE CO	03/12/2026	75417	02/27/2026	973-751-007-4	UTILITIES		131796	0.00	0.00	0.00	134.00	41614.19
A	14360	NORTHERN IND PUBLIC SERVICE CO	03/12/2026	75417	02/27/2026	601-000-005-8	UTILITIES		131796	0.00	0.00	0.00	453.05	41161.14
A	11550	KOSCIUSKO REMC	03/12/2026	75416	03/05/2026	1937004	UTILITES		131797	0.00	0.00	0.00	178.00	40983.14
A	11550	KOSCIUSKO REMC	03/12/2026	75416	03/05/2026	1937003	UTILITES		131797	0.00	0.00	0.00	91.00	40892.14
		Appropriation # 2206000350.000	Sub-Total							0.00	0.00	0.00	3104.44	

SubTotal Appropriation 2206000350.000	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT
	0.00	0.00	0.00	3104.44

**Appropriation 2206000370.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000370.000	AVIATION RENTALS	0.00	415.94	25000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	23350	WILDMAN UNIFORM	03/06/2026	75388	01/28/2026	1013172053	UNIFORM RENTAL, MATS,		131170	0.00	0.00	0.00	69.57	24553.52
A	23350	WILDMAN UNIFORM	03/06/2026	75388	02/24/2026	1013176873	UNIFORM RENTAL, MATS,		131170	0.00	0.00	0.00	51.77	24501.75
A	23350	WILDMAN UNIFORM	03/06/2026	75388	02/11/2026	1013181726	UNIFORM RENTAL, MATS,		131170	0.00	0.00	0.00	51.77	24449.98
A	23300	WILDMAN FACILITY/BUSINESS SERVICE GROUP	03/06/2026	75387	02/13/2026	3011044281	EYEWASH		131421	0.00	0.00	0.00	69.72	24380.26
A	23350	WILDMAN UNIFORM	03/06/2026	75388	02/18/2026	1013186567	UNIFORM RENTAL, MATS,		131422	0.00	0.00	0.00	51.77	24328.49
A	23350	WILDMAN UNIFORM	03/20/2026	75513	02/25/2026	10131191379	UNIFORM RENTAL, MATS,		131628	0.00	0.00	0.00	69.57	24258.92
A	23350	WILDMAN UNIFORM	03/20/2026	75513	03/04/2026	1013196190	UNIFORM RENTALS, MATS,		131794	0.00	0.00	0.00	51.77	24207.15
		Appropriation # 2206000370.000	Sub-Total							0.00	0.00	0.00	415.94	

SubTotal Appropriation 2206000370.000	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT
	0.00	0.00	0.00	415.94

**Appropriation 2206000380.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000380.000	AVIATION DEBT SERVICE	0.00	31980.01	32000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	506	1ST SOURCE COMMERICAL BANKING	03/06/2026	75394	01/19/2026	992210162630	LOAN PAYMENT		131471	0.00	0.00	0.00	31980.01	19.99
		Appropriation # 2206000380.000	Sub-Total							0.00	0.00	0.00	31980.01	

SubTotal Appropriation 2206000380.000	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT
	0.00	0.00	0.00	31980.01

**Appropriation 2206000444.000

Installed by the City of Warsaw-2012

Appropriation Detail History

Date: 04/01/2026 09:44:07 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000444.000	AVIATION IMPROVEMENTS OTHER	0.00	69334.08	600000.00	266826.81	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	16315	PHEND & BROWN INC	03/06/2026	75358	07/31/2025		PHEND AND BROWN PAY		131168	0.00	0.00	0.00	69334.08	513087.47
		Appropriation # 2206000444.000 Sub-Total								0.00	0.00	0.00	69334.08	
		SubTotal Appropriation 2206000444.000								0.00	0.00	0.00	69334.08	
		SubTotal Fund Number 2206								0.00	0.00	0.00	158234.02	
		*** GRAND TOTAL ***								0.00	0.00	0.00	158234.02	

Run: 4/02/2026
9:42AM

City Aviation Services

General Ledger Standard Income Report

For Fiscal Year Starting: 1/01/2026, Reporting Through: 3/31/2026
All Departments Consolidated

Income	MTD 3/01-3/31/26	YTD 1/01-3/31/26
Bank/Investment Interest Income	0.00	53.80
Ramp Fees	280.00	1,280.00
Jet Fuel Sales	79,822.56	189,500.08
100LL Fuel Sales	19,988.93	30,308.60
Prist Sales	8.10	63.40
Overnight Fee	0.00	50.00
Miscellaneous	0.00	(375.00)
After Hour Service	250.00	650.00
Total Income:	**100,349.59**	**221,530.88**

Cost Of Sales	MTD 3/01-3/31/26	YTD 1/01-3/31/26
Jet Fuel Cost	53,237.35	114,808.59
Fuel Excise Tax	0.00	2,588.71
Total Cost Of Sales:	**53,237.35**	**117,397.30**
Gross Profit:	**47,112.24**	**104,133.58**

Expense	MTD 3/01-3/31/26	YTD 1/01-3/31/26
Credit Card Merchant Fees	694.76	1,836.56
TFBO Web Software	645.00	2,530.00
Miscellaneous	3,670.81	3,670.81
City Revenue	0.00	70,000.00
Total Expense:	**5,010.57**	**78,037.37**
Net Income:	**42,101.67**	**26,096.21**

Notes: Report Period: 1/01/2026 - 3/31/2026
All Departments Consolidated.

2025	January	February	March	April	May	June	July	August	September	October	November	December	2025 YTD Total		2024	2025 YTD Total
Air Cargo	1488	724	891	450	359	0	0	0	0	0	0	**0**	**3912**		2445	22434
Revenue	$2,232.00	$1,086.00	$1,336.50	$675.00	$538.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$5,868.00**		$3,667.50	$33,651.00
Explorer Van	2770	1048	1585	975	1937	1725	554	1320	1670	992	0	**1350**	**15926**		735	13070
Revenue	$4,155.00	$1,572.00	$2,377.50	$1,462.50	$2,905.50	$2,587.50	$831.00	$1,980.00	$2,505.00	$1,488.00	$0.00	**$2,025.00**	**$23,889.00**		$1,102.50	$19,605.00
Image Air	7424	6265	4053	3930	3255	6638	7381	4080	6830	7715	7742	**9270**	**74583**		6020	69278
Revenue	$9,280.00	$7,831.25	$5,066.25	$4,912.50	$4,068.75	$8,297.50	$9,226.25	$5,100.00	$8,537.50	$9,643.75	$9,677.50	**$11,587.50**	**$93,228.75**		$7,525.00	$86,597.50
Flight By PWI	1099		150	80	2265	2665	3525	1185	350	4383	1929	**800**	**18431**		460	7011
Revenue	$1,648.50	$0.00	$225.00	$120.00	$3,397.50	$3,997.50	$5,287.50	$1,777.50	$525.00	$6,574.50	$2,893.50	**$1,200.00**	**$27,646.50**		$690.00	$10,516.50
Sugair			0		708	511	19495	15494	0	0	0	**0**	**36208**		0	30964
Revenue	$0.00	$0.00	$0.00	$0.00	$212.40	$153.30	$5,848.50	$4,648.20	$0.00	$0.00	$0.00	**$0.00**	**$10,862.40**		$0.00	$9,289.20
ZimmerBiomet	772		0	876	2302		3768	0	354	0	0	**1652**	**9724**		2160	16293
Revenue	$1,158.00	$0.00	$0.00	$1,314.00	$3,453.00	$0.00	$5,652.00	$0.00	$531.00	$0.00	$0.00	**$2,478.00**	**$14,586.00**		$3,240.00	$24,439.50
D&D Electric												**797.0**	**797.0**			
Revenue												**$1,195.50**	**$1,195.50**			
Based																
Jet-A													**0.0**		0.0	1200
Revenue													**$0.00**		$0.00	$1,200.00
100LL	832.3	980.2	1287.3	1761.1	1652.1	1813.5	1654	1830.2	1333.2	1618.6	868.7	**876.3**	**16507.5**		818.8	17029
Revenue	$249.69	$294.06	$386.19	$528.33	$495.63	$544.05	$496.20	$549.06	$399.96	$485.58	$260.61	**$262.89**	**$4,952.25**		$245.64	$5,107.70
Transient																
Jet-A	1265	932	888	4289	7031	8093	3030	983	3912	5729	3495	**3302**	**42949**		3282	26027
Revenue	$2,530.00	$1,864.00	$1,776.00	$8,578.00	$14,062.00	$16,186.00	$6,060.00	$1,966.00	$7,824.00	$11,458.00	$6,990.00	**$6,604.00**	**$85,898.00**		$6,564.00	$52,054.00
100LL	678.4	636.4	2102.9	2067.9	898.4	852.9	1330.1	1079.2	1000	1059.9	438.4	**476.8**	**12621.3**		1536.3	14848.4
Revenue	$339.20	$318.20	$1,051.45	$1,033.95	$449.20	$426.45	$665.05	$539.60	$500.00	$529.95	$219.20	**$238.40**	**$6,310.65**		$768.15	$7,424.20
Total Gals.																
Jet-A	14818	8969	7567	10600	17857	19632	37753	23062	13116	18819	13166	**17171**	**202530**		15102	186,277.00
100LL	1510.7	1616.6	3390.2	3829	2550.5	2666.4	2984.1	2909.4	2333.2	2678.5	1307.1	**1353.1**	**29128.8**		2355.1	31,877.40
Total Rev.																
Jet-A	$21,003.50	$12,353.25	$10,781.25	$17,062.00	$28,637.65	$31,221.80	$32,905.25	$15,471.70	$19,922.50	$29,164.25	$19,561.00	**$23,894.50**	**$261,978.65**		$22,789.00	$237,352.70
100LL	$588.89	$612.26	$1,437.64	$1,562.28	$944.83	$970.50	$1,161.25	$1,088.66	$899.96	$1,015.53	$479.81	**$501.29**	**$11,262.90**		$1,013.00	$12,532.90
Combined	$21,592.39	$12,965.51	$12,218.89	$18,624.28	$29,582.48	$32,192.30	$34,066.50	$16,560.36	$20,822.46	$30,179.78	$20,040.81	**$24,395.79**	**$273,241.55**		$23,802.79	$249,885.60

2026	January	February	March	April	May	June	July
						0	0
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Explorer Van	1388	975	2463				
Revenue	$2,082.00	$1,462.50	$3,694.50	$0.00	$0.00	$0.00	$0.00
Image Air	6350	6523	10745				
Revenue	$7,937.50	$8,153.75	$13,431.25	$0.00	$0.00	$0.00	$0.00
Flight By PWI	1961	2795	1366				
Revenue	$2,941.50	$4,192.50	$2,049.00	$0.00	$0.00	$0.00	$0.00
Sugair	0	0					
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ZimmerBiomet	0	0					
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D&D Electric	330.0	640.0	692.0				
Revenue	$495.00	$960.00	$1,038.00	$0.00	$0.00	$0.00	$0.00
Based							
Jet-A	10,029.0	10,933.0	15,266.0				
Revenue							
100LL	603	879	1268.5				
Revenue	$180.90	$263.70	$380.55	$0.00	$0.00	$0.00	$0.00
Transient							
Jet-A	2415	1694	277				
Revenue	$4,830.00	$3,388.00	$554.00	$0.00	$0.00	$0.00	$0.00
100LL	107	618	2932.5				
Revenue	$53.50	$309.00	$1,466.25	$0.00	$0.00	$0.00	$0.00
Total Gals.							
Jet-A	22143	23560	30809	0	0	0	0
100LL	710	1497	4201	0	0	0	0
Total Rev.							
Jet-A	$17,791.00	$17,196.75	$19,728.75	$0.00	$0.00	$0.00	$0.00
100LL	$234.40	$572.70	$1,846.80	$0.00	$0.00	$0.00	$0.00
Combined	$18,025.40	$17,769.45	$21,575.55	$0.00	$0.00	$0.00	$0.00

August	September	October	November	December	2026 YTD Total		2025 March
0	0	0	0	0	**0**		891
$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**		$1,336.50
					4826		1585
$0.00	$0.00	$0.00	$0.00	$0.00	**$7,239.00**		$2,377.50
					23618		453
$0.00	$0.00	$0.00	$0.00	$0.00	**$29,522.50**		$566.25
					6122		150
$0.00	$0.00	$0.00	$0.00	$0.00	**$9,183.00**		$225.00
					0		0
$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**		$0.00
					0		0
$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**		$0.00
					1,662.0		0.0
$0.00	$0.00	$0.00	$0.00	$0.00	**$2,493.00**		$0.00
					36,228.0		
					$0.00		
					2750.5		1287.3
$0.00	$0.00	$0.00	$0.00	**$0.00**	**$825.15**		$386.19
					4386		888
$0.00	$0.00	$0.00	$0.00	**$0.00**	**$8,772.00**		$1,776.00
					3657.5		2102.9
$0.00	$0.00	$0.00	$0.00	**$0.00**	**$1,828.75**		$1,051.45
0	0	0	0	**0**	**76512**		7567
0	0	0	0	**0**	**6408**		3390.2
$0.00	$0.00	$0.00	$0.00	**$0.00**	**$54,716.50**		$10,781.25
$0.00	$0.00	$0.00	$0.00	**$0.00**	**$2,653.90**		$1,437.64
$0.00	$0.00	$0.00	$0.00	**$0.00**	**$57,370.40**		$12,218.89

2025 YTD Total
3103
$4,654.50
5403
$8,104.50
17742
$17,111.25
1249
$1,873.50
0
$0.00
772
$1,158.00
0
0
0
$0.00
3099.8
$929.94
3085
$6,170.00
3417.7
$1,708.85
31,354.00
6,517.50
$44,138.00
$2,638.79
$46,776.79