

# AGENDA

City of Warsaw  
warsaw.in.gov  
Board of Aviation Commissioners  
Regular Meeting  
Wednesday, July 8, 2026, 2:00 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. May Minutes
4. Approval of Claims
  - a. May Claims
  - b. June Claims

## II. RECOGNITION OF VISITORS

## III. REPORTS / ORAL & WRITTEN COMMUNICATIONS

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

## IV. UNFINISHED BUSINESS

1. Airport Overlay District

## V. NEW BUSINESS

1. Morrison Aviation Signage Proposal

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

**VII. VISITOR QUESTIONS OR COMMENTS**

**VIII. ADJOURNMENT**

BOARD OF AVIATION COMMISSIONERS  
REGULAR MEETING  
MAY 12, 2026  
5:30 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. April Minutes

Motion: John Second: Ernie

4. Approval of Claims
  - a. April Claims

Motion Ernie: Second: Steve

**II. RECOGNITION OF VISITORS**

Mayor Grose, Brianna White, Josh Finch, Dave Wilkins, Bryan Stumpf, Ali Daughtry

**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**

**V. NEW BUSINESS**

1. Airfield Land Management & Haying Package

Motion: Steve Second: Ernie

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

**VII. VISITOR QUESTIONS OR COMMENTS**

**VIII. ADJOURNMENT**

Meeting Adjourned 6:07 PM. Next meeting is scheduled for June 9, 2026, at the Warsaw Police Department Training Facility.

**Appropriation Detail History**

Posted Items

All History

Fund 2206

Posted Only in Balances

Invoice Date From 06/01/2026 Thru 06/30/2026

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	30973.86	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	06/10/2026	5226 / /		Aviation Salaries		134319	0.00	0.00	0.00	14687.10	301381.14
A	1600 CITY OF WARSAW/GROSS PAY	06/24/2026	5240 / /		Aviation Salaries		134717	0.00	0.00	0.00	16286.76	285094.38
<b>Appropriation # 2206000111.000 Sub-Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30973.86</b>	
<b>SubTotal Appropriation 2206000111.000</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30973.86</b>	

\*Appropriation 2206000130.010

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000130.010	AVIATION FICA/MEDICARE	0.00	2253.69	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	06/10/2026	5226 / /		Empr Liability FICA		134319	0.00	0.00	0.00	869.71	24683.22
A	1600 CITY OF WARSAW/GROSS PAY	06/10/2026	5226 / /		Empr Liability Medicare		134319	0.00	0.00	0.00	203.40	24479.82
A	1600 CITY OF WARSAW/GROSS PAY	06/24/2026	5240 / /		Empr Liability FICA		134717	0.00	0.00	0.00	956.80	23523.02
A	1600 CITY OF WARSAW/GROSS PAY	06/24/2026	5240 / /		Empr Liability Medicare		134717	0.00	0.00	0.00	223.78	23299.24
<b>Appropriation # 2206000130.010 Sub-Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2253.69</b>	
<b>SubTotal Appropriation 2206000130.010</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2253.69</b>	

\*Appropriation 2206000130.030

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.030	AVIATION PERF	0.00	3401.59	54103.00	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	AMOUNT			AMOUNT	BALANCE
A	16800 INPRS - PERF	06/10/2026	5235	//		Payroll Clearing		134332	0.00	0.00	0.00	1622.56	33935.23
A	16800 INPRS - PERF	06/24/2026	5251	//		Payroll Clearing		134728	0.00	0.00	0.00	1779.03	32156.20
<b>Appropriation # 2206000130.030 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3401.59</b>	

<b>SubTotal Appropriation 2206000130.030</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3401.59</b>	
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\*Appropriation 2206000130.050

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.050	AVIATION HEALTH INSURANCE	0.00	8466.84	116152.00	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	AMOUNT			AMOUNT	BALANCE
A	3055 CITY OF WARSAW	06/02/2026	76209	//		JUNE TRNS		134050	0.00	0.00	0.00	8398.93	65130.52
A	3055 CITY OF WARSAW	06/09/2026	76230	//		JUNE TRNS LIFE		134287	0.00	0.00	0.00	67.91	65062.61
<b>Appropriation # 2206000130.050 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8466.84</b>	

<b>SubTotal Appropriation 2206000130.050</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8466.84</b>	
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\*Appropriation 2206000210.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000210.000	AVIATION OFFICE SUPPLIES	0.00	1585.85	13500.00	22.73	0.00	0.00	0.00

  

*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
								AMOUNT	AMOUNT			AMOUNT	BALANCE
A	1781 EASTERN ENGINEERING SUPPLY INC	06/05/2026	76110	05/07/2026	1218432	XEROX COLOR		133531	0.00	0.00	0.00	98.50	9139.99
A	38587 BIT COMPUTERS, INC.	06/05/2026	76089	05/01/2026	2989	SURGE PROTECTOR		133557	0.00	0.00	0.00	84.76	9055.23
A	38587 BIT COMPUTERS, INC.	06/19/2026	76258	06/01/2026	3018	MONITORS AND MOUNT		134389	0.00	0.00	0.00	1101.92	7953.31
A	1781 EASTERN ENGINEERING SUPPLY INC	06/19/2026	76273	06/08/2026	1221990	XEROX COLOR		134390	0.00	0.00	0.00	90.28	7863.03
A	1104 AMAZON BUSINESS	06/19/2026	76246	05/31/2026		1VRF-39MG-C COFFEE POT BRUSH, YDG		134391	0.00	0.00	0.00	180.40	7682.63
A	1104 AMAZON BUSINESS	06/19/2026	76246	06/01/2026		1LF6-NQF6-NGWEEKLY PLANNER GJ		134391	0.00	0.00	0.00	29.99	7652.64
<b>Appropriation # 2206000210.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1585.85</b>	

<b>SubTotal Appropriation 2206000210.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1585.85</b>	
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\*Appropriation 2206000220.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000220.000	AVIATION OPERATING SUPPLIES	0.00	2775.54	55000.00	0.00	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 AMOUNT	BALANCE
								APV #	AMOUNT				
A	1104 AMAZON BUSINESS	06/05/2026	76077	05/01/2026	1RVL-VLD1-G	RAFFLE TICKETS KMQ		133555	0.00	0.00	0.00	17.58	43796.65
A	1104 AMAZON BUSINESS	06/05/2026	76077	05/09/2026	16GY-DW4D-W	WIRELESS MOUSE AND PT7		133982	0.00	0.00	0.00	134.83	43661.82
A	1104 AMAZON BUSINESS	06/05/2026	76077	05/09/2026	16YC-CH7D-X	OUTDOOR RAILING NKM		133982	0.00	0.00	0.00	109.98	43551.84
A	772 KEYSTONE COOPERATIVE, INC.	06/04/2026	76211	05/07/2026	204405650	DF 55 G DR		134096	0.00	0.00	0.00	170.50	43381.34
A	772 KEYSTONE COOPERATIVE, INC.	06/04/2026	76211	05/20/2026	53001293	PDX-4 OFF ROAD		134097	0.00	0.00	0.00	1687.16	41694.18
A	39645 LOWE'S BUSINESS ACCT	06/24/2026	76366	06/16/2026	96123	WORKTUNES CONNECT		134644	0.00	0.00	0.00	131.64	41562.54
A	1100 JOHN DEERE FINANCIAL F.S.B.	06/26/2026	76373	05/27/2026	205932	SHIRTS & GLOVES		134888	0.00	0.00	0.00	523.85	41038.69
<b>Appropriation # 2206000220.000 Sub-Total</b>									0.00	0.00	0.00	2775.54	
<b>SubTotal Appropriation 2206000220.000</b>									0.00	0.00	0.00	2775.54	

\*Appropriation 2206000230.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000230.000	AVIATION REPAIRS & MAINTENANCE	0.00	6894.68	30000.00	0.00	0.00	0.00	0.00					
*EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	41001 MORE FARM STORE, INC	06/05/2026	76151	04/27/2026	01-282247	MOWER BLADES		133558	0.00	0.00	0.00	295.92	8986.93
A	41001 MORE FARM STORE, INC	06/05/2026	76151	04/27/2026	02-278764	OIL, FILTER, SPARK		133981	0.00	0.00	0.00	52.28	8934.65
A	23001 W.A. JONES & SON, CORP	06/05/2026	76197	05/12/2026	34245	MODULE KIT, VEHICLE		133983	0.00	0.00	0.00	1149.97	7784.68
A	14575 NOWAK SUPPLY COMPANY, INC.	06/05/2026	76157	05/04/2026	635833	HYDRO TEST AND		133984	0.00	0.00	0.00	1042.22	6742.46
A	14575 NOWAK SUPPLY COMPANY, INC.	06/05/2026	76157	05/08/2026	636307	PURPLE K HIGH FLOW		133984	0.00	0.00	0.00	1399.23	5343.23
A	12021 LAKE CITY BANK VISA	06/04/2026	76213	05/12/2026	346962647	SLING		134074	0.00	0.00	0.00	81.00	5262.23v
A	12021 LAKE CITY BANK VISA	06/04/2026	76213	05/12/2026	346962647	SLING		134074	0.00	0.00	0.00	-81.00	5343.23v
A	12021 LAKE CITY BANK VISA	06/05/2026	76218	05/12/2026	346962647	SLING TV		134130	0.00	0.00	0.00	81.99	5261.24v
A	18346 ROBINSON CONSTRUCTION, INC.	06/19/2026	76320	03/30/2026	2413	REPAIR DOOR HANGER		134210	0.00	0.00	0.00	360.00	4901.24
A	12021 LAKE CITY BANK VISA	06/09/2026	76218	05/12/2026	346962647	SLING TV		134130	0.00	0.00	0.00	-81.99	4983.23v
A	12021 LAKE CITY BANK VISA	06/09/2026	76227	05/12/2026	346962647	SLING TV		134257	0.00	0.00	0.00	81.99	4901.24
A	142 MEBULBS	06/19/2026	76296	06/04/2026	53502776-01	LARGE FLOOD LIGHTS		134388	0.00	0.00	0.00	2215.04	2686.20
A	232 CORE MECHANICAL SERVICES INC	06/19/2026	76264	06/05/2026	22670	ZIMMER HANGAR		134393	0.00	0.00	0.00	253.00	2433.20
A	39645 LOWE'S BUSINESS ACCT	06/24/2026	76366	06/09/2026	81127	CLEARNERS		134648	0.00	0.00	0.00	45.03	2388.17

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

SubTotal Appropriation 2206000230.000 0.00 0.00 0.00 6894.68

\*Appropriation 2206000320.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000320.000	AVIATION COMMUNICATION &	0.00	163.05	7500.00	0.00	0.00	0.00	0.00					
EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	39557 VERIZON WIRELESS	06/04/2026	76217	05/25/2026	6144552509	MONTHLY USAGE		134118	0.00	0.00	0.00	163.05	6326.36
Appropriation # 2206000320.000 Sub-Total									0.00	0.00	0.00	163.05	

SubTotal Appropriation 2206000320.000 0.00 0.00 0.00 163.05

\*Appropriation 2206000330.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000330.000	AVIATION PRINTING & ADVERTISING	0.00	200.00	15000.00	0.00	0.00	0.00	0.00					
EVENT#	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	06/19/2026	76332	05/15/2026	0006393	TIMES UNION		134365	0.00	0.00	0.00	200.00	11368.99
Appropriation # 2206000330.000 Sub-Total									0.00	0.00	0.00	200.00	

SubTotal Appropriation 2206000330.000 0.00 0.00 0.00 200.00

\*Appropriation 2206000350.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000350.000	AVIATION UTILITIES	0.00	2281.73	50000.00	0.00	0.00	0.00	0.00					
EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	11550 KOSCIUSKO REMC	06/11/2026	76239	06/01/2026	1937005	UTILITES		134386	0.00	0.00	0.00	58.00	35351.24
A	11550 KOSCIUSKO REMC	06/11/2026	76239	06/01/2026	1937002	UTILITES		134386	0.00	0.00	0.00	34.00	35317.24
A	11550 KOSCIUSKO REMC	06/11/2026	76239	06/01/2026	1937001	UTILITES		134386	0.00	0.00	0.00	32.00	35285.24
A	14360 NORTHERN IND PUBLIC SERVICE CO	06/11/2026	76240	06/04/2026	339-015-001-9	GAS & ELECTRIC		134387	0.00	0.00	0.00	49.01	35236.23
A	14360 NORTHERN IND PUBLIC SERVICE CO	06/11/2026	76240	06/04/2026	501-000-009-5	GAS & ELECTRIC		134387	0.00	0.00	0.00	611.57	34624.66
A	14360 NORTHERN IND PUBLIC SERVICE CO	06/11/2026	76240	06/04/2026	601-000-008-5	GAS & ELECTRIC		134387	0.00	0.00	0.00	197.98	34426.68
A	14360 NORTHERN IND PUBLIC SERVICE CO	06/11/2026	76240	06/04/2026	901-000-000-0	GAS & ELECTRIC		134387	0.00	0.00	0.00	743.92	33682.76
A	14360 NORTHERN IND PUBLIC SERVICE CO	06/11/2026	76240	06/04/2026	973-751-007-4	GAS & ELECTRIC		134387	0.00	0.00	0.00	104.04	33578.72
A	14360 NORTHERN IND PUBLIC SERVICE CO	06/11/2026	76240	06/04/2026	601-000-005-8	GAS & ELECTRIC		134387	0.00	0.00	0.00	451.21	33127.51
Appropriation # 2206000350.000 Sub-Total									0.00	0.00	0.00	2281.73	

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

SubTotal Appropriation 2206000350.000 0.00 0.00 0.00 2281.73

\*Appropriation 2206000360.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000360.000	AVIATION REPAIRS & MAINTENANCE	0.00	3790.63	60000.00	0.00	0.00	0.00	0.00					
REVENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	14575 NOWAK SUPPLY COMPANY, INC.	06/05/2026	76157	04/24/2026	634024	FIRE EXTINGUISHER		133559	0.00	0.00	0.00	429.70	58596.59
A	1804 CHAMPION WELL DRILLING INC	06/05/2026	76097	04/20/2026	21732	REPAIR WELL HEAD		133612	0.00	0.00	0.00	3360.93	55235.66
<b>Appropriation # 2206000360.000 Sub-Total</b>									0.00	0.00	0.00	3790.63	

SubTotal Appropriation 2206000360.000 0.00 0.00 0.00 3790.63

\*Appropriation 2206000370.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000370.000	AVIATION RENTALS	0.00	412.24	25000.00	0.00	0.00	0.00	0.00					
REVENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	23350 WILDMAN UNIFORM	06/05/2026	76204	04/29/2026	1013237993	UNIFORM RENTAL, MATS,		133556	0.00	0.00	0.00	54.12	23747.27
A	23350 WILDMAN UNIFORM	06/05/2026	76204	05/06/2026	1013242765	UNIFORM RENTAL, MATS,		133556	0.00	0.00	0.00	54.12	23693.15
A	23350 WILDMAN UNIFORM	06/05/2026	76204	05/13/2026	1013248846	UNIFORM RETAL, MATS,		133978	0.00	0.00	0.00	54.12	23639.03
A	23350 WILDMAN UNIFORM	06/05/2026	76204	05/20/2026	1013253665	UNIFORM RETAL, MATS,		133978	0.00	0.00	0.00	71.92	23567.11
A	23300 WILDMAN FACILITY/BUSINESS SERVICE GROUP	06/05/2026	76203	05/21/2026	3011061174	EYEWASH		133979	0.00	0.00	0.00	69.72	23497.39
A	23350 WILDMAN UNIFORM	06/19/2026	76341	05/27/2026	1013258510	UNIFORM RENTAL, MATS,		134392	0.00	0.00	0.00	54.12	23443.27
A	23350 WILDMAN UNIFORM	06/19/2026	76341	06/03/2026	1013263279	UNIFORM RENTAL, MATS,		134392	0.00	0.00	0.00	54.12	23389.15
<b>Appropriation # 2206000370.000 Sub-Total</b>									0.00	0.00	0.00	412.24	

SubTotal Appropriation 2206000370.000 0.00 0.00 0.00 412.24

\*Appropriation 2206000390.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000390.000	AVIATION OTHER SERVICES &	0.00	325.00	65818.00	0.00	0.00	0.00	0.00					
REVENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	171 AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES CORP	06/05/2026	76078	04/13/2026	1184884	MEMBERSHIP		134011	0.00	0.00	0.00	325.00	44346.82
<b>Appropriation # 2206000390.000 Sub-Total</b>									0.00	0.00	0.00	325.00	

SubTotal Appropriation 2206000390.000 0.00 0.00 0.00 325.00

Installed by the City of Warsaw-2012  
 Appropriation Detail History

\*Appropriation 2206000444.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000444.000	AVIATION IMPROVEMENTS OTHER	0.00	15148.75	600000.00	266826.81	0.00	0.00	0.00				
PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE						
PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE						
41662	CHA	06/05/2026	76096	04/10/2026	5841211-15	RUNWAY 9-27 REHAB	133993	0.00	0.00	0.00	7431.00	448292.00
41662	CHA	06/05/2026	76096	05/08/2026	5841211-16	RUNWAY 9-27 REHAB	133994	0.00	0.00	0.00	6834.70	441457.30
41662	CHA	06/11/2026	76241	05/08/2026	58412.7-11	REHAB TWB REQUEST #11	134436	0.00	0.00	0.00	286.62	441170.68
41662	CHA	06/24/2026	76361	04/10/2026	5841212-04	TAXIWAY A BASIS OF	134748	0.00	0.00	0.00	511.86	440658.82
41662	CHA	06/24/2026	76362	05/08/2026	5841212-05	TAXIE WAY A BASIS OF	134750	0.00	0.00	0.00	84.57	440574.25
<b>Appropriation # 2206000444.000 Sub-Total</b>							0.00	0.00	0.00	0.00	15148.75	

SubTotal Appropriation 2206000444.000

0.00 0.00 0.00 15148.75

\*Appropriation 2206000445.300

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000445.300	AVIATION EQUIPMENT	0.00	32070.34	150000.00	0.00	0.00	0.00	0.00				
PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE						
PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE						
41287	NATIONAL BUSINESS FURNITURE LLC	06/05/2026	76154	04/15/2026	ZK288362-KFI	ROUND TABLES	133755	0.00	0.00	0.00	868.97	140092.67
41287	NATIONAL BUSINESS FURNITURE LLC	06/05/2026	76154	04/15/2026	ZK288362-LES	COUCH AND CHAIRS	133755	0.00	0.00	0.00	1618.63	138474.04
41287	NATIONAL BUSINESS FURNITURE LLC	06/05/2026	76154	04/15/2026	ZK288362-TDQ	ROUND TABLE CHAIRS &	133755	0.00	0.00	0.00	6184.74	132289.30
23300	WILDMAN FACILITY/BUSINESS SERVICE GROUP	06/19/2026	76340	06/09/2026	3011064071	AEDS AND WALL MOUNT	134434	0.00	0.00	0.00	4830.00	127459.30
1502	CITY FORD LLC	06/19/2026	76347	02/05/2026	J44W	2026 FORD F350 CREW	134527	0.00	0.00	0.00	18568.00	108891.30
<b>Appropriation # 2206000445.300 Sub-Total</b>							0.00	0.00	0.00	0.00	32070.34	

SubTotal Appropriation 2206000445.300

0.00 0.00 0.00 32070.34

\*Appropriation 2206000449.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000449.000	AVIATION OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	544769.66	0.00	0.00	0.00				
PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE						
PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE						
41662	CHA	06/11/2026	76241	05/08/2026	58412.7-11	REHAB TWB REQUEST #11	134436	0.00	0.00	0.00	286.62	-286.62v
41662	CHA	06/11/2026	76241	05/08/2026	58412.7-11	REHAB TWB REQUEST #11	134436	0.00	0.00	0.00	-286.62	0.00v
<b>Appropriation # 2206000449.000 Sub-Total</b>							0.00	0.00	0.00	0.00	0.00	

SubTotal Appropriation 2206000449.000

0.00 0.00 0.00 0.00

Total Fund Number 2206

0.00 0.00 0.00 110743.75

Installed by the City of Warsaw-2012  
Appropriation Detail History

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GRAND TOTAL \*\*\*

0.00

0.00

0.00

110743.79

**Installed by the City of Warsaw-2012**  
**Appropriation Detail History**  
 Posted Items  
 All History  
 Fund 2206  
 Posted Only In Balances  
 Invoice Date From 05/01/2026 Thru 05/31/2026  
 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	46368.95	488056.00	0.00	0.00	0.00	0.00	0.00				
		ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED								
PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE							
A	1600 CITY OF	05/01/2026	5179 / /		Aviation Salaries	133125	0.00	0.00	0.00	15477.56	346959.63		
	WARSAW/GROSS PAY												
A	1600 CITY OF	05/12/2026	5202 / /		Aviation Salaries	133499	0.00	0.00	0.00	15916.37	331043.26		
	WARSAW/GROSS PAY												
A	1600 CITY OF	05/27/2026	5208 / /		Aviation Salaries	133932	0.00	0.00	0.00	14975.02	316068.24		
	WARSAW/GROSS PAY												
<b>Appropriation # 2206000111.000</b>		<b>Sub-Total</b>				0.00	0.00	0.00	0.00	46368.95			
<b>SubTotal Appropriation 2206000111.000</b>						0.00	0.00	0.00	0.00	46368.95			

**\*Appropriation 2206000130.010**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000130.010	AVIATION FICA/MEDICARE	0.00	3416.51	38071.00	0.00	0.00	0.00	0.00	0.00				
		ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED								
PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE							
A	1600 CITY OF	05/01/2026	5179 / /		Empr Liability FICA	133125	0.00	0.00	0.00	906.63	28062.81		
	WARSAW/GROSS PAY												
A	1600 CITY OF	05/01/2026	5179 / /		Empr Liability Medicare	133125	0.00	0.00	0.00	212.03	27850.78		
	WARSAW/GROSS PAY												
A	1600 CITY OF	05/12/2026	5202 / /		Empr Liability FICA	133499	0.00	0.00	0.00	933.84	26916.94		
	WARSAW/GROSS PAY												
A	1600 CITY OF	05/12/2026	5202 / /		Empr Liability Medicare	133499	0.00	0.00	0.00	218.41	26698.53		
	WARSAW/GROSS PAY												
A	1600 CITY OF	05/27/2026	5208 / /		Empr Liability FICA	133932	0.00	0.00	0.00	928.46	25770.07		
	WARSAW/GROSS PAY												
A	1600 CITY OF	05/27/2026	5208 / /		Empr Liability Medicare	133932	0.00	0.00	0.00	217.14	25552.93		
	WARSAW/GROSS PAY												
<b>Appropriation # 2206000130.010</b>		<b>Sub-Total</b>				0.00	0.00	0.00	0.00	3416.51			
<b>SubTotal Appropriation 2206000130.010</b>						0.00	0.00	0.00	0.00	3416.51			

**\*Appropriation 2206000130.030**

Installed by the City of Warsaw-2012  
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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000130.030	AVIATION PERF	0.00	4979.67	54103.00	0.00	0.00	0.00	0.00					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	16800 INPRS - PERF	05/01/2026	5185	//		Payroll Clearing		133134	0.00	0.00	0.00	1664.32	38873.14
A	16800 INPRS - PERF	05/13/2026	5200	//		Payroll Clearing		133507	0.00	0.00	0.00	1706.19	37166.95
A	16800 INPRS - PERF	05/27/2026	5218	//		Payroll Clearing		133951	0.00	0.00	0.00	1609.16	35557.79
<b>Appropriation # 2206000130.030 Sub-Total</b>									0.00	0.00	0.00	4979.67	
<b>SubTotal Appropriation 2206000130.030</b>									0.00	0.00	0.00	4979.67	

\*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					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	3055 CITY OF WARSAW	05/04/2026	75931	//		MAY TRNS		133211	0.00	0.00	0.00	8388.93	73597.36
A	3055 CITY OF WARSAW	05/04/2026	75933	//		MAY TRNS LIFE		133228	0.00	0.00	0.00	67.91	73529.45
<b>Appropriation # 2206000130.050 Sub-Total</b>									0.00	0.00	0.00	8456.84	
<b>SubTotal Appropriation 2206000130.050</b>									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	159.75	13500.00	22.73	0.00	0.00	0.00					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	40593 THE UPS STORE/VLP LLC	05/01/2026	75906	04/08/2026	12604085598B 02848	PACKING MATERIALS AND		133086	0.00	0.00	0.00	68.96	9329.28
A	1781 EASTERN ENGINEERING SUPPLY INC	05/01/2026	75844	04/07/2026	12145549	XEROX COLOR		133111	0.00	0.00	0.00	90.79	9238.49
<b>Appropriation # 2206000210.000 Sub-Total</b>									0.00	0.00	0.00	159.75	
<b>SubTotal Appropriation 2206000210.000</b>									0.00	0.00	0.00	159.75	

\*Appropriation 2206000220.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000220.000	AVIATION OPERATING SUPPLIES	0.00	564.83	55000.00	0.00	0.00	0.00	0.00

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*EVEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	1104 AMAZON BUSINESS	05/15/2026	75955	04/22/2026	1YPD-RTT1-G KQQ	DRY ERASE SUPPLIES &		133196	0.00	0.00	0.00	362.93	44016.13
A	1940 TREVIPAY - WALMART	05/06/2026	75943	04/22/2026	EC7F57AF	GLOVES, GARBAGE BAGS,		133264	0.00	0.00	0.00	72.74	43943.39
A	1940 TREVIPAY - WALMART	05/29/2026	76071	05/15/2026	1A8CEADE	TRASH BAGS, CLEANER,		134019	0.00	0.00	0.00	129.16	43814.23
<b>Appropriation # 2206000220.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.83</b>	

<b>SubTotal Appropriation 2206000220.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.83</b>	
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\*Appropriation 2206000230.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000230.000	AVIATION REPAIRS & MAINTENANCE	0.00	594.49	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 AMOUNT	BALANCE
								APV #	AMOUNT				
A	41001 MORE FARM STORE, INC	05/01/2026	75877	03/31/2026	02-278849	FUEL FILTERS		132849	0.00	0.00	0.00	39.18	9838.16
A	23040 NAPA AUTO PARTS	05/15/2026	76000	04/28/2026	080492	HEADLIGHT & OIL DRY		133145	0.00	0.00	0.00	55.43	9782.73
A	12021 LAKE CITY BANK VISA	05/06/2026	75939	04/12/2026	344617948	SLING		133317	0.00	0.00	0.00	81.99	9700.74
A	12021 LAKE CITY BANK VISA	05/06/2026	75939	04/22/2026		FOREFIGHT		133317	0.00	0.00	0.00	260.00	9440.74
A	12021 LAKE CITY BANK VISA	05/06/2026	75939	04/17/2026	107012	PARKING		133317	0.00	0.00	0.00	5.40	9435.34
A	12021 LAKE CITY BANK VISA	05/06/2026	75939	04/20/2026	107010	PARKING		133317	0.00	0.00	0.00	10.35	9424.99
A	12021 LAKE CITY BANK VISA	05/06/2026	75939	03/27/2026	811739	MYWASH EXPLORER		133318	0.00	0.00	0.00	18.00	9406.99
A	39645 LOWE'S BUSINESS ACCT	05/21/2026	76055	05/13/2026	966279285	SOIL & FLOWERS		133802	0.00	0.00	0.00	124.14	9282.85
<b>Appropriation # 2206000230.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.49</b>	

<b>SubTotal Appropriation 2206000230.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.49</b>	
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\*Appropriation 2206000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000290.000	AVIATION OTHER SUPPLIES	0.00	14.99	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 AMOUNT	BALANCE
								APV #	AMOUNT				
A	41287 NATIONAL BUSINESS FURNITURE LLC	05/15/2026	76001	04/27/2026	ZK288362-LES	STOOLS AND HIGH TABLE		133197	0.00	0.00	0.00	1618.63	-1065.81v
A	41287 NATIONAL BUSINESS FURNITURE LLC	05/15/2026	76001	04/28/2026	ZK288362-TDQ	COUCH & LOW CHAIRS &		133197	0.00	0.00	0.00	6184.74	-7250.55v
A	1100 JOHN DEERE FINANCIAL F.S.B.	05/27/2026	76061	04/29/2026	193608	WEED KILLER		133831	0.00	0.00	0.00	14.99	-7265.54
A	41287 NATIONAL BUSINESS FURNITURE LLC	05/15/2026	76001	04/28/2026	ZK288362-TDQ	COUCH & LOW CHAIRS &		133197	0.00	0.00	0.00	-6184.74	-1080.80v
A	41287 NATIONAL BUSINESS FURNITURE LLC	05/15/2026	76001	04/27/2026	ZK288362-LES	STOOLS AND HIGH TABLE		133197	0.00	0.00	0.00	-1618.63	537.83v
<b>Appropriation # 2206000290.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	

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

<b>SubTotal Appropriation 2206000290.000</b>				0.00	0.00	0.00	14.99
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**\*Appropriation 2206000320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000320.000	AVIATION COMMUNICATION &	0.00	166.44	7500.00	0.00	0.00	0.00	0.00					
EVENT#	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	05/01/2026	75882	03/31/2026	121080	PRESORT MAILING		133079	0.00	0.00	0.00	3.40	6652.45
A	39557 VERIZON WIRELESS	05/06/2026	75944	04/25/2026	6142036515	CELLPHONE SERVICE		133349	0.00	0.00	0.00	163.04	6489.41
A	39557 VERIZON WIRELESS	05/19/2026	74907	12/25/2025	6131977243	MONTHLY USAGE		129899	0.00	0.00	0.00	-223.96	6713.37v
A	39557 VERIZON WIRELESS	05/19/2026	74907	01/17/2026	6131977243	CELL PHONE BILL		133721	0.00	0.00	0.00	223.96	6489.41
<b>Appropriation # 2206000320.000 Sub-Total</b>									0.00	0.00	0.00	166.44	

<b>SubTotal Appropriation 2206000320.000</b>				0.00	0.00	0.00	166.44
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**\*Appropriation 2206000340.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000340.000	AVIATION INSURANCE	0.00	25933.00	93435.00	0.00	0.00	0.00	0.00					
EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	8100 W R HALL INSURANCE GROUP	05/15/2026	76021	01/06/2026	4064	RENEWAL OF LIABILITY		133460	0.00	0.00	0.00	25933.00	34410.07
<b>Appropriation # 2206000340.000 Sub-Total</b>									0.00	0.00	0.00	25933.00	

<b>SubTotal Appropriation 2206000340.000</b>				0.00	0.00	0.00	25933.00
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**\*Appropriation 2206000350.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000350.000	AVIATION UTILITIES	0.00	2149.70	50000.00	0.00	0.00	0.00	0.00					
EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	14360 NORTHERN IND PUBLIC SERVICE CO	05/13/2026	76040	04/29/2026	339-015-001-9	UTILITES		133521	0.00	0.00	0.00	50.64	37508.30
A	14360 NORTHERN IND PUBLIC SERVICE CO	05/13/2026	76040	04/29/2026	501-000-009-5	UTILITES		133521	0.00	0.00	0.00	727.21	36781.09
A	14360 NORTHERN IND PUBLIC SERVICE CO	05/13/2026	76040	04/29/2026	601-000-008-5	UTILITES		133521	0.00	0.00	0.00	184.91	36596.18
A	14360 NORTHERN IND PUBLIC SERVICE CO	05/13/2026	76040	04/29/2026	901-000-000-0	UTILITES		133521	0.00	0.00	0.00	752.67	35843.51
A	14360 NORTHERN IND PUBLIC SERVICE CO	05/13/2026	76040	04/29/2026	973-751-007-4	UTILITES		133521	0.00	0.00	0.00	132.27	35711.24
A	11550 KOSCIUSKO REMC	05/13/2026	76039	05/01/2026	1937001	UTILITES		133522	0.00	0.00	0.00	32.00	35679.24
A	11550 KOSCIUSKO REMC	05/13/2026	76039	05/01/2026	1937002	UTILITES		133522	0.00	0.00	0.00	34.00	35645.24
A	11550 KOSCIUSKO REMC	05/13/2026	76039	05/01/2026	1937005	UTILITES		133522	0.00	0.00	0.00	69.00	35576.24
A	11550 KOSCIUSKO REMC	05/13/2026	76039	05/01/2026	1937007	UTILITES		133522	0.00	0.00	0.00	34.00	35542.24

Installed by the City of Warsaw-2012  
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*EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	11550 KOSCIUSKO REMC	05/29/2026	76070	05/05/2026	1937004	UTILITIES		134018	0.00	0.00	0.00	90.00	35409.24
<b>Appropriation # 2206000350.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2149.70</b>	

**SubTotal Appropriation 2206000350.000** 0.00 0.00 0.00 2149.70

**\*Appropriation 2206000370.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000370.000	AVIATION RENTALS	0.00	234.28	25000.00	0.00	0.00	0.00	0.00

  

*EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	23350 WILDMAN UNIFORM	05/01/2026	75921	04/01/2026	1013217414	UNIFORM RENTAL, MATS,		133049	0.00	0.00	0.00	54.12	23981.55
A	23350 WILDMAN UNIFORM	05/01/2026	75921	04/08/2026	1013222202	UNIFORM RENTAL, MATS,		133049	0.00	0.00	0.00	54.12	23927.43
A	23350 WILDMAN UNIFORM	05/01/2026	75921	04/08/2026	1013227045	UNIFORM RENTAL, MATS,		133049	0.00	0.00	0.00	54.12	23873.31
A	23350 WILDMAN UNIFORM	05/15/2026	76027	04/22/2026	1013231960	UNIFORM RENTAL, MATS,		133146	0.00	0.00	0.00	71.92	23801.39
<b>Appropriation # 2206000370.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.28</b>	

**SubTotal Appropriation 2206000370.000** 0.00 0.00 0.00 234.28

**\*Appropriation 2206000390.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000390.000	AVIATION OTHER SERVICES &	0.00	1266.18	65818.00	0.00	0.00	0.00	0.00

  

*EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	40633 CUMMINS SALES & SERVICE	05/01/2026	75837	04/22/2026	S1-260484150	ENGINE DIESEL		133104	0.00	0.00	0.00	215.00	45723.00
A	20623 TREASURER OF KOSCIUSKO COUNTY	05/06/2026	75945	/ /		AVIATION DITCH		133372	0.00	0.00	0.00	1051.18	44671.82
<b>Appropriation # 2206000390.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1266.18</b>	

**SubTotal Appropriation 2206000390.000** 0.00 0.00 0.00 1266.18

**\*Appropriation 2206000444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000444.000	AVIATION IMPROVEMENTS OTHER	0.00	37690.28	600000.00	266826.81	0.00	0.00	0.00

  

*EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	41662 CHA	05/01/2026	75833	03/09/2026	584129-06	ASW TO 9 ONCALL		132817	0.00	0.00	0.00	4000.00	489413.28
A	41662 CHA	05/01/2026	75833	02/09/2026	58412.11-13	ASW TO 11 REHAB		132818	0.00	0.00	0.00	2960.30	486452.98
A	41662 CHA	05/01/2026	75833	03/09/2026	5841211-14	ASW TO 11 REHAB		132819	0.00	0.00	0.00	9322.80	477130.18
A	41662 CHA	05/01/2026	75833	04/17/2026	5841212-02	TAXIWAY A BASIS OF		132820	0.00	0.00	0.00	399.07	476731.11
A	16315 PHEND & BROWN INC	05/01/2026	75886	12/16/2025		PAY APP 3		132845	0.00	0.00	0.00	11875.00	464856.11
A	41662 CHA	05/01/2026	75833	04/10/2026	058412.011	REHAB RUNWAY 9-27		133048	0.00	0.00	0.00	7431.00	457425.11
A	41662 CHA	05/13/2026	76036	01/09/2026	5841212-01	TAXIWAY A BASIS OF		133526	0.00	0.00	0.00	44.40	457380.71

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

EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	41662 CHA	05/21/2026	76048	11/20/2025	58412.7-10	REHAB TWB REQUEST 10		133804	0.00	0.00	0.00	873.70	455723.00
<b>Appropriation # 2206000444.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37690.28</b>	

<b>SubTotal Appropriation 2206000444.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37690.28</b>	
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\*Appropriation 2206000445.300

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000445.300	AVIATION EQUIPMENT	0.00	7803.37	150000.00	0.00	0.00	0.00	0.00

EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	41287 NATIONAL BUSINESS FURNITURE LLC	05/15/2026	76001	04/28/2026	ZK288362-TDQ	COUCH & LOW CHAIRS &		133197	0.00	0.00	0.00	6184.74	142580.27
A	41287 NATIONAL BUSINESS FURNITURE LLC	05/15/2026	76001	04/27/2026	ZK288362-LES	STOOLS AND HIGH TABLE		133197	0.00	0.00	0.00	1618.63	140961.64
<b>Appropriation # 2206000445.300 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7803.37</b>	

<b>SubTotal Appropriation 2206000445.300</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7803.37</b>	
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<b>Total Fund Number 2206</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139799.28</b>	
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<b>GRAND TOTAL ***</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139799.28</b>	
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# Consultant's Report

**To:** Warsaw Board of Aviation Commissioners  
**Issued By:** Mary Kerstein & Ranjit Bhandari  
**Subject:** Monthly Board Meeting – Consultant's Report  
**Date:** July 2, 2026

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**Improve Runway 9-27 Safety Area, Phase 1 – Program Definition (AIP No. 3-18-0085-022-2022 // CHA Task Order No. 4):**

- CHA received comments from FAA the week of June 22<sup>nd</sup> for the final report and are finalizing this week to return to FAA.
- **BOARD ACTION: No Action.**

**Conduct Wildlife Hazard Site Visit (AIP No. 3-18-0085-023-2023 // CHA Task Order No. 5):**

- FAA submitted acceptance letter of the Wildlife Hazard Site Visit Report on June 22<sup>nd</sup>.
- CHA will begin closing out the grant for August's board meeting.
- **BOARD ACTION: No Action.**

**Corporate Taxi Lane E-1 Rehabilitation/Reconstruction (CHA Task Order No. 6)**

- All closeout documentation was sent to the FAA in February. Waiting for FAA to closeout.
- **BOARD ACTION: No Action.**

**Taxiway B Rehabilitation (AIP No. 3-18-0085-026-2025 & 3-18-0085-027-2025 // CHA Task Order No. 7)**

- Phend & Brown schedule is July 27<sup>th</sup> -October 13<sup>th</sup>.
- CHA has prepared Issued for Construction documents.
- **BOARD ACTION:**
  - **Motion for Board Approval and Dan Robinson's signature on CHA Invoice 58412.7-12 in the amount of \$4,360.16 (Local Share \$109.00).**

**General Services (CHA Task Order No. 9)**

- No update this month.
- **BOARD ACTION: No Action.**

**Airport Overlay District (CHA Task Order No. 10)**

- No update this month.
- **BOARD ACTION: No Action.**

**Runway 9-27 Rehabilitation (CHA Task Order No. 11)**

- Bid opening occurred May 20<sup>th</sup> at 3:00 PM.

**Base Bid Comparison**

Description	Base Bid Amount	Comparison of Engineer's OPC (\$)	Comparison of Engineer's OPC (%)
Engineer's OPC	\$1,026,260.00	N/A	N/A
Phend & Brown, Inc.	\$912,813.80	-\$117,186.20	11.05% Below
Brooks Construction Company, Inc.	\$981,414.70	-\$48,845.30	4.37% Below

**Additive No. 1 Comparison**

Description	Additive No. 1	Comparison with Engineer's OPC (%)
Engineer's OPC	\$156,810.00	N/A
Phend & Brown, Inc.	\$134,024.00	14.53% Below
Brooks Construction Company, Inc.	\$126,371.20	19.41% Below

- CHA has been preparing Issued for Construction documents.
- **BOARD ACTION:**
  - **Motion for Board Approval on CHA Invoice 5841211-17 in the amount of \$6,527.08 (Local Share \$6,527.08).**
  - **Motion for Board Approval for Phase #1 on Pay Application #4 to Phend & Brown in the amount of \$39,641.25 (Local Share \$39,641.25).**
  - **Motion for Board Approval on Contract with Phend and Brown Inc. in the amount of \$912,813.80 (Base Bid amount) or \$1,046,837.80 (Base Bid and Bid Alternate No. 1 amount).**

**Taxiway A Basis of Design (AIP No. 3-18-0085-025-2025 // CHA Task Order No. 12)**

- CHA has been finalizing report.
- **BOARD ACTION:**
  - **Motion for Board Approval and Dan Robinson's signature on CHA Invoice 5841212-06 in the amount of \$3,358.96 (Local Share \$83.97).**





Dear Members of the Warsaw Municipal Airport Board,

I am respectfully requesting approval on behalf of my company, Morrison Aviation Services, located on the field at Warsaw Municipal Airport, to install several exterior signs intended to increase tenant and transient-pilot awareness of our maintenance facility and capabilities. As our operation continues to grow, clear visibility is essential for directing customers to our hangar and ensuring they are aware of the services available on the field.

We are requesting permission to install the following signs:

- **4×8 Sign** — to be mounted on the **east side** of our hangar
- **8×16 Sign** — to be mounted on the **south side** of our hangar
- **8×16 Sign** — to be mounted on the **west side** of our hangar
- **4×8 Sign** — to be mounted on the **fence line outside the FBO**

All signage will be professionally produced, securely installed, and maintained to meet airport standards. The designs which we have a rendering of will be clean, aviation-appropriate, and consistent with the overall appearance of the airport campus.

Our goal with this signage initiative is simple:

To increase awareness of the maintenance services available at KASW, support airport users, and contribute to a more informed and efficient experience for based and transient aircraft.

We believe these signs will enhance visibility for pilots, strengthen the airport's service offerings, and support continued growth of general aviation activity at Warsaw Municipal Airport.

Thank you for your consideration and continued support of our operation.

Sincerely,

Jeremy Morrison

Morrison Aviation Services

574-376-1271

4' x 8'



8' x 16'

