

AGENDA

City of Warsaw
warsaw.in.gov
Board of Aviation Commissioners
Regular Meeting
Wednesday, November 12, 2025, 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
Gene Zale, Appointed by Mayor, 01/01/22 to 12/31/25
3. Approval of Minutes for ____
 - a. October 2025 Minutes
4. Approval of Claims
 - a. October 2025 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. October 2025 Fuel Usage Report
 - b. October 2025 Income Statement

IV. UNFINISHED BUSINESS

V. NEW BUSINESS

1. Self-Serve Fuel System
2. 2026 Meeting Dates/Time
- Recommend the Second Tuesday of each month at 5:15 PM

VI. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

VII. VISITOR QUESTIONS OR COMMENTS

VIII. ADJOURNMENT

I. ORGANIZATION OF MEETING

1. Call to Order

Present: Dan Robinson, Gene Zale, Steve Smilay, Nick King, Kelsey Chanley

Absent: John Yingling

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

Gene Zale, Appointed by Mayor, 01/01/22 to 12/31/25

3. Approval of Minutes for ____

- a. September Minutes

Move: Gene Second: Steve

4. Approval of Claims

- a. September Claims

2 Ascent Aviation and 1 Blue River Digital

Move: Gene Second: Steve

All other claims

Move: Gene Second: Steve

II. RECOGNITION OF VISITORS

Josh Finch and David Slone

III. REPORTS / ORAL & WRITTEN COMMUNICATIONS

1. Engineer's Report

See CHA Report Attached

Taxiway B Rehab

Motion for approval Amendment No. 2 to CHA Task Order 5841211-07 in the amount of \$277,000.00 for construction phase services

Move: Steve Second: Gene

DBE goals stay within 4.28% guidelines.

Move: Gene Second: Steve

Runway 9-27 Rehab

Motion for Board Approval and Dan Robinson's signature on CHA Invoice 5841211-09 in the amount of \$17,028.56.

Move: Gene Second: Steve

Motion for Board Approval and Dan Robinson's signature on Phend & Brown Inc.'s Pay Application No. 1 in the amount of \$658,424.81.

Move: Steve Second: Gene

2. Manager's Report

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

- a. Fuel Usage Report
- b. Income Statement

IV. UNFINISHED BUSINESS

V. NEW BUSINESS

Motion for Board Approval to continue using Stantec for testing.

Move: Steve Second: Gene

Motion for Board Approval for letters to be sent to tenants using hangars for non-aeronautical use.

Move: Gene Second: Steve

VI. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

VII. VISITOR QUESTIONS OR COMMENTS

VIII. ADJOURNMENT

The meeting adjourned at 6:17 pm.

Our next BOAC meeting is November 12, 2025, in the City Hall Council Chambers at 5:15 PM.

Dan Robinson (President) _____

Gene Zale (Secretary) _____

Installed by the City of Warsaw-2012
 Appropriation Detail History
 Posted Items
 All History

Fund/Department 2206000
 Posted Only In Balances
 Invoice Date From 10/01/2025 Thru 10/31/2025
 Grouped By Fund Number, Appropriation
 Ordered By Fund Number, Appropriation

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
2206000111.000	AVIATION SALARIES	0.00	46743.86	478500.00	0.00	0.00	0.00	0.00			
EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	ENCUMBERED	LIQUIDATED	ADDITIONAL	FORWARDED	ADJUSTMENT
A	1600 CITY OF WARSAW/GROSS PAY	10/01/2025	4920	/ /		Aviation Salaries	AMOUNT 127411	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00
A	1600 CITY OF WARSAW/GROSS PAY	10/15/2025	4935	/ /		Aviation Salaries	AMOUNT 127862	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 15775.79
A	1600 CITY OF WARSAW/GROSS PAY	10/28/2025	4953	/ /		Aviation Salaries	AMOUNT 128227	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 14701.07
Sub-Total											
Appropriation # 2206000111.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46743.86

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
2206000130.010	AVIATION FICA/MEDICARE	0.00	3496.07	37300.00	0.00	0.00	0.00	-5000.00			
EVENT#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	ENCUMBERED	LIQUIDATED	ADDITIONAL	FORWARDED	ADJUSTMENT
A	1600 CITY OF WARSAW/GROSS PAY	10/01/2025	4920	/ /		Empr Liability FICA	AMOUNT 127411	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 976.18
A	1600 CITY OF WARSAW/GROSS PAY	10/01/2025	4920	/ /		Empr Liability Medicare	AMOUNT 127411	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 228.33
A	1600 CITY OF WARSAW/GROSS PAY	10/15/2025	4935	/ /		Empr Liability FICA	AMOUNT 127862	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 945.73
A	1600 CITY OF WARSAW/GROSS PAY	10/15/2025	4935	/ /		Empr Liability Medicare	AMOUNT 127862	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 221.17
A	1600 CITY OF WARSAW/GROSS PAY	10/23/2025				RESOLUTION 2025-10-02	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00
A	1600 CITY OF WARSAW/GROSS PAY	10/28/2025	4953	/ /		Empr Liability FICA	AMOUNT 128227	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 911.48
A	1600 CITY OF WARSAW/GROSS PAY	10/28/2025	4953	/ /		Empr Liability Medicare	AMOUNT 128227	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 0.00	AMOUNT 213.18
Sub-Total											
Appropriation # 2206000130.010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3496.07

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000130.030	AVIATION PERF	0.00	4722.14	52000.00	0.00	0.00	0.00	-5000.00					
EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
A	16800 INPRS - PERF	10/01/2025	4926	/ /		Payroll Clearing	127421	0.00	0.00	0.00	0.00	1590.79	21506.88
A	16800 INPRS - PERF	10/15/2025	4945	/ /		Payroll Clearing	127873	0.00	0.00	0.00	0.00	1596.35	19910.53
A	16800 INPRS - PERF	10/23/2025				RESOLUTION 2025-10-02		0.00	0.00	0.00	-5000.00	0.00	14910.53
A	16800 INPRS - PERF	10/29/2025	4962	/ /		Payroll Clearing	128236	0.00	0.00	0.00	0.00	1535.00	13375.53
Appropriation # 2206000130.030 Sub-Total													
SubTotal Appropriation 2206000130.030				0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5000.00	4722.14	

*Appropriation 2206000130.050													
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000130.050	AVIATION HEALTH INSURANCE	0.00	8201.78	140000.00	0.00	0.00	0.00	-45000.00					
EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
A	3055 CITY OF WARSAW	10/01/2025	74052	/ /		OCTOBER TRNS	127407	0.00	0.00	0.00	0.00	7821.37	24272.31
A	3055 CITY OF WARSAW	10/01/2025	74053	/ /		OCTOBER TRNS LIFE	127408	0.00	0.00	0.00	0.00	67.91	24204.40
A	38740 FIRST SOURCE BANK	10/01/2025	4919	/ /		CITY PORTION HSA	127409	0.00	0.00	0.00	0.00	312.50	23891.90
A		10/23/2025				RESOLUTION 2025-10-02		0.00	0.00	0.00	-10000.00	0.00	13891.90
Appropriation # 2206000130.050 Sub-Total													
SubTotal Appropriation 2206000130.050				0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000.00	8201.78	

*Appropriation 2206000130.120													
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000130.120	AVIATION CELL PHONE	0.00	345.00	3800.00	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	BALANCE
A	1429 RAYMOND SCOTT	10/03/2025	74011	09/25/2025		JULY-SEPT. CELL PHONE	127369	0.00	0.00	0.00	0.00	75.00	3020.00
A	426 ROGER SARBBER	10/03/2025	74018	09/25/2025		JULY-SEPT. CELL PHONE	127370	0.00	0.00	0.00	0.00	75.00	2945.00
A	762 STEVEN E ROCKEY	10/03/2025	74027	09/25/2025		JULY-SEPT. CELL PHONE	127371	0.00	0.00	0.00	0.00	75.00	2870.00
A	204 JOE FRETZ	10/03/2025	73968	09/25/2025		JULY-SEPT. CELL PHONE	127372	0.00	0.00	0.00	0.00	75.00	2795.00
A	1424 KELSEY CHANLEY	10/03/2025	73975	09/25/2025		JULY-SEPT. CELL PHONE	127373	0.00	0.00	0.00	0.00	45.00	2750.00
Appropriation # 2206000130.120 Sub-Total													
SubTotal Appropriation 2206000130.120				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	

*Appropriation 2206000210.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000210.000	AVIATION OFFICE SUPPLIES	0.00	120.48	13500.00	22.73	0.00	0.00	0.00				
Appropriation 2206000210.000												
SubTotal Appropriation 2206000210.000				0.00	22.73	0.00	0.00	0.00				

Installed by the City of Warsaw-2012
Appropriation Detail History

Date: 11/04/2025 12:51:21 PM

REVENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED		LIQUIDATED		ADD/TR/		EXPENDED
									AMOUNT	AMOUNT	AMOUNT	AMOUNT	ADJ/FWD	ADJ/FWD	
A	38587 BIT COMPUTERS, INC.	10/03/2025	73921	09/09/2025	INV-2696	KVM SWITCH		127203	0.00	0.00	0.00	0.00	0.00	44.99	4140.36
A	1781 EASTERN ENGINEERING SUPPLY INC	10/03/2025	73947	09/11/2025	1190548	8/7/25-9/6/25 COPIES		127205	0.00	0.00	0.00	0.00	0.00	75.49	4064.87
Appropriation # 2206000210.000									0.00	0.00	0.00	0.00	0.00	120.48	
SubTotal Appropriation 2206000210.000															

*Appropriation 2206000220.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
A	1104 AMAZON BUSINESS	10/03/2025	73912	06/25/2025	14QL-7F73-QV BINDERS 6F		127259	0.00	0.00	0.00	0.00	0.00	0.00	73.08	21833.65		
A	1104 AMAZON BUSINESS	10/03/2025	73912	06/29/2025	17KR-PHCH-33 CHARGER AND CASE K7		127259	0.00	0.00	0.00	0.00	0.00	0.00	114.66	21718.99		
A	1104 AMAZON BUSINESS	10/03/2025	73912	07/24/2025	11KV-PNDV-4L AIR QUALITY MONITOR Y3		127259	0.00	0.00	0.00	0.00	0.00	0.00	173.48	21545.51		
A	1104 AMAZON BUSINESS	10/03/2025	73912	07/31/2025	1LYG-FGV6-R HDMI ADAPTER DDV		127259	0.00	0.00	0.00	0.00	0.00	0.00	53.98	21491.53		
A	12021 LAKE CITY BANK VISA	10/06/2025	74060	09/24/2025	8835	CHOCKS	127506	0.00	0.00	0.00	0.00	0.00	0.00	753.61	20737.92		
A	772 KEYSTONE COOPERATIVE, INC.	10/08/2025	74070	09/16/2025	204403914	CMK 87 E10 PLUS, SET	127561	0.00	0.00	0.00	0.00	0.00	0.00	774.34	19963.58		
A	772 KEYSTONE COOPERATIVE, INC.	10/08/2025	74070	09/16/2025	204403915	CMK 87 E10 PLUS, SET	127561	0.00	0.00	0.00	0.00	0.00	0.00	342.99	19620.59		
A	772 KEYSTONE COOPERATIVE, INC.	10/08/2025	74070	09/09/2025	204403865	DIESEL FUEL	127562	0.00	0.00	0.00	0.00	0.00	0.00	1143.64	18476.95		
A	1104 AMAZON BUSINESS	10/17/2025	74083	09/30/2025	1KGX-RLQJ-7 FOLDERS, JACKETS, K3X		127663	0.00	0.00	0.00	0.00	0.00	0.00	581.02	17895.93		
A	1104 AMAZON BUSINESS	10/17/2025	74083	10/01/2025	13QF-QJYY-7Q LIGHTBULBS 9W		127663	0.00	0.00	0.00	0.00	0.00	0.00	12.87	17883.06		
A	23029 WAL-MART STORE EAST, LP	10/23/2025	74209	09/24/2025	02505	RUBBING ALCOHOL,	128044	0.00	0.00	0.00	0.00	0.00	0.00	74.94	17808.12		
Appropriation # 2206000220.000									0.00	0.00	0.00	0.00	0.00	4098.61			
SubTotal Appropriation 2206000220.000																	

*Appropriation 2206000230.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
A	2206000230.000	AVIATION REPAIRS & MAINTENANCE	0.00	723.05	30000.00	0.00	0.00	0.00
SubTotal Appropriation 2206000230.000								

REVENUE#	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	10/03/2025	73996	09/18/2025	020659	BATTERY	127184	127184	0.00	0.00	0.00	167.63	2743.89
A	23040 NAPA AUTO PARTS	10/03/2025	73996	09/22/2025	021415	FITTINGS	127184	127184	0.00	0.00	0.00	42.60	2701.29
A	23040 NAPA AUTO PARTS	10/03/2025	73996	09/10/2025	018238	TURBINE BLOWER	127206	127206	0.00	0.00	0.00	63.73	2637.56
A	19125 FISHER AUTO PARTS, INC	10/03/2025	73951	06/30/2025	569-192182	MUFFLERS	127225	127225	0.00	0.00	0.00	272.59	2364.97
A	19125 FISHER AUTO PARTS, INC	10/03/2025	73951	06/30/2025	569-192189	CREDIT - MUFFLERS	127225	127225	0.00	0.00	0.00	-272.59	2637.56
A	12021 LAKE CITY BANK VISA	10/06/2025	74060	09/12/2025	8835	SLING TV	127504	127504	0.00	0.00	0.00	81.99	2555.57
A	23040 NAPA AUTO PARTS	10/17/2025	74151	09/24/2025	022119	CONDENSER	127664	127664	0.00	0.00	0.00	12.16	2543.41
A	39645 LOWE'S BUSINESS ACCT	10/20/2025	74203	10/01/2025	71341	SEALANT, MOP, CLEANER	127992	127992	0.00	0.00	0.00	137.33	2406.08
A	39645 LOWE'S BUSINESS ACCT	10/20/2025	74203	09/18/2025	79919	PAINT, FOAM, SEALANT	127995	127995	0.00	0.00	0.00	144.06	2282.02
A	39645 LOWE'S BUSINESS ACCT	10/20/2025	74203	10/03/2025	75017	RAZOR BLADES, UTILITY	127999	127999	0.00	0.00	0.00	43.66	2218.36
A	39645 LOWE'S BUSINESS ACCT	10/20/2025	74203	10/03/2025	74992	RAZOR BLADES, UTILITY	127999	127999	0.00	0.00	0.00	46.72	2171.64
A	39645 LOWE'S BUSINESS ACCT	10/20/2025	74203	10/06/2025	79369	LIGHTS	127999	127999	0.00	0.00	0.00	29.89	2141.75
A	39645 LOWE'S BUSINESS ACCT	10/20/2025	74203	10/03/2025	75003	RETURN - RAZOR BLADES,	127999	127999	0.00	0.00	0.00	-46.72	2188.47
A	39645 LOWE'S BUSINESS ACCT	10/20/2025	74203	10/03/2025	75005	RAZOR BLADES, UTILITY	127999	127999	0.00	0.00	0.00	46.72	2141.75
A	39645 LOWE'S BUSINESS ACCT	10/20/2025	74203	10/03/2025	75009	RETURN - RAZOR BLADES,	127999	127999	0.00	0.00	0.00	-46.72	2188.47
Appropriation # 2206000230.000 Sub-Total										0.00	0.00	0.00	723.05
SubTotal Appropriation 2206000230.000										0.00	0.00	0.00	723.05

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000290.000	AVIATION OTHER SUPPLIES	0.00	477.94	1000.00	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	1104 AMAZON BUSINESS	10/03/2025	73912	10/29/2024	1K7W-WK6H-HBINOCULARS		127054	127054	0.00	0.00	0.00	477.94	122.18
Appropriation # 2206000290.000 Sub-Total										0.00	0.00	0.00	477.94
SubTotal Appropriation 2206000290.000										0.00	0.00	0.00	477.94

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000310.000	AVIATION PROFESSIONAL	0.00	4958.30	100000.00	0.00	0.00	0.00	68672.00					
Appropriation # 2206000310.000 Sub-Total										0.00	0.00	0.00	68672.00
SubTotal Appropriation 2206000310.000										0.00	0.00	0.00	68672.00

										HISTORY_BY_APPR.FRX								
APV #	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	CURRENT	FORWARDED	ADDITIONAL	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	ADJ/FWD	AMOUNT	BALANCE	
A	38416 MEDSTAT LLC	10/03/2025	73991	09/01/2025	10650K29579	DRUG SCREENS		7500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	24846.75	
A	1372 HANSON PROFESSIONAL SERVICES INC	10/03/2025	73957	06/23/2025	ARV1015864	TAXIWAY B REHAB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	20846.75	
A	363 STANTEC CONSULTING SERVICES INC.	10/17/2025	74169	09/19/2025	2456298	PROFESSIONAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.50	19953.25	
										Appropriation # 2206000310.000 Sub-Total		0.00	0.00	0.00	0.00	4958.30		

										Sub-Total							
SubTotal Appropriation 2206000310.000										0.00	0.00	0.00	0.00	4958.30			

										Sub-Total								
*Appropriation 2206000320.000																		
APV #	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	CURRENT	FORWARDED	ADDITIONAL	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	ADJ/FWD	AMOUNT	BALANCE	
A	1007 ON-LINE DATA	10/03/2025	74000	08/29/2025	119321	PRESORT MAILING		7500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	39557 VERIZON WIRELESS	10/06/2025	74063	09/25/2025	6121989306	MONTHLY SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.95	3501.64	
A	12021 LAKE CITY BANK VISA	10/08/2025	74060	09/09/2025	8835	CAR WASH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	3483.64	
										Appropriation # 2206000320.000 Sub-Total		0.00	0.00	0.00	0.00	245.71		

										Sub-Total							
SubTotal Appropriation 2206000320.000										0.00	0.00	0.00	0.00	245.71			

										Sub-Total								
*Appropriation 2206000330.000																		
APV #	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	CURRENT	FORWARDED	ADDITIONAL	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	ADJ/FWD	AMOUNT	BALANCE	
A	1567 ORANGE MARKETING STUDIOS LLC	10/17/2025	74154	10/01/2025	1194	FACEBOOK MARKETING		15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	8151.76	
										Appropriation # 2206000330.000 Sub-Total		0.00	0.00	0.00	0.00	850.00		

										Sub-Total							
SubTotal Appropriation 2206000330.000										0.00	0.00	0.00	0.00	850.00			

										Sub-Total								
*Appropriation 2206000350.000																		
APV #	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	CURRENT	FORWARDED	ADDITIONAL	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	ADJ/FWD	AMOUNT	BALANCE	
A	2206000350.000 AVIATION UTILITIES							50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										Appropriation # 2206000350.000 Sub-Total		0.00	0.00	0.00	0.00	0.00		

										Sub-Total							
SubTotal Appropriation 2206000350.000										0.00	0.00	0.00	0.00	0.00			

HISTORY_BY_APPR_FRX													
REVENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	11550 KOSCIUSKO REMC	10/06/2025	74059	10/01/2025	1937001	UTILITY BILL		127512	0.00	0.00	0.00	32.00	26582.63
A	11550 KOSCIUSKO REMC	10/06/2025	74059	10/01/2025	1937002	UTILITY BILL		127512	0.00	0.00	0.00	34.00	26548.63
A	11550 KOSCIUSKO REMC	10/06/2025	74059	10/01/2025	1937005	UTILITY BILL		127512	0.00	0.00	0.00	65.00	26483.63
A	14360 NORTHERN IND PUBLIC SERVICE CO	10/06/2025	74062	09/26/2025	901-000-000-0	UTILITY BILL		127513	0.00	0.00	0.00	721.47	25762.16
A	14360 NORTHERN IND PUBLIC SERVICE CO	10/06/2025	74062	09/26/2025	339-015-001-9	UTILITY BILL		127513	0.00	0.00	0.00	57.46	25704.70
A	14360 NORTHERN IND PUBLIC SERVICE CO	10/06/2025	74062	09/26/2025	973-751-007-4	UTILITY BILL		127513	0.00	0.00	0.00	101.61	25603.09
A	14360 NORTHERN IND PUBLIC SERVICE CO	10/06/2025	74062	09/26/2025	601-000-008-5	UTILITY BILL		127513	0.00	0.00	0.00	81.44	25521.65
A	14360 NORTHERN IND PUBLIC SERVICE CO	10/06/2025	74062	09/26/2025	601-000-005-8	UTILITY BILL		127513	0.00	0.00	0.00	250.45	25271.20
A	14360 NORTHERN IND PUBLIC SERVICE CO	10/06/2025	74062	09/26/2025	501-000-009-5	UTILITY BILL		127513	0.00	0.00	0.00	733.86	24537.34
A	11550 KOSCIUSKO REMC	10/20/2025	74202	10/05/2025	1937003	UTILITY BILL		127943	0.00	0.00	0.00	40.75	24496.59
A	11550 KOSCIUSKO REMC	10/20/2025	74202	10/05/2025	1937004	UTILITY BILL		127943	0.00	0.00	0.00	81.00	24415.59
Appropriation # 2206000350.000 Sub-Total									0.00	0.00	0.00	2199.04	
SubTotal Appropriation 2206000350.000									0.00	0.00	0.00	2199.04	

*Appropriation 2206000370.000													
APPROPRIATION	TITLE	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
2206000370.000	AVIATION RENTALS							25000.00	96.30	0.00	0.00	0.00	0.00
Sub-Total									0.00	0.00	0.00	224.88	
A	23350 WILDMAN UNIFORM	10/03/2025	74046	09/10/2025	1013113311	UNIFORM RENTAL, MATS,		127183	0.00	0.00	0.00	69.57	22859.47
A	23350 WILDMAN UNIFORM	10/03/2025	74046	09/17/2025	1013115473	UNIFORM RENTAL, MATS,		127183	0.00	0.00	0.00	51.77	22807.70
A	23350 WILDMAN UNIFORM	10/17/2025	74189	09/24/2025	1013117608	UNIFORM RENTAL, MATS,		127662	0.00	0.00	0.00	51.77	22755.93
A	23350 WILDMAN UNIFORM	10/17/2025	74189	10/01/2025	1013119734	UNIFORM RENTAL, MATS,		127662	0.00	0.00	0.00	51.77	22704.16
Appropriation # 2206000370.000 Sub-Total									0.00	0.00	0.00	224.88	
SubTotal Appropriation 2206000370.000									0.00	0.00	0.00	224.88	

*Appropriation 2206000390.000													
APPROPRIATION	TITLE	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
2206000390.000	AVIATION OTHER SERVICES &							59835.00	76.00	0.00	0.00	0.00	0.00
Sub-Total									0.00	0.00	0.00	129.25	
SubTotal Appropriation 2206000390.000									0.00	0.00	0.00	129.25	

Appropriation Detail History

HISTORY_BY_APPR.FRX

APV #	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	12021 LAKE CITY BANK VISA	10/06/2025	74060	09/04/2025	9737	DIAGNOSTIC SOFTWARE		127496	0.00	0.00	0.00	129.25	54882.81
Appropriation # 2206000390.000									0.00	0.00	0.00	129.25	
Sub-Total									0.00	0.00	0.00	129.25	

SubTotal Appropriation 2206000390.000

0.00 0.00 0.00 129.25

*Appropriation 2206000445.300

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000445.300	AVIATION EQUIPMENT	0.00	0.00	100000.00	19271.88	0.00	0.00	0.00

APV #	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1760 1075 EMERGENCY LIGHTING LLC	10/27/2025				PER KELSEY. TL	19343Y		0.00	3989.75	0.00	0.00	53843.69
A	36587 BIT COMPUTERS, INC.	10/27/2025				PER KELSEY. TL	18776Y		0.00	1135.58	0.00	0.00	52708.11
A	36587 BIT COMPUTERS, INC.	10/27/2025				PER KELSEY. TL	18309Y		0.00	1342.58	0.00	0.00	51365.53
Appropriation # 2206000445.300									0.00	6467.91	0.00	0.00	
Sub-Total									0.00	6467.91	0.00	0.00	

SubTotal Appropriation 2206000445.300

0.00 6467.91 0.00 0.00

SubTotal Fund Number 2206

0.00 6467.91 -20000.00 77536.11

GRAND TOTAL ***

0.00 6467.91 -20000.00 77536.11

	2025	January	February	March	April	May	June	July	August	September	October	November	December	2025 YTD Total	2024 OCT	2024 YTD Total
Air Cargo	1488	724	891	450	359	0	0	0	0	0	0	0	0	3912	1293	17731
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	\$0.00	\$5,866.00	\$1,939.50	\$26,596.50
Exploier Van	2770	1048	1585	975	1937	1725	554	1320	1670	992				14576	3082	11666
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				\$21,864.00	\$4,623.00	\$17,499.00
Image Air	7424	6265	4053	3930	3255	6638	7381	4080	6830	7715				57571	4571	57608
Revenue	\$9,280.00	\$7,831.25	\$5,066.25	\$4,912.50	\$4,066.75	\$8,297.50	\$9,226.25	\$5,100.00	\$8,537.50	\$9,643.75				\$71,963.75	\$5,713.75	\$72,010.00
Flight By PWI	1099		150	80	2265	2665	3525	1185	350	4383				15702	1279	5859
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				\$23,553.00	\$1,918.50	\$8,788.50
Sugar			0		708	511	19495	15494	0	0				\$6208	143	30964
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$212.40	\$153.30	\$5,848.50	\$4,648.20	\$0.00	\$0.00				\$10,862.40	\$42.90	\$9,289.20
ZimmerBlomet	772		0	876	2302		3768		0	354				8072	1032	11349
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				\$12,108.00	\$1,548.00	\$17,023.50
Revenue														0.0		
Based														\$0.00		
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				14762.5	1995.7	15185.5
Revenue	\$249.69	\$294.06	\$386.19	\$528.33	\$495.63	\$544.05	\$496.20	\$549.06	\$399.96	\$485.58				\$4,428.75	\$598.71	\$4,555.65
Transient																
Jet-A	1265	932	888	4289	7031	8093	3030	983	3912	5729				36152	1523	20429
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				\$72,304.00	\$3,046.00	\$40,858.00
100LL	678.4	636.4	2102.9	2067.9	898.4	852.9	1330.1	1079.2	1000	1059.9				11706.1	1251.7	12156.7
Revenue	\$339.20	\$318.20	\$1,051.45	\$1,033.95	\$449.20	\$426.45	\$665.05	\$539.60	\$500.00	\$529.95				\$5,853.05	\$625.95	\$6,078.35
Total Gals.																
Jet-A	14818	8969	7567	10600	17857	19632	37753	23062	13116	18819				172193	12923	156806
100LL	1510.7	1616.6	3390.2	3829	2550.5	2666.4	2984.1	2909.4	2333.2	2678.5				26488.6	3247.4	27342.2
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				\$218,523.15	\$18,831.65	\$193,264.70
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				\$10,281.80	\$1,224.56	\$10,634.00
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				\$228,804.95	\$20,056.21	\$203,898.70

City Aviation Services
General Ledger Standard Income Report
For Fiscal Year Starting: 1/01/2025, Reporting Through: 10/31/2025
All Departments Consolidated

Income

	MTD 10/01-10/31/25	YTD 1/01-10/31/25
Bank/Investment Interest Income	18.82	138.68
Ramp Fees	1,280.00	8,285.00
Jet Fuel Sales	90,935.53	731,497.05
100LL Fuel Sales	13,426.13	126,957.46
Prist Sales	17.35	621.60
Oil Sales	24.00	1,006.50
Crew Car - 4 HRS.	0.00	50.00
Overnight Fee	350.00	1,975.00
Miscellaneous	0.00	51.00
After Hour Service	600.00	2,400.00
Interest Income	0.00	423.06
Total Income:	106,651.83	873,405.35

Cost Of Sales

	MTD 10/01-10/31/25	YTD 1/01-10/31/25
Jet Fuel Cost	41,753.28	456,888.14
100LL Fuel Cost	0.00	99,857.88
Prist Cost	0.00	260.00
Fuel Excise Tax	0.00	35,279.16
Oil Costs	4.84	902.89
Total Cost Of Sales:	41,758.12	593,188.07
Gross Profit:	64,893.71	280,217.28

Expense

	MTD 10/01-10/31/25	YTD 1/01-10/31/25
Credit Card Merchant Fees	963.21	7,823.77
TFBO Web Software	50.00	6,400.00
Miscellaneous	0.00	6,055.20
City Revenue	0.00	125,000.00
Total Expense:	1,013.21	145,278.97
Net Income:	63,880.50	134,938.31

Notes: Report Period: 1/01/2025 - 10/31/2025
All Departments Consolidated.