

AGENDA

City of Warsaw
warsaw.in.gov
Board of Aviation Commissioners
Regular Meeting
Tuesday, January 13, 2026, 5:15 PM
Council Chambers



I. ORGANIZATION OF MEETING

1. Call to Order
 - a. Swearing in of Ernie Wiggins
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. December 9, 2025
December 16, 2025
4. Approval of Claims
 - a. December 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
 - c. Conflict of Interest Statements

- a. Fuel Usage Report
- b. Income Statement

IV. UNFINISHED BUSINESS

V. NEW BUSINESS

VI. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

VII. VISITOR QUESTIONS OR COMMENTS

VIII. ADJOURNMENT

I. ORGANIZATION OF MEETING

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

Steven Smilay, Appointed by Mayor, 01/01/25 to 12/31/28
Dan Robinson, Appointed by Mayor, 01/01/23 to 12/31/26
John Yingling, Appointed by Mayor, 01/01/23 to 12/31/26
Gene Zale, Appointed by Mayor, 01/01/22 to 12/31/25

All present

II. RECOGNITION OF VISITORS

Justin Taylor

III. UNFINISHED BUSINESS

1. Hoover and Morrison Land Lease
HWC Engineering Proposal for AOD

Hoover and Morrison Land Lease Motion: John Second: Gene
HWC Engineering Proposal for AOD - Approved under the condition that the letter of changes are incorporated into the contract. Motion: Steve Second: John

IV. NEW BUSINESS

V. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

VI. VISITOR QUESTIONS OR COMMENTS

VII. ADJOURNMENT

Meeting Adjourned at 11:21 PM.

Next meeting 1/13/26 5:15 PM at City Hall.

Dan Robinson (President) _____

John Yingling (Secretary) _____

Motion for board approval and Dan Robinson's signature on CHA Invoice 5841211-11 in the amount of \$8,134.05 Motion: Gene Second: John

Motion to approve Amendment No. 2 to CHA's Task Order No. 11 in the amount of \$156,898.50 for repackaging, rebidding, and construction phase services for Phase 2 of this project. Motion: Gene Second: Steve

Airport Capital Improvement Plan

Motion for Board Approval and Dan Robinson's signature on ACIP Motion: John Second: Steve

2. **Manager's Report**

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

a. **Fuel Usage Report**

b. **Income Statement**

V. UNFINISHED BUSINESS

1. **Fuel RFP Update**

VI. NEW BUSINESS

1. **Jeremy Morrison and Brian Hoover Land Lease Agreement**

Tabled to December 16, 2025 meeting.

2. **Tribbett Law Office - Representation Proposal**

Motion: Steve Second: John

VII. OTHER MATTERS THAT MAY COME BEFORE THE BOARD

VIII. VISITOR QUESTIONS OR COMMENTS

IX. ADJOURNMENT

Motion: Gene

The meeting adjourned at 6:59 PM. Next meeting 12/16/2025 at 11:00 AM followed by our monthly meeting 1/13/26 at 5:15 PM both at City Hall.

Dan Robinson (President) _____

John Yingling (Secretary) _____

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
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John Yingling, Appointed by Mayor, 01/01/23 to 12/31/26
Gene Zale, Appointed by Mayor, 01/01/22 to 12/31/25

All Present

3. Approval of Minutes for ____

Motion: Gene Second: Gene

- a. November Minutes

4. Approval of Claims

Motion: John Second: Steve

- a. November Claims

II. RECOGNITION OF VISITORS

Mayor, Josh Finch, David Slone

III. Special Recognition - Gene Zale

40 years of service

IV. REPORTS / ORAL & WRITTEN COMMUNICATIONS

1. Engineer's Report

See Engineers Report Attached

Taxiway B Rehab

Motion for board approval and Dan Robinson's signature on CHA Invoice 58412.7-10 in the amount of \$17,473.98 Motion: John Second: Gene

AOD

Nick Update

Don Tribett has been working with the planning department to use HWC Engineering. HWC Engineering proposal is not to exceed \$22,800. Tabled to the next meeting on Tuesday 12/16/2025 at 11 AM. The board would like to read the contract details.

Runway 9-27 Rehab

Installed by the City of Warsaw-2012
Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000444.000	AVIATION IMPROVEMENTS OTHER	266826.81	0.00	600000.00	0.00	0.00	-100000.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
P	41662 CHA	12/22/2025			REHAB RUNWAY 9-27	20003		6639.25	0.00	0.00	0.00	497957.25
P	16315 PHEND & BROWN INC	12/19/2025			AIRPORT REHAB RUNWAY	20006		196539.00	0.00	0.00	0.00	497957.25
P	41662 CHA	12/22/2025			REHAB RUNWAY 9-27	20003		41870.00	0.00	0.00	0.00	497957.25
P	41662 CHA	12/22/2025			REHAB RUNWAY 9-27	20003		21778.56	0.00	0.00	0.00	497957.25
Appropriation # 2206000444.000 Sub-Total								266826.81	0.00	0.00	0.00	
SubTotal Appropriation 2206000444.000								266826.81	0.00	0.00	0.00	

****Appropriation 2206000449.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000449.000	AVIATION OTHER CAPITAL OUTLAYS	544769.66	0.00	0.00	0.00	873000.00	100000.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
P	16315 PHEND & BROWN INC	12/19/2025			AIRPORT REHAB RUNWAY	20006		544769.66	0.00	0.00	0.00	544769.66
Appropriation # 2206000449.000 Sub-Total								544769.66	0.00	0.00	0.00	
SubTotal Appropriation 2206000449.000								544769.66	0.00	0.00	0.00	

SubTotal Fund Number 2206

***** GRAND TOTAL *****

811596.47 0.00 0.00 58250.48
 811596.47 0.00 0.00 58250.48

Installed by the City of Warsaw-2012
Appropriation Detail History

****Appropriation 2206000360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000360.000	AVIATION REPAIRS & MAINTENANCE	0.00	1574.23	50000.00	13158.22	0.00	0.00	8700.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	18004 RABB WATER SYSTEMS,INC.	12/05/2025	74577	11/03/2025	SC37845	SERVICE & LABOR		128963	0.00	0.00	0.00	429.00	32211.47
A	7 D & D MAINTENANCE LLC	12/19/2025	74669	12/02/2025	6158	REPLACE 4 OBSTRUCTION		129435	0.00	0.00	0.00	1145.23	31066.24v
A	7 D & D MAINTENANCE LLC	12/19/2025	74669	12/02/2025	6158	REPLACE 4 OBSTRUCTION		129435	0.00	0.00	0.00	-1145.23	32211.47v
A	7 D & D MAINTENANCE LLC	12/19/2025	74669	12/02/2025	6158	REPLACE 4 OBSTRUCTION		129653	0.00	0.00	0.00	1145.23	31066.24
Appropriation # 2206000360.000 Sub-Total									0.00	0.00	0.00	1574.23	
SubTotal Appropriation 2206000360.000									0.00	0.00	0.00	1574.23	

****Appropriation 2206000370.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000370.000	AVIATION RENTALS	0.00	326.12	25000.00	96.30	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	12/05/2025	74599	11/19/2025	1013134650	UNIFORM RENTAL, MATS,		128955	0.00	0.00	0.00	48.49	22309.45
A	23350 WILDMAN UNIFORM	12/05/2025	74599	11/12/2025	1013132544	UNIFORM RENTAL, MATS,		128957	0.00	0.00	0.00	51.77	22257.68
A	23300 WILDMAN FACILITY/BUSINESS SERVICE GROUP	12/05/2025	74598	11/07/2025	3011026785	EYEWASH		128962	0.00	0.00	0.00	69.72	22187.96
A	23350 WILDMAN UNIFORM	12/19/2025	74774	12/03/2025	1013138895	UNIFORM RENTAL, MATS,		129238	0.00	0.00	0.00	104.37	22083.59
A	23350 WILDMAN UNIFORM	12/19/2025	74774	11/26/2025	1013136756	UNIFORM RENTAL, MATS,		129238	0.00	0.00	0.00	51.77	22031.82
Appropriation # 2206000370.000 Sub-Total									0.00	0.00	0.00	326.12	
SubTotal Appropriation 2206000370.000									0.00	0.00	0.00	326.12	

****Appropriation 2206000390.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2206000390.000	AVIATION OTHER SERVICES &	0.00	420.00	59835.00	76.00	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	1034 AVIATION ASSOCIATION OF IND.	12/05/2025	74536	09/16/2025	4304	AVIATION INDIANA		128965	0.00	0.00	0.00	420.00	47448.86
Appropriation # 2206000390.000 Sub-Total									0.00	0.00	0.00	420.00	
SubTotal Appropriation 2206000390.000									0.00	0.00	0.00	420.00	

****Appropriation 2206000444.000**

Installed by the City of Warsaw-2012
Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	1007	ON-LINE DATA	12/05/2025	74572	10/31/2025	119800	PRESORT MAILING		128885	0.00	0.00	0.00	3.76	3252.16
A	39557	VERIZON WIRELESS	12/08/2025	74620	11/25/2025	6129457977	MONTHLY SERVICE		129155	0.00	0.00	0.00	223.96	3028.20
A	40151	AIRNAV, LLC	12/19/2025	74637	11/05/2025	203125100600	SUBSCRIPTION		129237	0.00	0.00	0.00	191.00	2837.20
Appropriation # 2206000320.000 Sub-Total										0.00	0.00	0.00	418.72	

SubTotal Appropriation 2206000320.000

0.00 0.00 0.00 418.72

****Appropriation 2206000330.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000330.000	AVIATION PRINTING & ADVERTISING	0.00	850.00	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	1567	ORANGE MARKETING STUDIOS LLC	12/19/2025	74726	12/01/2025	1221	FACEBOOK MARKETING		129239	0.00	0.00	0.00	850.00	6451.76
Appropriation # 2206000330.000 Sub-Total										0.00	0.00	0.00	850.00	

SubTotal Appropriation 2206000330.000

0.00 0.00 0.00 850.00

****Appropriation 2206000350.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000350.000	AVIATION UTILITIES	0.00	2369.32	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	14360	NORTHERN IND PUBLIC SERVICE CO	12/10/2025	74626	11/25/2025	901-000-000-0	UTILITIES		129160	0.00	0.00	0.00	777.91	21454.83
A	14360	NORTHERN IND PUBLIC SERVICE CO	12/10/2025	74626	11/25/2025	973-751-007-4	UTILITIES		129160	0.00	0.00	0.00	137.23	21317.60
A	14360	NORTHERN IND PUBLIC SERVICE CO	12/10/2025	74626	11/25/2025	339-015-001-9	UTILITIES		129160	0.00	0.00	0.00	55.17	21262.43
A	14360	NORTHERN IND PUBLIC SERVICE CO	12/10/2025	74626	11/25/2025	501-000-009-5	UTILITIES		129160	0.00	0.00	0.00	697.29	20565.14
A	14360	NORTHERN IND PUBLIC SERVICE CO	12/10/2025	74626	11/25/2025	601-000-008-5	UTILITIES		129160	0.00	0.00	0.00	179.49	20385.65
A	11550	KOSCIUSKO REMC	12/10/2025	74623	12/01/2025	1937001	UTILITIES		129161	0.00	0.00	0.00	33.00	20352.65
A	11550	KOSCIUSKO REMC	12/10/2025	74623	12/01/2025	1937002	UTILITIES		129161	0.00	0.00	0.00	34.00	20318.65
A	11550	KOSCIUSKO REMC	12/10/2025	74623	12/01/2025	1937005	UTILITIES		129161	0.00	0.00	0.00	81.00	20237.65
A	14360	NORTHERN IND PUBLIC SERVICE CO	12/15/2025	74630	12/03/2025	601-000-005-8	UTILITIES		129550	0.00	0.00	0.00	254.23	19983.42
A	11550	KOSCIUSKO REMC	12/18/2025	74785	12/02/2025	1937003	UTILITIES		129568	0.00	0.00	0.00	43.00	19940.42
A	11550	KOSCIUSKO REMC	12/18/2025	74785	12/02/2025	1937004	UTILITIES		129568	0.00	0.00	0.00	77.00	19863.42
Appropriation # 2206000350.000 Sub-Total										0.00	0.00	0.00	2369.32	

SubTotal Appropriation 2206000350.000

0.00 0.00 0.00 2369.32

Installed by the City of Warsaw-2012
Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2206000220.000	AVIATION OPERATING SUPPLIES	0.00	3336.91	55000.00	2022.05	0.00	-2000.00	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	1104	AMAZON BUSINESS	12/05/2025	74533	10/29/2025	1LKL-4GKR-H6	CHAIRS MG		128961	0.00	0.00	0.00	347.96	14481.06
A	1104	AMAZON BUSINESS	12/05/2025	74533	11/01/2025	16YH-Q9KW-1	DESK TOWER Q7W		128961	0.00	0.00	0.00	146.22	14334.84
A	1104	AMAZON BUSINESS	12/05/2025	74533	11/11/2025	1C43-KHL3-NL	JACKETS DK		128961	0.00	0.00	0.00	574.52	13760.32
A	1104	AMAZON BUSINESS	12/19/2025	74639	11/18/2025	1FJR-HFQN-3D	JACKETS M7		129438	0.00	0.00	0.00	693.64	13066.68
A	772	KEYSTONE COOPERATIVE, INC.	12/15/2025	74629	11/30/2025	231842	DIESEL FUEL		129554	0.00	0.00	0.00	1574.57	11492.11
Appropriation # 2206000220.000 Sub-Total										0.00	0.00	0.00	3336.91	
SubTotal Appropriation 2206000220.000										0.00	0.00	0.00	3336.91	

****Appropriation 2206000230.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2206000230.000	AVIATION REPAIRS & MAINTENANCE	0.00	338.83	30000.00	0.00	0.00	2000.00	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	41001	MORE FARM STORE, INC	12/05/2025	74566	11/06/2025	02-269570	FILTERS, SEPERATOR		128951	0.00	0.00	0.00	209.18	1674.12
A	23040	NAPA AUTO PARTS	12/05/2025	74568	11/20/2025	037590	GREASE CART		128964	0.00	0.00	0.00	98.36	1575.76
A	12021	LAKE CITY BANK VISA	12/10/2025	74624	/ /		SLING TV		129192	0.00	0.00	0.00	81.99	1493.77
A	12021	LAKE CITY BANK VISA	12/10/2025	74624	/ /		CREDIT - SALES TAX		129193	0.00	0.00	0.00	-50.70	1544.47
Appropriation # 2206000230.000 Sub-Total										0.00	0.00	0.00	338.83	
SubTotal Appropriation 2206000230.000										0.00	0.00	0.00	338.83	

****Appropriation 2206000310.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2206000310.000	AVIATION PROFESSIONAL	0.00	2744.00	100000.00	0.00	0.00	0.00	68672.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38745	KUERT CONCRETE LLC	12/19/2025	74707	11/17/2025	501976	CONCRETE		129437	0.00	0.00	0.00	1372.00	14912.25
A	38745	KUERT CONCRETE LLC	12/19/2025	74707	11/20/2025	502132	CONCRETE		129437	0.00	0.00	0.00	1372.00	13540.25
Appropriation # 2206000310.000 Sub-Total										0.00	0.00	0.00	2744.00	
SubTotal Appropriation 2206000310.000										0.00	0.00	0.00	2744.00	

****Appropriation 2206000320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000320.000	AVIATION COMMUNICATION &	0.00	418.72	7500.00	0.00	0.00	0.00	0.00

Installed by the City of Warsaw-2012
Appropriation Detail History

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	16800 INPRS - PERF	12/10/2025	5008	//		Payroll Clearing		129204	0.00	0.00	0.00	1637.72	8560.46
A	16800 INPRS - PERF	12/23/2025	5026	//		Payroll Clearing		129630	0.00	0.00	0.00	1742.57	6817.89
Appropriation # 2206000130.030 Sub-Total									0.00	0.00	0.00	3380.29	

SubTotal Appropriation 2206000130.030

0.00 0.00 0.00 3380.29

****Appropriation 2206000130.050**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.050	AVIATION HEALTH INSURANCE	0.00	7889.28	140000.00	0.00	0.00	0.00	-45000.00

TYPEVEND#	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	12/03/2025	74609	//		DEC TRNS LIFE		129119	0.00	0.00	0.00	67.91	13756.08
A	3055 CITY OF WARSAW	12/03/2025	74610	//		DEC TRNS		129122	0.00	0.00	0.00	7821.37	5934.71
Appropriation # 2206000130.050 Sub-Total									0.00	0.00	0.00	7889.28	

SubTotal Appropriation 2206000130.050

0.00 0.00 0.00 7889.28

****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

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	762 STEVEN E ROCKEY	12/19/2025	74754	//		CELL PHONE ALLOWANCE		129488	0.00	0.00	0.00	75.00	2675.00
A	204 JOE FRETZ	12/19/2025	74696	//		CELL PHONE ALLOWANCE		129489	0.00	0.00	0.00	75.00	2600.00
A	426 ROGER SARBER	12/19/2025	74742	//		CELL PHONE ALLOWANCE		129490	0.00	0.00	0.00	75.00	2525.00
A	1429 RAYMOND SCOTT	12/19/2025	74737	//		CELL PHONE ALLOWANCE		129491	0.00	0.00	0.00	75.00	2450.00
A	1424 KELSEY CHANLEY	12/19/2025	74703	//		CELL PHONE ALLOWANCE		129492	0.00	0.00	0.00	45.00	2405.00
Appropriation # 2206000130.120 Sub-Total									0.00	0.00	0.00	345.00	

SubTotal Appropriation 2206000130.120

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	121.35	13500.00	22.73	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1781 EASTERN ENGINEERING SUPPLY INC	12/05/2025	74546	11/07/2025	1197834	XEROX COLOR		128944	0.00	0.00	0.00	121.35	3849.63
Appropriation # 2206000210.000 Sub-Total									0.00	0.00	0.00	121.35	

SubTotal Appropriation 2206000210.000

0.00 0.00 0.00 121.35

****Appropriation 2206000220.000**

Appropriation Detail History

Date: 01/07/2026 01:55:38 PM

Posted Items

HISTORY_BY_APPR.FRX

All History

Fund 2206

Posted Only In Balances

Invoice Date From 12/01/2025 Thru 12/31/2025

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	31770.90	478500.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
A	1600 CITY OF WARSAW/GROSS PAY	12/10/2025	5000 / /		Aviation Salaries		129196	0.00	0.00	0.00	14922.32	99748.73
A	1600 CITY OF WARSAW/GROSS PAY	12/23/2025	5016 / /		Aviation Salaries		129582	0.00	0.00	0.00	16848.58	82900.15
Appropriation # 2206000111.000 Sub-Total								0.00	0.00	0.00	31770.90	
SubTotal Appropriation 2206000111.000								0.00	0.00	0.00	31770.90	

****Appropriation 2206000130.010**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2206000130.010	AVIATION FICA/MEDICARE	0.00	2365.53	37300.00	0.00	0.00	0.00	-5000.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
A	1600 CITY OF WARSAW/GROSS PAY	12/10/2025	5000 / /		Empr Liability FICA		129196	0.00	0.00	0.00	904.91	4649.02
A	1600 CITY OF WARSAW/GROSS PAY	12/10/2025	5000 / /		Empr Liability Medicare		129196	0.00	0.00	0.00	211.63	4437.39
A	1600 CITY OF WARSAW/GROSS PAY	12/23/2025	5016 / /		Empr Liability FICA		129582	0.00	0.00	0.00	1012.25	3425.14
A	1600 CITY OF WARSAW/GROSS PAY	12/23/2025	5016 / /		Empr Liability Medicare		129582	0.00	0.00	0.00	236.74	3188.40
Appropriation # 2206000130.010 Sub-Total								0.00	0.00	0.00	2365.53	
SubTotal Appropriation 2206000130.010								0.00	0.00	0.00	2365.53	

****Appropriation 2206000130.030**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2206000130.030	AVIATION PERF	0.00	3380.29	52000.00	0.00	0.00	0.00	-5000.00

2025	January	February	March	April	May	June	July	August	September	October	November	December	2025 YTD Total	2024 DEC	2024 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

City Aviation Services
General Ledger Standard Income Report
For Fiscal Year Starting: 1/01/2025, Reporting Through: 12/31/2025
All Departments Consolidated

Income

	MTD 12/01-12/31/25	YTD 1/01-12/31/25
Bank/Investment Interest Income	0.00	185.71
Ramp Fees	800.00	10,260.00
Jet Fuel Sales	75,390.93	872,017.77
100LL Fuel Sales	7,969.35	146,898.14
Prist Sales	68.55	781.60
Oil Sales	12.00	1,018.50
Crew Car - 4 HRS.	0.00	50.00
Overnight Fee	150.00	2,375.00
Miscellaneous	0.00	101.00
After Hour Service	100.00	3,000.00
Interest Income	0.00	423.06
Total Income:	84,490.83	1,037,110.78

Cost Of Sales

	MTD 12/01-12/31/25	YTD 1/01-12/31/25
Jet Fuel Cost	40,047.21	561,167.76
100LL Fuel Cost	30,812.55	130,670.43
Prist Cost	0.00	260.00
Fuel Excise Tax	3,440.65	46,422.96
Oil Costs	2.42	905.31
Total Cost Of Sales:	74,302.83	739,426.46
Gross Profit:	10,188.00	297,684.32

Expense

	MTD 12/01-12/31/25	YTD 1/01-12/31/25
Credit Card Merchant Fees	732.35	10,012.13
TFBO Web Software	645.00	7,690.00
Miscellaneous	0.00	6,331.72
City Revenue	0.00	125,000.00
Total Expense:	1,377.35	149,033.85
Net Income:	8,810.65	148,650.47

Notes: Report Period: 1/01/2025 - 12/31/2025
Year-End Totals include Year-End Adjustments.
All Departments Consolidated.