# AGENDA

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

## I. ORGANIZATION OF MEETING

1. Call to Order

2. Member, Appointing Authority, Dates of Term;

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

3. Approval of Minutes for ___

   a. Jan 2026 Minutes

4. Approval of Claims

   a. Jan 2026 Claims

## II. RECOGNITION OF VISITORS

## III. REPORTS / ORAL & WRITTEN COMMUNICATIONS

1. Engineer's Report

2. Manager's Report

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

   a. Fuel Usage Reports

   b. Income Statement

## IV. UNFINISHED BUSINESS

1. Open and Review Sealed Truck Quotes

## V. NEW BUSINESS

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

## VII. VISITOR QUESTIONS OR COMMENTS

## VIII. ADJOURNMENT

BOARD OF AVIATION COMMISSIONERS
REGULAR MEETING
JANUARY 13, 2026
5:15 PM

## 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
    Ernie Wiggins, Appointed by Mayor, 01/01/2026 to 12/31/2029

3. Approval of Minutes for ___

    a. December 9, 2025
    December 16, 2025

Dec 9. Motion John  Second Steve
Obstain: Ernie Wiggins - was not a member

Dec 16 Motion John  Second Steve
Obstain: Ernie Wiggins - was not a member

4. Approval of Claims

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

    a. December Claims

## II. RECOGNITION OF VISITORS

Mayor Jeff Grose, Josh Finch, and Jackie Gorski

## III. REPORTS / ORAL & WRITTEN COMMUNICATIONS

1. Engineer's Report

Improve Runway 9-27 Safety Area, Phase 1
Motion for Board Approval and Dan Robinson's Signature on CHA Invoice 58412.4-14 in the amount of $33,083.
Motion: John  Second: Steve

Corporate Taxilane E-1 Rehab/Reconstruct
Motion for Board Approval and Dan Robinsons Signature on CHA Invoice 58412.6-15 in the amount of $3,913.45.
Motion:Steve  Second: Ernie

Taxiway B Rehab
Motion for Board Approval and Dan Robinson's signature on design grant closeout for AIP #3-18-0085-024-2024.
Motion: John  Second: Ernie

General Services
Motion for Board Approval and Dan Robinson's signature on CHA Invoice 58412.9-05 in the amount of $5,500.
Motion: Ernie  Second: John

Airport Overlay District
Motion for Board Approval and Dan Robinson's signature on CHA Invoice 5841210-07 in the amount of $3,000.
Motion: Steve  Second: John

Runway 9-27 Rehab
Motion for Board Approval and Dan Robinsons signature on CHA Invoice 5841211-12 in the amount of $944.40.
Motion: John  Second: Ernie

Motion for Board Approval and Dan Robinsons signature on Phend & Brown Inc.'s Pay App No. 3 in the amount of $11,875.00.
Motion: Ernie  Second: Steve

Taxiway A Basis of Design
Motion for Board Approval and Dan Robinsons signature on CHA Invoice 5841212-01 in the amount of $1,775.90.
Motion: Steve  Second: Ernie

2. Manager's Report

   a. Fuel Usage Report
   b. City Aviation Services and Aviation Department Income Statement
   c. Conflict of Interest Statements

Land Lease for Hangar 6A — Nathaniel Air, LLP.
Motion: John Second: Ernie

RFQ for new fuel provider
The board agrees for Nick to present a new provider to the board without the need for a committee.

a. Fuel Usage Report

b. Income Statement

## IV. UNFINISHED BUSINESS

## V. NEW BUSINESS

Nominations
President - Dan Robinson
Motion:Steve
Second: Ernie

Vice President - John Yingling
Motion: Steve
Second: Ernie

Secretary — Steve Smilay
Motion: Ernie
Second: John

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

## VII. VISITOR QUESTIONS OR COMMENTS

## VIII. ADJOURNMENT

Meeting adjourned at 6:09 PM

Next meeting is February 10, 2026 at 5:15 in the Training Room at the Warsaw Police Department.

Dan Robinson (President) __________________________

John Yingling (Vice President) ______________________

# Appropriation Detail History

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

Date: 02/03/2026 01:37:42 PM
HISTORY_BY_APPR.FRX

**Fund Number 2206

**Appropriation 2206000111.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000111.000 | AVIATION SALARIES | 0.00 | 30451.05 | 488056.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 1600 | CITY OF WARSAW/GROSS PAY | 01/08/2026 | 5045 | / / | | Aviation Salaries | | 129957 | 0.00 | 0.00 | 0.00 | 15308.48 | 472747.52 |
| A | 1600 | CITY OF WARSAW/GROSS PAY | 01/21/2026 | 5055 | / / | | Aviation Salaries | | 130345 | 0.00 | 0.00 | 0.00 | 15142.57 | 457604.95 |
| | | Appropriation # 2206000111.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 30451.05 | |

| | | | | | |
|---|---|---|---|---|---|
| SubTotal Appropriation 2206000111.000 | 0.00 | 0.00 | 0.00 | 30451.05 | |

**Appropriation 2206000130.010

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000130.010 | AVIATION FICA/MEDICARE | 0.00 | 2198.76 | 38071.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 1600 | CITY OF WARSAW/GROSS PAY | 01/08/2026 | 5045 | / / | | Empr Liability FICA | | 129957 | 0.00 | 0.00 | 0.00 | 896.15 | 37174.85 |
| A | 1600 | CITY OF WARSAW/GROSS PAY | 01/08/2026 | 5045 | / / | | Empr Liability Medicare | | 129957 | 0.00 | 0.00 | 0.00 | 209.57 | 36965.28 |
| A | 1600 | CITY OF WARSAW/GROSS PAY | 01/21/2026 | 5055 | / / | | Empr Liability FICA | | 130345 | 0.00 | 0.00 | 0.00 | 885.86 | 36079.42 |
| A | 1600 | CITY OF WARSAW/GROSS PAY | 01/21/2026 | 5055 | / / | | Empr Liability Medicare | | 130345 | 0.00 | 0.00 | 0.00 | 207.18 | 35872.24 |
| | | Appropriation # 2206000130.010 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 2198.76 | |

| | | | | | |
|---|---|---|---|---|---|
| SubTotal Appropriation 2206000130.010 | 0.00 | 0.00 | 0.00 | 2198.76 | |

**Appropriation 2206000130.030

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000130.030 | AVIATION PERF | 0.00 | 3342.45 | 54103.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 16800 | INPRS - PERF | 01/08/2026 | 5043 | / / | | Payroll Clearing | | 129967 | 0.00 | 0.00 | 0.00 | 1698.86 | 52404.14 |
| A | 16800 | INPRS - PERF | 01/21/2026 | 5065 | / / | | Payroll Clearing | | 130355 | 0.00 | 0.00 | 0.00 | 1643.59 | 50760.55 |
| | | **Appropriation # 2206000130.030** | | **Sub-Total** | | | | | | 0.00 | **0.00** | **0.00** | **3342.45** | |

| | | | | | |
|---|---|---|---|---|---|
| **SubTotal Appropriation 2206000130.030** | 0.00 | **0.00** | **0.00** | **3342.45** | |

****Appropriation 2206000130.050**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000130.050 | AVIATION HEALTH INSURANCE | 0.00 | 8638.94 | 116152.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 3055 | CITY OF WARSAW | 01/07/2026 | 74899 | / / | | JAN TRNS LIFE | | 129886 | 0.00 | 0.00 | 0.00 | 67.91 | 116084.09 |
| A | 3055 | CITY OF WARSAW | 01/07/2026 | 74900 | / / | | JAN TRNS | | 129889 | 0.00 | 0.00 | 0.00 | 8414.78 | 107669.31 |
| A | 38740 | FIRST SOURCE BANK | 01/08/2026 | 5046 | / / | | CITY PORTIONS HSA | | 129976 | 0.00 | 0.00 | 0.00 | 156.25 | 107513.06 |
| | | **Appropriation # 2206000130.050** | | **Sub-Total** | | | | | | 0.00 | **0.00** | **0.00** | **8638.94** | |

| | | | | | |
|---|---|---|---|---|---|
| **SubTotal Appropriation 2206000130.050** | 0.00 | **0.00** | **0.00** | **8638.94** | |

****Appropriation 2206000210.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000210.000 | AVIATION OFFICE SUPPLIES | 0.00 | 2158.69 | 13500.00 | 22.73 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 1781 | EASTERN ENGINEERING SUPPLY INC | 01/09/2026 | 74831 | **12/07/2025** | **1200987** | XEROX COLOR | | 129642 | 0.00 | 0.00 | 0.00 | 37.36 | 13485.37 |
| A | 38587 | BIT COMPUTERS, INC. | 01/09/2026 | 74821 | **09/30/2025** | **2727** | LASER HYPSOMETER | | 129689 | 0.00 | 0.00 | 0.00 | 2121.33 | 11364.04 |
| | | **Appropriation # 2206000210.000** | | **Sub-Total** | | | | | | 0.00 | **0.00** | **0.00** | **2158.69** | |

| | | | | | |
|---|---|---|---|---|---|
| **SubTotal Appropriation 2206000210.000** | 0.00 | **0.00** | **0.00** | **2158.69** | |

****Appropriation 2206000220.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000220.000 | AVIATION OPERATING SUPPLIES | 0.00 | 5300.67 | 55000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 40988 | CRYOTECH DEICING TECHNOLOGY | 01/09/2026 | 74827 | **12/10/2025** | **IN75091** | DEICER | | 129629 | 0.00 | 0.00 | 0.00 | 5085.26 | 49914.74 |
| A | 1104 | AMAZON BUSINESS | 01/09/2026 | 74814 | **10/29/2025** | **1LKL-4GKR-H6MG** | CHAIR REFUND | | 129699 | 0.00 | 0.00 | 0.00 | -86.99 | 50001.73 |
| A | 1104 | AMAZON BUSINESS | 01/09/2026 | 74814 | **10/29/2025** | **1LKL-4GKR-H6MG** | CHAIR REFUND | | 129699 | 0.00 | 0.00 | 0.00 | -86.99 | 50088.72 |
| A | 1104 | AMAZON BUSINESS | 01/09/2026 | 74814 | **10/29/2025** | **1LKL-4GKR-H6MG** | CHAIR REFUND | | 129810 | 0.00 | 0.00 | 0.00 | -86.99 | 50175.71 |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/03/2025** | **00651** | PAPER, PAPER | | 129934 | 0.00 | 0.00 | 0.00 | 216.87 | 49958.84 |

## Appropriation Detail History

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/03/2025** | **00651** | PAPER, PAPER | | 129934 | 0.00 | 0.00 | 0.00 | -216.87 | 50175.71 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74908 | **12/03/2025** | **00651** | PAPER, PAPER TOWELS, | | 129948 | 0.00 | 0.00 | 0.00 | 216.87 | 49958.84 |
| A | 1940 | TREVIPAY - WALMART | 01/26/2026 | 75042 | **01/13/2026** | **fdf32163** | PAPER TOWELS, POST IT | | 130504 | 0.00 | 0.00 | 0.00 | 36.70 | 49922.14 |
| A | 1100 | JOHN DEERE FINANCIAL F.S.B. | 01/26/2026 | 75043 | **12/03/2026** | **226237** | DRIVERS & GLOVES | | 130507 | 0.00 | 0.00 | 0.00 | 222.81 | 49699.33 |

**Appropriation # 2206000220.000 Sub-Total** 0.00 **0.00** **0.00** **5300.67**

**SubTotal Appropriation 2206000220.000** 0.00 **0.00** **0.00** **5300.67**

****Appropriation 2206000230.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **2206000230.000** | **AVIATION REPAIRS & MAINTENANCE** | **0.00** | **2699.54** | **30000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 23040 | NAPA AUTO PARTS | 01/09/2026 | 74861 | **12/02/2025** | **040346** | ALTERNATOR | | 129686 | 0.00 | 0.00 | 0.00 | 168.09 | 29831.91 |
| A | 23040 | NAPA AUTO PARTS | 01/09/2026 | 74861 | **12/11/2025** | **042866** | OIL PRESSURE COPPER | | 129686 | 0.00 | 0.00 | 0.00 | 28.90 | 29803.01 |
| A | 699 | KESTERS ELECTRIC AND STEVES STARTER | 01/09/2026 | 74846 | **12/02/2025** | **7154** | STARTER FOR L8000 | | 129687 | 0.00 | 0.00 | 0.00 | 136.05 | 29666.96 |
| A | 19125 | FISHER AUTO PARTS, INC | 01/09/2026 | 74834 | **11/14/2025** | **569-199659** | IGNITION COILS, SPARK | | 129692 | 0.00 | 0.00 | 0.00 | 422.91 | 29244.05 |
| A | 23040 | NAPA AUTO PARTS | 01/09/2026 | 74861 | **12/16/2025** | **044176** | HEATER FREEZER CORD | | 129808 | 0.00 | 0.00 | 0.00 | 110.91 | 29133.14 |
| A | 23040 | NAPA AUTO PARTS | 01/09/2026 | 74861 | **12/16/2025** | **044177** | BATTERY AND CORE | | 129808 | 0.00 | 0.00 | 0.00 | 358.68 | 28774.46 |
| A | 10403 | J & K COMMUNICATIONS, INC. | 01/09/2026 | 74843 | **12/17/2025** | **138124** | NOISE FILTER | | 129812 | 0.00 | 0.00 | 0.00 | 57.43 | 28717.03 |
| A | 1406 | LUMACURVE AIRFIELD SIGNS | 01/09/2026 | 74855 | **12/19/2025** | **64301** | LEP LAMP | | 129813 | 0.00 | 0.00 | 0.00 | 360.23 | 28356.80 |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/10/2025** | **010102** | BRONCO CAR WASH | | 129933 | 0.00 | 0.00 | 0.00 | 18.00 | 28338.80 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/10/2025** | **010130** | IMPALA CAR WASH | | 129933 | 0.00 | 0.00 | 0.00 | 18.00 | 28320.80 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/12/2025** | **334261445** | SLING | | 129935 | 0.00 | 0.00 | 0.00 | 81.99 | 28238.81 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/17/2025** | **703249** | CARWASH | | 129935 | 0.00 | 0.00 | 0.00 | 12.00 | 28226.81 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/09/2025** | **PARKINDY** | PARKING | | 129935 | 0.00 | 0.00 | 0.00 | 6.35 | 28220.46 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/10/2025** | **010102** | BRONCO CAR WASH | | 129933 | 0.00 | 0.00 | 0.00 | -18.00 | 28238.46 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/10/2025** | **010130** | IMPALA CAR WASH | | 129933 | 0.00 | 0.00 | 0.00 | -18.00 | 28256.46 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/12/2025** | **334261445** | SLING | | 129935 | 0.00 | 0.00 | 0.00 | -81.99 | 28338.45 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/17/2025** | **703249** | CARWASH | | 129935 | 0.00 | 0.00 | 0.00 | -12.00 | 28350.45 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74905 | **12/09/2025** | **PARKINDY** | PARKING | | 129935 | 0.00 | 0.00 | 0.00 | -6.35 | 28356.80 v |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74908 | **12/10/2025** | **010102** | BRONCO CAR WASH | | 129947 | 0.00 | 0.00 | 0.00 | 18.00 | 28338.80 |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74908 | **12/10/2025** | **010130** | IMPALA CAR WASH | | 129947 | 0.00 | 0.00 | 0.00 | 18.00 | 28320.80 |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74908 | **12/12/2025** | **334261445** | SLING | | 129949 | 0.00 | 0.00 | 0.00 | 81.99 | 28238.81 |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74908 | **12/17/2025** | **703249** | CARWASH | | 129949 | 0.00 | 0.00 | 0.00 | 12.00 | 28226.81 |
| A | 12021 | LAKE CITY BANK VISA | 01/08/2026 | 74908 | **12/09/2025** | **PARKINDY** | PARKING | | 129949 | 0.00 | 0.00 | 0.00 | 6.35 | 28220.46 |
| A | 1613 | HOOSIER EQUIPMENT SERVICE INC | 01/23/2026 | 74967 | **06/25/2026** | **14630** | FILTERS ON JET A | | 130192 | 0.00 | 0.00 | 0.00 | 920.00 | 27300.46 |

**Appropriation # 2206000230.000 Sub-Total** 0.00 **0.00** **0.00** **2699.54**

| | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT |
|---|---|---|---|---|
| **SubTotal Appropriation 2206000230.000** | 0.00 | 0.00 | 0.00 | 2699.54 |

**Appropriation 2206000310.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000310.000 | AVIATION PROFESSIONAL | 0.00 | 1929.00 | 115000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 1806 | GT SOLUTIONS | 01/09/2026 | 74840 | **12/12/2025** | **185** | TEAM | | 129646 | 0.00 | 0.00 | 0.00 | 1500.00 | 113500.00 |
| A | 18004 | RABB WATER SYSTEMS,INC. | 01/09/2026 | 74871 | **11/25/2025** | **0025599** | WATER SYSTEMS | | 129688 | 0.00 | 0.00 | 0.00 | 429.00 | 113071.00 |
| | | **Appropriation # 2206000310.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1929.00** | |

| | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT |
|---|---|---|---|---|
| **SubTotal Appropriation 2206000310.000** | 0.00 | 0.00 | 0.00 | 1929.00 |

**Appropriation 2206000320.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000320.000 | AVIATION COMMUNICATION & | 0.00 | 376.32 | 7500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 1007 | ON-LINE DATA | 01/09/2026 | 74864 | **11/30/2025** | **120112** | PRSORT MAILING FOR | | 129607 | 0.00 | 0.00 | 0.00 | 2.06 | 7497.94 |
| A | 1294 | QUADIENT FINANCE USA INC. | 01/09/2026 | 74869 | **11/25/2025** | **7900044080781 994** | POSTAGE REFILL FOR | | 129800 | 0.00 | 0.00 | 0.00 | 150.30 | 7347.64 |
| A | 39557 | VERIZON WIRELESS | 01/08/2026 | 74907 | **12/25/2025** | **6131977243** | MONTHLY USAGE | | 129899 | 0.00 | 0.00 | 0.00 | 223.96 | 7123.68 |
| | | **Appropriation # 2206000320.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **376.32** | |

| | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT |
|---|---|---|---|---|
| **SubTotal Appropriation 2206000320.000** | 0.00 | 0.00 | 0.00 | 376.32 |

**Appropriation 2206000350.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000350.000 | AVIATION UTILITIES | 0.00 | 3150.68 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 11550 | KOSCIUSKO REMC | 01/09/2026 | 74910 | **01/01/2026** | **1937001** | UTILITES | | 129973 | 0.00 | 0.00 | 0.00 | 32.00 | 49968.00 |
| A | 11550 | KOSCIUSKO REMC | 01/09/2026 | 74910 | **01/01/2026** | **1937002** | UTILITES | | 129973 | 0.00 | 0.00 | 0.00 | 34.00 | 49934.00 |
| A | 11550 | KOSCIUSKO REMC | 01/09/2026 | 74910 | **01/01/2026** | **1937005** | UTILITES | | 129973 | 0.00 | 0.00 | 0.00 | 101.00 | 49833.00 |
| A | 11550 | KOSCIUSKO REMC | 01/09/2026 | 74910 | **01/01/2026** | **1937007** | UTILITES | | 129973 | 0.00 | 0.00 | 0.00 | 14.00 | 49819.00 |
| A | 11550 | KOSCIUSKO REMC | 01/09/2026 | 74910 | **01/05/2026** | **1937003** | UTILITES | | 129973 | 0.00 | 0.00 | 0.00 | 45.00 | 49774.00 |
| A | 11550 | KOSCIUSKO REMC | 01/09/2026 | 74910 | **01/05/2026** | **1937004** | UTILITES | | 129973 | 0.00 | 0.00 | 0.00 | 87.00 | 49687.00 |
| A | 14360 | NORTHERN IND PUBLIC SERVICE CO | 01/14/2026 | 74915 | **12/29/2025** | **901-000-000-0** | ELECTRIC SERVICE | | 130111 | 0.00 | 0.00 | 0.00 | 884.12 | 48802.88 |
| A | 14360 | NORTHERN IND PUBLIC SERVICE CO | 01/14/2026 | 74915 | **12/29/2025** | **973-751-007-4** | ELECTRIC SERVICE | | 130111 | 0.00 | 0.00 | 0.00 | 157.12 | 48645.76 |
| A | 14360 | NORTHERN IND PUBLIC SERVICE CO | 01/14/2026 | 74915 | **12/29/2025** | **501-000-009-5** | ELECTRIC SERVICE | | 130111 | 0.00 | 0.00 | 0.00 | 953.69 | 47692.07 |
| A | 14360 | NORTHERN IND PUBLIC SERVICE CO | 01/14/2026 | 74915 | **12/29/2025** | **601-000-008-5** | ELECTRIC SERVICE | | 130111 | 0.00 | 0.00 | 0.00 | 260.70 | 47431.37 |

| TYPE | VEND# | 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 | 01/14/2026 | 74915 | **12/29/2025** | **339-015-001-9** | ELECTRIC SERVICE | | 130111 | 0.00 | 0.00 | 0.00 | 71.91 | 47359.46 |
| A | 14360 | NORTHERN IND PUBLIC SERVICE CO | 01/14/2026 | 74915 | **01/06/2026** | **601-000-005-8** | ELECTRIC SERVICE | | 130111 | 0.00 | 0.00 | 0.00 | 510.14 | 46849.32 |
| | | **Appropriation # 2206000350.000** | | **Sub-Total** | | | | | | 0.00 | **0.00** | **0.00** | **3150.68** | |

| | | | | | |
|---|---|---|---|---|---|
| **SubTotal Appropriation 2206000350.000** | 0.00 | **0.00** | **0.00** | **3150.68** | |

****Appropriation 2206000370.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000370.000 | AVIATION RENTALS | 0.00 | 155.31 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 23350 | WILDMAN UNIFORM | 01/09/2026 | 74892 | **12/10/2025** | **1013141052** | UNIFORM RENTAL, | | 129631 | 0.00 | 0.00 | 0.00 | 51.77 | 24948.23 |
| A | 23350 | WILDMAN UNIFORM | 01/09/2026 | 74892 | **12/24/2025** | **1013147438** | UNIFORM RENTALS MATS | | 129809 | 0.00 | 0.00 | 0.00 | 51.77 | 24896.46 |
| A | 23350 | WILDMAN UNIFORM | 01/09/2026 | 74892 | **12/17/2025** | **1013143661** | UNIFORM RENTALS MATS | | 129809 | 0.00 | 0.00 | 0.00 | 51.77 | 24844.69 |
| | | **Appropriation # 2206000370.000** | | **Sub-Total** | | | | | | 0.00 | **0.00** | **0.00** | **155.31** | |

| | | | | | |
|---|---|---|---|---|---|
| **SubTotal Appropriation 2206000370.000** | 0.00 | **0.00** | **0.00** | **155.31** | |

****Appropriation 2206000390.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000390.000 | AVIATION OTHER SERVICES & | 0.00 | 19845.00 | 65818.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 808 | DBT TRANSPORTATION SERVICES LLC | 01/09/2026 | 74829 | **12/16/2025** | **90189782** | AWSPM | | 129639 | 0.00 | 0.00 | 0.00 | 19475.00 | 46343.00 |
| A | 1034 | AVIATION ASSOCIATION OF IND. | 01/23/2026 | 74936 | **12/30/2025** | **4437** | 2026 AVIATION INDIANA | | 130292 | 0.00 | 0.00 | 0.00 | 370.00 | 45973.00 |
| | | **Appropriation # 2206000390.000** | | **Sub-Total** | | | | | | 0.00 | **0.00** | **0.00** | **19845.00** | |

| | | | | | |
|---|---|---|---|---|---|
| **SubTotal Appropriation 2206000390.000** | 0.00 | **0.00** | **0.00** | **19845.00** | |

****Appropriation 2206000444.000**

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

# Appropriation Detail History



| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 41662 | CHA | 01/09/2026 | 74824 | 09/08/2025 | 5841211-08 | REHAB RUNWAY 9-27 | 20003Y | 129730 | 0.00 | 41870.00 | 0.00 | 41870.00 | 824956.81 |
| A | 41662 | CHA | 01/09/2026 | 74824 | 10/13/2025 | 5841211-09 | REHAB RUNWAY 9-27 | 20003Y | 129730 | 0.00 | 21778.56 | 0.00 | 21778.56 | 803178.25 |
| A | 41662 | CHA | 01/09/2026 | 74824 | 11/10/2025 | 5841211-10 | REHAB RUNWAY 9-27 | 20003Y | 129730 | 0.00 | 6639.25 | 0.00 | 6639.25 | 796539.00 |
| A | 16315 | PHEND & BROWN INC | 01/09/2026 | 74865 | 09/30/2025 | PAYAPP 2 | AIRPORT REHAB RUNWAY | 20006Y | 129761 | 0.00 | 196539.00 | 0.00 | 196539.00 | 600000.00 |
| | | **Appropriation # 2206000444.000 Sub-Total** | | | | | | | | 0.00 | **266826.81** | **0.00** | **266826.81** | |

| | ENCUMBERED | LIQUIDATED | ADD/TR/ADJ/FWD | EXPENDED |
|---|---|---|---|---|
| **SubTotal Appropriation 2206000444.000** | 0.00 | **266826.81** | **0.00** | **266826.81** |

****Appropriation 2206000445.300**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000445.300 | AVIATION EQUIPMENT | 0.00 | 1234.99 | 150000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 38587 | BIT COMPUTERS, INC. | 01/09/2026 | 74821 | 12/17/2025 | INV-2821 | TEAM BUILDING/ | | 129627 | 0.00 | 0.00 | 0.00 | 1234.99 | 148765.01 |
| | | **Appropriation # 2206000445.300 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1234.99** | |

| | ENCUMBERED | LIQUIDATED | ADD/TR/ADJ/FWD | EXPENDED |
|---|---|---|---|---|
| **SubTotal Appropriation 2206000445.300** | 0.00 | **0.00** | **0.00** | **1234.99** |

****Appropriation 2206000449.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2206000449.000 | AVIATION OTHER CAPITAL OUTLAYS | 0.00 | 544769.66 | 0.00 | 544769.66 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 16315 | PHEND & BROWN INC | 01/09/2026 | 74865 | 09/30/2025 | PAYAPP 1 | AIRPORT REHAB RUNWAY | 20006Y | 129761 | 0.00 | 544769.66 | 0.00 | 544769.66 | 0.00 |
| | | **Appropriation # 2206000449.000 Sub-Total** | | | | | | | | 0.00 | **544769.66** | **0.00** | **544769.66** | |

| | ENCUMBERED | LIQUIDATED | ADD/TR/ADJ/FWD | EXPENDED |
|---|---|---|---|---|
| **SubTotal Appropriation 2206000449.000** | 0.00 | **544769.66** | **0.00** | **544769.66** |
| **SubTotal Fund Number 2206** | 0.00 | **811596.47** | **0.00** | **893077.87** |
| ***** GRAND TOTAL ***** | 0.00 | **811596.47** | **0.00** | **893077.87** |

# City Aviation Services

## Fuel Sales By Customer

For The Period: 1/01/2025 Through: 12/31/2025

### 100LL

| Customer | JAN-25 | FEB-25 | MAR-25 | APR-25 | MAY-25 | JUN-25 | JUL-25 | AUG-25 | SEP-25 | OCT-25 | NOV-25 | DEC-25 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Air Cargo Carriers, LLC, | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Akins, Brian | 21 | 27 | 119 | 0 | 48 | 65 | 129 | 71 | 109 | 69 | 58 | 147 | 863 |
| Angel Flight | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 118 | 0 | 258 |
| Blessed Beginnings | 0 | 0 | 132 | 0 | 35 | 22 | 27 | 95 | 99 | 70 | 75 | 0 | 554 |
| Boulware, Armond | 0 | 0 | 0 | 0 | 15 | 55 | 0 | 9 | 0 | 0 | 0 | 0 | 79 |
| Bucher, Brandon | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Carlile, Hunter | 0 | 0 | 0 | 0 | 102 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |
| Coburn, Eric | 32 | 43 | 30 | 37 | 0 | 0 | 0 | 24 | 6 | 0 | 0 | 0 | 172 |
| Cochran, Charles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 28 | 0 | 0 | 0 | 71 |
| Collins, Jack | 0 | 0 | 0 | 0 | 19 | 4 | 31 | 0 | 4 | 15 | 10 | 0 | 82 |
| Cook, Bill | 0 | 0 | 35 | 48 | 54 | 58 | 30 | 23 | 28 | 30 | 40 | 0 | 345 |
| D&D Electric | 180 | 534 | 265 | 737 | 645 | 53 | 75 | 294 | 169 | 49 | 0 | 108 | 3,110 |
| DeWitt, Fred | 37 | 32 | 11 | 31 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128 |
| Dick, David | 0 | 0 | 15 | 27 | 26 | 0 | 34 | 13 | 23 | 22 | 23 | 0 | 183 |
| Ferguson, Jane | 16 | 0 | 28 | 0 | 0 | 39 | 24 | 85 | 48 | 64 | 21 | 0 | 324 |
| Fletcher, Randy | 0 | 0 | 10 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 34 |
| Ford, Dan | 0 | 0 | 24 | 16 | 15 | 0 | 20 | 60 | 0 | 13 | 30 | 27 | 204 |
| Fox Aviation Holdings LLC | 21 | 16 | 0 | 0 | 0 | 0 | 0 | 69 | 30 | 43 | 0 | 0 | 179 |
| French, Rodney | 82 | 0 | 20 | 69 | 0 | 15 | 0 | 43 | 23 | 68 | 0 | 20 | 340 |
| Ganger, Mark | 0 | 10 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Graham, Blake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 |
| Hammer, Todd | 0 | 0 | 0 | 9 | 19 | 79 | 16 | 19 | 0 | 10 | 24 | 22 | 197 |
| Harden, Greg | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 5 |
| Harstine, Dan | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 19 | 0 | 0 | 0 | 0 | 39 |
| Harstine, Joel | 0 | 0 | 6 | 0 | 0 | 40 | 26 | 41 | 6 | 0 | 8 | 0 | 127 |
| Helicopter Online Ground S | 40 | 19 | 187 | 212 | 277 | 365 | 202 | 262 | 237 | 244 | 167 | 237 | 2,449 |
| Hoover, Brian | 14 | 0 | 52 | 50 | 40 | 38 | 0 | 0 | 12 | 0 | 0 | 0 | 207 |
| Hursey, Curt | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 15 |
| Jabaay, Jeremy | 0 | 0 | 24 | 12 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| Jackson Aviation | 0 | 0 | 0 | 0 | 57 | 140 | 34 | 113 | 0 | 157 | 31 | 15 | 548 |
| KASW Aviation | 0 | 0 | 92 | 108 | 10 | 44 | 86 | 0 | 0 | 163 | 54 | 32 | 589 |
| Kensington Aviation | 0 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| King, Nick | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 57 | 0 | 0 | 0 | 76 |
| Lake City Aviators | 26 | 59 | 17 | 62 | 50 | 120 | 10 | 0 | 0 | 0 | 0 | 0 | 344 |
| Lewis, Dan | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Lima Sierra, Inc., | 0 | 64 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 44 | 0 | 0 | 160 |
| Manifold, Herb | 23 | 25 | 18 | 11 | 0 | 12 | 0 | 24 | 0 | 0 | 13 | 0 | 126 |
| Martin Air LLC | 0 | 32 | 0 | 20 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 96 |
| Metzger, Tim | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 0 | 0 | 61 |
| Moe, Patrick | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261 | 60 | 0 | 0 | 322 |
| Morrison Aviation Service | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 77 |
| Optic Air - 585NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165 | 93 | 258 |
| Optic Air - 600JF | 0 | 0 | 205 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248 |
| Optic Air - 622TB | 26 | 0 | 82 | 280 | 0 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | 470 |
| Optic Air - 62745 | 0 | 0 | 534 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789 |

# City Aviation Services

## Fuel Sales By Customer

For The Period: 1/01/2025 Through: 12/31/2025

| Customer | JAN-25 | FEB-25 | MAR-25 | APR-25 | MAY-25 | JUN-25 | JUL-25 | AUG-25 | SEP-25 | OCT-25 | NOV-25 | DEC-25 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Optic Air - N2323M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 105 |
| Optic Air - N2QW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 783 | 103 | 886 |
| Optic Air - N40288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 75 | 339 |
| Optic Air -619BL | 16 | 0 | 0 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104 |
| Opticd Air - 21725 | 0 | 0 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| Osh Kosh | 0 | 0 | 0 | 0 | 0 | 0 | 408 | 0 | 0 | 0 | 0 | 0 | 408 |
| Parish, Richard | 89 | 0 | 0 | 84 | 40 | 0 | 41 | 48 | 0 | 73 | 132 | 106 | 612 |
| Patton, Bradley J | 0 | 0 | 0 | 7 | 0 | 0 | 14 | 0 | 8 | 0 | 0 | 0 | 29 |
| Pitcher, Benjamin | 0 | 0 | 0 | 0 | 0 | 92 | 49 | 65 | 17 | 140 | 0 | 0 | 362 |
| Polk Equipment, INC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 28 |
| PortAir LLC | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66 |
| Precision Grinding | 0 | 0 | 65 | 88 | 0 | 182 | 0 | 73 | 0 | 0 | 0 | 74 | 482 |
| Robinson, Brian | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| Salin, Bill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 90 | 28 | 0 | 138 |
| Slabach, Jayson | 0 | 0 | 0 | 0 | 0 | 0 | 111 | 40 | 0 | 0 | 0 | 0 | 151 |
| Sloan, Cary | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Spangle, Drew | 52 | 69 | 18 | 61 | 0 | 100 | 132 | 48 | 0 | 1 | 57 | 21 | 560 |
| Stackhouse, David | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 36 |
| Stofer, William | 64 | 47 | 145 | 51 | 81 | 72 | 19 | 118 | 115 | 147 | 69 | 0 | 928 |
| Sugair LLC | 0 | 52 | 0 | 0 | 12 | 0 | 11 | 16 | 0 | 0 | 0 | 0 | 92 |
| Transient, Av | 605 | 497 | 1,065 | 1,304 | 836 | 799 | 1,319 | 1,022 | 1,050 | 1,072 | 438 | 477 | 10,483 |
| Van Meter, JB | 0 | 20 | 10 | 0 | 14 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| VanDeMark, Irv | 16 | 0 | 0 | 13 | 0 | 14 | 16 | 0 | 29 | 0 | 0 | 0 | 87 |
| Watchman Aviation, LLC | 46 | 22 | 46 | 71 | 78 | 70 | 48 | 104 | 134 | 3 | 31 | 54 | 707 |
| Yingling, John | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 27 |
| | 1,511 | 1,617 | 3,390 | 3,829 | 2,551 | 2,666 | 2,984 | 3,017 | 2,513 | 2,874 | 2,652 | 1,728 | 31,332 |

## JET-A

| Customer | JAN-25 | FEB-25 | MAR-25 | APR-25 | MAY-25 | JUN-25 | JUL-25 | AUG-25 | SEP-25 | OCT-25 | NOV-25 | DEC-25 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Air Cargo Carriers, LLC, | 1,488 | 724 | 891 | 450 | 359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,912 |
| April Air LLC | 475 | 344 | 300 | 0 | 0 | 0 | 0 | 0 | 950 | 1,570 | 0 | 320 | 3,959 |
| BG Flight Services | 0 | 0 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| CTB, INC | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| D&D Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,665 | 787 | 2,452 |
| Explorer Van Co., | 1,855 | 704 | 1,285 | 975 | 1,937 | 1,725 | 554 | 1,320 | 720 | 992 | 0 | 1,030 | 13,097 |
| Flight By PWI | 1,099 | 0 | 150 | 80 | 2,265 | 2,665 | 3,525 | 1,185 | 350 | 4,383 | 1,929 | 800 | 18,431 |
| Image Air Charter, LLC, | 7,424 | 6,265 | 4,053 | 3,930 | 3,255 | 6,638 | 7,381 | 4,080 | 6,830 | 7,715 | 7,742 | 9,270 | 74,583 |
| Indiana Spine Group | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| Sugair LLC | 0 | 0 | 0 | 0 | 708 | 511 | 19,495 | 15,478 | 0 | 0 | 0 | 0 | 36,192 |
| Transient Jet Plus 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,534 | 1,534 |
| Transient, Av | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| Transient, Jet | 1,265 | 932 | 816 | 4,272 | 7,031 | 8,093 | 2,980 | 983 | 4,162 | 5,729 | 3,495 | 1,768 | 41,526 |
| ZimmerBiomet, INC 650ZE | 0 | 0 | 0 | 0 | 1,521 | 0 | 3,608 | 0 | 0 | 0 | 0 | 1,652 | 6,781 |
| ZimmerBiomet, Inc., 350ZI | 772 | 0 | 0 | 876 | 781 | 0 | 160 | 0 | 354 | 0 | 0 | 0 | 2,943 |
| | 14,818 | 8,969 | 7,567 | 10,600 | 17,857 | 19,632 | 37,753 | 23,046 | 13,366 | 20,389 | 14,831 | 17,161 | 205,989 |

# City Aviation Services

## Fuel Sales By Customer

For The Period: 1/01/2025 Through: 12/31/2025

| Customer | JAN-25 | FEB-25 | MAR-25 | APR-25 | MAY-25 | JUN-25 | JUL-25 | AUG-25 | SEP-25 | OCT-25 | NOV-25 | DEC-25 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Totals: | 16,329 | 10,586 | 10,957 | 14,429 | 20,408 | 22,298 | 40,737 | 26,063 | 15,879 | 23,263 | 17,483 | 18,889 | 237,321 |

# *City Aviation Services*

## *Fuel Sales By Customer*

For The Period: 1/01/2026 Through: 12/31/2026



| Customer | JAN-26 | FEB-26 | MAR-26 | APR-26 | MAY-26 | JUN-26 | JUL-26 | AUG-26 | SEP-26 | OCT-26 | NOV-26 | DEC-26 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100LL** | | | | | | | | | | | | | |
| Akins, Brian | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| D&D Electric | 143 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| Dick, David | 10 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| Flight By PWI | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| Helicopter Online Ground S | 227 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284 |
| Hoover, Brian | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |
| Jackson Aviation | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| Precision Grinding | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93 |
| Salin, Bill | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| Slabach, Jayson | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| Transient, Av | 107 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217 |
| Watchman Aviation, LLC | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| | 710 | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 |
| **JET-A** | | | | | | | | | | | | | |
| D&D Electric | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| Explorer Van Co., | 1,388 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,888 |
| Flight By PWI | 1,961 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,311 |
| Image Air Charter, LLC, | 6,350 | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,575 |
| Slabach, Jayson | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| Transient, Jet | 2,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,415 |
| | 12,444 | 2,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,537 |
| Totals: | 13,154 | 2,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,553 |

Run: 2/06/2026
1:12PM

# *City Aviation Services*

## *General Ledger Standard Income Report*

**For Fiscal Year Starting: 1/01/2026, Reporting Through: 1/31/2026**

**All Departments Consolidated**

**Income**

| | MTD 1/01-1/31/26 | YTD 1/01-1/31/26 |
|---|---|---|
| Bank/Investment Interest Income | 31.80 | 31.80 |
| Ramp Fees | 625.00 | 625.00 |
| Jet Fuel Sales | 54,885.62 | 54,885.62 |
| 100LL Fuel Sales | 3,296.40 | 3,296.40 |
| Prist Sales | 16.50 | 16.50 |
| Overnight Fee | 50.00 | 50.00 |
| After Hour Service | 200.00 | 200.00 |
| **Total Income:** | **59,105.32** | **59,105.32** |

**Cost Of Sales**

| | MTD 1/01-1/31/26 | YTD 1/01-1/31/26 |
|---|---|---|
| Jet Fuel Cost | 39,842.83 | 39,842.83 |
| **Total Cost Of Sales:** | **39,842.83** | **39,842.83** |
| **Gross Profit:** | **19,262.49** | **19,262.49** |

**Expense**

| | MTD 1/01-1/31/26 | YTD 1/01-1/31/26 |
|---|---|---|
| Credit Card Merchant Fees | 539.67 | 539.67 |
| TFBO Web Software | 50.00 | 50.00 |
| **Total Expense:** | **589.67** | **589.67** |
| **Net Income:** | **18,672.82** | **18,672.82** |

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