



AGENDA
OSKALOOSA AIRPORT COMMISSION
Monday, January 7, 2019
Oskaloosa Municipal Airport
2973 Urbana Avenue
4:30 P.M.

1. ROLL CALL:
Steve Brown, Jack L. Dietz, James Johnson, Kraig Van Hulzen, Larry Lewis
2. APPROVAL OF MINUTES
3. FINANCIAL REPORT
4. REVIEW AND APPROVE BILLS
5. MANAGER'S REPORT
6. OLD BUSINESS
 - a. Storm shelter
 - b. Runway 4/22 project
 - c. Wild animal control
 - d. Fixed base operator
7. NEW BUSINESS
 - a. Sale of airport land
 - b. Radio license renewal
 - d. February meeting date
8. ADJOURN

NOTE: MEETING WILL BE CANCELLED IF A QUORUM IS NOT PRESENT AT 4:45 p.m. If you require special accommodations, please contact the City Manager's Office at least 24 hours prior to the meeting at (641) 673-9431.

MINUTES
OSKALOOSA AIRPORT COMMISSION

December 3, 2018

Meeting of the Oskaloosa Airport Commission was called to order at 4:36 p.m. on Monday, December 3, 2018.

1. ROLL CALL: Roll was taken with the following present: Steve Brown, Kraig Van Hulzen, James Johnson, Larry Lewis, Brad Uitermarkt [Garden & Associates] and Jerry Strunk [Midwest Aviation].
2. APPROVAL OF THE MINUTES: Moved by Kraig Van Hulzen and seconded by Larry Lewis to approve the minutes of the November 5, 2018 meeting. Motion carried.
3. FINANCIAL REPORT: Moved by Larry Lewis and seconded by James Johnson to approve the financial report. Motion carried.
4. REVIEW AND APPROVE BILLS: Moved by James Johnson and seconded by Kraig Van Hulzen to pay bills totaling \$23,022.83. Motion carried.
5. MANAGER'S REPORT: See attached.
6. OLD BUSINESS:
 - a. Storm shelter: The shelter has been placed in the rear of the maintenance hanger, but the door has not been installed yet. The unit weighs about four tons, and Liebus Concrete Products recommends that it be tied down, Jerry Strunk has obtained a quote from AKG Construction for \$2,200.00 to strap it to the concrete floor. The matter was tabled pending the receipt of another bid.
 - b. Runway 4/22 project: Brad Uitermarkt reported that currently we have \$455,870.00 in available entitlement funds. The cost of the project is not estimated to exceed \$450,000.00. Considering that the airport will fund 10% of the project, there are more than enough funds available.
 - c. Wild animal control: Sheriff Van Renterghen has put out animal traps but has not reported whether any animals have been caught. Larry Lewis will contact him.
 - d. Tires or Oshkosh snowplow: The new tires have been installed.
7. NEW BUSINESS:
 - a. Fixed Base Operator: The contract with Midwest Aviation expires at the end of 2019 and Jerry Strunk has indicated he will retire. Chairman Steve Brown has discussed the matter with Shane Vandervoort of Classic Aviation, the Fixed Base Operator at the Pella airport. Shane expressed interest in providing fixed base operator service at the Oskaloosa Airport. Tentatively, Shane would like to come to the February Commission meeting to discuss this.
 - b. January meeting date: The date of Monday, January 7th was acceptable to everyone.
8. Adjourn: It was moved by Larry Lewis to adjourn at 5:21 p.m. Kraig Van Hulzen seconded. Motion carried.

MWA@OOA

November 2018

OOA Monthly Airport Report

Fuel Sales: 100LL (\$5.15) 460 gal.; JetA (\$4.44) -0- gal.

Total Fuel sales for November 2018=460 gal.

Plus Telephone: \$15.28.

Total owed OOA=\$38.28 .

- ***Flight ops down due to Weather.***
- ***Fuel sales down due to weather.***
- ***Have Two new hangar customers.***
- ***Shop is still busy.***
- ***Aircraft sale are steady.***
- ***Plowed our first big snow latter part of November.***
- ***One Day Closer To Spring!***

UP,UP AND AWAY @OOA

CITY OF OSKALOOSA
AIRPORT COMMISSION
JANUARY 3, 2019

IPAIT	\$	164,374.22
MidWestOne Money Market		300,546.91
MidWestOne Checking Account		188.89
Total	\$	465,110.02



DEPARTMENT EXPENSE REPORT

Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND								
ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES								
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	50,000.00	50,000.00	134.99	23,679.99	0.00	26,320.01	47.36 %
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	40,000.00	40,000.00	5,497.54	14,574.61	0.00	25,425.39	36.44 %
660-8035-6331000	VEHICLE OPERATIONS	2,000.00	2,000.00	1,837.59	3,383.39	0.00	-1,383.39	169.17 %
660-8035-6332000	VEHICLE REPAIR	5,000.00	5,000.00	947.73	1,158.17	0.00	3,841.83	23.16 %
660-8035-6371000	ELECTRIC/GAS EXPENSE	15,000.00	15,000.00	2,332.24	5,157.65	0.00	9,842.35	34.38 %
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	2,500.00	2,500.00	169.22	1,015.71	0.00	1,484.29	40.63 %
660-8035-6374000	WATER/SEWER EXPENSE	900.00	900.00	43.30	332.95	0.00	567.05	36.99 %
	ObjectCat: 63 - REPAIR, MAINTENANCE & UTILITIES Total:	115,400.00	115,400.00	10,962.61	49,302.47	0.00	66,097.53	42.72 %
ObjectCat: 64 - CONTRACTUAL SERVICES								
660-8035-6402000	ADVERTISING EXPENSE	300.00	300.00	0.00	7.87	0.00	292.13	2.62 %
660-8035-6405000	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6408000	INSURANCE EXPENSE	18,737.00	18,737.00	0.00	9,335.00	0.00	9,402.00	49.82 %
660-8035-6413000	PAYMENTS TO OTHER AGENCIES	195.00	195.00	0.00	0.00	0.00	195.00	0.00 %
660-8035-6490000	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
660-8035-6491000	MANAGER FEE	39,600.00	39,600.00	3,300.00	16,500.00	0.00	23,100.00	41.67 %
660-8035-6499000	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	510.00	0.00	1,490.00	25.50 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	61,332.00	61,332.00	3,300.00	26,352.87	0.00	34,979.13	42.97 %
ObjectCat: 65 - COMMODITIES								
660-8035-6501000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6507000	OPERATING SUPPLIES	500.00	500.00	44.94	44.94	0.00	455.06	8.99 %
660-8035-6508000	POSTAGE/SHIPPING	25.00	25.00	0.00	0.47	0.00	24.53	1.88 %
660-8035-6511000	COPYING	20.00	20.00	0.12	0.50	0.00	19.50	2.50 %
	ObjectCat: 65 - COMMODITIES Total:	545.00	545.00	45.06	45.91	0.00	499.09	8.42 %
ObjectCat: 67 - CAPITAL OUTLAY								
660-8035-6710000	VEHICLES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
660-8035-6727000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
ObjectCat: 69 - TRANSFERS								
660-8035-6910661	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-6910662	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660-8035-6910664	TRANSFER OUT	0.00	0.00	0.00	72.04	0.00	-72.04	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	72.04	0.00	-72.04	0.00 %
	Fund: 660 - AIRPORT FUND Total:	212,277.00	212,277.00	14,307.67	75,773.29	0.00	136,503.71	35.70 %
Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT								
ObjectCat: 64 - CONTRACTUAL SERVICES								
661-8035-6402000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
661-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
661-8035-6761000	STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS								
661-8035-6910660	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB								
ObjectCat: 64 - CONTRACTUAL SERVICES								
662-8035-6402000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
662-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
662-8035-6761000	STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS								
662-8035-6910660	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
663-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00	-12,000.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	12,000.00	12,000.00	0.00	-12,000.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
663-8035-6761000	STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:	0.00	0.00	12,000.00	12,000.00	0.00	-12,000.00	0.00 %

DEPARTMENT EXPENSE REPORT

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 664 - AIRPORT CULVERT REHABILITATION								
ObjectCat: 64 - CONTRACTUAL SERVICES								
664-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 64 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 67 - CAPITAL OUTLAY								
664-8035-6780000	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ObjectCat: 67 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 69 - TRANSFERS								
664-8035-6910660	TRANSFER OUT	0.00	0.00	0.00	722.04	0.00	-722.04	0.00 %
	ObjectCat: 69 - TRANSFERS Total:	0.00	0.00	0.00	722.04	0.00	-722.04	0.00 %
	Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	0.00	0.00	722.04	0.00	-722.04	0.00 %
	Report Total:	212,277.00	212,277.00	26,307.67	88,495.33	0.00	123,781.67	41.69 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	212,277.00	212,277.00	14,307.67	75,773.29	0.00	136,503.71	35.70 %
661 - AIRPORT PAVEMENT REHABI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
662 - AIRPORT TAXIWAY & T-HANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
663 - AIRPORT 2019 PAVEMENT RE	0.00	0.00	12,000.00	12,000.00	0.00	-12,000.00	0.00 %
664 - AIRPORT CULVERT REHABILIT	0.00	0.00	0.00	722.04	0.00	-722.04	0.00 %
Report Total:	212,277.00	212,277.00	26,307.67	88,495.33	0.00	123,781.67	41.69 %



DEPARTMENT REVENUE REPORT

Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
ObjectCat: 43 - USE OF MONEY & PROPERTY							
660-8035-4-4300000	INTEREST	600.00	600.00	313.53	1,175.36	575.36	195.89 %
660-8035-4-4312000	FACILITY RENT	12.00	12.00	1.00	5.00	-7.00	41.67 %
660-8035-4-4315000	LAND RENT	173,031.00	173,031.00	0.00	87,700.81	-85,330.19	50.69 %
ObjectCat: 43 - USE OF MONEY & PROPERTY Total:		173,643.00	173,643.00	314.53	88,881.17	-84,761.83	51.19 %
ObjectCat: 45 - CHARGES FOR SERVICES							
660-8035-1-4518000	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 45 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES							
660-8035-1-4750000	MERCHANDISE SALES	1,000.00	1,000.00	30.20	324.87	-675.13	32.49 %
660-8035-1-4761000	SALE OF EQUIPMENT & MISC	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-2-4710000	REIMBURSEMENTS	5,000.00	5,000.00	1,000.00	5,274.80	274.80	105.50 %
660-8035-2-4720000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 47 - MISCELLANEOUS REVENUES Total:		6,000.00	6,000.00	1,030.20	5,599.67	-400.33	93.33 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
660-8035-4-4830661	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830662	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
660-8035-4-4830664	TRANSFER IN	0.00	0.00	0.00	722.04	722.04	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	722.04	722.04	0.00 %
Activity: 8035 - AIRPORT Total:		179,643.00	179,643.00	1,344.73	95,202.88	-84,440.12	53.00 %
Fund: 660 - AIRPORT FUND Total:		179,643.00	179,643.00	1,344.73	95,202.88	-84,440.12	53.00 %
Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
661-8035-2-4400000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
661-8035-4-4830660	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 661 - AIRPORT PAVEMENT REHABILITATION PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB							
Activity: 8035 - AIRPORT							
ObjectCat: 44 - INTERGOVERNMENTAL							
662-8035-2-4400000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES							
662-8035-4-4830660	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 662 - AIRPORT TAXIWAY & T-HANGER TAXILANE REHAB Total:		0.00	0.00	0.00	0.00	0.00	0.00 %

DEPARTMENT REVENUE REPORT

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
663-8035-2-4400000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES						
663-8035-4-4830660 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Activity: 8035 - AIRPORT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 664 - AIRPORT CULVERT REHABILITATION						
Activity: 8035 - AIRPORT						
ObjectCat: 44 - INTERGOVERNMENTAL						
664-8035-2-4400000 FEDERAL GRANTS	0.00	0.00	0.00	650.00	650.00	0.00 %
ObjectCat: 44 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	650.00	650.00	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES						
664-8035-4-4830660 TRANSFER IN	0.00	0.00	0.00	72.04	72.04	0.00 %
ObjectCat: 48 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	72.04	72.04	0.00 %
Activity: 8035 - AIRPORT Total:	0.00	0.00	0.00	722.04	722.04	0.00 %
Fund: 664 - AIRPORT CULVERT REHABILITATION Total:	0.00	0.00	0.00	722.04	722.04	0.00 %
Report Total:	179,643.00	179,643.00	1,344.73	95,924.92	-83,718.08	53.40 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
660 - AIRPORT FUND	179,643.00	179,643.00	1,344.73	95,202.88	-84,440.12	53.00 %
661 - AIRPORT PAVEMENT REHABILI	0.00	0.00	0.00	0.00	0.00	0.00 %
662 - AIRPORT TAXIWAY & T-HANGI	0.00	0.00	0.00	0.00	0.00	0.00 %
663 - AIRPORT 2019 PAVEMENT REF	0.00	0.00	0.00	0.00	0.00	0.00 %
664 - AIRPORT CULVERT REHABILITAF	0.00	0.00	0.00	722.04	722.04	0.00 %
Report Total:	179,643.00	179,643.00	1,344.73	95,924.92	-83,718.08	53.40 %



MONTHLY DEPARTMENT DETAIL REPORT

Account Detail

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 660 - AIRPORT FUND							
Activity: 8035 - AIRPORT							
660-8035-6310000	BUILDING MAINTENANCE & REPAIR	23,545.00	134.99	23,679.99			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2018	APPKT0003122	35985	62287	Supplies	02258 - McGriff's of Fremont	29.99	23,574.99
11/30/2018	APPKT0003122	47011	62239	Pest control	002419 - Robert and Beth Brown	105.00	23,679.99
660-8035-6320000	GROUNDS MAINTENANCE & REPAIR	9,077.07	5,497.54	14,574.61			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2018	APPKT0003122	20181133	62229	Runway light repairs	001007 - Atwood Electric Inc	2,797.54	11,874.61
11/30/2018	APPKT0003122	414A	62280	Safety cellar - Airport	008532 - Liebus Concrete Products Inc	2,700.00	14,574.61
660-8035-6331000	VEHICLE OPERATIONS	1,545.80	1,837.59	3,383.39			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2018	APPKT0003122	50856	62278	Snow plow tires - Airport	008313 - Lappin Tire Inc	1,831.60	3,377.40
11/30/2018	APPKT0003122	6061	62227	Supplies	000940 - Arnold Motor Supply	5.99	3,383.39
660-8035-6332000	VEHICLE REPAIR	210.44	947.73	1,158.17			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2018	APPKT0003122	25498	62320	Repair snow plow - Airport	014344 - Larry N Crosby	947.73	1,158.17
660-8035-6371000	ELECTRIC/GAS EXPENSE	2,825.41	2,332.24	5,157.65			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2018	APPKT0003122	000631918	62290	Utilities	009367 - MidAmerican Energy	356.21	3,181.62
11/30/2018	APPKT0003122	22227	62224	LP gas - Airport	000400 - Allied Gas & Chemical	1,885.00	5,066.62
11/30/2018	APPKT0003122	708331918	62290	Utilities	009367 - MidAmerican Energy	91.03	5,157.65

MONTHLY DEPARTMENT DETAIL REPORT

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance			
660-8035-6373000	TELECOMMUNICATIONS EXPENSE	846.49	169.22	1,015.71			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/06/2018	GLPKT05385	JN15412		R11062 Midwest Aviation Phone/fuel rei...		-15.28	831.21
11/30/2018	APPKT0003122	INV0038563	62339	Telephone services	007285 - Windstream	68.39	899.60
11/30/2018	APPKT0003122	INV0038564	62339	Telephone services	007285 - Windstream	116.11	1,015.71
660-8035-6374000	WATER/SEWER EXPENSE	289.65	43.30	332.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2018	APPKT0003122	INV0038566	62285	Utilities	008881 - Mahaska Rural Water Systems Inc	43.30	332.95
660-8035-6491000	MANAGER FEE	13,200.00	3,300.00	16,500.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2018	GLPKT05407	JN15446		JE 062 MIDWEST AVIATION		3,300.00	16,500.00
660-8035-6507000	OPERATING SUPPLIES	0.00	44.94	44.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2018	APPKT0003122	6303	62227	Supplies	000940 - Arnold Motor Supply	44.94	44.94
660-8035-6511000	COPYING	0.38	0.12	0.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/26/2018	GLPKT05407	JN15451		JE 062 NOVEMBER COPIES		0.12	0.50
Total Activity: 8035 - AIRPORT:		Beginning Balance: 51,540.24	Total Activity: 14,307.67		Ending Balance: 65,847.91		
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: 51,540.24	Total Activity: 14,307.67		Ending Balance: 65,847.91		
Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION							
Activity: 8035 - AIRPORT							
663-8035-6490000	OTHER PROFESSIONAL SERVICES	0.00	12,000.00	12,000.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/30/2018	APPKT0003122	37385	62260	Professional services - 2019 Runway rehab..	005060 - Garden & Associates LTD	12,000.00	12,000.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: 0.00	Total Activity: 12,000.00		Ending Balance: 12,000.00		
Total Fund: 663 - AIRPORT 2019 PAVEMENT REHABILITATION:		Beginning Balance: 0.00	Total Activity: 12,000.00		Ending Balance: 12,000.00		
Grand Totals:		Beginning Balance: 51,540.24	Total Activity: 26,307.67		Ending Balance: 77,847.91		

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	51,540.24	14,307.67	65,847.91
663 - AIRPORT 2019 PAVEMENT REHABILITA	0.00	12,000.00	12,000.00
Grand Total:	51,540.24	26,307.67	77,847.91



REVENUE DETAIL REPORT

Account Detail

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 660 - AIRPORT FUND								
Activity: 8035 - AIRPORT								
660-8035-1-4750000	MERCHANDISE SALES	-294.67	-30.20	-324.87				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2018	GLPKT05385	JN15412		R11062 Midwest Aviation Phone/fuel rei...			-30.20	-324.87
660-8035-2-4710000	REIMBURSEMENTS	-4,274.80	-1,000.00	-5,274.80				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2018	GLPKT05385	JN15412		R11062 Midwest Aviation Phone/fuel rei...			-1,000.00	-5,274.80
660-8035-4-4300000	INTEREST	-861.83	-313.53	-1,175.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2018	GLPKT05383	JN15386		JE 057 IPAIT INTEREST			-259.26	-1,121.09
11/30/2018	GLPKT05431	JN15488		JE 064 MWO SAVINGS INTEREST			-54.27	-1,175.36
660-8035-4-4312000	FACILITY RENT	-4.00	-1.00	-5.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2018	GLPKT05407	JN15446		JE 062 MIDWEST AVIATION			-1.00	-5.00
Total Activity: 8035 - AIRPORT:		Beginning Balance: -5,435.30	Total Activity: -1,344.73		Ending Balance: -6,780.03			
Total Fund: 660 - AIRPORT FUND:		Beginning Balance: -5,435.30	Total Activity: -1,344.73		Ending Balance: -6,780.03			
Grand Totals:		Beginning Balance: -5,435.30	Total Activity: -1,344.73		Ending Balance: -6,780.03			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - AIRPORT FUND	-5,435.30	-1,344.73	-6,780.03
Grand Total:	-5,435.30	-1,344.73	-6,780.03