



Agenda

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

6:30 PM

January 14, 2026

Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

Board Members: Anthony Ricchio, Ken Woodraska, John Bagge, Nathan Schares, Tony Reinking, Jeffery Brackett

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

- [1.](#) November Minutes.

EXPENSE REVIEW

- [2.](#) November Expenses.
- [3.](#) December Expenses.

FBO REPORT

OLD BUSINESS

4. Discussion on setting a budget or leave it to the city.
5. With the cost of fire extinguisher inspections, would it be cost effective for Oelwein Fire Department personal to get certified by an approved body like NAFED or ProBoard for NFPA 10 inspections?
6. Follow up on discussion with Randy Althouse.
7. Straighten dented NW hangar door on the east hangar.

NEW BUSINESS

8. Recording book to note issues with the airport facilities that anyone can make a comment on, likes or dislikes, good or bad, needs, issues.
9. Painting murals on hangar doors of the east hangar by schools, artists, communities to dress up the hangar.
10. Replace 2 black chairs that are peeling with donated couch and/or loveseat.

SCHEDULE NEXT MEETING DATE

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



Minutes

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

November 12, 2025 - 6:30 PM

CALL TO ORDER

The meeting was called to order at 6:30 PM.

ROLL CALL

Present: Reinking, Schares, Woodraska, Bagge

Absent: Brackett, Ricchio

APPROVAL OF MINUTES

1. October Minutes.

The board reviewed the minutes from the previous meeting. A motion to approve was made by Reinking and seconded by Bagge. Motion carried unanimously.

The board discussed recurring issues with inaccurate minutes from recent months and will follow up with staff to resolve errors. A recorder malfunction was considered but not confirmed.

EXPENSE REVIEW

2. October Expenses.

Board reviewed airport expenses, including:

- Hawkeye Fire & Safety inspection costs
- Fuel purchase and sales totals
- Replacement photo-eye units for hangar doors

Expenses approved unanimously.

FBO REPORT

- The board expressed satisfaction with improved communications and service from Sky Valley Aviation.
- The FBO lease was renewed at \$650 per month.
- Positive feedback was shared regarding annual inspections and repair practices.
- Clarification was made that large new snow-removal equipment has arrived and will likely be stored on-site.

OLD BUSINESS

Board discussed pilot feedback regarding outdated online fuel listings. Items needing updating:

- 24-hour access information
- Courtesy car availability
- Local hotel list
- Local restaurants/services

Board Member Reinking noted he can access the ForeFlight Directory backend and submit updates.

Airport Facility Items discussed:

- Condition and location of fire extinguishers; high annual inspection costs.
- Potential for local fire department certification options.
- Hangar numbering corrections completed by staff.
- Heater performance in the terminal hangar; follow-up needed.

Discussion of Pavement Issues Near Hangars

There was extensive board discussion regarding:

- Heaving caused by poor soil conditions under existing concrete.
- “Keyway” joint under hangar structures contributing to freeze-thaw movement.
- Potential need for removal/replacement of first panels during rehabilitation.

Engineer stated soil borings and evaluation will be part of the design.

Fuel Sales & Airport Activity

- High fuel sales reported—approximately \$113,000 in recent billing.
- Increased transient traffic due to competitive fuel pricing.
- Multiple larger aircraft (including turboprops) have visited the airport in recent weeks.

NEW BUSINESS

3. Consideration of a motion appointing a new chair/joint chair.

Board unanimously approved the idea of rotating monthly chairmanship among members. A preliminary rotation schedule will be drafted beginning January 2026.

4. Discussion with David Hughes on Airport CIP projects.

Capital Improvement Plan (CIP) Update

The Airport Engineer provided a detailed update on FAA’s Capital Improvement Plan:

- Taxiway Rehabilitation:
The FAA has approved the next phase of design work for rehabilitation of the taxi lanes and pavement near the hangars. Construction is expected in spring. The project includes reconstruction or rehabilitation as needed to address cracking, heaving, and degraded pavement conditions.
- Funding Overview:
 - The airport receives \$150,000 per year in FAA entitlement funds.
 - Approximately \$200,000 remains in supplemental FAA bill funding.
 - Future allocations beyond FY2025 are not yet guaranteed.
- Next FAA-Priority Projects:
 1. PAPI System Replacement – Approximately \$221,000, including FAA flight check. Rated high priority for safety (NPR 73).
 2. T-Hangars – Very low FAA priority (NPR 24).
 3. Airport Master Plan Update – Will study taxiway reconfiguration, traffic patterns, and long-term planning.

- Fuel Farm Discussion:
Board discussed whether improved containment or modernization might raise the priority rating to allow FAA participation. Engineer will consult with the state/FAA planner to see if funding pathways exist.
- Parallel Taxiway Considerations:
A discussion was held about potential long-term need for a south-side taxiway to reduce back-taxiing during peak crop-spraying season. Traffic counts may not justify FAA funding at this time.

5. Discussion on the airport budget.

SCHEDULE NEXT MEETING DATE

Board discussed:

- Potential to skip December and other low-activity winter months.
- Holding meetings only when meaningful airport business is pending.

No meeting in December; next meeting on January 14, 2026 at 6:30.

ADJOURNMENT

A motion to adjourn was made by Bagge and seconded by Shares. Motion carried. The meeting adjourned at 6:59 PM.

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 2.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	1,916.00	9,679.00	16,000.00	6,321.00	60.5
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	1,242.79	114,826.58	15,000.00	(99,826.58)	765.5
001-2800-47053	COURTESY CAR DONATIONS	.00	37.30	100.00	62.70	37.3
001-2800-47990	MISC	90.00	360.00	.00	(360.00)	.0
	TOTAL AIRPORT	3,248.79	124,902.88	63,875.00	(61,027.88)	195.5
	TOTAL FUND REVENUE	3,248.79	124,902.88	63,875.00	(61,027.88)	195.5

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 2.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	.00	6,183.75	15,000.00	8,816.25	41.2
001-2800-63100	BUILDING	1,036.88	3,637.86	7,000.00	3,362.14	52.0
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	.00	67,254.46	8,000.00	(59,254.46)	840.7
001-2800-63314	LOW LEAD FUEL PURCHASED	8,350.39	36,034.19	7,000.00	(29,034.19)	514.8
001-2800-63730	COMMUNICATIONS	146.21	790.85	11,000.00	10,209.15	7.2
001-2800-63810	UTILITIES	303.32	1,733.35	3,500.00	1,766.65	49.5
001-2800-64950	CONTRACTS	175.00	735.00	8,000.00	7,265.00	9.2
001-2800-65041	EQUIPMENT	105.56	2,071.32	8,000.00	5,928.68	25.9
001-2800-65060	OFFICE SUPPLIES	44.63	77.08	500.00	422.92	15.4
	<u>TOTAL AIRPORT</u>	<u>10,161.99</u>	<u>118,517.86</u>	<u>68,100.00</u>	<u>(50,417.86)</u>	<u>174.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>10,161.99</u>	<u>118,517.86</u>	<u>68,100.00</u>	<u>(50,417.86)</u>	<u>174.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(6,913.20)</u>	<u>6,385.02</u>	<u>(4,225.00)</u>	<u>(10,610.02)</u>	<u>151.1</u>

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-43110 HANGAR RENT				
AR	Payment Applied - Hangars - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - GREG BRYAN		95.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - GREG BRYAN		475.00-	
YTD Encumbrance	.00 YTD Actual	9,679.00- Total	9,679.00- YTD Budget	16,000.00- Unearned 6,321.00
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,775.00- Unearned 32,775.00
001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-45000 FUEL SALES				
CR	FUEL SALES - MERCHANT BANK 10/31--11/24		1,242.79-	
	Description: FUEL SALES - MERCHANT BANK 10/31--11/24			
YTD Encumbrance	.00 YTD Actual	114,826.58- Total	114,826.58- YTD Budget	15,000.00- Unearned 99,826.58-
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	37.30- Total	37.30- YTD Budget	100.00- Unearned 62.70
001-2800-47100 ELECTRICAL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47990 MISC				
CR	EXTRA SPACE - KYLE RICH		90.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
	Description: EXTRA SPACE - KYLE RICH			
YTD Encumbrance	.00 YTD Actual	360.00- Total	360.00- YTD Budget	.00 Unearned 360.00-
001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	6,183.75 Total	6,183.75 YTD Budget	15,000.00 Unexpended 8,816.25
001-2800-63100 BUILDING				
AP	ACE HARDWARE	12.76		
	**Desc: Electrical supplies for mechanics hangar			
AP	ACE HARDWARE	4.38		
	**Desc: Electrical supplies for mechanics hangar			
AP	ELAN FINANCIAL SERVICES	421.52		
	**Desc: Door seal for mechanics hangar			
AP	GRAINGER	29.74		
	**Desc: airport heater			
AP	HOMETOWN HEATING & COOLING LLC	568.48		
	**Desc: Airport heater			
YTD Encumbrance	.00 YTD Actual	3,637.86 Total	3,637.86 YTD Budget	7,000.00 Unexpended 3,362.14
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
001-2800-63313 JET FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual	67,254.46 Total	67,254.46 YTD Budget	8,000.00 Unexpended 59,254.46-
001-2800-63314 LOW LEAD FUEL PURCHASED				
AP	ARROW ENERGY, INC.	8,350.39		
	**Desc: AVGAS 100 LOW LEAD			
YTD Encumbrance	.00 YTD Actual	36,034.19 Total	36,034.19 YTD Budget	7,000.00 Unexpended 29,034.19-
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS	82.52		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS (continued)				
	**Desc: AIRPORT PHONE SERVICE			
AP	ORAN MUTUAL TELEPHONE COMPANY	9.74		
	**Desc: AIRPORT INTERNET SERVICE			
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00 YTD Actual	790.85 Total	790.85 YTD Budget	11,000.00 Unexpended 10,209.15
001-2800-63810 UTILITIES				
AP	ALLIANT ENERGY	21.17		
	**Desc: ELECTRIC SERVICE			
AP	EAGLE POINT ENERGY 5 LLC	282.15		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	1,733.35 Total	1,733.35 YTD Budget	3,500.00 Unexpended 1,766.65
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	175.00		
	**Desc: MONTHLY AIRPORT CLEANING - OCTOBER 2025			
YTD Encumbrance	.00 YTD Actual	735.00 Total	735.00 YTD Budget	8,000.00 Unexpended 7,265.00
001-2800-65041 EQUIPMENT				
AP	ELAN FINANCIAL SERVICES	45.55		
	**Desc: Contact for jet fuel hose reel			
AP	JOHN DEERE FINANCIAL F.S.B.	37.99		
	**Desc: Carb kit for weedeater			
AP	ELAN FINANCIAL SERVICES	22.02		
	**Desc: Contact block for Jet A pump			
YTD Encumbrance	.00 YTD Actual	2,071.32 Total	2,071.32 YTD Budget	8,000.00 Unexpended 5,928.68
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	44.63		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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001-2800-65060 OFFICE SUPPLIES (continued)
**Desc: POSTAGE 9/16/2025--11/4/2025

YTD Encumbrance	.00	YTD Actual	77.08	Total	77.08	YTD Budget	500.00	Unexpended	422.92
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Number of transactions: 29	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		10,161.99	3,248.79-	6,913.20

CITY OF OELWEIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 3.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	7,282.00	16,961.00	16,000.00	(961.00)	106.0
001-2800-43120	LAND RENT	.00	.00	32,775.00	32,775.00	.0
001-2800-45000	FUEL SALES	1,335.09	116,161.67	15,000.00	(101,161.67)	774.4
001-2800-47053	COURTESY CAR DONATIONS	.00	37.30	100.00	62.70	37.3
001-2800-47990	MISC	1,080.00	1,440.00	.00	(1,440.00)	.0
	TOTAL AIRPORT	9,697.09	134,599.97	63,875.00	(70,724.97)	210.7
	TOTAL FUND REVENUE	9,697.09	134,599.97	63,875.00	(70,724.97)	210.7

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 3.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
001-2800-60100	SALARY	.00	6,183.75	15,000.00	8,816.25	41.2
001-2800-63100	BUILDING	1,148.84	4,786.70	7,000.00	2,213.30	68.4
001-2800-63310	VEHICLE	.00	.00	100.00	100.00	.0
001-2800-63313	JET FUEL PURCHASED	.00	67,254.46	8,000.00	(59,254.46)	840.7
001-2800-63314	LOW LEAD FUEL PURCHASED	.00	36,034.19	7,000.00	(29,034.19)	514.8
001-2800-63730	COMMUNICATIONS	151.47	942.32	11,000.00	10,057.68	8.6
001-2800-63810	UTILITIES	211.54	1,944.89	3,500.00	1,555.11	55.6
001-2800-64950	CONTRACTS	175.00	910.00	8,000.00	7,090.00	11.4
001-2800-65041	EQUIPMENT	.00	2,071.32	8,000.00	5,928.68	25.9
001-2800-65060	OFFICE SUPPLIES	26.08	103.16	500.00	396.84	20.6
	<u>TOTAL AIRPORT</u>	<u>1,712.93</u>	<u>120,230.79</u>	<u>68,100.00</u>	<u>(52,130.79)</u>	<u>176.6</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>1,712.93</u>	 <u>120,230.79</u>	 <u>68,100.00</u>	 <u>(52,130.79)</u>	 <u>176.6</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>7,984.16</u>	 <u>14,369.18</u>	 <u>(4,225.00)</u>	 <u>(18,594.18)</u>	 <u>340.1</u>

CITY OF OELWEIN

Detail Ledger - Airport Detail Reports

Page: 1

Period 12/25 (12/31/2025)

Jan 07, 2026 4:19PM

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"-"001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-43110 HANGAR RENT				
AR	Payment Applied - Hangars - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		70.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		280.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - THERESA BREITB		95.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		70.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		150.00-	
AR	Payment Applied - Hangars - THERESA BREITB		475.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		350.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		610.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		750.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		950.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		1,600.00-	
YTD Encumbrance	.00 YTD Actual	16,961.00- Total	16,961.00- YTD Budget	16,000.00- Unearned 961.00-
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,775.00- Unearned 32,775.00
001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-45000 FUEL SALES				
CR	FUEL SALES - MERCHANT BANKCD 11/19--12/		1,335.09-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-45000 FUEL SALES (continued)				
Description: FUEL SALES - MERCHANT BANKCD 11/19--12/25				
YTD Encumbrance	.00 YTD Actual	116,161.67- Total	116,161.67- YTD Budget	15,000.00- Unearned 101,161.67-
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	37.30- Total	37.30- YTD Budget	100.00- Unearned 62.70
001-2800-47100 ELECTRICAL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47990 MISC				
CR	extra space - kyle rich		90.00-	
	Description: extra space - kyle rich			
CR	MISC - land - office space - JAN - NOV 2026 - KY		990.00-	
	Description: MISC - land - office space - JAN - NOV 2026 - KYLE RICH-CROP CARE AIR			
YTD Encumbrance	.00 YTD Actual	1,440.00- Total	1,440.00- YTD Budget	.00 Unearned 1,440.00-
001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	6,183.75 Total	6,183.75 YTD Budget	15,000.00 Unexpended 8,816.25
001-2800-63100 BUILDING				
AP	ACE HARDWARE	14.18		
	**Desc: Letters for hangar doors			
AP	ACE HARDWARE	68.13		
	**Desc: Supplies for mechanics hangar door seal			
AP	ACE HARDWARE		14.99-	
	**Desc: Exchange screws for mechanics hangar door seal			
AP	MULGREW OIL CO	1,081.52		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING (continued)				
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00	YTD Actual 4,786.70	Total 4,786.70	YTD Budget 7,000.00 Unexpended 2,213.30
001-2800-63310 VEHICLE				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 100.00 Unexpended 100.00
001-2800-63313 JET FUEL PURCHASED				
YTD Encumbrance	.00	YTD Actual 67,254.46	Total 67,254.46	YTD Budget 8,000.00 Unexpended 59,254.46-
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00	YTD Actual 36,034.19	Total 36,034.19	YTD Budget 7,000.00 Unexpended 29,034.19-
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS	82.52		
	**Desc: AIRPORT PHONE SERVICE			
AP	ORAN MUTUAL TELEPHONE COMPANY	68.95		
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00	YTD Actual 942.32	Total 942.32	YTD Budget 11,000.00 Unexpended 10,057.68
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	188.10		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	23.44		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 1,944.89	Total 1,944.89	YTD Budget 3,500.00 Unexpended 1,555.11
001-2800-64915 REFUNDS				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	175.00		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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001-2800-64950 CONTRACTS (continued)

**Desc: MONTHLY AIRPORT CLEANING - NOVEMBER 2025

YTD Encumbrance	.00	YTD Actual	910.00	Total	910.00	YTD Budget	8,000.00	Unexpended	7,090.00
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001-2800-65041 EQUIPMENT

YTD Encumbrance	.00	YTD Actual	2,071.32	Total	2,071.32	YTD Budget	8,000.00	Unexpended	5,928.68
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001-2800-65060 OFFICE SUPPLIES

AP 3B'S PRINTING AND MORE 26.08

**Desc: WINDOW ENVELOPES - QUOTED

YTD Encumbrance	.00	YTD Actual	103.16	Total	103.16	YTD Budget	500.00	Unexpended	396.84
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Number of transactions: 39 Number of accounts: 19

Debit	Credit	Proof
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Grand Totals:	1,727.92	9,712.08-	7,984.16-
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