

AIRPORT COMMISSION

Governing Body: Airport Commission

Date of Meeting: November 13, 2023

Time of Meeting: 5:30 P.M.

Place of Meeting: Airport Conference Room

1. Call Meeting to Order.
2. Roll Call.
3. Approval of Agenda.
4. Approval of October 9, 2023, and October 19, 2023, Airport Commission Meeting Minutes.
5. Fiscal Year 2025 Budget – Skare.
6. Approval of Accounts Payable.
7. Review Requests for Qualifications for Consulting Services on the Fuel Farm Project.
8. Engineering Report.
9. Airport Manager’s Report/Comments.
10. Approval of Airport Hangar Lease.
 - A. Paul Reinke #1. – No Inspection Included.
11. Commissioner Comments.
12. Other Business.
13. Motion to Adjourn.

BOONE AIRPORT COMMISSION

Meeting Minutes

10-09-2023 Boone Municipal Airport Commission Meeting

Meeting called to order by the Chairman, Joe Pundzak, at 5:30 p.m.

Commissioners Present: Joe Pundzak, Bill Byrd, Joe Gibbs, Matt Grabau, Pete Frangos

Others Present: Dale Farnham, Airport Manager, Joe Roenfeldt of Bolton & Menk, Col Charles Lampe, IAANG and Col John Perkins, IAANG

Approval of Agenda

Motion to approve the agenda made by Commissioner Frangos and seconded by Commissioner Byrd

No discussion. The motion passed unanimously, 5-0

Approval of September 11, 2023, Minutes

Commissioner Gibbs moved to approve the Minutes. The motion was seconded by Commissioner Grabau.

No discussion. The motion passed unanimously, 5-0

Approval of Accounts Payable

Commissioner Grabau moved to approve the payables. The motion was seconded by Commissioner Byrd.

No further discussion. The motion passed unanimously, 5-0

Council Paid Bills:

Jim Robbins	Legal Services	139.36
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Airport Paid Bills:

Alliant Energy	Utilities	1,222.99
Bolton & Menk	Construction Engineering	47,806.70
CenturyLink	Telephone	139.37
City of Boone	Utilities	31.25
Dale Farnham	Contract Services	4,715.00
KRC Enterprises	Hangar Door Repair	235.00

Engineering Report

A discussion coordinating the operational activities of IAANG at KBNW. Colonel Perkins addressed the Commission regarding proposed operational alternatives and requested Commission input on the potential impact of the proposed IAANG alternative operations on the Airports Master Plan and general

aviation operations. After a lengthy discussion, Commissioner Frangos moved to continue working with the IAANG on the feasibility of developing the mutually preferred “Site A” location for future IAANG operations. The motion was seconded by Commissioner Grabau.

No further discussion. The motion passed unanimously, 5-0

The Commission continued reviewing future growth possibilities impacting potential Masterplan revisions including constructing a 5,500’ X100 runway.

No Commission action taken.

A. Runway 15 – 33 Status

Joe Roenfeldt of Bolton & Menk informed the Commission on the status of the 1800’ reconstruction of runway 15-33 and the current punch list. He reported that despite a reminder from Bolton & Menk, the contractor did not submit a pay request for this pay period. Commissioner Grabau expressed his concerns and moved that the Commission pre-approve the pay request and authorize the Chair to sign the request without calling a special meeting. The motion was seconded by Commissioner Byrd.

No further discussions. The motion passed unanimously, 5-0

Regarding the runway reconstruction, Roenfeldt commented that he has contacted Wicks about the trash left behind and was informed that the runway lighting repairs would be accomplished within the next few weeks. The Commission instructed Bolton & Menk to instruct to fulfill its obligations to address the punch list and specifically remove all debris from the work site.

B. Fuel Farm Project Status

Joe Roenfeldt informed the Commission that an RFP for an engineering consultant specifically for the Fuel Farm project has been published and that the Commission would have the opportunity to review responses during the November 2023 meeting. We have received Go letters from the FAA for the project which is projected to begin construction either the 4th quarter of calendar year 2024 or the 1st quarter of calendar year 2025.

C. CIP Status

Mr. Roenfeldt reviewed the revised draft CIP with the Commission that would be sent to the FAA. A motion was made by Commissioner Gibbs to approve the draft CIP. The motion was seconded by Commissioner Frangos.

No further discussion. The motion passed unanimously, 5-0

D. Snow Removal Recommendations & Review

Tabled.

Airport Manager’s Comments

Dale Farnham expressed his concerns over the failure of the credit card system utilized for fuel sales. The system is old and now completely inoperable resulting in the inability of pilots to purchase fuel after

hours or whenever the FBO is closed. This situation severely limits the airport's full-service capabilities promoted in FAA publications. The Commission instructed Mr. Farnham to immediately begin the process to replace the existing system with a new, dependable system. Mr. Farnham also reported on the relative success of the October Chili Fly-In and the incentives to continue hosting similar events. He acknowledged the volunteers and especially his appreciation for Council member Terry Moorman and his wife, Marsha, and Ms. Linda Blakely who went above and beyond to help make the event possible.

Commissioner Comments

None.

Other Business

There being no further business ... the Chair adjourned the meeting at 7:29 P.M.

Joe Pundzak, Chairman

Matt Grabau, Secretary

BOONE AIRPORT COMMISSION

Special Meeting Minutes

10-19-2023 Boone Municipal Airport Commission Special Meeting

Meeting called to order by the Chairman, Joe Pundzak, at 3:00 p.m.

Commissioners Present: Joe Pundzak, Bill Byrd, Joe Gibbs, Matt Grabau, Pete Frangos

Others Present: Dale Farnham, Airport Manager

Approval of Agenda

Motion to approve the agenda made by Commissioner Gibbs and seconded by Commissioner Grabau

No discussion. The motion passed unanimously, 5-0

Approval of Wicks Pay Request #4 in the Amount of \$266,706.03

Commissioner Byrd moved to approve the pay request. The motion was seconded by Commissioner Gibbs.

No further discussion. The motion passed unanimously, 5-0

Approve Grant Reimbursement for the Runway 15 – 33 Construction Grant

Commissioner Grabau moved to approve the grant reimbursement. The motion was seconded by Commissioner Byrd.

No further discussions. The motion passed unanimously, 5-0

Other Business

There being no further business ... Commissioner Frangos moved to adjourn the meeting. The motion was seconded by Commissioner Byrd.

No discussion. The motion passed unanimously, 5-0

The Chair adjourned the meeting at 3:17 P.M.

Joe Pundzak, Chairman

Matt Grabau, Secretary

301-280-4310	SMALL 1940'S HANGAR DEPREC	8,323.76	8,323.76	6,000.00	6,932.52	4,800.00	1,772.16	
302-280-4311	HIRTA BLDG DEPRECIATION	9,550.56	9,550.56	9,000.00	9,777.72	9,400.00	3,061.23	
303-280-4310	WC HANGAR DEPRECIATION	2,247.60	2,247.60	1,800.00	2,131.20	2,196.00	732.00	
365-280-4400	FUEL FARM REPLMENT GRANT	-	-	-	-	777,000.00	-	
365-280-4830	TRANSFER IN FROM LOST	-	-	-	-	86,333.00	-	

Project Expenditures								
301-280-6499	AIRPORT HANGAR DEPRECIATION	-	-	35,000.00	-	48,000.00	-	
302-280-6310	AIRPORT TRANSPORTATION BLDG	-	-	20,000.00	-	38,000.00	-	
303-280-6499	WC HANGAR DEPRECIATION PRJ	975.00	975.00	3,000.00	-	5,500.00	1,772.79	
365-280-6407	FUEL FARM-ENGINEER	-	-	-	-	-	79.80	
365-280-6799	FUEL FARM CONSTRUCTION	-	-	-	-	863,333.00	-	



PLEASE NOTE: CHANGE OF Invoice Date:

Oct/01/2023

ADDRESS

Invoice Due Date:

Oct/17/2023

InfoBunker, LLC

Invoice Number:

INV-1048-6364

4350 Westown Parkway Suite

#100

West Des Moines, IA 50266

Invoice

Bill To: Boone City
 Attn:
 923 8th Street
 Boone, IA 50036
 United States

Prior Balance	\$	133.00
Payments / Refunds	\$	(133.00)
Service Items	\$	128.00
Taxes	\$	0.00
Invoice Total	\$	128.00
Account Balance:	\$	128.00
as of Oct/01/2023		

Notes: This invoice has been sent manually without automatically processing a payment. Please contact us if you wish to arrange an alternate method of payment.

Service Items

ID#	Service Items	Date Range	Unit Price	Quantity	Total Due
267	Waste Water Internet (Cogent 95th)	Oct/01/2023 - Oct/31/2023	\$ 3.00	1	\$ 3.00
276	Bandwidth Overage (ovrg) Billing Method: 95th Percentile Included: Bandwidth Monitoring 1 Mbps Overage: Bandwidth Monitoring 2 Mbps	Sep/01/2023 - Sep/30/2023	\$ 6.00	1	\$ 6.00
268	City Shed (Cogent 95th)	Oct/01/2023 - Oct/31/2023	\$ 3.00	1	\$ 3.00
277	Bandwidth Overage (ovrg) Billing Method: 95th Percentile Included: Bandwidth Monitoring 1 Mbps Overage: Bandwidth Monitoring 2 Mbps	Sep/01/2023 - Sep/30/2023	\$ 10.00	1	\$ 10.00
269	Boone PD (Cogent 95th)	Oct/01/2023 - Oct/31/2023	\$ 3.00	1	\$ 3.00
278	Bandwidth Overage (ovrg) Billing Method: 95th Percentile Included: Bandwidth Monitoring 1 Mbps Overage: Bandwidth Monitoring 9 Mbps	Sep/01/2023 - Sep/30/2023	\$ 27.00	1	\$ 27.00
270	Family Resource Center (Cogent 95th)	Oct/01/2023 - Oct/31/2023	\$ 3.00	1	\$ 3.00
271	Library (Cogent 95th)	Oct/01/2023 - Oct/31/2023	\$ 2.00	1	\$ 2.00
280	Bandwidth Overage (ovrg) Billing Method: 95th Percentile Included: Bandwidth Monitoring 1 Mbps Overage: Bandwidth Monitoring 13 Mbps	Sep/01/2023 - Sep/30/2023	\$ 26.00	1	\$ 26.00
272	Airport (Cogent 95th)	Oct/01/2023 - Oct/31/2023	\$ 3.00	1	\$ 3.00
281	Bandwidth Overage (ovrg) Billing Method: 95th Percentile Included: Bandwidth Monitoring 1 Mbps Overage: Bandwidth Monitoring 1 Mbps	Sep/01/2023 - Sep/30/2023	\$ 3.00	1	\$ 3.00
273	City Hall (Cogent 95th)	Oct/01/2023 - Oct/31/2023	\$ 3.00	1	\$ 3.00

26.00

001-280-6371	Utilities	
Garbage Guys	Waste Removal (HIRTA)	38.00
Garbage Guys	Waste Removal (Airport)	130.00
Alliant Energy	RR1 Munci Arpt	123.53
	328 Snedden Dr (HIRTA)	177.82
	424 Snedden Dr - Main Terminal Exterior Light	651.29
	424 Snedden Dr (House)-North Hangar Exterior Light	44.21
City of Boone	Water Service	31.25
Pending Invoice Total		1,196.10

001-280-6240	Travel/Conference	
Pending Invoice Total		-

001-280-6320	Mowing/Snow Removal	
Pending Invoice Total		-

001-280-6310	Repairs/Buildings/Grounds	
Duncan Heating & Plumbing	W&C Aircraft Water Heater Repair	103.25
Dick's Fire Extinguisher Service	Annual Certification/Maintenance - 18 Fire Extinguishers	115.10
KRC Enterprises	Replace Bearings on Windsock	443.40
Pending Invoice Total		661.75

001-280-6430	FBO Payment	
Dale Farnham	Airport Manager Contract	4,715.00
Pending Invoice Total		4,715.00

001-280-6599	Supplies	
Pending Invoice Total		-

001-280-6350	EQUIPMENT MAINTENANCE	
Pending Invoice Total		-

001-280-6373	TELEPHONE	
CenturyLink	Phone Service	156.31
Pending Invoice Total		156.31

001-280-6408	INSURANCE/LIABILITY	
Pending Invoice Total		-

001-280-6470	Service/Tank Permit Repairs	
Seneca Companies	Service Call - Fuel Equipment	272.10
Pending Invoice Total		272.10

001-280-6402	Marketing	
Pending Invoice Total		-

Signatures of the Commission authorizing the payments of invoices listed:

November 13, 2023

Matt Grabau _____

Joe Pundzak _____

Joe Gibbs _____

Peter Frangos _____

Bill Byrd _____

302-280-6310	Transportation Bldg	
Pending Invoice Total		-

303-280-6499	WC HANGAR DEPRECIATION PRJ	
Duncan Heating & Plumbing	Install Water Heater W&C	
Pending Invoice Total		-

336-280-6407 Engineering	S Runway Rehabilitation 15/33	
Bolton & Menk	15/33 S Runway Reconstruction	10,200.90
Pending Invoice Total		10,200.90

382-280-6490 Engineering	2022 Box Hangars/Aprons	
Pending Invoice Total		-

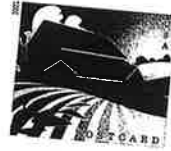
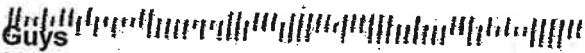
336-280-6399 Construction	S Runway Rehabilitation 15/33	
Wicks Construction	15/33 South Runway Reconstruction	7,602.66
Pending Invoice Total		7,602.66

392-280-6310	Coronavirus Relief Grant	
Pending Invoice Total		-

001-280-6505	Other Equipment	
Pending Invoice Total		-

121-280-6499	LOST Airport Improvements	
Pending Invoice Total		-

Garbage Guys
PO Box 622
Slater IA 50244
515-707-3866



Bill Date: 9/28/23 Acct#: 5974		
Suspended if not paid within 45 days! Late fees may apply!		
Loc: 328 Corporal Roger Snedden Drive		
9/1/23	Balance	\$19.00
09/14/23	Payment 217100	-\$19.00
10/01-10/31	Boone Co 1 mo	\$19.00
	Total	\$19.00

Due Date: Wed Oct 18, 2023	
Terms:	
Acct#: 5974	Total: \$19.00
Return this Stub with Payment	

HIRTA PUBLIC TRANSPORTATION
City of Boone
923 8TH ST
BOONE IA 50036-2969

Pay your bill Online at www.garbageguysia.com
ID#: 121350059743

Garbage Guys
PO Box 622
Slater IA 50244
515-707-3866



Bill Date: 10/25/23 Acct#: 5974

Suspended if not paid within
45 days! Late fees may apply!
Loc: 328 Corporal Roger Snedden Drive

10/1/23	Balance	\$19.00
11/01-11/30	Boone Co 1 mo	\$19.00
	Total	\$38.00

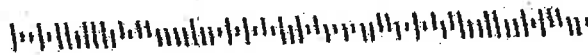
OCT -
NOV -

**Due to increased operating
costs there will be a slight
increase in our fees.
Effective January 1, 2024**

Pay your bill Online at www.garbageguysia.com
ID#: 121350059743

Due Date: Tue Nov 14, 2023
Terms:
Acct#: 5974 Total: ~~\$38.00~~ 19.00
Return this Stub with Payment

HIRTA PUBLIC TRANSPORTATION
City of Boone
923 8TH ST
BOONE IA 50036-2969



Garbage Guys (Previously: RWG)
PO Box 622
Slater IA 50244
515-707-3866
RETURN SERVICE REQUESTED



Bill Date: 9/28/23 Acct#: 5859

Suspended if not paid within
45 days! Late fees may apply!
Loc: 424 CORPORAL SNEDDEN DR

9/1/23	Balance	\$65.00
09/14/23	Payment 217100	-\$65.00
10/01-10/31	1.5yd 1/wk	\$65.00
	Total	\$65.00

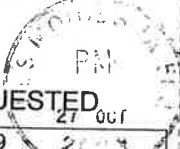
Due Date: Wed Oct 18, 2023
Terms:
Acct#: 5859 Total: \$65.00
Return this Stub with Payment

FARNHAM AVIATION SERVICES
City of Boone
923 8TH ST
BOONE IA 50036-2969

Pay your bill Online at www.garbageguysia.com
ID#: 121350058598

Garbage Guys (Previously TWC)
PO Box 622
Slater IA 50244
515-707-3866

RETURN SERVICE REQUESTED



Bill Date: 10/25/23 Acct#: 5859

Suspended if not paid within
45 days! Late fees may apply!
Loc: 424 CORPORAL SNEDDEN DR

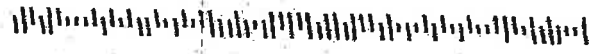
10/1/23	Balance		
11/01-11/30	1.5yd 1/wk	OCT	-\$65.00
	Total	NOV	-\$65.00
			\$130.00

Due Date: Tue Nov 14, 2023
Terms:
Acct#: 5859 Total: ~~\$130.00~~ **65.00**
Return this Stub with Payment

Due to increased operating costs there will be a slight increase in our fees. Effective January 1, 2024

FARNHAM AVIATION SERVICES
City of Boone
923 8TH ST
BOONE IA 50036-2969

Pay your bill Online at www.garbageguysia.com
ID#: 121350058598





Visit centurylink.com

Page 1 of 5

CITY OF BOONE-IA

Bill Date: Oct 4, 2023
Account Number: 515 432-1018 062

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$139.37	\$156.31	\$295.68	Oct 30, 2023

Account Summary

Previous Balance
Charges
Balance Forward

New Charges
CenturyLink
Long Distance Service
Total New Charges

For questions, call:
1-800-777-9694
1-800-603-6000

Page
2
3

139.37

\$139.37

144.77

11.54

\$156.31

\$295.68

Pd 10-10-23

TOTAL AMOUNT DUE

Please pay net total amount due \$295.68 by Nov 4, 2023.

After Nov 4, 2023, pay gross amount due \$311.68. Separate late payment charges apply to Internet services.

Airport

CenturyLink, P O Box 2956, Phoenix, AZ 85062-2956

Please fold, tear here and return this portion with your payment.



62202560 C3 RP 03 20231003 NNNNNNNY 0000080 0001



CITY OF BOONE-IA
923 8TH ST
BOONE IA 50036-2993

Bill Date: Oct 4, 2023
Account No: 515 432-1018 062
Bill Due Date: Oct 30, 2023
Balance Forward: Pd - \$139.37
New Charges: \$156.31
TOTAL AMOUNT DUE: \$295.68

Amount Enclosed \$ 156.31

CENTURYLINK
P O BOX 2956
PHOENIX, AZ 85062-2956



2355150432101820202020062700001393780000295683



For questions, call 1-800-777-9594

CITY OF BOONE-IA

Bill Date: Oct 4, 2023
Account Number: 515 432-1018 062

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CENTURYLINK SERVICES

FOR YOUR INFORMATION

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-244-1111 for residential customers or 800-603-6000 for business customers and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service 1-800-603-6000

CenturyLink Communications, LLC Account Summary

Description	Amount
Charges For September	.08
LONG DISTANCE SERVICE Package Taxes	3.48

Total CenturyLink Communications, LLC Account Summary	11.54
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CenturyLink Long Distance Summary of Charges for September

Your LD Account Balance - CenturyLink Communications, LLC

Current Service Charges	\$.06
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Other Fees & Monthly Charges	
Federal Universal Service Fund	.02
Subtotal	\$.02

Current Total Charges	\$.08
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Service Summary of Charges

####

	Calls	Min:Sec	Usage Charges	Nonrecur. Charges	Monthly Charges	Total Charges
Long Distance	1	0:54	0.06	0.00	0.00	.06
Total	1	0:54	\$0.06	\$0.00	\$0.00	\$.06

Service Detail - Long Distance Usage

####

515-432-1018						
No.	Date	Time	Called Number	Location	Min:Sec	Charges
1.	SEP 11	11:12A	914 308-2820	WSCHSTZ01 NY	0:54	.06

Total calls for 515-432-1018	1	0:54	\$.06
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continued on back



For questions, call 1-800-603-6000

CITY OF BOONE-IA

Bill Date: Oct 4, 2023
Account Number: 515 432-1018 062

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DETAIL OF CHARGES

OCT 4 MONTHLY SERVICE FROM OCT 4 THRU NOV 3 7.98
PER MONTH

• TAXES, FEES & SURCHARGES

The following charges are billed at the request of local, state and Federal government and/or to support government programs. For additional information visit our website at www.centurylink.com.

FEDERAL UNIVERSAL SERV FUND 2.80
FEDERAL REGULATORY RECOVERY30
PROPERTY TAX RECOVERY FEE38

TOTAL LONG DISTANCE SERVICE CHARGES 11.54

Seneca Companies, Inc.

4140 E 14th Street
 Des Moines, IA 50313
 Phone: 1-800-369-5500
 accountsreceivable@senecaco.com



Invoice

INVOICE:	S-INV001901
DATE:	October 31, 2023
ACCOUNT:	C42207
CONTACT:	
PHONE:	
PAGE:	1 of 1

Remit To:
 P.O. Box 3360
 Des Moines, IA 50316

Airport

SOLD TO

City of Boone
 923 8th St
 Boone, IA 50036

SHIP TO

City of Boone
 Boone, IA 50036

CUSTOMER PO	TERMS	DUE DATE	SALESPERSON	JOB NO
SVC-W2300153	Net 10 days	November 10, 2023	Raasch, Grant, R	SVC-W2300153
SHIP VIA		ORDER NO		

system is dial up, noise on phone line at FMU and at computer, site will call phone company to repair. : David Spalding : 10/13/2023 11:34:00

L	ITEMS	DESCRIPTION	QTY	NET PRICE	EXT PRICE
1	LG-SERVICE TECH	Service Technician - Standard	1 Hour	\$100.00	\$100.00
2	LG-SERVICE TECH	Service Technician - Travel - Standard	1 Hour	\$100.00	\$100.00
3	MILEAGE SVC	Mileage - Service	46 Miles	\$1.25	\$57.50
4	FUEL SURCHARGE	Fuel Surcharge	46 Each	\$0.10	\$4.60
5	HSE FEE	HSE FEE	1 Each	\$10.00	\$10.00

Subtotal	\$272.10
Total Tax	\$19.05
Freight	\$0.00
Total \$ Incl. Tax	\$291.15

Tax Exempt

Subject to terms and conditions listed at www.senecaco.com/terms

Contractor's Application for Payment

Owner: <u>Boone Airport Commission</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OT5.123888</u>
Contractor: <u>Wicks Construction, Inc.</u>	Other Project No.: <u>3-19-0009-020-2022</u>
Project: <u>Reconstruction Runway 15/33 South 1800'</u>	
Contract: <u>PCC Pavement, Aggregate Base and Shouldering</u>	
Application No.: <u>5</u>	Application Date: <u>10/26/2023</u>
Application Period: <u>From 9/1/2023</u>	<u>to 10/26/2023</u>

1. Original Contract Price	\$	1,389,826.50
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,389,826.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,336,267.34
5. Retainage		
a. <u>5%</u> X <u>\$ 1,336,267.34</u> Work Completed	\$	66,813.37
b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	66,813.37
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,269,453.97
7. Less previous payments (Line 6 from prior application)	\$	1,261,851.31
8. Amount due this application	\$	7,602.66

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;


(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Wicks Construction, Inc.

Signature: David Clark **Date:** 10/31/2023

Name: David Clark **Title:** Project Manager

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Name: <u>Joseph P. Roenfeldt</u>	Name: _____
Title: <u>Aviation Project Manager</u>	Title: _____
Date: <u>10/31/2023</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Boone Airport Commission Engineer: Bolton & Mack, Inc. Contractor: Wicks Construction, Inc. Project: Reconstruction Runway 15/33 South 1800' Contract: PCC Pavement, Aggregate Base and Shouldering	Owner's Project No.: N/A Engineer's Project No.: 075.123888 Other Project No.: 3-19-0009-010-2022
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Application No.: 5 Application Period: From 09/01/23 to 10/26/23 Application Date: 10/26/23

Bid Item No.	Description	Contract Information			Previous Estimate		Work Completed		Materials Currently Shwed (not in GI) (\$)	Work Completed and Material Stored on Date (H + I) (\$)	% of Value of Item (J / J) (%)	Balance to Finish (K - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work				
Original Contract												
1	CONTRACTOR QUALITY CONTROL PROGRAM (CQCP)	1.00	LS	40,000.00	40,000.00	1.00	40,000.00	1.00	40,000.00	-	100%	-
2	INSTALLATION AND REMOVAL OF SILT FENCE	3,900.00	LF	2.95	11,505.00	1,878.00	3,540.10	1,878.00	5,540.10	48%	5,984.90	
3	MOBILIZATION	1.00	LS	80,000.00	80,000.00	0.90	72,000.00	0.90	72,000.00	90%	8,000.00	
4	TRAFFIC CONTROL	1.00	LS	50,000.00	50,000.00	1.00	50,000.00	1.00	50,000.00	100%	-	
5	CONSTRUCTION SURVEY	1.00	LS	8,500.00	8,500.00	1.00	8,500.00	1.00	8,500.00	100%	-	
6	SWPPP PREPARATION	1.00	LS	3,500.00	3,500.00	1.00	3,500.00	1.00	3,500.00	100%	-	
7	SWPPP MANAGEMENT	1.00	LS	5,000.00	5,000.00	0.90	4,500.00	0.90	4,500.00	90%	500.00	
8	PAVEMENT REMOVAL	15,900.00	SY	5.25	83,475.00	15,900.00	83,475.00	15,900.00	83,475.00	100%	-	
9	RAISE RUNWAY EDGE LIGHT	8.00	EA	500.00	4,000.00	8.00	4,000.00	8.00	4,000.00	100%	-	
10	RELOCATE TAXIWAY EDGE REFLECTORS	4.00	EA	450.00	1,800.00	-	-	-	-	-	-	
11	RECYCLED CONCRETE AGGREGATE BASE COURSE	16,010.00	SY	6.25	100,062.50	16,476.00	102,662.50	16,476.00	102,662.50	103%	(2,600.00)	
12	SEPARATION GEOTEXTILE	13,150.00	SY	1.95	25,742.50	16,426.00	32,030.70	16,426.00	32,030.70	103%	(811.20)	
13	CONCRETE PAVEMENT, (PLAIN)	2,850.00	SY	51.30	146,199.00	2,845.20	146,343.74	2,845.20	146,343.74	99%	813.26	
14	CONCRETE PAVEMENT, (REINFORCED)	2,850.00	SY	54.95	156,718.50	2,845.20	156,343.74	2,845.20	156,343.74	99%	813.26	
15	PAVEMENT MARKINGS, SOLID WHITE, WITH BEADS	28,190.00	SF	0.85	23,961.50	30,445.00	25,878.25	30,445.00	25,878.25	105%	(1,916.75)	
16	PAVEMENT MARKINGS, SOLID YELLOW, WITH BEADS	1,660.00	SF	1.50	2,490.00	1,668.00	2,502.00	1,668.00	2,502.00	100%	-	
17	PAVEMENT MARKINGS, BLACK OUTLINE, NO BEADS	9,170.00	SF	0.85	7,794.50	8,952.00	7,609.20	8,952.00	7,609.20	98%	185.30	
18	PAINT REMOVAL	32,650.00	SF	1.25	40,812.50	3,848.00	7,310.00	3,848.00	7,310.00	18%	33,502.50	
19	SUBGRAIN CLEAROUT, COMPLETE	1.00	ACRE	4,000.00	4,000.00	1.00	4,000.00	1.00	4,000.00	100%	-	
20	SEEDING AND FERTILIZING	1.00	ACRE	2,000.00	2,000.00	1.00	2,000.00	1.00	2,000.00	100%	-	
21	TOPSOIL - STRIP, SALVAGE, AND RESPREAD TOP SOIL	1,000.00	CY	10.00	10,000.00	1,000.00	10,000.00	1,000.00	10,000.00	100%	-	
22	TOPSOIL SPREAD (FURNISHED FROM OFF THE SITE)	1,200.00	CY	25.00	30,000.00	1,200.00	30,000.00	1,200.00	30,000.00	100%	-	
23	MULCHING	1.00	ACRE	2,650.00	2,650.00	1.00	2,650.00	1.00	2,650.00	100%	-	
24	FLEXIBLE GROWTH MEDIUM	4,420.00	SY	1.30	5,746.00	4,420.00	5,746.00	4,420.00	5,746.00	100%	-	
				Original Contract Totals	\$ 1,389,826.50		\$ 1,328,264.54		\$ 1,336,267.34	\$ -	96%	\$ 53,559.16
Change Orders												
				Change Order Totals	\$ -		\$ -		\$ -	\$ -		\$ -
				Original Contract and Change Orders	\$ 1,389,826.50		\$ 1,328,264.54		\$ 1,336,267.34	\$ -	96%	\$ 53,559.16
				Project Totals	\$ 1,389,826.50		\$ 1,328,264.54		\$ 1,336,267.34	\$ -	96%	\$ 53,559.16

INVOICE

40308



DUNCAN HEATING & PLUMBING, INC.
706 ALLEN STREET PH: 432-6762
BOONE, IA 50036-2929

CUSTOMER NO. WCAW

INVOICE NO. 40308

BILL TO:

SHIP TO:

W&C Aircraft Works
330 Snedden Drive
Boone, IA 50036

W&C Aircraft Works
330 Snedden Drive
Boone, IA 50036

PURCHASE ORDER NUMBER	ORDER DATE	F.O.B.	SHIP VIA
Verbal	07/31/2023	Origin	
INVOICE DATE	TERMS	SALESPERSON	OUR ORDER NUMBER
07/31/2023	Due Upon Receipt		None

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	06/21/2023 Water Heater Won't Stay Lite	\$23.25	\$23.25
1.00	#500-4A Thermocouple	\$80.00	\$80.00
1.00	Service Call		
		NonTaxable Subtotal	\$0.00
		Taxable Subtotal	\$103.25
		Sales Tax @ 7.000%	\$7.23
		Total Amount	\$110.48

*Tax Exempt
cert sent w/
ck.*

PAST DUE

Due to the increased postage and costs all accounts are due within 30 DAYS from this billing date. Unless other arrangements have been made, they will be considered delinquent after this date. A 2% service charge will be added monthly and become part of the unpaid balance.



Account Number 4461935923

Bill Date Oct 20, 2023

Previous Balance \$248.00
Payment Received -\$248.00
Balance Forward \$0.00
Current Charges \$177.82

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT
Next Meter Reading: Nov 17, 2023 - Nov 22, 2023
Service Address: 328 SNEDDEN DR, BOONE, IA 50036

Amount Due on Nov 09, 2023

\$177.82



Electric

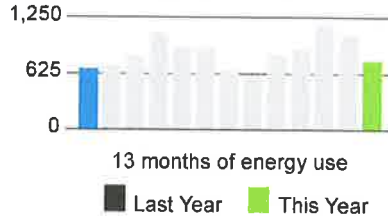
\$144.29

Electric Meter: 500423228
Meter Reading

Oct 20 100,771
Sep 20 100,003

768 kWh

Your Electric Usage (in kWh)



Avg. Temp 53°F 59°F
Degree Days 371 228

Avg. Daily Use This Month = 25.60 kWh

Questions? Contact us at:

- alliantenergy.com
1.800.ALLIANT (1.800.255.4268)
P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount



Gas

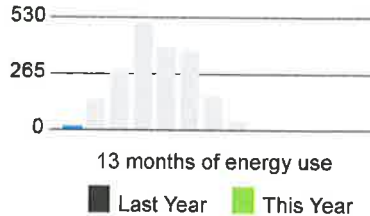
\$33.53

Gas Meter: 450015155
Meter Reading

Oct 20 8,021
Sep 20 8,021

0 CCF

Your Gas Usage (in therms)



Avg. Temp 53°F 59°F
Degree Days 371 228

Avg. Daily Use This Month = 0.00 therms

Heat Factor Adjustment

0 CCF
X 1,095

0 therms

Minimum Bill

Amount Due

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351 Cedar Rapids, IA 52406 - 0351

Table with 4 columns: Amount Due, Date, Currency, Amount. Row 1: Amount Due Nov 09, 2023 \$ 177.82. Row 2: Amount enclosed if Different From Above \$ 177.82

Please Do Not Write In Area Below.

Account Number 4461935923

005162 000012229

CITY OF BOONE AIRPORT
PO BOX 550
BOONE IA 50036-0550

ALLIANT ENERGY/IPL
PO BOX 3060
CEDAR RAPIDS IA 52406-3060



446193592300000000001778200000000001778214



Account Number 0025001000
 Bill Date Oct 20, 2023

Previous Balance \$44.84
 Payment Received -\$44.84
 Balance Forward \$0.00
 Current Charges \$44.21

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT COMMISSION
 Next Meter Reading: Nov 17, 2023 - Nov 22, 2023
 Service Address: 424 SNEDDEN DR HOUSE
 BOONE, IA 50036

Amount Due on Nov 09, 2023

\$44.21



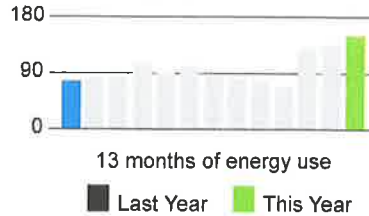
Electric

\$44.21

Electric Meter: 500415094
 Meter Reading

Oct 20	7,084
Sep 20	6,933
<hr/>	
	151 kWh

Your Electric Usage (in kWh)



Avg. Temp 53°F 59°F
 Degree Days 371 228

Avg. Daily Use This Month = 5.03 kWh

Questions? Contact us at:

- alliantenergy.com
- 1.800.ALLIANT (1.800.255.4268)
- P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351
 Cedar Rapids, IA 52406 - 0351

005635 000012067



CITY OF BOONE AIRPORT COMMISSION
 BOONE CITY HALL
 PO BOX 550
 BOONE IA 50036-0550

Amount Due

Amount Due Nov 09, 2023	\$	44.21
Amount enclosed if Different From Above	\$	44.21

Please Do Not Write In Area Below.

Account Number 0025001000

ALLIANT ENERGY/IPL
 PO BOX 3060
 CEDAR RAPIDS IA 52406-3060



0025001000000000000000004421000000000000442112



Account Number 2770731000
 Bill Date Oct 20, 2023

Previous Balance \$780.67
 Payment Received -\$780.67
 Balance Forward \$0.00
 Current Charges \$651.29

Summary of your current charges

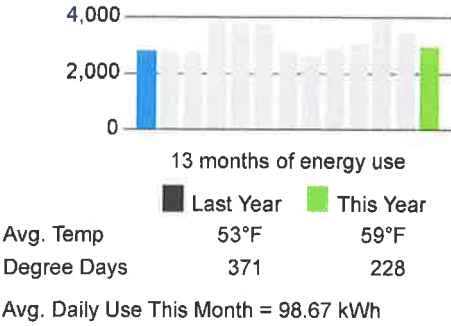
Account Name: CITY OF BOONE AIRPORT COMMISSION
 Next Meter Reading: Nov 17, 2023 - Nov 22, 2023
 Service Address: 424 SNEDDEN DR
 BOONE, IA 50036

Amount Due on Nov 09, 2023
\$651.29

THANK YOU FOR YOUR PAYMENT

Payment Received	Oct 20, 2023	-\$780.67
Total Payments		-\$780.67

Your Electric Usage (in kWh)



Questions? Contact us at:

- alliantenergy.com
- 1.800.ALLIANT (1.800.255.4268)
- P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

Non-Residential Electric Service

Rate: 600 - Electric Non-Residential General Service Billed for: 30 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Usage
Sep 20 - Oct 20	500505931	4,628	4,554	74 kWh	40	2,960 kWh

Winter 1st Step	39.452000 kWh X 30 days	X \$0.09875	\$116.88
Winter 2nd Step	59.215000 kWh X 30 days	X \$0.07236	\$128.54
Energy Cost	2960.000 kWh X \$0.0232		\$68.67
Energy Efficiency Programs Charge	2960.000 kWh X \$0.0018		\$5.33
Demand Response Programs Charge	2960.000 kWh X \$0.0014		\$4.14
Renewable Energy Charge	2960.000 kWh X \$0.00181		\$5.36
Regional Transmission Service	2960.000 kWh X \$0.03522		\$104.25

Amount Due

Please return this portion with your payment.



PO Box 351
 Cedar Rapids, IA 52406 - 0351

Amount Due Nov 09, 2023	\$ 651.29
Amount enclosed if Different From Above	\$ 651.29

Please Do Not Write In Area Below.

Account Number 2770731000

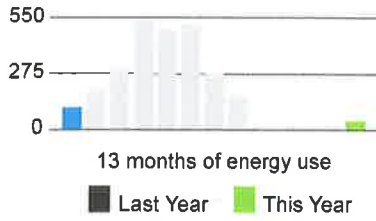
005636 000012067

 CITY OF BOONE AIRPORT COMMISSION
 BOONE CITY HALL
 PO BOX 550
 BOONE IA 50036-0550

ALLIANT ENERGY/IPL
 PO BOX 3060
 CEDAR RAPIDS IA 52406-3060



27707310000000000000000065129000000000006512919

Your Gas Usage (in therms)


Avg. Temp 53°F 59°F
Degree Days 371 228

Avg. Daily Use This Month = 1.43 therms

Non-Residential Gas Service

Rate: 100 - Gas Non-Residential General Service

Billed for: 30 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Heat Factor	Usage
Sep 20 - Oct 20	454036483	2,572	2,533	39 CCF	1	1.095	43 therms

Non-Gas Cost	43.00 therms X \$0.20066	\$8.63
Gas Cost	43.00 therms X \$0.483530	\$20.79
Energy Efficiency Programs Charge	43.00 therms X \$0.0091	\$0.39
Basic Service Charge	30.000 Days X \$1.11769	\$33.53
Total Current Charges		\$63.34





Account Number 4648411000
 Bill Date Oct 20, 2023

Previous Balance \$149.48
 Payment Received -\$149.48
 Balance Forward \$0.00
 Current Charges \$123.53

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT COMMISSION
 Next Meter Reading: Nov 17, 2023 - Nov 22, 2023
 Service Address: RR 1 MUNCIARPT
 BOONE, IA 50036

Amount Due on Nov 09, 2023
\$123.53



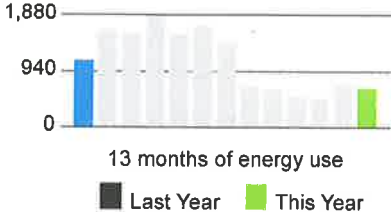
Electric

\$123.53

Electric Meter: 500414494
 Meter Reading

Oct 20	74,200
Sep 20	73,560
640 kWh	

Your Electric Usage (in kWh)



13 months of energy use
 ■ Last Year ■ This Year
 Avg. Temp 53°F 59°F
 Degree Days 371 228
 Avg. Daily Use This Month = 21.33 kWh

Questions? Contact us at:

- alliantenergy.com
- 1.800.ALLIANT (1.800.255.4268)
- P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online
 You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351
 Cedar Rapids, IA 52406 - 0351



Amount Due Nov 09, 2023	\$	123.53
Amount enclosed if Different From Above	\$	<u>123.53</u>

Please Do Not Write In Area Below.

Account Number 4648411000

005380 000012124



CITY OF BOONE AIRPORT COMMISSION
 % BOONE CITY HALL
 PO BOX 550
 BOONE IA 50036-0550



ALLIANT ENERGY/IPL
 PO BOX 3060
 CEDAR RAPIDS IA 52406-3060





Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Boone
 Boone Airport Commission
 Joe Pundzak, Airport Commission Chair
 923 8th Street
 Boone, IA 50036

September 29, 2023
 Project No: 0T5.123888
 Invoice No: 0322250
 Client Account: BOONE_CI_IA

Boone/Runway 15/33 South Reconstruction

South 1,800' Reconstruction

Construction Services (002)

Professional Services

	Hours	Amount	
Senior Technician	61.50	8,487.00	
Project Manager	6.00	1,088.00	
Totals	67.50	9,575.00	
Total Labor			9,575.00

Reimbursable Expenses

Construction Materials Testing CMT	625.90		
Total Reimbursables	625.90		625.90

Total this Task \$10,200.90

Total this Invoice \$10,200.90

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Notice: A Finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.



Business Hours:
8:00 a.m. - 5:00 p.m.
Monday - Friday
Ph: (515) 432-4211 Opt.2

Account Number: 0116030002
Readings From: 9/01/2023
Readings To: 10/03/2023

0000166
CITY OF BOONE
PO BOX 550
BOONE IA 50036-0550



You may view the 2023 Consumer Confidence report/Water report on the City's website at:
www.boonegov.com



328 CPL ROGER SNEDDEN DR

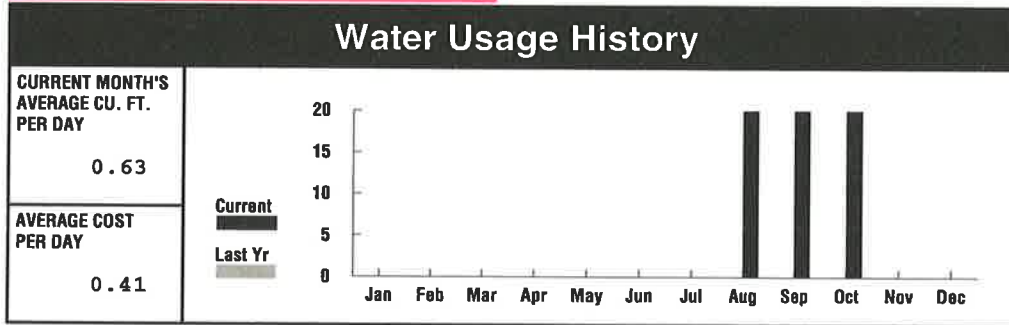
DAYS IN BILLING: 32

SERVICES	PRESENT	PREVIOUS	MULTIPLIER	CONSUMPTION	AMOUNT
WATER	164	162	10.00	20	13.05
SEWER					11.30
STORM WATER					6.00
LANDFILL					.90

NOTE ... Any previous balance is due on the 20th of THIS month, or termination may occur.

CURRENT TOTAL BILL ▶
PREVIOUS BALANCE ▶
TOTAL AMOUNT DUE ▶

Pd 10-10-23
31.25
31.25
62.50



---TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN THIS PORTION WITH PAYMENT---

DUE DATE	11/05/2023
AMOUNT DUE NOW	62.50 31.25
AMOUNT DUE AFTER DUE DATE	62.50

Pd \$31.25 10-10-23

Account Number: 0116030002
Service Location: CITY OF BOONE
328 CPL ROGER SNEDDEN DR

CITY OF BOONE
PO BOX 37548
BOONE, IA 50037-0548



DICK'S FIRE EXTINGUISHER SERVICE, INC.

108 E 1st St
Woodward, Iowa 50276
OFFICE:(515) 438-2571 CELL:(515) 499-6305
TAX ID: #81-3635987

CUSTOMER'S ORDER NO.	PHONE	DATE				
NAME <i>Boone Municipal Airport</i>						
ADDRESS <i>424 Sweden Drive</i>						
<i>Boone, IA 50034</i>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
	PORTABLE FIRE EXTINGUISHER SERVICE		
	<i>ANNUAL CERTIFICATION AND MAINTENANCE</i>		<i>\$115.10</i>
	<i>(SERVICED 18 EXTINGUISHERS)</i>		
	<i>PER ATTACHED FOR SERVICE PROVIDED ON 21 AUG 2023</i>		
	<i>(SEPTEMBER ANNUAL SERVICE)</i>		
	<i>THANK YOU!</i>		
		TAX	<i>EXEMPT</i>
		TOTAL	<i>\$115.10</i>

RECEIVED BY

25608

All claims and returned goods MUST be accompanied by this bill.

THANK YOU

Dick's Fire Extinguisher Service Inc.
108 E 1st Street
Woodward, Iowa 50276
515/438-2571 515/499-6305
Tax ID #81-3635987

Boone Municipal Airport
424 Snedden Drive
Boone, Iowa 50036

Portable Fire Extinguisher Service
Annual Inspection & Maintenance

Invoice #25608
Service Date: 21 August 2023 (September Annual Service)

Service	Qty.	Cost Each	Total Cost
Annual Inspection & Maintenance Tag	18	\$2.95	\$53.10
(Serviced 18 Extinguishers)		Service Sub Total	\$53.10
Labor - On Site (1-Staff)			\$50.00
Service Trip - Boone, IA.			\$12.00
		Service Total	\$115.10
		Sales Tax	Exempt
		Total Amount Due	\$115.10

Thank You! We Value Your Business.

Net Due 30 Days

Comments:

All portable fire extinguishers serviced are in compliance with NFPA-10 Standards for Portable Fire Extinguishers.
The Boone Airport - Boone, IA has been placed on our annual inspection schedule for September 2024

**BOONE MUNICIPAL AIRPORT
REVENUE REPORT
AS OF NOVEMBER 9, 2023**

		FY2024 Budget	Amount Received as of	Percent Received
General Fund			11/9/2023	
001-280-4310	HANGAR RENT	70,500.00	22,188.09	31%
	<i>FBO Lease</i>			
	<i>HIRTA Rent</i>			
001-280-4311	FARM LAND RENT	40,240.00	630.00	2%
	<i>Pmts due November 1st and March 1st</i>			
001-280-4340	MISCELLANEOUS	1,500.00	1,008.37	67%
	<i>Fuel Pump Fee</i>			
	<i>Reimburse - Runway Signage</i>			
001-280-4400	FEDERAL GRANT	0.00	-	
	General Fund Balance	112,240.00	23,826.46	21%
Projects				
Depreciation Accounts				
301-280-4310	HANGAR DEPRECIATION RECEIPTS	4,800.00	1,564.14	33%
302-280-4311	HIRTA BUILDING DEPRECIATION RECEIPTS	9,400.00	3,061.23	33%
303-280-4310	WC HANGAR DEPRECIATION RECEIPTS	2,196.00	549.00	25%

**BOONE MUNICIPAL AIRPORT
EXPENSE REPORT
AS OF NOVEMBER 9, 2023**

		FY2024 Budget	Paid to date	% SPENT	Pending Invoices to be Paid	Available Funds
General Fund			11/9/2023			
001-280-6240	TRAVEL/CONFERENCE EXPENSE	1,500.00	-	0%	-	1,500.00
	<i>IA PUBLIC AIRPORT MEMBERSHIP \$150</i>					
001-280-6310	REPAIRS/BUILDINGS/GROUNDS	31,000.00	10,475.49	34%	661.75	19,862.76
001-280-6320	MOWING/SNOW REMOVAL	42,000.00	10,000.00	24%	-	32,000.00
	<i>Mowing \$10,000 balance for Summer 2023</i>					
	<i>FY 2024 Mowing (5,000 x 3 months) \$15,000</i>					
	<i>Snow Removal (Avg 5 yr cost \$15,913.13/year)</i>					
001-280-6350	EQUIPMENT MAINTENANCE	5,000.00	180.00	4%	-	4,820.00
001-280-6351	SERVICE/HOMER	0.00	-	0%		0.00
001-280-6371	UTILITIES	21,000.00	2,341.94	11%	1,196.10	17,461.96
001-280-6373	TELEPHONE	1,800.00	456.47	25%	156.31	1,187.22
001-280-6402	MARKETING	3,200.00	-	0%	-	3,200.00
001-280-6408	INSURANCE/LIABILITY	2,600.00	2,572.00	99%	-	28.00
001-280-6411	AIRPORT/LEGAL FEES	1,700.00	552.08	32%		1,147.92
001-280-6430	AIRPORT MANAGER CONTRACT	56,580.00	9,430.00	17%	4,715.00	42,435.00
001-280-6470	SERVICE/TANK PERMITS & REPAIRS	6,000.00	-	0%	272.10	5,727.90
	<i>PMMIC Insurance \$4,016</i>					
	<i>Storm Water Discharge Permit 3 yr \$350(FY 2025)</i>					
	<i>DNR Tank Permit \$200</i>					
	<i>Ag Meter License \$50</i>					
001-280-6505	OTHER EQUIPMENT	0.00	-			0.00
001-280-6508	POSTAGE	240.00	10.98	5%		229.02
001-280-6599	SUPPLIES	700.00	-	0%	-	700.00
	General Fund Balance	173,320.00	36,018.96	20.78%	7,001.26	130,299.78
Local Option Sales Tax						
121-280-6499	AIRPORT IMPROVEMENT - <i>Terminal Roof</i>	30,000.00	30,000.00	100%	-	0.00
121-280-6910	LOST AIRPORT TRF OUT - <i>Fuel Farm Grant Match</i>	86,333.00	-			86,333.00
	LOST Fund Balance	116,333.00	0.00		0.00	86,333.00
Projects						
301-280-6499	HANGAR DEPRECIATION REPAIRS	48,000.00	-			48,000.00
302-280-6310	AIRPORT TRANSPORTATION BLDG	38,000.00	-		-	38,000.00
303-280-6499	WC HANGAR DEPRECIATION PRJ	5,500.00	1,772.79		-	3,727.21
336-280-6407	15/33 RUNWAY REHAB-ENGINEERING	80,000.00	73,521.05		10,200.90	-3,721.95
336-280-6399	15/33 RUNWAY REHAB-CONSTRUCTION	800,000.00	878,187.12	110%	7,602.66	-85,789.78
392-280-6310	Coronavirus Response/Relief Grant	0.00	-		-	0.00
382-280-6490	Two Unit Box Hangar	0.00	-		-	0.00