

NOTICE OF AN ELECTRONIC MEETING

The following meeting will have a videoconferencing/teleconferencing option. The public may attend in person at the location noted on the agenda. The public is encouraged to attend via electronic means.

	Iowa County Airport Commission Meeting March 15, 2023 – 5:00 pm Conference call: 1-312-626-6799 Zoom Meeting ID: 863 1462 8056 Passcode: 498688 Health & Human Services Building – Community Room 303 W. Chapel Street Dodgeville, Wisconsin 53533	Iowa County Wisconsin
For information regarding access for the disabled please call 935-0399. <i>Any subject on this agenda may become an action item.</i>		
1	Call to order.	
2	Roll Call. (Committee & Audience).	
3	Consent Agenda: One motion to adopt all of the consent agenda items: A. Approve the meeting agenda for March 15, 2023. B. Approve the minutes of October 20, 2022 meeting. C. Next Meeting May 11, 2023 at 6:00 P.M.	
4	Report from committee members and an opportunity for members of the audience to address the committee. No action will be taken.	
5	Introductions points of contact: A. Ingmar Nelson – County Board Supervisor. B. Reese Meyers – Airport Manager. C. Daniel Minarcik – WisDOT BOA Airport Engineer.	
6	Election of Airport Commission Officers (Vice Chair) : A. Nomination and Election of a Vice Chair. B. Nomination and Election of a Secretary, if necessary due to election of a Vice Chair.	
7	Consider a Proposal for a Hangar-Lot Lease Agreement for Parcel B to build a new hangar by Dean Siegenthaler.	
8	Review of the 2023-2028 Airport Capital Improvement Plan.	
9	Water, Sanitary Sewer, and Septic Bed Installation Project Update. Consider a Draft Onsite Sewer Treatment System and Drinking Water Distribution System Agreement and Establish Fee Structure.	
10	Highway Commissioner's Report. A. Land / Property Acquisition update.	

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	B. Taxiway F1 Expansion Project C. 2022 EOY Airport Revenue and Expense Report. D. Hamilton Hangar update – Plans and Airspace Review submitted 01-08-23.
11	Airport Manager's Report – Gone Flyin' Aviation LLC – Adam. A. Fuel Sales Report. B. Project Update – Runway 11/29 Lighting and Electrical. C. County Hangar M Insulation Project. D. Runway #22 - Air Navigation Obstruction Removal Project E. Sign Replacement Update. F. Equipment Maintenance and Repair Summary. G. Buildings and Grounds Maintenance Summary. H. Discuss UTV Replacement. I. Discuss Area Lighting Installation Project.
12	Airport Commission Chair Report.
13	Adjournment and Next Meeting date Thursday May 11, 2023 at 6:00 P.M.
Posting verified by the County Clerk's Office: Date: Initials:	



UNAPPROVED MINUTES
IOWA COUNTY AIRPORT COMMISSION MEETING HELD
Thursday October 20th, 2022 – 6pm
Iowa County Airport – Mineral Point
3151 State Road 39
Mineral Point, Wisconsin

**Iowa
County
Wisconsin**

1	Meeting called to order by Masters at 6pm
2	Roll Call – Galle, Masters, Meives, Gander, Deal, Kruehl, Christen. Also Present Highway Commissioner Hardy, Airport Manager Langbecker, County Administrator Bierke, BOA Josh Holbrook, Joe Klocke, Alan Jewell, Richard Jinkins, Dave Hamilton, Jack Delaney, Dan Schmid, Supervisor Lease
3	Consent Agenda: One motion to adopt all of the consent agenda items: A. Approve the meeting agenda for October 20th, 2022. B. Approve the minutes of September 15th, 2022 meeting. C. Next Meeting December 15th, 2022 at 5pm Masters asks for discussion or questions. Motion to approve and accept by Galle, seconded by Kreul; motion approved unanimously.
4	Report from the committee members and an opportunity for members of the audience to address the committee. No action will be taken. Masters opens the floor to commissioners, no reports to present. Masters opens the floor to the audience. Hamilton speaks of the hangar he is looking to build in parcel 34. Masters acknowledges and notes that he will be invited to speak during that section of the meeting. Jewell recants the story of hangar C's development. Jewell encourages the commission to encourage construction of new hangars on the field. Delaney discusses the transition to a new airport manager. Delaney suggests that the person who is the contract holder be the main onsite person. Delaney also suggest reverting the airport manager position to a county employee. Christen recalls the negative aspects of the use of hangar C which led to the souring of the relationship between the former tenant and the airport. Delaney notes that living quarters in hangars are not uncommon and are seen frequently in commercial aviation settings. Klocke notes that the FAA does not prohibit living at the airport, only that it cannot be a primary place of residence.
5	Review Airport 2023 Proposed Budget Revenue and Expense Request Hardy reviews revenues and expenses. Hardy notes that the tax levy was \$76,000 in 2021, \$70,000 in 2022, and proposed as \$60,000 in 2023. Hardy notes that fuel sales have exceeded budget expectations for the past few years. Hardy notes that if the airport comes up short in its' budget at year end it does have a reserve to cover it. Hardy notes that buildings and grounds have been separated out in the expense report to more clearly show where the expenses are going.
6	Establish Rates and Fees for the Iowa County Airport for 2023 A. Fuel Rates for Jet-A and 100LL: Hardy details rates and explains fuel sales from surrounding airports as provided in the packet. Hardy notes that the current markup on 100LL is \$.65 per gallon and on Jet A it is \$1.30 per gallon. Masters inquires about fuel testing, Hardy details the

	layers of testing. Masters asks Christen if the fuel system is working well, Christen responds that it does. Masters notes that he likes the current rates. B. Rental Rates for county owned box and nested tee hangars: Hardy reviews packet details of surrounding airport rates for hangars. Hardy states the current rate for private hangar land lease is \$.084 and for commercial it is \$.105 per square foot per year. Hardy notes there are currently four different private agreements currently in use and two different commercial agreements in use. Gander suggests a 5% increase across the board. Galle inquires on the history of rate increases at the airport. Hardy notes it has been a long time since the last increase. Masters and Galle both prefer a small increase. Deal suggests 5% is in the right range. Gander asks if old leases can stay the same and this increase be built into new leases as they come up. Hardy states it is not reasonable with the length of leases. Christen notes he is not in favor of an increase when everything else is going up. Christen suggest waiting until after elections. Masters notes the increase will help offset the loss of tax levy. Gander makes a motion for a 5% increase across the board for all lease fees, second by Deal. Galle notes some lease agreements have a 5-year stipulation in the leases which ties the commission's hands when looking to increase in the future. Aye – Masters, Galle, Gander, Krueel, Deal Nay – Christen, Mieves. Motion passes C. Private and Commercial / Corporate Owned Hangar Land Lease Rates: Previous motion included these leases. D. Any other fees for Services or Ground Uses: Commission agrees not to implement any further fees.
7	Consider a Draft Onsite Sewer Treatment System and Drinking Water Distribution System Agreement and Establish Fee Structure; Hardy describes the existing septic beds and notes there will be no changes to them. Hardy notes that ARPA money will be used to construct the new beds. It is estimated that each bed will accommodate up to eight hangars. The approximate cost of construction will be \$22,000. Hangars wishing to connect will have to pay for the connection to the bed. To return the cost of installation it is estimated that each hangar will be around \$300 per year per user. Hardy notes that they are also working on a well design and it is estimated to cost \$10,000 per well. Masters inquires to the urgency of establishing this fee. Hardy notes he will have more concrete numbers at the next meeting. Galle notes that metering usage would be helpful and it would probably be cheaper to install the meters during construction as opposed to retroactively. Hardy notes this can be accomplished but will carry with it some maintenance costs and monitoring. Deal makes a motion to postpone the decision until next meeting, second by Krueel. Motion passes unanimously.
8	Consider revisions to an Airport Hangar / Land Lease agreement for lot(s) #34-35-36 (See sheet 16 of the airport layout plan) from David Hamilton for a new hangar(s). Hardy notes the agenda packet has some color coding in the draft agreement for ease of understanding the proposed revisions. The yellow changes were reviewed and agreed upon with corp council, the blue changes being ones that Hamilton would like to see. Hardy reviews the comments in blue. Hamilton notes that he wants more time to ensure that each hangar is built to best design for his purposes. Hamilton notes he would like more flexibility on lots 35/36. He would like to complete a hangar, then have 24 months design/start building the second, then 24 months after completion to design and build the 3rd hangar. Masters notes to the commission that he would like to follow Jewell's earlier advice on expansion. Deal motion to accept Hamilton changes, second by Gander. Hardy notes all development is dependent on an FAA airspace study (7460 form). Motion passes unanimously.

9	Review and discuss the airport agricultural land lease agreement with any recommendations to go to General Government Committee. Hardy elicits feedback. Hardy notes that ag leases are standard through the county. Hardy notes land conservation works closely with the ag tenant. No motion or proposed changes by the commission.
10	Review and discuss the Airport Manager's Contract agreement for revision; Hardy notes that Langbecker has given notice and his last day will be November 30th. Masters inquires if Langbecker sees any needed changes, Langbecker states there is not. Gander inquires if the \$500 limit to making decisions is large enough. Hardy states that permission to go above that requires a simple call to him. Christen notes the defective brakes that caused an incident with the mowing tractor over the summer. Hardy states he was unaware of the issue at the time of the incident. No motion or proposed changes by the Commission.
11	Highway Commissioner's Report A. Project Updates – Septic Sewer System Design and Construction Project; Covered in previous section B. County Hangar M Insulation Project – Hardy notes the county will be insulating the maintenance hangar with an expected completion of early November. C. Request for Proposals for Airport Manager Contract for Nov. 2022-2027; Hardy notes that the RFP was out but he has not received any bids as of yet. Hardy notes he was not in the office today and he will have an update if there are any bids. D. Hardy takes a moment to announce the departure of Josh Holbrook from the WisDOT BOA effective on October 28th. Hardy thanks Holbrook for his work with the airport.
12	Airport Manager's Report – Gone Flyin' Aviation LLC - Adam A. Fuel Sales Report – Langbecker references the fuel summary. Langbecker notes that MRJ is on pace to out sell last year. Langbecker notes that there has been a significant increase in fuel sales during his tenure. B. Project Update – Runway 11/29 Lighting and Electrical; Langbecker states that the material is in. Anticipated start date of November 2nd and completion around the week of Thanksgiving. C. Sign Replacement Update; Langbecker states that Funk is currently working to produce the sign. Langbecker reports a final cost of \$1,540. D. Equipment Maintenance and Repair Summary; Langbecker notes the batwing is back and working well. Winter prep is underway. E. Building and Grounds Maintenance Summary; Langbecker notes Weist has vacated the half hangar in the Tee's. Langbecker notes that Wisconsin Electric is in the process of prepping hangar M for insulation F. Closing Remarks – Langbecker comments on the concentrated growth in fuel sales under his tenure. Langbecker states that the airport is well prepared for growth noting the microsurfacing, runway rehab, fuel farm, and ramp projects that have all occurred in the past four years.
13	Motion to convene in closed session pursuant to Wisconsin Statute section 19.85(1)€. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Discuss possible land acquisition for expansion of Iowa County Airport) Motion to go into closed session at 7:42 by Galle, second by Gander. Motion passes unanimously. Supervisor Lease, Administrator Bierke, Highway Commissioner Hardy also present.

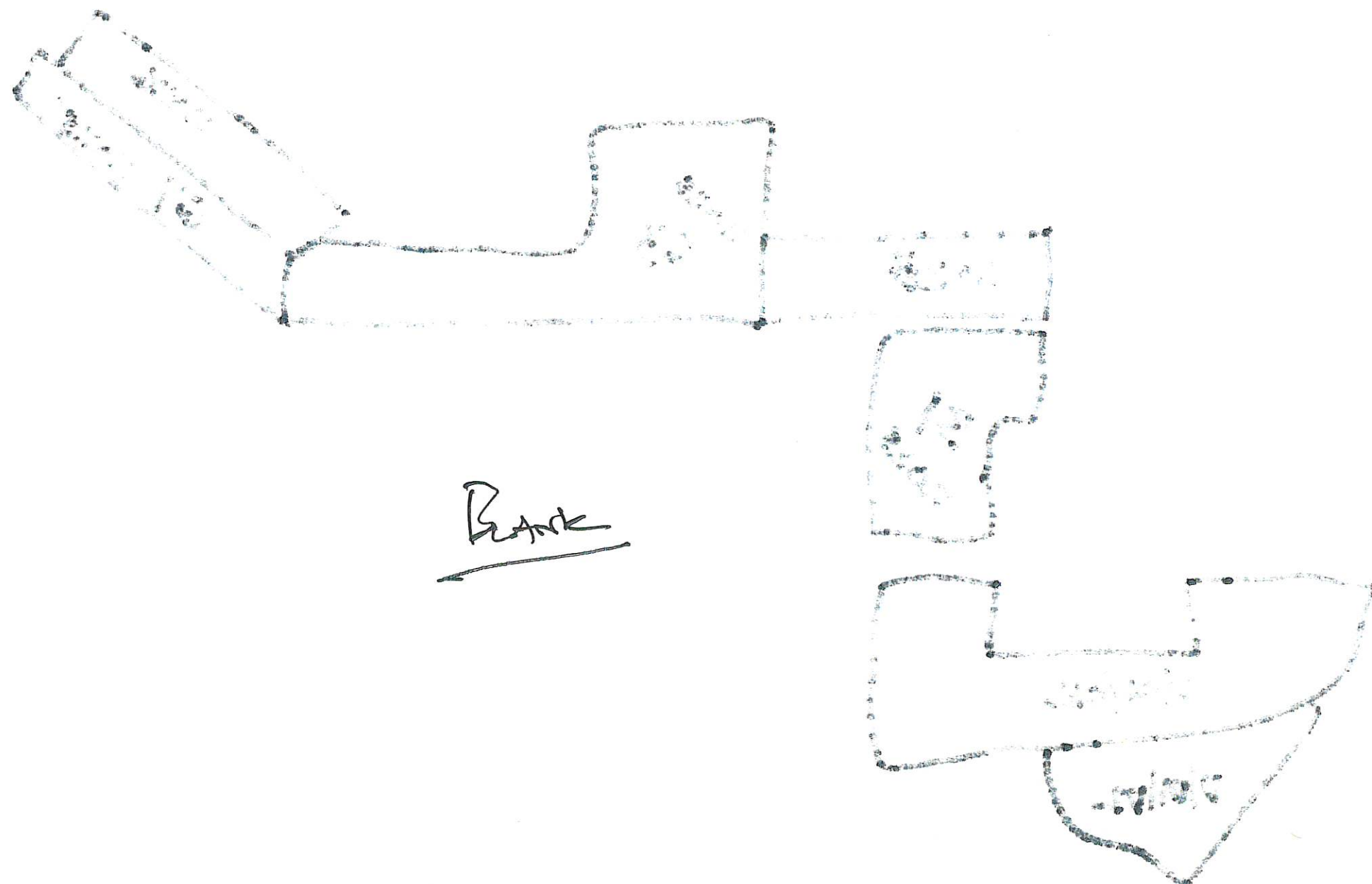
14	Motion to exit closed session and reconvene the Airport Commission meeting; at 7:37 by Kruehl, second by Deal. Motion Passes unanimously.
15	Airport Commission Chair Report None reported
16	Adjournment and Determine Next meeting Dec 15 th , 2022 at 5pm Motion by Kruehl to adjourn, second by Galle. Motion passes unanimously at 7:40pm
Minutes prepared by Adam Langbecker; Gone Flyin Aviation	

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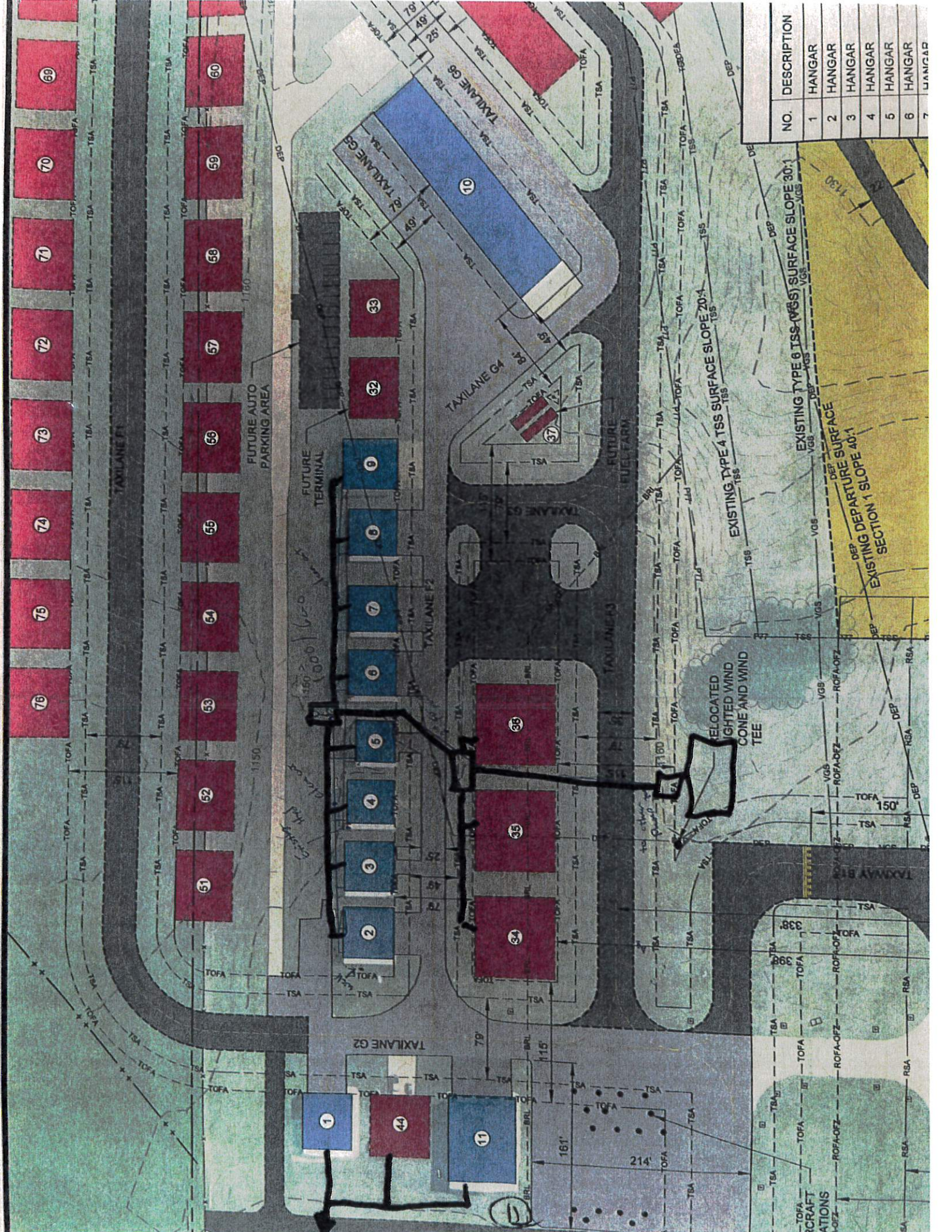
MRJ Airport Capital Outlay Plan 2023-2028										
AIP #	YEAR	TOTAL	Local Cost Share Source	State Match / Grant	State Apportionment	Federal Entitlement \$150,000/Yr	Federal BIL Funding \$159,000/Yr	Federal Discretionary	Airport Capital FB	Local Funding Source
2023 Account / Fund Balances										
LOCAL A		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 159,000		\$ 227,904	ARPA
LOCAL B		\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -			ARPA
C		\$ 70,000	\$ 3,500	\$ 3,500	\$ -	\$ 63,000	\$ -		\$ 5,583	Capital Borrow
D		\$ 200,000	\$ 10,000	\$ 10,000	\$ -	\$ 180,000	\$ -		\$ 6,500	Airport FB
E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Budget	\$ 29,717
	Subtotal	\$ 355,000	\$ 98,500	\$ 13,500	\$ -	\$ 243,000	\$ -		\$ 12,083	\$ 17,634
2024 Account / Fund Balances										
A		\$ 80,000	\$ 4,000	\$ 4,000	\$ -	\$ 57,000	\$ 318,000		\$ 215,821	
B		\$ 50,000	\$ 2,500	\$ 2,500	\$ -	\$ 45,000	\$ -			
C		\$ 30,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 27,000			
D		\$ 40,000	\$ 2,000	\$ 2,000	\$ -	\$ 36,000	\$ -			
E		\$ 60,000	\$ 3,000	\$ 3,000	\$ -	\$ 54,000	\$ -			
F		\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 90,000			
I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Subtotal	\$ 360,000	\$ 24,500	\$ 11,500	\$ -	\$ 207,000	\$ 117,000		\$ 24,500	Airport FB
2025 Account / Fund Balances										
A		\$ 300,000	\$ 15,000	\$ 15,000	\$ 120,000	\$ 150,000	\$ -		\$ 191,321	
B		\$ 70,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 63,000			
C		\$ 150,000	\$ 7,500	\$ 7,500	\$ 135,000	\$ -	\$ -			
D		\$ 300,000	\$ 15,000	\$ 15,000	\$ 270,000	\$ -	\$ -			
	Subtotal	\$ 820,000	\$ 44,500	\$ 37,500	\$ 525,000	\$ 150,000	\$ 63,000		\$ 44,500	Airport FB
2026 Account / Fund Balances										
A		\$ 1,000,000	\$ 270,000	\$ -	\$ -	\$ -	\$ 456,000		\$ 146,821	
B		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000			
C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Subtotal	\$ 1,000,000	\$ 270,000	\$ -	\$ -	\$ 150,000	\$ 580,000		\$ 270,000	Airport FB
2027 Account / Fund Balances										
A		\$ 50,000	\$ 2,500	\$ 2,500	\$ -	\$ 45,000	\$ 35,000		\$ (123,179)	

(7)

AIP #	YEAR		TOTAL	Local Cost Share Source	State Match / Grant	State Apportionment	Federal Entitlement \$150,000/Yr	Federal BIL Funding \$159,000/Yr	Federal Discretionary	Airport Capital FB	Local Funding Source
	B	Taxiway D/D1/D2 - Design	\$ 50,000	\$ 2,500	\$ 2,500	\$ -	\$ 45,000	\$ -	\$ -		
	C	Sponsor Hangar Reimbursement?	\$ -	\$ (50,000)	\$ -	\$ -	\$ 50,000	\$ -	\$ -		
	D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ 100,000	\$ (45,000)	\$ 5,000	\$ -	\$ 140,000	\$ -	\$ -	\$ (45,000)	Airport FB
		2028 Account / Fund Balances									
	A	Sponsor Hangar Reimbursements?	\$ -	\$ (148,889)	\$ -	\$ -	\$ 10,000	Expired	\$ -	\$ (78,179)	
ALP	B	Or Direct to Another Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ (148,889)	\$ -	\$ -	\$ 148,889	\$ -	\$ -	\$ (148,889)	
				\$ 143,500	**		\$ 11,111				
		Projected Totals	\$ 2,635,000	\$ 243,611	\$ 67,500	\$ 525,000	\$ 1,038,889	\$ 760,000	\$ -	\$ 70,710	Airport FB
			100%	9.2%	2.6%	19.9%	39.4%	28.8%	\$ -		
ALP		= Projects with this symbol are not eligible for funding until approval of the Airport Layout Plan - ALP Plan.									
		1/31/2023 Fund Balance									
		Funds Available for Capital (Cash = \$241,156)	\$ 227,904								
		Funds Available for Operating	\$ 123,145								
			\$ 353,865								



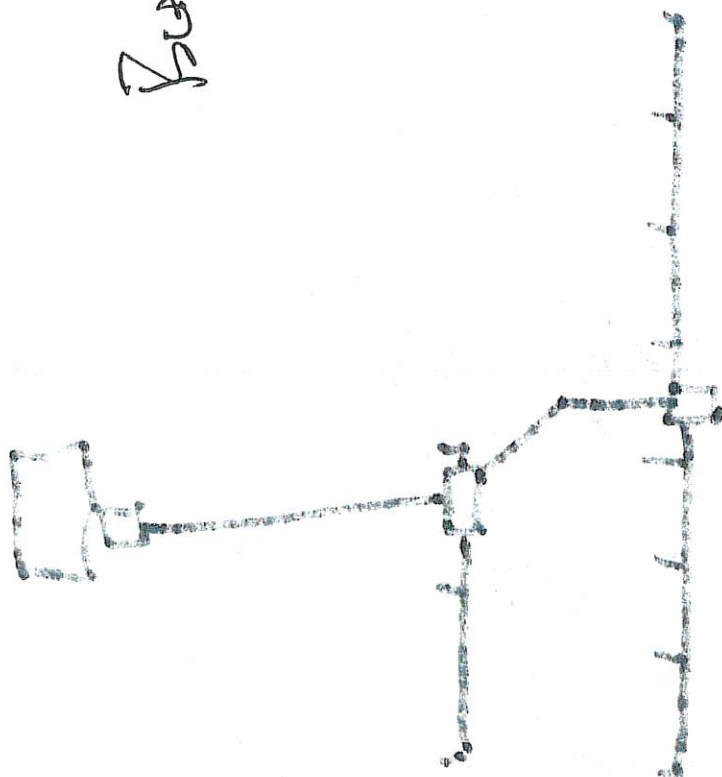
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NO.	DESCRIPTION
1	HANGAR
2	HANGAR
3	HANGAR
4	HANGAR
5	HANGAR
6	HANGAR
7	HANGAR

EXISTING TYPE 4 TSS SURFACE SLOPE 20:1
 EXISTING TYPE 8 TSS (VGS) SURFACE SLOPE 30:1
 EXISTING DEPARTURE SURFACE
 SECTION 1 SLOPE 40:1
 RELOCATED LIGHTED WIND CONE AND WIND TEE
 TAXILANE F1
 TAXILANE G1
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AIRPORT CONNECTION / USE AGREEMENT

FOR PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM AND WELL WATER DISTRIBUTION SYSTEM

This agreement, made and entered into on the date indicated below by and between Iowa County, Wisconsin, hereinafter called the Lessor, and _____, hereinafter called the Lessee.

WHEREAS, the Lessor owns and operates a private onsite wastewater treatment system and a well water distribution system at an airport known as the Iowa County Airport at Mineral Point and Lessee is desirous of leasing from the Lessor a certain portion of the wastewater treatment system for connection of bathroom facilities within a privately owned hangar on the airport grounds to the various systems owned and operated by the Lessor.

NOW, THEREFORE, for and in consideration of the rental charges, covenants, and agreements herein contained, the Lessor does hereby agree to provide to Lessee the following premises, services, rights, and usage on the airport grounds upon the following terms and conditions:

1. Onsite Wastewater Treatment System Description:

The Lessor shall provide a Private Onsite Wastewater Treatment System (POWTS) designed, operated, and maintained within compliance with Comm 83.0 Admin Code and the Iowa County Private Sewerage System Ordinance for provision of wastewater treatment options to serve privately owned hangars on the airport grounds. The Lessor's system design will be based on a GPD value. The usage by Lessee shall be based on their proportional contribution to the total design volume of the system design also on a GPD basis for the determined life expectancy of the system. The life of the system is based on design and usage estimations as well as the proper use of the system by the Lessees, and is not guaranteed. The determination for its' replacement will reside with the Lessor. The Lessor shall be responsible for all maintenance and operational costs for the system itself within the parameters of the designs as approved during initial construction permitting for the system. The Lessees payments for services shall include costs for ongoing maintenance and operation of the overall system by the Lessor. The Lessee shall be provided a connection point to said POWTs system. The connection point shall be a sewer lateral pipe installed to the north side of the hangars #'d 2 thru 9 on sheet 16.0 of the 2023 Airport Layout Plan. The Lessee shall provide all interior hangar modifications necessary and stub a sewer lateral from the hangar improvements to the septic system lateral provided exterior of the hangar. In addition, the Lessee shall apply for a revision permit to connect and discharge to the Lessor owned system. This agreement shall codify the remaining requirements of the parties for the use of said system.

2. Onsite Well and Drinking Water Distribution System:

The Lessor shall provide a Private Well Water Distribution System designed, operated, and maintained by the Lessor in compliance with all state, federal, and local regulations. The Lessor's system shall be capable of providing water services to the hangar site of the Lessee. The usage thereof by the Lessee shall be based on a proportional share of the total capacity of the system determined on the basis of its' estimated life expectancy. The life expectancy is not guaranteed, and the determination for its' replacement will reside with the Lessor. The Lessee shall be provided a connection point to said system. The Lessee shall encumber all costs for system installation for provision of water from the connection point to their hangar. The Lessee payments shall include costs for ongoing maintenance and operation of the overall system by the Lessor. The definition of the "system" of the Lessor shall

consist of the water well, casing, pump, and piping system between the well pump and the connection point. The Connection point shall be defined as the curb stop valve installed at the exterior of the hangar. The Lessor shall be responsible for the system from the well to the point of connection - the curb stop valve at each hangar. The Lessee shall be responsible for the hangar water system from the curb stop valve and shall consist of the piping from the connection point to and all components within the hangar of the Lessee. In addition, the Lessee shall be responsible for the installation of an inline water meter between the curb stop valve and the first point of hangar usage; which shall meter all water utilized by the Lessee. The Lessee shall apply for a connection permit to connect and receive water from the Lessor's system. All connections to the Lessor's connection point shall be made by a licensed plumber. This agreement shall codify the requirements of the parties for the use of the Lessor's system.

NOW, THEREFORE, for and in consideration of the rental charges, covenants, and agreements herein contained, the Lessee does hereby lease from the Lessor the following premises, services, equipment, property, appurtenances, and easements on and to the airport upon the following terms and conditions.

3. Property Description:

The provision of services being (water distribution system / wastewater treatment system) shall be connected by the Lessee from the Lessor's connection point to the private hangar located as described:

Lot #14 in the SW ¼ of the SW ¼ Sec. 23; T5N; R2E; Lot Size of 60Ft X 54Ft; Hangar Size of 44Ft X 48Ft; Town of Linden; Iowa County, Wisconsin; Leased Property being 3240 Sq. Ft.

This connection agreement shall allow the single point of connection to each of the systems as identified above for the hangar site as identified above. The Lessee shall be responsible for the following requirements:

Private Onsite Wastewater Treatment System (POWTS) Connection Point:

- A. The Lessee shall hire a licensed plumber to perform the installation and hookup connection of any wastewater services approved per this agreement for the proposed development / hangar in accordance with the connection points identified within the POWTS design.
- B. The POWTS wastewater sewer connection will require a plumber's revision permit by the Lessee from the Iowa County Planning and Zoning Department to verify the amount of anticipated discharge for the hangar development being considered, which will also be the basis for the determination of share of costs for utilization thereof. The Lessee's share shall be a minimum of the prorated portion of the overall design system being utilized.
- C. The POWTS permit will identify and include all points of entry for any water usage within the proposed or existing hangar development. Only one floor drain will be allowed connection to the POWTS system per hangar. The floor drain shall be installed within a utility room or bathroom to serve only as a point of overflow discharge should an overflow of appurtenances occur within the hangar. The Lessee shall not wash planes or discharge any wash water of aircraft, aircraft parts or other

non-domestic sources of water usage to the County POWTS system being utilized. The Lessee shall obtain all necessary permits for the remodeling of their hangar or the inclusion of sewer and water services within their hangar in accordance with state, federal, and local laws and regulations. Once an approval permit(s) is issued, the Lessee shall not modify, change, revise, or increase their usage of sewer without applying for the proper permits and revising this agreement.

- D. The Lessee shall take all precautions necessary to preclude any contaminant materials from entering the system at any point of connection. This shall include a requirement to deter and preclude any and all non-waste water entry such as minimum quantities of fats, oils, greases, BOD's, or TSS's in compliance with the various sanitary permits.
- E. The Lessee shall apply for a plumber's permit for the sanitary sewer connection point for the proposed hangar. The permit shall specify the amount of effluent discharge for the anticipated hangar design. The lessee shall certify to not making any revisions in the original installation or connection points without first notifying the County in writing. The County reserves the right to inspect the connection point and all points in the hangar portion of the system at any time. The connection point shall be the exterior end of the sewer lateral at the clean out valve or the County's trunk line.
- F. The Lessee's system shall be designed as a stand-a-lone connection point to the County system. The Lessee shall be responsible for any piping, appurtenances, valves, alarms, or other items related to their system and its' connection to the County's POWTS system. All work performed by the Lessee shall be supervised or performed by a licensed plumber in the State of Wisconsin and signed off by said plumber. In addition, inspections will be required during the installation and connection per state and local regulations. The Lessee shall be responsible to coordinate all inspections and obtain all necessary permits.

Well Water Distribution System Connection Point:

- A. The Lessee shall hire a licensed plumber to perform the installation and hookup connection of any water services for the proposed development / hangar in accordance with the connection points identified within the POWTS design.
- B. The connection point shall be a curb stop valve box located at the exterior of the hangar.
- C. The water services to be provided to a hangar shall be for a water closet(s) and the installation of related appurtenances only; as identified within and in accordance with the POWTS permit from the County, being more specifically identified as a toilet, shower, bathroom sink, and / or one bath or utility room floor drain. No kitchen or sleeping accommodation quarters shall be allowed within the hangars on the airport grounds.
- D. The Lessee's system shall be designed as a stand-a-lone connection point to the County system. The Lessee shall provide an inline water meter between the County's curb stop valve and the hangar's first use of any water within the hangar. The County

shall have the right to inspect and read the meter readings, as deemed appropriate; to verify the amount of water usage. The Lessee shall be responsible for any filters, pumps, alarms, or other items related to their system and its' connection to the Lessor's well water distribution system.

E. The Lessee shall take all precautions against damage to the County's overall system, and include prevention measures against continuous water usage or drawdown.

4. **Term:** The term of this lease shall be based on a period of fifteen years of life (although admittedly could be more or less dependent on the system usage) for the Lessor's operating systems herein mentioned above; commencing on _____. The provision of the systems by the Lessor is not a guarantee the systems will be in service for fifteen years, as the life of the system is based on an estimation of usage which can vary overtime by the use by the Lessee(s). Mis-use could lead to system failure which may and could occur prior to the fifteen year estimated life. If system failure occurs, it will be solely the Lessor's Airport Commission determination whether to continue to provide services or not.
5. **Rent:** The Lessee agrees to pay to the Lessor for the use of the premises, rights, and easements herein described, a yearly annual rental charge of \$____, payable in advance on January 1 or on a monthly basis as herein agreed to, until this lease terminates. All annual payments shall be due annually on January 1. All monthly payments will be due on a bi-monthly basis with the hangar rental billings. The County shall notify lessees in writing during November of the preceding year. No other notice shall be due from the Airport or the County. Lack of timely or insufficient notice shall not be grounds for a payment due date extension.

Annual Sewer and Water lease payments shall be made payable to the Iowa County Treasurer; C/O Iowa County Airport; 222 N. Iowa Street; Dodgeville, WI 53533. Any amounts past due shall be assessed a monthly rate of 1.5% interest on the amount outstanding.

The amount of Lessor system capacity of the POWTS system encumbered by this connection agreement is determined from the revision permit so issued to be YY GPD of a total system design capacity of XX GPD. The Lessor's system this agreement is connected to shall be hereby identified as the Lessor's Septic Bed system installed along Runway 04/22 located north of the end of Runway #22, and is created for the anticipated usage by hangars Lot #34-36, the Nested Tee Hangar #38 maintenance bay, and Hangar Lots #2-9; all as illustrated on Page 16 Future Terminal Area of the 2022 Airport Layout Plan.

The amount of Lessor system capacity for the Well water distribution system encumbered by this connection agreement is determined from the revision permit so issued for the POPWTS system, and anticipated to be YY GPD of the system design of XX GPD. The County shall read and verify water usage from the inline water meter installed in each hangar per this agreement. The County reserves the right to increase or bill additionally any Lessee who utilizes more water as indicated by the water meter readings than is allowed per the basis of the system design and as agreed hereto via proportional measurements.

Finally, the rental rate specified herein shall be subject to reexamination and readjustment as provided below.

6. **Rent Adjustments:** The Lessor shall have the option to adjust rent annually subject to the following:
- a. Any rent adjustment shall be applied uniformly for all Sewer and Water Usage leases at the Airport for each respective system; unless it is due to excessive water usage as indicated by the meter readings.
 - b. No adjustment shall result in rent that is more than the full year equivalent of 110% of the rent for the prior calendar year.
 - c. Notice of a rent adjustment that is effective for the next calendar year shall be delivered on or before December 1 of the year prior to the year for which such adjustment shall apply, except in the case of a new lease executed after December 1 in which case notice shall be given at the time of execution of the lease.
7. **Taxes:** The Lessee shall pay all taxes and assessments that may be levied against the personal property, improvements, equipment or appurtenances of the Lessee. Personal property, improvements, equipment, or appurtenances belonging to the Lessee shall be considered as all installation components from the connection point to and including within the Lessee's hangar.
8. **Utilities:** The Lessee shall be responsible for payment of all of its own utility expenses (gas, electric, telephone, heat, etc.) for the provision of services within the Lessee's hangar to the point of connection to the Lessor's system. Any utilities utilized for the maintenance and operation of the Lessor's system from the connection point on will be the responsibility of the Lessor and included in the annual fees of charges for utilization.
9. **Use, Miss Use, and Neglect:** The Lessor reserves the right to pursue all courses of remedy for recovery of costs associated with the miss-use, abuse, or neglect of use in the care and handling of wastewater and well water from the Lessee's building or facility to the Lessor's Privately Owned systems. If it is determined the damages, repairs, corrections, alterations, or additional costs beyond standard operation and maintenance for the Lessor's systems are due to neglect, miss-use, or undue care of the Lessee; the Lessor reserves the right of cure or remedy from the party(ies) determined to be responsible for said damage, miss-use, neglect, or other conditions. The Lessor reserves the right to investigate Lessee's premises, building, structures, appurtenances, connection system(s), property, and other equipment in the determination of fault should an instance of neglect, miss-use, or lack of care be reported or determined to have occurred requiring remedy.
10. **Other Fees:** Nothing herein shall limit the Lessor's right to impose, and the Lessee's obligation to pay, any and all other fees; which the Lessor may establish from time-to-time for Airport services and privileges as determined by the Airport Commission; or as determined in Item #9 above.
11. **Connection Construction:** The Lessee shall have the right to erect, construct, install, and maintain lines, structures, appurtenances, and equipment upon the premises of the property as necessary and identified within the proper permits for providing such connections to the Lessor's owned systems in accordance with all federal, state, and local regulations. All plans for such buildings, structures, appurtenances, and / or equipment shall be reviewed and approved in writing by the Lessor prior to construction through the permitting process. The lessee shall be responsible for all costs associated with the installation and connection of the necessary appurtenances for their hangar to the Lessor owned system at the connection point. Lessee and its' contractors shall safeguard the Lessor's equipment, appurtenance, and structures; comply with all federal and state regulations for construction within airport properties; and be responsible for all restoration of the Lessor's property to the pre-existing conditions upon completion of the work. All restoration performed by the Lessee or its' contractors

shall be in-kind as determined at the discretion of the Lessor.

- 12. Connection System Maintenance:** The Lessee will maintain its portion of the system from their point of usage (hangar) to the point of entry / connection within the Lessor's POWTS or Well Water Distribution system, associated appurtenances, and the surrounding land in a safe, useful, clean, neat and orderly condition, and Lessee shall perform such repairs, maintenance and upkeep as the Lessor shall deem necessary and appropriate to maintain the safety of the Airport and to maintain the attractive, professional appearance of the Airport. In the event of fire or any other damage or casualty to structures owned by the Lessee, the Lessee shall repair, replace or remove the damaged structure, and restore the leased area to its original condition, within 120 days of the date the damage occurred. Upon petition by the Lessee, the Lessor may grant an extension of time if it appears such extension is warranted.
- 13. Right to Inspect:** Lessor reserves the right to enter upon the premises at any reasonable time for the purpose of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this agreement, to read and record inline water meter readings, or to the operation of the airport.
- 14. Hold Harmless:** The Lessor shall not be liable to the Lessee for, and Lessee shall hold the Lessor harmless from, any and all claims, damages or losses caused by the acts or omissions of the Lessee, its family, guests, invitees, employees, agents, representatives or servants, relating to or arising out of Lessee's use and enjoyment of the Airport or the rights and privileges granted by this lease. The Lessor shall not be liable for any loss or damage, not caused by negligent acts or omissions of the Lessor, which Lessee may sustain from use or connection to the systems.
- 15. Title:** Title to the system erected by the Lessee shall remain with the Lessee and shall be determined to be transferable with the building thereby connected to. Upon termination of this lease, the Lessee shall remove the buildings, structures, appurtenances, equipment, and personal property, and restore the leased property to its original condition, unless otherwise agreed by in writing by Lessor. The Lessor may allow abandonment of any Lessee's system property at the discretion of the Lessor. The lessee shall have some responsibility and commitment to remove, incapacitate, abandon, disconnect, or sever its' system from the Lessor's system in the event of disconnection or a desire to terminate or cease use / utilization of either system. The Lessee shall meet the requirements of the Lessor to safeguard the integrity of the Lessor's overall system. Said disconnections shall occur at the connection point and the costs shall be borne by the Lessee.
- 16. Subordination:** This lease shall be subordinate to the provisions of any existing or future agreement between the Lessor and the United States or the State of Wisconsin relative to the operation or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development of the airport. Furthermore, this lease may be amended to include provisions required by those agreements with the United States, the State of Wisconsin, or future Local Regulations.
- 17. Non-Binding Mediation:** Any controversy or claim arising out of or relating to this lease or any alleged breach thereof, which cannot be settled between the parties, shall be settled by non-binding mediation. Should the parties not come to a mutual agreement or settlement utilizing non-binding mediation; it is agreed herein that all litigation proceedings shall occur in Iowa County, Wisconsin.
- 18. Severability:** This lease shall be construed under the laws of the State of Wisconsin. Any covenant, condition, or provisions herein contained that is held to be invalid by any court of competent jurisdiction shall be considered deleted from this lease, but such deletion shall in no way affect any other covenant, condition, or provision herein contained so long as such deletion does not materially prejudice Lessor

or Lessee in their respective rights and obligations contain in the valid remaining covenants, conditions and provisions of the lease, and when such occurs, only such other covenants, conditions or provisions shall be deleted as are incapable of enforcement.

19. ENTIRE AGREEMENT/MODIFICATION OF LEASE. This Lease represents the entire agreement of the parties, except that any permit or permit conditions or requirements for connection, installation, or use issued shall have the same force and effect as this agreement. No oral statement or prior written matter between Lessor and Lessee with respect to the matters covered in this Lease will have any force or effect. Lessor and Lessee hereby agree that they are not relying on any representation or agreements by the other party other than the representations or agreement contained in this Lease. Except for Lessee's right to terminate this Lease as expressly provided in this Lease, this Lease will not be modified or cancelled except by written documentation executed by Lessor and Lessee.

Dated this _____ day of _____, 20____.

Lessee

Address

Phone #

City, State, Zip Code

Email Address

IN WITNESS WHEREOF; the parties have hereunto set their hands and seals this ____ day of ____, 20____. In the County of _____; State of _____.

Witness

Witness

On behalf of LESSOR:

BY: _____

Iowa County:

Iowa County Clerk; Kristy K Spurley

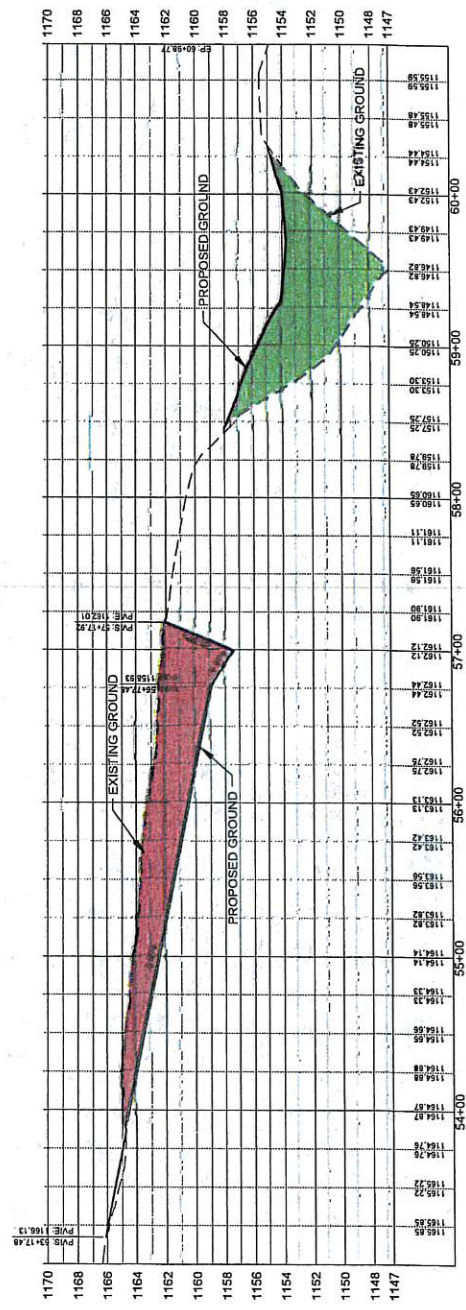
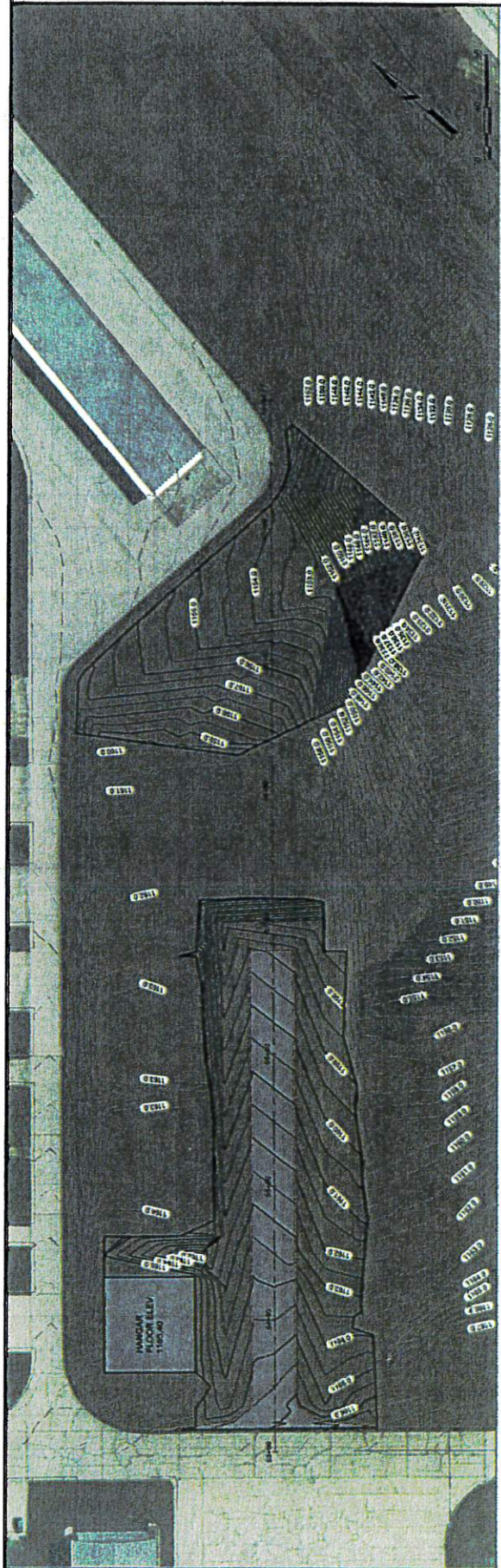
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NOT FOR CONSTRUCTION
 03/10/23 60% SUBMITTAL

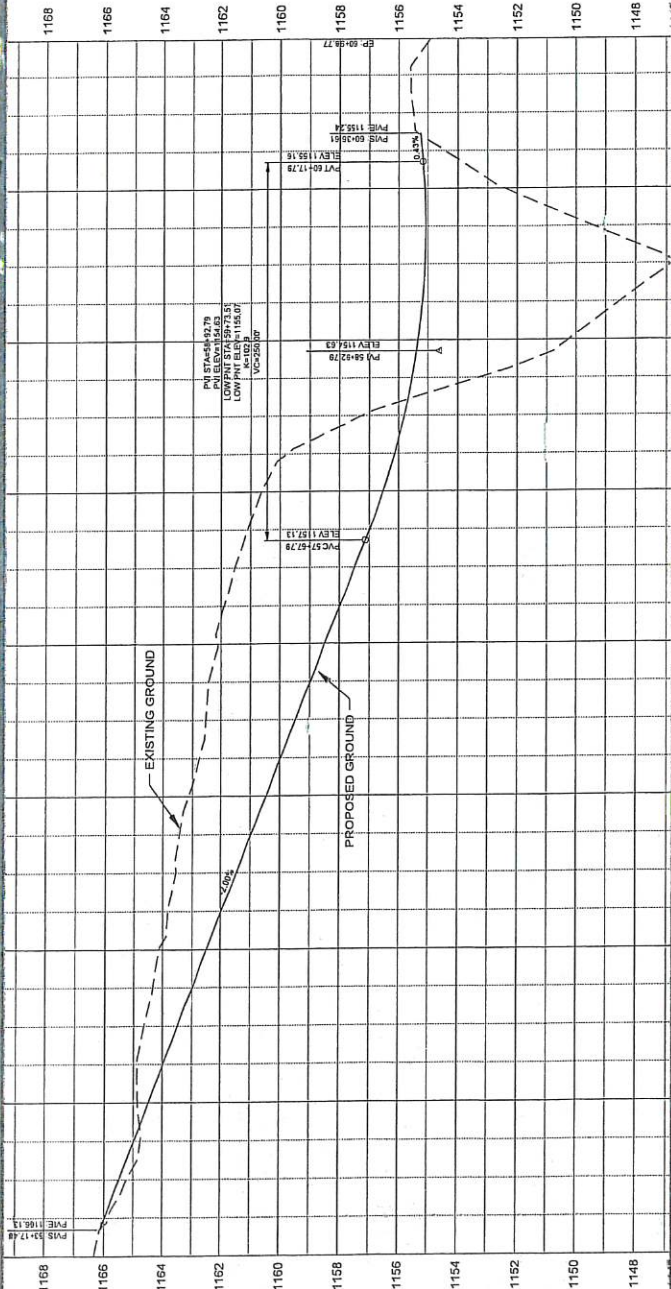
**IOWA COUNTY AIRPORT
 CONSTRUCT TAXILANE 4**

NOT FOR CONSTRUCTION
 03/10/23 60% SUBMITTAL

C-101



Taxi Lane F3
 Phase 1 - on existing ALP



SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	Project ID	N	FIL
262 IOWA COUNTY AIRPORT								
07 IOWA COUNTY AIRPORT								
TOTAL: IA CO AIRPORT-FUEL REVENUE		114,437.00	114,437.00	4,944.28	198,543.45	84,106.45-	173	-----!!!!
46341 POP MACHINE REVENUE								
00000 GENERAL								
000 POP MACHINE REVENUE		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: POP MACHINE REVENUE		0.00	0.00	0.00	0.00	0.00	0	
46342 HANGAR LAND RENT								
00000 IA CO AIRPORT-HANGAR RENT								
000 IA CO ARPRT REV-HANGAR RENT		30,500.00	30,500.00	0.00	26,973.08	3,526.92	88	-----
TOTAL: IA CO AIRPORT-HANGAR RENT		30,500.00	30,500.00	0.00	26,973.08	3,526.92	88	-----
TOTAL: HANGAR LAND RENT		30,500.00	30,500.00	0.00	26,973.08	3,526.92	88	-----
48115 INTEREST INCOME								
00000 GENERAL								
000 INTEREST INCOME-LAND LEASES		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0	
48200 RENTAL INCOME-FARM LAND								
00000 IA CO AIRPORT LAND RENT								
000 IA CNTY AIRPORT LAND RENT		29,725.00	29,725.00	0.00	29,212.50	512.50	98	-----
TOTAL: IA CO AIRPORT LAND RENT		29,725.00	29,725.00	0.00	29,212.50	512.50	98	-----
TOTAL: RENTAL INCOME-FARM LAND		29,725.00	29,725.00	0.00	29,212.50	512.50	98	-----
48300 PROPERTY SALES								
00000 GENERAL								
000 SALE OF FIXED ASSETS		0.00	0.00	0.00	2,750.00	2,750.00-9999		-----!!!!
TOTAL: GENERAL		0.00	0.00	0.00	2,750.00	2,750.00-9999		-----!!!!
TOTAL: PROPERTY SALES		0.00	0.00	0.00	2,750.00	2,750.00-9999		-----!!!!
48410 INSURANCE RECOVERIES								
00000 GENERAL								
000 INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: INSURANCE RECOVERIES		0.00	0.00	0.00	0.00	0.00	0	
48600 INSURANCE RECOVERY								
00000 INSURANCE RECOVERY								

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	REMAINING BALANCE	PCT	Project ID	N	FIL

262	IOWA COUNTY AIRPORT									
07	IOWA COUNTY AIRPORT									
48600	INSURANCE RECOVERY									
00000	INSURANCE RECOVERY									
000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0			
48601	DONATIONS									
00000	DONATIONS									
000	COURTESY CAR DONATIONS	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	DONATIONS	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	DONATIONS	0.00	0.00	0.00	0.00	0.00	0			
48602	MISCELLANEOUS REV									
00000	MAP & DIRECTORY SALES									
000	MAP & DIRECTORY SALES	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	MAP & DIRECTORY SALES	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0			
49120	TRANSFERS FROM OTHER FUNDS									
00000	TRANSFERS FROM OTHER FUNDS									
000	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0			
49201	TRANSFER FROM OTHER FUNDS									
00000	TRANSFER FROM OTHER FUNDS									
000	TRANSFERS IN FRM GENERAL FND	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0			
49210	OTHER FINANCING SOURCES									
00000	TRANSFERS FROM OTHER FUNDS									
000	TRANSFERS IN FRM GENERAL FND	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	IOWA COUNTY AIRPORT	244,662.00	244,662.00	4,944.28	379,139.89	134,477.89	154			!!!!
TOTAL:	IOWA COUNTY AIRPORT	244,662.00	244,662.00	4,944.28	379,139.89	134,477.89	154			!!!!

Total Revenue

Lat. 25° 00'

Burke

2022 - EXPENSES

FOR THE PERIOD 01/01/2022 THROUGH DEC 31, 2022

Account

Exp. Guideline W/Detail II
ANNUAL ACT MTD POSTED ACT YTD POSTED
REVISED ENCUMBERED AND IN PROCESS AND IN PROCESS

REMAINING
BALANCE PCT

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F	9	AMOUNT	DESCRIPTION	FIL
262	IOWA COUNTY AIRPORT							
07	IOWA COUNTY AIRPORT							
53510	AIRPORT							
00000	IA COUNTY AIRPORT							
110	SALARIES & WAGES							
115	AIRPORT OVERTIME EXPENSE							
151	SOCIAL SECURITY & MEDICARE							
152	RETIREMENT-PAID BY EMPLOYER							
154	HEALTH & DENTAL INSURANCE							
155	LIFE INSURANCE							
156	WORKERS COMPENSATION							
211	MGMT CONTRACTED SERVICES							
J-020222-886	FIN 2/2/22 PJD					86,401.64	CRCT ACT# COVID CLEANING	A
D-020222-968	015636 KEVIN LYGHT					75.00	CRCT ACT# COVID CLEANING	A
D-020222-968	015636 KEVIN LYGHT					255.00	CRCT ACT# COVID CLEANING	A
J-020222-886	FIN 2/2/22 PJD					75.00	CRCT ACT# COVID CLEANING	A
J-020222-886	FIN 2/2/22 PJD					75.00	CRCT ACT# COVID CLEANING	A
J-020222-886	FIN 2/2/22 PJD					75.00	CRCT ACT# COVID CLEANING	A
J-020222-886	FIN 2/2/22 PJD					75.00	CRCT ACT# COVID CLEANING	A
J-020222-886	FIN 2/2/22 PJD					75.00	CRCT ACT# COVID CLEANING	A
D-020222-886	015634 LANGBECKER/ADAM					6,666.66	CRCT ACT# COVID CLEANING	A
D-030222-134	015636 KEVIN LYGHT					255.00	CRCT ACT# COVID CLEANING	A
D-030222-134	015636 KEVIN LYGHT					75.00	CRCT ACT# COVID CLEANING	A
D-030222-143	015634 LANGBECKER/ADAM					6,666.66	CRCT ACT# COVID CLEANING	A
D-040422-351	015636 KEVIN LYGHT					255.00	CRCT ACT# COVID CLEANING	A
D-041922-468	015634 LANGBECKER/ADAM					75.00	CRCT ACT# COVID CLEANING	A
D-050222-552	015636 KEVIN LYGHT					6,666.66	CRCT ACT# COVID CLEANING	A
D-050222-552	015636 KEVIN LYGHT					255.00	CRCT ACT# COVID CLEANING	A
D-060122-714	015636 KEVIN LYGHT					75.00	CRCT ACT# COVID CLEANING	A
D-060122-714	015636 KEVIN LYGHT					255.00	CRCT ACT# COVID CLEANING	A
D-060222-782	015634 LANGBECKER/ADAM					6,666.66	CRCT ACT# COVID CLEANING	A
D-063022-836	015636 KEVIN LYGHT					75.00	CRCT ACT# COVID CLEANING	A
D-063022-836	015636 KEVIN LYGHT					255.00	CRCT ACT# COVID CLEANING	A
M-080122-245	015636 KEVIN LYGHT					75.00	CRCT ACT# COVID CLEANING	A
D-080122-944	015636 KEVIN LYGHT					255.00	CRCT ACT# COVID CLEANING	A
D-080122-944	015636 KEVIN LYGHT					75.00	CRCT ACT# COVID CLEANING	A
D-080222-973	015634 LANGBECKER/ADAM					6,666.66	CRCT ACT# COVID CLEANING	A
D-080222-973	015634 LANGBECKER/ADAM					255.00	CRCT ACT# COVID CLEANING	A
D-090722-083	015636 KEVIN LYGHT					75.00	CRCT ACT# COVID CLEANING	A
M-090722-247	015636 KEVIN LYGHT					255.00	CRCT ACT# COVID CLEANING	A
M-090722-248	015636 KEVIN LYGHT					75.00	CRCT ACT# COVID CLEANING	A
D-091922-162	015634 LANGBECKER/ADAM					6,666.66	CRCT ACT# COVID CLEANING	A

YEAR-TO-DATE

27

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
262	IOWA COUNTY AIRPORT				P.O. F 9	AMOUNT				
07	IOWA COUNTY AIRPORT									
53510	AIRPORT									
00000	IA COUNTY AIRPORT									
211	MGMT CONTRACTED SERVICES									
D-100522-232	015636 KEVIN LYGT		071617 SEPT 2022				330.00		AIRPORT CLEANING/EXTRA	A
M-100522-250	015636 KEVIN LYGT		071617 SEPT 2022				330.00		AIRPORT CLEANING/EXTRA	A
M-100522-251	015636 KEVIN LYGT		071617 SEPT 2022				255.00		AIRPORT CLEANING/EXTRA	A
D-102022-299	015634 LANGBECKER/ADAM FREDRIC		071825 9/1/22-9/30/22				6,875.00		MONTHLY MNGMNT CONTRACT	A
D-110322-358	015636 KEVIN LYGT		071990 OCTOBER 2022				255.00		AIRPORT CLEANING	A
D-110322-358	015636 KEVIN LYGT		071990 OCTOBER 2022				75.00		AIRPORT ADDL CLEANING	A
J-110322-800	FIN 11/3/22 PJD		JE245				75.00		CORRECT CK#71990	A
D-111822-459	015634 LANGBECKER/ADAM FREDRIC		072226 OCT 2022				6,875.00		MONTHLY MNGMNT CNTRCT	A
D-120222-530	015636 KEVIN LYGT		072425 NOVEMBER 22				255.00		AIRPORT CLEANING	A
D-120222-530	015636 KEVIN LYGT		072425 NOVEMBER 22				75.00		AIRPORT ADD'L CLEANING	A
D-120922-561	016015 REESE/JARED MEYER		072516 1001				708.33		PARTIAL - NOVEMBER	A
D-121222-567	015634 LANGBECKER/ADAM FREDRIC		072528				6,875.00		MONTHLY CONTRACT	A
A-123122-653	016015 MEYERS FLIERS LLC		072840 DEC 2022				7,083.33		@22@ MANAGEMENT CONTRACT	A
A-123122-655	015636 KEVIN LYGT		072849 DEC 22				255.00		@22@AIRPORT CLEANING	A
A-123122-655	015636 KEVIN LYGT		072849 DEC 22				75.00		@22@ARPRT ADDL CLEANING	A
A-123122-746	002136 TOWN & COUNTRY SANITATIO		073069				400.00		@22@DUMPSTER	A
216	JANITORAL/HOUSEKEEPING SERV						0.00			
220	RECYCLING AND SOLID WASTE						0.00			
221	UTILITIES						0.00			
D-012422-912	015206 PREMIER COOPERATIVE		067883 4163				9,947.30		147.30- 101	
D-012822-929	005781 ALLIANT ENERGY-WP & L-IA		067915 JAN 22				473.86		LP GAS-OFFICE	A
D-020122-959	000141 PREMIER CO-OP		068020 4234				907.15		AIRPORT ALLIANT BILL	A
D-020222-966	015569 CULLIGAN OF DODGEVILLE		068023 2312				728.45		LP GAS-MAIN SHOP HEAT	A
J-020222-886	FIN 2/2/22 PJD		JE93				17.03		BOTTLED WATER/COOLER	A
D-021822-096	000141 PREMIER CO-OP		068350 4384				680.62		RECORD MO HANGAR RENT	A
D-022522-120	000141 PREMIER CO-OP		068410 4473				251.08		LP GAS	A
D-022822-128	005781 ALLIANT ENERGY-WP & L-IA		068462 FEB 22 BILL				791.67		LP GAS SHOP	A
J-022822-363	GEN JOURNAL ENTRIES BJS		JE 20				836.45		AIRPORT ALLIANT BILL	A
D-030222-134	015569 CULLIGAN OF DODGEVILLE		068506 2312				653.05		UTILITY CHARGES	A
D-040122-347	005781 ALLIANT ENERGY-WP & L-IA		068938 MARCH 2022				17.03		WATER/COOLER RENT	A
D-040422-351	015569 CULLIGAN OF DODGEVILLE		068944 2312				833.44		AIRPORT ALLIANT	A
J-040522-365	GEN JOURNAL ENTRIES BJS		JE 23				10.00		MONTHLY COOLER RENT	A
D-041822-466	000141 PREMIER CO-OP		069222 4794				661.09		UTILITY CHARGES	A
D-050222-542	015569 CULLIGAN OF DODGEVILLE		069404 2312				943.51		LP GAS-MAINTNC SHOP	A
D-050322-559	005781 ALLIANT ENERGY-WP & L-IA		069411 APRIL 22 BILL				17.03		DRINKING WATER	A
D-053122-708	005781 ALLIANT ENERGY-WP & L-IA		069810 5.24.22 BILL				822.56		AIRPORT ALLIANT	A
D-060222-720	015569 CULLIGAN OF DODGEVILLE		069839 2312				795.07		AIRPORT ALLIANT BILL	A
J-063022-091	FIN 6/30/22 PJD		JE130				24.06		COOLER RENT/WATER	A
J-063022-091	FIN 6/30/22 PJD		JE131				42.46		REC MO HANGAR RENT	A
J-063022-091	FIN 6/30/22 PJD		JE131				806.31		REC MO HANGAR RENT	A

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
		REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION	FIL
262	IOWA COUNTY AIRPORT						
07	IOWA COUNTY AIRPORT						
53510	AIRPORT						
00000	IA COUNTY AIRPORT						
221	UTILITIES						
D-070122-842	005781 ALLIANT ENERGY-WP & L-IA	070244	JUNE 22 BILL	-	826.37	AIRPORT ALLIANT	A
D-070622-850	015569 CULLIGAN OF DODGEVILLE	070256	2312	-	21.28	COOLER RENT/WATER/CUPS	A
D-072922-940	005781 ALLIANT ENERGY-WP & L-IA	070689	7-25-22 BILL	-	931.92	AIRPORT ALLIANT	A
D-080322-952	015569 CULLIGAN OF DODGEVILLE	070734	2312	-	109.68	COOLER RENT/WATER/CUPS	A
D-082922-054	005781 ALLIANT ENERGY-WP & L-IA	071108	8/24/22 BILL	-	926.54	AIRPORT ALLIANT ENERGY	A
D-100522-228	005781 ALLIANT ENERGY-WP & L-IA	071605	9-26-22 BILL	-	916.28	AIRPORT ALLIANT	A
D-110322-358	005781 ALLIANT ENERGY-WP & L-IA	071983	10/25/22 BILL	-	733.93	AIRPORT ALLIANT	A
D-110322-358	015569 CULLIGAN OF DODGEVILLE	071985	2312	-	2.49	DRINKING WATER	A
J-111022-406	FIN 11/10/22 PJD	JE168		-	860.35	REC MONTHLY HANGAR RENT	A
D-112822-488	005781 ALLIANT ENERGY-WP & L-IA	072293	11/22/22 BILL	-	750.10	AIRPORT ALLIANT BILL	A
D-120522-532	015569 CULLIGAN OF DODGEVILLE	072431	002312	-	10.00	MONTHLY COOLER RENT	A
A-123122-650	005781 ALLIANT ENERGY-WP & L-IA	072829	0969840000	-	850.79	@22@ DECEMBER 2022 BILL	A
A-123122-667	015569 CULLIGAN OF DODGEVILLE	072860	2312	-	18.49	@22@COOLER RENT/BOTTLE	A
225	TELEPHONE	5,200.00	0.00		0.00	4,715.08	484.92 90
D-011722-872	002225 US CELLULAR-IL	067772		-	70.74	CELL PHONE/HOT SPOT CHRG	A
D-012422-912	008599 FRONTIER	067880	092789-5	-	237.31	PHONE AT AIRPORT	A
D-020222-966	000564 MH TELECOM	068026		-	101.94	AIRPORT WIRELESS	A
D-020822-001	002225 US CELLULAR-IL	068142	0488146509	-	70.74	AIRPORT CELL/HOT SPOT	A
D-021822-096	008599 FRONTIER	068344	092789-5	-	237.67	AIRPORT PHONE	A
D-030322-136	000564 MH TELECOM	068523		-	101.94	AIRPORT WIRELESS	A
D-031022-183	002225 US CELLULAR-IL	068646	0493818089	-	70.74	CELL PHONE/HOT SPOT	A
D-032322-236	008599 FRONTIER	068798	092789-5	-	237.31	AIRPORT PHONE	A
D-040722-400	000564 MH TELECOM	069007		-	101.94	AIRPORT WIRELESS	A
D-040722-400	002225 US CELLULAR-IL	069013	0499781250	-	70.74	AIRPORT CELL/HOT SPOT	A
D-041822-466	008599 FRONTIER	069218	092789-5	-	236.15	AIRPORT WIRELESS	A
D-050422-579	000564 MH TELECOM	069438	MAY 2022 BILL	-	101.94	AIRPORT WIRELESS	A
M-050522-586	000564 MH TELECOM	069438	MAY 2022 BILL	-	101.94	AIRPORT WIRELESS	A
D-050522-583	000564 MH TELECOM	069459	MAY 22 BILL	-	101.94	INTERNET/FIRE SYSTEM	A
D-051222-610	002225 US CELLULAR-IL	069592	0505555348	-	70.74	CELL PHONE/HOT SPOT	A
D-052022-673	008599 FRONTIER	069709		-	236.15	TELEPHONE	A
D-060122-711	000564 MH TELECOM	069833	6/1/22 BILL	-	101.94	AIRPORT WIRELESS	A
D-060722-727	002225 US CELLULAR-IL	069914	0511230102	-	70.74	AIRPORT CELL/HOT SPOT	A
D-061422-757	008599 FRONTIER	069959	092789-5	-	236.15	PHONE	A
D-070722-853	000564 MH TELECOM	070270	JUL 22 BILL	-	101.94	AIRPORT WIRELESS	A
D-071122-867	002225 US CELLULAR-IL	070282	208703033	-	70.74	CELL PHONE/HOT SPOT	A
D-071922-890	008599 FRONTIER	070446	092789-5	-	244.76	PHONE	A
D-080322-952	000564 MH TELECOM	070738		-	101.94	AIRPORT WIRELESS	A
D-081222-986	002225 US CELLULAR-IL	070896	0523013504	-	70.74	CELL PHONE/HOT SPOT	A
D-082222-034	008599 FRONTIER	071041	092789-5	-	244.76	PHONE	A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
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262	IOWA COUNTY AIRPORT										
07	IOWA COUNTY AIRPORT										
53510	AIRPORT										
00000	IA COUNTY AIRPORT										
225	TELEPHONE										
D-090822-087	002225 US CELLULAR-IL			071236	0529153888	-	-	33.74		AIRPORT CELL/HOT SPOT	A
D-090822-087	000564 MH TELECOM			071230	00055357-5	-	-	101.94		AIRPORT WIRELESS	A
D-092122-183	008599 FRONTIER			071419	092789-5	-	-	244.76		PHONE	A
D-100522-228	000564 MH TELECOM			071612	OCT 2022	-	-	101.94		AIRPORT WIRELESS	A
D-101122-261	002225 US CELLULAR-IL			071665	0534879768	-	-	33.74		CELL/HOT SPOT	A
D-102422-309	008599 FRONTIER			071847	092789-5	-	-	240.13		AIRPORT PHONE	A
D-110322-358	000564 MH TELECOM			071993	00055357-5	-	-	101.94		AIRPORT WIRELESS	A
D-110722-376	002225 US CELLULAR-IL			072038	0540991768	-	-	33.74		AIRPORT CELL/HOT SPOT	A
D-120222-514	000564 MH TELECOM			072418	12/1/22 BILL	-	-	101.94		INTERNET/PRI/FIBER	A
D-120922-561	002225 US CELLULAR-IL			072523	0547019016	-	-	33.74		AIRPORT CELL/HOT SPOT	A
D-123022-639	008599 FRONTIER			072813	092789-5	-	-	497.71		AIRPORT OFFICE PHONE	A
247	BUILDING AND GROUNDS			0.00	0.00			15,138.97		15,138.97-9999	!!!!
D-012422-912	007725 H & N PLUMBING & HEATING			067881	8668	-	-	1,213.25		NO HEAT CALL	A
D-020922-005	007725 H & N PLUMBING & HEATING			068144	8747/87341	-	-	754.80		COLLECTOR BOX/PORTS	A
D-031422-205	008681 ASAP HEATING & COOLING,			068660	13652	-	-	3,696.00		FURNACE REPLACEMENT	A
J-052622-687	FIN 5/26/22 PJD			JE82		-	-	304.92		HIGHWAY / AIRPORT	A
D-102422-309	005370 FUNK SIGN COMPANY LLC			071848	2126A	-	-	770.00		SANDBLASTED/PAINTED SIGN	A
D-120722-546	015165 MIDWEST ROOFING & CONST			072456	4214	-	-	8,400.00		HANGER M INSULATION	A
295	ADVERTISING & BIDS			750.00	0.00			40.81		709.19 5	
D-102422-309	003661 NEWS PUBLISHING CO INC			071851	BE104317	-	-	40.81		LEGALS BOX PUBLISH	A
311	POSTAGE			250.00	0.00			133.30		116.70 53	
D-022522-120	006747 PITNEY BOWES RESERVE ACC			068409	1/1/22-2/23	-	-	17.77		AIRPORT POSTAGE	A
D-022522-120	000636 PITNEY BOWES			068408	3315249181	-	-	24.92		POSTAGE LEASE-AIRPORT	A
D-051222-611	015261 CARDMEMBER SERVICE			069616	MAY 2022 BILL	-	-	2.68		AMAZON	A
D-053122-708	000636 PITNEY BOWES			069822	3315733731	-	-	22.15		AIRPORT POSTAGE LEASE	A
D-061322-754	006747 PITNEY BOWES RESERVE ACC			069952	4/11-6/12	-	-	0.53		AIRPORT POSTAGE	A
D-072922-940	006747 PITNEY BOWES RESERVE ACC			070694	6/13-7/28 2022	-	-	2.69		AIRPORT POSTAGE	A
D-082922-054	000636 PITNEY BOWES			071111	3316183192	-	-	22.16		PITNEY BOWES LEASE	A
D-091422-107	006747 PITNEY BOWES RESERVE ACC			071334	7/29-9/12 2022	-	-	2.28		POSTAGE	A
D-110322-358	006747 PITNEY BOWES RESERVE ACC			071995	9/13-11/1 2022	-	-	1.14		AIRPORT POSTAGE	A
D-112922-493	000636 PITNEY BOWES			072319	3316623052	-	-	22.16		POSTAGE LEASE	A
D-122122-618	006747 PITNEY BOWES RESERVE ACC			072675	11/2-12/19	-	-	14.82		AIRPORT POSTAGE	A
317	COPIER FEES/CHARGES			250.00	0.00			169.00		81.00 67	
J-020222-973	IC 2/2/22 JLG			IC3		-	-	19.00		AIRPORT LEASE COPIES	A
J-052622-687	FIN 5/26/22 PJD			JE83		-	-	60.00		REG OF DEEDS / AIRPORT	A
J-120622-555	FIN 12/6/22 PJD			IC159		-	-	90.00		ROC / AIRPORT	A

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION	REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
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262 IOWA COUNTY AIRPORT						
07 IOWA COUNTY AIRPORT						
53510 AIRPORT						
00000 IA COUNTY AIRPORT						
319 OTHER OFFICE SUPPLIES		300.00	0.00	0.00	67.44	232.56 22 --
D-102422-309 006184 WI STATE LABORATORY OF H 071854 724731				-	30.00	WATER TEST A
D-123022-639 016015 MEYERS FLIERS LLC		072818 12/12/22		N	37.44	REIMB FOR PRINTER TONER A
325 REGISTRATION FEES & TUITION		0.00	0.00	0.00	0.00	0
332 TRAVEL & MILEAGE REIMB		0.00	0.00	0.00	0.00	0
340 SUPPLIES/REPAIRS		10,000.00	0.00	80.23	9,103.27	8
D-010622-812 000763 WI DEPT OF REVENUE		067589		-	10.00	BUSINESS TAX RENEWAL A
D-012522-915 006850 QT TECHNOLOGIES		067896 3294-SP2021		-	23.00	ANNUAL SERVICE AGREEMENT A
D-020822-001 005807 BL MURRAY CO INC		068133 18584		-	61.12	REFRESH A
D-022822-128 055077 HENNESSEY IMPLEMENT		068468 426094		-	128.08	COUPLING A
D-050922-606 005807 B.L. MURRAY CO INC		069485 19142		-	88.32	TP/TOWELS A
D-052022-673 000268 FIRE & SAFETY EQUIPMENT		069708 70505		-	291.00	EQUIPMENT/LABOR A
M-080122-023 000261 FARMERS IMPLEMENT STORE		070712 28200		-	10.99	ANTI-FREEZE A
D-080122-943 000261 FARMERS IMPLEMENT STORE		070712 28200		-	10.99	ANTI-FREEZE A
D-080922-975 005807 B.L. MURRAY CO INC		070810 19861		-	42.68	CAN LINERS A
D-081622-999 015146 AIRWAY SALES INC		070925 32671		-	51.76	PLEATED FILTERS A
D-100422-225 005807 B.L. MURRAY CO INC		071586 20187		-	120.54	TP/CAN LINERS A
A-123122-653 016015 MEYERS FLIERS LLC		072840 DEC 2022		N	80.23	@22@ PRINTER INK A
347 CREDIT CARD FEES		200.00	0.00	0.00	532.10	332.10- 266 ----!!!
J-010122-862	FIN 1/1/22 PJD	JE78			3.00	REC JUNE 2022 ACTIVITY A
J-010122-862	FIN 1/1/22 PJD	JE78			53.63	REC JUNE 2022 ACTIVITY A
J-013122-009	JE 1/31/22 JLG	JE6			3.00	RECORD ACTIVITY OF 1/22 A
J-022822-181	GJE BJS	JE 14			3.00	RECORD FEB ACTIVITY A
J-022822-181	GJE BJS	JE 14			5.70	RECORD FEB ACTIVITY A
J-033122-413	JE 3/31/22 PJD	JE27			3.00	REC ACTIVITY MARCH 2022 A
J-033122-413	JE 3/31/22 PJD	JE27			19.99	REC ACTIVITY MARCH 2022 A
J-043022-556	FIN 4/30/22 PJD	JE42			3.00	REC ACTVY MARCH 2022 A
J-043022-556	FIN 4/30/22 PJD	JE42			6.82	REC ACTVY MARCH 2022 A
J-051222-744	FIN 5/12/22 PJD	JE59			3.00	REC MAY 2022 ACTIVITY A
J-051222-744	FIN 5/12/22 PJD	JE59			28.70	REC MAY 2022 ACTIVITY A
J-063022-965	FIN 6/30/22 PJD	JE104			3.00	REC JULY 2022 ACTIVITY A
J-063022-965	FIN 6/30/22 PJD	JE104			16.72	REC JULY 2022 ACTIVITY A
J-083122-084	FIN 8/31/22 PJD	JE124			3.00	REC AUG 2022 ACTIVITY A
J-083122-084	FIN 8/31/22 PJD	JE124			78.63	REC AUG 2022 ACTIVITY A
J-093022-231	FIN 9/30/22 PJD	JE143			3.00	REC ACTVY SEPT 2022 A
J-093022-231	FIN 9/30/22 PJD	JE143			23.48	REC ACTVY SEPT 2022 A
J-103122-371	FIN 10/31/22 PJD	JE159			3.00	REC OCT 22 ACTIVITY A
J-103122-371	FIN 10/31/22 PJD	JE159			75.42	REC OCT 22 ACTIVITY A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION	FIL
262	IOWA COUNTY AIRPORT							
07	IOWA COUNTY AIRPORT							
53510	AIRPORT							
00000	IA COUNTY AIRPORT							
347	CREDIT CARD FEES							
J-113022-527	FIN 11/30/22 PJD	JE201				3.00	REC NOV 2022 ACTIVITY	A
J-113022-527	FIN 11/30/22 PJD	JE201				4.19	REC NOV 2022 ACTIVITY	A
J-123022-652	FIN 12/30/22 PJD	JE222				3.00	REC DEC 2022 ACTIVITY	A
J-123022-652	FIN 12/30/22 PJD	JE222				89.91	REC DEC 2022 ACTIVITY	A
J-123022-657	FIN 12/30/22 PJD	JE222				3.00	REC ACTIVITY FOR 12/22	A
J-123022-657	FIN 12/30/22 PJD	JE222				89.91	REC ACTIVITY FOR 12/22	A
351	FUEL-AIRPLANES							
J-013122-009	JE 1/31/22 JLG	JE4				155,646.62	71,646.62- 185	!!!
J-022822-181	GJE BJS	JE 15				3,181.19	ADJUST INVENTORY @ 1/31	A
D-032822-316	006298 ARROW ENERGY INC	068836	135869			2,347.15	ADJ INVENTORY 2/28 BAL	A
J-033122-446	JE 3/31/22 JLG	JE36				28,886.74	JET A FUEL	A
J-042022-484	TX 4/20/22 PJD	TX133				22,655.69	ADJUST INVENTORY @ 3/31	A
J-043022-554	FIN 4/30/22 PJD	JE40				453.60	AVIATION ACH FUEL TAX	A
J-051222-744	FIN 5/12/22 PJD	JE60				9,034.34	ADJUST 4/30/22 INV BALAN	A
D-061022-743	006298 ARROW ENERGY INC	069934	136749			8,699.02	ADJ INV TO 5/31/22 BAL	A
J-063022-870	JE 6/30/22 JLG	JE84				49,758.77	AVGAS	A
J-063022-091	FIN 6/30/22 PJD	JE133				40,104.54	ADJ INVENTORY @ 6/30/22	A
J-072922-904	FIN 7/29/22 PJD	TX229				10,657.19	ADJ INV TO 8/31/22 BAL	A
J-073122-984	FIN 7/31/22 PJD	JE115				506.34	ACH AVIATION FUEL TAX	A
D-080222-945	006298 ARROW ENERGY INC	070725	137581			11,407.76	ADJ INVTRY TO 7/31 BALNC	A
D-081822-005	006298 ARROW ENERGY INC	071000	137992			31,611.70	JET FUEL	A
J-093022-249	FIN 9/30/22 PD	JE147				29,440.02	JET FUEL	A
J-101722-289	FIN 10/17/22 PJD	TX312				12,218.39	ADJ INV TO 9/30/22 BAL	A
J-103122-386	FIN 10/31/22 PJD	JE163				900.24	AVIATN FUEL ACH TAX PYMT	A
D-112922-493	006298 ARROW ENERGY INC	072308	139271			10,525.26	ADJ INVTRY 10/31/22 BAL	A
J-113022-589	FIN 11/30/22 PJD	JE219				29,401.23	JET-A FUEL	A
J-123122-654	FIN 12/31/22 PJD	JE224				25,374.01	ADJ INV TO 11/30/22 BALA	A
J-123122-660	FIN 12/31/22 PJD	JE225				2,150.96	12/31/22 ADJ INV BALANCE	A
J-123122-734	FIN 12/31/22 PJD	JE231				2,150.96	12/31/22 INV ADJ BALANCE	A
355	EQUIPMENT REPAIRS/MAINTENANC							
D-011122-836	000561 MONROE TRUCK EQUIPMENT I	32,757.00				17,326.01	15,430.99 52	---
D-012522-915	000112 CAPITAL LOCK INC	067673	5467876			924.48	PLOW BLADES	A
D-020122-959	000261 FARMERS IMPLEMENT STORE	067889	96372			142.50	RE-KEY HANGER DOOR	A
D-020322-969	015791 NAPA AUTO PARTS	068018	21608			29.85	DIESEL/FUEL TREATMENT	A
J-021822-100	IC ENTRIES 2/18/22 JLG	068038	723002/723139			76.48	WIPERS/OE SOLUTIONS	A
D-031022-183	015927 QTPOD PETROLEUM ON DEMAN	IC15				356.31	JANUARY MAINTENANCE	A
D-060122-711	000261 FARMERS IMPLEMENT STORE	068644	89374			245.89	M400 REMAN REV 4 RM BRD	A
J-062022-803	FIN 6/20/22 PJD	069831	25206/42/85...			730.69	BELT/OIL/TIRE/MOWER SRVC	A
		JE86				1,170.90	HIGHWAY / AIRPORT	A

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION		REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
P.O. F 9		INVOICE	REF/REC/CHK				AMOUNT	DESCRIPTION		FIL
262	IOWA COUNTY AIRPORT									
07	IOWA COUNTY AIRPORT									
53510	AIRPORT									
00000	IA COUNTY AIRPORT									
355	EQUIPMENT REPAIRS/MAINTENANC									
D-070622	-850 000261 FARMERS IMPLEMENT STORE	070258	26644/26809	-	337.37			NEW MOWER/ATV TIRES		A
D-071922	-890 000670 RANDY'S SERVICE STATION	070451	47008	-	145.00			TOW F-250		A
D-072122	-902 008103 RITCHIE IMPLEMENT	070514	96298/25451	-	102.96			TRACTOR PARTS/SUPPLIES		A
D-072122	-902 015791 NAPA AUTO PARTS	070513	240405	-	45.51			CABLE TIE/LOOM/WIRES		A
M-080122	-024 000261 FARMERS IMPLEMENT STORE	070712	28200	-	10.99			ANTI-FREEZE		A
D-080122	-943 000261 FARMERS IMPLEMENT STORE	070712	27662	-	34.25			TUBE IN TIRE/LABOR		A
J-091522	-177 FIN 9/15/22 PJD	IJE124		-	1,397.31			HWY / AIRPORT		A
D-092122	-183 000261 FARMERS IMPLEMENT STORE	071418	29759	-	29.85			DIESEL TREATMENT		A
J-092122	-187 FIN 9/21/22 PJD	IC125		-	754.14			HWY / AIRPORT		A
D-101322	-266 015927 OTPOD PETROLEUM ON DEMAN	071718	0606-SP2022	-	1,425.00			BASE NTRK ACCESS/PLAN		A
J-102422	-332 FIN 10/24/22 PJD	IC141		-	6,077.14			HWY / AIRPORT		A
J-111722	-467 FIN 11/17/22 PJD	IC149		-	764.42			HWY / AIRPORT		A
J-121322	-582 FIN 12/13/22 PJD	IC161		-	486.20			HWY / AIRPORT		A
D-122922	-633 000261 FARMERS IMPLEMENT STORE	072718	33401/33110	-	357.60			PARTS/REPLACE TIRE		A
D-123022	-639 005578 HOGAN'S SEPTIC PUMP & SR	072816	11/5/2022	N	460.00			UW MED SEPTIC PUMPED		A
J-123122	-750 FIN 12/31/22 PJD	IC169		-	135.34			HWY / AIRPORT		A
A-123122	-732 055077 HENNESSEY IMPLEMENT	072988	W050683	-	1,085.83			@22@THROTTLE CABLE		A
356	FUEL TANK TESTING & REPAIR	1,000.00		0.00	2,497.74			1,497.74- 249		!!!
D-061722	-774 006362 METCO	070064	199685	-	395.00			22 COMPLIANCE INSPECTION		A
D-080422	-953 006362 METCO	070756	201765	-	726.74			FILTERS FOR 100LL		A
D-080522	-966 006362 METCO	070798	201835	-	998.00			REPAIR 100LL STATION		A
D-091322	-102 006362 METCO	071260	202646	-	378.00			REPAIR JET A PUMP		A
357	SNOWPLOWING & MOWING	0.00		0.00	0.00			0.00 0		
358	FUEL-VEHICLES	5,000.00		0.00	754.18			3,590.39		
D-020222	-966 015793 CASEY'S BUSINESS MASTERC	068022	JAN 2022	-	159.68			AIRPORT FUEL		A
D-030422	-143 015793 CASEY'S BUSINESS MASTERC	068555	MS358	-	71.55			AIRPORT FUEL		A
D-040522	-354 015793 CASEY'S BUSINESS MASTERC	068961	MARCH 22 BILL	-	403.30			AIRPORT CAR FUEL		A
D-060622	-724 015793 CASEY'S BUSINESS MASTERC	069863	MS358	-	166.14			ARPT FUEL FOR CAR/EQUIP		A
D-070622	-850 015793 CASEY'S BUSINESS MASTERC	070255	MS358	-	490.45			FUEL FOR CAR/EQUIPMENT		A
D-080222	-945 015793 CASEY'S BUSINESS MASTERC	070726	JULY 2022	-	482.66			FUEL FOR CAR/EQUIPMENT		A
D-090622	-077 015793 CASEY'S BUSINESS MASTERC	071199	MS358	-	130.58			AIRPORT FUEL		A
D-100622	-235 015793 CASEY'S BUSINESS MASTERC	071626	MS358	-	558.83			CAR/EQUIPMENT FOR AIRPOR		A
D-110422	-368 015793 CASEY'S BUSINESS MASTERC	072023	10/1-10/31	-	373.02			COURTESY CAR/EQ FUEL		A
A-123122	-655 015793 CASEY'S BUSINESS MASTERC	072842	MS358	-	754.18			@22@FUEL FOR CAR/EQUIP		A
511	BUILDING & LIABILITY INS	8,659.00		0.00	10,122.99			1,463.99- 116		----
J-030322	-170 IC ENTRIES BJS	IC 34		-	792.82			2022 LIABILITY INS		A
D-051922	-661 000685 RICHGELS SCHAEFER AGENCY	069693	15934	-	4,713.00			GENERAL INSURANCE LIAB		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REVISED	ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
262	IOWA COUNTY AIRPORT									
07	IOWA COUNTY AIRPORT									
53510	AIRPORT									
00000	IA COUNTY AIRPORT									
511	BUILDING & LIABILITY INS									
J-051922-675	FIN 5/19/22 PJD									
R-111822-465	000761 WI CO MUTUAL INSURANCE C 060711									
519	STORAGE TANK LIABILITY INS									
D-051722-640	000685 RICHGELS SCHAEFER AGENCY 069639 1304									
740	BAD DEBT EXPENSE									
J-110322-373	FIN 11/3/22 PJD									
805	IA CO AIRPORT OUTLAY > \$5000									
TOTAL:	IA COUNTY AIRPORT									
59200	TRANSFERS TO OTHER FUNDS									
00000	TRANSFERS TO OTHER FUNDS									
800	TRANSFERS TO OTHER FUNDS									
TOTAL:	TRANSFERS TO OTHER FUNDS									
TOTAL:	TRANSFERS TO OTHER FUNDS									
TOTAL:	IOWA COUNTY AIRPORT									
TOTAL:	IOWA COUNTY AIRPORT									

Tot Expenses

REV = 379,139.89
EXP = 308,771.94
NET = 70,367.95

-----FUND-----

262 IOWA COUNTY AIRPORT

ACCOUNT

ASSETS

CURRENT ASSETS:

262.00.11110.00000.000 TREASURERS CASH
262.00.11112.00000.000 IA COUNTY AIRPORT CASH
262.00.13110.00000.000 ACCOUNTS RECEIVABLE
262.00.13110.00001.000 A/R - HANGAR RENT
262.00.16200.00000.000 INVENTORY
262.00.16210.00000.000 PREPAID EXPENSE
TOTAL CURRENT ASSETS:

TOTAL ASSETS:

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

262.00.21200.00000.000 VOUCHERS PAYABLE
262.00.24213.00000.000 SALE TAX PAYABLE-AIRPORT
TOTAL CURRENT LIABILITIES:

TOTAL LIABILITIES:

FUND BALANCE:

262.00.34203.00000.000 FUND BALANCE-IA COUNTY AIRPT
262.00.34900.00000.000 REVENUE CONTROL
262.00.34950.00000.000 EXPENDITURE CONTROL
TOTAL FUND BALANCE:

TOTAL LIABILITIES AND FUND BALANCE:

TOTAL FUND:

Balance Sheet
JAN 31, 2023

BEGINNING
BALANCE

ACTUAL-THIS
MONTH

ACTUAL-THIS
YEAR

ENDING
BALANCE

11/123

March 11th - 11/31/23

END JAN. 2023

196,960.45	44,195.77	44,195.77	241,156.22
1,388.88	0.00	0.00	1,388.88
52,497.91	125.90CR	125.90CR	52,372.01
5,435.87	4,013.53CR	4,013.53CR	1,422.34
56,002.49	1,570.34CR	1,570.34CR	54,432.15
3,093.40	0.00	0.00	3,093.40
315,379.00	38,486.00	38,486.00	353,865.00
315,379.00	38,486.00	38,486.00	353,865.00

14,059.69CR	11,478.32	11,478.32	2,581.37CR
0.00	235.24CR	235.24CR	235.24CR
14,059.69CR	11,243.08	11,243.08	2,816.61CR
14,059.69CR	11,243.08	11,243.08	2,816.61CR

227,903.61CR	0.00	0.00	227,903.61CR
382,862.12CR	61,882.78CR	61,882.78CR	444,744.90CR
309,446.42	12,153.70	12,153.70	321,600.12
301,319.31CR	49,729.08CR	49,729.08CR	351,048.39CR
315,379.00CR	38,486.00CR	38,486.00CR	353,865.00CR
0.00	0.00	0.00	0.00

2023 offset - 49,729.08
353,135.92

Feb INVENTORY - 54,432.15
(+) 2249,703.72

(35)

ACS FINANCIAL SYSTEM
2/22/2023 8:34:18

Balance Sheet
JAN 31, 2023

IOWA COUNTY WISCONSIN
GL570R-V08.17 PAGE 2

TOTAL NUMBER OF RECORDS PRINTED

11

IOWA COUNTY AIRPORT - Comparison by Month of Number of Gallons of Fuel Sold

	January	February	March	April	May	June	July	August	September	October	November	December	Totals for the Year
2020 - # of Gallons Sold													
100LL													
Sale Price per Gallon	\$ 4,659	\$ 4,659	\$ 4,659	\$ 4,659	\$ 4,659	\$ 4,659	\$4,659/\$3.70	\$ 3.70	\$ 3.70	\$ 3,700	\$ 3,700	\$ 3,700	
Total 100LL	277.55	316.99	442.51	550.37	180.28	618.57	1,378.96	1,889.80	467.66	927.05	625.73	422.30	8,097.77
JET-A Fuel													
Sale Price per Gallon	\$ 3,959	\$ 3,959	\$ 3,959	\$ 3,959	\$ 3,959	\$ 3,959	\$3,959/\$3.30	\$ 3.30	\$ 3.30	\$ 3,300	\$ 2,990	\$ 2,990	
Total JET-A Fuel	755.61	262.05	957.41	670.19	2,029.27	2,583.47	3,780.90	2,773.78	802.10	2,385.57	765.23	700.32	18,465.90
2020 - Total Gallons - All Types	1,033.16	579.04	1,399.92	1,220.56	2,209.55	3,202.04	5,159.86	4,663.58	1,269.76	3,312.62	1,390.96	1,122.62	26,563.67
Difference between 2019 & 2020	712.23	3.89	704.25	421.71	(287.01)	1,381.58	734.78	(3,408.57)	1,012.37	1,764.60	595.43	660.56	4,295.82
% of Increase or (Decrease)	222%	1%	101%	53%	-11%	76%	17%	-42%	393%	114%	75%	143%	19%
2021 - # of Gallons Sold													
100LL													
Sale Price per Gallon	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
Total 100LL	285.32	374.43	773.63	1,076.24	564.42	829.96	4,942.43	2,780.68	438.98	439.60	469.24	400.31	13,375.24
JET-A Fuel													
Sale Price per Gallon	\$ 2,990	\$ 2,990	\$ 2,990	\$ 2,990	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	
Total JET-A Fuel	491.00	560.96	806.18	1,885.21	2,150.06	3,114.61	3,916.54	4,797.44	2,346.92	1,738.49	2,372.75	1,284.76	25,464.92
2021 - Total Gallons - All Types	776.32	935.39	1,579.81	2,961.45	2,714.48	3,944.57	8,858.97	7,578.12	2,785.90	2,178.09	2,841.99	1,685.07	38,840.16
Difference between 2020 & 2021	(256.84)	356.35	179.89	1,740.89	504.93	742.53	3,699.11	2,914.54	1,516.14	(1,134.53)	1,451.03	562.45	12,276.49
% of Increase or (Decrease)	-25%	62%	13%	143%	23%	23%	72%	62%	119%	-34%	104%	50%	46%
2022 - # of Gallons Sold													
100LL													
Sale Price per Gallon	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
Total 100LL	214.11	445.33	898.46	917.20	1,409.75	1,463.14	3,925.68	978.49	612.38	222.34	221.12	160.00	11,468.00
JET-A Fuel													
Sale Price per Gallon	\$ 3,950	\$ 3,950	\$ 3,950	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	
Total JET-A Fuel	836.70	204.75	1,058.85	409.86	1,705.47	1,940.81	5,801.85	8,078.38	2,155.31	2,328.41	683.61	265.21	25,469.21
2022 - Total Gallons - All Types	1,050.81	650.08	1,957.31	1,327.06	3,115.22	3,403.95	9,727.53	9,056.87	2,767.69	2,550.75	904.73	425.21	36,937.21
Difference between 2021 & 2022	274.49	(285.31)	377.50	(1,634.39)	400.74	(540.62)	868.56	1,478.75	(18.21)	372.66	(1,937.26)	(1,259.86)	(1,902.95)
% of Increase or (Decrease)	35%	-31%	24%	-55%	15%	-14%	10%	20%	-1%	17%	-68%	-75%	-5%

Blue

IOWA COUNTY AIRPORT - Comparison by Month of Number of Gallons of Fuel Sold

	January	February	March	April	May	June	July	August	September	October	November	December	Totals for the Year
2021 - # of Gallons Sold													
100LL													
Sale Price per Gallon	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
Total 100LL	285.32	374.43	773.63	1,076.24	564.42	829.96	4,942.43	2,780.68	438.98	439.60	469.24	400.31	13,375.24
JET-A Fuel													
Sale Price per Gallon	\$ 2,990	\$ 2,990	\$ 2,990	\$ 2,990	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	
Total JET-A Fuel	491.00	560.96	806.18	1,885.21	2,150.06	3,114.61	3,916.54	4,797.44	2,346.92	1,738.49	2,372.75	1,284.76	25,464.92
2021 - Total Gallons - All Types	776.32	935.39	1,579.81	2,961.45	2,714.48	3,944.57	8,858.97	7,578.12	2,785.90	2,178.09	2,841.99	1,685.07	38,840.16
Difference between 2020 & 2021	(256.84)	356.35	179.89	1,740.89	504.93	742.53	3,699.11	2,914.54	1,516.14	(1,134.53)	1,451.03	562.45	12,276.49
% of Increase or (Decrease)	-25%	62%	13%	143%	23%	23%	72%	62%	119%	-34%	104%	50%	46%
2022 - # of Gallons Sold													
100LL													
Sale Price per Gallon	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
Total 100LL	214.11	445.33	898.46	917.20	1,409.75	1,463.14	3,925.68	978.49	612.38	222.34	221.12	160.00	11,468.00
JET-A Fuel													
Sale Price per Gallon	\$ 3,950	\$ 3,950	\$ 3,950	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	
Total JET-A Fuel	836.70	204.75	1,058.85	409.86	1,705.47	1,940.81	5,801.85	8,078.38	2,155.31	2,328.41	683.61	265.21	25,469.21
2022 - Total Gallons - All Types	1,050.81	650.08	1,957.31	1,327.06	3,115.22	3,403.95	9,727.53	9,056.87	2,767.69	2,550.75	904.73	425.21	36,937.21
Difference between 2021 & 2022	274.49	(285.31)	377.50	(1,634.39)	400.74	(540.62)	868.56	1,478.75	(18.21)	372.66	(1,937.26)	(1,259.86)	(1,902.95)
% of Increase or (Decrease)	35%	-31%	24%	-55%	15%	-14%	10%	20%	-1%	17%	-68%	-75%	-5%
2023 - # of Gallons Sold													
100LL													
Sale Price per Gallon	\$ 6,500												
Total 100LL	86.08												86.08
JET-A Fuel													
Sale Price per Gallon	\$ 5,400												
Total JET-A Fuel	245.05												245.05
2023 - Total Gallons - All Types	331.13												331.13
Difference between 2022 & 2023	(719.68)	(650.08)	(1,957.31)	(1,327.06)	(3,115.22)	(3,403.95)	(9,727.53)	(9,056.87)	(2,767.69)	(2,550.75)	(904.73)	(425.21)	(36,606.08)
% of Increase or (Decrease)	-68%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-99%

Blank

Light Pole #1
 Approx. Ground Elevation: 1167.0
 Approx. Part 77 Airspace Elev: 1199.6
 Allowable Pole Height: 32.6'

Light Pole #2
Approx. Ground Elevation: 1157.0
Approx. Part 77 Airspace Elev: 1210.0
Allowable Pole Height: 53'

Light Pole #3
Approx. Ground Elevation: 1159.0
Approx. Part 77 Airspace Elev: 1227.1
Allowable Pole Height: 68.1'

Back