

Osceola Airport Commission Meeting

Date: February 17, 2025
Time: 4:00 p.m.
Place: Airport Terminal Building Osceola, WI

AGENDA

1. Call to order
2. Approval of agenda
3. Approval of the minutes
 - a) Regular meeting dated December 16, 2024
4. Invoices for payment
5. Airport Financials
 - a) Receipt Register
 - b) Transaction Detail Report with Budget
6. Reports
 - a) Airport Manager's Report
7. Other Business
 - a) Airport Master Plan General discussion
 - b) Petition Package
 - c) Insurance
 - d) Airport Stakeholder meeting update
8. Future agenda items and updates
9. Adjourn

NOTE: It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Meetings may be recorded for public viewing and record retention.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Village Hall at (715) 294-3498.

Osceola Airport Commission Meeting

Date: 12/16/2024

Meeting called to order by Greene at 4:00 pm.

Present: Melin, Lee, Greene, Johnson, and Waddell

Absent: None

Public: Steve Kennedy

Approval of the agenda: 1.Waddell , 2.Greene (I=5,NA=0)

Approval of the November 18, 2024 minutes: 1.Lee , 2.Johnson . (I=5, NA=0)

Invoices for payment- Reviewed transaction register. Talked about the NEO invoice. Sounds like back in the day a electrical contractor plowed threw a culver and wires eventually faulted in culvert. This has now been repair by NEO electric.

Airport financials- Looked over financials. Greene contracted BOA and Swanberg has not contacted them yet about the administration fee.

Manager's report- Johnson brought to the board he would like to hire another contractor the try and fix the Jet A pump. The contractor is name Westmore. Melin stated that most equipment installed with FAA or BOA funds needs to have at least 4 year manufactures warranty. Johnson said he is sure the warranty is up but he would contact the BOA and see if they can provide help or insight on the issue with the Jet A pump.

Johnson also stated he would like some money to use to fix the furnace drain. Currently the drain line freezes up and he has it draining into a pale that needs dumping daily.

Other business-

Master Plan General discussion- Greene brought up we should start to think about maybe getting a maintenance shed built for the airport. This is in order to store our new loader and snow removal equipment coming.

Proposed Airport Administrative Fee general discussion- Just waiting to see how the city proceeds.

Petition Package- Greene is working to get it in the local paper.

Budget- Looked over and things looked good. Although the ledger to most is confusing.

Airport Stake holder meeting-

Future agenda items and updates-

Mike Demling from the KRNH airport maybe getting ride of some snow removal equipment and would sell cheap to another airport.

Snow removal equipment shed.

Greene adjourned the meeting- 5:21 pm.(I=5, NA=0)

2/14/2025

8:10 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND CHECKING

ALL Checks

Posted From: 12/13/2024 From Account: 250-00-11100-000-000
Thru: 2/14/2025 Thru Account: 250-00-59200-000-000

Check Nbr	Check Date	Payee	Amount
67516	12/18/2024	BILL'S ACE HARDWARE	76.45
67533	12/18/2024	PDI TECHNOLOGIES	61.74
67550	12/23/2024	PITNEY BOWES INC.	63.71
67577	1/03/2025	SF INSURANCE GROUP, LLC	2,343.00
67581	1/03/2025	WE ENERGIES	60.81
67592	1/09/2025	BRIGHTSPEED	168.81
67616	1/09/2025	OSCEOLA UTILITIES	492.58
67627	1/09/2025	THE BITWORKS INC.	57.59
67640	1/15/2025	BILL'S ACE HARDWARE	5.03
67648	1/15/2025	HALI-BRITE INC.	473.49
67651	1/15/2025	J & S GENERAL CONTRACTING	3,375.75
67668	1/15/2025	SPECTRUM INSURANCE GROUP	375.00
67682	1/15/2025	XCEL ENERGY	665.39
67703	1/29/2025	PDI TECHNOLOGIES	61.74
67708	1/29/2025	WE ENERGIES	98.78
67715	2/05/2025	BRIGHTSPEED	162.26
67749	2/12/2025	J & S GENERAL CONTRACTING	2,849.38
67763	2/12/2025	THE BITWORKS INC.	54.38
67765	2/12/2025	WESTMOR FLUID SOLUTIONS, LLC	241.27
67767	2/12/2025	XCEL ENERGY	768.07
Grand Total			12,455.23

GENERAL FUND CHECKING

ALL Checks

Posted From: 12/13/2024 From Account: 250-00-11100-000-000
Thru: 2/14/2025 Thru Account: 250-00-59200-000-000

Amount

Total Expenditure from Fund # 250 - AIRPORT	12,455.23
Total Expenditure from all Funds	12,455.23

GENERAL FUND CHECKING

ALL Receipts

Posted From: 12/13/2024 From Account: 250-00-11100-000-000
Thru: 2/14/2025 Thru Account: 250-00-59200-000-000

Receipt Nbr	Receipt Date	Payor	Amount
3341	12/06/2024	STEVEN & PATRICIA STORBY	1,239.58
3342	12/06/2024	SHANE TWOHY	638.45
3343	12/09/2024	PATRICK LEE JR	1,131.79
3345	12/09/2024	KRIS & SHELLEY BUDKE	397.40
3346	12/09/2024	PAUL CAMPOBASSO	1,094.48
3347	12/09/2024	PATRICK BROWN	1,084.83
3351	12/11/2024	JEFFREY & ANN MEYER	1,131.79
3356	12/12/2024	KENNETH RICHTER	729.65
3357	12/13/2024	DAVID ARNOLD	638.45
3359	12/17/2024	PAUL DURAND	729.65
3360	12/17/2024	BRIAN MCCORMICK	469.06
3368	12/18/2024	WOLFGANG GREINER	1,416.66
3369	12/18/2024	WILD RIVER FLYING CLUB	1,368.10
3370	12/18/2024	WILD RIVER FLYING CLUB	275.35
3372	12/19/2024	KEVIN KIRVIDA	3,788.03
3373	12/20/2024	DANIEL ROBINSON	729.65
3374	12/20/2024	DAVID SCHLENKER	833.89
3394	12/30/2024	WILLIAM GREENE	875.58
3396	12/30/2024	DAVID ARCAND	729.65
3397	12/30/2024	JOE GREENE	1,131.79
3403	1/02/2025	CUSTOM FIRE APPARATUS INC	1,737.23
3410	1/02/2025	CUSTOM FIRE APPARATUS INC	16,200.00
3419	1/02/2025	DAN SANDAGER	1,416.66
3423	1/06/2025	OSCEOLA ULTRA LIGHTS LLC	729.65
3426	1/06/2025	JOAN NAVRATIL REVOCABLE TRUST	1,416.66
3430	1/07/2025	MARK SHAVER	1,131.79
3431	1/08/2025	KRIS & SHELLEY BUDKE	397.40
3438	1/10/2025	CARMEL RUBEL CARVER	434.79
3451	1/14/2025	DANIEL KVINIGE	638.45

GENERAL FUND CHECKING

ALL Receipts

Posted From: 12/13/2024 From Account: 250-00-11100-000-000
Thru: 2/14/2025 Thru Account: 250-00-59200-000-000

Receipt Nbr	Receipt Date	Payor	Amount
3456	1/16/2025	MARK ROBOTTI	620.20
3458	1/16/2025	RICHARD JOHNSON	508.15
3459	1/16/2025	RICHARD JOHNSON	729.65
3463	1/16/2025	WILLIAM ERVIN	377.86
3464	1/17/2025	DAN MANTHEY	729.65
3466	1/17/2025	SCOTT STAPLES	1,302.95
3479	1/21/2025	JOHN & SARA HANDRAHAN	729.65
3485	1/23/2025	OSCEOLA AEROSPORT, LLC	547.24
3487	1/23/2025	OSCEOLA AEROSPORT, LLC	2,000.00
3488	1/23/2025	OSCEOLA AEROSPORT, LLC	390.89
3490	1/23/2025	OSCEOLA AEROSPORT, LLC	400.05
3492	1/23/2025	BRAD DIXON	638.45
3497	1/16/2025	DAVID JOHNSON	1,120.54
3501	1/24/2025	DANIEL BURCH	729.65
3503	1/24/2025	ROBERT POUTRE	729.65
3506	1/27/2025	STEVEN KENNEDY	638.45
3510	1/27/2025	SOARING EAGLE MANGEMENT LLC	674.93
3512	1/27/2025	ROBERT & MICHELLE CONNOLLY	1,416.66
3527	1/30/2025	NELSON INDUSTRIES, INC.	1,416.66
3530	1/30/2025	BRUCE OLSON	1,131.79
3533	1/31/2025	CHISAGO TRU VALUE	1,416.66
3534	1/31/2025	OSCEOLA AIRPORT HANGAR ASSOC.	6,338.64
3536	1/31/2025	STEVEN & JANICE LUGINBILL	530.04
3537	1/31/2025	RED WING SOARING ASSOCIATION	162.87
3540	1/31/2025	CRAIG KIRVIDA	703.59
3541	2/03/2025	DAVID URBAN	469.06
3543	2/03/2025	PHIL MATTISON	1,416.66
3553	2/05/2025	JAMES ANDERSON	1,416.66
Grand Total			73,823.71

2/14/2025 8:14 AM

Reprint Receipt Register - Quick Report

Page: 3
ACCT

GENERAL FUND CHECKING

ALL Receipts

Posted From: 12/13/2024 From Account: 250-00-11100-000-000
Thru: 2/14/2025 Thru Account: 250-00-59200-000-000

Amount

Total Revenue from Fund # 250 - AIRPORT	73,823.71
Total Revenue from all Funds	73,823.71

Dated From: 12/13/2024

From Account: 250-00-11100-000-000

ACCT

Thru: 12/31/2024

Thru Account: 250-00-59200-000-000

Type of Account: Active

Fund # 250 - AIRPORT

Debit

Credit

250-00-11100-000-000

TREASURER'S WORKING CASH

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:	161,489.98	
12/13/2024	CMP		12/13/2024	Receipts Posted 12/13/2024	7,447.97	
12/18/2024	CMP		12/18/2024	Checks Posted 12/18/2024		138.19
12/20/2024	CMP		12/20/2024	Receipts Posted 12/20/2024	8,685.30	
12/23/2024	CMP		12/23/2024	Checks Posted 12/23/2024		63.71
12/30/2024	CMP		12/30/2024	Receipts Posted 12/30/2024	3,168.77	
				Ending Balance:	180,590.12	

250-00-13300-000-000

ACCRUED INTEREST RECEIVABLE

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:	5,622.89	
				Ending Balance:	5,622.89	

250-00-13400-000-000

LEASE RECEIVABLE - ST

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:		6,358.97
				Ending Balance:		6,358.97

250-00-13800-000-000

LEASE RECEIVABLE - ST

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:		48,480.70
				Ending Balance:		48,480.70

250-00-13850-000-000

LEASE RECEIVABLE - LT

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:		220,253.14
				Ending Balance:		220,253.14

250-00-13940-000-000

LEASE RECEIVABLE - LT

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:		39,556.44
				Ending Balance:		39,556.44

250-00-16200-000-000

PREPAID EXPENSES

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Ending Balance:		0.00

250-00-21100-000-000

ACCOUNTS PAYABLE

Posting	-----	Transaction	-----			
Date	Type	Number	Date			
12/31/2024	CMP	67581	1/03/2025	XYR CHK # 67581 - WE ENERGIES XYR CHK # 67581 - WE ENERGIES		60.81
12/31/2024	CMP	67592	1/09/2025	XYR CHK # 67592 - BRIGHTSPEED XYR CHK # 67592 - BRIGHTSPEED		168.81
12/31/2024	CMP	67616	1/09/2025	XYR CHK # 67616 - OSCEOLA UTILITIES XYR CHK # 67616 - OSCEOLA UTILITIES		492.58
12/31/2024	CMP	67627	1/09/2025	XYR CHK # 67627 - THE BITWORKS INC. XYR CHK # 67627 - THE BITWORKS INC.		57.59
12/31/2024	CMP	67640	1/15/2025	XYR CHK # 67640 - BILL'S ACE HARDWARE XYR CHK # 67640 - BILL'S ACE HARDWARE		5.03
12/31/2024	CMP	67648	1/15/2025	XYR CHK # 67648 - HALI-BRITE INC. XYR CHK # 67648 - HALI-BRITE INC.		473.49
12/31/2024	CMP	67651	1/15/2025	XYR CHK # 67651 - J & S GENERAL CONTRACTING XYR CHK # 67651 - J & S GENERAL CONTRACT		3,375.75

Dated From: 12/13/2024

From Account: 250-00-11100-000-000

ACCT

Thru: 12/31/2024

Thru Account: 250-00-59200-000-000

Type of Account: Active

Fund # 250 - AIRPORT

Debit

Credit

250-00-21100-000-000 - ACCOUNTS PAYABLE

Ending Balance:

4,634.06

250-00-21110-000-000 HANGER DEPOSITS

Posting Date	Type	Transaction Number	Date	Beginning Balance:	500.00
				Ending Balance:	500.00

250-00-21700-000-000 ACCRUED WAGES PAYABLE

Posting Date	Type	Transaction Number	Date	Beginning Balance:	88.81
				Ending Balance: <td>88.81</td>	88.81

250-00-25400-000-000 DEFERRED INFLOWS - LEASES

Posting Date	Type	Transaction Number	Date	Beginning Balance:	227,291.33
				Ending Balance: <td>227,291.33</td>	227,291.33

250-00-34100-000-000 FUND BALANCE (RESERVED)

Posting Date	Type	Transaction Number	Date	Beginning Balance:	127,787.00
				Ending Balance: <td>127,787.00</td>	127,787.00

250-00-46340-000-000 HANGER LEASES

Posting Date	Type	Transaction Number	Date	Beginning Balance:	36,825.37
12/13/2024	RCP	3341	12/06/2024	STEVEN & PATRICIA STORBY R3 2025 HANGAR LEASE PMT	1,239.58
12/13/2024	RCP	3342	12/06/2024	SHANE TWOHY K9 2025 HANGAR LEASE PMT	638.45
12/13/2024	RCP	3343	12/09/2024	PATRICK LEE JR S14 2025 HANGAR LEASE PMT	1,131.79
12/13/2024	RCP	3345	12/09/2024	KRIS & SHELLEY BUDKE C3 2025 HANGAR LEASE PMT	397.40
12/13/2024	RCP	3346	12/09/2024	PAUL CAMPOBASSO H1(SOUTH) 2025 HANGAR LEASE PMT	1,094.48
12/13/2024	RCP	3347	12/09/2024	PATRICK BROWN D4 & K4 2025 HANGAR LEASE PMTS	1,084.83
12/13/2024	RCP	3351	12/11/2024	JEFFREY & ANN MEYER S4 2025 HANGAR LEASE PMT	1,131.79
12/13/2024	RCP	3356	12/12/2024	KENNETH RICHTER K5 2025 HANGAR LEASE PMT	729.65
12/20/2024	RCP	3357	12/13/2024	DAVID ARNOLD K13 2025 HANGAR LEASE PMT	638.45
12/20/2024	RCP	3359	12/17/2024	PAUL DURAND K11 2025 HANGAR LEASE PMT	729.65
12/20/2024	RCP	3360	12/17/2024	BRIAN MCCORMICK F19 2024 HANGAR LEASE PMT	469.06
12/20/2024	RCP	3368	12/18/2024	WOLFGANG GREINER R9 2025 HANGAR LEASE PMT	1,416.66
12/20/2024	RCP	3369	12/18/2024	WILD RIVER FLYING CLUB C8 2025 HANGAR LEASE PMT	1,368.10
12/20/2024	RCP	3372	12/19/2024	KEVIN KIRVIDA R1 & T4 2025 HANGAR LEASE PMTS	3,788.03
12/30/2024	RCP	3373	12/20/2024	DANIEL ROBINSON K8 2025 HANGAR LEASE PMT	729.65
12/30/2024	RCP	3374	12/20/2024	DAVID SCHLENKER	833.89

2/14/2025 8:15 AM
 Dated From: 12/13/2024
 Thru: 12/31/2024

Transactions Detail with Budget Report - Full Description
 From Account: 250-00-11100-000-000
 Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT

Debit Credit

250-00-46340-000-000 - HANGER LEASES

				F9 2025 HANGAR LEASE PMT		
12/30/2024	RCP	3394	12/30/2024	WILLIAM GREENE		875.58
				K18 2025 HANGAR LEASE PMT		
12/30/2024	RCP	3396	12/30/2024	DAVID ARCAND		729.65
				K2 2025 HANGAR LEASE PMT		
				Ending Balance:		55,852.06
				Budget:		62,300.00

250-00-46341-000-000 FUEL FLOW FEE

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:		3,310.36
12/20/2024	RCP	3370	12/18/2024	WILD RIVER FLYING CLUB		275.35
				FUEL PURCHASED 2024		
				Ending Balance:		3,585.71
				Budget:		3,000.00

250-00-46342-000-000 FARM RENTAL

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:		18,120.00
				Ending Balance:		18,120.00
				Budget:		21,720.00

250-00-46343-000-000 LAND RENT - KRVIDA

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:		16,200.00
				Ending Balance:		16,200.00
				Budget:		16,000.00

250-00-46345-000-000 FUEL LEASE

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:		4,000.00
				Ending Balance:		4,000.00
				Budget:		4,000.00

250-00-48440-000-000 RECOVERIES & REIMBURSEMENTS

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:		34,623.81
				Ending Balance:		34,623.81
				Budget:		0.00

250-00-51600-110-000 BLD MAINT WAGES

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:	350.57	
				Ending Balance:	350.57	
				Budget:	0.00	

250-00-53510-110-000 AIRPORT WAGES

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:	38.33	
				Ending Balance:	38.33	
				Budget:	0.00	

250-00-53510-130-000 AIRPORT SOC SECURITY

Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:	23.22	

Dated From: 12/13/2024
Thru: 12/31/2024

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT

Debit Credit

250-00-53510-130-000 - AIRPORT SOC SECURITY

Ending Balance: 23.22
Budget: 0.00

250-00-53510-131-000 AIRPORT
MEDICARE

Posting Date	Type	Transaction Number	Date	Beginning Balance:	5.43
				Ending Balance:	5.43
				Budget:	0.00

250-00-53510-132-000 AIRPORT
RETIREMENT

Posting Date	Type	Transaction Number	Date	Beginning Balance:	26.83
				Ending Balance:	26.83
				Budget:	0.00

250-00-53510-215-000 AIRPORT
CONTRACT SERVICE

Posting Date	Type	Transaction Number	Date	Beginning Balance:	36,788.37
				Ending Balance:	36,788.37
				Budget:	20,000.00

250-00-53510-216-000 AIRPORT
SPECIAL SERVICES

Posting Date	Type	Transaction Number	Date	Beginning Balance:	889.38
12/18/2024	DIS	67533	12/18/2024	PDI TECHNOLOGIES	61.74
				R1127804336	
				Ending Balance:	951.12
				Budget:	0.00

250-00-53510-220-000 AIRPORT
ELECTRICITY

Posting Date	Type	Transaction Number	Date	Beginning Balance:	5,976.77
				Ending Balance:	5,976.77
				Budget:	7,500.00

250-00-53510-223-000 AIRPORT
TELEPHONE

Posting Date	Type	Transaction Number	Date	Beginning Balance:	1,772.11
12/31/2024	CMP	67592	1/09/2025	XYR CHK # 67592 - BRIGHTSPEED	168.81
				Ending Balance:	1,940.92
				Budget:	0.00

250-00-53510-226-000 AIRPORT
WATER/SEWER

Posting Date	Type	Transaction Number	Date	Beginning Balance:	896.44
12/31/2024	CMP	67616	1/09/2025	XYR CHK # 67616 - OSCEOLA UTILITIES	492.58
				Ending Balance:	1,389.02
				Budget:	1,000.00

Dated From: 12/13/2024
Thru: 12/31/2024

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT

Debit Credit

250-00-53510-227-000

AIRPORT
NATURAL GAS

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	344.94
12/31/2024	CMP	67581	1/03/2025	XYR CHK # 67581 - WE ENERGIES	60.81
				Ending Balance:	405.75
				Budget:	0.00

250-00-53510-231-000

AIRPORT
EQUIP MAINTENANCE

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	383.31
				Ending Balance:	383.31
				Budget:	0.00

250-00-53510-232-000

AIRPORT
BLDG MAINTENANCE

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	2,541.25
				Ending Balance:	2,541.25
				Budget:	0.00

250-00-53510-233-000

AIRPORT
GROUNDS MAINT

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	3,593.88
12/31/2024	CMP	67648	1/15/2025	XYR CHK # 67648 - HALI-BRITE INC.	473.49
				Ending Balance:	4,067.37
				Budget:	4,000.00

250-00-53510-291-000

AIRPORT
FUEL TANK INSPECT & MONITOR

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	4,336.00
				Ending Balance:	4,336.00
				Budget:	0.00

250-00-53510-312-000

AIRPORT
POSTAGE

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	335.82
12/23/2024	DIS	67550	12/23/2024	PITNEY BOWES INC. DEC BILL 01012025	63.71
				Ending Balance:	399.53
				Budget:	0.00

250-00-53510-340-000

AIRPORT
OPERAT SUPPLIES

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	778.99
12/18/2024	DIS	67516	12/18/2024	BILL'S ACE HARDWARE INV 358631	76.45
12/31/2024	CMP	67627	1/09/2025	XYR CHK # 67627 - THE BITWORKS INC.	57.59
12/31/2024	CMP	67640	1/15/2025	XYR CHK # 67640 - BILL'S ACE HARDWARE INV 358882	5.03

Dated From: 12/13/2024
Thru: 12/31/2024

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT

				Debit	Credit	
250-00-53510-340-000 - AIRPORT OPERAT SUPPLIES						
				Ending Balance:	918.06	
				Budget:	2,000.00	
<hr/>						
250-00-53510-400-000		AIRPORT ICE & SNOW REMOVAL				
Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:	6,998.75	
12/31/2024	CMP	67651	1/15/2025	XYR CHK # 67651 - J & S GENERAL CONTRACTING DECEMBER 2024 SNOW REMOVAL	3,375.75	
				Ending Balance:	10,374.50	
				Budget:	40,000.00	
<hr/>						
250-00-53510-401-000		AIRPORT GRASS MOWING				
Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:	10,083.37	
				Ending Balance:	10,083.37	
				Budget:	0.00	
<hr/>						
250-00-53510-510-000		AIRPORT PROPERTY INSURANCE				
Posting	-----	Transaction	-----			
Date	Type	Number	Date	Beginning Balance:	2,474.00	
				Ending Balance:	2,474.00	
				Budget:	7,500.00	
<hr/>						
Fund Totals:				Beginning	514,573.28	514,573.28
					24,138.00	24,138.00
				Ending	538,509.38	538,509.38

Dated From: 1/01/2025
 Thru: 2/14/2025

From Account: 250-00-11100-000-000
 Thru Account: 250-00-59200-000-000

Type of Account: Active

ACCT

Fund # 250 - AIRPORT

Debit

Credit

250-00-11100-000-000

TREASURER'S WORKING CASH

Posting Date	Type	Transaction Number	Date		Debit	Credit
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025	180,590.12	
				From Account 250-00-11100-000-000		
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	20,485.68	
1/03/2025	CMP		1/03/2025	Checks Posted 01/03/2025		2,403.81
1/09/2025	CMP		1/09/2025	Checks Posted 01/09/2025		718.98
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	4,110.29	
1/15/2025	CMP		1/15/2025	Checks Posted 01/15/2025		4,894.66
1/17/2025	CMP		1/17/2025	Receipts Posted 01/17/2025	2,496.45	
1/23/2025	CMP		1/23/2025	Receipts Posted 01/23/2025	6,478.29	
1/29/2025	CMP		1/29/2025	Checks Posted 01/29/2025		160.52
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	8,496.78	
2/05/2025	CMP		2/05/2025	Checks Posted 02/05/2025		162.26
2/06/2025	CMP		2/06/2025	Receipts Posted 02/06/2025	12,454.18	
2/12/2025	CMP		2/12/2025	Checks Posted 02/12/2025		3,913.10
				Ending Balance:	222,858.46	

250-00-13300-000-000

ACCRUED INTEREST RECEIVABLE

Posting Date	Type	Transaction Number	Date		Debit	Credit
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025	5,622.89	
				From Account 250-00-13300-000-000		
				Ending Balance:	5,622.89	

250-00-13400-000-000

LEASE RECEIVABLE - ST

Posting Date	Type	Transaction Number	Date		Debit	Credit
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025		6,358.97
				From Account 250-00-13400-000-000		
				Ending Balance:		6,358.97

250-00-13800-000-000

LEASE RECEIVABLE - ST

Posting Date	Type	Transaction Number	Date		Debit	Credit
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025	48,480.70	
				From Account 250-00-13800-000-000		
				Ending Balance:	48,480.70	

250-00-13850-000-000

LEASE RECEIVABLE - LT

Posting Date	Type	Transaction Number	Date		Debit	Credit
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025	220,253.14	
				From Account 250-00-13850-000-000		
				Ending Balance:	220,253.14	

250-00-13940-000-000

LEASE RECEIVABLE - LT

Posting Date	Type	Transaction Number	Date		Debit	Credit
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025		39,556.44
				From Account 250-00-13940-000-000		
				Ending Balance:		39,556.44

250-00-21100-000-000

ACCOUNTS PAYABLE

Posting Date	Type	Transaction Number	Date		Debit	Credit
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Dated From: 1/01/2025
 Thru: 2/14/2025

From Account: 250-00-11100-000-000
 Thru Account: 250-00-59200-000-000

Type of Account: Active

ACCT

Fund # 250 - AIRPORT

				Debit	Credit
250-00-21100-000-000 - ACCOUNTS PAYABLE					
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-21100-000-000	4,634.06
1/03/2025	DIS	67581	1/03/2025	WE ENERGIES	60.81
1/09/2025	DIS	67592	1/09/2025	BRIGHTSPEED	168.81
1/09/2025	DIS	67616	1/09/2025	OSCEOLA UTILITIES	492.58
1/09/2025	DIS	67627	1/09/2025	THE BITWORKS INC. 40754 & 40693	57.59
1/15/2025	DIS	67640	1/15/2025	BILL'S ACE HARDWARE INV 358882	5.03
1/15/2025	DIS	67648	1/15/2025	HALI-BRITE INC. 42581	473.49
1/15/2025	DIS	67651	1/15/2025	J & S GENERAL CONTRACTING DECEMBER 2024 SNOW REMOVAL 33754	3,375.75
				Ending Balance:	0.00
250-00-21110-000-000 HANGER DEPOSITS					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-21110-000-000	500.00
				Ending Balance:	500.00
250-00-21700-000-000 ACCRUED WAGES PAYABLE					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-21700-000-000	88.81
				Ending Balance:	88.81
250-00-25400-000-000 DEFERRED INFLOWS - LEASES					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-25400-000-000	227,291.33
				Ending Balance:	227,291.33
250-00-34100-000-000 FUND BALANCE (RESERVED)					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-34100-000-000	127,787.00
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-46340-000-000	55,852.06
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-46341-000-000	3,585.71
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-46342-000-000	18,120.00
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-46343-000-000	16,200.00
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-46345-000-000	4,000.00
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025 From Account 250-00-48440-000-000	34,623.81
1/01/2025	BAL		2/11/2025	Beginning Balances Posted 02/11/2025	350.57

Dated From: 1/01/2025
Thru: 2/14/2025

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT

				Debit	Credit
250-00-34100-000-000 - FUND BALANCE (RESERVED)					
			From Account 250-00-51600-110-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	38.33	
			From Account 250-00-53510-110-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	23.22	
			From Account 250-00-53510-130-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	5.43	
			From Account 250-00-53510-131-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	26.83	
			From Account 250-00-53510-132-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	36,788.37	
			From Account 250-00-53510-215-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	951.12	
			From Account 250-00-53510-216-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	5,976.77	
			From Account 250-00-53510-220-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	1,940.92	
			From Account 250-00-53510-223-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	1,389.02	
			From Account 250-00-53510-226-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	405.75	
			From Account 250-00-53510-227-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	383.31	
			From Account 250-00-53510-231-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	2,541.25	
			From Account 250-00-53510-232-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	4,067.37	
			From Account 250-00-53510-233-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	4,336.00	
			From Account 250-00-53510-291-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	399.53	
			From Account 250-00-53510-312-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	918.06	
			From Account 250-00-53510-340-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	10,374.50	
			From Account 250-00-53510-400-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	10,083.37	
			From Account 250-00-53510-401-000		
1/01/2025	BAL	2/11/2025	Beginning Balances Posted 02/11/2025	2,474.00	
			From Account 250-00-53510-510-000		
			Ending Balance:		176,694.86

250-00-46340-000-000 HANGER LEASES

Posting Date	Type	Transaction Number	Date	Description	Amount
1/02/2025	RCP	3397	12/30/2024	JOE GREENE	1,131.79
				S6 2025 HANGAR LEASE PMT	
1/02/2025	RCP	3403	1/02/2025	CUSTOM FIRE APPARATUS INC	1,737.23
				E2, F3 & H6 2025 HANGAR LEASE PMTS	
1/02/2025	RCP	3419	1/02/2025	DAN SANDAGER	1,416.66
				T6 2025 HANGAR LEASE PMT	
1/10/2025	RCP	3423	1/06/2025	OSCEOLA ULTRA LIGHTS LLC	729.65
				K7 2025 HANGAR LEASE PMT	
1/10/2025	RCP	3426	1/06/2025	JOAN NAVRATIL REVOCABLE TRUST	1,416.66

2/14/2025 8:16 AM
 Dated From: 1/01/2025
 Thru: 2/14/2025

Transactions Detail with Budget Report - Full Description
 From Account: 250-00-11100-000-000
 Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT				Debit	Credit
250-00-46340-000-000 - HANGER LEASES					
					S3 2025 HANGAR LEASE PMT
1/10/2025	RCP	3430	1/07/2025	MARK SHAVER	1,131.79
					S12 2025 HANGAR LEASE PMT
1/10/2025	RCP	3431	1/08/2025	KRIS & SHELLEY BUDKE	397.40
					C5 2025 HANGAR LEASE PMT
1/10/2025	RCP	3438	1/10/2025	CARMEL RUBEL CARVER	434.79
					D2 2025 HANGAR LEASE PMT
1/17/2025	RCP	3451	1/14/2025	DANIEL KVINGE	638.45
					H4 2025 HANGAR LEASE PMT
1/17/2025	RCP	3456	1/16/2025	MARK ROBOTTI	620.20
					LOT 64
1/17/2025	RCP	3458	1/16/2025	RICHARD JOHNSON	508.15
					F1 2025 HANGAR LEASE PMT
1/17/2025	RCP	3459	1/16/2025	RICHARD JOHNSON	729.65
					Z3 2025 HANGAR LEASE PMT
1/23/2025	RCP	3463	1/16/2025	WILLIAM ERVIN	377.86
					C7 2025 HANGAR LEASE PMT
1/23/2025	RCP	3464	1/17/2025	DAN MANTHEY	729.65
					K14 2025 HANGAR LEASE PMT
1/23/2025	RCP	3466	1/17/2025	SCOTT STAPLES	1,302.95
					F5 2025 HANGAR LEASE PMT
1/23/2025	RCP	3479	1/21/2025	JOHN & SARA HANDRAHAN	729.65
					K3 2025 HANGAR LEASE PMT
1/23/2025	RCP	3485	1/23/2025	OSCEOLA AEROSPORT, LLC	547.24
					C3 2025 HANGAR LEASE PMT
1/23/2025	RCP	3488	1/23/2025	OSCEOLA AEROSPORT, LLC	390.89
					Z2 2025 HANGAR LEASE PMT
1/31/2025	RCP	3497	1/16/2025	DAVID JOHNSON	390.89
					CP 2025 HANGAR LEASE PMT
1/31/2025	RCP	3497	1/16/2025	DAVID JOHNSON	729.65
					K10 2025 HANGAR LEASE PMT
1/31/2025	RCP	3492	1/23/2025	BRAD DIXON	638.45
					F11 2025 HANGAR LEASE PMT
1/31/2025	RCP	3501	1/24/2025	DANIEL BURCH	729.65
					K16 2025 HANGAR LEASE PMT
1/31/2025	RCP	3503	1/24/2025	ROBERT POUTRE	729.65
					K12 2025 HANGAR LEASE PMT
1/31/2025	RCP	3506	1/27/2025	STEVEN KENNEDY	638.45
					H2 2025 HANGAR LEASE PMT
1/31/2025	RCP	3510	1/27/2025	SOARING EAGLE MANGEMENT LLC	674.93
					H3 2025 HANGAR LEASE PMT
1/31/2025	RCP	3512	1/27/2025	ROBERT & MICHELLE CONNOLLY	1,416.66
					T14 2025 HANGAR LEASE PMT
1/31/2025	RCP	3527	1/30/2025	NELSON INDUSTRIES, INC.	1,416.66
					T8 - 2025 HANGAR LEASE PMT
1/31/2025	RCP	3530	1/30/2025	BRUCE OLSON	1,131.79
					S8 2025 HANGAR LEASE PMT
2/06/2025	RCP	3533	1/31/2025	CHISAGO TRU VALUE	1,416.66
					S9 2025 HANGAR LEASE PMT
2/06/2025	RCP	3534	1/31/2025	OSCEOLA AIRPORT HANGAR ASSOC.	6,338.64
					R2,4,6,8,10,12,14,16,18,20&22 25 LSE PMT
2/06/2025	RCP	3536	1/31/2025	STEVEN & JANICE LUGINBILL	530.04

Dated From: 1/01/2025
 Thru: 2/14/2025

From Account: 250-00-11100-000-000
 Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT

Debit Credit

250-00-46340-000-000 - HANGER LEASES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
				1/2 PMT D8 2025 HANGAR LEASE PMT		
2/06/2025	RCP	3537	1/31/2025	RED WING SOARING ASSOCIATION		162.87
				H1(NORTH) 2025 HANGAR LEASE PMT		
2/06/2025	RCP	3540	1/31/2025	CRAIG KIRVIDA		703.59
				C6 2025 HANGER LEASE PMT		
2/06/2025	RCP	3541	2/03/2025	DAVID URBAN		469.06
				F15 2025 HANGAR LEASE PMT		
2/06/2025	RCP	3543	2/03/2025	PHIL MATTISON		1,416.66
				S13 2025 HANGAR LEASE PMT		
2/06/2025	RCP	3553	2/05/2025	JAMES ANDERSON		1,416.66
				R5 2025 HANGAR LEASE PMT		
				Ending Balance:		35,921.62
				Budget:		62,300.00

250-00-46341-000-000 FUEL FLOW FEE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/23/2025	RCP	3490	1/23/2025	OSCEOLA AEROSPORT, LLC		400.05
				4TH QTR 2024 PMT		
				Ending Balance:		400.05
				Budget:		3,000.00

250-00-46343-000-000 LAND RENT - KRVIDA

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/02/2025	RCP	3410	1/02/2025	CUSTOM FIRE APPARATUS INC		16,200.00
				2025 LAND LEASE PMT		
				Ending Balance:		16,200.00
				Budget:		16,000.00

250-00-46345-000-000 FUEL LEASE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/23/2025	RCP	3487	1/23/2025	OSCEOLA AEROSPORT, LLC		2,000.00
				1ST HALF FUEL LEASE PMT 2025		
				Ending Balance:		2,000.00
				Budget:		4,000.00

250-00-53510-216-000 AIRPORT SPECIAL SERVICES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/29/2025	DIS	67703	1/29/2025	PDI TECHNOLOGIES	61.74	
				R1127805001		
				Ending Balance:	61.74	
				Budget:	720.00	

250-00-53510-220-000 AIRPORT ELECTRICITY

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/15/2025	DIS	67682	1/15/2025	XCEL ENERGY	665.39	
2/12/2025	DIS	67767	2/12/2025	XCEL ENERGY	768.07	
				Ending Balance:	1,433.46	
				Budget:	7,000.00	

Dated From: 1/01/2025
Thru: 2/14/2025

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000

Type of Account: Active

ACCT

Fund # 250 - AIRPORT

Debit

Credit

250-00-53510-223-000

AIRPORT
TELEPHONE

Posting Date	Type	Transaction Number	Date		
2/05/2025	DIS	67715	2/05/2025	BRIGHTSPEED AIRPORT	162.26
Ending Balance:					162.26
Budget:					2,300.00

250-00-53510-227-000

AIRPORT
NATURAL GAS

Posting Date	Type	Transaction Number	Date		
1/29/2025	DIS	67708	1/29/2025	WE ENERGIES	98.78
Ending Balance:					98.78
Budget:					600.00

250-00-53510-291-000

AIRPORT
FUEL TANK INSPECT & MONITOR

Posting Date	Type	Transaction Number	Date		
2/12/2025	DIS	67765	2/12/2025	WESTMOR FLUID SOLUTIONS, LLC 2112715	241.27
Ending Balance:					241.27
Budget:					1,200.00

250-00-53510-340-000

AIRPORT
OPERAT SUPPLIES

Posting Date	Type	Transaction Number	Date		
2/12/2025	DIS	67763	2/12/2025	THE BITWORKS INC. 40920	54.38
Ending Balance:					54.38
Budget:					2,000.00

250-00-53510-400-000

AIRPORT
ICE & SNOW REMOVAL

Posting Date	Type	Transaction Number	Date		
2/12/2025	DIS	67749	2/12/2025	J & S GENERAL CONTRACTING JANUARY 2025 SNOW REMOVAL 33850	2,849.38
Ending Balance:					2,849.38
Budget:					35,000.00

250-00-53510-510-000

AIRPORT
PROPERTY INSURANCE

Posting Date	Type	Transaction Number	Date		
1/03/2025	DIS	67577	1/03/2025	SF INSURANCE GROUP, LLC AIRPORT LIABILITY INSURANCE 1035	2,343.00
1/15/2025	DIS	67668	1/15/2025	SPECTRUM INSURANCE GROUP INV#14217	375.00
Ending Balance:					2,718.00
Budget:					7,500.00

2/14/2025 8:16 AM

Transactions Detail with Budget Report - Full Description

Page: 7
ACCT

Dated From: 1/01/2025
Thru: 2/14/2025

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000

Type of Account: Active

Fund # 250 - AIRPORT

Debit

Credit

Fund Totals:

Beginning

0.00

0.00

605,284.38

605,284.38

Ending

504,923.27

504,923.27