

AGENDA

TWIN COUNTY AIRPORT COMMISSION

2801 N. 22ND STREET
MENOMINEE, MI 49858
906-863-8408

REGULAR SESSION COMMISSION MEETING

No earlier than 4:15 p.m., but following the reorganizational meeting – 1/15/2013

TWIN COUNTY AIRPORT CONFERENCE ROOM

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approve/amend agenda
5. Approve/amend minutes of December 18, 2012
6. Public comment – speakers will be limited to 5 minutes on agenda items only
7. Discuss/consider composition responsibilities of committee agenda's and minutes, action if any
8. Discuss/consider 2013 insurance bids and status, action if any
9. Update on open house task force, discussion only
10. Update on Minimum Standards/Menominee County Airport Ordinance, discussion only
11. Recognition of Dale Berman, Jim Pearson, and James Furlong for their service to the Twin County Airport Commission, action if any
12. Executive/Finance Committee report:
 1. Discuss/consider Profit & Loss for 12/2012, action if any
 2. Discuss/consider Reconciliation Summaries for 12/2012, action if any
 3. Discuss/consider Vendor Balance for 12/2012, action if any
 4. Discuss/consider Customer Balance for 12/2012, action if any
 5. Discuss/consider Check Detail (#12650-12670) and paying monthly bills in the amount of \$78,779.39 for 12/2012, action if any
 6. Discuss/consider Fuel Sales Report for 12/2012, action if any
 7. Discuss/consider airport traffic for 12/2012, action if any
14. Communications/correspondence
15. Dialog between Airport Manager and the TCAC
16. Dialog between airport users and the TCAC
17. Public comment – speakers will be limited to 5 minutes
18. Future agenda items
19. Schedule next meeting
20. Adjourn

Note: Quorums may be present.

Note: Agenda items may not be considered and acted upon in the order listed.

cc: Nick Lakari Charlie Meintz Menominee County Admin.
Jason Lauzer Ted Sauve Marinette County Clerk
Chris Plutchak

If you are an individual who needs a special accommodation while attending the meeting as required by the "Americans with Disabilities Act," please notify the Twin County Airport Manager's office (906-863-8408) at least 24 hours prior to the meeting in order to make suitable arrangements (TDD 800-649-3777).

MINUTES

**TWIN COUNTY AIRPORT COMMISSION
2801 NORTH 22ND STREET
MENOMINEE, MI 49858
906-863-8408**

Regular Session Meeting, 12/18/2012 – 4:30 p.m.

MEMBERS PRESENT: Jason Lauzer , James Furlong, Nick Lakari, Jim Pearson, Ted Sauve
MEMBERS EXCUSED:
OTHERS PRESENT: Airport Manager Tony Krysiak, Airport Lineman Jeff LaFleur, Nancy Douglas, Marinette County Administrative Secretary Gina Teeple

1. Call to order

Chair Lauzer called the meeting to order at 4:30 p.m.

2. Pledge of Allegiance

3. Roll call

Commissioner Berman excused.

4. Approve/amend agenda

Motion (Pearson/Furlong) to approve the agenda. Vote – unanimous. Motion carried.

5. Approve/amend minutes of 11/27/2012

Motion (Lakari/Furlong) to approve the minutes of November 27, 2012. Vote – unanimous. Motion carried.

6. Public comment

None

7. Discuss/consider purchasing a replacement tug, action if any

Airport Manager Tony Krysiak distributed and discussed a sheet highlighting the refurbished tugs available for the Commission's consideration. He also attached information regarding the refurbishing process followed by each manufacturer.

Motion (Sauve/Pearson) to purchase the Clark tug from Skybus/Global for \$13,750. Vote – unanimous. Motion carried.

8. Discuss/consider amending the 2012-2013 Budget, action if any

Commissioner Lakari explained to the Commission that the budget was amended to reflect the Commission's decision at their September meeting to increase fuel sales by \$10,000 and to add \$10,000 to expenditures for the 2013 Open House.

Motion (Lakari/Pearson) to amend the budget to increase fuel sales by \$13,750, and adding a line item for the tug under capital expenditures in the amount of \$13,750. Vote – unanimous. Motion carried.

9. Discuss/consider recommendation from Personnel Committee to identify current hourly wage and schedule of benefits for the Maintenance/Lineman position for inclusion in the Work Rules, action if any

Commissioner Lakari reported that the Personnel Committee met and is recommending adoption of the wage scale and schedule of benefits for the Maintenance Lineman position.

Chair Lauzer explained that the documents were reviewed by Sherry DuPont of Menominee County, and she found one inconsistency related to the maximum payout for longevity pay.

Motion (Lakari/Furlong) to adopt the current wage and schedule of benefits as presented with the understanding that the longevity pay will be adjusted to reflect the current maximum payout of \$1,000. Vote – unanimous. Motion carried.

10. Discuss/consider amending the Enstrom Lease agreement, action if any

Chair Lauzer reported that Menominee Prosecuting Attorney Dan Hass drafted the amendment, which meets the legal requirement for review.

Motion (Furlong/Sauve) to adopt the amended lease agreement with Enstrom. Vote – unanimous. Motion carried.

11. Buildings and Grounds Committee Report, discussion only

Commissioner Sauve reported that he spoke with Marinette County Administrator Ellen Sorensen, and she advised against using LTEs at the airport due to potential conflicts.

The committee also reviewed the revised security plans, and authorized Mr. Krysiak to look into a new gas pump which would allow the empty underground storage tank to be used for diesel fuel.

12. Discuss/consider sponsor contract for MDOT contract no. 2013-005, Rehabilitate Taxiway Including Drainage Improvements and Design; Install Perimeter Fencing (Phase III), action if any

Motion (Pearson/Sauve) to approve Resolution 2012-002 authorizing the Twin County Airport Commission Chair to sign the MDOT contract. Vote – unanimous. Motion carried.

13. Executive/Finance Committee report

Chair Lauzer reported that the Executive Committee met, reviewed, and are recommending approval of the November Financial Reports.

Motion (Furlong/Pearson) to approve the November Financial Reports. Vote – unanimous. Motion carried.

14. Communications/correspondence

Mr. Krysiak distributed a letter received from the Department of Environmental Quality indicating that the underground tanks are in compliance and that both the Airport Manager and Maintenance Lineman are both certified.

Nancy Douglas reported that a meeting was held with Christian Perreault of Explorer Solutions. Mr. Perreault has completed the preliminary charter survey and the survey of maintenance services available in the surrounding area.

The next Task Force meeting will be held January 30, 2013.

15. Dialog between Airport Manager and the TCAC

Mr. Krysiak noted that the underground storage tank needs to be addressed in the early part of next year.

16. Dialog between airport users and the TCAC

None

17. Public comment – speakers will be limited to 5 minutes

Chair Lauzer expressed his gratitude to the Commission for their work and support throughout the past year, and recognized all that Commissioner Pearson accomplished while serving on the Commission.

Commissioner Sauve expressed his appreciation to Commissioner Pearson for all his hard work, and to Menominee County Administrator Brian Bousley for his help with all the committee meetings.

18. Future agenda items

Reorganization
Buildings and Grounds Recommendations

19. Schedule next meeting

The next meeting is scheduled for Tuesday, January 15 with a reorganization meeting at 4:00 p.m. and a regular session starting after the reorganization but no earlier than 4:15 p.m.

20. Adjourn

Meeting adjourned at 5:25 p.m.

Respectfully submitted,
Gina K. Teeple
Marinette County Administrative Secretary

Date approved/corrected:

**Twin County Airport
Profit & Loss Budget Performance
December 2012**

3:04 PM
9/19/13
Accrual Basis

	Dec 12	Budget	\$ Over Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Commission	183.63	310.00	-116.01	1,172.88	690.00	242.88	3,726.00
Interest Income	72.89	25.00	47.63	293.12	75.00	218.12	390.00
Soda Machine	0.00	10.00	-10.00	0.00	30.00	-30.00	126.00
Terminal Sign Display	0.00			0.00			850.00
Total Commission	286.52	345.00	-76.32	1,466.00	1,035.00	431.00	5,000.00
Expense							
Airport Hours	0.00	166.00	-166.00	0.00	498.00	-498.00	2,000.00
Landing Fees	693.00	625.00	68.00	3,228.80	1,975.00	1,353.80	7,500.00
Parking Fees	0.00	12.00	-12.00	0.00	37.50	-37.50	150.00
Rent/Lease/Hanger	1,380.00	1,785.00	-405.00	19,461.50	10,285.00	9,176.50	28,350.00
Fees - Other	466.00	93.00	393.00	943.00	288.00	655.00	1,900.00
Total Fees	2,515.00	2,671.50	-156.50	17,633.30	12,844.50	4,788.80	37,000.00
Fuel Sales	7,962.86	2,600.00	4,762.86	21,800.52	7,800.00	14,000.52	31,200.00
Business Charge Accounts	5,106.97	12,150.00	-7,043.03	26,294.34	33,719.87	-7,425.53	143,100.00
Credit Card Charges							
Total Fuel Sales	12,471.65	14,750.00	-2,278.35	48,094.86	41,519.87	6,574.99	174,300.00
Loan Proceeds	0.00	10.00	-10.00	0.00	55,000.00	-55,000.00	55,000.00
Reimbursement -Supplies	0.00			65.00	30.00	35.00	
Total Income	19,231.33	17,783.13	1,448.20	67,216.16	110,529.47	-43,313.31	271,450.00
Cost of Goods Sold							
Aviation Fuel Purchases	0.00	54.00	-54.00	153.44	162.00	-6.56	650.00
Equipment Fuel Purchase	44,465.99		44,465.99	44,468.99	36,192.00	8,314.99	152,408.00
Fuel Purchase							
Total Aviation Fuel Purchases	44,465.99	54.00	44,411.99	44,620.43	36,314.00	8,308.43	153,258.00
Total COGS	44,465.99	54.00	44,411.99	44,620.43	36,314.00	8,308.43	153,258.00
Operating Profit	14,765.34	17,729.13	-2,963.79	22,595.73	72,215.47	-49,619.74	118,192.00
Expense							
Aviation Oil Purchase	0.00	0.00	0.00	0.00	75.00	-75.00	300.00
Buildings & Grounds	0.00	62.50	-62.50	250.89	187.50	63.39	750.00
Airfield Maintenance & Repair	0.00			0.00			180.00
Buildings/signage	81.87			58.56			
Clearing	0.00			8.08			
Fence/Gate							
Total Airfield Maintenance & Repair - Other	81.87	62.50	-19.63	66.64	187.50	-176.83	950.00
Building Maintenance & Repair	0.00			1,000.00			
Appraisals	0.00	40.00	-40.00	0.00	115.00	-115.00	475.00
Fire Suppression	342.07	418.00	-75.93	384.32	1,256.00	-871.18	5,000.00
Repairs	182.51	116.00	66.51	318.16	343.00	-29.84	1,400.00
Safety Sign	0.00	98.00	-98.00	0.00	283.00	-283.00	1,150.00
Total Building Maintenance & Repair - Other	524.58	652.00	-127.42	698.16	2,005.00	-1,306.82	6,125.00
Equipment Maintenance & Repair	0.00	375.00	-375.00	1,832.89	1,125.00	707.89	4,500.00
Fuel/Oil	0.00	8.00	-8.00	0.00	24.00	-24.00	100.00
Parts	46.11	492.00	-445.89	2,113.73	1,472.00	641.73	5,900.00
Repairs	0.00	8.00	-8.00	81.32	24.00	57.32	100.00
Tools	932.36		932.36	633.38	2,941.00	-2,008.62	2,941.00
Total Equipment Maintenance & Repair - Other	978.46	883.00	95.46	4,653.82	5,486.00	-832.18	13,541.00
Food/Drink	0.00	25.00	-25.00	0.00	87.00	-87.00	350.00
Soda Machine	0.00	6.00	-6.00	0.00	24.00	-24.00	100.00
Total Soda Machine	0.00	6.00	-6.00	0.00	24.00	-24.00	100.00
Total Vehicle	135.72	8.00	127.72	135.72	24.00	-111.72	190.00
Total Buildings & Grounds	1,650.78	1,650.50	0.28	8,872.05	7,869.50	-1,012.46	32,946.00
Capital Outlay Expense	0.00	0.00	0.00	0.00	56,000.00	-56,000.00	56,000.00
Fuel Farm	8.80			0.00	3,400.00	-3,400.00	5,400.00
Tree Clearing/Trail Lane Rehab							
Total Capital Outlay Expense	8.80	0.00	8.80	0.00	59,400.00	-60,400.00	60,400.00
Equipment Purchase	0.00	13,750.00	-13,750.00	0.00	13,750.00	-13,750.00	13,750.00
Insurance							

Twin County Airport
Profit & Loss Budget Performance
December 2012

	Dec-12	Budget	\$ Over Budget	Oct - Dec 12	YTD Budget	\$ Over Budget	Annual Budget
Comd Vehicle	0.00			0.00			1,800.00
Employee Health	3,248.30	1,200.00	2,048.30	3,248.30	3,600.00	-351.70	14,400.00
General Liability	0.00			0.00			10,700.00
Property	0.00			0.00			7,037.00
Ware Comp	0.00			0.00			4,000.00
Total Insurance	3,248.30	1,200.00	2,048.30	3,248.30	3,600.00	-351.70	38,037.00
Lic/Permits	0.00			0.00			280.00
Storm Water Permit	0.00			0.00	280.00	-280.00	300.00
Unigond Totk Permit	0.00			300.00	300.00	0.00	
Lic/Permits - Other	5.60			5.60			
Total Lic/Permits	5.60			305.60	600.00	-294.40	500.00
Loan Expense	0.00			0.00			
Interest Expense	0.00			0.00	1,870.00	-1,870.00	1,870.00
Principle Expense	0.00			0.00	4,710.00	-4,710.00	4,710.00
Total Loan Expense	0.00			0.00	6,580.00	-6,580.00	6,580.00
Marketing	0.00			0.00			
Ad for Bids	0.00	50.00	-50.00	0.00	150.00	-150.00	600.00
Advertising	0.00	50.00	-50.00	0.00	150.00	-150.00	600.00
Employee Uniforms	213.73	187.00	26.73	391.97	591.00	-199.03	2,000.00
MAAE Membership	70.00			70.00			
Historiclog WX	0.00	22.00	-22.00	0.00	65.00	-65.00	265.00
Open House	0.00			0.00	10,000.00	-10,000.00	10,000.00
Subscription	0.00			44.95			
Total Marketing	283.73	296.00	-12.27	505.92	10,867.00	-10,361.08	13,485.00
Meeting/Conferences	0.00			398.27	500.00	-101.73	500.00
Meeting	0.00			23.25	200.00	-176.75	200.00
Travel	0.00			-105.00	730.00	-835.00	730.00
Total Meetings/Conferences	0.00			316.52	1,430.00	-1,113.48	1,430.00
Office Expense	0.00			0.00			
Equip	0.00	8.00	-8.00	0.00	24.00	-24.00	100.00
Postage	79.25	27.00	52.25	64.25	81.00	-11.75	325.00
Supplies	132.57	100.00	32.57	327.53	300.00	27.53	1,200.00
Total Office Expense	209.12	135.00	74.12	415.25	465.00	-49.75	1,625.00
Processing Fee	177.85			635.23			
Prof Svc	0.00			0.00			
Annual Audit	0.00			0.00	89,000.00	-89,000.00	89,000.00
Study Fees	0.00			0.00			
Total Prof Svc	0.00			0.00	89,000.00	-89,000.00	89,000.00
Salaries/Wages	4,771.28	4,883.00	-111.72	17,518.73	14,853.00	2,665.73	54,900.00
Utilities	0.00			1,885.02	4,323.00	-2,437.98	17,283.00
Gas/Elect	320.84	358.00	-37.16	1,074.00	1,074.00	-978.90	4,298.00
Phone/Cable/Internet	184.57	200.00	-15.43	491.58	200.00	291.58	800.00
Water/Waste Water	0.00			2,761.98	5,597.00	-2,835.02	22,379.00
Total Utilities	515.11	1,968.00	-1,452.89	2,761.98	5,597.00	-2,835.02	22,379.00
Total Expense	10,655.78	23,950.50	-13,294.72	32,699.81	214,806.50	-181,906.69	332,392.00
Net Ordinary Income	-40,071.42	-6,201.37	-33,870.05	-10,301.08	-142,591.03	132,289.95	-214,400.00
Other Income/Expense							
Other Income	0.00			15,000.00	30,000.00	-16,000.00	120,000.00
Appropriation	0.00			2,700.00	84,400.00	-97,700.00	84,400.00
Capital Outlay Subsidy	0.00			17,700.00	124,400.00	-106,700.00	214,400.00
Total Appropriation	0.00			17,700.00	124,400.00	-106,700.00	214,400.00
Total Other Income	0.00			17,700.00	124,400.00	-106,700.00	214,400.00
Net Other Income	-40,071.42	-6,201.37	-33,870.05	-10,301.08	-142,591.03	25,589.95	6.00
Net Income							

2:08 PM
01/08/13
Accrual Basis

Twin County Airport Fuel Sales Report December 2012

	<u>Dec 12</u>	<u>Oct - Dec 12</u>
Ordinary Income/Expense		
Income		
Fuel Sales		
Business Charge Accounts	7,362.68	21,800.52
Credit Card Charges	5,108.97	26,264.34
Total Fuel Sales	<u>12,471.65</u>	<u>48,064.86</u>
Total Income	<u>12,471.65</u>	<u>48,064.86</u>
Cost of Goods Sold		
Aviation Fuel Purchases		
Equipment Fuel Purchase	0.00	153.44
Fuel Purchase	44,466.99	44,466.99
Total Aviation Fuel Purchases	<u>44,466.99</u>	<u>44,620.43</u>
Total COGS	<u>44,466.99</u>	<u>44,620.43</u>
Gross Profit	<u>-31,995.34</u>	<u>3,444.43</u>
Net Ordinary Income	<u>-31,995.34</u>	<u>3,444.43</u>
Net Income	<u><u>-31,995.34</u></u>	<u><u>3,444.43</u></u>

1:46 PM

01/08/13

Twin County Airport
Customer Balance Summary
As of December 31, 2012

	<u>Dec 31, 12</u>
Eagles Flying Club	345.60
Enstrom Helicopter Corp.	5,634.18
Freight Runners	4,251.00
Great Lakes Exploration	1,776.10
Nichols, Don	268.80
Olsen, Dave	302.40
TOTAL	<u>12,578.08</u>

2:10 PM
01/08/13

**Twin County Airport
Vendor Balance Summary
As of December 31, 2012**

	<u>Dec 31, 12</u>
Automotive Supply Company	66.19
Miller's Office Supply	6.99
Water/Wastewater Utility	<u>194.27</u>
TOTAL	<u><u>267.45</u></u>

1:30 PM
01/08/13

**Twin County Airport
Reconciliation Summary
Capital Projects Account, Period Ending 12/31/2012**

	<u>Dec 31, 12</u>
Beginning Balance	85,825.15
Cleared Transactions	
Deposits and Credits - 1 Item	<u>72.69</u>
Total Cleared Transactions	<u>72.69</u>
Cleared Balance	<u>85,897.84</u>
Register Balance as of 12/31/2012	85,897.84
Ending Balance	85,897.84

1:40 PM
01/08/13

Twin County Airport
Reconciliation Summary
Checking Account, Period Ending 12/31/2012

	<u>Dec 31, 12</u>
Beginning Balance	126,171.11
Cleared Transactions	
Checks and Payments - 13 items	-26,284.71
Deposits and Credits - 31 items	15,427.77
Total Cleared Transactions	<u>-10,856.94</u>
Cleared Balance	<u>115,314.17</u>
Uncleared Transactions	
Checks and Payments - 12 items	-53,583.58
Total Uncleared Transactions	<u>-53,583.58</u>
Register Balance as of 12/31/2012	<u>61,730.59</u>
New Transactions	
Checks and Payments - 8 items	-2,398.85
Total New Transactions	<u>-2,398.85</u>
Ending Balance	<u>59,331.74</u>

2:11 PM
01/08/13

**Twin County Airport
Check Detail
December 2012**

Type	Num	Date	Name	Account	Paid Amount	
Bill Pmt -Check	12650	12/03/2012	Miller's Office Supply	Checking Account		-27.57
Bill	089854	11/26/2012		Supplies	-27.57	27.57
					<u>-27.57</u>	<u>27.57</u>
Bill Pmt -Check	12651	12/03/2012	Norway Springs, Inc	Checking Account		-9.49
Bill	274503	12/01/2012		Supplies	-9.49	9.49
					<u>-9.49</u>	<u>9.49</u>
Bill Pmt -Check	12652	12/03/2012	Plutchak Fab, LLC	Checking Account		-1,660.00
Bill	36495	11/27/2012		Repairs	-1,660.00	1,660.00
					<u>-1,660.00</u>	<u>1,660.00</u>
Bill Pmt -Check	12653	12/03/2012	Time Warner Cable	Checking Account		-267.12
Bill		12/01/2012		Phone/Cable/Interne	-267.12	267.12
					<u>-267.12</u>	<u>267.12</u>
Bill Pmt -Check	12654	12/03/2012	Treasurer, Menominee County	Checking Account		-8,019.58
Bill		12/01/2012		Salary/Wages	-2,380.93	2,380.93
				Salary/Wages	-2,390.35	2,390.35
				Employee Health	-3,248.30	3,248.30
					<u>-8,019.58</u>	<u>8,019.58</u>
Bill Pmt -Check	12655	12/03/2012	Waste Management of Wisconsin	Checking Account		-81.32
Bill	1395256-1856-3	12/01/2012		Sanitary Sup	-81.32	81.32
					<u>-81.32</u>	<u>81.32</u>
Bill Pmt -Check	12656	12/03/2012	WI Public Svc Corp	Checking Account		-1,077.36
Bill		11/27/2012		Gas/Elect	-27.92	27.92
				Gas/Elect	-27.75	27.75
				Gas/Elect	-89.85	89.85

Twin County Airport Check Detail December 2012

			Gas/Elect	-843.96	843.96
			Gas/Elect	-87.88	87.88
				<u>-1,077.36</u>	<u>1,077.36</u>
Bill Pmt -Check	12657	12/04/2012 State of Michigan-Sales Tax	Checking Account		-517.10
Bill	November Sales Tax	12/04/2012	Credit Card Charges	-517.10	517.10
				<u>-517.10</u>	<u>517.10</u>
Bill Pmt -Check	12658	12/21/2012 Skybus LLC	Checking Account		-13,750.00
Bill	GSEIND374	12/21/2012	Equipment	-13,750.00	13,750.00
				<u>-13,750.00</u>	<u>13,750.00</u>
Bill Pmt -Check	12659	12/28/2012 Air Cooled Engines	Checking Account		-31.36
Bill	218935	10/16/2012	Repairs	-31.36	31.36
				<u>-31.36</u>	<u>31.36</u>
Bill Pmt -Check	12660	12/28/2012 ARAMARK	Checking Account		-213.73
Bill	Stmt date 11/23/12	12/27/2012	Employee Uniforms	-213.73	213.73
				<u>-213.73</u>	<u>213.73</u>
Bill Pmt -Check	12661	12/28/2012 Cellcom	Checking Account		-53.72
Bill	277715	12/27/2012	Phone/Cable/Intern	-53.72	53.72
				<u>-53.72</u>	<u>53.72</u>
Bill Pmt -Check	12662	12/28/2012 Dugre's Auto Center	Checking Account		-912.30
Bill	42792	12/10/2012	Equipment Maintent	-912.30	912.30
				<u>-912.30</u>	<u>912.30</u>
Bill Pmt -Check	12663	12/28/2012 Eickmeyer Heating & Sheet Metal	Checking Account		-326.60
Bill	3877	12/13/2012	Repairs	-326.60	326.60
				<u>-326.60</u>	<u>326.60</u>

Twin County Airport
Check Detail
December 2012

Bill Pmt -Check	12664	12/28/2012 EPIC Aviation	Checking Account	-44,466.99
Bill	6342476 & 6345248	12/11/2012	Fuel Purchase	-26,624.26 26,624.26
			Fuel Purchase	-17,842.73 17,842.73
				<hr/>
				-44,466.99 44,466.99
Bill Pmt -Check	12665	12/28/2012 Francour Oil Co	Checking Account	-1,169.95
Bill	139607	11/30/2012	Fuel/Oil	-1,169.95 1,169.95
				<hr/>
				-1,169.95 1,169.95
Bill Pmt -Check	12666	12/28/2012 MAAE	Checking Account	-70.00
Bill	13-364	12/07/2012	MAAE Membership	-70.00 70.00
				<hr/>
				-70.00 70.00
Bill Pmt -Check	12667	12/28/2012 MasterCard	Checking Account	-333.96
Bill	Stmt 12/12/12	12/27/2012	Postage	-71.85 71.85
			Lic/Permits	-5.60 5.60
			Postage	-1.50 1.50
			Svc Vehicle	-53.15 53.15
			Supplies	-52.80 52.80
			Svc Vehicle	-82.57 82.57
			Postage	-2.90 2.90
			Supplies	-63.59 63.59
				<hr/>
				-333.96 333.96
Bill Pmt -Check	12668	12/28/2012 Treasurer, Menominee County	Checking Account	-5,876.34
Bill	December Payrolls	11/30/2012	Salary/Wages	-3,333.35 3,333.35
			Salary/Wages	-2,542.99 2,542.99
				<hr/>
				-5,876.34 5,876.34
Bill Pmt -Check	12669	12/28/2012 Walter Bros, True Value	Checking Account	-47.44
Bill	Inv 11/21 & 11/27	12/28/2012	Repairs	-15.47 15.47
			Fence/Gate	-31.97 31.97
				<hr/>
				-47.44 47.44

2:11 PM
01/08/13

**Twin County Airport
Check Detail
December 2012**

Bill Pmt -Check	12570	12/28/2012	Waste Management of Wisconsin	Checking Account		-81.19
Bill	1402137-1856-6	12/28/2012		Sanitary Sup	-81.19	81.19
					<u>-81.19</u>	<u>81.19</u>
				TOTAL	\$	78,779.39

FREIGHT SHIPMENTS – DECEMBER, 2012

Freight Runners

Freight In	27,802
Freight Out	27,439

Karl Schmidt USA

Freight Out	0
--------------------	----------

TOTAL	55,241
--------------	---------------