

**Lewiston-Nez Perce County Regional Airport Authority
Board of Commissioners Meeting Minutes**

Airport Administration Conference Room
Third Floor, Airport Terminal Building
406 Burrell, Lewiston, ID 83501

Wednesday, February 17, 2016 – 5:00 pm

I. CALL TO ORDER

Chairman McCann called the meeting to order at 5:00 p.m. Commissioners present included William McCann, Jr., Pat Nuxoll, Emmett McCormick, Jim Finley and Verl Long.

II. CHANGES OR AMMENDMENTS TO THE AGENDA

Chairman McCann asked the group if there was any objection to adding Bob Keller with Stonebraker McQuary Insurance to the agenda as the first item under new business. There was no objection from any of the councilors and the item was added.

III. CITIZEN COMMENTS

Chairman McCann welcomed Commissioners and those in the audience, asking if there were any comments regarding items on or off the agenda.

DeAnn Scrabeck, Friends of the Airport, commented on Leroy Chausse's going away party that took place on February 11, 2016. She reported the event was well attended and leftover food was given to the Salvation Army.

Doug Black, Friends of the Airport, reported the USFS and F&G were both planning to change out the items in their respective display cabinets on Friday February 19, 2016. Black also gave kudos to Tye Harper, Airport Operations Superintendent, and his staff for taking care of the brochures around the display cases. He commented the brochures have been kept stocked and current.

IV. MINUTES

Chairman McCann asked if there were any additions or corrections to the Regular Meeting Minutes of Wednesday, January 20, 2016, or the Special Meeting Minutes of Monday, February 1, 2016. Commissioner Nuxoll moved to adopt the meeting minutes of January 20, 2016 as presented. Commissioner Long seconded the motion, and it passed unanimously. Commissioner Nuxoll moved to adopt the meeting minutes of February 1, 2016 as presented. Commissioner Long seconded the motion, and it passed unanimously.

V. FINANCE

A. APPROVING VENDOR PAYMENTS

Airport Manager Hayes summarized the accounts payable by noting those items that were extraordinary in nature or amount. Commissioner Nuxoll moved to approve the accounts payable. Commissioner Long seconded the motion and it passed unanimously.

B. REVIEW OF THE FINANCIAL REPORT

Commissioner Nuxoll handed out copies of the financial report, then summarized expenses and revenue. Nuxoll reported that last meeting he pointed out that concessions and franchise revenue is less than expected mainly due to a decline in car rental days. After a conversation

with the rental car companies it was found the afternoon flight cancellation has impacted the number of rentals. Nuxoll also briefed the group that expenses will increase in the upcoming months as spring and summer maintenance operations commence. Past trends show there are higher expenses in that timeframe due to mowing, spraying and better weather in general to perform maintenance. Commissioner Long moved to approve the finances as presented. Commissioner Finley seconded the motion and it passed unanimously.

C. PRESENTATION OF FINANCIAL AUDIT REPORT BY MAGNUSON, MCHUGH & COMPANY, P.A.

Commissioner Nuxoll introduced Chris Shipley of Magnuson, McHugh & Company, P.A. Chris Shipley gave an overview of the reasons the airport was required to have the audit performed. Shipley also explained the different standards that were applied to the audit and explanation of the PERSI benefit and why there is a special section in the audit for it. Shipley stated there were no adjustments that needed made to the financial statements and was very complimentary of Pat Nuxoll and Denise Gustin. He stated it was very rare that you have a board member as well versed as Nuxoll and a bookkeeper like Gustin. Lastly, Shipley stated there were no recommendations other than try to anticipate any turnover of key individuals and provide training for those remaining or new to the position. Chairman McCann thanked Shipley for the work he and his firm did for the airport. Commissioner Nuxoll moved to accept the audit report of the Airport Financial Statements for the fiscal year ending September 30, 2015 as presented by Chris Shipley of Magnuson, McHugh & Company, P.A. Commissioner Long seconded the motion and it passed unanimously.

VI. OLD BUSINESS

A. WIFI RFP

Airport Manager Hayes gave an overview of the past WIFI contract between the airport and First Step Internet. He then gave an overview of the proposed request for proposal and those people it would be distributed to and posted. Hayes introduced Joe Savoy with First Step Internet. Joe Savoy, First Step Internet, gave a brief explanation of the current service provided to the airport and airport users. Savoy and Hayes answered questions about the past contract, capabilities of the equipment and needs of the airport. Hayes asked the commissioners if there were any objections to the RFP. Chairman McCann asked Hayes to check the purchasing policy to ensure the RFP was posted the correct amount of times in the local newspaper. There were no other comments or suggestions by the board so Chairman McCann asked Hayes to move forward with posting the RFP.

VII. OLD BUSINESS

A. INSURANCE UPDATE

Airport Manager Hayes provided an overview of why Bob Keller with Stonebraker McQuary Insurance was contacted. Hayes stated that He, Keller and Denise Gustin, Airport Bookkeeper, met to review the current insured value of airport assets. During the review Hayes and Gustin noted two items that appeared undervalued; the terminal and ARFF truck. Keller was asked to provide a quote to bring the two items up to an acceptable value. Keller reported on how the items are valued, assumptions made in valuing the items and why the airport should increase the insured value. There was a discussion among the commissioners about self-insuring and then on business interruption coverage. Keller informed the group the new coverage amounts would be effective immediately, but the new premiums would not take effect until October 1, 2016. Therefore the group would get the new coverage for the remainder of the year for free. Commissioner Long moved to increase the insured value of the ARFF truck from \$5,000 to \$700,000 for an approximate annual premium of \$316.00. Commissioner Finley seconded the motion and it passed unanimously. Commissioner Nuxoll

moved to increase the insured value of the Airport Terminal from \$5,395,150 to \$9,000,000 for an approximate annual premium of \$5,000.00. Commissioner Long seconded the motion and it passed unanimously.

B. RESOLUTION 2016-01: LEASE ASSIGNMENT FROM ANNE HAENER TO JERALD W. BROTONOV

Chairman McCann gave an explanation of resolution 2016-01, 2016-02, 2016-03 and 2016-04. During the review McCann informed the group that resolutions 2016-01 and 2016-03 were identical other than the parties involved. He stated this was the same situation for 2016-02 and 2016-04. McCann explained resolutions 2016-01 and 2016-03 were lease assignment requests for private hangers. Both parties of each resolution had also requested new leases due to the limited amount of remaining time on the assumed leases. Therefore, resolutions 2016-02 and 2016-04 were the new leases associated with the lease assignment resolutions. Commissioner Long moved to approve resolutions 2016-01, 2016-02, 2016-03 and 2016-04 as presented since they were all similar in nature. Commissioner Finley seconded the motion and it passed unanimously.

C. RESOLUTION 2016-02

See item B under new business.

D. RESOLUTION 2016-03: LEASE ASSIGNMENT FROM JOSEPH STEVENS TO CUSTOM AIRCRAFT OF LEWISTON, LLC

See item B under new business

E. RESOLUTION 2016-04

See item B under new business

F. RESOLUTION 2016-05

Airport Manager Hayes gave an overview of the Master Plan process the airport has participated in. Hayes explained the Airport Master Plan and Airport Layout Plan have both been completed by Armstrong Consultants as part of an FAA grant. The FAA has concurred that both documents are complete and the process is complete. Hayes recommended the group adopt the plans as submitted by Armstrong Consultants. Commissioner Nuxoll moved to approve the Airport Master Plan and Airport Layout Plan as submitted by Armstrong Consultants. Commissioner Long seconded the motion and it passed unanimously.

G. PAVEMENT MANGAGMENT PROGRAM

Airport Manager Hayes briefed the group on the progress that has been made on the independent fee estimate. Hayes explained he had intended to have all documentation ready for the meeting, but due to timing of receiving documents was not prepared to have the council take action. Hayes also noted the topic would be ready for action at the next regular meeting and a special session for this topic would not be needed.

VIII. RECURRING BUISNESS

A. AIRPORT MANAGER'S REPORT

Airport Manager Hayes gave an overview of current events at the airport. Items of discussion included a proposed article to the Lewiston Morning Tribune on drone rules and regulations, Wildlife Hazard Plan training and an update on the hanger waiting list. Hayes also requested

that a committee be formed to investigate updating the airports website and maintenance agreement. Chairman McCann asked Commissioners Finley and McCormick to work with the Friends of the Airport to find an appropriate solution for the airport website. Lastly, Hayes briefed the commissioners on the airport 139 certification audit that took place the previous week.

B. COMMISSIONER COMMENTS

Commissioner Nuxoll asked for an update on the golf ball Life Flight issue. Chairman McCann gave an overview of recent meeting that included himself, Hayes, Mayor Kleeburg, Dan Marsh (filling in for Jim Bennett), Jana Gomez and Tim Barker. McCann informed the group the meeting was productive and the city would be providing Life Flight an update the week of February 15, 2016.

C. MARKETING UPDATE

Commissioner Nuxoll expanded on DeAnn Scrabeck's explanation of Leroy's farewell party. He also inquired who would be signing the airport up for this year's county fair. DeAnn Scrabeck stated she would work with Denise Gustin to sign the group up and pay any fees associated. Nuxoll also inquired about the Chamber Business After Hours. DeAnn Scrabeck informed the group the Airport was on the schedule for June. She was in the process of obtaining quotes for catering the food and working with Lindsey Creek Winery to provide beverages. Nuxoll noted the event would be a good time to showcase the work being done on the new ARFF station.

XII. ADJOURNMENT

The Airport Board will meet for the next Regular Scheduled Meeting on March 16, 2016 at 5:00 pm. Chairman McCann adjourned the meeting at 6:55 PM.



Chris Hayes
Airport Manager/Recording Secretary

Lewiston-Nez Perce County Airport Authority-Operating Funds
Profit & Loss Budget vs. Actual
October 2015 through January 2016

	Oct '15 - Jan 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
AIRCRAFT PARKING REVENUE	1,600.00	2,175.00	(675.00)
AIRPORT SECURITY REVENUE	(50.00)	175.00	(225.00)
CONSESSION & FRANCHISE REVENUE	34,432.34	42,028.17	(7,595.83)
FARM GROUND REVENUE	988.00	0.00	988.00
FUEL TAX REVENUE	8,764.06	7,170.98	1,583.08
GRANT REVENUE	0.00	0.00	0.00
INTEREST & FIN CHG REVENUE	353.73	247.53	106.20
LANDING FEE REVENUE	38,348.78	38,726.07	(377.29)
MISC. & DONATION REVENUE	4.75	0.00	4.75
REAL PROP. INCOME/NON-AVIATION	105,668.97	105,276.84	380.13
REAL PROPERTY INCOME/AVIATION	34,338.72	34,764.38	(415.64)
REFUND & CREDIT REVENUE	141.00	0.00	141.00
SPACE & FACILITIES REVENUE	33,449.32	33,449.24	0.08
SPECIAL USE FEE REVENUE	2,040.00	2,280.00	(240.00)
Total Income	<u>259,937.67</u>	<u>266,283.19</u>	<u>(6,345.52)</u>
Gross Profit	259,937.67	266,283.19	(6,345.52)
Expense			
AIRPORT SECURITY	721.83	380.00	341.83
ARFF SUPPLIES	0.00	500.00	(500.00)
BUILDING SUPPLIES	2,101.28	4,098.32	(1,997.04)
CAPITAL OUTLAY	30,000.00	30,000.00	0.00
CONTRACTED SERVICES	2,093.20	1,729.92	363.28
EMPLOYEE COMPENSATION	90,241.29	94,730.65	(4,489.36)
EMPLOYEE BENEFITS	26,478.24	32,163.58	(5,685.32)
EQUIPMENT REPAIRS & MAINTENANCE	14,040.51	10,239.96	3,800.55
GENERAL AND ADMINISTRATIVE	18,824.24	28,573.26	(7,749.02)
MAINT.-TERMINAL BLDG & EQUIP	4,309.80	4,400.00	(90.20)
MAINTENANCE-GROUNDS & FENCING	1,464.35	3,030.10	(1,565.75)
MAINTENANCE,AIRCRAFT VISUAL AID	5,055.08	1,850.89	3,204.19
OFFICE SUPPLIES & EXPENSE	2,333.51	2,760.00	(426.49)
TRAINING & CONFERENCES	650.28	0.00	650.28
UTILITIES	37,335.04	33,910.86	3,424.18
Total Expense	<u>235,648.65</u>	<u>246,367.52</u>	<u>(10,718.87)</u>
Net Ordinary Income	24,289.02	19,915.67	4,373.35
Other Income/Expense			
Other Income			
MARKETING SUP NEZ PERCE COUNTY	0.00	0.00	0.00
MARKETING SUP CITY OF LEWISTON	0.00	0.00	0.00
CITY OF LEWISTON SHARED COSTS	23,500.00	23,500.00	0.00
NEZ PERCE COUNTY SHARED COSTS	23,500.00	23,500.00	0.00
Total Other Income	<u>47,000.00</u>	<u>47,000.00</u>	<u>0.00</u>
Other Expense			
MARKETING EXPENSES SOUTHSIDE	500.00	0.00	500.00
Total Other Expense	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Net Other Income	<u>46,500.00</u>	<u>47,000.00</u>	<u>(500.00)</u>
Net Income	<u><u>70,789.02</u></u>	<u><u>66,915.67</u></u>	<u><u>3,873.35</u></u>

Lewiston-Nez Perce County Airport Authority-Operating Funds
Balance Sheet
As of January 31, 2016

	Jan 31, 16	Jan 31, 15
ASSETS		
Current Assets		
Checking/Savings		
101 • Twin River National Bank Check	13,248.36	15,155.70
103 • Twin River Money Market	336,033.12	303,200.97
Total Checking/Savings	349,281.48	318,356.67
Accounts Receivable		
110 • Accounts Receivable	44,581.25	17,879.75
Total Accounts Receivable	44,581.25	17,879.75
Other Current Assets		
105 • Petty Cash	100.00	107.87
107 • Prepaid Badge Processing Fees	625.00	566.00
108 • Prepaid Deposits		
108.01 • Work Comp Deposit	1,067.00	932.00
Total 108 • Prepaid Deposits	1,067.00	932.00
Total Other Current Assets	1,792.00	1,605.87
Total Current Assets	395,654.73	337,842.29
TOTAL ASSETS	395,654.73	337,842.29
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 • Accounts Payable	26,081.23	16,892.67
Total Accounts Payable	26,081.23	16,892.67
Other Current Liabilities		
240 • Payroll Liabilities		
240.02 • Fica Payable	1,059.54	0.00
240.03 • SUTA Payable	300.84	139.19
240.05 • State Withholding	606.00	458.00
240.06 • Persi Payable	(135.84)	0.00
240.07 • Dependent Coverage Payable	(5.90)	0.01
240.08 • Workers Comp Payable	1,502.90	1,523.57
Total 240 • Payroll Liabilities	3,327.54	2,120.77
255 • Accrued Wages Payable	13,922.09	11,323.10
260 • Held for Friends of Airport	1,539.20	1,539.20
265 • Compensated Absenses Payable	3,063.43	4,734.80
270 • Unearned Revenue	38,759.23	38,468.12
Total Other Current Liabilities	60,611.49	58,185.99
Total Current Liabilities	86,692.72	75,078.66
Total Liabilities	86,692.72	75,078.66
Equity		
320 • Retained Earnings	238,172.99	148,606.19
Net Income	70,789.02	114,157.44
Total Equity	308,962.01	262,763.63
TOTAL LIABILITIES & EQUITY	395,654.73	337,842.29

Lewiston-Nez Perce County Airport Authority - Capital Funds
Profit & Loss
February 1 - 17, 2016

	<u>Feb 1 - 17, 16</u>	<u>Oct 1, '15 - Feb 17, 16</u>
Ordinary Income/Expense		
Income		
REVENUE		
800 · Federal Aviation Admin Grants		
800.10 · Northside Apron Reconstruction	460,606.90	610,290.07
Total 800 · Federal Aviation Admin Grants	460,606.90	610,290.07
820 · PFC Revenue	6,553.31	98,458.55
860 · Transfer From General Operation	0.00	30,000.00
Total REVENUE	467,160.21	738,748.62
Total Income	467,160.21	738,748.62
Gross Profit	467,160.21	738,748.62
Expense		
EXPENDITURES		
901 · Northside Apron Reconstruction	554,793.01	714,455.05
908 · Equipment Acquisitions		
908.08 · Used Pickup	0.00	9,150.00
Total 908 · Equipment Acquisitions	0.00	9,150.00
917 · ARFF Facility Design		
917.02 · ARFF Phase 2-Pre-Schematic Des	0.00	28,416.00
917.01 · ARFF Development - Environmental	0.00	22,215.49
917 · ARFF Facility Design - Other	0.00	2,400.00
Total 917 · ARFF Facility Design	0.00	53,031.49
919 · Gate 16 Installation	0.00	28,712.67
Total EXPENDITURES	554,793.01	805,349.21
Total Expense	554,793.01	805,349.21
Net Ordinary Income	-87,632.80	-66,600.59
Other Income/Expense		
Other Income		
870 · Interest Income	0.00	114.51
Total Other Income	0.00	114.51
Net Other Income	0.00	114.51
Net Income	-87,632.80	-66,486.08

Lewiston-Nez Perce County Airport Authority - Capital Funds
Balance Sheet
As of February 17, 2016

	Feb 17, 16	Feb 17, 15
ASSETS		
Current Assets		
Checking/Savings		
104 · TwinRiver Checking-Capital Fund	5,942.77	172,451.71
106 · Twin River Savings - PFC	301,875.30	215,499.42
Total Checking/Savings	307,818.07	387,951.13
Other Current Assets		
115 · Unbilled Grant Receivable	0.00	358,764.95
Total Other Current Assets	0.00	358,764.95
Total Current Assets	307,818.07	746,716.08
TOTAL ASSETS	307,818.07	746,716.08
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 · Accounts Payable	28,415.19	0.00
210 · Retainage Payable	9,959.10	97,592.31
Total Accounts Payable	38,374.29	97,592.31
Total Current Liabilities	38,374.29	97,592.31
Total Liabilities	38,374.29	97,592.31
Equity		
320 · Retained Earnings	335,929.86	218,666.13
Net Income	-66,486.08	430,457.64
Total Equity	269,443.78	649,123.77
TOTAL LIABILITIES & EQUITY	307,818.07	746,716.08

Lewiston - Nez Perce County Airport Authority

FY 2015 - 2016 CASH FLOW STATEMENT BY MONTH - DIRECT METHOD

Activity	2016												FYE Total
	Actual Oct-15	Actual Nov-15	Actual Dec-15	Actual Jan-16	Actual Feb-16	Actual Mar-16	Actual Apr-16	Actual May-16	Actual Jun-16	Actual Jul-16	Actual Aug-16	Actual Sept-16	
CASH FLOWS - OPERATING ACTIVITIES													
Checking, beginning of month	11,939.54	4,480.48	16,247.03	9,181.14	13,248.36	10,469.93	10,469.93	10,469.93	10,469.93	10,469.93	10,469.93	10,469.93	10,469.93
Cash receipts - Nez Perce County	14,750.00				11,750.00								23,500.00
Cash receipts - City of Lewiston	89,582.00				11,750.00								23,500.00
Cash receipts - Authority customers	48,330.58	51,100.64	46,777.37	45,330.80	28,722.72								104,332.00
Transfer from Money Market Account	9,000.00			30,000.00	5,000.00								218,262.11
Cash paid Authority suppliers and employees	(74,538.66)	(39,334.07)	(83,843.26)	(41,263.58)	(48,251.15)								41,000.00
Cash paid for Outside Marketing Expense				(30,000.00)									(254,250.72)
Transfer to Capital Improvement Fund	(82,582.00)				(11,750.00)								(30,000.00)
Transfer to Money Market Account	(7,478.08)	11,786.57	(7,065.89)	4,067.22	(2,778.43)								(104,332.00)
Net Increase (decrease) In cash	4,480.48	16,247.03	9,181.14	13,248.36	10,469.93	10,469.93	10,469.93	10,469.93	10,469.93	10,469.93	10,469.93	10,469.93	10,469.93
Checking, end of month	17,420.02	33,667.05	42,848.17	56,096.53	66,565.49	77,035.42	87,505.35	97,975.28	108,445.21	118,915.14	129,385.07	139,854.99	150,324.92
CASH FLOWS - MONEY MARKET ACCOUNT													
Savings, beginning of month	279,104.76	365,763.18	365,856.37	365,949.59	338,033.12	342,783.12	342,783.12	342,783.12	342,783.12	342,783.12	342,783.12	342,783.12	342,783.12
Transfers from operations checking	82,582.00				11,750.00								104,332.00
Transfers to operations checking	(6,000.00)			(30,000.00)	(5,000.00)								(41,000.00)
Interest received	76.42	83.19	83.22	83.53	83.53								346.36
Net Increase (decrease) In cash	86,658.42	83.19	83.22	(29,916.47)	8,750.00								83,676.36
Savings, end of month	365,763.18	365,856.37	365,949.59	338,033.12	342,783.12	342,783.12	342,783.12	342,783.12	342,783.12	342,783.12	342,783.12	342,783.12	342,783.12
CHECKING AND SAVINGS BALANCE, end of month	370,245.64	382,103.40	375,130.73	340,281.48	353,253.05	353,253.05	353,253.05	353,253.05	353,253.05	353,253.05	353,253.05	353,253.05	353,253.05
CASH FLOWS - PFC ACTIVITIES													
Cash, beginning of month	372,543.33	385,178.45	387,592.67	340,321.99	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30
Transfers from - PFC Account	22,635.12	24,825.25	24,823.98	19,916.28	6,533.31								98,553.94
Transfer to - Capital Project Account	(10,000.00)	(47,035.01)		(67,186.99)	(45,000.00)								(189,221.97)
Interest received	12,935.12	(22,409.78)	24,823.98	(47,270.68)	(38,446.68)								(70,868.03)
Net Increase (decrease) In cash	385,178.45	382,768.69	387,592.67	340,321.99	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30	301,875.30
Cash, end of month	14,430.62	2,008.25	22,018.47	22,020.63	28,713.69	5,942.77	5,942.77	5,942.77	5,942.77	5,942.77	5,942.77	5,942.77	14,430.62
CASH FLOWS - CAPITAL ACTIVITIES													
Cash, beginning of month	10,000.00	170,581.64	47,035.01	149,653.17	460,606.90	46,000.00							780,851.71
Cash receipts - FAA Grants		47,035.01		67,186.96	46,000.00								189,221.97
Transfers from Operating Fund				30,000.00									30,000.00
Cash paid to Contractors - Master Plan													
Cash paid to Contractors - Airport Business Park													
Cash paid to Contractors - AIP-35 Runway 826													
Cash paid to Contractors - Northside Apron													
Cash paid to Contractors - Gate 16 Installation													
Cash paid to Contractors - ARFF Facility Design													
Cash paid for paint grinder													
Cash paid for Used 3/4 Ton Pickup													
Cash paid to suppliers													
Interest received	1.44	10.22	2.16	5.30									19.12
Net Increase (decrease) In cash	(12,222.37)	20,070.22	2,16	4,893.06	(29,770.92)								(8,487.85)
Cash, end of month	2,008.25	22,018.47	22,020.63	26,713.69	5,942.77	5,942.77	5,942.77	5,942.77	5,942.77	5,942.77	5,942.77	5,942.77	5,942.77

Accounts Payable			
Check No	Date	Payee	Amount
1133	1/21/2016	Ken Stubbers	2200.00
7590	1/28/2016	MoneySaver	\$37.05
7591-7595	2/1/2016	Board Payroll	\$1,302.77
	2/2/2016	Regular Payroll	\$8,219.11
	2/5/2016	Federal Deposit	\$3,481.08
	2/5/2016	Persi	\$217.32
	2/5/2016	Persi	\$1,932.78
7596	2/16/2016	American Association of Airport Ex	\$275.00
7597	2/16/2016	Avista Utilities	\$7,152.60
7598	2/16/2016	Blue Ribbon Linen	\$92.74
7599	2/16/2016	Carpenter Fence	\$168.88
7600	2/16/2016	Century Link	\$612.65
7601	2/16/2016	Chem Search	\$234.66
7602	2/16/2016	City of Lewiston	\$340.59
7603	2/16/2016	Coleman Oil Co	\$394.24
7604	2/16/2016	Cook Brothers Electric	\$1,270.23
7605	2/16/2016	Erb Hardware	\$133.98
7606	2/16/2016	Federal Express	\$41.25
7607	2/16/2016	Gateway Materials	\$38.47
7608	2/16/2016	Genesis Lamp Corporation	\$1,596.41
7609	2/16/2016	Guardian Plumbing, Heating & A/C	\$265.60
7610	2/16/2016	H & H	\$53.32
7611	2/16/2016	Idaho Impressions	\$666.08
7612	2/16/2016	Inland Cellular	\$140.22
7613	2/16/2016	Jones Brower & Callery	\$516.00
7614	2/16/2016	Kings Thrones	\$120.00
7615	2/16/2016	LOID	\$503.86
7616	2/16/2016	Lewisston Upholstery	\$268.00
7617	2/16/2016	Magnuson, Methuon & Company	\$3,000.00
7618	2/16/2016	Motion Auto Supply	\$74.34
7619	2/16/2016	Northwest Engraving Services	\$23.00
7620	2/16/2016	Northwest Pure	\$95.00
7621	2/16/2016	Overhead Door	\$345.19
7622	2/16/2016	Ovarc	\$544.58
7623	2/16/2016	Packwest Machinery	\$300.00
7624	2/16/2016	Plantscapes	\$76.00
7625	2/16/2016	Precision Sign	\$79.40
7626	2/16/2016	Varizon Wireless	\$703.28
7627	2/16/2016	Well Connected Electric	\$1,027.00
7628	2/17/2016	State Insurance Fund	\$3,356.50
7629	3/1/2016	Regence BlueShield of Idaho	\$7.95
7631	2/16/2016	Northwest Pure	\$930.17
7632	2/16/2016	US Bank Card	
7633	2/16/2016	Steven Osmeck	\$207.20
Total			\$49,113.80
Capital Funds			
Check No		Payee	Amount
2091	1/28/2016	Reid Middleton	50631.49
		Reid Middleton	\$28,416.00
		Reid Middleton	\$22,215.49
Total			\$50,631.49

Lewiston-Nez Perce County Airport Authority-Operating Funds

A/R Aging Summary

As of February 16, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
Allegiant Air	0.00	456.90	0.00	0.00	0.00	456.90	
Amelia's Hair Art	0.00	555.00	0.00	0.00	0.00	555.00	
Budget Car Rental	4,248.64	0.00	0.00	0.00	0.00	4,248.64	
Can-Am Partners	0.00	623.35	0.00	0.00	0.00	623.35	
Crowley, Laverne	0.00	0.00	0.00	0.00	0.00	0.00	
CRR Properties, LLC	0.00	0.00	0.00	0.00	(18.00)	(18.00)	
Discount Cab	0.00	0.00	0.00	0.00	0.00	0.00	
Edwards, Eddie	0.00	0.00	0.00	0.00	0.00	0.00	
Falcon Air	0.00	0.00	0.00	0.00	0.00	0.00	
Gustin Aviation, Inc.	0.00	50.00	0.00	0.00	0.00	50.00	
Jones, Michelle	0.00	0.00	0.00	0.00	1,147.54	1,147.54	Fence - Rec. 1st
Joshua Burns	0.00	0.00	0.00	0.00	0.00	0.00	Payment of 42K
Lamb, Ron	0.00	191.81	191.81	0.00	0.00	383.62	on 2-16-16
McClure, Mick	0.00	0.00	570.76	0.00	0.00	570.76	
Michelle's Car Service	0.00	0.00	0.00	0.00	60.00	60.00	
Millennium Trust, LLC.	0.00	0.00	280.00	0.00	0.00	280.00	
Schatz, Brook	0.00	0.00	0.00	0.00	120.00	120.00	
Scoggins, Jeff & Theresa	0.00	0.00	280.00	0.00	0.00	280.00	
SkyWest Airlines	1,161.29	0.00	0.00	0.00	0.00	1,161.29	
Stevens, Joseph	0.00	0.00	570.76	0.00	0.00	570.76	- Israel?
Stout Flying Service	0.00	739.10	0.00	0.00	0.00	739.10	
Sunshine Disposal	0.00	10,727.20	0.00	0.00	0.00	10,727.20	
Tannahill, Hugh	0.00	0.00	75.00	0.00	0.00	75.00	
US Airways	0.00	0.00	0.00	477.30	0.00	477.30	- Charter
TOTAL	5,409.93	13,343.36	1,968.33	477.30	1,309.54	22,508.46	