

CHICAGO EXECUTIVE AIRPORT LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO(S): 25-026

DATE OF BOARD MEETING: July 16, 2025

TITLE OF ITEM SUBMITTED: Resolution 25-026 – A Resolution Authorizing the Payment of Claims

SUBMITTED BY: Jeffrey J. Miller A.A.E., ACE, Executive Director

BASIC DESCRIPTION OF ITEM¹: Check Register (The expenditures contained within are provided for in the current Airport Budget)

BUDGET²: N/A

BIDDING³:

EXHIBIT(S) ATTACHED: Check Register

RECOMMENDATION: To approve

SUBMITTED FOR BOARD CONSIDERATION: Jeffrey J. Miller A.A.E., ACE, Executive Director

¹ The purpose of the proposed item and a description of same. If the issue is site specific a map must be attached to the memorandum.

² If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).

³ If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered

RESOLUTION NO. 25-026

A RESOLUTION AUTHORIZING THE PAYMENT OF CLAIMS

WHEREAS the Chicago Executive Airport Board of Directors is empowered by the Intergovernmental Agreement between the City of Prospect Heights and the Village of Wheeling to authorize agreements, purchases, expenditures, and contracts for items previously approved in the annual budget; and,

WHEREAS in the operation of the Chicago Executive Airport the Board of Directors has incurred certain obligations for payment of debts legally incurred in accordance with the adopted budget; and,

WHEREAS it is in the best interests of the Board of Directors to meet those obligations in a timely manner,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHICAGO EXECUTIVE AIRPORT, that expenditures in the amount of \$590,330.41 on the attached Check Register dated July 11, 2025, are hereby approved.

Director _____ moved, seconded by Director _____ that Resolution No. 25-026 be adopted.

Director Berman _____

Director Kiefer _____

Director Hellyer _____

Director Lang _____

Director Kearns _____

Director Saewert _____

ADOPTED this 16th day of July 2025, by the Board of Directors of the Chicago Executive Airport.

D. Court Harris
Chairman

ATTEST:

Steve Berman
Secretary

Check Register

Date = 6/14/2025 - 7/16/2025

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Check Number	Control	Batch	Period	Date	Person	Property	Account	Amount	Notes
2025062001	K-170	87	06/2025	6/20/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	75400-010 PWK-4922 Update Exhibit A Property Map	281.88	PWK-4922 Exhibit A
2025062001	K-171	87	06/2025	6/20/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	75400-010 PWK-4922 Update Exhibit A Property Map	554.90	PWK-4922 Exhibit A
2025062001	K-172	87	06/2025	6/20/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	75400-010 PWK-4922 Update Exhibit A Property Map	26.58	PWK-4922 Exhibit A
2025062001	K-173	87	06/2025	6/20/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	75400-010 PWK-4922 Update Exhibit A Property Map	1,253.58	PWK-4922 Exhibit A
2025062001	K-174	87	06/2025	6/20/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	75400-010 PWK-4922 Update Exhibit A Property Map	58.80	PWK-4922 Exhibit A
2025062001	K-175	87	06/2025	6/20/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	75400-010 PWK-4922 Update Exhibit A Property Map	43.97	PWK-4922 Exhibit A
2025062001	K-176	87	06/2025	6/20/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	75400-010 PWK-4922 Update Exhibit A Property Map	397.41	PWK-4922 Exhibit A
2025062302	K-177	88	05/2025	6/23/2025	Integrated Systems Associates, Inc. (v0000284)	b22	52540-200 Consultants	3,850.00	Yardi Conversion
2025062302						b22b	52540-200 Consultants	5,200.00	Yardi Conversion
2025062305	K-178	89	06/2025	6/23/2025	Village of Wheeling (v0000267)	h56	52150-030 Utilites - Water	1,722.05	H56 3/1-5/1/2025
2025062308	K-179	89	06/2025	6/23/2025	Village of Wheeling (v0000267)	h54	52150-030 Utilites - Water	1,722.05	H54 3/1-5/1/2025
2025062307	K-180	89	06/2025	6/23/2025	Village of Wheeling (v0000267)	h52	52150-030 Utilites - Water	1,722.05	H52 3/1-5/1/2025
2025062306	K-181	89	06/2025	6/23/2025	Village of Wheeling (v0000267)	b22b	52150-030 Utilites - Water	1,753.49	Office 3/1-5/1/2025
2025062501	K-182	90	06/2025	6/25/2025	Constellation Energy Services (v0000067)	h57	52150-020 Utilities - Electricity	141.12	H57 3/24-4/23/2025
2025062502	K-183	90	06/2025	6/25/2025	Constellation Energy Services (v0000067)	h53	52150-020 Utilities - Electricity	146.20	H53 3/24-4/23/2025
2025062503	K-184	90	06/2025	6/25/2025	Constellation Energy Services (v0000067)	h55	52150-020 Utilities - Electricity	220.14	H55 3/24-4/23/2025
2025062506	K-185	90	06/2025	6/25/2025	Constellation Energy Services (v0000067)	h56	52150-020 Utilities - Electricity	335.50	H56 3/24-4/23/2025
2025062504	K-186	90	06/2025	6/25/2025	Constellation Energy Services (v0000067)	h54	52150-020 Utilities - Electricity	277.56	H54 3/24-4/23/2025
2025062505	K-187	90	06/2025	6/25/2025	Constellation Energy Services (v0000067)	h52	52150-020 Utilities - Electricity	338.43	H52 3/24-4/23/2025
2025062507	K-188	90	06/2025	6/25/2025	Waste Management North (v0000270)	b22c	62810-050 Waste Removal - Debris	176.40	Waste 6/1-6/30/2025
2025062601	K-189	91	06/2025	6/26/2025	Constellation Energy Services (v0000067)	b22c	52150-020 Utilities - Electricity	4.72	Gate 31 3/24-4/23/2025
2025062601						b22c	52150-020 Utilities - Electricity	167.54	Shop 3/24-4/23/2025
2025062601						b22c	52150-020 Utilities - Electricity	21.80	REIL 3/24-4/23/2025
2025062601						vault	52150-020 Utilities - Electricity	988.27	Vault 3/24-4/23/2025
2025062601						h07	52150-020 Utilities - Electricity	5.08	H7 3/24-4/23/2025
2025062601						h50	52150-020 Utilities - Electricity	38.27	H50 3/24-4/23/2025
2025062601						h51	52150-020 Utilities - Electricity	114.54	H51 3/24-4/23/2025
2025062602	K-190	92	06/2025	6/26/2025	IL American Water (v0000133)	uscs	56550-120 U.S. Customs Facility-Water	55.83	Customs 5/31-6/30/2025
2025062603	K-191	93	06/2025	6/26/2025	IL American Water (v0000133)	uscs	56550-120 U.S. Customs Facility-Water	104.55	Customs 04/30-5/30/2025
2025062604	K-192	94	06/2025	6/26/2025	IL American Water (v0000133)	h51	52150-030 Utilites - Water	155.29	SW T 05/31-06/02/2025
2025061801	K-193	95	06/2025	6/18/2025	Lauterbach & Amen, LLP (v0000298)	b22b	52060-050 Audit Services*	7,000.00	2023 Audit Final
2025062701	K-194	96	06/2025	6/27/2025	IL American Water (v0000133)	h51	52150-030 Utilites - Water	67.13	SW T 05.01-05.30.2025
2025070101	K-195	97	06/2025	7/1/2025	UNUM Life Insurance Comp (v0000265)	b22b	50100-050 Insurance - Disability	576.29	EE Disability July 2025
2025070101						b22c	60100-050 Insurance - Disability	968.23	EE Disability July 2025
2025062508	K-196	98	06/2025	6/25/2025	Verizon (v0000266)	b22b	52720-050 Telephone - Cellular	503.80	Cell Phones 5/5-6/4/2025
2025062508						b22b	52720-050 Telephone - Cellular	-599.99	Cell Phones 5/5-6/4/2025
2025062508						b22c	62720-050 Telephone - Cellular	625.19	Cell Phones 5/5-6/4/2025
2025062508						uscs	56550-030 Customs-Telecomm	55.83	Cell Phones 5/5-6/4/2025
2025070102	K-197	100	06/2025	7/1/2025	ComEd (v0000065)	uscs	52150-020 Utilities - Electricity	506.57	Customs 5/15-6/16/2025
2025070902	K-198	101	06/2025	7/9/2025	ComEd (v0000065)	h05	52150-020 Utilities - Electricity	648.25	Hangar 5 5/23-6/24/2025
2025070902						h06	52150-020 Utilities - Electricity	648.24	Hangar 6 5/23-6/24/2025
2025071001	K-199	102	06/2025	7/10/2025	Bartholomew Tree Service (v0000035)	b22c	62330-100 Landscapng - Tr Trmmng & Remvl	5,000.00	Ramada Property Tree Removal
2025071602	K-207	104	05/2025	7/16/2025	AGHL Law (v0000010)	b22	52360-050 Legal - General	2,964.00	Legal General
2025071603	K-208	104	05/2025	7/16/2025	AGHL Law (v0000010)	b22	52360-050 Legal - General	7,788.87	General Legal
2025071603						b22	56200-050 Lease Development	5,040.00	Lease Development
2025071601	K-209	105	06/2025	7/16/2025	American Welding & Gas Inc (v0000019)	b22	52550-250 Materials - Propane	79.20	Propane/Welding Supplies
2025071601						b22c	64330-300 Materials - Welding	90.62	Propane/Welding Supplies

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Check Number	Control	Batch	Period	Date	Person	Property	Account	Amount	Notes
2025071604	K-210	106	07/2025	7/16/2025	AHW LLC (v0000011)	b22c	64510-220 AP 22, John Deere mower	441.27	AP 22 Spindle/Blade
2025071604						b22c	64510-230 AP 31, John Deere mower	441.27	AP 31 Spindle/Blade
2025071611	K-211	107	07/2025	7/16/2025	Berman, Steve (v0000037)	b22	50400-050 Board Stipends*	250.00	June Board Stipend
2025071605	K-212	107	07/2025	7/16/2025	Harris, D. Court (v0000122)	b22	50400-050 Board Stipends*	300.00	June Board Stipend
2025071610	K-213	107	07/2025	7/16/2025	Hellyer, Bill (v0000123)	b22	50400-050 Board Stipends*	250.00	June Board Stipend
2025071606	K-214	107	07/2025	7/16/2025	Kearns, William J (v0000150)	b22	50400-050 Board Stipends*	250.00	June Board Stipend
2025071608	K-215	107	07/2025	7/16/2025	Kiefer, James J (v0000152)	b22	50400-050 Board Stipends*	250.00	June Board Stipend
2025071607	K-216	107	07/2025	7/16/2025	Lang, Ray (v0000157)	b22	50400-050 Board Stipends*	250.00	June Board Stipend
2025071609	K-217	107	07/2025	7/16/2025	Saewert, Scott (v0000232)	b22	50400-050 Board Stipends*	250.00	June Board Stipend
2025071612	K-218	108	07/2025	7/16/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	52180-100 Engineering - General Services	6,836.10	General/Parcel 69
2025071615	K-219	109	05/2025	7/16/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	52180-100 Engineering - General Services	5,753.60	General Engineering 3/1-3/31/2025
2025171616	K-220	109	05/2025	7/16/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	52180-100 Engineering - General Services	4,620.60	General Engineering 5/1-5/31/2025
2025071614	K-221	109	05/2025	7/16/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	52180-100 Engineering - General Services	9,787.50	Design/Bidding Pavement Marking May 2025
2025171613	K-222	109	05/2025	7/16/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	52180-100 Engineering - General Services	11,810.00	Design Phase Pavement Marking May 2025
2025071617	K-223	110	06/2025	7/16/2025	Integrated Systems Associates, Inc. (v0000284)	b22	52540-200 Consultants	3,000.00	Yardi Conversion
225071617	K-224	110	06/2025	7/16/2025	Integrated Systems Associates, Inc. (v0000284)	b22b	52540-200 Consultants	1,300.00	Yardi Conversion
2025071617	K-225	110	06/2025	7/16/2025	Integrated Systems Associates, Inc. (v0000284)	b22	52540-200 Consultants	1,850.00	Yardi Conversion
2025071618	K-226	111	05/2025	7/16/2025	Lauterbach & Amen, LLP (v0000298)	b22	52060-050 Audit Services*	18,500.00	FY2025 - April
20250716	K-227	112	05/2025	7/16/2025	Taft Stettinius & Hollister (v0000282)	b22	52540-200 Consultants	5,000.00	Public Relations May 2025
2025070903	K-228	113	07/2025	7/9/2025	ComEd (v0000065)	td	52150-020 Utilities - Electricity	37.91	TD Gate 5/23-6/24/2025
2025070905	K-229	114	07/2025	7/9/2025	ComEd (v0000065)	b206	52150-020 Utilities - Electricity	308.47	206 Ind 5/23-6/24/2025
2025062401	K-230	115	05/2025	6/24/2025	JP Morgan Chase Bank (v0000148)	b22b	93000-110 Suspense	13,927.38	FE May Credit Card Charges
2025062401						b22b	93000-110 Suspense	10,080.18	CE May Credit Card Charges
2025062401						b22b	93000-110 Suspense	901.72	JG May Credit Card Charges
2025062401						b22c	93000-110 Suspense	10,626.37	NM May Credit Card Charges
2025062401						b22b	93000-110 Suspense	472.55	JM May Credit Card Charges
2025062401						b22b	93000-110 Suspense	19.85	KM May Credit Card Charges
2025062401						b22b	93000-110 Suspense	1,698.17	PR May Credit Card Charges
2025062401						b22c	93000-110 Suspense	3,446.95	GS May Credit Card Charges
2025062401						b22c	93000-110 Suspense	29,690.97	AW May Credit Card Charges
20250703	K-231	116	06/2025	7/3/2025	AT&T (v0000292)	uscs	56550-030 Customs-Telecomm	445.62	Customs Phone 6/7-7/6/2025
20250707	K-232	117	06/2025	7/7/2025	Race Day Events, LLC (v0000305)	b22	54255-200 Public Relations-Spec Events*	1,223.00	5k Race Bibs - timing/bibs/Truss
20250708	K-233	118	06/2025	7/8/2025	AT&T (v0000292)	uscs	56550-030 Customs-Telecomm	491.87	Customs Fiber 5/11-6/10/2025
2025071002	K-234	120	06/2025	7/10/2025	ComEd (v0000065)	h07	52150-020 Utilities - Electricity	154.73	H7 5/23-6/24/2025
2025070904	K-235	121	06/2025	7/9/2025	ComEd (v0000065)	b22	52150-020 Utilities - Electricity	50.74	Viewing 5/23-6/24/2025
2025071404	K-236	122	06/2025	7/14/2025	NICOR Gas (v0000196)	b22c	52150-025 Utilities - Gas	282.88	Shop 4/24-5/23/2025
2025071101	K-237	123	06/2025	7/14/2025	NICOR Gas (v0000196)	vault	52150-025 Utilities - Gas	152.71	Generator 5/23-6/24/2025
2025071103	K-238	124	06/2025	7/11/2025	NICOR Gas (v0000196)	b22b	52150-025 Utilities - Gas	57.43	Office 5/23-6/24/2025
2025071102	K-239	125	06/2025	7/11/2025	NICOR Gas (v0000196)	b204	52150-025 Utilities - Gas	184.15	204/206 Ind 5/23-6/24/2025
2025071401	K-240	126	06/2025	7/14/2025	NICOR Gas (v0000196)	h05	52150-025 Utilities - Gas	340.56	H5/6 5/27-6/25/2025
2025071402	K-241	127	06/2025	7/14/2025	NICOR Gas (v0000196)	h05	52150-025 Utilities - Gas	57.16	H5/6 Small 5/27-6/25/2025
2025071403	K-242	128	06/2025	7/14/2025	NICOR Gas (v0000196)	h07	52150-025 Utilities - Gas	95.24	H7 5/27-6/25/2025
2025071403						uscs	56550-110 U.S. Customs Facility-Gas	95.24	USCS 5/27-6/25/2025
2025071620	K-243	129	06/2025	7/16/2025	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78000-580 PWK-4795 Construction East Quad Apron	17,078.82	PWK-4795 East Quad May 2025
2025071621	K-244	130	07/2025	7/16/2025	Integrated Systems Associates, Inc. (v0000284)	b22	52540-200 Consultants	1,600.00	Yardi Conversion

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44994	K-245	131	05/2025	7/16/2025	Constellation Energy Services (v0000067)	b22	52150-020 Utilities - Electricity	33.32	Gate 27 4/15-5/15/2025
44995	K-246	131	05/2025	7/16/2025	Constellation Energy Services (v0000067)	b22	52150-020 Utilities - Electricity	39.76	Gate 27 2/12-3/14/2025
44996	K-247	131	05/2025	7/16/2025	Constellation Energy Services (v0000067)	b22	52150-020 Utilities - Electricity	35.30	Wolf Rd Gate 3/14-4/15/2025
44997	K-248	131	05/2025	7/16/2025	Overhead Door Solutions, Inc. (v0000204)	b22c	62270-050 Fence Maintenance - Gate Reprs	2,995.00	Viking Gate Boards
44998	K-249	131	05/2025	7/16/2025	SCS Engineers (v0000291)	b22c	52510-080 Storm Water Consultant	490.00	SWPP Inspections May 2025
2025071622	K-250	132	07/2025	7/16/2025	Pace Systems Inc (v0000289)	b22b	54420-050 Software	308.43	CSP Monthly License May 2025
2025071622						b22b	52720-100 Telephone - Local	153.60	CSP Monthly License May 2025
2025071622						b22c	62720-100 Telephone Expense	76.80	CSP Monthly License May 2025
2025071622						b22b	54420-050 Software	-308.43	Monthly MS CSP License April 2025
2025071622						b22b	52720-100 Telephone - Local	-153.60	Monthly MS CSP License April 2025
2025071622						b22c	62720-100 Telephone Expense	-76.80	Monthly MS CSP License April 2025
2025071622						b22b	52210-050 Maint. Computer/Software	1,598.00	June 2025
44999	K-251	133	07/2025	7/16/2025	Fries Automotive (v0000106)	b22c	64510-160 AP 16, JCB backhoe 2/loader	369.89	AP16 Hydraulic Fittings/Hose
45000	K-252	134	07/2025	7/16/2025	U.S. Customs Service (v0000262)	uscs	56550-020 Customs-OT Chrges	642.11	OT 5.21.2025 N907PH
45000						uscs	56550-020 Customs-OT Chrges	731.64	OT 5.19.2025 N68889
45000						uscs	56550-020 Customs-OT Chrges	731.22	OT 05.24.2025 CFKNM
45000						uscs	56550-020 Customs-OT Chrges	731.22	OT 5.27.2025 CFIOA
45000						uscs	56550-020 Customs-OT Chrges	209.05	OT 5.28.2025 N1927G
45000						uscs	56550-020 Customs-OT Chrges	209.05	OT 5.26.2025 N312MA
45000						uscs	56550-020 Customs-OT Chrges	104.53	OT 5.26.2025 N757RR
45000						uscs	56550-020 Customs-OT Chrges	417.84	OT 5.31.2025 CFIOH
45000						uscs	56550-020 Customs-OT Chrges	522.62	OT 5.28.2025 N127SF
45000						uscs	56550-020 Customs-OT Chrges	731.22	OT 5.31.2025 CFIOH
45000						uscs	56550-020 Customs-OT Chrges	574.88	OT 5.26.2025 N771L
45000						uscs	56550-020 Customs-OT Chrges	156.79	OT 5.26.2025 N15Y
45000						uscs	56550-020 Customs-OT Chrges	418.42	OT 06.01.2025 N966QS
45000						uscs	56550-020 Customs-OT Chrges	156.62	OT 6.4.2025 N708TT
45000						uscs	56550-020 Customs-OT Chrges	417.93	OT 6.8.2025 N62DT
45000						uscs	56550-020 Customs-OT Chrges	417.93	OT 6.8.2025 N927AG
45000						uscs	56550-020 Customs-OT Chrges	407.28	OT 6.8.2025 N1927G
45000						uscs	56550-020 Customs-OT Chrges	730.90	OT 6.12.2025 N822MK
45000						uscs	56550-020 Customs-OT Chrges	417.93	OT 6.14.2025 DALIN
45000						uscs	56550-020 Customs-OT Chrges	407.28	OT 6.14.2025 N70NJ
45000						uscs	56550-020 Customs-OT Chrges	208.97	OT 6.14.2025 DALIN
45000						uscs	56550-020 Customs-OT Chrges	407.28	OT 6.14.2025 N475LS
45000						b22	40220-000 Revenue-Customs Overtime	420.51	OT 05.03.2025 N933QS
45000						uscs	56550-020 Customs-OT Chrges	418.44	OT 06.01.2025 N966QS
45000						uscs	56550-020 Customs-OT Chrges	208.97	OT 6.14.2025 N771L
45001	K-253	135	07/2025	7/16/2025	845 Design Group P.C. (v0000003)	b22	52540-200 Consultants	2,080.00	Facilitate Survey - Community Cntr
45002	K-254	135	07/2025	7/16/2025	AAAE, Great Lakes Chapter (v0000007)	b22b	52120-050 Conference Registration	773.00	JM AAAE Annual Conf Registration
45003	K-255	135	07/2025	7/16/2025	Blu Petroleum (v0000040)	b22c	62540-220 Other-Fuel Tank Inspection*	315.00	Fuel Cloud July 2025
45004	K-256	135	07/2025	7/16/2025	C&S Engineers, Inc. (v0000048)	b22	84000-020 RSIP Admin Expense	665.00	LOA 2 44 RSIP
45004						b22	84000-020 RSIP Admin Expense	18,334.64	LOA 3 19 June 2025
45004						b22	84000-020 RSIP Admin Expense	16,072.54	LOA 4 5 June 2025
45005	K-257	135	07/2025	7/16/2025	Capps Plumbing & Sewer, Inc. (v0000050)	uscs	56550-060 Customs-Supplies & Servs	1,204.00	Customs Building
45005						b204	62090-050 Building Repair	936.00	204/206 Ind Plumbing Repair
45006	K-258	135	07/2025	7/16/2025	Douglas Truck Parts (v0000081)	b22c	64240-050 Lighting - Supplies	39.99	Airport Lighting Supplies
45006						b22c	64480-150 Supplies - Shop Supplies	358.76	Tire inflator/Glass Cleaner
45006						b22c	64480-150 Supplies - Shop Supplies	165.35	Autolink Scan Tool
45007	K-259	135	07/2025	7/16/2025	Durabilt Fence, L.L.C. (v0000083)	h50	62090-080 SW T-Hangar Maintenance-Suppls	825.00	Fencing SW Ts
45007						h51	62090-080 SW T-Hangar Maintenance-Suppls	825.00	Fencing SW Ts
45008	K-260	135	07/2025	7/16/2025	First Choice Coffee Svc (v0000097)	b22b	52150-030 Utilites - Water	44.95	Water filter
45008						b22b	54060-150 Airport Meetings	490.18	Coffee/Creamer/Supplies
45008						b22b	52150-030 Utilites - Water	44.95	Water Cooler
45009	K-261	135	07/2025	7/16/2025	Imperial Surveillance (v0000139)	b22c	62540-280 Security Cameras-Monthly Fee	1,802.02	Cameras 6/7-7/6/2025
45009						b22c	62540-290 Security Access Control-Monthly Fee	445.20	Access 6/6-7/5/2025
45009						b22c	62540-290 Security Access Control-Monthly Fee	31.00	LTE Sim 6/10-7/9/2025
45009						b22c	62540-290 Security Access Control-Monthly Fee	925.00	Antenna Replace/Install Camera Gate 27
45009						b22c	62540-280 Security Cameras-Monthly Fee	581.50	North Parking Lot install camera
45009						b22c	62540-280 Security Cameras-Monthly Fee	1,802.02	Cameras 7/7-8/6/2025
45009						b22c	62540-280 Security Cameras-Monthly Fee	445.20	Access 7/6-8/5/2025
45010	K-262	135	07/2025	7/16/2025	Johnson Controls Security Solu (v0000147)	vault	62540-250 Monitoring-Lighting Vault	310.86	Vault - 7/1-9/30/2025

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45011	K-263	135	07/2025	7/16/2025	Konica Minolta Bus. Sol. (v0000155)	b22	52210-250 Maintenance Photocopier	28.95	Usage 6/1-6/2/2025
45011						b22b	52210-250 Maintenance Photocopier	110.62	June Copier Usage
45012	K-264	135	07/2025	7/16/2025	Milieu Design LLC (v0000183)	b22c	62330-110 Perimeter Landscaping Serv*	215.00	June 2025 Service Fee
45012						b22c	62330-110 Perimeter Landscaping Serv*	1,896.00	Weekly Mowing w/Ramada June
45013	K-265	135	07/2025	7/16/2025	NAPA Auto Parts (v0000190)	b22c	64480-150 Supplies - Shop Supplies	18.28	GL Blac
45013						b22c	64510-070 AP 5, 06 Ford F-350	295.84	AP5 Battery
45013						b22c	64510-010 AP 1, Ford Interceptor 2019 Ops	3.36	AP1 Blstr Pk Miniatures
45014	K-266	135	07/2025	7/16/2025	Overhead Door Solutions, Inc. (v0000204)	b22c	62270-050 Fence Maintenance - Gate Reprs	975.00	Fire Department Gate
45015	K-267	135	07/2025	7/16/2025	Pomp's Tire Service, Inc. (v0000210)	h05	64510-300 Aircraft TUG	877.04	Tires - Tug
45016	K-268	135	07/2025	7/16/2025	Preform Traffic Control (v0000212)	b22c	62570-100 Pavement Marking*	65,030.50	2025 Airfield Pavement Marking
45017	K-269	135	07/2025	7/16/2025	Rose Pest Solutions (v0000226)	b22	52480-200 Offic Mntnc - Insect/Rdnt Cntrl	105.00	Recurring Pest Control
45017						b22b	52480-200 Offic Mntnc - Insect/Rdnt Cntrl	112.00	Recurring Pest Control
45018	K-270	135	07/2025	7/16/2025	Russo Power Equipment (v0000230)	b22c	64510-100 AP 10, Bobcat skidster	14.29	Latch Assembly/Spring Torsion
45019	K-271	135	07/2025	7/16/2025	Safety-Kleen Corp. (v0000233)	b22c	62810-100 Waste Removal - Oil	1,236.04	Clean Triple Catch Basin
45020	K-272	135	07/2025	7/16/2025	Saturn Signs (v0000238)	b22c	64390-050 Signage - Supplies	880.00	Do Not Enter
45021	K-273	135	07/2025	7/16/2025	Serafin & Associates, Inc. (v0000242)	b22b	52405-050 Public Relations	5,000.00	June 2025
45022	K-274	135	07/2025	7/16/2025	Signature Flight Support (v0000244)	b22b	54255-200 Public Relations-Specl Events*	750.00	SFS GPU for 5k
45023	K-275	135	07/2025	7/16/2025	Turnkey Digital, LTD (v0000259)	b22	52540-050 Other Services - Web Maint.	150.00	Website Content/Support
45023						b22	52540-050 Other Services - Web Maint.	150.00	Website Content/Support
45024	K-276	135	07/2025	7/16/2025	UniFirst Corporation (v0000264)	b22b	52480-150 Office Maintenanc - Rug Runnrs	27.58	Mats
45024						b22c	60900-050 Uniforms - Full-Time	97.09	Uniforms
45024						b22c	52480-150 Office Maintenanc - Rug Runnrs	27.58	Uniforms/Mats
45024						b22c	60900-050 Uniforms - Full-Time	97.09	Uniforms/Mats
45024						b22c	60900-050 Uniforms - Full-Time	97.09	Uniforms/Mats
45024						b22b	52480-150 Office Maintenanc - Rug Runnrs	27.58	Uniforms/Mats
45024						b22b	52480-150 Office Maintenanc - Rug Runnrs	27.58	Mats
45024						b22c	60900-050 Uniforms - Full-Time	97.09	Uniforms
45024						b22b	52480-150 Office Maintenanc - Rug Runnrs	27.58	Uniforms/Mats
45024						b22c	60900-050 Uniforms - Full-Time	97.09	Uniforms/Mats
45025	K-277	135	07/2025	7/16/2025	Village of Wheeling (v0000267)	b22b	50100-030 Insurance - Dental	254.78	Admin Dental/Health/Life
45025						b22b	50100-150 Insurance - Health	9,601.38	Admin Dental/Health/Life
45025						b22c	60100-030 Insurance - Dental	418.82	Ops Dental/Health/Life
45025						b22c	60100-150 Insurance - Health	21,031.46	Ops Dental/Health/Life
45026	K-278	135	07/2025	7/16/2025	Wheeling Helping Hands (v0000272)	b22b	54270-050 PR-Other Community Events	600.00	Food Sponsor
45027	K-279	135	07/2025	7/16/2025	Yardi Systems, Inc (v0000276)	b22b	54420-050 Software	71.00	P2P AP Transactions
45027						b22	52210-050 Maint. Computer/Software	107,772.71	Annual License 8/1/25 - 7/31/26
45027						b22b	52210-050 Maint. Computer/Software	150.00	Yardi - Payable Transactions May 2025
45028	K-280	135	07/2025	7/16/2025	Grainger (v0000283)	b22c	64480-150 Supplies - Shop Supplies	1,025.06	Curb Height Pedestal Yellow
45029	K-281	135	07/2025	7/16/2025	Crystal Maintenance Plus Corp (v0000287)	b22b	52480-100 Office-Janitorial Srv & Suppls	688.76	Janitorial July 2025
45029						b204	52480-110 RSIP Office-Janitorial	466.78	Janitorial July 2025
45029						h05	52480-120 HS-H6 Janitorial Services	358.38	Janitorial July 2025
45029						uscs	56550-140 U.S. Customs Facility- Janitrl	472.58	Janitorial July 2025
45030	K-282	135	07/2025	7/16/2025	J. Krug (v0000288)	b22	12010-080 Prepaid Ins-Environmental	26,095.00	Pollution Policy 6/1-12/12/2026
45030						b22b	12010-060 Prepaid Ins-Workers Compensatn	-1,475.00	WC 24/25 Audit
45030						b22	54255-200 Public Relations-Specl Events*	1,971.00	RnR 2025 Insurance
45031	K-283	135	07/2025	7/16/2025	US Customs and Border Protection (v0000290)	uscs	56550-030 Customs-Telecomm	584.68	Customs Data 5/1-5/31/2025
45032	K-284	135	07/2025	7/16/2025	Costco Membership (v0000293)	b22b	52450-040 Dues-Other	390.00	Costo Membership Renewal
45033	K-285	135	07/2025	7/16/2025	IAS Branding (v0000294)	b22	54255-200 Public Relations-Specl Events*	6,992.10	5K Run the Runway Tees
45033						b22c	54255-220 Public Relations-Clothing	299.84	Maint High Vis Add Logo
45033						b22	54255-220 Public Relations-Clothing	4,017.74	T Shirts/Sweatshirts
45033						b22	54255-200 Public Relations-Specl Events*	1,782.50	Volunteer Shirts 5K/100 Yr Shirts
45034	K-286	135	07/2025	7/16/2025	Waterloo Aviation (v0000297)	h05	62090-060 HS-H6 Building Maintenc-Suppls	15,367.00	HS/6 June 2025 Hangar Svcs
45034						h05	62090-060 HS-H6 Building Maintenc-Suppls	7,683.50	HS/6 Services
45034						h06	62090-060 HS-H6 Building Maintenc-Suppls	7,683.50	HS/6 Services
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45035	K-287	135	07/2025	7/16/2025	Pirtek O'Hare (v0000300)	b22c	64510-150 AP 13, Case 621 ftnt loader	448.90	Hydraulic Hose/Hoses

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45036	K-288	135	07/2025	7/16/2025	Illinois Environmental Protection Agency (v0000302)	b22b	52450-040 Dues-Other	500.00	IEPA Annual NPDES Fee 7/1-6/30/2026
45037	K-289	135	07/2025	7/16/2025	Boldland Creative (v0000303)	b22	54255-200 Public Relations-Specl Events*	600.00	Run the Runway 2025 - Photos
45038	K-290	135	07/2025	7/16/2025	Jotform, Inc. (v0000304)	b22c	64420-050 Software- Ops-Maint	8,328.00	6/23/2025-6/23/2026
45039	K-291	136	07/2025	7/16/2025	Fox Valley Fire & Safety (v0000104)	b22b	62210-050 Equipment Maintenance	20.86	Admin Fire Extinguisher Service
45039						uscs	56550-060 Customs-Supplies & Servs	62.58	Customs Fire Extinguisher Service
45039						b22c	62210-050 Equipment Maintenance	511.36	Ops Fire Extinguisher Service
45039						h05	62090-060 H5-H6 Building Maintenc-Suppls	125.16	H5/6 Fire Extinguisher Service
45039						h52	64480-300 T-Hangars Repairs&Supplies	104.30	NE Fire Extinguisher Service
45039						h53	64480-300 T-Hangars Repairs&Supplies	104.30	NE Fire Extinguisher Service
45039						h54	64480-300 T-Hangars Repairs&Supplies	104.30	NE Fire Extinguisher Service
45039						h55	64480-300 T-Hangars Repairs&Supplies	104.30	NE Fire Extinguisher Service
45039						h56	64480-300 T-Hangars Repairs&Supplies	104.30	NE Fire Extinguisher Service
45039						h57	64480-300 T-Hangars Repairs&Supplies	104.30	NE Fire Extinguisher Service
45039						h50	64480-300 T-Hangars Repairs&Supplies	146.02	SW Fire Extinguisher Service
45039						h51	64480-300 T-Hangars Repairs&Supplies	146.02	SW Fire Extinguisher Service
45039						h52	62540-210 Backflow Inspections	315.90	H52 Backflow Inspection
45039						h52	64480-300 T-Hangars Repairs&Supplies	1,344.67	H52 Backflow Repair
Total								590,330.41	