

# CHICAGO EXECUTIVE AIRPORT LEGISLATIVE COVER MEMORANDUM

**AGENDA ITEM NO(S):** 26-003

**DATE OF BOARD MEETING:** February 18, 2026

**TITLE OF ITEM SUBMITTED:** Resolution 26-003 – A Resolution Authorizing the Payment of Claims

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

**BASIC DESCRIPTION OF ITEM<sup>1</sup>:** Check Register (The expenditures contained within are provided for in the current Airport Budget)

**BUDGET<sup>2</sup>:** N/A

**BIDDING<sup>3</sup>:**

**EXHIBIT(S) ATTACHED:** Check Register

**RECOMMENDATION:** To approve

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

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<sup>1</sup> *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.*

<sup>2</sup> *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).*

<sup>3</sup> *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. 26-003**

**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 \$556,502.73 on the attached Check Register dated February 13, 2026, are hereby approved.

Director \_\_\_\_\_ moved, seconded by Director \_\_\_\_\_ that Resolution No. 26-003 be adopted.

Director Berman \_\_\_\_\_

Director Dolick \_\_\_\_\_

Director Hellyer \_\_\_\_\_

Director Lang \_\_\_\_\_

Director Kearns \_\_\_\_\_

Director Saewert \_\_\_\_\_

**ADOPTED** this 18th day of February 2026, by the Board of Directors of the Chicago Executive Airport.

\_\_\_\_\_  
James J. Dunne  
Chairman

**ATTEST:**

\_\_\_\_\_  
Steve Berman  
Secretary

Check Register

Date = 01/22/2026 - 02/18/2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1025	438	02/2026	2/18/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	h06	62090-060 H5/H6 Building Maint - Supplies	817.36	45281	H6 LSDA Keypad/Install
K-1025	438	02/2026	2/18/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	h52	62090-070 NE T-Hangars Building Maint-Supplies	27.00	45281	T Hangar Keys for Lock Box (16)
K-1025	438	02/2026	2/18/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	h53	62090-070 NE T-Hangars Building Maint-Supplies	27.00	45281	T Hangar Keys for Lock Box (16)
K-1025	438	02/2026	2/18/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	h54	62090-070 NE T-Hangars Building Maint-Supplies	27.00	45281	T Hangar Keys for Lock Box (16)
K-1025	438	02/2026	2/18/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	h55	62090-070 NE T-Hangars Building Maint-Supplies	27.00	45281	T Hangar Keys for Lock Box (16)
K-1025	438	02/2026	2/18/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	h56	62090-070 NE T-Hangars Building Maint-Supplies	27.00	45281	T Hangar Keys for Lock Box (16)
K-1025	438	02/2026	2/18/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	h57	62090-070 NE T-Hangars Building Maint-Supplies	27.00	45281	T Hangar Keys for Lock Box (16)
<b>A-1 Suburban Lock &amp; Key, Inc. (v0000006) Total</b>							<b>979.36</b>		
K-1046	438	02/2026	2/18/2026	AAAE Federal Affairs Membership (v0000316)	b22c	62450-050 Membership Dues-Ops/Maint	325.00	45302	AW Affiliate Member 4/1-3/31/2027
<b>AAAE Federal Affairs Membership (v0000316) Total</b>							<b>325.00</b>		
K-1047	438	02/2026	2/18/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-050 Vehicle Maint - Supplies	364.56	45303	Glass Cleaner/Anti-Seize
K-1047	438	02/2026	2/18/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-200 AP 20 2016 Oshkosh Broom	164.28	45303	AP 20 Wiper Blades
K-1047	438	02/2026	2/18/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-050 Vehicle Maint - Supplies	275.00	45303	Purple Washer Fluid
<b>Aetna Truck Parts, Inc. (v0000320) Total</b>							<b>803.84</b>		
K-1004	434	02/2026	2/18/2026	American Welding & Gas Inc (v0000019)	b22c	64330-250 Materials - Propane	81.84	2026021801	Propane/Welding Supplies
K-1004	434	02/2026	2/18/2026	American Welding & Gas Inc (v0000019)	b22c	64330-300 Materials - Welding	95.72	2026021801	Propane/Welding Supplies
<b>American Welding &amp; Gas Inc (v0000019) Total</b>							<b>177.56</b>		
K-993	424	02/2026	2/3/2026	AT&T (v0000292)	uscs	56550-030 Customs - Telecomm	459.21	2026020306	Customs Phones 1/7-2/6/2026
K-994	425	02/2026	2/6/2026	AT&T (v0000292)	uscs	56550-030 Customs - Telecomm	589.31	2026020606	Customs Fiber 1/7-2/6/2026
<b>AT&amp;T (v0000292) Total</b>							<b>1,048.52</b>		
K-1014	437	02/2026	2/18/2026	Berman, Steve (v0000037)	b22b	50400-050 Board Stipends*	250.00	2026021816	Board Stipend Jan 2026 Meeting
<b>Berman, Steve (v0000037) Total</b>							<b>250.00</b>		
K-1005	434	02/2026	2/18/2026	Blu Petroleum (v0000040)	b22c	62540-220 Other-Fuel Tank Inspection*	315.00	2026021802	Fuel Cloud Feb 2026
K-1005	434	02/2026	2/18/2026	Blu Petroleum (v0000040)	b22c	12060-230 Prepaid Exp - Diesel Fuel	17,122.44	2026021802	Diesel Fuel Delivery 6500 Gals
<b>Blu Petroleum (v0000040) Total</b>							<b>17,437.44</b>		
K-1026	438	02/2026	2/18/2026	C&S Engineers, Inc. (v0000048)	b22	91800-020 RSIP Admin Expense	4,128.00	45282	RSIP LOA #3 26 Jan 2026
K-1026	438	02/2026	2/18/2026	C&S Engineers, Inc. (v0000048)	b22	91800-020 RSIP Admin Expense	9,300.00	45282	RSIP LOA #4 12 Jan 2026
K-1026	438	02/2026	2/18/2026	C&S Engineers, Inc. (v0000048)	b22	91800-030 RSIP Construction Expense	59,295.16	45282	RSIP LOA #5 5 January 2026
<b>C&amp;S Engineers, Inc. (v0000048) Total</b>							<b>72,723.16</b>		
K-965	403	01/2026	1/30/2026	ComEd (v0000065)	uscs	52150-020 Utilities - Electricity	848.14	2026013003	Customs 12/13-1/15/2026
K-973	409	01/2026	1/30/2026	ComEd (v0000065)	h13	52150-020 Utilities - Electricity	30.82	2026013002	H13 11/13-12/13/2025
K-973	409	01/2026	1/30/2026	ComEd (v0000065)	h13	52150-020 Utilities - Electricity	0.56	2026013002	H13 11/13-12/13/2025 Late Fee
K-973	409	01/2026	1/30/2026	ComEd (v0000065)	h13	52150-020 Utilities - Electricity	70.00	2026013002	H13 11/13-12/13/2025 Deposit
K-973	409	01/2026	1/30/2026	ComEd (v0000065)	h13	52150-020 Utilities - Electricity	160.73	2026013002	H13 12/13-1/15/2026
K-973	409	01/2026	1/30/2026	ComEd (v0000065)	h13	52150-020 Utilities - Electricity	70.00	2026013002	H13 12/13-1/15/2026 Deposit
K-995	426	02/2026	2/9/2026	ComEd (v0000065)	td	52150-020 Utilities - Electricity	50.97	2026020906	TD Gate 12/22-1/23/2026

Check Register

Date = 01/22/2026 - 02/18/2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-996	426	02/2026	2/9/2026	ComEd (v0000065)	b206	52150-020 Utilities - Electricity	346.49	2026020909	206 Ind 12/22-1/23/2026
K-997	426	02/2026	2/9/2026	ComEd (v0000065)	b22	52150-020 Utilities - Electricity	70.20	2026020907	Viewing 12/22-1/23/2026
K-998	426	02/2026	2/9/2026	ComEd (v0000065)	h05	52150-020 Utilities - Electricity	952.80	2026020908	H05 12/22-1/23/2026
K-998	426	02/2026	2/9/2026	ComEd (v0000065)	h06	52150-020 Utilities - Electricity	952.79	2026020908	H06 12/22-1/23/2026
K-999	427	02/2026	2/10/2026	ComEd (v0000065)	h07	52150-020 Utilities - Electricity	221.16	2026021003	H07 12/22-1/25/2026
<b>ComEd (v0000065) Total</b>							<b>3,774.66</b>		
K-953	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	b22	52150-020 Utilities - Electricity	5.28	2026012605	Gate 31 10/23-11/21/2025
K-953	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	b22c	52150-020 Utilities - Electricity	256.43	2026012605	Shop 10/23-11/21/2025
K-953	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	b22	52150-020 Utilities - Electricity	27.29	2026012605	REIL 10/23-11/21/2025
K-953	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	vault	52150-020 Utilities - Electricity	2,195.11	2026012605	Vault 10/23-11/21/2025
K-953	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	h07	52150-020 Utilities - Electricity	6.16	2026012605	H7 10/23-11/21/2025
K-953	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	h50	52150-020 Utilities - Electricity	77.62	2026012605	H50 10/23-11/21/2025
K-953	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	h51	52150-020 Utilities - Electricity	178.67	2026012605	H51 10/23-11/21/2025
K-954	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	h53	52150-020 Utilities - Electricity	127.36	2026012609	H53 10/23-11/21/2025
K-955	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	h56	52150-020 Utilities - Electricity	210.31	2026012610	H56 10/23-11/21/2025
K-956	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	h54	52150-020 Utilities - Electricity	220.44	2026012606	H54 10/23-11/21/2025
K-957	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	h57	52150-020 Utilities - Electricity	132.22	2026012608	H57 10/23-11/21/2025
K-958	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	h55	52150-020 Utilities - Electricity	227.62	2026012607	H55 10/23-11/21/2025
K-959	400	01/2026	1/26/2026	Constellation Energy Services (v0000067)	h52	52150-020 Utilities - Electricity	317.27	2026012611	H52 10/23-11/21/2025
K-1003	433	02/2026	2/17/2026	Constellation Energy Services (v0000067)	b22	52150-020 Utilities - Electricity	40.62	2026021701	Wolf Rd Gate 11/13-12/13/2025
<b>Constellation Energy Services (v0000067) Total</b>							<b>4,022.40</b>		
K-1006	434	02/2026	2/18/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78000-580 PWK-4795 Construction East Quad Apron	1,390.75	2026021813	PWK 4795 East Quad 12/1-12/31/2025
K-1007	434	02/2026	2/18/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	52180-100 Engineering - General Services	1,050.00	2026021803	Pavement Repairs Dec 2025
<b>Crawford, Murphy &amp; Tilly, Inc. (v0000071) Total</b>							<b>2,440.75</b>		
K-1044	438	02/2026	2/18/2026	Crystal Maintenance Plus Corp (v0000287)	b22b	52480-100 Office - Janitorial	765.57	45300	Cleaning Feb 2026/Supplies Jan 2026
K-1044	438	02/2026	2/18/2026	Crystal Maintenance Plus Corp (v0000287)	b206	52480-110 RSIP Office - Janitorial	518.83	45300	Cleaning Feb 2026/Supplies Jan 2026
K-1044	438	02/2026	2/18/2026	Crystal Maintenance Plus Corp (v0000287)	h05	52480-120 H5-H6 - Janitorial	398.33	45300	Cleaning Feb 2026/Supplies Jan 2026
K-1044	438	02/2026	2/18/2026	Crystal Maintenance Plus Corp (v0000287)	uscs	56550-040 Customs - Waste Serv	525.27	45300	Cleaning Feb 2026/Supplies Jan 2026
<b>Crystal Maintenance Plus Corp (v0000287) Total</b>							<b>2,208.00</b>		
K-1015	437	02/2026	2/18/2026	Dolick, Matthew Jerome (v0000079)	b22b	50400-050 Board Stipends*	250.00	2026021817	Board Stipend Jan 2026 Meeting
<b>Dolick, Matthew Jerome (v0000079) Total</b>							<b>250.00</b>		
K-1020	437	02/2026	2/18/2026	Dunne, James J (v0000313)	b22b	50400-050 Board Stipends*	400.00	2026021810	Board Stipend Jan 2026 Meeting
<b>Dunne, James J (v0000313) Total</b>							<b>400.00</b>		
K-1027	438	02/2026	2/18/2026	Excel Plumbing (v0000091)	h05	62090-060 H5/H6 Building Maint - Supplies	3,218.75	45283	H5/6 Bathroom repair
K-1027	438	02/2026	2/18/2026	Excel Plumbing (v0000091)	b22b	52090-050 Building Repairs	585.00	45283	Office Main Sewer Line Repair
K-1027	438	02/2026	2/18/2026	Excel Plumbing (v0000091)	h05	62090-060 H5/H6 Building Maint - Supplies	850.00	45283	H5/6- Women's toilet replacement
K-1027	438	02/2026	2/18/2026	Excel Plumbing (v0000091)	b206	52090-050 Building Repairs	250.00	45283	206 Ind Video Underground Sewer Line
<b>Excel Plumbing (v0000091) Total</b>							<b>4,903.75</b>		

**Check Register**

Date = 01/22/2026 - 02/18/2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1028	438	02/2026	2/18/2026	First Choice Coffee Svc (v0000097)	b22b	52150-030 Utilities - Water	186.21	45284	Coffee/Creamer/Supplies
						<b>First Choice Coffee Svc (v0000097) Total</b>	<b>186.21</b>		
K-1029	438	02/2026	2/18/2026	Fleck's Landscaping (v0000098)	b22c	62540-310 Snow Plowing/Removal*	24,316.00	45285	Plowing/Salting 1/14-1/31/2026
						<b>Fleck's Landscaping (v0000098) Total</b>	<b>24,316.00</b>		
K-1030	438	02/2026	2/18/2026	Fox Valley Fire & Safety (v0000104)	uscs	56550-150 US Customs Facility - Fire Alarm Monitoring	159.00	45286	Customs Qtrly Fire Alarm/Radio Feb 2026
						<b>Fox Valley Fire &amp; Safety (v0000104) Total</b>	<b>159.00</b>		
K-1031	438	02/2026	2/18/2026	Gov. Finance Office (v0000115)	b22b	52060-100 Awards - GFOA*	505.00	45287	FY2025 GFOA Audit review
						<b>Gov. Finance Office (v0000115) Total</b>	<b>505.00</b>		
K-1043	438	02/2026	2/18/2026	Grainger (v0000283)	b22c	64480-150 Supplies - Shop Supplies	108.15	45299	Fire Ext Brackets Steel
K-1043	438	02/2026	2/18/2026	Grainger (v0000283)	b22c	64480-150 Supplies - Shop Supplies	159.84	45299	Fire Ext Brackets Steel
						<b>Grainger (v0000283) Total</b>	<b>267.99</b>		
K-1032	438	02/2026	2/18/2026	Greater Wheeling Area Chamber (v0000118)	b22b	52450-050 Membership Dues-Admin	2,000.00	45288	Membership 2026
						<b>Greater Wheeling Area Chamber (v0000118) Total</b>	<b>2,000.00</b>		
K-971	407	01/2026	1/29/2026	Hanover Insurance Group (v0000295)	b22b	12010-100 Prepaid Insurance - EMAS	79,195.00	2026012901	EMAS IHC J944499 1/17-12/1/2026
						<b>Hanover Insurance Group (v0000295) Total</b>	<b>79,195.00</b>		
K-1016	437	02/2026	2/18/2026	Hellyer, Bill (v0000123)	b22b	50400-050 Board Stipends*	250.00	2026021815	Board Stipend Jan 2026 Meeting
						<b>Hellyer, Bill (v0000123) Total</b>	<b>250.00</b>		
K-1013	434	02/2026	2/18/2026	Highstake 35, dba Mercury Public Affairs (v0000312)	b22b	52405-050 Public Relations	5,000.00	2026021804	Public Relations Jan 2026
						<b>Highstake 35, dba Mercury Public Affairs (v0000312) Total</b>	<b>5,000.00</b>		
K-1022	438	02/2026	2/18/2026	iHeart TTWN Media (t0000135)	h05	21000-900 Refund of Overpayment	32.00	45278	Refund of Overpayment
						<b>iHeart TTWN Media (t0000135) Total</b>	<b>32.00</b>		
K-960	400	01/2026	1/26/2026	IL American Water (v0000133)	uscs	52150-030 Utilities - Water	103.81	2026012603	Customs 12/2-12/31/2025
K-961	400	01/2026	1/26/2026	IL American Water (v0000133)	uscs	52150-030 Utilities - Water	56.13	2026012604	Customs 1/1-1/30/2026
K-966	404	02/2026	2/2/2026	IL American Water (v0000133)	h50	52150-030 Utilities - Water	31.83	2026020207	H50 12/2-12/31/2025
K-966	404	02/2026	2/2/2026	IL American Water (v0000133)	h51	52150-030 Utilities - Water	31.83	2026020207	H51 12/2-12/31/2025
						<b>IL American Water (v0000133) Total</b>	<b>223.60</b>		
K-1045	438	02/2026	2/18/2026	Illinois Environmental Protection Agency (v0000302)	b22b	78000-260 PWK-5161 Reconfig Taxi E Design	750.00	45301	General Permit - Discharge of Water
						<b>Illinois Environmental Protection Agency (v0000302) Total</b>	<b>750.00</b>		
K-1033	438	02/2026	2/18/2026	Imperial Surveillance (v0000139)	b22c	72100-020 Security Improvements	687.25	45289	1020 Plant Video
K-1033	438	02/2026	2/18/2026	Imperial Surveillance (v0000139)	b22c	62540-290 Security Access Control - Monthly Fee	485.27	45289	Access 2/6-3/5/2026
K-1033	438	02/2026	2/18/2026	Imperial Surveillance (v0000139)	b22c	62540-290 Security Access Control - Monthly Fee	1,964.20	45289	Security Access 02/07-03/06/2026

Check Register

Date = 01/22/2026 - 02/18/2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1033	438	02/2026	2/18/2026	Imperial Surveillance (v0000139)	b22c	62540-290 Security Access Control - Monthly Fee	33.79	45289	Sim 2/10-3/9/2026
<b>Imperial Surveillance (v0000139) Total</b>							<b>3,170.51</b>		
K-1010	434	02/2026	2/18/2026	Integrated Systems Associates, Inc. (v0000284)	b22b	52540-200 Consultants	100.00	2026021805	Yardi Consultant
K-1010	434	02/2026	2/18/2026	Integrated Systems Associates, Inc. (v0000284)	b22b	52540-200 Consultants	2,400.00	2026021805	Yardi Consultant
<b>Integrated Systems Associates, Inc. (v0000284) Total</b>							<b>2,500.00</b>		
K-964	402	01/2026	1/28/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	39.16	2026012802	KM-(HOMEDEPOT.COM) 12-10-2025 Snow Ops' supplies - ice scrapers
K-964	402	01/2026	1/28/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	179.96	2026012802	KM-(HOMEDEPOT.COM) 12-11-2025 Snow Ops' supplies - ice scrapers
K-964	402	01/2033	2/4/2026	JP Morgan Chase Bank (v0000148)	b22b	54090-050 Equipment	1,027.94	2026012802	NM-(MENARDS MOUNT PROSPECT IL) 12-26-2025 Maint lounge furniture (2 beamer recliners)
K-964	402	01/2031	2/2/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	1,742.69	2026012802	NM-(CUTLER WORKWEAR) 12-15-2025 Maint winter workwear
K-964	402	01/2034	2/5/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	40.05	2026012802	NM-(DUNKIN #365688) 12-08-2025 Snow Ops Food
K-964	402	01/2035	2/6/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	36.71	2026012802	NM-(MCDONALD'S F6941) 12-10-2025 Snow Ops Food
K-964	402	01/2036	2/7/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	85.88	2026012802	NM-(MCDONALD'S F6941) 12-11-2025 Snow Ops Food
K-964	402	01/2037	2/8/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	33.03	2026012802	NM-(CHIPOTLE 2298) 12-15-2025 Snow Ops Food
K-964	402	01/2038	2/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	37.89	2026012802	NM-(DUNKIN #365688) 12-15-2025 Snow Ops Food
K-964	402	01/2039	2/10/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	110.39	2026012802	NM-(MCDONALD'S F6941) 12-30-2025 Snow Ops Food
K-964	402	01/2030	2/1/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	157.53	2026012802	NM-(THE HOME DEPOT 1913) 12-08-2025 trash bin and bags air freshners disinfectants
K-964	402	01/2032	2/3/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	647.80	2026012802	NM-(THE HOME DEPOT 1913) 12-24-2025 wood parquet caulk gun adhesive
K-964	402	01/2042	2/13/2026	JP Morgan Chase Bank (v0000148)	b22b	52450-050 Membership Dues-Admin	325.00	2026012802	JG-(AMERICAN ASSOCIATION O) 12-08-2025 AAAE Membership
K-964	402	01/2044	2/15/2026	JP Morgan Chase Bank (v0000148)	b22b	52540-050 Other Services - Web Maint.	330.65	2026012802	JG-(COMCAST - XFINITY) 12-24-2025 Office-Shop internet
K-964	402	01/2043	2/14/2026	JP Morgan Chase Bank (v0000148)	h11	52540-060 Other Services - Hangar 11 Internet	287.40	2026012802	JG-(COMCAST - XFINITY) 12-11-2025 H11 internet for cameras
K-964	402	01/2048	2/19/2026	JP Morgan Chase Bank (v0000148)	b22b	52720-050 Telephone - Cellular	0.99	2026012802	JG-(APPLE.COM-BILL) 12-22-2025 Additional iPhone storage
K-964	402	01/2040	2/11/2026	JP Morgan Chase Bank (v0000148)	b206	52720-110 206 Phone - Internet	321.91	2026012802	JG-(COMCAST - XFINITY) 12-03-2025 RSIP-phones-internet
K-964	402	01/2041	2/12/2026	JP Morgan Chase Bank (v0000148)	b206	52720-110 206 Phone - Internet	10.00	2026012802	JG-(HUMBLEFAX) 12-08-2025 RSIP-phones-internet
K-964	402	01/2045	2/16/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	25.99	2026012802	JG-(LYFT *RIDE FRI 5PM) 12-08-2025 Lyft - Holiday Party
K-964	402	01/2046	2/17/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	23.89	2026012802	JG-(LYFT *RIDE FRI 8PM) 12-08-2025 Lyft - Holiday Party
K-964	402	01/2047	2/18/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	438.62	2026012802	JG-(SQ *RAMMY'S SUB CONTRACTO) 12-17-2025 Holiday lunch for staff
K-964	402	01/2056	2/27/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-250 Business Luncheon	100.10	2026012802	JM-(TST* JOHNNYS KITCHEN AND) 12-18-2025 Business Lunch
K-964	402	01/2057	2/28/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-250 Business Luncheon	81.79	2026012802	JM-(DAGOSTINOS PIZZERIA WHEE) 12-24-2025 Business Lunch
K-964	402	01/2049	2/20/2026	JP Morgan Chase Bank (v0000148)	b22b	52450-050 Membership Dues-Admin	1,285.00	2026012802	JM-(WWW.NATA.AERO) 12-17-2025 NATA Annual Membership

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K-964	402	01/2050	2/21/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	13.50	2026012802	JM-(METRA MOBILE) 12-09-2025 State Meeting (transportation)
K-964	402	01/2051	2/22/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	2.72	2026012802	JM-(METROPOLIS PARKING) 12-12-2025 State Meeting (transportation)
K-964	402	01/2052	2/23/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	8.76	2026012802	JM-(STARBUCKS STORE 00203) 12-11-2025 State Meeting (meal)
K-964	402	01/2053	2/24/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	13.50	2026012802	JM-(METRA MOBILE) 12-12-2025 State Meeting (transportation)
K-964	402	01/2054	2/25/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	2.72	2026012802	JM-(METROPOLIS PARKING) 12-10-2025 State Meeting (transportation)
K-964	402	01/2055	2/26/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	11.00	2026012802	JM-(METRA MOBILE) 12-18-2025 State Meeting (transportation)
K-964	402	01/2077	3/20/2026	JP Morgan Chase Bank (v0000148)	b22b	54090-050 Equipment	51.30	2026012802	AW-(AMAZON.COM*ZH0Z92KB3) 12-18-2025 Rug for the office renovation
K-964	402	01/2078	3/21/2026	JP Morgan Chase Bank (v0000148)	b22b	54090-050 Equipment	149.30	2026012802	AW-(AMAZON MKTPL) 12-18-2025 Office renovation furniture (desk chair mat)
K-964	402	01/2079	3/22/2026	JP Morgan Chase Bank (v0000148)	b22b	54090-050 Equipment	89.40	2026012802	AW-(AMAZON MKTPL) 12-18-2025 Office renovation furniture (chair mat side table)
K-964	402	01/2080	3/23/2026	JP Morgan Chase Bank (v0000148)	b22b	54090-050 Equipment	54.99	2026012802	AW-(AMAZON MKTPL) 12-18-2025 Office renovation furniture (file cabinet)
K-964	402	01/2088	3/31/2026	JP Morgan Chase Bank (v0000148)	b22b	54090-050 Equipment	91.96	2026012802	AW-(AMAZON MKTPL) 12-31-2025 Maint lounge renovation (desk lamp tower fan)
K-964	402	01/2083	3/26/2026	JP Morgan Chase Bank (v0000148)	b22c	54450-400 Subscriptions & Books - Other	82.99	2026012802	AW-(GOOGLE YOUTUBE TV) 12-22-2025 YouTube monthly subscription
K-964	402	01/2086	3/29/2026	JP Morgan Chase Bank (v0000148)	b22c	54450-400 Subscriptions & Books - Other	15.00	2026012802	AW-(CANVA* I04742-34795986) 12-29-2025 Canva monthly subscription
K-964	402	01/2090	4/2/2026	JP Morgan Chase Bank (v0000148)	b22c	54450-400 Subscriptions & Books - Other	45.37	2026012802	AW-(GRASSHOPPER.COM) 12-26-2025 Subscription
K-964	402	01/2071	3/14/2026	JP Morgan Chase Bank (v0000148)	b22b	54480-150 Supplies - Office	22.89	2026012802	AW-(AMAZON MKTPL) 12-15-2025 Men's Bathroom Supplies
K-964	402	01/2072	3/15/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	52.78	2026012802	AW-(AMAZON.COM*OS1V58SM3) 12-15-2025 Maint team apparel (2 pairs of winter work gloves)
K-964	402	01/2073	3/16/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	32.38	2026012802	AW-(AMAZON MKTPL) 12-15-2025 Winter work gloves fast blow glass fuse
K-964	402	01/2074	3/17/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	79.17	2026012802	AW-(AMAZON.COM*7E6945NO3) 12-17-2025 Maint team apparel (2 pairs of winter work gloves)
K-964	402	01/2087	3/30/2026	JP Morgan Chase Bank (v0000148)	h05	62090-050 Building Repair	2,123.48	2026012802	AW-(SUNBELT RENTALS #1224) 12-30-2025 Hanger 5 Heater Repairs
K-964	402	01/2059	3/2/2026	JP Morgan Chase Bank (v0000148)	b22c	62120-180 Conference Registration - Ops/Main	-600.00	2026012802	AW-(AMERICAN ASSOCIATION O) 12-05-2025 refund - AAAE Airport Credentialing/Access Control Conf.
K-964	402	01/2060	3/3/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	49.97	2026012802	AW-(AMAZON MKTPL) 12-08-2025 Soda Stream Supplies
K-964	402	01/2062	3/5/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	75.39	2026012802	AW-(SLICE*PLAYERSPUBGRILL) 12-01-2025 Snow Ops Food
K-964	402	01/2067	3/10/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	114.89	2026012802	AW-(AMAZON MKTPL) 12-11-2025 Snow Ops Snacks
K-964	402	01/2068	3/11/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	14.98	2026012802	AW-(AMAZON.COM*R15144173) 12-11-2025 Snow Ops Snacks
K-964	402	01/2091	4/3/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	32.27	2026012802	AW-(MCDONALD'S F6941) 12-01-2025 Snow Ops Food
K-964	402	01/2092	4/4/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	108.96	2026012802	AW-(CHICK-FIL-A #02845) 12-01-2025 Snow Ops Food

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K-964	402	01/2093	4/5/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	130.61	2026012802	AW-(CHICAGO BAGEL & BIALY) 12-01-2025 Snow Ops Food
K-964	402	01/2069	3/12/2026	JP Morgan Chase Bank (v0000148)	b22c	64390-050 Signage - Supplies	90.32	2026012802	AW-(SMARTSIGN) 12-12-2025 Non-airfield signage
K-964	402	01/2058	3/1/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	15.00	2026012802	AW-(UBIQUITI INC.) 12-01-2025 UBIQUITI subscription
K-964	402	01/2061	3/4/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	48.43	2026012802	AW-(AMAZON MKTPL) 12-08-2025 brochure holder phone holder for car
K-964	402	01/2063	3/6/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	112.99	2026012802	AW-(HOMEDEPOT.COM) 12-08-2025 Snow Ops' supplies (storage bin)
K-964	402	01/2064	3/7/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	9.99	2026012802	AW-(HOMEDEPOT.COM) 12-08-2025 Snow Ops' supplies (hand spreader shaker for ice melt)
K-964	402	01/2065	3/8/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	9.99	2026012802	AW-(HOMEDEPOT.COM) 12-08-2025 Snow Ops' supplies (hand spreader shaker for ice melt)
K-964	402	01/2066	3/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	112.99	2026012802	AW-(HOMEDEPOT.COM) 12-08-2025 Snow Ops' supplies(storage bin)
K-964	402	01/2075	3/18/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	103.06	2026012802	AW-(AMAZON MKTPL) 12-17-2025 Air purifiers noise machine wall clock
K-964	402	01/2076	3/19/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	303.83	2026012802	AW-(AMAZON MKTPL) 12-18-2025 HVAC filters (4)
K-964	402	01/2081	3/24/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	9.34	2026012802	AW-(AMAZON MKTPL) 12-19-2025 HDMI adapter
K-964	402	01/2082	3/25/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	78.81	2026012802	AW-(THE HOME DEPOT 1913) 12-19-2025 Shop supplies
K-964	402	01/2084	3/27/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	341.96	2026012802	AW-(4TE*IMPERIAL SURVEILLANCE) 12-22-2025 Access Credential supplies
K-964	402	01/2085	3/28/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	22.99	2026012802	AW-(AMAZON MKTPL) 12-23-2025 Ops' supplies (clear panel for fire extinguisher cabinet)
K-964	402	01/2089	4/1/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	59.01	2026012802	AW-(THE HOME DEPOT #1913) 12-31-2025 Security (new outlet viewing area)
K-964	402	01/2070	3/13/2026	JP Morgan Chase Bank (v0000148)	b22c	72100-020 Security Improvements	687.25	2026012802	AW-(4TE*IMPERIAL SURVEILLANCE) 12-12-2025 Security cameras- 1020 Plant Video
K-964	402	01/2094	4/6/2026	JP Morgan Chase Bank (v0000148)	b22c	54450-400 Subscriptions & Books - Other	99.99	2026012802	PR-(PIVOTAL WEATHER-LLC) 12-01-2025 Pivotal weather - annual subscription
K-964	402	01/2102	4/14/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	12.58	2026012802	PR-(MCDONALD'S F6941) 12-02-2025 Snow Ops Food
K-964	402	01/2103	4/15/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	50.56	2026012802	PR-(TST*FRY THE COOP - PROSP) 12-03-2025 Snow Ops Food
K-964	402	01/2104	4/16/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	13.88	2026012802	PR-(TST*FRY THE COOP - PROSP) 12-03-2025 Snow Ops Food
K-964	402	01/2105	4/17/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	8.91	2026012802	PR-(MCDONALD'S F6941) 12-11-2025 Snow Ops Food
K-964	402	01/2106	4/18/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	86.65	2026012802	PR-(JIMMY JOHNS 483 - WH) 12-31-2025 Snow Ops Food
K-964	402	01/2095	4/7/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	45.97	2026012802	PR-(AMAZON.COM*BI17M0XX1) 12-08-2025 Office supplies (computer mouse pad)
K-964	402	01/2096	4/8/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	40.49	2026012802	PR-(AMAZON MKTPL) 12-08-2025 iPad car tablet holder car seat bolt
K-964	402	01/2097	4/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	33.00	2026012802	PR-(AMAZON MKTPL) 12-12-2025 Office supplies (cleaning kit for the ID printer)
K-964	402	01/2098	4/10/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	129.57	2026012802	PR-(AMAZON.COM*3W7A45GG3) 12-15-2025 2 Tablet mounts
K-964	402	01/2099	4/11/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	7.64	2026012802	PR-(AMAZON MKTPL) 12-15-2025 Car bag hooks

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K-964	402	01/2100	4/12/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	63.30	2026012802	PR-(AMAZON MKTPL) 12-15-2025 Office supplies (cards for the ID printer)
K-964	402	01/2101	4/13/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	19.59	2026012802	PR-(AMAZON MKTPL) 12-22-2025 Office supplies (door hanger hook)
K-964	402	01/2107	4/19/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	44.00	2026012802	GS-(METRA MOBILE) 12-02-2025 Transportation- RS&H meeting
K-964	402	01/2110	4/22/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	4,475.00	2026012802	OD-(FSP*PRODUCT DECORATORS) 12-12-2025 2026 5k medals
K-964	402	01/2026	1/28/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-100 Airport Functions*	1,186.57	2026012802	OD-(PEAR TREE CATERING) 12-03-2025 Staff Thanksgiving lunch
K-964	402	01/2028	1/30/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-100 Airport Functions*	17.14	2026012802	OD-(PEAR TREE CATERING) 12-05-2025 Staff Thanksgiving lunch
K-964	402	01/2027	1/29/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-150 Flowers, Other Recognition	381.50	2026012802	OD-(SQ *LOVE FLOWERS) 12-03-2025 Holiday Party Flowers
K-964	402	01/2111	4/23/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR - 100 Year	5,810.00	2026012802	OD-(IN *DRONE MEDIA CHICAGO) 12-12-2025 100 Year Video
K-964	402	01/2112	4/24/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-220 PR - Clothing	175.00	2026012802	OD-(IN *TRANSFORMED DESIGN IN) 12-30-2025 VD shirts design (50%)
K-964	402	01/2029	1/31/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	286.46	2026012802	OD-(WALMART.COM) 12-11-2025 Snow Ops Snacks
K-964	402	01/2108	4/20/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	185.43	2026012802	OD-(WALMART.COM) 12-12-2025 Snow Ops Snacks
K-964	402	01/2109	4/21/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	18.99	2026012802	OD-(WALMART.COM) 12-12-2025 Snow Ops Snacks
K-964	402	01/2120	5/2/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	396.00	2026012802	CE-(FSP*PRODUCT DECORATORS) 12-15-2025 5K 2026 - top finisher medals
K-964	402	01/2123	5/5/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	311.87	2026012802	CE-(AMAZON MKTPL) 12-17-2025 5K 2026 supplies - packet bags
K-964	402	01/2124	5/6/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-100 Airport Functions*	359.92	2026012802	CE-(EWCATER*BLACKWOOD BBQ) 12-18-2025 Board Meeting catering
K-964	402	01/2026	1/28/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-100 Airport Functions*	15,557.65	2026012802	CE-(SARANELLO'S) 12-10-2025 Holiday Party
K-964	402	01/2122	5/4/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-170 Recog/Incentive Awards*	914.64	2026012802	CE-(SAMSClub #6228) 12-16-2025 Staff Christmas gift cards
K-964	402	01/2125	5/7/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-170 Recog/Incentive Awards*	3,658.56	2026012802	CE-(SAMSClub #6464) 12-18-2025 Staff Christmas gift cards
K-964	402	01/2128	5/10/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-170 Recog/Incentive Awards*	427.80	2026012802	CE-(MEIJER STORE #284) 12-19-2025 Holiday gift cards interns
K-964	402	01/2117	4/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54050-010 Computer Hardware & Supplies	128.99	2026012802	CE-(AMAZON MKTPL) 12-05-2025 Surface keyboard for George
K-964	402	01/2114	4/26/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	89.86	2026012802	CE-(AMAZON.COM*BB9X726N1) 12-02-2025 Holiday Party toy drive storage
K-964	402	01/2115	4/27/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	100.00	2026012802	CE-(CABAA) 12-04-2025 CABAA Holiday Party tickets
K-964	402	01/2118	4/30/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	40.50	2026012802	CE-(WALMART.COM) 12-08-2025 Office supplies (name tags for the Holiday Party)
K-964	402	01/2113	4/25/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR - 100 Year	2,418.35	2026012802	CE-(PENS.COM) 12-02-2025 100 Year Promo items (500 plush owls)
K-964	402	01/2121	5/3/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-220 PR - Clothing	175.00	2026012802	CE-(IN *TRANSFORMED DESIGN IN) 12-15-2025 VD shirts design deposit (50%)
K-964	402	01/2126	5/8/2026	JP Morgan Chase Bank (v0000148)	b22b	54480-150 Supplies - Office	11.95	2026012802	CE-(AMAZON MKTPL) 12-18-2025 Office supplies (dater replacement pad)

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K-964	402	01/2116	4/28/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	45.90	2026012802	CE-(WALMART.COM 8009256278) 12-04-2025 Snow Ops Snacks
K-964	402	01/2119	5/1/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	231.09	2026012802	CE-(WALMART.COM) 12-08-2025 Snow Ops Snacks
K-964	402	01/2127	5/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-050 Other - Snow event meals*	117.01	2026012802	CE-(WALMART.COM) 12-19-2025 Snow Ops Snacks
<b>JP Morgan Chase Bank (v0000148) Total</b>							<b>50,423.92</b>		
K-1017	437	02/2026	2/18/2026	Kearns, William J (v0000150)	b22b	50400-050 Board Stipends*	250.00	2026021811	Board Stipend Jan 2026 Meeting
<b>Kearns, William J (v0000150) Total</b>							<b>250.00</b>		
K-967	405	02/2026	2/3/2026	Konica Minolta Bus. Sol. (v0000155)	b22b	52210-250 Maintenance Photocopier	332.34	2026020307	Monthly Copier Jan 2026
K-1034	438	02/2026	2/18/2026	Konica Minolta Bus. Sol. (v0000155)	b22b	52210-250 Maintenance Photocopier	54.93	45290	Copier Usage 1/1-1/31/2026
<b>Konica Minolta Bus. Sol. (v0000155) Total</b>							<b>387.27</b>		
K-1018	437	02/2026	2/18/2026	Lang, Ray (v0000157)	b22b	50400-050 Board Stipends*	250.00	2026021812	Board Stipend Jan 2026 Meeting
<b>Lang, Ray (v0000157) Total</b>							<b>250.00</b>		
K-1021	438	02/2026	2/18/2026	Larry Levin (t0000083)	h50	21000-900 Refund of Overpayment	63.20	45277	Refund of Overpayment
<b>Larry Levin (t0000083) Total</b>							<b>63.20</b>		
K-1024	438	02/2026	2/18/2026	LJE Air LLC/H05-07 (t0000233)	h05	21000-900 Refund of Overpayment	58.10	45280	Refund of Overpayment
<b>LJE Air LLC/H05-07 (t0000233) Total</b>							<b>58.10</b>		
K-1008	434	02/2026	2/18/2026	M-B Companies, Inc. (v0000174)	b22c	64510-170 AP 17 2023 Oshkosh Broom	6,768.14	2026021806	AP 17 Broom Cores
K-1008	434	02/2026	2/18/2026	M-B Companies, Inc. (v0000174)	b22c	64510-180 AP 18 2003 Oshkosh Broom	6,768.14	2026021806	AP 18 Broom Cores
K-1008	434	02/2026	2/18/2026	M-B Companies, Inc. (v0000174)	b22c	64510-190 AP 19 2007 Oshkosh Broom	6,768.14	2026021806	AP 19 Broom Cores
K-1008	434	02/2026	2/18/2026	M-B Companies, Inc. (v0000174)	b22c	64510-200 AP 20 2016 Oshkosh Broom	6,768.14	2026021806	AP 20 Broom Cores
<b>M-B Companies, Inc. (v0000174) Total</b>							<b>27,072.56</b>		
K-1035	438	02/2026	2/18/2026	NAPA Auto Parts (v0000190)	b22c	64510-130 AP 35 2004 Yale Forklift	166.43	45291	AP 35 Forklift Battery
<b>NAPA Auto Parts (v0000190) Total</b>							<b>166.43</b>		
K-1039	438	02/2026	2/18/2026	Nicholas Sykes (v0000249)	b22c	64090-100 Equip/Tools - Shop Equipment	100.00	45295	FY2026 Tool Allowance NS
<b>Nicholas Sykes (v0000249) Total</b>							<b>100.00</b>		
K-976	413	02/2026	2/9/2026	NICOR Gas (v0000196)	b22c	52150-025 Utilities - Gas	1,760.36	2026020905	Shop 11/21-12/22/2025
K-977	413	02/2026	2/9/2026	NICOR Gas (v0000196)	b206	52150-025 Utilities - Gas	929.54	2026020912	206 Ind 12/22-1/22/2026
K-978	413	02/2026	2/9/2026	NICOR Gas (v0000196)	vault	52150-025 Utilities - Gas	181.43	2026020903	Generator 12/22-1/22/2026
K-979	413	02/2026	2/9/2026	NICOR Gas (v0000196)	b22b	52150-025 Utilities - Gas	301.21	2026020902	Office 12/22-1/22/2026
K-980	413	02/2026	2/9/2026	NICOR Gas (v0000196)	h05	52150-025 Utilities - Gas	33.48	2026020910	H5 Small 12/23-1/23/2026
K-980	413	02/2026	2/9/2026	NICOR Gas (v0000196)	h06	52150-025 Utilities - Gas	33.47	2026020910	H6 Small 12/23-1/23/2026
K-981	413	02/2026	2/9/2026	NICOR Gas (v0000196)	h05	52150-025 Utilities - Gas	3,033.92	2026020911	H5 12/23-1/23/2026
K-981	413	02/2026	2/9/2026	NICOR Gas (v0000196)	h06	52150-025 Utilities - Gas	3,033.92	2026020911	H6 12/23-1/23/2026
K-982	413	02/2026	2/9/2026	NICOR Gas (v0000196)	h07	52150-025 Utilities - Gas	513.77	2026020904	H7 12/23-1/23/2026

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K-982	413	02/2026	2/9/2026	NICOR Gas (v0000196)	uscs	52150-025 Utilities - Gas	513.77	2026020904	USCS 12/23-1/23/2026
<b>NICOR Gas (v0000196) Total</b>							<b>10,334.87</b>		
K-968	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	b22	91010-050 Principal - Northbrook #3-RSA	5,240.33	31	Loan #3 RSA Feb 2026
K-968	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	b22	91000-050 Interest Exp - Northbrook #3-RSA	692.57	31	Loan #3 RSA Feb 2026
K-969	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	uscs	91010-060 Principal - US Customs Building	13,888.89	32	Customs Loan Feb 2026
K-969	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	uscs	91000-060 Interest Exp - US Customs Building	10,349.36	32	Customs Loan Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h52	91000-040 Interest Exp - Northbrook #1-NE T	244.35	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h52	91010-040 Principal - Northbrook #1-NE T	1,848.79	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h53	91000-040 Interest Exp - Northbrook #1-NE T	244.35	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h53	91010-040 Principal - Northbrook #1-NE T	1,848.79	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h54	91000-040 Interest Exp - Northbrook #1-NE T	244.35	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h54	91010-040 Principal - Northbrook #1-NE T	1,848.79	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h55	91000-040 Interest Exp - Northbrook #1-NE T	244.35	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h55	91010-040 Principal - Northbrook #1-NE T	1,848.79	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h56	91000-040 Interest Exp - Northbrook #1-NE T	244.35	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h57	91000-040 Interest Exp - Northbrook #1-NE T	244.34	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h57	91010-040 Principal - Northbrook #1-NE T	1,848.80	33	Loan #1 NE T's Feb 2026
K-970	406	02/2026	2/2/2026	Northbrook Bank & Trust Co. (v0000197)	h56	91010-040 Principal - Northbrook #1-NE T	1,848.80	33	Loan #1 NE T's Feb 2026
<b>Northbrook Bank &amp; Trust Co. (v0000197) Total</b>							<b>42,730.00</b>		
K-991	422	01/2026	1/31/2026	Old National Bank (v0000296)	h50	91050-030 Bank Fees	47.79	42	Old National Bank - Service Charge Jan 2026
K-991	422	01/2026	1/31/2026	Old National Bank (v0000296)	h51	91050-030 Bank Fees	47.79	42	Old National Bank - Service Charge Jan 2026
<b>Old National Bank (v0000296) Total</b>							<b>95.58</b>		
K-974	410	02/2026	2/6/2026	Pace Systems Inc (v0000289)	b22b	52210-050 Maint. Computer/Software	1,598.00	2026020605	MSP Support - December 2025
K-1011	434	02/2026	2/18/2026	Pace Systems Inc (v0000289)	b22b	54420-050 Software	362.52	2026021807	CSP Monthly License Dec 2025
K-1011	434	02/2026	2/18/2026	Pace Systems Inc (v0000289)	b22b	52720-100 Telephone - Local	184.44	2026021807	CSP Monthly License Dec 2025
K-1011	434	02/2026	2/18/2026	Pace Systems Inc (v0000289)	b22c	62720-100 Telephone Expense	89.04	2026021807	CSP Monthly License Dec 2025
K-1011	434	02/2026	2/18/2026	Pace Systems Inc (v0000289)	b22b	52210-050 Maint. Computer/Software	1,598.00	2026021807	MSP Support - Jan 2026
<b>Pace Systems Inc (v0000289) Total</b>							<b>3,832.00</b>		
K-1036	438	02/2026	2/18/2026	Paddock Publications (v0000205)	b22b	52660-050 Public Notices	116.10	45292	PWK Rnwy 6-24 Decom Publication
<b>Paddock Publications (v0000205) Total</b>							<b>116.10</b>		
K-1023	438	02/2026	2/18/2026	Paratus Air DBA Fly Heli/H5 (t0000194)	h05	21000-900 Refund of Overpayment	1,006.20	45279	Refund of Overpayment
<b>Paratus Air DBA Fly Heli/H5 (t0000194) Total</b>							<b>1,006.20</b>		
K-972	408	01/2026	1/23/2026	Primera Engineers, Ltd (v0000281)	b22	78080-000 PWK-5060 Master Drainage Study	62,030.65	2026012301	PWK 5060 Addtl Svcs Master Drainage Study
<b>Primera Engineers, Ltd (v0000281) Total</b>							<b>62,030.65</b>		
K-992	423	02/2026	2/6/2026	Pro Fence II, Inc (v0000331)	b22c	62270-050 Fence Maintenance - Gate Reprs	3,100.00	2026020604	Yard Gate/NE T Photocell
K-992	423	02/2026	2/6/2026	Pro Fence II, Inc (v0000331)	h52	62270-050 Fence Maintenance - Gate Reprs	516.67	2026020604	Yard Gate/NE T Photocell
K-992	423	02/2026	2/6/2026	Pro Fence II, Inc (v0000331)	h53	62270-050 Fence Maintenance - Gate Reprs	516.67	2026020604	Yard Gate/NE T Photocell

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K-992	423	02/2026	2/6/2026	Pro Fence II, Inc (v0000331)	h54	62270-050 Fence Maintenance - Gate Reprs	516.67	2026020604	Yard Gate/NE T Photocell
K-992	423	02/2026	2/6/2026	Pro Fence II, Inc (v0000331)	h55	62270-050 Fence Maintenance - Gate Reprs	516.67	2026020604	Yard Gate/NE T Photocell
K-992	423	02/2026	2/6/2026	Pro Fence II, Inc (v0000331)	h56	62270-050 Fence Maintenance - Gate Reprs	516.66	2026020604	Yard Gate/NE T Photocell
K-992	423	02/2026	2/6/2026	Pro Fence II, Inc (v0000331)	h57	62270-050 Fence Maintenance - Gate Reprs	516.66	2026020604	Yard Gate/NE T Photocell
<b>Pro Fence II, Inc (v0000331) Total</b>							<b>6,200.00</b>		
K-1037	438	02/2026	2/18/2026	Rose Pest Solutions (v0000226)	b22b	52480-200 Office Maintenance - Pest Control	112.00	45293	Monthly Pest Control
<b>Rose Pest Solutions (v0000226) Total</b>							<b>112.00</b>		
K-1009	434	02/2026	2/18/2026	RS&H, Inc (v0000228)	b22	74300-010 Capital Outlay-Other	43,893.00	2026021808	PWK EA Decomm RW6-24 & Reloc TW D
<b>RS&amp;H, Inc (v0000228) Total</b>							<b>43,893.00</b>		
K-1038	438	02/2026	2/18/2026	Russo Power Equipment (v0000230)	b22c	64210-050 Landscaping - Supplies*	588.73	45294	Salt Spreaders (2)/Shovels (2)/Bungee Straps
K-1038	438	02/2026	2/18/2026	Russo Power Equipment (v0000230)	b22c	64480-150 Supplies - Shop Supplies	-14.29	45294	Overpayment of Invoice 45018 PO BD15412
<b>Russo Power Equipment (v0000230) Total</b>							<b>574.44</b>		
K-1019	437	02/2026	2/18/2026	Saewert, Scott (v0000232)	b22b	50400-050 Board Stipends*	250.00	2026021814	Board Stipend Jan 2026 Meeting
<b>Saewert, Scott (v0000232) Total</b>							<b>250.00</b>		
K-1040	438	02/2026	2/18/2026	Turnkey Digital, LTD (v0000259)	b22b	52540-050 Other Services - Web Maint.	85.00	45296	Website Updates
K-1040	438	02/2026	2/18/2026	Turnkey Digital, LTD (v0000259)	b22b	52540-050 Other Services - Web Maint.	150.00	45296	Website Content Feb 2026
K-1040	438	02/2026	2/18/2026	Turnkey Digital, LTD (v0000259)	b22b	52540-050 Other Services - Web Maint.	105.00	45296	Website Hosting Feb, March, Apr, 2026
<b>Turnkey Digital, LTD (v0000259) Total</b>							<b>340.00</b>		
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.87	45304	OT 11.30.2025 N264FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	157.13	45304	OT 11.30.2025 N500FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	157.13	45304	OT 11.30.2025 N441FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	209.19	45304	OT 11.30.2025 N32TM
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	157.13	45304	OT 11.30.2025 N771L
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	157.13	45304	OT 11.30.2025 N718AS
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	157.13	45304	OT 11.30.2025 N969PW
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	209.43	45304	OT 12.2.2025 N901HD
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	209.43	45304	OT 12.7.2025 N771L
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	417.70	45304	OT 11.30.2025 N465FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	209.43	45304	OT 12.04.2025 N820CA
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.02	45304	OT 12.10.2025 N95NP
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.02	45304	OT 12.11.2025 N725CS
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	314.15	45304	OT 12.12.2025 N131FB
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.87	45304	OT 12.7.2025 N546FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.87	45304	OT 12.06.2025 CFDOL
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	209.43	45304	OT 12.7.2025 N546FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.02	45304	OT 12.9.2025 N131FB
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.87	45304	OT 12.6.2025 XAMLT
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.18	45304	OT 12.16.2025 N312MA

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K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.18	45304	OT 12.19.2025 N32TM
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.95	45304	OT 12.20.2025 N79KL
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	523.70	45304	OT 12.25.2025 N727PR
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.95	45304	OT 12.20.2025 N125CH
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	261.86	45304	OT 12.17.2025 N590CL
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.95	45304	OT 12.21.2025 N716JR
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.18	45304	OT 12.24.2025 XAJMA
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.95	45304	OT 12.21.2025 N342FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.18	45304	OT 12.26.2025 N465FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.95	45304	OT 12.27.2025 N600AR
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	209.48	45304	OT 12.25.2025 Various
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	104.47	45304	OT 1.4.2026 N833QS
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	314.21	45304	OT 1.3.2026 N399FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.15	45304	OT 1.3.2026 N411LL
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	209.47	45304	OT 1.2.2026 N439FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	209.47	45304	OT 12.31.2025 N821JS
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.15	45304	OT 1.2.2026 XAJMA
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	733.15	45304	OT 1.1.2026 N507FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	208.95	45304	OT 1.3.2026 N758SP
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.94	45304	OT 12.28.2025 N667AP
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	1,152.10	45304	OT 1.4.2026 Various
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	628.41	45304	OT 1.4.2026 Various
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.94	45304	OT 1.3.2026 Various
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	156.71	45304	OT 01.03.2026 N890JS
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.94	45304	OT 01.03.2026 Various
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.94	45304	OT 01.05.2026 CGJVM
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	209.47	45304	OT 01.01.2026 N507FX
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.94	45304	OT 1.4.2026 Various
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	208.95	45304	OT 1.3.2026 N726QS
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	261.16	45304	OT 1.3.2026 N832SC
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	261.18	45304	OT 1.4.2026 N982MM
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	156.71	45304	OT 1.4.2026 N62FF
K-1048	439	02/2026	2/18/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	418.94	45304	OT 1.5.2026 N785KJ
<b>U.S. Customs Service (v0000262) Total</b>							<b>21,255.81</b>		
K-1041	438	02/2026	2/18/2026	UniFirst Corporation (v0000264)	b22b	52480-150 Office Maintenance - Rug Runners	30.34	45297	Mats/Uniforms
K-1041	438	02/2026	2/18/2026	UniFirst Corporation (v0000264)	b22c	60900-050 Uniforms - Full-Time	106.15	45297	Mats/Uniforms
K-1041	438	02/2026	2/18/2026	UniFirst Corporation (v0000264)	b22c	60900-050 Uniforms - Full-Time	106.15	45297	Uniforms/Mats
K-1041	438	02/2026	2/18/2026	UniFirst Corporation (v0000264)	b22b	52480-150 Office Maintenance - Rug Runners	30.34	45297	Uniforms/Mats
K-1041	438	02/2026	2/18/2026	UniFirst Corporation (v0000264)	b22c	60900-050 Uniforms - Full-Time	143.54	45297	Uniforms/Mats
K-1041	438	02/2026	2/18/2026	UniFirst Corporation (v0000264)	b22b	52480-150 Office Maintenance - Rug Runners	31.87	45297	Uniforms/Mats
<b>UniFirst Corporation (v0000264) Total</b>							<b>448.39</b>		
K-1001	430	02/2026	2/2/2026	UNUM Life Insurance Comp (v0000265)	b22b	50100-050 Insurance - Disability	643.54	2026020208	EE Disability/Life Feb 2026

## Check Register

Date = 01/22/2026 - 02/18/2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1001	430	02/2026	2/2/2026	UNUM Life Insurance Comp (v0000265)	b22c	60100-050 Insurance - Disability	928.43	2026020208	EE Disability/Life Feb 2026
<b>UNUM Life Insurance Comp (v0000265) Total</b>							<b>1,571.97</b>		
K-962	400	01/2026	1/26/2026	Verizon (v0000266)	b22b	52720-050 Telephone - Cellular	489.66	2026012601	Cell Phones 12/5-1/4/2026
K-962	400	01/2026	1/26/2026	Verizon (v0000266)	b22c	62720-050 Telephone - Cellular	626.95	2026012601	Cell Phones 12/5-1/4/2026
K-962	400	01/2026	1/26/2026	Verizon (v0000266)	uscs	56550-030 Customs - Telecomm	87.16	2026012601	Cell Phones 12/5-1/4/2026
<b>Verizon (v0000266) Total</b>							<b>1,203.77</b>		
K-1002	432	02/2026	2/12/2026	Village of Wheeling (v0000267)	b22b	50100-030 Insurance - Dental	306.09	2026021201	EE Health/Dental Benefits Jan 2026
K-1002	432	02/2026	2/12/2026	Village of Wheeling (v0000267)	b22b	50100-150 Insurance - Health	11,966.78	2026021201	EE Health/Dental Benefits Jan 2026
K-1002	432	02/2026	2/12/2026	Village of Wheeling (v0000267)	b22c	60100-030 Insurance - Dental	561.32	2026021201	EE Health/Dental Benefits Jan 2026
K-1002	432	02/2026	2/12/2026	Village of Wheeling (v0000267)	b22c	60100-150 Insurance - Health	22,819.13	2026021201	EE Health/Dental Benefits Jan 2026
<b>Village of Wheeling (v0000267) Total</b>							<b>35,653.32</b>		
K-963	401	01/2026	1/27/2026	Waste Management North (v0000270)	b22c	62810-050 Waste Removal - Debris	176.40	2026012701	Waste Monthly Jan 2026
<b>Waste Management North (v0000270) Total</b>							<b>176.40</b>		
K-1012	434	02/2026	2/18/2026	Waterloo Aviation (v0000297)	h05	62090-060 H5/H6 Building Maint - Supplies	11,525.25	2026021809	H05 Monthly Management Feb 2026
K-1012	434	02/2026	2/18/2026	Waterloo Aviation (v0000297)	h06	62090-060 H5/H6 Building Maint - Supplies	3,841.75	2026021809	H06 Monthly Management Feb 2026
<b>Waterloo Aviation (v0000297) Total</b>							<b>15,367.00</b>		
K-1042	438	02/2026	2/18/2026	Yardi Systems, Inc (v0000276)	b22b	52210-050 Maint. Computer/Software	240.00	45298	P2P Transactions Jan 2026
<b>Yardi Systems, Inc (v0000276) Total</b>							<b>240.00</b>		
<b>Grand Total</b>							<b>556,502.73</b>		