

CHICAGO EXECUTIVE AIRPORT LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO(S): 26-029

DATE OF BOARD MEETING: October 14, 2026

TITLE OF ITEM SUBMITTED: Resolution 26-029 – 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 any particular city, state or federal program was considered

RESOLUTION NO. 26-029

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 \$717,748.27 on the attached Check Register dated October 9, 2026, are hereby approved.

Director _____ moved, seconded by Director _____ that Resolution No. 26-029 be adopted.

Director Berman _____

Director Dolick _____

Director Hellyer _____

Director Lang _____

Director Kearns _____

Director Saewert _____

ADOPTED this 14th day of October 2026, by the Board of Directors of the Chicago Executive Airport.

James J. Dunne
Chairman

ATTEST:

Scott Saewert
Secretary

Check Register

Date = 09/17/2026 - 10/14/2026

10/9/2026 9:45 AM

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1828	727	10/2026	10/14/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	b22b	52090-050 Building Repairs	374.00	45475	Admin Office Entry Door - Lock/Labor
K-1828	727	10/2026	10/14/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	b22b	54480-150 Supplies - Office	40.50	45475	C.A.P. New Keys for Office Door
K-1828	727	10/2026	10/14/2026	A-1 Suburban Lock & Key, Inc. (v0000006)	h50	62090-080 SW T-Hangar Repairs - Supplies	27.00	45475	H50 Keys (4) 50-9
A-1 Suburban Lock & Key, Inc. (v0000006) Total							441.50		
K-1805	723	10/2026	10/14/2026	AAAE Federal Affairs Membership (v0000316)	b22b	52450-050 Membership Dues-Admin	325.00	2026101408	JG Membership 12/1-11/30/2027
K-1805	723	10/2026	10/14/2026	AAAE Federal Affairs Membership (v0000316)	b22b	52450-050 Membership Dues-Admin	7,500.00	2026101408	Membership 2027
AAAE Federal Affairs Membership (v0000316) Total							7,825.00		
K-1829	727	10/2026	10/14/2026	AAAE, Great Lakes Chapter (v0000007)	b22b	52450-050 Membership Dues-Admin	50.00	45476	27 AAAE Great Lakes Membership JM
AAAE, Great Lakes Chapter (v0000007) Total							50.00		
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64480-150 Supplies - Shop Supplies	289.50	45494	Orange Torque 8 mil
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-050 Vehicle Maint - Supplies	1,606.96	45494	55/Gal Oil-Brake cleaner
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-050 Vehicle Maint - Supplies	133.49	45494	Cool flow particulate/Oil Filter Pliers
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64480-150 Supplies - Shop Supplies	479.97	45494	Heavy Duty Drum Dollies
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-180 AP 18 2003 Oshkosh Broom	167.48	45494	A18 air filter
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-140 AP 14 1990 Oshkosh Liquid Sprayer	113.01	45494	Fuel Filters/Trans Filter/Lube Spin
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-150 AP 13 2016 Case Front Loader	284.96	45494	Lube Filter/Fuel Filter/Duramax 2
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-050 Vehicle Maint - Supplies	101.11	45494	4pc Oil Filter Wrenches/stand
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-050 Vehicle Maint - Supplies	131.40	45494	Oil 5W30 (12)
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64480-150 Supplies - Shop Supplies	188.00	45494	Shop Towels
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-050 Vehicle Maint - Supplies	144.06	45494	5 Piece Clip lifter set
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-150 AP 13 2016 Case Front Loader	139.39	45494	Air primary PC
K-1849	729	10/2026	10/14/2026	Aetna Truck Parts, Inc. (v0000320)	b22c	64510-050 Vehicle Maint - Supplies	201.60	45494	Fluid Film Corrosion Protection
Aetna Truck Parts, Inc. (v0000320) Total							3,980.93		
K-1803	723	10/2026	10/14/2026	AGHL Law (v0000010)	b22	52360-050 Legal - General	6,981.39	2026101409	Legal through Aug 2026
K-1803	723	10/2026	10/14/2026	AGHL Law (v0000010)	b22	52360-050 Legal - General	3,220.00	2026101409	August 2026
AGHL Law (v0000010) Total							10,201.39		
K-1830	727	10/2026	10/14/2026	AHW LLC (v0000011)	b22c	64510-250 AP 25 2015 John Deere SM Mower	59.98	45477	AP25 Push Pull cable
K-1830	727	10/2026	10/14/2026	AHW LLC (v0000011)	b22c	64510-220 AP 22 2012 John Deere SM Mower	52.22	45477	AP22 Push Pull cable
K-1830	727	10/2026	10/14/2026	AHW LLC (v0000011)	b22c	64510-230 AP 31 2012 John Deere SM Mower	52.22	45477	AP31 Push Pull cable
AHW LLC (v0000011) Total							164.42		
K-1804	723	10/2026	10/14/2026	American Welding & Gas Inc (v0000019)	b22c	64330-250 Materials - Propane	79.20	2026101410	Propane
K-1804	723	10/2026	10/14/2026	American Welding & Gas Inc (v0000019)	b22c	64330-300 Materials - Welding	95.35	2026101410	Welding Supplies
American Welding & Gas Inc (v0000019) Total							174.55		
K-1845	727	10/2026	10/14/2026	AmeriGas (v0000321)	b22c	60800-070 Training - Disaster drill	627.65	45492	ARRFF Training October 2026
AmeriGas (v0000321) Total							627.65		
K-1806	723	10/2026	10/14/2026	ARFF Specialists LLC (v0000322)	b22c	60800-070 Training - Disaster drill	12,620.00	2026101411	ARFF Training 10/2026
ARFF Specialists LLC (v0000322) Total							12,620.00		
K-1788	718	10/2026	10/5/2026	AT&T (v0000292)	uscs	56550-030 Customs - Telecomm	467.23	2026100502	Customs Phones 9/7-10/6/2025
K-1792	719	10/2026	10/8/2026	AT&T (v0000292)	uscs	56550-030 Customs - Telecomm	591.31	2026100804	Customs Fiber 8/11-9/10/2026
AT&T (v0000292) Total							1,058.54		
K-1796	722	10/2026	10/14/2026	Berman, Steve (v0000037)	b22b	50400-050 Board Stipends*	250.00	2026101407	Board Stipend - September 2026
Berman, Steve (v0000037) Total							250.00		
K-1807	724	10/2026	10/14/2026	Blu Petroleum (v0000040)	b22c	64270-100 Other expenses	12.95	2026101412	Fuel freight charges

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1807	724	10/2026	10/14/2026	Blu Petroleum (v0000040)	b22c	62540-220 Other-Fuel Tank Inspection*	315.00	2026101412	Fuel Cloud October 2026
K-1807	724	10/2026	10/14/2026	Blu Petroleum (v0000040)	b22c	12060-230 Prepaid Exp - Diesel Fuel	27,558.80	2026101412	5500 Gals Diesel @5.010690/Gal
K-1807	724	10/2026	10/14/2026	Blu Petroleum (v0000040)	b22c	12060-220 Prepaid Exp - Gasoline	2,030.18	2026101412	500 Gals Unleaded @4.060360/Gal
Blu Petroleum (v0000040) Total							29,916.93		
K-1808	724	10/2026	10/14/2026	C&S Engineers, Inc. (v0000048)	b22	91800-020 RSIP Admin Expense	2,530.00	2026101413	LOA#3 24 September 2026
K-1808	724	10/2026	10/14/2026	C&S Engineers, Inc. (v0000048)	b22	91800-020 RSIP Admin Expense	9,300.00	2026101413	LOA#4 20 September 2026
K-1808	724	10/2026	10/14/2026	C&S Engineers, Inc. (v0000048)	b22	91800-020 RSIP Admin Expense	47,720.70	2026101413	LOA#5 13 September 2026
C&S Engineers, Inc. (v0000048) Total							59,550.70		
K-1831	727	10/2026	10/14/2026	Chicago Area Chapter 99s (v0000055)	b22b	54255-200 PR-5k Run the Runway & Night Event	2,657.00	45478	2026 5k Sponsorship \$2250/Direct Donation \$407
Chicago Area Chapter 99s (v0000055) Total							2,657.00		
K-1832	727	10/2026	10/14/2026	Chicago Communications, LLC (v0000056)	b22c	64090-050 Equip/Tools - Communications, Radios	1,079.50	45479	AP 21 Radio Antenna Repair
Chicago Communications, LLC (v0000056) Total							1,079.50		
K-1755	701	09/2026	9/22/2026	ComEd (v0000065)	b22c	52150-020 Utilities - Electricity	484.13	2026092205	Shop 6/24-7/23/2026
K-1755	701	09/2026	9/22/2026	ComEd (v0000065)	vault	52150-020 Utilities - Electricity	1,780.06	2026092205	Vault 6/24-7/23/2026
K-1755	701	09/2026	9/22/2026	ComEd (v0000065)	h07	52150-020 Utilities - Electricity	5.23	2026092205	H7 6/24-7/23/2026
K-1755	701	09/2026	9/22/2026	ComEd (v0000065)	h50	52150-020 Utilities - Electricity	54.80	2026092205	H50 6/24-7/23/2026
K-1755	701	09/2026	9/22/2026	ComEd (v0000065)	h51	52150-020 Utilities - Electricity	168.56	2026092205	H51 6/24-7/23/2026
K-1755	701	09/2026	9/22/2026	ComEd (v0000065)	b22	52150-020 Utilities - Electricity	7.16	2026092205	Gate 31 6/24-7/23/2026
K-1755	701	09/2026	9/22/2026	ComEd (v0000065)	b22	52150-020 Utilities - Electricity	44.26	2026092205	REILS 6/24-7/23/2026
K-1773	711	09/2026	9/30/2026	ComEd (v0000065)	uscs	52150-020 Utilities - Electricity	571.52	2026093003	Customs 8/13-9/15/2026
K-1774	711	09/2026	9/30/2026	ComEd (v0000065)	h13	52150-020 Utilities - Electricity	45.21	2026093004	H13 8/13-9/15/2026
K-1789	719	10/2026	10/8/2026	ComEd (v0000065)	b206	52150-020 Utilities - Electricity	287.73	202610803	206 Ind 8/21-9/23/2026
K-1790	719	10/2026	10/8/2026	ComEd (v0000065)	b22	52150-020 Utilities - Electricity	67.40	2026100802	Viewing 8/21-9/23/2026
K-1791	719	10/2026	10/8/2026	ComEd (v0000065)	h05	52150-020 Utilities - Electricity	587.17	2026100801	h5 8/21-9/23/2026
K-1791	719	10/2026	10/8/2026	ComEd (v0000065)	h06	52150-020 Utilities - Electricity	587.17	2026100801	h6 8/21-9/23/2026
K-1794	721	10/2026	10/9/2026	ComEd (v0000065)	uscs	56550-110 US Customs Facility - Gas	130.21	2026100902	USCS 8/23-9/23/2026
K-1794	721	10/2026	10/9/2026	ComEd (v0000065)	h07	52150-020 Utilities - Electricity	130.21	2026100902	H7 8/23-9/23/2026
ComEd (v0000065) Total							4,950.82		
K-1761	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	h52	52150-020 Utilities - Electricity	308.16	2026092408	H52 6/23-7/23/2026
K-1762	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	h53	52150-020 Utilities - Electricity	181.90	2026092402	H53 6/23-7/23/2026
K-1763	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	b22c	52150-020 Utilities - Electricity	492.66	2026092404	Shop 6/24-7/23/2026
K-1763	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	vault	52150-020 Utilities - Electricity	1,811.32	2026092404	Vault 6/24-7/23/2026
K-1763	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	h07	52150-020 Utilities - Electricity	5.33	2026092404	h7 6/24-7/23/2026
K-1763	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	h50	52150-020 Utilities - Electricity	55.77	2026092404	h50 6/24-7/23/2026
K-1763	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	h51	52150-020 Utilities - Electricity	171.53	2026092404	h51 6/24-7/23/2026
K-1763	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	b22	52150-020 Utilities - Electricity	45.04	2026092404	REIL 6/24-7/23/2026
K-1763	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	b22	52150-020 Utilities - Electricity	7.28	2026092404	Gate 31 6/24-7/23/2026
K-1764	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	h57	52150-020 Utilities - Electricity	142.17	2026092405	H57 6/23-7/23/2026
K-1765	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	h56	52150-020 Utilities - Electricity	175.11	2026092403	H56 6/23-7/23/2026
K-1766	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	h55	52150-020 Utilities - Electricity	179.60	2026092407	H55 6/23-7/23/2026
K-1767	708	09/2026	9/24/2026	Constellation Energy Services (v0000067)	h54	52150-020 Utilities - Electricity	345.24	2026092406	H54 6/23-7/23/2026
Constellation Energy Services (v0000067) Total							3,921.11		
K-1775	711	09/2026	9/30/2026	Cook County Collector (v0000068)	b201	52151-000 Property Taxes	34,235.88	2026093009	201 Ind 2025 1st (\$20,977.91) and 2nd (\$13,237.91)Installment
K-1776	711	09/2026	9/30/2026	Cook County Collector (v0000068)	h11	52151-000 Property Taxes	18,480.77	2026093006	H11 2025 2nd Installment
K-1777	711	09/2026	9/30/2026	Cook County Collector (v0000068)	h06	52151-000 Property Taxes	19,649.64	2026093007	H6 2025 2nd Installment
K-1777	711	09/2026	9/30/2026	Cook County Collector (v0000068)	h05	52151-000 Property Taxes	58,948.94	2026093007	H5 2025 2nd Installment
K-1778	711	09/2026	9/30/2026	Cook County Collector (v0000068)	h13	52151-000 Property Taxes	3,250.86	2026093008	H13 2025 2nd 03-13-400-036-8002
Cook County Collector (v0000068) Total							134,566.09		

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1752	699	09/2026	9/22/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78020-031 PWK-5128 NE Quad-Taxiway-Construction	16,949.02	2026092201	PWK 5128 May 2025
K-1752	699	09/2026	9/22/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78020-031 PWK-5128 NE Quad-Taxiway-Construction	12,919.54	2026092201	PWK-5128 NE Quad Taxiway 5/28-7/31/2025
K-1752	699	09/2026	9/22/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78020-011 PWK-5128 NE Quad-Taxiway-Design	7,602.57	2026092201	PWK-5128 NE Quad Taxiway Nov 2025
K-1752	699	09/2026	9/22/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78020-010 PWK-5128 NE Quad Tiedowns-Design	5,470.88	2026092201	PWK 5128 NE New TD Dec 2025
K-1752	699	09/2026	9/22/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78000-260 PWK-5161 Reconfig Taxi E Design	746.76	2026092201	PWK-5161 Special Svcs 2/1-5/31/2026
K-1752	699	09/2026	9/22/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78020-031 PWK-5128 NE Quad-Taxiway-Construction	20,065.42	2026092201	PWK-5128 NE Quad Taxiway 7/1-8/31/2025
K-1760	707	09/2026	9/23/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78000-260 PWK-5161 Reconfig Taxi E Design	6,296.65	2026092301	PWK-5161 Taxi Way E- May 2026
K-1760	707	09/2026	9/23/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78000-260 PWK-5161 Reconfig Taxi E Design	4,849.58	2026092301	PWK-5161 Taxi Way E June 2026
K-1784	714	10/2026	10/2/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78000-260 PWK-5161 Reconfig Taxi E Design	2,762.56	2026100207	Reconfigure Taxiway E 4/1-4/30/2026
K-1784	714	10/2026	10/2/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78000-260 PWK-5161 Reconfig Taxi E Design	9,335.75	2026100207	PWK 5161 Reconfig Taxi E 1/16-2/28/2026
K-1809	724	10/2026	10/14/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22b	56200-050 Lease Development	1,130.00	2026101414	Sky Harbour August 2026
K-1809	724	10/2026	10/14/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	52180-100 Engineering - General Services	9,188.65	2026101414	General Engineering/Pavement Repairs/Parcel 70 8/1-8/31/2026
K-1809	724	10/2026	10/14/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	56200-050 Lease Development	5,657.50	2026101414	Stormwater review-Lease Dev
K-1809	724	10/2026	10/14/2026	Crawford, Murphy & Tilly, Inc. (v0000071)	b22	78000-580 PWK-4795 Construction East Quad Apron	908.17	2026101414	PWK-4795 East Quad 8/1-8/2026
Crawford, Murphy & Tilly, Inc. (v0000071) Total							103,883.05		
K-1797	722	10/2026	10/14/2026	Dolick, Matthew Jerome (v0000079)	b22b	50400-050 Board Stipends*	250.00	2026101404	Board Stipend - September 2026
Dolick, Matthew Jerome (v0000079) Total							250.00		
K-1802	722	10/2026	10/14/2026	Dunne, James J (v0000313)	b22b	50400-050 Board Stipends*	400.00	2026101401	Board Stipend - September 2026
Dunne, James J (v0000313) Total							400.00		
K-1810	724	10/2026	10/14/2026	Durabilt Fence, L.L.C. (v0000083)	vault	62270-050 Fence Maintenance - Gate Reprs	3,450.00	2026101415	(3) Bollards Installed/Painted
Durabilt Fence, L.L.C. (v0000083) Total							3,450.00		
K-1833	727	10/2026	10/14/2026	First Choice Coffee Svc (v0000097)	b22b	54060-150 Airport Meetings	148.65	45480	Coffee/Creamer/Supplies
K-1833	727	10/2026	10/14/2026	First Choice Coffee Svc (v0000097)	b22b	52150-030 Utilities - Water	44.95	45480	Water dispenser
K-1833	727	10/2026	10/14/2026	First Choice Coffee Svc (v0000097)	b22b	54060-150 Airport Meetings	70.50	45480	Coffee maker
First Choice Coffee Svc (v0000097) Total							264.10		
K-1811	724	10/2026	10/14/2026	Flight Light Inc. (v0000099)	b22c	64240-050 Lighting - Supplies	7,847.16	2026101416	Airfield Lighting Supplies
K-1811	724	10/2026	10/14/2026	Flight Light Inc. (v0000099)	b22c	74300-010 Capital Outlay-Other	461.00	2026101416	Decomm RW6/24 Panel AGM Sign Freight
K-1811	724	10/2026	10/14/2026	Flight Light Inc. (v0000099)	b22c	74300-010 Capital Outlay-Other	10,683.88	2026101416	Decomm RW6/24 Taxiway Edge Lights/tile mounts/rubber tiles
Flight Light Inc. (v0000099) Total							18,992.04		
K-1798	722	10/2026	10/14/2026	Hellyer, Bill (v0000123)	b22b	50400-050 Board Stipends*	250.00	2026101406	Board Stipend - September 2026
Hellyer, Bill (v0000123) Total							250.00		
K-1843	727	10/2026	10/14/2026	IAS Branding (v0000294)	b22c	60900-050 Uniforms - Full-Time	205.00	45490	Logo for Carhart Jackets
K-1843	727	10/2026	10/14/2026	IAS Branding (v0000294)	b22b	54255-220 PR-Clothing	20.50	45490	Logo for Peter Milar 1/4 zip
K-1843	727	10/2026	10/14/2026	IAS Branding (v0000294)	b22b	56300-150 NBAA Convention-Exhibit Fee*	900.00	45490	NBAA 2026 Booth Graphics
IAS Branding (v0000294) Total							1,125.50		
K-1769	709	09/2026	9/25/2026	Illinois American Water (v0000133)	h50	52150-030 Utilities - Water	76.43	2026092507	H50 Fire H2O 9/1-9/30/2026
K-1769	709	09/2026	9/25/2026	Illinois American Water (v0000133)	h51	52150-030 Utilities - Water	76.42	2026092507	H51 Fire H2O 9/1-9/30/2026
K-1770	709	09/2026	9/25/2026	Illinois American Water (v0000133)	uscs	52150-030 Utilities - Water	107.32	2026092506	Customs Water 8/1-8/31/2026
K-1771	709	09/2026	9/25/2026	Illinois American Water (v0000133)	uscs	52150-030 Utilities - Water	55.05	2026092505	Customs Fire H2O 9/1-9/30/2026
K-1772	710	09/2026	9/28/2026	Illinois American Water (v0000133)	h51	52150-030 Utilities - Water	33.73	2026092801	H51 Water 8/1-8/31/2026
K-1772	710	09/2026	9/28/2026	Illinois American Water (v0000133)	h50	52150-030 Utilities - Water	33.73	2026092801	H50 Water 8/1-8/31/2026
Illinois American Water (v0000133) Total							382.68		
K-1844	727	10/2026	10/14/2026	Illinois Public Airports Association (v0000307)	b22b	52450-050 Membership Dues-Admin	250.00	45491	IPAA Fall Golf Sponsor
Illinois Public Airports Association (v0000307) Total							250.00		

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1812	725	10/2026	10/14/2026	Imperial Surveillance (v0000139)	b22c	62540-280 Security Cameras - Monthly Fee	33.79	2026101417	Sim 9/10-10/9/2026
K-1812	725	10/2026	10/14/2026	Imperial Surveillance (v0000139)	b22c	72100-020 Security Improvements	2,089.50	2026101417	Update Viewing Area
K-1812	725	10/2026	10/14/2026	Imperial Surveillance (v0000139)	b22c	62540-290 Security Access Control - Monthly Fee	528.94	2026101417	Access 10/6-11/5/2026
K-1812	725	10/2026	10/14/2026	Imperial Surveillance (v0000139)	b22c	62540-280 Security Cameras - Monthly Fee	2,140.98	2026101417	Cameras 10/7-11/6/2026
Imperial Surveillance (v0000139) Total							4,793.21		
K-1816	725	10/2026	10/14/2026	Integrated Systems Associates, Inc. (v0000284)	b22b	52540-200 Consultants-Special Projects	1,300.00	2026101418	Yardi Consultant
K-1816	725	10/2026	10/14/2026	Integrated Systems Associates, Inc. (v0000284)	b22b	52540-200 Consultants-Special Projects	2,700.00	2026101418	Report development/package
K-1816	725	10/2026	10/14/2026	Integrated Systems Associates, Inc. (v0000284)	b22b	52540-200 Consultants-Special Projects	3,550.00	2026101418	Yardi Consultant - Custom Reports
Integrated Systems Associates, Inc. (v0000284) Total							7,550.00		
K-1846	727	10/2026	10/14/2026	James McLennan (v0000344)	b22	52151-000 Property Taxes	1,500.28	45493	H13 Reimbursement - 2025 2nd Installment
James McLennan (v0000344) Total							1,500.28		
K-1813	725	10/2026	10/14/2026	Johnson Controls Security Solu (v0000147)	vault	62540-250 Monitoring - Lighting Vault	317.10	2026101419	Vault 10/1-12/31/2026
Johnson Controls Security Solu (v0000147) Total							317.10		
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	52540-230 Other - TV Programming	82.99	2026092901	AW-(GOOGLE YOUTUBETV) 08-31-2026 Monthly Youtube Subscription
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	54060-150 Airport Meetings	74.99	2026092901	AW-(AMAZON.COM*561SA03R0) 08-05-2026 Sodastream replacment carriages
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	54255-100 PR-100 Year	539.88	2026092901	AW-(OMNI HOTELS) 08-31-2026 AAAE GA Conference hotel stay
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	54255-100 PR-100 Year	6.75	2026092901	AW-(METRA MOBILE) 08-17-2026 AAAE GA Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	54255-100 PR-100 Year	6.75	2026092901	AW-(METRA MOBILE) 08-18-2026 AAAE GA Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	54255-100 PR-100 Year	13.97	2026092901	AW-(LYFT *STANDARD 08-18) 08-20-2026 AAAE GA Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	54255-100 PR-100 Year	12.09	2026092901	AW-(STARBUCKS STORE 49695) 08-20-2026 AAAE GA Conference meal
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	730.73	2026092901	AW-(AMAZON MKTPL) 08-10-2026 Uniforms Carhart Sweatshirts Winter Ops
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	205.78	2026092901	AW-(AMAZON.COM*5A8F56T70) 08-18-2026 Uniforms Carhart Sweatshirts Winter Ops
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62090-050 Building Repair	169.41	2026092901	AW-(AMAZON MKTPL) 08-13-2026 Roller shades Office
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	h05	62090-060 H5/H6 Repair - Supplies	819.00	2026092901	AW-(IN *DISCOUNT HEATING) 08-06-2026 H5 Repair of Leak
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	h05	62090-060 H5/H6 Repair - Supplies	184.98	2026092901	AW-(AMAZON MKTPL) 08-17-2026 replacment bulletin board & Video Surveillance signs (H5 Signage (non -airfield))
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62720-050 Telephone - Cellular	45.52	2026092901	AW-(GRASSHOPPER GROUP LLC) 08-26-2026 Monthly Grasshopper Subscription (Phone service)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62750-040 Travel Expenses - Ops/Maint	12.28	2026092901	AW-(BRIOCHE DOREE C-19 ORD) 08-26-2026 AAAE Ops & Tech meal
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62750-040 Travel Expenses - Ops/Maint	59.15	2026092901	AW-(TST*BOURBON ST CAFE OKC) 08-26-2026 AAAE Ops & Tech meal
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62750-040 Travel Expenses - Ops/Maint	26.39	2026092901	AW-(LYFT *XL RIDE 08-25) 08-27-2026 AAAE OPS + TECH Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62750-040 Travel Expenses - Ops/Maint	48.88	2026092901	AW-(TST*BOURBON ST CAFE OKC) 08-27-2026 AAAE Ops & Tech meal
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62750-040 Travel Expenses - Ops/Maint	38.38	2026092901	AW-(LYFT *SCHED AIR 08-27) 08-28-2026 AAAE OPS + TECH Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62750-040 Travel Expenses - Ops/Maint	19.92	2026092901	AW-(PARK GROUNDS OKC) 08-28-2026 AAAE Ops & Tech meal
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62750-040 Travel Expenses - Ops/Maint	19.98	2026092901	AW-(OKC ELEMENTALCOFFEE) 08-28-2026 AAAE Ops & Tech meal
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62750-040 Travel Expenses - Ops/Maint	31.09	2026092901	AW-(LYFT *AIRPORT 08-24) 08-25-2026 AAAE OPS + TECH Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64090-100 Equip/Tools - Shop Equipment	47.97	2026092901	AW-(AMAZON MKTPL) 08-03-2026 Trim tool for cutting signs Adhesive vinyl roll etc (MX)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64090-100 Equip/Tools - Shop Equipment	108.26	2026092901	AW-(AMAZON.COM*5H7FM7JV0) 08-11-2026 Amazon digital signage stick (digital media player)

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K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64390-050 Signage - Supplies	143.68	2026092901	AW-(SMARTSIGN) 08-07-2026 Reflective Signs
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64390-050 Signage - Supplies	(13.36)	2026092901	AW-(SMARTSIGN) 08-12-2026 Reflective Signs Refund Taxes
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64390-050 Signage - Supplies	598.18	2026092901	AW-(SMARTSIGN) 08-24-2026 High Vis Reflective signs (Non airfield signage)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	15.00	2026092901	AW-(UBIQUITI INC.) 08-03-2026 Backup internet
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	127.00	2026092901	AW-(CCI) 08-28-2026 Monthly Constant Contact subscription
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	15.00	2026092901	AW-(CANVA* I04985-47460967) 08-27-2026 Monthly digital editing subscription (canva)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	72100-020 Security Improvements	150.00	2026092901	AW-(KLEES ELECTRIC INC) 08-12-2026 FY27 Capital Security project (tower rd cameras)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	2,625.00	2026092901	CE-(IN *ELYMIR INC) 08-10-2026 Holiday party Decorations deposit
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-150 Other - Flowers, Plaques, Retirement	68.36	2026092901	CE-(HAD*HARRY & DAVID) 08-05-2026 Gift for Director
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	50700-150 Other - Flowers, Plaques, Retirement	68.65	2026092901	CE-(HAD*HARRY & DAVID) 08-05-2026 Gift for Director
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-050 Conference Registration	578.08	2026092901	CE-(IN *ILLINOIS PUBLIC AIRPO) 08-17-2026 IPAA Conference Regisration - LL
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52405-100 PR - Projects, Videos, Photos	41.00	2026092901	CE-(VMO*VIMEO.COM) 08-20-2026 Vimeo (Video's for website)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52600-150 Mailing & Delivery - Postage	9.63	2026092901	CE-(PIRATE SHIP) 08-21-2026 shipping to charlie R for computer
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	327.49	2026092901	CE-(EAGLE RIDGE RESORT) 08-10-2026 IPAA Conference Hotel - LL
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	433.50	2026092901	CE-(EZCATER*PITA PITA MEDI) 08-13-2026 August BOD Catering
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	229.27	2026092901	CE-(COSTCO WHSE #0779) 08-13-2026 Food and beverage restock for office
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-050 PR-Promo Materials	1,941.50	2026092901	CE-(IN *FLYYDOGG LLC) 08-10-2026 Restock on VIP Promo (Custom Golf balls)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-050 PR-Promo Materials	405.00	2026092901	CE-(WWW.BRANDEDPROMO.COM) 08-12-2026 Restock on promo (PWK RUNWAY Keychains)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-050 PR-Promo Materials	724.50	2026092901	CE-(EVERYTHING BRANDED) 08-25-2026 NBAA Promo (Flying Pigs)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	430.00	2026092901	CE-(AMERICAN ASSOCIATION O) 08-10-2026 AAAE GA Conference VOW attendee
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	333.00	2026092901	CE-(IN *FLYYDOGG LLC) 08-10-2026 Restock on promo (KPWK Stixkers)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	6,180.00	2026092901	CE-(JOCOINNOVATIONS.COM) 08-11-2026 Restock on Tower lego set (100YR PROMO ITEM)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	2,080.00	2026092901	CE-(IN *CROWN TROPHY) 08-13-2026 Groundbreaking promo (Bowling alley wood project)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	186.00	2026092901	CE-(STICKER MULE) 08-17-2026 Promo restock (100yr stickers)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	1,346.05	2026092901	CE-(GARRETT BRANDS) 08-17-2026 AAAE GA Conference promo
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	390.00	2026092901	CE-(BEATRIX STREETERVILLE) 08-05-2026 AAAE GA Conference dinner deposit (Sunday evening)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	5.67	2026092901	CE-(OMNI Chicago) 08-14-2026 IPAA Conference Hotel
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	68.90	2026092901	CE-(SPOTHERO 844-356-8054) 08-17-2026 AAAE GA Conference parking
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	3,097.64	2026092901	CE-(CITY EXPERIENCES) 08-17-2026 AAAE GA Conf night event (Final payment)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	1,822.45	2026092901	CE-(BEATRIX STREETERVILLE) 08-18-2026 AAAE GA Conference dinner
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	178.98	2026092901	CE-(OMNI CHICAGO) 08-19-2026 AAAE Conference Hotel
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	622.18	2026092901	CE-(OMNI Chicago) 08-19-2026AAAE Conference Hotel
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	631.58	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conference hotel - KM
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	916.23	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conference hotel - Dir Kearns
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	497.02	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conference hotel - JG

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K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	532.69	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conference hotel - Dir Dunne
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	532.69	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conference hotel - GS
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	284.18	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conf hotel stay - Dir Saewert
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	580.25	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conf Hotel
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	30.00	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conf Hotel
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	516.85	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conf hotel stay - PR Firm
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	532.69	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conf Hotel
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	497.02	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conf Hotel
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	558.04	2026092901	CE-(OMNI Chicago) 08-19-2026 AAAE GA Conference hotel - JM
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	(89.49)	2026092901	CE-(OMNI Chicago) 08-24-2026 AAAE GA Conf Hotel
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-220 PR-Clothing	330.78	2026092901	CE-(PETER MILLAR LLC) 08-10-2026 Promo for BOD
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-220 PR-Clothing	170.34	2026092901	CE-(PETER MILLAR LLC) 08-17-2026 1-4 ZIP for Attonery
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54270-050 PR - Other Community Events	100.00	2026092901	CE-(JG *ENGINEERS IN ACTIO) 08-04-2026 Donation on behalf of Jeff Miller (Engineers in action)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54420-050 Software	119.88	2026092901	CE-(DROPBOX*2SZ6QS332MQR) 08-07-2026 Annual DropBox Fee
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54480-150 Supplies - Office	73.22	2026092901	CE-(AMAZON MKTPL) 08-24-2026 Airfryer for office kitchen
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54480-150 Supplies - Office	24.08	2026092901	CE-(AMAZON MKTPL) 08-24-2026 Screen protectors for work phones
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-050 Conference Registration	175.00	2026092901	GS-(IL ECONOMIC DEV ASSN) 08-04-2026 2026 IEDA Site selector forum registration
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-050 Conference Registration	1,009.30	2026092901	GS-(IN *ILLINOIS PUBLIC AIRPO) 08-07-2026 IPAA Registration for Jeff Miller & George
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-050 Conference Registration	1,741.48	2026092901	GS-(AIRPORT EVENTS FZ-LLC) 08-13-2026 Registration for AAM Airport Exchange conference
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-250 Meetings & Business Lunches	42.76	2026092901	GS-(TST* YU'S MANDARIN WHEELI) 08-05-2026 Business lunch
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-250 Meetings & Business Lunches	34.47	2026092901	GS-(TST*HAPPY JOES - COAL V) 08-07-2026 Business lunch
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-250 Meetings & Business Lunches	15.96	2026092901	GS-(STARBUCKS STORE 26898) 08-17-2026 Business lunch (Meeting with Wheeling Staff)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	819.78	2026092901	GS-(EXPEDIA 73512968911432) 08-04-2026 Hotel stay for AAM Airport Exchange conference (Dallas TX)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	402.79	2026092901	GS-(AMERICAN AIRLINES) 08-05-2026 Flight for AAM Airport Exchange conference (Dallas TX)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	361.80	2026092901	GS-(UNITED AIRLINES) 08-13-2026 Flight to LAS VEGAS FOR NBAA
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	30.60	2026092901	GS-(COSTCO GAS #1198) 08-10-2026 Costco gas - personal use reimbursed
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	24.13	2026092901	GS-(LYFT *XL RIDE 08-16) 08-17-2026 AAAE GA Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-250 Meetings & Business Lunches	8.94	2026092901	JG-(MCDONALD'S F6941) 08-19-2026 Working lunch GS-JG
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52540-050 Other Services - Web Maint.	330.65	2026092901	JG-(COMCAST - XFINITY) 08-24-2026 Office-Shop internet
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	h11	52540-060 Other Services - Hangar 11 Internet	290.70	2026092901	JG-(COMCAST - XFINITY) 08-11-2026 H11 internet for cameras
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52720-050 Telephone - Cellular	0.99	2026092901	JG-(APPLE.COM-BILL) 08-25-2026 Additional iPhone storage
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52720-100 Telephone - Local	10.00	2026092901	JG-(HUMBLEFAX) 08-07-2026 Office fax line
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b206	52720-110 206 Phone - Internet	332.31	2026092901	JG-(COMCAST - XFINITY) 08-03-2026 RSIP-phones-internet
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	8.43	2026092901	JG-(SIREN53313) 08-18-2026 AAAE GA Conference coffee
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	177.49	2026092901	JG-(METROPOLIS PARKING) 08-25-2026 AAAE GA Conference Parking

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-250 Meetings & Business Lunches	52.92	2026092901	JM-(TST*GRILL HOUSE - NORTHB) 08-21-2026 Business lunch
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	6.75	2026092901	JM-(METRA MOBILE) 08-17-2026 AAAE GA Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	20.87	2026092901	JM-(LYFT *PRIORITY 08-16) 08-18-2026 AAAE GA Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	2.72	2026092901	JM-(METROPOLIS PARKING) 08-18-2026 AAAE GA Conference travel
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	14.92	2026092901	JM-(LYFT *STANDARD 08-18) 08-19-2026 AAAE GA Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	16.71	2026092901	JM-(SBARRO 5440) 08-19-2026 AAAE GA Conference lunch
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	6.75	2026092901	JM-(METRA MOBILE) 08-19-2026 AAAE GA Conference transportation
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	177.49	2026092901	KM-(METROPOLIS PARKING) 08-25-2026 AAAE GA Conference Parking - KM
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	89.49	2026092901	KM-(METROPOLIS PARKING) 08-25-2026 AAAE GA Conference Parking - Dir Saewert
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	177.49	2026092901	KM-(METROPOLIS PARKING) 08-25-2026 AAAE GA Conference Parking - Chairman Dunne
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	1,998.00	2026092901	LL-(SPINNIN DISCS) 08-28-2026 DJ + Photobooth for 26 Holiday party
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	114.78	2026092901	LL-(MORETTI'S RISTORANTE) 08-17-2026 Going away lunch for intern Donatis
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	29.15	2026092901	LL-(STARBUCKS 53313) 08-17-2026 AAAE GA Conference lunch
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	123.06	2026092901	LL-(SQ *SHAKE SHACK) 08-19-2026 AAAE GA Conference Team meal
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	552.54	2026092901	LL-(OMNI Chicago) 08-19-2026 AAAE GA Conference hotel stay
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	177.49	2026092901	LL-(METROPOLIS PARKING) 08-25-2026 AAAE GA Conference Parking
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54480-150 Supplies - Office	49.99	2026092901	LL-(STAPLES 1633) 08-24-2026 New keyboard-Mouse combo for office
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22b	54480-150 Supplies - Office	53.49	2026092901	LL-(CROWN TROPHY) 08-31-2026 Replacement scholarship fund plaque for office
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	h05	62090-060 H5/H6 Repair - Supplies	30.54	2026092901	NM-(THE HOME DEPOT 1913) 08-06-2026 h5 Furance Filters
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	h05	62090-060 H5/H6 Repair - Supplies	236.21	2026092901	NM-(THE HOME DEPOT 1913) 08-28-2026 Construction supplies for Waterloo Office repairs
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	h05	62090-060 H5/H6 Repair - Supplies	19.78	2026092901	NM-(THE HOME DEPOT 1913) 08-31-2026 Drywall for H5 Repairs
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64270-100 Other expenses	170.30	2026092901	NM-(MORETTI'S RISTORANTE) 08-03-2026 Team lunch (Morettis)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	52600-150 Mailing & Delivery - Postage	89.44	2026092901	PR-(FEDEX) 08-03-2026 Shippiing for Bowmount calibration
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	87.26	2026092901	PR-(AMAZON MKTPL) 08-05-2026 High VIS Winter Jacket-Coat
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62120-180 Conference Registration - Ops/Main	150.00	2026092901	PR-(SP ANTEA USTOPTRAIN) 08-14-2026 Annual Recurrent training (IL Class A-B-C Operator)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62270-050 Fence Maintenance - Gate Reprs	(109.53)	2026092901	PR-(AMAZON MKTPLACE PMTS) 08-11-2026 Refund issued for (3M Diamond Grade reflective tape)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62270-050 Fence Maintenance - Gate Reprs	120.57	2026092901	PR-(AMAZON MKTPL) 08-18-2026 3M Diamond Grade red-white reflective tape (MX)
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	62330-070 Landscaping - other	35.48	2026092901	PR-(AMAZON MKTPL) 08-31-2026 Replacement wheels for MX Push mower
K-1780	712	09/2026	9/29/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-250 Wildlife Control	27.98	2026092901	PR-(AMAZON MKTPL) 08-10-2026 Bird spike strips
JP Morgan Chase Bank (v0000148) Total - August Charges 2026							45,711.76		
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52540-230 Other - TV Programming	82.99	2026100901	AW-(GOOGLE *YOUTUBETV) 09-28-2026 Monthly Youtube Subscription
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	360.11	2026100901	AW-(GALLS) 09-12-2026 Operations Uniform (returning)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	(104.99)	2026100901	AW-(AMAZON.COM) 09-12-2026 New Men's thermal High Vis Winter Coat - returned
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	44.06	2026100901	AW-(PRINTERVAL.COM) 09-23-2026 Operations Staff Uniform (sample)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	60900-050 Uniforms - Full-Time	104.99	2026100901	AW-(AMAZON.COM*5383P8X00) 09-07-2026 New Men's thermal High Vis Winter Coat

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K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	62090-050 Building Repair	35.48	2026100901	AW-(AMAZON MKTPL) 09-14-2026 Viewing Area Supplies (Heavy Duty bolts-Anchors)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	h05	62090-060 H5/H6 Repair - Supplies	59.13	2026100901	AW-(AMAZON MKTPL) 09-07-2026 New Bulletin Board H5 Vestibule for Information
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	h52	62090-070 NE T-Hangar Repairs - Supplies	93.82	2026100901	AW-(AMAZON MKTPL) 09-08-2026 Adjustable bookshelf (h5) \$22.55-No Parking Signs
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	h05	64090-100 Equip/Tools - Shop Equipment	596.46	2026100901	AW-(AERO SPECIALTIES) 09-22-2026 Replacement Tow Bar parts for Airport 40
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64390-050 Signage - Supplies	66.61	2026100901	AW-(AMAZON MKTPL) 09-18-2026 Signage (Wrong Way Signs)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	97.99	2026100901	AW-(AMAZON.COM*5LOTH65G0) 09-14-2026 New TV Signage stick (To Display digital updates in pilots lounge)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	8.75	2026100901	AW-(YODECK.COM FLIPNODE) 09-16-2026 Monthly Storm Board subscription for Digital TV Signage Stick - Pilots lounge
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	15.00	2026100901	AW-(CANVA* I05016-32665534) 09-26-2026 Monthly digital editing subscription (Canva)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	127.00	2026100901	AW-(CCI) 09-27-2026 Monthly Constant Contact subscription
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	45.52	2026100901	AW-(GRASSHOPPER GROUP LLC) 09-25-2026 Monthly Grasshopper Subscription (Phone service)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	15.00	2026100901	AW-(UBIQUITI INC.) 09-01-2026 Subscription (Ubiquiti inc)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64420-050 Software - Ops-Maint	12.00	2026100901	AW-(YODECK.COM FLIPNODE) 09-08-2026 Monthly Storm Board subscription for Digital TV Signage Stick - Office Lobby
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-200 Supplies - Visual Aids	35.97	2026100901	AW-(AMAZON MKTPL) 09-21-2026 Parking Ballards - Vault
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-200 Supplies - Visual Aids	21.98	2026100901	AW-(AMAZON MKTPL) 09-29-2026 Anchor kit for Ballards
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64510-050 Vehicle Maint - Supplies	89.95	2026100901	AW-(AMAZON MKTPL) 09-13-2026 New Trailer Jack for MX Vehicles
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64510-190 AP 19 2007 Oshkosh Broom	14.99	2026100901	AW-(AMAZON MKTPL) 09-29-2026 AP19 replacement parts
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64510-210 AP 21 2013 New Holland Tractor	1,203.49	2026100901	AW-(ALTA EQUIPMENT COMPANY S) 09-09-2026 AP21 Wire Harness
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	72100-020 Security Improvements	2,089.50	2026100901	AW-(4TE*IMPERIAL SURVEILLANCE) 09-10-2026 Viewing Area LPR Replacement - Deposit
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	72100-020 Security Improvements	738.04	2026100901	AW-(KLEES ELECTRIC INC) 09-16-2026 H9 & H10 Keystone Area Light
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	74300-010 Capital Outlay-Other	(840.00)	2026100901	AW-(FRAUD CREDIT) 09-01-2026 airport barricades dispute
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	74300-010 Capital Outlay-Other	840.00	2026100901	AW-(DISPUTE REBILL) 09-08-2026 airport barricades dispute
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	85100-500 VERF Purchases	430.02	2026100901	AW-(WWW.VEVOR.COM) 09-23-2026 New Forklift - Fork Extensions-Forklift Safety Cage
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	724.50	2026100901	CE-(WWW.EVERYTHINGPROMO.CO) 09-09-2026 NBAA BACE Promo
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	484.80	2026100901	CE-(NATIONAL PLANT FLORAL) 09-13-2026 NBAA BACE Booth Floral
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	2,537.86	2026100901	CE-(FREEMAN CORPORATE LLC) 09-16-2026 NBAA BACE Carpet + Electric
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	63.13	2026100901	CE-(CANVA* I05019-32752311) 09-29-2026 NBAA BACE Marketing Material
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	1,442.20	2026100901	CE-(NIMLOK CHICAGO) 09-29-2026 NBAA BACE Booth Graphics
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	128.40	2026100901	CE-(DELTA) 09-01-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	228.40	2026100901	CE-(ALASKA AIR) 09-01-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	170.40	2026100901	CE-(UNITED AIRLINES) 09-01-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	170.40	2026100901	CE-(UNITED AIRLINES) 09-01-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	30.09	2026100901	CE-(UNITED AIRLINES) 09-01-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	23.64	2026100901	CE-(UNITED AIRLINES) 09-01-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	4,013.81	2026100901	CE-(SINATRA SEVENROOMS) 09-09-2026 NBAA BACE Dinner Deposit
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	(3,679.33)	2026100901	CE-(LA CAVE SEVENROOMS) 09-08-2026 Refund for Initial NBAA Restaurant (Switched places)

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K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-220 Prepaid Exp - Gasoline	6,816.52	2026100901	CE-(FREEMAN CORPORATE LLC) 09-18-2026 NBAA BACE Furniture for Booth
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-050 Conference Registration	775.00	2026100901	CE-(AMERICAN ASSOCIATION O) 09-01-2026 Conference Registration ACI-AAAE Noise
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-200 Joint Workshop	2,917.96	2026100901	CE-(PAY*CHEVY CHASE CC) 09-10-2026 Joint Meeting
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-200 Joint Workshop	(348.72)	2026100901	CE-(PAY*CHEVY CHASE CC) 09-17-2026 Joint Meeting Food Credit
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52405-100 PR - Projects, Videos, Photos	3.06	2026100901	CE-(FACEBK *PDYS73AL84) 09-08-2026 Face book ad
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52600-150 Mailing & Delivery - Postage	10.00	2026100901	CE-(PIRATE SHIP) 09-14-2026 Return shipping for MX Item
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52600-150 Mailing & Delivery - Postage	7.38	2026100901	CE-(PIRATE SHIP) 09-23-2026 Shipping for Items PR Firm requested
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-100 PR-100 Year	5,096.44	2026100901	CE-(SQ *MIDNIGHT VALLEY PRINT) 09-02-2026 100 Year Commemorative Shirts
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54420-050 Software	41.00	2026100901	CE-(VMO*VIMEO.COM) 09-18-2026 Subscription for CEA Website videos
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54420-050 Software	99.99	2026100901	CE-(OTTER.AI) 09-25-2026 Subscription recording of BOD Minutes
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	529.45	2026100901	JG-(UNITED AIRLINES) 09-22-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	121.48	2026100901	JG-(UNITED AIRLINES) 09-22-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	121.48	2026100901	JG-(UNITED AIRLINES) 09-22-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	45.00	2026100901	JG-(UNITED AIRLINES) 09-22-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	45.00	2026100901	JG-(UNITED AIRLINES) 09-22-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52540-050 Other Services - Web Maint.	330.72	2026100901	JG-(COMCAST - XFINITY) 09-23-2026 Office-Shop internet
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	h11	52540-060 Other Services - Hangar 11 Internet	290.77	2026100901	JG-(COMCAST - XFINITY) 09-10-2026 H11 internet for cameras
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52720-050 Telephone - Cellular	0.99	2026100901	JG-(APPLE.COM-BILL) 09-24-2026 Additional iPhone storage
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52720-100 Telephone - Local	10.00	2026100901	JG-(HUMBLEFAX) 09-06-2026 RSIP-phones-internet
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b204	52720-110 206 Phone - Internet	332.98	2026100901	JG-(COMCAST - XFINITY) 09-02-2026 RSIP-phones-internet
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	431.80	2026100901	JM-(UNITED AIRLINES) 09-08-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52120-050 Conference Registration	1,195.00	2026100901	JM-(WWW.NATA.AERO) 09-17-2026 NATA 26' ABC Conference registration
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	5.04	2026100901	JM-(STLR NEWS EXPRESS ST28) 09-16-2026 ACI-Annual travel
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	78.74	2026100901	JM-(LYFT *SCHD AIR 09-13) 09-13-2026 ACI Annual Conference transportation
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	42.39	2026100901	JM-(LYFT *AIRPORT 09-13) 09-13-2026 ACI Annual Conference transportation
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	12.84	2026100901	JM-(MCDONALD'S F22821) 09-13-2026 ACI Annual Conference meal - missing receipt
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	50.00	2026100901	JM-(UNITED AIRLINES) 09-12-2026 ACI Annual Conference transportation - missing receipt
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	54.58	2026100901	JM-(TST*IRON HILL - CENTER C) 09-13-2026 ACE Annual Conference meal
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	20.96	2026100901	JM-(LYFT *XL RIDE 09-14) 09-15-2026 ACI Annual Conference transportation
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	18.94	2026100901	JM-(LYFT *XL RIDE 09-14) 09-15-2026 ACI Annual Conference transportation
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	45.23	2026100901	JM-(DUTCH EATING PLACE) 09-14-2026 ACI Annual Conference meal
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	18.20	2026100901	JM-(MARRIOTT PHILAD DTOWN) 09-14-2026 ACI Annual Conference meal
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	51.16	2026100901	JM-(SQ *DOWN HOME DINER) 09-15-2026 ACI Annual Conference meal
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	66.14	2026100901	JM-(LYFT *SCHD AIR 09-16) 09-16-2026 ACI Annual Conference transportation
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	49.90	2026100901	JM-(LYFT *AIRPORT 09-16) 09-16-2026 ACI Annual Conference transportation
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	50.00	2026100901	JM-(UNITED AIRLINES) 09-15-2026 ACI Annual Conference transportation - missing receipt

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K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	12.35	2026100901	JM-(DUNKIN #355687) 09-16-2026 ACI Annual Conference meal
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	15.00	2026100901	JM-(EAGLE RIDGE RESORT) 09-29-2026 IPAA Conference Meal
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	22.67	2026100901	JM-(ORD CIBO EXPRESS T2) 09-16-2026 ACI Annual Conference meal
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54270-050 PR - Other Community Events	100.00	2026100901	JM-(AM CANCER SOC EVENTS) 09-24-2026 Charity Donation (Making Strides of Chicago)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	45.00	2026100901	KM-(AMERICAN AIRLINES) 09-14-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	45.00	2026100901	KM-(AMERICAN AIRLINES) 09-14-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	468.81	2026100901	KM-(AMERICAN AIRLINES) 09-14-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54255-270 PR-Chamber Events & Golf	250.00	2026100901	KM-(Greater Wheeling Area Camber) 09-23-2026 GWA Back to School 5k Sponsorship
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	50.00	2026100901	LL-(AMERICAN AIRLINES) 09-01-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	50.00	2026100901	LL-(AMERICAN AIRLINES) 09-01-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	435.80	2026100901	LL-(AMERICAN AIRLINES) 09-01-2026 NBAA Travel Airfare
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	12060-210 Prepaid Exp - Other	1,734.55	2026100901	LL-(RENAISSANCE FT LAUDERD) 09-02-2026 Schedulers & Dispatchers hotel travel
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52405-100 PR - Projects, Videos, Photos	2.00	2026100901	LL-(FACEBK *TZDMB725D4) 09-30-2026 Instagram Ads (Promoting Reliever Airport of the year)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	52750-050 Travel Expenses - Admin	16.32	2026100901	LL-(CHIPOTLE 1462) 09-27-2026 IPAA Conference lunch
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	170.23	2026100901	LL-(EZCATER*MORETTIS RISTO) 08-31-2026 Working Lunch all staff
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	235.94	2026100901	LL-(COSTCO WHSE #0779) 09-02-2026 Restock soda-snack
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54060-150 Airport Meetings	226.92	2026100901	LL-(AMAZON.COM*SL9OG9WN1) 09-13-2026 Water- Coffee cup restock
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54480-150 Supplies - Office	26.96	2026100901	LL-(AMAZON MKTPL) 09-08-2026 Zevo Insect Trap (Reduce flies in office)
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54270-050 PR - Other Community Events	740.00	2026100901	NM-(THE MULCH CENTER) 09-14-2026 Dirt for Groundbreaking ceremony & Work orders
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22b	54480-150 Supplies - Office	1,197.60	2026100901	NM-(AMERICAN FLAGPOLE & FLAG) 09-22-2026 American & POW flags for Admin & Customs buildings
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	h05	62090-060 H5/H6 Repair - Supplies	61.98	2026100901	NM-(JC LICHT 1261-PROSPECT) 09-02-2026 H5 Paint for Office repairs
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	h05	62090-060 H5/H6 Repair - Supplies	32.70	2026100901	NM-(THE HOME DEPOT 1913) 09-02-2026 H5 Office repairs
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	h05	62090-060 H5/H6 Repair - Supplies	333.54	2026100901	NM-(MENARDS MOUNT PROSPECT IL) 09-03-2026 H5 Tile Flooring for Office repairs
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	62210-050 Equipment Maintenance	622.27	2026100901	NM-(SHERWIN INDUSTRIES) 08-31-2026 Bowmonk Calibration-Recertify AFM2 Internal Battery
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	262.81	2026100901	NM-(THE HOME DEPOT #1913) 09-25-2026 Tape Bolts Electrical wire
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64390-050 Signage - Supplies	51.28	2026100901	PR-(AMAZON MKTPL) 09-14-2026 New no parking signs
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-150 Supplies - Shop Supplies	23.13	2026100901	PR-(AMAZON MKTPL) 09-08-2026 Replacement Screen Protector for work phone
K-1795	721	10/2026	10/9/2026	JP Morgan Chase Bank (v0000148)	b22c	64480-250 Wildlife Control	35.60	2026100901	PR-(ACE HARDWARE MUTUAL-BU) 09-26-2026 Pest control supplies
JP Morgan Chase Bank (v0000148) Total - September charges 2026							39,328.04		
K-1827	727	10/2026	10/14/2026	Justin Czok/TDNE 29 (t0000229)	td-ne	21000-900 Security Deposit Clearing	115.00	45474	Sec Dep Refund N371BG
Justin Czok/TDNE 29 (t0000229) Total							115.00		
K-1799	722	10/2026	10/14/2026	Kearns, William J (v0000150)	b22b	50400-050 Board Stipends*	250.00	2026101402	Board Stipend - September 2026
Kearns, William J (v0000150) Total							250.00		
K-1826	727	10/2026	10/14/2026	Kenneth Matson/55-7/Termed (t0000048)	h55	21000-900 Security Deposit Clearing	636.06	45473	Refund of ACH pull for 102026. Funds pulled in error. Tenant termed
K-1826	727	10/2026	10/14/2026	Kenneth Matson/55-7/Termed (t0000048)	h55	21000-900 Security Deposit Clearing	482.00	45473	Sec Dep Refund N114DP
Kenneth Matson/55-7/Termed (t0000048) Total							1,118.06		

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K-1785	715	10/2026	10/5/2026	Konica Minolta Bus. Sol. (v0000155)	b22b	52210-250 Maintenance Photocopier	333.10	2026100501	Copier Monthly Maint Sept 2026
K-1834	727	10/2026	10/14/2026	Konica Minolta Bus. Sol. (v0000155)	b22b	52210-250 Maintenance Photocopier	94.27	45481	Copier Usage Sept 2026
Konica Minolta Bus. Sol. (v0000155) Total							427.37		
K-1800	722	10/2026	10/14/2026	Lang, Ray (v0000157)	b22b	50400-050 Board Stipends*	250.00	2026101403	Board Stipend - September 2026
Lang, Ray (v0000157) Total							250.00		
K-1818	725	10/2026	10/14/2026	Lauterbach & Amen, LLP (v0000298)	b22b	52060-050 Audit Services	2,000.00	2026101420	2026 Audit - Final Billing
Lauterbach & Amen, LLP (v0000298) Total							2,000.00		
K-1814	725	10/2026	10/14/2026	M-B Companies, Inc. (v0000174)	b22c	64510-190 AP 19 2007 Oshkosh Broom	632.16	2026101421	Switch Pad 8 button
K-1814	725	10/2026	10/14/2026	M-B Companies, Inc. (v0000174)	b22c	64510-170 AP 17 2023 MB Broom	253.31	2026101421	Wiper blades heated
K-1814	725	10/2026	10/14/2026	M-B Companies, Inc. (v0000174)	b22c	64510-200 AP 20 2016 Oshkosh Broom	253.31	2026101421	Wiper blades heated
M-B Companies, Inc. (v0000174) Total							1,138.78		
K-1815	725	10/2026	10/14/2026	Milieu Design LLC (v0000183)	b22c	62330-110 Perimeter Landscaping Serv*	1,424.37	2026101422	September 2026 Monument Sign
K-1815	725	10/2026	10/14/2026	Milieu Design LLC (v0000183)	b22c	62330-110 Perimeter Landscaping Serv*	2,120.00	2026101422	Perimeter Mowing Sept 2026
Milieu Design LLC (v0000183) Total							3,544.37		
K-1835	727	10/2026	10/14/2026	NAPA Auto Parts (v0000190)	b22c	64510-010 AP 01 2018 Ford Explorer Police Interceptor	24.65	45482	AP01 Air freshener/Ozium Fogger
K-1835	727	10/2026	10/14/2026	NAPA Auto Parts (v0000190)	b22c	64510-140 AP 14 1990 Oshkosh Liquid Sprayer	93.60	45482	Oil Filter/Oil/Trans Filter
K-1835	727	10/2026	10/14/2026	NAPA Auto Parts (v0000190)	b22c	62090-070 NE T-Hangar Repairs - Supplies	134.94	45482	NE T stock (6) each Oil Seal/Oil Seal AG
K-1835	727	10/2026	10/14/2026	NAPA Auto Parts (v0000190)	b22c	54510-040 AP 36 2023 Ford Expedition	8.64	45482	Oil/Filter
K-1835	727	10/2026	10/14/2026	NAPA Auto Parts (v0000190)	b22c	54510-050 AP 37 2023 Ford Expedition	8.64	45482	Oil/Filter
K-1835	727	10/2026	10/14/2026	NAPA Auto Parts (v0000190)	b22c	64510-050 Vehicle Maint - Supplies	17.13	45482	Vehicle Trim Clips - all vehicles
NAPA Auto Parts (v0000190) Total							287.60		
K-1848	728	10/2026	10/14/2026	Narrative Aviation (v0000338)	b22b	52405-050 Public Relations	5,000.00	2026101423	Public Relations September 2026
Narrative Aviation (v0000338) Total							5,000.00		
K-1819	726	10/2026	10/12/2026	NICOR Gas (v0000196)	b22c	52150-025 Utilities - Gas	76.24	2026101206	Shop 7/24-8/25/2026
K-1820	726	10/2026	10/12/2026	NICOR Gas (v0000196)	b206	52150-025 Utilities - Gas	191.88	2026101202	206 Ind 8/24-9/23/2026
K-1821	726	10/2026	10/12/2026	NICOR Gas (v0000196)	vault	52150-025 Utilities - Gas	186.23	2026101205	Generator 8/24-9/23/2026
K-1822	726	10/2026	10/12/2026	NICOR Gas (v0000196)	b22b	52150-025 Utilities - Gas	65.07	2026101207	Office 8/24-9/23/2026
K-1823	726	10/2026	10/12/2026	NICOR Gas (v0000196)	h06	52150-025 Utilities - Gas	34.08	2026101201	H6 8/24-9/23/2026
K-1823	726	10/2026	10/12/2026	NICOR Gas (v0000196)	h05	52150-025 Utilities - Gas	34.08	2026101201	H5 8/24-9/23/2026
K-1824	726	10/2026	10/12/2026	NICOR Gas (v0000196)	h06	52150-025 Utilities - Gas	107.54	2026101203	H6 8/24-9/23/2026
K-1824	726	10/2026	10/12/2026	NICOR Gas (v0000196)	h05	52150-025 Utilities - Gas	107.55	2026101203	H5 8/24-9/23/2026
K-1825	726	10/2026	10/12/2026	NICOR Gas (v0000196)	uscs	56550-110 US Customs Facility - Gas	36.80	2026101204	USCS 8/24-9/23/2026
K-1825	726	10/2026	10/12/2026	NICOR Gas (v0000196)	h07	52150-025 Utilities - Gas	36.80	2026101204	H7 8/24-9/23/2026
NICOR Gas (v0000196) Total							876.27		
K-1781	713	10/2026	10/1/2026	Northbrook Bank & Trust Co. (v0000197)	b22b	91000-040 Interest Exp - Northbrook #1-NE T	1,240.54	76	Loan #1 NE T
K-1781	713	10/2026	10/1/2026	Northbrook Bank & Trust Co. (v0000197)	b22b	91010-040 Principal - Northbrook #1-NE T	11,092.76	76	Loan #1 NE T
K-1782	713	10/2026	10/1/2026	Northbrook Bank & Trust Co. (v0000197)	b22b	91000-050 Interest Exp - Northbrook #3-RSA	586.02	77	Loan #3 RSA
K-1782	713	10/2026	10/1/2026	Northbrook Bank & Trust Co. (v0000197)	b22b	91010-050 Principal - Northbrook #3-RSA	5,240.33	77	Loan #3 RSA
K-1783	713	10/2026	10/1/2026	Northbrook Bank & Trust Co. (v0000197)	b22b	91000-060 Interest Exp - US Customs Building	9,865.49	78	Customs Loan
K-1783	713	10/2026	10/1/2026	Northbrook Bank & Trust Co. (v0000197)	b22b	91010-060 Principal - US Customs Building	13,888.89	78	Customs Loan
Northbrook Bank & Trust Co. (v0000197) Total							41,914.03		
K-1836	727	10/2026	10/14/2026	Overhead Door Solutions, Inc. (v0000204)	b22c	72100-010 Fencing and Gates	11,985.00	45483	RTR Antenna Gate Replace Sliding Gate Operator
Overhead Door Solutions, Inc. (v0000204) Total							11,985.00		

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K-1817	725	10/2026	10/14/2026	Pace Systems Inc (v0000289)	b22b	52210-050 Maint. Computer/Software	1,282.50	2026101424	MSP Support Sept 2026
K-1817	725	10/2026	10/14/2026	Pace Systems Inc (v0000289)	b22b	54090-050 Equipment	245.70	2026101424	Replace front desk office phone
K-1817	725	10/2026	10/14/2026	Pace Systems Inc (v0000289)	b22c	62720-100 Telephone Expense	89.04	2026101424	MSP CSP Monthly August 2026
K-1817	725	10/2026	10/14/2026	Pace Systems Inc (v0000289)	b22b	52720-100 Telephone - Local	184.44	2026101424	MSP CSP Monthly August 2026
K-1817	725	10/2026	10/14/2026	Pace Systems Inc (v0000289)	b22b	54050-010 Computer Hardware & Supplies	362.52	2026101424	MSP CSP Monthly August 2026
K-1817	725	10/2026	10/14/2026	Pace Systems Inc (v0000289)	b22b	52210-050 Maint. Computer/Software	1,288.50	2026101424	MSP Support September 2026
Pace Systems Inc (v0000289) Total							3,452.70		
K-1837	727	10/2026	10/14/2026	PAPA-Scholarship & Safety Foun (v0000206)	b22b	54255-200 PR-5k Run the Runway & Night Event	2,902.00	45484	2026 5k Sponsorship \$2250/Direct Donation \$652
PAPA-Scholarship & Safety Foun (v0000206) Total							2,902.00		
K-1838	727	10/2026	10/14/2026	Rose Pest Solutions (v0000226)	b22b	52480-200 Office Maintenance - Pest Control	119.00	45485	Pest Recurring Charge September 2026
K-1838	727	10/2026	10/14/2026	Rose Pest Solutions (v0000226)	b22b	52480-200 Office Maintenance - Pest Control	119.00	45485	Monthly Pest Control October 2026
Rose Pest Solutions (v0000226) Total							238.00		
K-1801	722	10/2026	10/14/2026	Saewert, Scott (v0000232)	b22b	50400-050 Board Stipends*	250.00	2026101405	Board Stipend - September 2026
Saewert, Scott (v0000232) Total							250.00		
K-1839	727	10/2026	10/14/2026	Suburban Auto Center, Inc. (v0000248)	td-ne	62810-050 Waste Removal - Debris	536.00	45486	Disposal cost of tires from Area 2
Suburban Auto Center, Inc. (v0000248) Total							536.00		
K-1779	711	09/2026	9/30/2026	U. S. Customs & Border Protect (v0000260)	b22b	12060-210 Prepaid Exp - Other	62,659.96	2026903005	FY27 Qtr 1 10/1-12/27/2026
U. S. Customs & Border Protect (v0000260) Total							62,659.96		
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	433.75	45495	OT 8.16.2026 N87EK
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.30	45495	OT 8.16.2026 N264FX
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.30	45495	OT 8.16.2026 N108E
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	433.46	45495	OT 8.17.2026 CFXGO
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.30	45495	OT 8.22.2026 CFVMW
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.06	45495	OT 9.16.2026 N881QS
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	759.60	45495	OT 9.17.2026 N148L
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	379.81	45495	OT 9.19.2026 N537NA
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	162.77	45495	OT 9.17.2026 N708TT
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	721.59	45495	OT 9.18.2026 N134QS
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	325.55	45495	OT 9.17.2026 N468GH
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	325.55	45495	OT 9.19.2026 N989JC
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	271.29	45495	OT 9.17.2026 N881QS
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	721.54	45495	OT 9.15.2026 CGPGB
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	216.78	45495	OT 9.13.2026 N927AG
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	216.80	45495	OT 9.13.2026 N915PC
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.06	45495	OT 9.13.2026 XB-EMB
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	162.78	45495	OT 9.13.2026 N827QS
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.03	45495	OT 9.12.2026 N530QS
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	271.29	45495	OT 9.13.2026 N503VJ
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.28	45495	OT 9.5.2026 N941CZ
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	271.21	45495	OT 8.23.2026 N538QS
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	433.05	45495	OT 8.30.2026 N901MB
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	271.21	45495	OT 8.23.2026 N538QS
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.30	45495	OT 8.15.2026 N907PH
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.30	45495	OT 8.9.2026 N44CE
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	760.06	45495	OT 8.12.2026 N708TT
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	433.76	45495	OT 8.16.2028 N95CU
K-1850	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	434.30	45495	OT 8.16.2026 N890CL
K-1851	730	10/2026	10/14/2026	U.S. Customs Service (v0000262)	uscs	56550-020 Customs - OT Charges	433.90	45496	OT 9.5.2026 N812LL

Check Register

Date = 09/17/2026 - 10/14/2026

10/9/2026 9:45 AM

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
U.S. Customs Service (v0000262) Total							12,347.98		
K-1840	727	10/2026	10/14/2026	UniFirst Corporation (v0000264)	b22b	52480-150 Office Maintenance - Rug Runners	36.64	45487	Mats
K-1840	727	10/2026	10/14/2026	UniFirst Corporation (v0000264)	b22c	60900-050 Uniforms - Full-Time	189.07	45487	Uniforms
K-1840	727	10/2026	10/14/2026	UniFirst Corporation (v0000264)	b22b	52480-150 Office Maintenance - Rug Runners	36.64	45487	Mats
K-1840	727	10/2026	10/14/2026	UniFirst Corporation (v0000264)	b22c	60900-050 Uniforms - Full-Time	197.92	45487	Uniforms
K-1840	727	10/2026	10/14/2026	UniFirst Corporation (v0000264)	b22b	52480-150 Office Maintenance - Rug Runners	36.64	45487	Mats
K-1840	727	10/2026	10/14/2026	UniFirst Corporation (v0000264)	b22c	60900-050 Uniforms - Full-Time	189.07	45487	Uniforms
K-1840	727	10/2026	10/14/2026	UniFirst Corporation (v0000264)	b22b	52480-150 Office Maintenance - Rug Runners	36.64	45487	Mats
K-1840	727	10/2026	10/14/2026	UniFirst Corporation (v0000264)	b22c	60900-050 Uniforms - Full-Time	189.07	45487	Uniforms
UniFirst Corporation (v0000264) Total							911.69		
K-1787	717	10/2026	10/1/2026	UNUM Life Insurance Comp (v0000265)	b22c	60100-050 Insurance - Disability	960.65	2026100104	OPS/Maint EE Disability/Life Oct 2026
K-1787	717	10/2026	10/1/2026	UNUM Life Insurance Comp (v0000265)	b22b	50100-050 Insurance - Disability	711.43	2026100104	Admin EE Disability/Life Oct 2026
UNUM Life Insurance Comp (v0000265) Total							1,672.08		
K-1786	716	09/2026	9/25/2026	Verizon (v0000266)	b22b	52720-050 Telephone - Cellular	489.66	2026092508	Admin EE Cell phones 8/5-9/4/2026
K-1786	716	09/2026	9/25/2026	Verizon (v0000266)	b22c	62720-050 Telephone - Cellular	626.86	2026092508	OPS/Maint EE Cell phones 8/5-9/4/2026
K-1786	716	09/2026	9/25/2026	Verizon (v0000266)	uscs	56550-030 Customs - Telecomm	53.83	2026092508	Customs Cell 8/5-9/4/2026
Verizon (v0000266) Total							1,170.35		
K-1753	700	09/2026	9/21/2026	Village of Wheeling (v0000267)	b204	52150-030 Utilities - Water	126.99	2026092102	204/206 Ind Water 6/1-8/1/2026
K-1754	700	09/2026	9/21/2026	Village of Wheeling (v0000267)	b201	52150-030 Utilities - Water	84.81	2026092101	201 Ind Water 6/1-8/1/2026
K-1793	720	10/2026	10/8/2026	Village of Wheeling (v0000267)	b22c	60100-150 Insurance - Health	26,132.36	2026100805	OPS/MNT EE Health Ins Sept 2026
K-1793	720	10/2026	10/8/2026	Village of Wheeling (v0000267)	b22c	60100-030 Insurance - Dental	466.48	2026100805	OPS/MNT EE Dental Ins Sept 2026
K-1793	720	10/2026	10/8/2026	Village of Wheeling (v0000267)	b22b	50100-150 Insurance - Health	13,704.30	2026100805	ADMIN EE Health Ins Sept 2026
K-1793	720	10/2026	10/8/2026	Village of Wheeling (v0000267)	b22b	50100-030 Insurance - Dental	217.50	2026100805	ADMIN EE Dental Ins Sept 2026
Village of Wheeling (v0000267) Total							40,732.44		
K-1768	708	09/2026	9/24/2026	Waste Management North (v0000270)	b22c	62810-050 Waste Removal - Debris	220.46	2026092401	Waste September 2026
Waste Management North (v0000270) Total							220.46		
K-1847	728	10/2026	10/14/2026	Waterloo Aviation (v0000297)	h05	62090-061 H5/H6 Movement Services	12,223.68	2026101425	H5/6 Oct 2026 Monthly Management Fee
K-1847	728	10/2026	10/14/2026	Waterloo Aviation (v0000297)	h06	62090-061 H5/H6 Movement Services	4,074.56	2026101425	H5/6 Oct 2026 Monthly Management Fee
Waterloo Aviation (v0000297) Total							16,298.24		
K-1841	727	10/2026	10/14/2026	Women in Aviation-Chicago's Le (v0000275)	b22b	54255-200 PR-5k Run the Runway & Night Event	2,811.00	45488	2026 5k Sponsorship \$2250/Direct Donation \$561
Women in Aviation-Chicago's Le (v0000275) Total							2,811.00		
K-1842	727	10/2026	10/14/2026	Yardi Systems, Inc (v0000276)	b22b	54420-050 Software	155.00	45489	P2P AP Transactions September 2026
Yardi Systems, Inc (v0000276) Total							155.00		
Grand Total							717,748.27		

**CHICAGO EXECUTIVE AIRPORT
LEGISLATIVE COVER MEMORANDUM**

AGENDA ITEM NO. 26-030

DATE OF BOARD MEETING: OCTOBER 14, 2026

TITLE OF ITEM SUBMITTED:

**A RESOLUTION APPROVING THE IDOT RSIP PROGRAM LETTER FOR RESIDENTIAL
SOUNDPROOFING PHASE 5**

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

BASIC DESCRIPTION OF ITEM¹:

This resolution is for the Board of Directors to approve the Illinois Department of Transportation program letter for the project “Install Residential Soundproofing, Phase 5”. The letter identified the following for funding:

Federal	\$3,870,000
State Match	\$101,842
<u>Local Match</u>	<u>\$101,843</u>
Total Project Cost	\$ 4,073,685

BUDGET²: Sufficient funds are included in the FY 2027 Airport budget.

BIDDING³: Not applicable.

EXHIBIT(S) ATTACHED: Illinois Department of Transportation Program Letter dated September 18, 2026

RECOMMENDATION: To approve

SUBMITTED FOR BOARD APPROVAL: 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. 26-030

**A RESOLUTION APPROVING THE IDOT RSIP PROGRAM LETTER FOR RESIDENTIAL
SOUNDPROOFING PHASE 5**

WHEREAS the Illinois Department of Transportation Airport Improvement Program (AIP) provides funding for projects at airports throughout the state; and,

WHEREAS Chicago Executive Airport submitted the project request during Transportation Improvement Program (TIP) meetings; and,

WHEREAS the Illinois Department of Transportation informed the Airport via program letter that funding was approved for the project: Install Residential Soundproofing, Phase 5 on September 18th, 2026; and,

WHEREAS the total project cost of \$4,073,685 will be funded as follows:

Federal AIP Funds	\$3,870,000
State Match	\$ 101,842
Local Match	\$ 101,843; and,

WHEREAS the Executive Director is authorized to execute future documents relating to the project “Residential Soundproofing” provided costs remain within 25% of the total project cost.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHICAGO EXECUTIVE AIRPORT, we approve the program letter for project: Install Residential Soundproofing, Phase 5 and authorize the Executive Director to execute all future documents relating to the project provided costs remain within 25% of the total estimated project costs (\$4,073,685).

Director _____ moved, seconded by Director _____ that Resolution 26-030 be adopted.

Director Berman _____

Director Dolick _____

Director Hellyer _____

Director Lang _____

Director Kearns _____

Director Saewert _____

ADOPTED this 14th day of October 2026, by the Chairman and the Board of Directors of Chicago Executive Airport.

James J Dunne
Chairman

ATTEST:

Scott Saewert
Secretary



Illinois Department of Transportation

Office of Planning and Programming
2300 South Dirksen Parkway / Springfield, Illinois / 62764

September 18, 2026

Mr. Jeff Miller
Executive Director
Chicago Executive Airport
1020 Plant Road
Prospect Heights, IL 60090

Mr. Miller,

The Illinois Department of Transportation's Airport Improvement Program provides funding for projects at airports throughout the state to ensure the continuation of safe and efficient operations at these facilities and maximize opportunities for economic development in Illinois.

This program is based on Federal Aviation Administration (FAA) funding levels established in federal legislation. Federal shares typically range from 70% to 95%, per federal statute. The State and Local match will be split equally for all portions of projects which are deemed eligible for Federal funding. All other portions deemed ineligible for Federal funds must be funded with additional Local match without State participation.

Funding for the Illinois AIP is dependent upon receipt of Federal funds and legislative authorization of state appropriations. **In the event the Illinois General Assembly fails to appropriate funds or the appropriated funds are insufficient, the Airport Sponsor must pay the State and Local match as itemized below, including any amount which exceeds the total project cost.**

Proposed development and land acquisition projects must be shown on an approved and current Airport Layout Plan (ALP) and Exhibit "A" Airport Property Inventory Map and must have cleared IDOT and FAA environmental processing. Land acquisition projects must also have already acquired the land or have a signed purchase agreement.

IDOT (GRANTOR) and the airport Sponsor (GRANTEE) hereby agree that they will pay the below stated amounts of all eligible project costs. GRANTEES are responsible for all planning, environmental, and design services costs prior to project letting and may seek reimbursement within the project at the time of award. **In addition, the GRANTEE must pay such additional project costs which exceed the sum of the GRANTOR's and the FAA's funds, as are herein committed for this Project.**

The project detailed herein was selected for your airport from project requests submitted to Aeronautics after holding Transportation Improvement Program (TIP) meetings. AIP projects were selected based on the FAA's National Priority System, as well as other state and local priorities. Infrastructure Investment & Jobs Act (IIJA) projects are selected based upon airport Sponsor requests, eligibility, and available funds. IDOT programmed the following project for your airport to be included in the Fiscal Year (FY) 2026 Proposed AIP:

The project **"Install Residential Soundproofing, Phase 5"** will be funded as follows:

Federal Discretionary	\$3,870,000
State Match	\$101,842
Local Match	\$101,843
Total Project Cost	\$4,073,685

***If this project is seeking AIP Federal Discretionary Funds from the Federal Aviation Administration (FAA) until such time the funds are received by the Department the project is not guaranteed.**

If additional funds are deemed necessary post award, an amendment to the Grant Agreement must be developed and approved by the GRANTOR before any additional funding may be allocated.

The Office of Intermodal Project Implementation (Aeronautics) letting schedule for construction projects must be strictly followed to ensure projects are advertised and brought to letting in an organized manner. The letting schedule allows for 30 weeks to develop a project from the date of the pre-design meeting to the letting.

To ensure eligibility of professional services for state and federal funding participation, you are required to satisfy the qualifications based selection process and enter into a retainer agreement, or professional services A/E agreement with the consultant of record selected for the project prior to any costs being incurred. This should take place prior to the project initiation/pre-design meeting. Aeronautics will facilitate this process, as well as the initial development and review of fees.

The project contained in this letter is officially programmed for development provided all state and federal requirements have been met. It is now the Airport Sponsor's responsibility to initiate the professional services phase of the project. Please contact Aeronautics, either directly or through your consultant, to schedule a project initiation meeting.

Please initiate this project within 12 months of the date of this letter or this project will no longer be considered programmed. Projects are initiated by scheduling a predesign meeting for design/construction projects or a project initiation meeting for planning and environmental projects.

To Initiate projects that involve Airport Development, Equipment, or Design-only projects please contact Mr. Joe Staats, P.E. – Section Chief of Airport Design at 217.785.5746.

To Initiate Planning & Environmental Projects please contact Mr. David Salgado, P.E. – Section Chief of Programming Planning, and Environment at 217.524.1580.

To initiate projects involving Land Acquisition or Easement Acquisition please contact Mr. William Eves, - Bureau Chief of Engineering at 217.524.2362.

Please contact Mr. David Salgado in Aeronautics at 217.524.1580 or me in the Office of Planning and Programming at 217.782.4118 if you have questions regarding this program letter.

Sincerely,

 BJ Murray /t.d.

BJ Murray
Section Chief, Aviation Program & Planning
Office of Planning and Programming

**CHICAGO EXECUTIVE AIRPORT
LEGISLATIVE COVER MEMORANDUM**

AGENDA ITEM NO. 26-031

DATE OF BOARD MEETING: October 14, 2026

TITLE OF ITEM SUBMITTED:

A RESOLUTION APPROVING THE SALE OF SURPLUS PERSONAL PROPERTY

BASIC DESCRIPTION OF ITEM¹:

This resolution is to declare the following vehicles of surplus;

- Airport 3 (2011 Ford F250 with Plow)
- Airport 7 FKA 17 (1997 Oshkosh Series 60 Snow Broom)
- Airport 14 (1990 Oshkosh P-2526-2 with Sprayer Tank & Plow)
- Airport 35 (1998 Yale Forklift)

These vehicles have exceeded their life expectancy and three out of four of them will be replaced through the vehicle and equipment reserve fund in due time. These vehicles will be listed on an appropriate government auction website and any funds earned will go back into the vehicle and equipment reserve fund.

BUDGET²: N/A

BIDDING³: N/A

EXHIBIT(S) ATTACHED: (4) Specific Vehicle Excerpts from the 2026 Vehicle Inventory Report

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. 26-031

A RESOLUTION APPROVING THE SALE OF SURPLUS PERSONAL PROPERTY

WHEREAS, it is no longer necessary, useful to, or in the best interest of the Chicago Executive Airport to retain ownership of the personal property hereinafter described; and,

WHEREAS, it has been determined by the Chairman and Board of Directors of the Chicago Executive Airport to sell or transfer said property through means that will be most beneficial to the Chicago Executive Airport; and,

WHEREAS, Pursuant to chapter 65, section 5/11-76-4 of the Illinois Compiled Statute regarding the sale of surplus personal property the Board finds that the following described personal property now owned by the Chicago Executive Airport is no longer necessary or useful to the Airport, and the best interests of the Airport would be best served by sale of the working items and disposal of those found to be non-working.

- Airport 3 (2011 Ford F250 with Plow)
- Airport 7 FKA 17 (1997 Oshkosh Series 60 Snow Broom)
- Airport 14 (1990 Oshkosh P-2526-2 with Sprayer Tank & Plow)
- Airport 35 (1998 Yale Forklift)

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHICAGO EXECUTIVE AIRPORT, that the above-listed personal property is declared surplus and its sale or transfer by the Executive Director is hereby approved.

Director _____ moved, seconded by Director _____ that Resolution No. 26-031 be adopted.

Director Berman _____

Director Dolick _____

Director Hellyer _____

Director Lang _____

Director Kearns _____

Director Saewert _____

ADOPTED this 14th day of October 2026 by the Board of Directors of Chicago Executive Airport.

James J. Dunne
Chairman

ATTEST:

Scott Saewert
Secretary



2026 CEA Vehicle Inventory Form

Department

Maintenance

Vehicle Identification Airport #

3

Vehicle Year

2011

Vehicle Make

Ford

Vehicle Model

F-250

Vehicle Type

TRUCK/UTILITY

Vehicle Fuel Type (Select All That Apply)

Unleaded

Current Mileage (As of April 2026)

47415

Vehicle Functions (Select All That Apply)

Snow Removal Operations

Airfield Maintenance

Airfield Maintenance Functions (Select All That Apply)

General Maintenance

Snow Removal Functions (Select All That Apply)

Plowing/Broom Capabilities

Vehicle/Equipment Replacement Condition (*As per Board Approved Vehicle/Equipment Replacement Policy)

Needs Immediate Replacement - Condition IV

Vehicle Status

Operational

Upload Picture(s)



1.01 MB

Vehicle Utilization Scale (Scale Least Used (1) through Most Used (5)

2 / 5

Vehicle Primary Season Use

ALL



2026 CEA Vehicle Inventory Form

Department

Maintenance

Vehicle Identification Airport #

7

Vehicle Year

1997

Vehicle Make

Oshkosh

Vehicle Model

Series 60

Vehicle Type

HEAVY SNOW REMOVAL

Vehicle Fuel Type (Select All That Apply)

Diesel

Current Mileage (As of April 2026)

36160

Current Hours (As of April 2026)

7032.1

Vehicle Functions (Select All That Apply)

Snow Removal Operations

Snow Removal Functions (Select All That Apply)

Plowing/Broom Capabilities

Vehicle/Equipment Replacement Condition (*As per Board Approved Vehicle/Equipment Replacement Policy)

Needs Immediate Replacement - Condition IV

Vehicle Status

Critical Reserve Vehicle

Upload Picture(s)



403.98 KB

Vehicle Utilization Scale (Scale Least Used (1) through Most Used (5) 1 / 5

Vehicle Primary Season Use

Winter



2026 CEA Vehicle Inventory Form

Department

Maintenance

Vehicle Identification Airport #

14

Vehicle Year

1990

Vehicle Make

Oshkosh

Vehicle Model

P-2526-2 Liquid Sprayer

Vehicle Type

SPECIALTY

Vehicle Fuel Type (Select All That Apply)

Diesel

Current Mileage (As of April 2026)

18323

Vehicle Functions (Select All That Apply)

Snow Removal Operations

Snow Removal Functions (Select All That Apply)

De-Icing Capabilities

Anti-Icing Capabilities

Vehicle/Equipment Replacement Condition (*As per Board Approved Vehicle/Equipment Replacement Policy)

Needs Immediate Replacement - Condition IV

Vehicle Status

Operational

Upload Picture(s)



7.13 MB

Vehicle Utilization Scale (Scale Least Used (1) through Most Used (5)) 3 / 5

Vehicle Primary Season Use Winter



2026 CEA Vehicle Inventory Form

Department

Maintenance

Vehicle Identification Airport #

35

Vehicle Year

1998

Vehicle Make

Yale

Vehicle Model

Forklift

Vehicle Type

SPECIALTY

Vehicle Fuel Type (Select All That Apply)

Unleaded

Propane

Current Hours (As of April 2026)

2840

Vehicle Functions (Select All That Apply)

Airfield Maintenance

Airfield Maintenance Functions (Select All That Apply)

Specialty

Vehicle/Equipment Replacement Condition (*As per Board Approved Vehicle/Equipment Replacement Policy)

Needs Immediate Replacement - Condition IV

Vehicle Status

Operational

Upload Picture(s)



2.28 MB

Vehicle Utilization Scale (Scale Least Used (1) through Most Used (5) 2 / 5

Vehicle Primary Season Use

ALL

**CHICAGO EXECUTIVE AIRPORT
LEGISLATIVE COVER MEMORANDUM**

AGENDA ITEM NO. 26-032

DATE OF BOARD MEETING: OCTOBER 14, 2026

TITLE OF ITEM SUBMITTED:

**A RESOLUTION APPROVING THE IDOT PROGRAM LETTER TO ACQUIRE AND INSTALL 10
VEHICLE MOVEMENT AREA TRANSPONDERS (VMATs)**

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

BASIC DESCRIPTION OF ITEM¹:

This resolution is for the Board of Directors to approve the Illinois Department of Transportation program letter for the project “Acquire & Install 10 Vehicle Movement Area Transponders (VMATs)”. The letter identified the following for funding:

Federal	\$38,000
State Match	\$1,000
<u>Local Match</u>	<u>\$1,000</u>
Total Project Cost	\$40,000

BUDGET²: Sufficient funds are included in the FY 2027 Airport budget.

BIDDING³: Not applicable.

EXHIBIT(S) ATTACHED: Illinois Department of Transportation Program Letter dated September 18, 2026

RECOMMENDATION: To approve

SUBMITTED FOR BOARD APPROVAL: 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. 26-032

A RESOLUTION APPROVING THE IDOT PROGRAM LETTER TO ACQUIRE AND INSTALL 10 VEHICLE MOVEMENT AREA TRANSPONDERS (VMATs)

WHEREAS the Illinois Department of Transportation Airport Improvement Program (AIP) provides funding for projects at airports throughout the state; and,

WHEREAS Chicago Executive Airport submitted the project request during Transportation Improvement Program (TIP) meetings; and,

WHEREAS the Illinois Department of Transportation informed the Airport via program letter that funding was approved for the project: Acquire & Install 10 Vehicle Movement Area Transponders (VMATs) on September 18th, 2026; and,

WHEREAS the total project cost of \$40,000 will be funded as follows:

Federal AIP Funds	\$38,000
State Match	\$ 1,000
Local Match	\$ 1,000; and,

WHEREAS the Executive Director is authorized to execute future documents relating to the project “Acquire & Install 10 Vehicle Movement Area Transponders (VMATs)” provided costs remain within 25% of the total project cost.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHICAGO EXECUTIVE AIRPORT, we approve the program letter for project: Acquire & Install 10 Vehicle Movement Area Transponders (VMATs) and authorize the Executive Director to execute all future documents relating to the project provided costs remain within 25% of the total estimated project costs (\$40,000).

Director _____ moved, seconded by Director _____ that Resolution 26-032 be adopted.

Director Berman _____

Director Dolick _____

Director Hellyer _____

Director Lang _____

Director Kearns _____

Director Saewert _____

ADOPTED this 14th day of October 2026, by the Chairman and the Board of Directors of Chicago Executive Airport.

James J Dunne
Chairman

ATTEST:

Scott Saewert
Secretary



Illinois Department of Transportation

Office of Planning and Programming
2300 South Dirksen Parkway / Springfield, Illinois / 62764

September 18, 2026

Mr. Jeff Miller
Executive Director
Chicago Executive Airport
1020 Plant Road
Prospect Heights, IL 60090

Mr. Miller,

The Illinois Department of Transportation's Airport Improvement Program provides funding for projects at airports throughout the state to ensure the continuation of safe and efficient operations at these facilities and maximize opportunities for economic development in Illinois.

This program is based on Federal Aviation Administration (FAA) funding levels established in federal legislation. Federal shares typically range from 70% to 95%, per federal statute. The State and Local match will be split equally for all portions of projects which are deemed eligible for Federal funding. All other portions deemed ineligible for Federal funds must be funded with additional Local match without State participation.

Funding for the Illinois AIP is dependent upon receipt of Federal funds and legislative authorization of state appropriations. **In the event the Illinois General Assembly fails to appropriate funds or the appropriated funds are insufficient, the Airport Sponsor must pay the State and Local match as itemized below, including any amount which exceeds the total project cost.**

Proposed development and land acquisition projects must be shown on an approved and current Airport Layout Plan (ALP) and Exhibit "A" Airport Property Inventory Map and must have cleared IDOT and FAA environmental processing. Land acquisition projects must also have already acquired the land or have a signed purchase agreement.

IDOT (GRANTOR) and the airport Sponsor (GRANTEE) hereby agree that they will pay the below stated amounts of all eligible project costs. GRANTEES are responsible for all planning, environmental, and design services costs prior to project letting and may seek reimbursement within the project at the time of award. **In addition, the GRANTEE must pay such additional project costs which exceed the sum of the GRANTOR's and the FAA's funds, as are herein committed for this Project.**

The project detailed herein was selected for your airport from project requests submitted to Aeronautics after holding Transportation Improvement Program (TIP) meetings. AIP projects were selected based on the FAA's National Priority System, as well as other state and local priorities. Infrastructure Investment & Jobs Act (IIJA) projects are selected based upon airport Sponsor requests, eligibility, and available funds. IDOT programmed the following project for your airport to be included in the Fiscal Year (FY) 2026 Proposed AIP:

The project "**Acquire & Install 10 Vehicle Movement Area Transponders (VMATs)**" will be funded as follows:

Federal Discretionary	\$38,000
State Match	\$1,000
Local Match	\$1,000
Total Project Cost	\$40,000

***If this project is seeking AIP Federal Discretionary Funds from the Federal Aviation Administration (FAA) until such time the funds are received by the Department the project is not guaranteed.**

If additional funds are deemed necessary post award, an amendment to the Grant Agreement must be developed and approved by the GRANTOR before any additional funding may be allocated.

The Office of Intermodal Project Implementation (Aeronautics) letting schedule for construction projects must be strictly followed to ensure projects are advertised and brought to letting in an organized manner. The letting schedule allows for 30 weeks to develop a project from the date of the pre-design meeting to the letting.

To ensure eligibility of professional services for state and federal funding participation, you are required to satisfy the qualifications based selection process and enter into a retainer agreement, or professional services A/E agreement with the consultant of record selected for the project prior to any costs being incurred. This should take place prior to the project initiation/pre-design meeting. Aeronautics will facilitate this process, as well as the initial development and review of fees.

The project contained in this letter is officially programmed for development provided all state and federal requirements have been met. It is now the Airport Sponsor's responsibility to initiate the professional services phase of the project. Please contact Aeronautics, either directly or through your consultant, to schedule a project initiation meeting.

Please initiate this project within 12 months of the date of this letter or this project will no longer be considered programmed. Projects are initiated by scheduling a predesign meeting for design/construction projects or a project initiation meeting for planning and environmental projects.

To Initiate projects that involve Airport Development, Equipment, or Design-only projects please contact Mr. Joe Staats, P.E. – Section Chief of Airport Design at 217.785.5746.

To Initiate Planning & Environmental Projects please contact Mr. David Salgado, P.E. – Section Chief of Programming Planning, and Environment at 217.524.1580.

To initiate projects involving Land Acquisition or Easement Acquisition please contact Mr. William Eves, - Bureau Chief of Engineering at 217.524.2362.

Please contact Mr. David Salgado in Aeronautics at 217.524.1580 or me in the Office of Planning and Programming at 217.782.4118 if you have questions regarding this program letter.

Sincerely,

 BJ Murray /t.d.

BJ Murray
Section Chief, Aviation Program & Planning
Office of Planning and Programming