

# ST. JOSEPH COUNTY AIRPORT AUTHORITY DISTRICT BOARD

July 31, 2025

THURSDAY

The Board meeting of the St. Joseph County Airport Authority District was called to order at 4 p.m. on Thursday, July 31, 2025, by President David Sage.

Present: David Sage, President  
Andrew Kostielney, Vice President  
Ashley Portolese-Miller, Secretary

Absent: Vincent Henderson, Treasurer

Comprising a quorum of the St. Joseph County Airport Authority District Board; also present at the meeting were:

Mike Daigle, CEO & Executive Director  
Renata Matousova, Vice President of Finance & Administration  
Patrick Mac Carthaigh, VP of Operations  
Julie Curtis, VP of Marketing & Air Service Development  
Nelfa Newport, Recording Secretary  
Hodge Patel, Abonmarche  
Lilian Lomeli, Abonmarche  
Chief Mike Ornat  
Officer James Ivy  
Lieutenant Aaron Skibo  
Captain Scott Ingole  
Jim Sipocz, Friend of the Authority  
Josiah Twiddy, Atlantic Aviation

Mr. Sage introduced the first item on the agenda, approval of the Minutes from June 26, 2025, Board meeting.

Mr. Kostielney moved, and Mrs. Portolese-Miller seconded the motion to approve the Minutes from the Board meeting held on June 26, 2025.

There being no comments, questions, or discussion, with a unanimous vote, the motion carried.

The next item on the agenda is approval of the Payroll Warrants dated July 3, 2025.

Mr. Kostielney moved, and Mrs. Portolese-Miller seconded the motion to approve the Payroll Warrants dated July 3, 2025.

There being no comments, questions, or discussion, with a unanimous vote, the motion carried.

The next item on the agenda is approval of the Payroll Warrants dated July 18, 2025.

# ST. JOSEPH COUNTY AIRPORT AUTHORITY DISTRICT BOARD

July 31, 2025

THURSDAY

## NEW BUSINESS

Mr. Sage introduced: CONSIDERATION TO APPROVE LEASE EXTENSION FOR EAGLE CAB.

Mr. Kostielney moved, and Mrs. Portolese-Miller seconded the motion to approve lease extension to Eagle Cab.

There being no questions, comments, or discussion, with unanimous vote, the motion carried

Mr. Sage introduced: CONSIDERATION TO APPROVE OPERATING PERMIT EXTENSION WITH PAW AVIATION.

Mr. Kostielney moved, and Mrs. Portolese-Miller seconded the motion to approve Operating Permit Extension with PAW Aviation.

There being no questions, comments, or discussion, with unanimous vote, the motion carried.

Mr. Sage introduced: CONSIDERATION TO APPROVE LEASE EXTENSION FOR AUTOCLAVE USE WITH SIGNATURE FLIGHT.

Mr. Kostielney moved, and Mrs. Portolese-Miller seconded the motion to approve Lease Extension for Autoclave use with Signature Flight.

There being no questions, comments, or discussion, with unanimous vote, the motion carried.

Mr. Sage introduced: CONSIDERATION TO APPROVE PERMIT EXTENSION WITH ROYAL EXCURSION.

Mr. Kostielney moved, and Mrs. Portolese-Miller seconded the motion to approve Lease Extension with Royal Excursion.

There being no questions, comments, or discussion, with unanimous vote, the motion carried.

Mr. Sage introduced: CONSIDERATION TO APPROVE PERMIT EXTENSION WITH SKSSM LUXURY CHAUFFER.

Mr. Kostielney moved, and Mrs. Portolese-Miller seconded the motion to approve Permit Extension with SKSSM Luxury Chauffer.

There being no questions, comments, or discussion, with unanimous vote, the motion carried.

**ST. JOSEPH COUNTY AIRPORT AUTHORITY DISTRICT BOARD**

**July 31, 2025**

**THURSDAY**

Mr. Sage introduced: ADJOURNMENT

Mr. Sage asked for a motion to adjourn the meeting.

There was a motion by Mr. Kostielney and seconded by Mrs. Portolese-Miller to adjourn the meeting.

There being no questions, comments, or discussion, with a unanimous vote, the motion carried.

The Board meeting adjourned at 4:13 p.m.

ST. JOSEPH COUNTY AIRPORT AUTHORITY DISTRICT BOARD

By: \_\_\_\_\_

A handwritten signature in black ink, appearing to be 'M. Daigle', is written over a horizontal line. The signature is fluid and cursive.

Secretary

Written By: Michael A. Daigle, A.A.E

Approved by State  
Board of Accounts 1992

Allowance of Claims  
Airport Authority Meeting  
Date: July 31, 2025

Allowance of Claims:

\$7,939,305.81

Plus Net Payroll for:

7/3/2025  
7/18/2025

\$219,443.57  
\$215,927.87

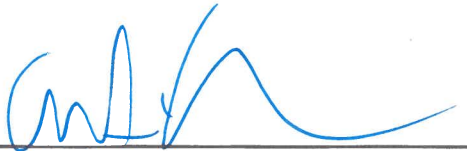
Total Allowance of Claims:

\$8,374,677.25

Allowance of Claims

We have examined the claims listed on the following Register of Claims, consisting of 7 pages, and except for claims not allowed as shown on the Register such claims are hereby allowed in the amount of \$8,374,677.25

Dated this 31st Day of July 2025



Andrew Kostielney



Ashley Portolese-Miller

Absent

Vincent Henderson



David R. Sage



Michael A. Daigle



Renata Matousova

**ST. JOSEPH COUNTY AIRPORT AUTHORITY**

**Schedule of Claims**

**6/20/25 thru 7/24/25**

Check Number	Date	Vendor name	Description	Amount
06.2025 Square	6/30/2025	Square Inc.	Square Fees	15.50
071212120000013	7/18/2025	Breeze	2025 SBN-IAD Minimum Revenue Guarantee and MCO, RSW, & IAD marketing incentive	68,007.19
071212120000031	7/3/2025	The Nevan Group LLC	Drywalling D101 and C104 Pre-Security	27,800.00
071212120000032	6/27/2025	Amazon Capital Services	Pressure washer and drum wrench for QTA Facility	102.98
071212120000032	7/3/2025	Butler, Fairman & Seufert, Inc.	Professional Services for Terminal Frontage Improvement	28,175.03
071212120000033	7/11/2025	Abonmarche Consultants Inc.	Professional Services for planning and design engineering for the long-term parking lot and terminal loop road	772.56
071212120000033	7/11/2025	Menards - South Bend	April and June monthly purchases request for miscellaneous supplies for the quick turnaround carwash location	27,500.00
071212120000034	7/24/2025	CNT Property Maintenance	Drywall and Painting of Walls in G104/G105 Atrium	16,750.00
071212120000034	7/11/2025	Bellman Oil Co., Inc.	7,800 Gallons of Gasoline for the Rental Car QTA Facility	22,246.89
071212120000035	7/18/2025	Amazon Capital Services	Manhole cover hooks for QTA Facility	29.99
071212120000036	7/24/2025	Dell Marketing L.P.	Computer for Maintenance for the Quick Turnaround Car Wash Facility	1,187.00
071212120001101	6/27/2025	Republic Services	Trash Collection for the Terminal Bldg	1,633.47
071212120001102	6/27/2025	A-Bridge LLC	Update to Jet Bridge 9	7,500.00
071212120001103	6/27/2025	Amazon Capital Services	Binder clips, sharpie pens, flash drives, markers, paper towels, AA & AAA Alkaline batteries, stapler, and legal pads for Admin. Cash register paper rolls, reflective vests, wildlife trapping bait for Operations. Sharpie oil-based paint markers and drum wrench for Terminal. Sheets, pillows, throws, and mattress cover for Safety Department.	896.75
071212120001104	6/27/2025	Benzon Aviation Consulting, LLC	Various business strategy consulting tasks for the airport for 2025	3,190.00
071212120001105	6/27/2025	Anderson, Agostino & Keller, P.C.	Legal Services for the Airport for 2025	1,100.00
071212120001106	6/27/2025	Indiana Economic Development Corporation	Return of funds received from IEDC inadvertently	109,500.93
071212120001107	6/27/2025	Samantha Spencer	Travel Reimbursement to attend AAAE Conference in Atlanta, GA 6/8-11/2025	333.00
071212120001108	6/27/2025	KW Construction Services, LLC	Construction contract for Replacement of Runway 9R/27L Precision Approach Pathway Indicators (PAPI)	69,193.80
071212120001109	6/27/2025	The Quotient Group	Graphic Design for Fort Lauderdale Announcement	656.25
071212120001110	6/27/2025	Arcem Entry Systems, LLC	Service call for door on bag belt A.	387.00
071212120001111	6/27/2025	Lewis Kappes	Legal Services for Taxiway Expansion through May 31, 2025	1,824.50
071212120001112	6/27/2025	Aunalytics, Inc.	Switch for access control in new info office, Cisco switch support renewal, Managed Services and Security for Q2 2025	21,524.86
071212120001113	6/27/2025	Global ARFF, LLC	Replacement flow switch for Safety Vehicle #12, Various safety ARFF valves for safety vehicles 12 & 15, and Winterization drain valves for Safety Vehicle #15.	2,062.16
071212120001114	6/27/2025	Barnes & Thornburg LLP	Legal Services for Human Resources Matters for the Airport.	354.00
071212120001115	6/27/2025	Mead & Hunt, Inc	2024 On Call Planning and Engineering Services	459.00
071212120001116	6/27/2025	Airgas USA, LLC	2025 purchase of welding gas and rentals for Airfield maintenance.	168.33
071212120001117	6/27/2025	West Side Tractor Sales	Labor and Materials for replacement battery on Terminal Loader #50	731.70
071212120001118	6/27/2025	North American Corporation of Illinois, LLC	Monthly janitorial supplies to be used in Terminal, Concourse, Airfield and Admin	5,118.61
071212120001119	6/27/2025	Alro Steel Corporation	Materials for Airfield Lighting fixture mounts	774.62
071212120001120	6/27/2025	Richard Voniderstine	Travel Reimbursement for R Voniderstine to attend the AAAE Annual Conference in Atlanta, GA 6/8-11/2025	351.50
071212120001121	6/27/2025	The Papers, Inc	1/8 Page Print Advertisement in the 2026 Visitor's Guide for Marketing	578.00
071212120001122	7/3/2025	DKMG Consulting LLC	Master Concessionaire RFP Assistance and Services & Budget Assist w/Passenger facility charge reconciliation	8,850.00
071212120001123	7/3/2025	Jordan Automotive Group	Repair the transmission and driver's seat for Airfield Truck #70	10,038.11

071212120001124	7/3/2025	Best One Tire and Service	Parts and labor to repair Airfield Blower #24.	390.00
071212120001125	7/3/2025	Decomm Aviation Consulting	Consulting services for parking study budget phase 2.	7,774.93
071212120001126	7/3/2025	Deluxe Detail LLC	Window Tinting for Office and Breakroom for Terminal Maintenance	500.00
071212120001127	7/3/2025	Butler, Fairman & Seufert, Inc.	Professional Services for Design Engineering of Airfield Lighting Rehabilitation Project and Professional Services for Preliminary Engineering and Planning of Reconstruction of Runway 9R/27L	163,174.53
071212120001128	7/3/2025	HD Supply Facilities Maintenance, LTD	Parking Pass Stickers for Airport Badge Holders	930.95
071212120001129	7/3/2025	TRG Services, Inc.	AIP 68 Construction Contract for Terminal Restroom Improvements and Change Orders 5, 6 & 7 to original contract PO001567	287,308.98
071212120001130	7/3/2025	TSI Touch, Inc.	TSA checkpoint queue signage and way finding.	7,706.00
071212120001131	7/3/2025	Integrated Technology - ITg	Printer Page usage for 2025	587.46
071212120001132	7/3/2025	Plant Magic LLC	Annual service contract for interior plant care 2025	342.42
071212120001133	7/3/2025	Johnson Controls Fire Protection LP	Fire panel upgrade and for all building smoke detectors and labor to troubleshoot fire panel issues in Terminal	31,235.88
071212120001134	7/3/2025	Rieth-Riley Const. Co., Inc.	AIP 68 Reconstruct Taxiway B and Terminal Apron-Bid E Construction Contract Bid E	4,090,736.31
071212120001135	7/3/2025	Team Financial Group Inc.	Copier Leases Monthly Payment 2025	599.99
071212120001136	7/3/2025	Ideal Manufacturing Inc.	Stock parts for Airfield powered gates.	7,982.89
071212120001137	7/11/2025	U.S. 31 Supply Inc.	Miscellaneous Building Supplies for March 1, 2025 - December 31,2025 and Wall pack lights to be used around the Airport buildings	3,038.38
071212120001138	7/11/2025	Menards - SOUTH BEND	Various materials to be used in Terminal building. May 1, 2025 - December 31, 2025	1,166.21
071212120001139	7/11/2025	Lawson Products, Inc.	Miscellaneous Maintenance Supplies from March 1, 2025- December 31, 2025. Maintenance Department	1,683.60
071212120001140	7/11/2025	Kirby Risk Electrical Supply	Miscellaneous Supplies for March 1, 2025 - December 31, 2025. Terminal & Airfield Maintenance Department	1,686.04
071212120001141	7/11/2025	Kabelin Ace Hardware	Miscellaneous Building Supplies for March 1, 2025 - December 31, 2025, replacement batteries and chargers to be used at Airfield Maintenance and replacement backpack blower for Airfield Painting	3,716.43
071212120001142	7/11/2025	ADB SAFEGATE Americas Holding, LLC	Replacement PAPI and associated parts for RWY 9R/27L.	65,829.18
071212120001143	7/11/2025	Central Indiana Hardware	Replacement lock supplies for stock in Terminal lock shop.	1,967.63
071212120001144	7/11/2025	Arrow Services, Inc.	Annual service contract for pest removal services for the Airport from June 10, 2025 - December 31, 2025	280.00
071212120001145	7/11/2025	Cass Hudson Company	Replacement casters for all jet bridge stairs.	218.40
071212120001146	7/11/2025	Grainger	Replacement door handle for Door H in Terminal, electrical tape to be used in marking cables in various locations on the Airfield, replacement Safety Flammables Cabinet for Airfield Maintenance and Ridgid Propulsion Nozzle to be used to clean out drains.	1,786.69
071212120001147	7/11/2025	Performance Plus	Cleaning Services for Terminal, Airfield, and Safety Building. November 1, 2024- October 31,2025	69,443.00
071212120001148	7/11/2025	NG Lawncare LLC	Seasonal Cleaning and Mulching of Flower Beds on the Front Drive	24,250.00
071212120001149	7/11/2025	Mead & Hunt, Inc	Professional Services for Construction Administration for the Terminal Restroom Improvements Project	35,700.18
071212120001150	7/11/2025	Garrett Laboratories, Inc.	Testing drinking water at Safety building.	374.17
071212120001151	7/11/2025	Ready Alert Services, LLC	Yearly Ready Alert Services for 2025	500.00
071212120001152	7/11/2025	G.W. Berkheimer Co., Inc.	Replacement Ignition Conversion Kit for Air Conditioner at Airfield Maintenance and parts to attach temporary Air Conditioning Unit for Airfield Maintenance	892.39
071212120001153	7/11/2025	Vital Records Control	Professional Shredding Services for the Administration Department for April 2025	60.00
071212120001154	7/11/2025	Patrick Mac Carthaigh	Travel Reimbursement for meeting with Congressman Yakym and NTSB Training in Washington, DC 6/25-26/2025	267.74
071212120001155	7/11/2025	Short-Elliott-Hendrickson, Incorporated	Air Service Development Consulting for 2025 for the Airport	2,000.00
071212120001156	7/11/2025	Abonmarche Consultants Inc.	HVAC Study for Gates 4-9 in the Concourse and Construction Administration Services for Self-Pay Parking Lot	7,888.75
071212120001157	7/11/2025	James Ivy	Travel Reimbursement for J Ivy to attend Basic ARFF Course in Lexington, KY 6/16-20/25 and LEO Waiver Interview in Plainfield, IN 7/1/25	877.26
071212120001158	7/11/2025	Julie Curtis	Travel Reimbursement for J Curtis to attend Jumpstart in Indianapolis, IN 6/9-11/25	342.73

071212120001159	7/11/2025	The Quotient Group	Updated Cost Calculator on FlySBN.com	750.00
071212120001160	7/11/2025	Nicholas Brown	Travel Reimbursement for N Brown to attend Basic ARFF Course in Lexington, KY 6/16-20/25	809.26
071212120001161	7/11/2025	NAPA Auto Parts	Miscellaneous Supplies for March 1, 2025 - December 31, 2025. Maintenance Vehicles, Annual filter change for Airfield Broom #40, #58, and #59 and parts to repair the Air Conditioning on Airfield Lighting Truck #20	3,263.28
071212120001162	7/11/2025	Colossus, Inc.	License agreements for police report writing software. August 2025- July 2026	7,051.67
071212120001163	7/11/2025	Action Glass Company	Replacement Glass for PAPI on Runway 9R Box-1 on the Airfield.	31.58
071212120001164	7/11/2025	M-B Companies, Inc.	Replacement nozzle and parts for the air blast on Airfield Broom #34.	487.92
071212120001165	7/11/2025	Uline, Inc.	Replacement Bollard's to be used in Terminal bag belt area and to protect garage door frame from being hit, wire shelving unit to be used at Airfield Maintenance mechanic area and wire Security Cage to be used at Airfield Maintenance	2,004.08
071212120001183	7/18/2025	Amazon Capital Services	Batteries, facial tissue, highlighters, sticky tab markers and blueprint rack and clamps, batteries, scotch tape, Febreeze air mist, Apple magic mouse for J Crimm, indoor space heater and disposable plates and forks for Admin. Rubber hood latches and flashing strobe light for vehicles for Airfield. HDMI Splitter, live animal traps and water filter for Operations. Small spiral notebooks for Terminal Bldg.	1,117.26
071212120001184	7/18/2025	Abonmarche Consultants Inc.	Amendment to the Miscellaneous Professional Services Agreement	8,380.00
071212120001185	7/18/2025	Flock Safety	Annual Software Subscription for License Plate Readers and Cameras for the Safety Dept.	6,000.00
071212120001186	7/18/2025	Indiana Electronics & Comm.	VOIP Telephone service	1,405.99
071212120001187	7/18/2025	Arcem Entry Systems, LLC	Labor and Material to Repair Broken Door Panels on East Side Inbound Baggage Door, Repair of Broom Bristle on Garage Door at Airfield Maintenance Building and Parts and labor to fix T-Hangar B14	9,491.35
071212120001188	7/18/2025	Zoro Tools, Inc.	Eye/Face Wash Station for the Safety Building, Transfer Pump for the Airfield Maintenance Fleet and New Trash Cans for the Board Room	1,149.46
071212120001189	7/18/2025	The Prestwick Group, Inc.	New liquids disposal station at TSA check point.	2,357.60
071212120001190	7/18/2025	Sherwin Industries, Inc.	Aquaphalt asphalt patch for the Airfield and Type III Glass Beads for Markings on the Airfield	25,712.80
071212120001191	7/18/2025	The Sherwin-Williams Co.	Paint supplies to be used in the Terminal and Concourse	1,113.47
071212120001192	7/18/2025	Standard Signs, Inc.	Replacement black panels for Airfield Signage.	9,744.00
071212120001193	7/18/2025	Stanz Foodservice, Inc.	Paper supplies, trash bags, and soap for Airfield and Terminal maintenance	958.20
071212120001194	7/18/2025	FORVIS, LLP	2024 Fiscal Year Annual Financial Audit for the Airport	54,700.00
071212120001195	7/18/2025	Fox Fire Safety, Inc	6 Year Test of Portable Fire Extinguishers for Airfield Maintenance.	401.70
071212120001196	7/18/2025	Republic Services	Trash Collection for the Terminal Bldg	1,211.04
071212120001197	7/18/2025	EmbroidMe	Uniforms for New Temporary Airfield Employee and Logan Center Interns.	196.08
071212120001198	7/18/2025	Arthur J. Gallagher & Co.	July 1, 2025 - June 30, 2026 insurance policies renewals.	513,657.58
071212120001199	7/18/2025	Amanda Pletcher	Notary bond and renewal 5/27/25 - 5/24/33 reimbursement for A Pletcher 5/2025	256.32
071212120001200	7/24/2025	Rink Printing Company	Business Cards for Curtis, Crim, Spencer, and Work Order Cards for Operations	218.00
071212120001201	7/24/2025	Gibson-Lewis, LLC	Construction Contract and Change Orders 1, 2, 3, 4, & 5 for Gates 4 & 8 and Terminal Modifications Project	446,746.16
071212120001202	7/24/2025	Fastenal Company	Replacement mirrors to keep in stock for Passenger Boarding Bridges.	104.52
071212120001203	7/24/2025	North American Corporation of Illinois, LLC	Monthly Janitorial Supplies for the Terminal, Concourse, Airfield and Admin	5,446.80
071212120001204	7/24/2025	Airgas USA, LLC	2025 purchase of welding gas and rentals for Airfield maintenance.	233.78
071212120001205	7/24/2025	Dell Marketing L.P.	PC for northside Operations tower 2nd position and west safety office and monitors for AR and AP finance team	3,082.00
071212120001206	7/24/2025	Gurley-Leep Ford, LLC	Parts and Labor to Replace a Short Shaft and Recalibrate the Computer for Operations Vehicle #6	2,386.03
071212120001207	7/24/2025	Technical Water Treatment, Inc.	Chemicals for Safety cooling tower.	2,166.60
071212120001208	7/24/2025	Bellman Oil Co., Inc.	Two Intermediate Bulk Container Totes for Projects for Airfield Maintenance	500.00
071212120001209	7/24/2025	Moyars Consulting	2025 State Mandated Online Training for the Safety Dept.	280.00
071212120001210	7/24/2025	Aanalytics, Inc.	Managed Services and Security for Q3 2025	16,414.18
071212120001211	7/24/2025	WNDU-TV	Annual TV, YouTube, Video Pre-roll, Streaming TV campaign, and voiceover production	9,025.00

071212120001212	7/24/2025	Steinhoffer Scale Co., Inc.	Calibration of West Scale at American Ticket Counter in the Terminal	202.28
071212120001213	7/24/2025	ADB SAFEGATE Americas Holding, LLC	Replacement Flange Couplers for Lighting on the Airfield	84.02
071212120001214	7/24/2025	Anderson & Kreiger LLP	Specialized legal services for the airport in the area of Federal aviation laws and regulations.	546.00
071212120001215	7/24/2025	Gallagher Benefit Services, Inc.	Addition of 2023 Chevrolet Silverado for the Safety Department	59.00
071212120001216	7/24/2025	Integrated Technology - ITg	Printer Page usage for 2025	198.77
071212120001217	7/24/2025	Mead & Hunt, Inc	Construction Administration Services for Runway 9R/27L PAPI Replacement	18,963.58
071212120001218	7/24/2025	Mead & Hunt, Inc	2024 On Call Planning and Engineering Services	6,841.75
071212120001219	7/24/2025	Mead & Hunt, Inc	AIP 68 Reconstruct Taxiway B and Terminal Apron-Bid E Construction Administration	188,680.81
071212120001220	7/24/2025	Anderson, Agostino & Keller, P.C.	Legal Services for the Airport for 2025	650.00
071212120001221	7/24/2025	Bob Frame Plumbing & Heating, Inc.	Labor to Investigate Small Sink Hole South of the Irish Ramp on the Airfield	1,835.00
071212120001222	7/24/2025	MES Service Company, LLC	SCBA flow testing - Safety Dept.	605.00
17108	6/27/2025	AT&T	Monthly Fax Services for the Airport	226.96
17109	6/27/2025	AT&T	FIS - Monthly Phone Services	368.28
17110	6/27/2025	AT&T Mobility LLC	Cell Phone and Hotspot Service for 2025	563.16
17111	6/27/2025	Indiana Michigan Power	Monthly Electric Services for Airfield Maintenance and Terminal Bldg	23,377.37
17112	6/27/2025	Northern Indiana Public Service Co.	Monthly Gas Service for Airfield Maintenance, Terminal Bldg, & Safety	5,803.97
17113	6/27/2025	St. Joseph County Commissioners	Group Health Insurance	111,084.49
17114	7/3/2025	AT&T	Fiber Internet Service for 2025 for the Airport	199.25
17115	7/3/2025	HRI Dental & Vision	Group Dental	3,545.60
17116	7/3/2025	Indiana Michigan Power	Airfield Maintenance - Monthly Electric Services	138.98
17117	7/3/2025	Intoximeters	Alco-Sensor FST and calibration gas	779.25
17118	7/3/2025	Johnstone Supply of South Bend	Replacement Capacitors for the Air Conditioning Unit at Airfield Maintenance.	21.75
17119	7/3/2025	K-Wood Products Co., Inc.	Cove base for the Terminal building.	621.68
17120	7/3/2025	San-I-Pak Pacific, Inc.	Replacement parts for the San-I-Pak.	2,220.32
17121	7/3/2025	South Bend Water Works	Monthly Water Service for Terminal Bldg, Airfield Maintenance, and Safety Bldg	6,517.83
17122	7/3/2025	Teamsters Local 364	Union Dues	924.00
17123	7/3/2025	U.S. Customs and Border Protection - ST LOUIS	U.S. Customs and Border Protection Services - Officer Overtime for the Federal Inspection Station 2025	362.14
17124	7/3/2025	Vision Service Plan	Group Vision	1,228.20
17125	7/11/2025	AT&T	Fiber Internet Service for 2025 for the Airport	980.63
17126	7/11/2025	Beacon Occupational Health, LLC	Drug Screen Panels and Physicals for 2025 for Employees for the Airport	190.00
17127	7/11/2025	GreenMark Equipment, Inc.	Replacement covers for Airfield Mowers 201 and 202.	32.98
17128	7/11/2025	Indiana Michigan Power	Monthly Electric Services for Airfield Maintenance, Terminal, & Safety Bldg	21,410.63
17129	7/11/2025	RPSI	Replacement Power Washer Parts for Airfield Maintenance	259.55
17130	7/11/2025	St. Joseph County Commissioners	Group Health Insurance	111,084.49
17131	7/11/2025	U.S. Customs and Border Protection - Indy	Reimbursement for Data and Equipment for the Federal Inspection Station for the Airport 2025	1,834.00
17132	7/11/2025	WSBT-TV	Connected/Digital TV Ads	1,844.50
17133	7/18/2025	Indiana Alcohol and	2025 Alcohol Catering Permit	150.00
17134	7/18/2025	LaGrange County CVB	1/6 Page Ad in the 2026 Visitor's Guide	535.00
17135	7/18/2025	Michael Murphy Design, Inc.	Graphic Design for Visit South Bend Visitor's Guide Ad and Business Cards for Crimm, Spencer, Work Orders, Curtis	460.00
17136	7/18/2025	PaddyShack Ice Cream	Employee Appreciation National Ice Cream Day Ice Cream Cart	750.00
17137	7/18/2025	U.S. Customs and Border Protection - ST LOUIS	U.S. Customs and Border Protection Services - Officer Overtime for the Federal Inspection Station 2025	633.88
17138	7/24/2025	AT&T	Monthly Fax Services for the Airport	226.28
17139	7/24/2025	AT&T	FIS - Monthly Phone Services	367.15
17140	7/24/2025	AT&T Mobility LLC	Cell Phone and Hotspot Service for 2025	563.08
17141	7/24/2025	Indiana Michigan Power	Monthly Electric Services for Terminal Bldg	24,819.66

17142	7/24/2025	Northern Indiana Public Service Co.	Monthly Gas Services for the Safety, Airfield, and Terminal Building	522.98
4040	7/3/2025	South Bend Water Works	Monthly Water Service for Quick Turnaround Bldg	2,318.84
4041	7/11/2025	Indiana Michigan Power	Quick Turnaround Bldg - Monthly Electric Services	1,266.78
4042	7/18/2025	Indy Distributors, Inc.	Parts and Labor to repair the East Bay of the QTA.	5,264.01
6.20.25 NW	6/20/2025	Nationwide Trust CompanyFSB	Retirement Fund	4,661.12
6.20.25 PERF	6/20/2025	Indiana Public Retirement System	Retirement Fund	28,319.80
6.20.25 Sec 125	6/20/2025	1st Source Bank	June 20, 2025 Sect. 125	1,624.14
6.23.25 Bond	6/23/2025	U.S. Bank	Principal / Interest Payment for GO Refunding Bond of 2019	562,884.00
6.25 ID Protect	6/25/2025	Allstate Identity Protection	ID Protection June 2025	135.70
6.25 Legal Ins	6/25/2025	U.S. Legal Services of Wisconsin, Inc.	Legal Insurance June 2025	148.60
6.25 Life Ins	6/25/2025	Life Insurance Company of North America	Life & Disability	4,898.13
6.27.25 ADP	6/27/2025	ADP LLC	Payroll Processing / Comprehensive Services Fees	3,830.10
7.03.25 NW	7/3/2025	Nationwide Trust CompanyFSB	Retirement Fund	4,482.60
7.03.25 PERF	7/3/2025	Indiana Public Retirement System	Retirement Fund	29,528.86
7.03.25 Sec 125	7/3/2025	1st Source Bank	July 3, 2025 Sect. 125	1,624.14
7.18.25 NW	7/18/2025	Nationwide Trust CompanyFSB	Retirement Fund	4,433.80
7.18.25 PERF	7/18/2025	Indiana Public Retirement System	Retirement Fund	29,158.96
7.18.25 Sec 125	7/18/2025	1st Source Bank	July 18, 2025 Sect. 125	1,624.14
Allstate 7.2025	6/25/2025	Allstate Benefits	2025 Voluntary Benefits 5/23 6/6 Pay dates	1,176.24
Flex 7.2025	7/1/2025	Auxiant	Administration Fee for Section 125 FSA Plan for Employees	193.75
Jun 2025 Visa	7/7/2025	Cardmember Services	June 2025 Visa Statement	5,733.74
QTA Bond 6/25	6/23/2025	U.S. Bank	Principal / Interest Payment for GO Refunding Bond of 2024	290,070.00
RAMP STMT 7/25	7/15/2025	Ramp Business Corporation	Ramp Card liability transferred to AP	9,711.03
Term Life 6/25	6/26/2025	Life Insurance Company of North America	Voluntary Term Life 06/2025	773.72
Bank Fees	6/15/2025	1st Source Bank	Bank Fees June	222.80
				7,939,305.81

**ST. JOSEPH COUNTY AIRPORT AUTHORITY**

**Visa Purchases**

**June, 2025 Statement**

<b>Nbr</b>	<b>Fund ID</b>	<b>Cost Center ID</b>	<b>Construction ID</b>	<b>Grant ID</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
1	01	10	000	00	6132	Donuts for Public Safety Dept in honor of National Police Officers Week - Meijer	14.70
2	01	10	000	00	6327	Lunch with retiring SBN TSA Lead Security Manager S Smith, J Curtis, and M Diagle to discuss position transition process 5/28/25 - The Volcano	55.90
3	01	10	000	00	6327	Business Development Meeting with VP Of Development for Holladay Properties, P Phair, P Mac Carthaigh and M Daigle 6/6//25 - The Volcano	53.66
4	01	50	000	00	6261	Name plates for Safety Dept - PacBanner Works	82.50
5	01	50	000	00	6326	LEO waiver process fee for Safety Officer J Ivy - Indiana Law Enforcement Academy	51.38
6	01	50	000	00	6210	Printer toner & cartridges, sticky notes, and tape for label maker for Safety Dept - Amazon	240.41
7	01	50	000	00	6265	Motorola batteries for handheld portable radios for in Safety Dept - Amazon	128.99
8	01	50	000	00	6261	Stopwatch and tourniquets for Safety Dept - Amazon	72.71
9	01	50	000	00	6261	Small caliber cleaning patches and gun bore cleaner - Brownells	62.94
10	01	50	000	00	6326	Instructor recertification fee for Safety Officer J Allin - Indiana Law Enforcement Academy	51.38
11	01	50	000	00	6390	AARF Annual Organizational Membership Dues for Safety Dept - Aircraft Rescue & Fire Fighting Working Group	195.00
12	01	10	000	00	6325	Hotel for P Mac Carthaigh to attend the NTSB Training in Washington, DC 6/24-26/2025 - Holiday Inn Washington Capitol	917.96
13	01	10	000	00	6325	Round trip airfare for P Mac Carthaigh to attend the NTSB Training in Washington, DC 6/24-26/2025 - United Airlines	549.21
14	01	10	000	00	6326	Annual Conference registration for P Mac Carthaigh 8/3-6/2025 in Tampa, FL - Florida Airports Council	1,178.75
15	01	10	000	00	6325	Airfare for P Mac Carthaigh to return from FAC Annual Conference 8/3-6/2025 Tampa FL - Delta Airlines	253.18
16	01	10	000	00	6325	Airfare for P Mac Carthaigh to attend FAC Annual Conference 8/3-6/2025 Tampa FL - American Airlines	256.89
17	01	00	000	00	2290	Charges made inadvertently by former employee A McKinney. She has agreed to reimburse the Airport for the charges and the card has since been closed - Lyft	51.46
18	01	10	000	00	6325	Transportation from airport to hotel for K Linn to attend the 2025 Annual Conference in Atlanta, GA 6/8-10/2025 - Uber	60.43
19	01	10	000	00	6325	Transportation from hotel to dinner for K Linn during the 2025 Annual Conference in Atlanta, GA 6/8-10/2025 - Uber	23.48
20	01	10	000	00	6325	Transportation from dinner to hotel for K Linn during the 2025 Annual Conference in Atlanta, GA 6/8-10/2025 - Uber	23.48
21	01	40	000	00	6261	Car jacks and replacement plans for Airfield - Harbor Freight	1,076.55
22	01	30	000	00	6260	Replacement 240V contactor for Terminal Bldg- All Phase	100.35
23	01	30	000	00	6260	480V L80 varistors for Terminal Bldg - Technical Repair Solutions	232.43
							<b>5,733.74</b>

ST. JOSEPH COUNTY AIRPORT AUTHORITY

Ramp Card

July, 2025 Statement

1	01	10	0	0 6132	Samantha Spencer - Dinner for Employees Covering Shift During Employee Appreciation Event 6/27/2025 - Olive Garden	283.09
2	01	40	0	0 6130	Jeremy Ryan - Uniform Items for C Gray and J Ryan - Aramark	59.99
3	01	10	0	0 6309.0006	Julie Curtis - Magnetic Name Badges for J Crim, C Gray, S Spencer, A Pletcher to wear when representing SBN - Best Name Bagdes 01-6309.0006	9.89
4	01	10	0	0 6309.0006	Julie Curtis - Magnetic Name Badges for J Crim, C Gray, S Spencer, A Pletcher to wear when representing SBN - Best Name Badges 01-6309.0006	34.17
5	01	20	0	0 6327	Samantha Spencer - Coffee and Donuts for the Airport Information Meeting on 6/25/2025 - Dunkin 20-6327	73.66
6	01	10	0	0 6210	Nelfa Newport - Coffee for Admin - Meijer 10-6210	46.32
7	01	10	0	0 6309.0006	Julie Curtis - Frame for Officer Nick Brown Commissioning photos -Michaels 01-6309.0006	33.74
8	01	10	0	0 6325	Nelfa Newport - Replenish account balance for toll transponder - Indiana Toll Road	25.15
9	01	40	0	0 6261	Richard Voniderstine - Two string trimmer attachments for John Deere Zero Turns - Greenmark 40-6261	372.38
10	01	40	0	0 6260	Jeremy Ryan - Replacement Transformer Part for Airfield Building training room - Johnstone Supply	22.76
11	01	40	0	0 6261	Alexander Ashby - Two-inch plate tap to be used for Airfield Lighting repairs - Mid-States Bolt & Screw 40-6261	142.68
12	01	40	0	0 6262	Alexander Ashby - Replacement seal gasket for Ops Vehicle #6 front axel - Gurley Leep Ford 40-6262	15.84
13	01	10	0	0 6210	Nelfa Newport - Water for board room meetings - Meijer 10-6210	19.95
14	01	10	0	0 6390	Nelfa Newport - Indianapolis Business Journal subscription for M Daigle IBJ 10-6390	159.00
15	01	40	0	0 6321	Nelfa Newport - Postage to return package for Airfield Maintenance - USPS 40-6321	11.15
16	01	65	0	0 6361	Samantha Spencer - Annual Thermometer Calibration for Regulated Garbage for the FIS Antibus Scale 65-6361	128.75
17	01	10	0	0 6331	Christine Villaire - Job posting for Facilities HVAC Technician position - Tradejobshq	101.15
18	01	20	0	0 6308.0003	Samantha Spencer - Monthly TV subscription for the Airport Terminal - DirectTV 20-6308	249.99
19	01	30	0	0 6261	Richard Voniderstine - Replacement Luggage cart for Envoy damaged by SBN employee - Ace Hardware 30-6261	5,268.45
20	01	40	0	0 6263	Alexander Ashby - Conversion kit for the Airfield Maintenance building air conditioning - G.W. Berkheimer 40-6263	778.51
21	01	20	0	0 6130	Samantha Spencer - Embroidery for High Visibility Vests for Airfield Operations - Fully Promoted 20-6130	42.00
22	01	10	0	0 6309.0015	Samantha Spencer - Fee for Merit Badge Counselor Thomas Riem for Aviation Education Day 8/23/2025 - Lasalle Council BSA 10 6309	25.00
23	01	30	0	0 6260	Richard Voniderstine - Window tint for terminal building - Lowe's 30-6260	212.88
24	01	10	0	0 6309.0006	Julie Curtis - Printed Photos of Officer Nick Brown Commissioning - Walgreens 10-6309.0006	2.99
25	01	10	0	0 6391	Nelfa Newport - Monthly fee for 17 Adobe subscriptions 10-6391 - Adobe	467.81
26	01	40	0	0 6130	Jeremy Ryan - Uniform Items for C Gray and J Ryan - Aramark	64.98
27	01	10	0	0 6309.0011	Julie Curtis - SBN imprinted can koozies for promotional use - WizardPins 01-6309.0011	825.00
28	01	40	0	0 6261	Alexander Ashby - Paint filters and sieves used for airfield painting - Sherwin- Williams 40-6261	93.75
29	01	10	0	0 6132	Samantha Spencer - Zoo Admission Tickets for Employees Covering Shift During Employee Appreciation Event 6/27/2025 - Potawatomi Zoo	140.00
						9,711.03

Liability Recap	Taxes Debited			
	Federal Income Tax		24,375.41	
	Earned Income Credit Advances		.00	
	Social Security - EE		13,041.29	
	Social Security - ER		13,041.25	
	Social Security Adj - EE		.00	
	Medicare - EE		3,049.96	
	Medicare - ER		3,049.97	
	Medicare Adj - EE		.00	
	Medicare Surtax - EE		.00	
	Medicare Surtax Adj - EE		.00	
	Federal Unemployment Tax		.00	
	FMLA-PSL Payments Credit		.00	
	FMLA-PSL ER FICA Credit		.00	
	FMLA-PSL Health Care Premium Credit		.00	
	Employee Retention Qualified Payments Credit		.00	
	Employee Retention Qualified Health Care Credit		.00	
	COBRA Premium Assistance Payments		.00	
	State Income Tax		6,786.65	
	State Unemployment Insurance - EE		.00	
	State Unemployment Insurance - ER		66.40	
	State Unemployment Insurance Adj - EE		.00	
	State Disability Insurance - EE		.00	
	State Disability Insurance - ER		.00	
	State Disability Insurance Adj - EE		.00	
	State Family Leave Insurance - EE		.00	
	State Family Leave Insurance - ER		.00	
	State Family Leave Insurance Adj - EE		.00	
	State Medical Leave Insurance - EE		.00	
	State Medical Leave Insurance - ER		.00	
	State Medical Leave Insurance Adj - EE		.00	
	State Parental Leave Insurance - EE		.00	
	State Parental Leave Insurance - ER		.00	
	State Parental Leave Insurance Adj - EE		.00	
	State LTCare - EE		.00	
	State Childcare Contribution - EE		.00	
	State Childcare Contribution - ER		.00	
	Workers' Benefit Fund Assessment - EE		.00	
	Workers' Benefit Fund Assessment - ER		.00	
	Transit Tax - EE		.00	
	Local Income Tax		3,592.38	
	School District Tax		.00	
	<b>Total Taxes Debited</b>	Acct. No. XXXX0512	Tran/ABA XXXXXXXXXX	<b>67,003.31</b>
<b>Other Transfers</b>	ADP Direct Deposit	Acct. No. XXXX0512	Tran/ABA XXXXXXXXXX	151,255.66
	Wage Garnishments	Acct. No. XXXX0512	Tran/ABA XXXXXXXXXX	1,184.60
	<b>Total Amount Debited From Your Accounts</b>			<b>219,443.57</b>
<b>Bank Debits and Other Liability</b>	Adjustments/Prepay/Voids			.00
<b>Taxes - Your Responsibility</b>	None This Payroll			

<b>Total Liability</b>
<b>219,443.57</b>
<b>219,443.57</b>
<b>219,443.57</b>

<b>Net Pay</b>	Checks	.00
	Direct Deposits	151,255.66
	<b>Subtotal Net Pay</b>	<b>151,255.66</b>
	Adjustments	.00
	<b>Total Net Pay Liability (Net Cash)</b>	<b>151,255.66</b>

Taxes		You are responsible for Depositing these amounts		Amount debited from your account		
Federal	Agency	Rate	EE withheld	ER contrib.	EE withheld	ER contrib.
	Federal Income Tax				24,375.41	
	Earned Income Credit Advances					
	Social Security				13,041.29	13,041.25
	Medicare				3,049.96	3,049.97
	Medicare Surtax					
	Federal Unemployment Tax					
	<b>Subtotal Federal</b>				<b>40,466.66</b>	<b>16,091.22</b>
	FMLA-PSL Payments Credit					
	FMLA-PSL ER FICA Credit					
	FMLA-PSL Health Care Premium Credit					
	Employee Retention Qualified Payments Cre					
	Employee Retention Qualified Health Care					
	Cobra Premium Assistance Payments					
	<b>Total Federal</b>				<b>40,466.66</b>	<b>16,091.22</b>
<b>State</b>	IN State Income Tax				5,336.38	
	IN State Unemployment Insurance-ER	.5000				66.40
	<b>Subtotal IN</b>				<b>5,336.38</b>	<b>66.40</b>
	MI State Income Tax				1,450.27	
	MI State Unemployment Insurance-ER					
	<b>Subtotal MI</b>				<b>1,450.27</b>	<b>1,450.27</b>
<b>Local</b>	1526 Elkhart R				337.85	
	1554 Kosciusko R				16.10	
	1605 Lake R				34.23	
	2058 Adams R				48.84	
	2062 Laporte R				169.44	
	2064 St. Joseph R				2,439.73	
	2067 St. Joseph N				526.83	
	2074 Porter				19.36	
	<b>Subtotal Local</b>				<b>3,592.38</b>	<b>3,592.38</b>
	<b>Total Taxes</b>		.00	.00	<b>50,845.69</b>	<b>16,157.62</b>

Amount ADP Debited From Account XXXX0512      Tran/ABA    XXXXXXXXXX      **67,003.31**

Excludes Taxes That Are Your Responsibility

Other	ADP Direct Deposit	151,255.66	
Transfers	Wage Garnishments	1,184.60	
	Amount ADP Debited From Account XXXX0512	Tran/ABA XXXXXXXXX	152,440.26
Total Amount ADP Debited From Your Accounts			219,443.57

82 Employee Transactions



**Statistical Summary**  
**Detail**

**ST JOSEPH COUNTY AIR**  
Company Code: **MR8**  
Region Name: **SOUTHEAST MAJOR ACCOUNTS**

Batch : **2920**  
Quarter Number: **3**  
Service Center: **030**

Period Ending : **06/29/2025**  
Pay Date : **07/03/2025**  
Current Date : **07/01/2025**

**Week 27**  
Page 3

**Liability Taxes Debited**  
**Recap**

Federal Income Tax			23,868.33
Earned Income Credit Advances			.00
Social Security - EE			12,481.18
Social Security - ER			12,481.24
Social Security Adj - EE			.00
Medicare - EE			3,009.97
Medicare - ER			3,009.98
Medicare Adj - EE			.00
Medicare Surtax - EE			.00
Medicare Surtax Adj - EE			.00
Federal Unemployment Tax			.00
FMLA-PSL Payments Credit			.00
FMLA-PSL ER FICA Credit			.00
FMLA-PSL Health Care Premium Credit			.00
Employee Retention Qualified Payments Credit			.00
Employee Retention Qualified Health Care Credit			.00
COBRA Premium Assistance Payments			.00
State Income Tax			6,688.41
State Unemployment Insurance - EE			.00
State Unemployment Insurance - ER			49.27
State Unemployment Insurance Adj - EE			.00
State Disability Insurance - EE			.00
State Disability Insurance - ER			.00
State Disability Insurance Adj - EE			.00
State Family Leave Insurance - EE			.00
State Family Leave Insurance - ER			.00
State Family Leave Insurance Adj - EE			.00
State Medical Leave Insurance - EE			.00
State Medical Leave Insurance - ER			.00
State Medical Leave Insurance Adj - EE			.00
State Parental Leave Insurance - EE			.00
State Parental Leave Insurance - ER			.00
State Parental Leave Insurance Adj - EE			.00
State LTCare - EE			.00
State Childcare Contribution - EE			.00
State Childcare Contribution - ER			.00
Workers' Benefit Fund Assessment - EE			.00
Workers' Benefit Fund Assessment - ER			.00
Transit Tax - EE			.00
Local Income Tax			3,545.35
School District Tax			.00
<b>Total Taxes Debited</b>	Acct. No. XXXX0512	Tran/ABA XXXXXXXXXX	<b>65,133.73</b>
<b>Other Transfers</b>	ADP Direct Deposit	Acct. No. XXXX0512	Tran/ABA XXXXXXXXXX 149,609.54
	Wage Garnishments	Acct. No. XXXX0512	Tran/ABA XXXXXXXXXX 1,184.60
	<b>Total Amount Debited From Your Accounts</b>		<b>215,927.87</b>
<b>Bank Debits and Other Liability</b>	Adjustments/Prepay/Voids		.00
<b>Taxes - Your Responsibility</b>	None This Payroll		

<b>Total Liability</b>	<b>215,927.87</b>
	<b>215,927.87</b>
	<b>215,927.87</b>

Net Pay	Checks	.00
	Direct Deposits	149,609.54
	<b>Subtotal Net Pay</b>	<b>149,609.54</b>
	Adjustments	.00
	<b>Total Net Pay Liability (Net Cash)</b>	<b>149,609.54</b>

Taxes		You are responsible for Depositing these amounts		Amount debited from your account		
Federal	Agency	Rate	EE withheld	ER contrib.	EE withheld	ER contrib.
	Federal Income Tax				23,868.33	
	Earned Income Credit Advances					
	Social Security				12,481.18	12,481.24
	Medicare				3,009.97	3,009.98
	Medicare Surtax					
	Federal Unemployment Tax					
	<b>Subtotal Federal</b>				<b>39,359.48</b>	<b>15,491.22</b>
	FMLA-PSL Payments Credit					
	FMLA-PSL ER FICA Credit					
	FMLA-PSL Health Care Premium Credit					
	Employee Retention Qualified Payments Cre					
	Employee Retention Qualified Health Care					
	Cobra Premium Assistance Payments					
	<b>Total Federal</b>				<b>39,359.48</b>	<b>15,491.22</b>
						<b>54,850.70</b>
State	IN State Income Tax				5,295.76	
	IN State Unemployment Insurance-ER	.5000				49.27
	<b>Subtotal IN</b>				<b>5,295.76</b>	<b>49.27</b>
						<b>5,345.03</b>
	MI State Income Tax				1,392.65	
	MI State Unemployment Insurance-ER					
	<b>Subtotal MI</b>				<b>1,392.65</b>	
						<b>1,392.65</b>
Local	1526 Elkhart R				341.22	
	1554 Kosciusko R				21.65	
	1605 Lake R				34.23	
	2058 Adams R				50.10	
	2062 Laporte R				159.37	
	2064 St. Joseph R				2,406.03	
	2067 St. Joseph N				514.39	
	2074 Porter				18.36	
	<b>Subtotal Local</b>				<b>3,545.35</b>	
						<b>3,545.35</b>
	<b>Total Taxes</b>		.00	.00	<b>49,593.24</b>	<b>15,540.49</b>
						<b>65,133.73</b>

Amount ADP Debited From Account XXXX0512      Tran/ABA    XXXXXXXXXX      65,133.73

Excludes Taxes That Are Your Responsibility

<b>Other</b>	ADP Direct Deposit	149,609.54	
<b>Transfers</b>	Wage Garnishments	1,184.60	
	<b>Amount ADP Debited From Account XXXX0512</b>	<b>Tran/ABA XXXXXXXXXX</b>	<b>150,794.14</b>
<b>Total Amount ADP Debited From Your Accounts</b>			<b>215,927.87</b>

82 Employee Transactions

# ST. JOSEPH COUNTY AIRPORT AUTHORITY

Monthly Financial Report - Modified Accrual

For the Period Ending May 31, 2025

## Year To Date Comparison

05/31/2024 05/31/2025

Actual Actual % of budget Incr/(Decr) %

## Annual Comparison

2023 2024 2025 2025

actual actual budget projections

### Operating Activity

	05/31/2024	05/31/2025	% of budget	Incr/(Decr)	%
<b>Operating Revenue</b>					
Airfield	538,507	682,946	44 %	144,439	27%
Terminal - Aviation	933,256	1,068,176	46%	134,919	14%
Terminal - Non-Aviation	121,157	226,253	74%	105,096	87%
Concessions	759,153	1,029,295	47%	270,142	36%
Parking	1,901,812	2,566,246	52%	664,434	35%
FBO	292,617	325,990	43%	33,373	11%
Building	148,465	144,493	37%	(3,972)	-3%
Other	35,000	32,000	89%	(3,000)	-9%
<b>Total Operating Revenue</b>	<b>4,729,968</b>	<b>6,075,399</b>	<b>48%</b>	<b>1,345,430</b>	<b>28%</b>
<b>Operating Expenses</b>					
Employee Expenses	3,111,185	3,547,671	41 %	436,486	14%
Supplies	528,856	986,130	42 %	457,274	86%
Repairs	394,293	796,978	25 %	402,685	102%
Service Contracts	80,852	58,167	31 %	(22,684)	-28%
Marketing	235,356	281,515	23 %	46,159	20%
Utilities (Gas, Water, Elec)	298,514	348,858	46 %	50,344	17%
Other Services and Charges	940,680	747,105	15 %	(193,575)	-21%
<b>Total Operating Expenses</b>	<b>5,589,735</b>	<b>6,766,424</b>	<b>32 %</b>	<b>1,176,689</b>	<b>21%</b>
<b>Operating Income (excluding depreciation)</b>	<b>(859,767)</b>	<b>(691,025)</b>		<b>168,742</b>	

	2023	2024	2025	2025
	actual	actual	budget	projections
<b>Operating Revenue</b>				
Airfield	1,284,799	1,611,979	1,556,264	1,909,253
Terminal - Aviation	2,171,942	2,273,818	2,342,685	2,589,567
Terminal - Non-Aviation	262,596	465,905	306,509	761,032
Concessions	1,878,772	2,173,108	2,205,075	2,787,703
Parking	3,806,007	4,364,268	4,982,040	5,979,002
FBO	749,096	782,323	759,786	841,823
Building	402,072	380,872	386,278	362,717
Other	32,000	38,000	36,000	38,000
<b>Total Operating Revenue</b>	<b>10,587,283</b>	<b>12,090,274</b>	<b>12,574,638</b>	<b>15,269,098</b>
<b>Operating Expenses</b>				
Employee Expenses	6,864,732	7,536,268	8,642,939	8,385,404
Supplies	1,025,817	1,167,113	2,358,637	2,239,740
Repairs	2,910,361	2,781,386	3,208,082	3,208,082
Service Contracts	181,209	107,144	187,810	97,923
Marketing	573,946	625,474	1,250,413	723,976
Utilities (Gas, Water, Elec)	730,594	695,104	756,100	820,642
Other Services and Charges	2,232,840	2,662,587	4,836,098	2,007,466
<b>Total Operating Expenses</b>	<b>14,519,499</b>	<b>15,575,076</b>	<b>21,240,080</b>	<b>17,483,233</b>
<b>Operating Income (excluding depreciation)</b>	<b>(3,932,216)</b>	<b>(3,484,802)</b>	<b>(8,665,442)</b>	<b>(2,214,135)</b>

### Non-Operating Activity

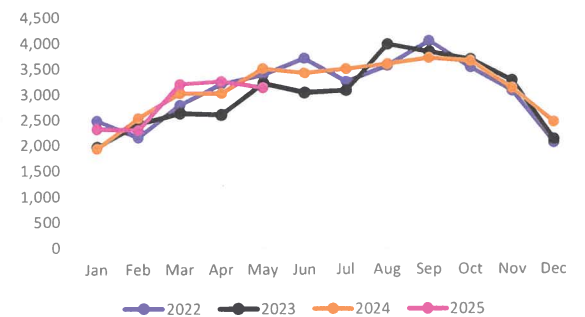
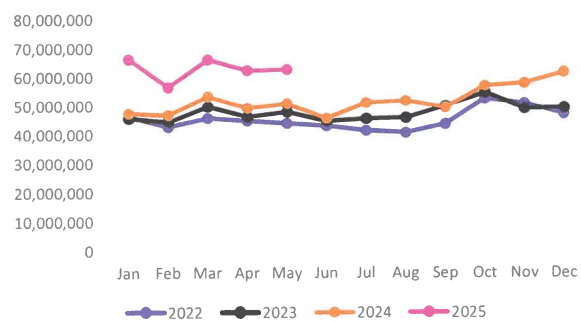
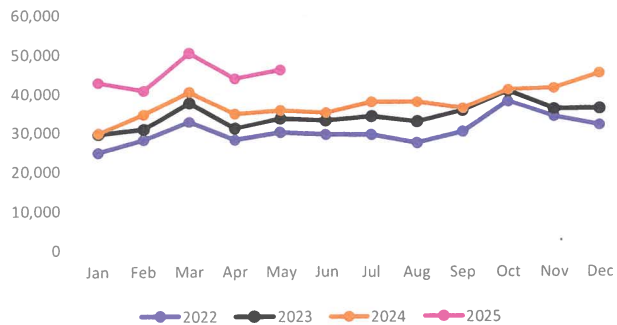
<b>Other Revenue</b>					
Property Taxes	0	0	0 %	0	N/A
Financial Institution Taxes	0	0	0 %	0	N/A
License Excise Taxes	0	0	0 %	0	N/A
Com. Vehicle Excise Taxes	0	0	0 %	0	N/A
C.O.I.T.	333,271	280,258	40 %	(53,014)	(16) %
Interest Revenue	334,027	345,693	41 %	11,666	3 %
Federal Grant LEO	49,538	0	0	(49,538)	N/A
Federal Grant-CARES	853,000	0	0	(853,000)	N/A
Federal Grant - ARP	0	0	0	0	N/A
Miscellaneous Revenue	17,118	1,975,708	0	1,958,590	N/A
Customer Facility Charge	304,925	407,817	26 %	102,893	N/A
<b>Total Other Revenue</b>	<b>1,891,878</b>	<b>3,009,476</b>	<b>47 %</b>	<b>1,117,597</b>	<b>59 %</b>
<b>Total Income</b>	<b>1,032,111</b>	<b>2,318,450</b>		<b>1,286,339</b>	
<b>Capital Activity</b>					
Capital Grants	3,037,349	2,526,728	6 %	(510,621)	N/A
Capital Spending	9,047,947	4,887,557	10 %	(4,160,390)	N/A
<b>Net Activity</b>	<b>(4,978,487)</b>	<b>(42,379)</b>		<b>4,936,108</b>	

<b>Other Revenue</b>				
Property Taxes	4,015,943	4,327,058	3,041,242	3,041,242
Financial Institution Taxes	6,351	5,249	1	1
License Excise Taxes	271,650	248,565	174,702	174,702
Com. Vehicle Excise Taxes	28,870	28,462	20,004	20,004
C.O.I.T.	637,495	678,026	705,147	705,147
Interest Revenue	1,131,531	940,869	846,642	901,697
Federal Grant LEO	116,898	71,131	-	20,000
Federal Grant-CARES	-	853,000	-	-
Federal Grant - ARP	-	89,126	-	-
Miscellaneous Revenue	251,914	624,761	-	1,975,708
Customer Facility Charge	841,662	946,440	1,557,000	1,212,887
<b>Total Other Revenue</b>	<b>7,302,315</b>	<b>8,812,687</b>	<b>6,344,738</b>	<b>8,051,387</b>
<b>Total Income</b>	<b>3,370,099</b>	<b>5,327,885</b>	<b>(2,320,704)</b>	<b>5,837,252</b>
<b>Capital Activity</b>				
Capital Grants	19,163,747	36,702,353	43,858,200	43,858,200
Capital Spending	31,184,181	44,374,938	48,598,551	48,598,551
<b>Net Activity</b>	<b>(8,650,335)</b>	<b>(2,344,701)</b>	<b>(7,061,055)</b>	<b>1,096,901</b>

# 2025 COMPOSITE STATISTIC CHART



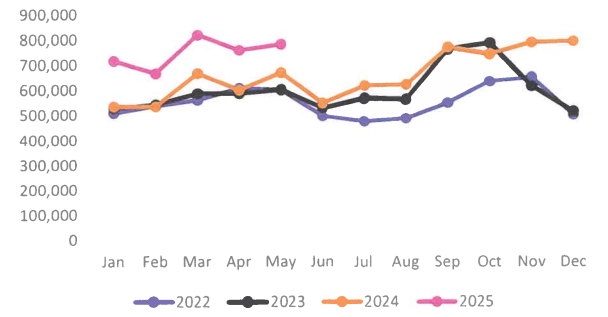
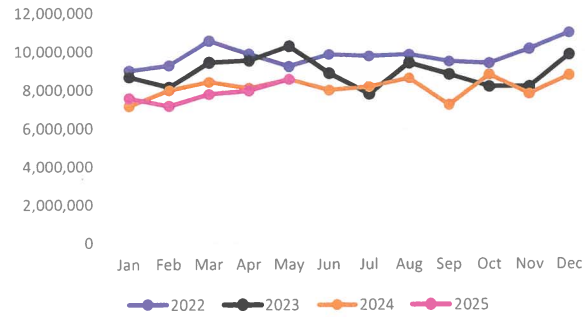
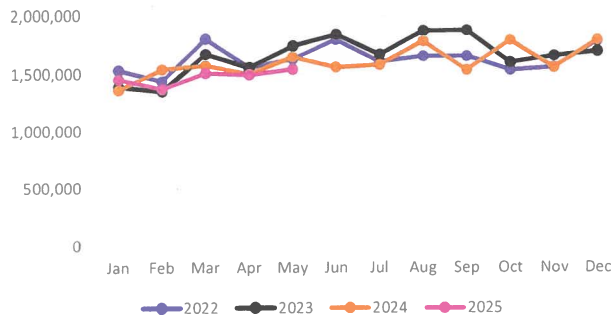
	Airline Enplanements					Aircraft Landed Weight					Aircraft Operations				
	For Ref.					For Ref.					For Ref.				
	2023	2024	2025	Diff.	%	2023	2024	2025	Diff.	%	2023	2024	2025	Diff.	%
Jan	29,703	29,943	43,051	13,108	43.8%	46,125,804	47,779,476	66,798,912	19,019,436	39.8%	1,960	1,934	2,319	385	19.9%
Feb	30,957	34,828	40,971	6,143	17.6%	44,768,740	47,189,915	56,939,247	9,749,332	20.7%	2,412	2,532	2,295	(237)	-9.4%
Mar	37,664	40,612	50,602	9,990	24.6%	50,032,891	53,691,797	66,562,616	12,870,819	24.0%	2,629	3,026	3,207	181	6.0%
Apr	31,088	34,927	44,067	9,140	26.2%	46,511,429	49,657,991	62,798,276	13,140,285	26.5%	2,595	3,021	3,256	235	7.8%
May	33,695	35,803	46,255	10,452	29.2%	48,239,248	51,150,696	63,106,491	11,955,795	23.4%	3,217	3,507	3,132	(375)	-10.7%
Jun	33,064	35,146			0.0%	45,022,708	45,996,409			0.0%	3,032	3,420			0.0%
Jul	34,167	37,999			0.0%	45,847,394	51,511,367			0.0%	3,077	3,505			0.0%
Aug	32,757	37,916			0.0%	46,168,576	52,145,652			0.0%	3,977	3,596			0.0%
Sep	35,671	36,272			0.0%	50,264,861	49,794,493			0.0%	3,824	3,713			0.0%
Oct	40,684	41,004			0.0%	54,936,574	57,395,915			0.0%	3,678	3,655			0.0%
Nov	36,003	41,429			0.0%	49,419,646	58,318,394			0.0%	3,274	3,126			0.0%
Dec	36,109	45,305			0.0%	49,565,761	62,132,777			0.0%	2,112	2,454			0.0%
<b>Total</b>	<b>411,562</b>	<b>451,184</b>				<b>576,903,632</b>	<b>626,764,882</b>				<b>35,787</b>	<b>37,489</b>			
<b>YTD</b>	<b>163,107</b>	<b>176,113</b>	<b>224,946</b>	<b>48,833</b>	<b>27.7%</b>	<b>235,678,112</b>	<b>249,469,875</b>	<b>316,205,542</b>	<b>66,735,667</b>	<b>26.8%</b>	<b>12,813</b>	<b>14,020</b>	<b>14,209</b>	<b>189</b>	<b>1.3%</b>



# 2025 COMPOSITE STATISTIC CHART



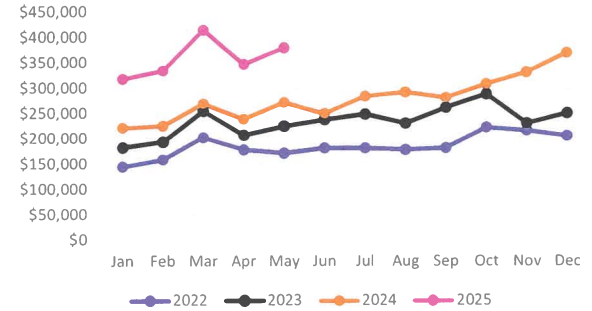
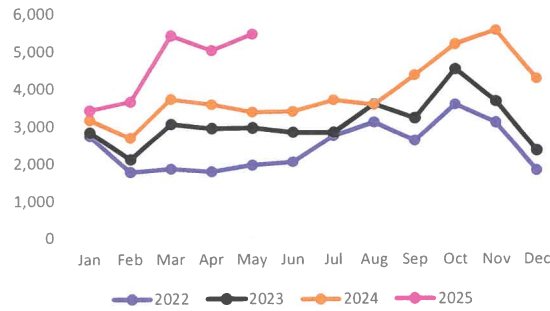
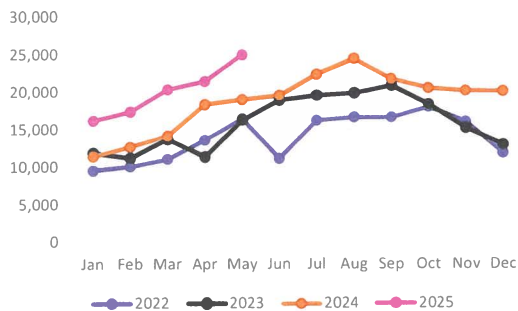
	Air Cargo - Pounds Enplaned & Deplaned					Total Gross Landed Weight - Cargo					Aviation Fuel Flowage - Gallons				
	For Ref.					For Ref.					For Ref.				
	2023	2024	2025	Diff.	%	2023	2024	2025	Diff	%	2023	2024	2025	Diff	%
Jan	1,388,489	1,359,896	1,451,275	91,379	6.7%	8,703,435	7,181,500	7,598,400	416,900	5.8%	528,696	536,795	718,949	182,154	33.9%
Feb	1,348,676	1,543,817	1,369,911	(173,906)	-11.3%	8,162,415	7,987,000	7,183,000	(804,000)	-10.1%	544,163	536,844	669,120	132,276	24.6%
Mar	1,671,767	1,573,970	1,507,164	(66,806)	-4.2%	9,452,900	8,427,000	7,786,500	(640,500)	-7.6%	588,430	669,234	822,700	153,466	22.9%
Apr	1,554,170	1,497,698	1,492,359	(5,339)	-0.4%	9,549,380	8,095,800	7,969,000	(126,800)	-1.6%	589,684	601,940	761,194	159,254	26.5%
May	1,742,824	1,650,311	1,541,559	(108,752)	-6.6%	10,304,311	8,587,000	8,558,000	(29,000)	-0.3%	603,999	672,467	785,200	112,733	16.8%
Jun	1,841,175	1,558,932			0.0%	8,893,200	7,996,500			0.0%	530,626	549,159			0.0%
Jul	1,668,049	1,578,833			0.0%	7,802,100	8,176,500			0.0%	569,538	620,106			0.0%
Aug	1,872,550	1,785,554			0.0%	9,424,900	8,619,500			0.0%	565,380	623,831			0.0%
Sep	1,874,902	1,535,798			0.0%	8,824,934	7,233,420			0.0%	765,185	772,173			0.0%
Oct	1,598,454	1,792,620			0.0%	8,188,500	8,811,500			0.0%	788,475	745,162			0.0%
Nov	1,655,028	1,554,657			0.0%	8,188,500	7,799,000			0.0%	617,254	790,675			0.0%
Dec	1,693,526	1,794,285			0.0%	9,856,720	8,785,000			0.0%	514,833	795,734			0.0%
<b>Total</b>	19,909,610	19,226,371				107,351,295	97,699,720				7,206,263	7,914,120			
<b>YTD</b>	7,705,926	7,625,692	7,362,268	(263,424)	-3.5%	46,172,441	40,278,300	39,094,900	(1,183,400)	-2.9%	2,854,972	3,017,280	3,757,163	739,883	24.5%



2025 COMPOSITE STATISTIC CHART



	Car Rental - Car Rental Days*					TNC Activity - Pick Ups					Restaurant/Gift Shop - Gross Sales				
	For Ref.					For Ref.					For Ref.				
	2023	2024	2025	Diff.	%	2023	2024	2025	Diff.	%	2023	2024	2025	Diff.	%
Jan	11,886	11,456	16,263	4,807	42.0%	2,830	3,189	3,441	252	7.9%	\$181,930	\$222,172	\$319,213	\$97,041	43.7%
Feb	11,212	12,752	17,438	4,686	36.7%	2,111	2,700	3,673	973	36.0%	\$192,762	\$225,730	\$335,365	\$109,634	48.6%
Mar	13,763	14,235	20,428	6,193	43.5%	3,064	3,741	5,449	1,708	45.7%	\$254,481	\$270,625	\$415,415	\$144,790	53.5%
Apr	11,369	18,447	21,515	3,068	16.6%	2,947	3,599	5,051	1,452	40.3%	\$206,520	\$239,643	\$347,972	\$108,329	45.2%
May	16,293	19,100	25,055	5,955	31.2%	2,955	3,395	5,483	2,088	61.5%	\$224,765	\$272,611	\$380,165	\$107,554	39.5%
Jun	18,956	19,646			0.0%	2,837	3,414			0.0%	\$237,454	\$250,512			0.0%
Jul	19,608	22,449			0.0%	2,840	3,720			0.0%	\$247,765	\$284,760			0.0%
Aug	19,927	24,583			0.0%	3,590	3,587			0.0%	\$230,033	\$293,288			0.0%
Sep	20,935	21,831			0.0%	3,212	4,384			0.0%	\$261,219	\$282,110			0.0%
Oct	18,379	20,625			0.0%	4,538	5,215			0.0%	\$287,797	\$308,982			0.0%
Nov	15,225	20,230			0.0%	3,671	5,583			0.0%	\$229,963	\$331,936			0.0%
Dec	12,956	20,184			0.0%	2,337	4,287			0.0%	\$249,849	\$370,792			0.0%
Ann. To	190,509	225,538				36,932	46,814				\$2,804,537	\$3,353,161			
YTD	64,523	75,990	100,699	24,709	32.5%	13,907	16,624	23,097	6,473	38.9%	\$1,060,458	\$1,230,782	1,798,130	\$567,348	46.1%



# 2025 COMPOSITE STATISTIC CHART



	Republic Parking - Gross Sales					South Shore Passengers					International Flights - GAF				
	For Ref.					For Ref.					For Ref.				
	2023	2024	2025	Diff.	%	2023	2024	2025	Diff.	%	2023	2024	2025	Diff.	%
Jan	\$372,121	\$436,966	\$541,633	\$104,667	24.0%	9,775	8,213	13,816	5,603	68.2%	9	7	3	(4)	-57.1%
Feb	\$354,454	\$466,727	\$564,739	\$98,012	21.0%	8,829	8,510	12,865	4,355	51.2%	11	4	9	5	125.0%
Mar	\$486,224	\$556,549	\$696,743	\$140,194	25.2%	12,919	13,427	20,116	6,689	49.8%	10	6	15	9	150.0%
Apr	\$451,036	\$476,179	\$620,777	\$144,598	30.4%	13,773	12,596	21,299	8,703	69.1%	13	4	5	1	25.0%
May	\$361,183	\$411,178	\$605,143	\$193,965	47.2%	11,791	16,802	22,766	5,964	35.5%	8	14	6	(8)	-57.1%
Jun	\$333,718	\$385,171			0.0%	12,175	17,947			0.0%	15	5			0.0%
Jul	\$322,194	\$367,920			0.0%	13,964	22,167			0.0%	7	9			0.0%
Aug	\$326,556	\$408,804			0.0%	12,291	19,657			0.0%	7	5			0.0%
Sep	\$365,106	\$412,647			0.0%	11,767	18,564			0.0%	9	15			0.0%
Oct	\$451,892	\$460,191			0.0%	12,390	19,508			0.0%	12	4			0.0%
Nov	\$406,791	\$427,403			0.0%	12,190	20,943			0.0%	9	7			0.0%
Dec	\$371,458	\$438,690			0.0%	13,338	23,235			0.0%	10	6			0.0%
Ann. Total	\$4,602,733	\$5,248,426				145,202	201,569				120	86			
YTD	\$2,025,018	\$2,347,599	3,029,035	\$681,436	29.0%	57,087	59,548	90,862	31,314	52.6%	51	35	38	3	8.6%

