

Lehigh-Northampton Airport Authority
Year-to-Date Statement of Income
January 31, 2026

	Y-T-D Actuals	Actuals vs Budget *	% vs Budget *		Actuals vs Prior Year	% vs Prior Year	
LVIA Net Operating Revenues **	\$3,137,298	\$246,271	8.52%	F	\$320,772	11.39%	F
LVIA Operating Expenses	(\$2,370,156)	\$19,605	0.83%	U	\$231,428	10.82%	U
LVIA Net Income (Loss) from Operations	\$767,142	\$226,666	41.94%	F	\$89,344	13.18%	F
Queen City Income (Loss) **	(\$34,086)	\$9,989	-22.66%	F	(\$2,445)	7.73%	U
Braden Airpark Income (Loss)	(\$15,608)	(\$3,038)	24.17%	U	(\$3,537)	29.30%	U
Special Events / AirStore	(\$885)	\$690	-43.81%	F	\$165	-15.71%	F
Total Operational Income	\$716,563	\$234,307	48.59%	F	\$83,527	13.19%	F
Non-Operating Income (Expense)	\$116,082	\$65,282	128.51%	F	(\$24,858)	-17.64%	U
Income (Loss) after Non-Operating Income	\$832,645	\$299,589	56.20%	F	\$58,669	7.58%	F

U = Unfavorable
F = Favorable

** Includes Cares Act Funding

Depreciation (\$756,800)

Income (Loss) after Non-Operating Income & Depreciation **\$75,845**

Passenger Traffic (enplanements & deplanements) 71,899 (2,139) -2.89%

LNAA Debt Service 561,523

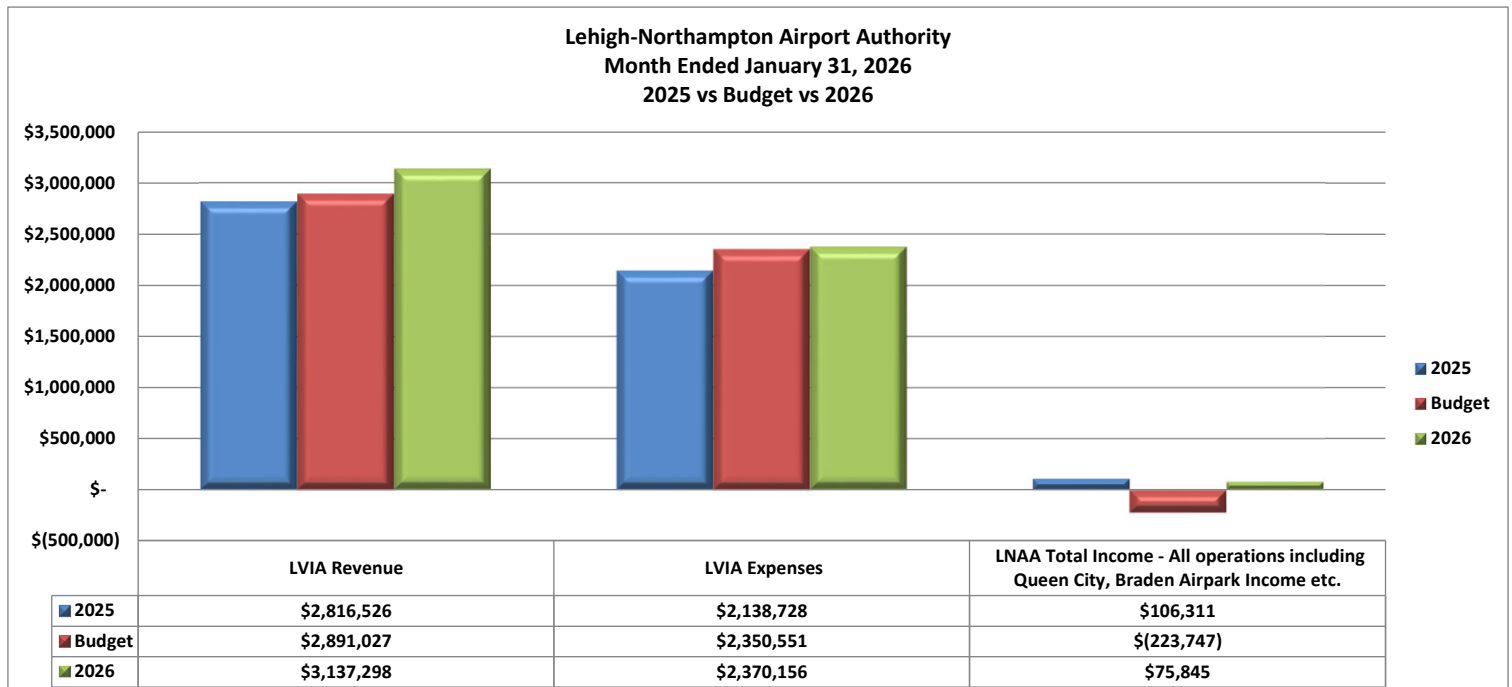
BANK BALANCES as of JANUARY 31, 2026

OPERATING ACCOUNTS:

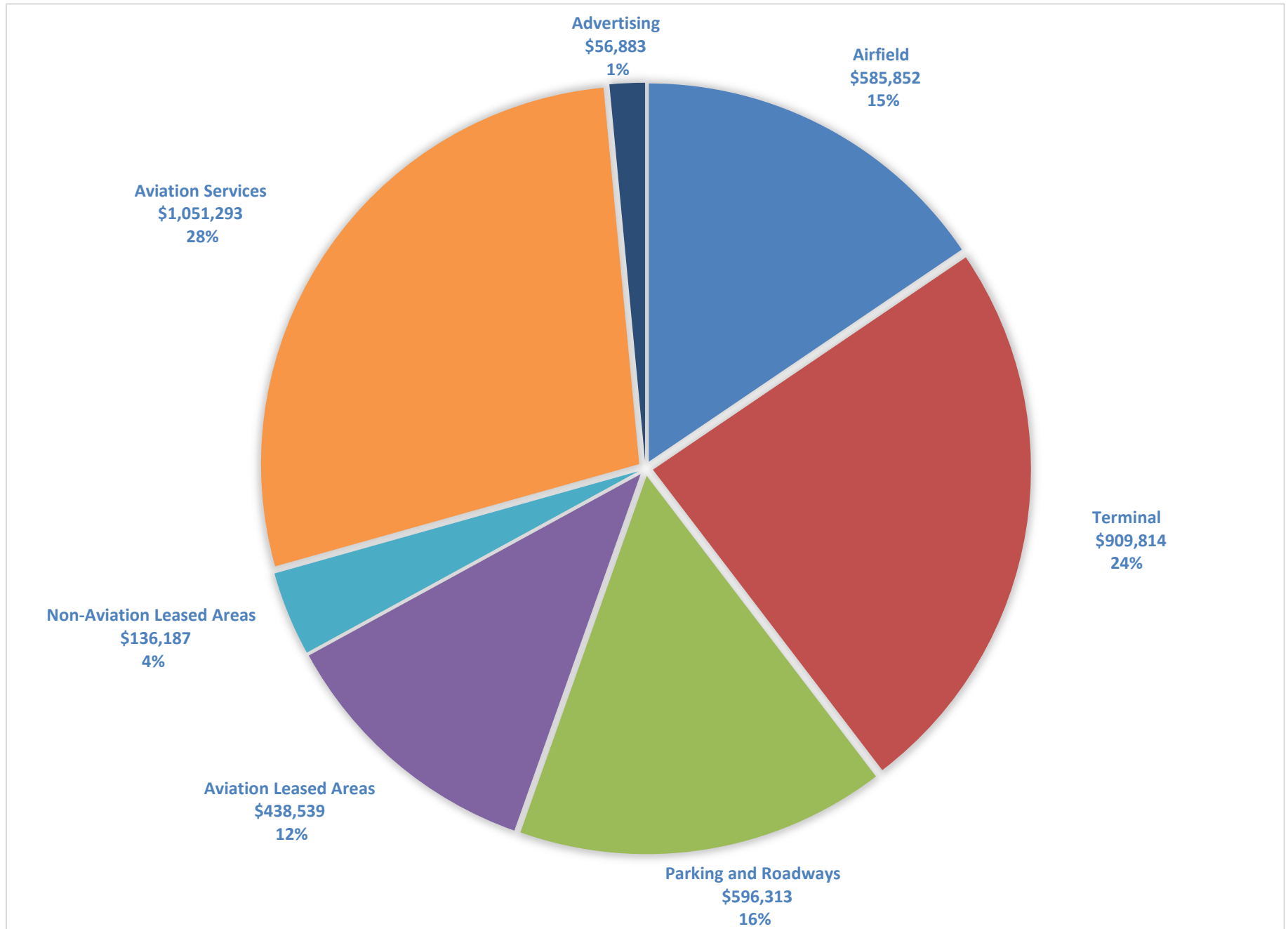
OPERATING CASH:	\$ 4,294,957
MONEY MARKET FUNDS:	\$ 23,014,376
CD RESERVES:	\$ 5,244,897
TOTAL UNRESTRICTED FUNDS:	<u>\$ 32,554,230</u>

CAPITAL ACCOUNTS:

TOTAL RESTRICTED FUNDS: \$ 3,348,435



LVIA YEAR-TO-DATE REVENUE BY TYPE



Lehigh Northampton Airport Authority
Balance Sheet - Combined Funds
For the Month Ending January 31, 2026

ASSETS	LIABILITIES & FUND EQUITY
CURRENT ASSETS:	CURRENT LIABILITIES:
Cash 30,349,750	Accounts Payable 7,466,748
Accounts Receivable 2,724,265	Accrued Benefits Payable 1,237,500
Capital Grants Receivable 322,558	Accrued Deposits & Credits 764,064
Inventory 56,950	Unearned Revenue - Current Portion 94,135
Investments:	Capital Leases-Current Portion 738,703
O&M and R&R Reserves 5,269,640	
Other 2,806,836	Total Current Liabilities 10,301,150
Total Current Assets 41,529,999	
RESTRICTED ASSETS:	LONG TERM LIABILITIES:
Investment	Contract Retainage 1,926,513
Bond Fund 512,588	Unearned Revenue - Long Term 4,250
PFC and Other 9,912	Capital Leases-Long Term 900,576
	Bonds Payable 42,280,000
Total Restricted Assets 522,500	Net Pension Liability 1,501,564
	GASB 87 - Lease Liability 246,409
	GASB 96 - Lease Liability 472,946
	Total Long Term Liabilities 47,332,258
LONG TERM ASSETS:	DEFERRED INFLOW OF RESOURCES:
Land 51,416,955	GASB 87 - Deferred Inflow of Resources 15,383,849
Land Improvements 244,180,906	Pension Related 224,368
Buildings 162,435,080	Total Deferred Inflow Of Resources: 15,608,217
Equipment and Vehicles 35,408,460	
Furniture and Fixtures 6,418,151	TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 73,241,625
Intangibles 2,795,991	
Other Long Term Assets 1,053,366	
	FUND EQUITY:
503,708,909	CAPITAL GRANTS & CONTRIBUTIONS:
Less: Accumulated Depreciation 208,197,950	Federal Government 307,149,360
	State Government 59,479,720
295,510,959	County Government 6,014,423
Construction In Progress 35,186,403	Contributed Capital 689,321
	PFC Equity 47,897,814
Total Long Term Assets 330,697,362	421,230,638
	Less: Accumulated Depreciation 125,507,866
GASB 87 ASSETS	Total Capital Grants & Contributions 295,722,772
GASB 87 - Right of Use Assets - Leases 239,899	
GASB 87 - Lease Receivable 16,391,568	RETAINED EARNINGS 22,575,374
GASB 96 - Right of Use Assets - Leases 798,673	
	TOTAL FUND EQUITY 318,298,146
DEFERRED OUTFLOW OF RESOURCES:	TOTAL LIABILITIES AND FUND EQUITY 391,539,771
Pension Related 1,359,770	
Total Deferred Outflow Of Resources: 1,359,770	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES 391,539,771	

Lehigh Northampton Airport Authority
Statement of Income - All Sites: LVIA, Queen City, Braden Airports
For the Month Ending January 31, 2026

	Year to Date						
	2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
LVIA OPERATING REVENUES:							
Airfield	\$ 519,856	\$ 565,140	\$ 585,852	\$ 20,712	\$ 65,996	3.7%	12.7%
Terminal	844,122	927,137	909,814	(17,323)	65,692	(1.9%)	7.8%
Parking and Roadways	590,875	604,367	596,313	(8,054)	5,438	(1.3%)	0.9%
Aviation Leased Areas	417,110	420,841	438,539	17,698	21,429	4.2%	5.1%
Non-Aviation Leased Areas	92,627	121,494	136,187	14,693	43,560	12.1%	47.0%
Aviation Services	904,054	873,388	1,051,293	177,905	147,239	20.4%	16.3%
Advertising	68,365	69,000	56,883	(12,117)	(11,482)	(17.6%)	(16.8%)
Total Revenues	\$ 3,437,009	\$ 3,581,367	\$ 3,774,881	\$ 193,514	\$ 337,872	5.4%	9.8%
COST OF SALES	620,483	690,340	637,583	(52,757)	17,100	(7.6%)	2.8%
Net Revenue	\$ 2,816,526	\$ 2,891,027	\$ 3,137,298	\$ 246,271	\$ 320,772	8.5%	11.4%
LVIA OPERATING EXPENSES:							
Airfield	556,770	583,647	583,040	(607)	26,270	(0.1%)	4.7%
Terminal	722,885	762,533	783,278	20,745	60,393	2.7%	8.4%
Parking and Roadways	126,907	131,152	132,860	1,708	5,953	1.3%	4.7%
Aviation Leased Areas	78,808	93,669	116,017	22,348	37,209	23.9%	47.2%
Non-Aviation Leased Areas	14,207	16,283	43,443	27,160	29,236	166.8%	205.8%
Aviation Services	245,465	258,717	256,875	(1,842)	11,410	(0.7%)	4.6%
Advertising	10,008	14,592	16,709	2,117	6,701	14.5%	67.0%
Administration	383,678	489,958	437,934	(52,024)	54,256	(10.6%)	14.1%
Total Expenses	\$ 2,138,728	\$ 2,350,551	\$ 2,370,156	\$ 19,605	\$ 231,428	0.8%	10.8%
LVIA Income (Loss) From Operations	\$ 677,798	\$ 540,476	\$ 767,142	\$ 226,666	\$ 89,344	41.9%	13.2%
OTHER AIRPORTS							
Queen City Income (Loss)	(31,641)	(44,075)	(34,086)	9,989	(2,445)	(22.7%)	7.7%
Braden Airpark Income (Loss)	(12,071)	(12,570)	(15,608)	(3,038)	(3,537)	24.2%	29.3%
Events (Loss)	(1,050)	(1,575)	(885)	690	165	(43.8%)	(15.7%)
Other Airports Inc (Loss) From Operations	\$ (44,762)	\$ (58,220)	\$ (50,579)	\$ 7,641	\$ (5,817)	(13.1%)	13.0%
All Airports Inc (Loss) From Operations	\$ 633,036	\$ 482,256	\$ 716,563	\$ 234,307	\$ 83,527	48.6%	13.2%
NON OPERATING INCOME (EXPENSE):							
Net Interest	138,587	50,000	114,059	64,059	(24,528)	128.1%	(17.7%)
Miscellaneous	2,353	800	2,023	1,223	(330)	152.9%	(14.0%)
Total Non Operating Income (Expense)	\$ 140,940	\$ 50,800	\$ 116,082	\$ 65,282	\$ (24,858)	128.5%	(17.6%)
Net Income (Loss) Before Depreciation	\$ 773,976	\$ 533,056	\$ 832,645	\$ 299,589	\$ 58,669	56.2%	7.6%
Depreciation (Net of Grants)	667,665	756,803	756,800	(3)	89,135	(0.0%)	13.4%
LNAA Net Income (Loss)	\$ 106,311	\$ (223,747)	\$ 75,845	\$ 299,592	\$ (30,466)	(133.9%)	(28.7%)

Lehigh Northampton Airport Authority
Statement of Operating Revenues
For the Month Ending January 31, 2026
Year to Date

	2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
OPERATING REVENUES:							
Airfield:							
Landing Fees	\$ 444,449	\$ 492,034	\$ 509,105	\$ 17,071	\$ 64,656	3.47%	14.55%
Apron Parking Fees	75,407	73,105	76,747	3,642	1,340	4.98%	1.78%
Total Airfield Fees	\$ 519,856	\$ 565,139	\$ 585,852	\$ 20,713	\$ 65,996	3.67%	12.70%
Terminal:							
Rent - Airlines	\$ 601,228	\$ 667,312	\$ 649,694	\$ (17,618)	\$ 48,466	-2.64%	8.06%
Rent - Concession & Other	67,216	71,845	76,824	4,979	9,608	6.93%	14.29%
Concession Fee - Rental Cars	131,992	132,573	131,438	(1,135)	(554)	-0.86%	-0.42%
Concession Fee - Restaurant/Newsstand	39,743	49,928	48,013	(1,915)	8,270	-3.84%	20.81%
Concession Fee - Other	914	2,730	1,652	(1,078)	738	-39.49%	80.74%
Utility Fees & Other	3,029	2,750	2,194	(556)	(835)	-20.22%	-27.57%
Total Terminal Rents	\$ 844,122	\$ 927,138	\$ 909,815	\$ (17,323)	\$ 65,693	-1.87%	7.78%
Parking and Roadways	\$ 590,875	\$ 604,367	\$ 596,313	\$ (8,054)	\$ 5,438	-1.33%	0.92%
Aviation Leased Areas:							
Hangar No. 1 Rent	\$ 6,122	\$ 6,122	\$ 6,324	\$ 202	\$ 202	3.30%	3.30%
Hangar No. 2 Rent	3,693	5,956	5,184	(772)	1,491	-12.96%	40.37%
Hangar No. 3 Rent	40,935	43,920	45,325	1,405	4,390	3.20%	10.72%
Hangar No. 5 Rent	2,284	2,363	2,363	0	79	0.00%	3.46%
Hangar No. 7 Rent	33,657	37,929	41,372	3,443	7,715	9.08%	22.92%
Hangar No. 8 Rent	29,643	28,475	31,452	2,977	1,809	10.45%	6.10%
Hangar No. 9 Rent	77,788	80,355	80,355	0	2,567	0.00%	3.30%
Hangar No. 10 Rent	56,545	57,053	58,248	1,195	1,703	2.09%	3.01%
Hangar No. 11 Rent	81,645	82,574	84,631	2,057	2,986	2.49%	3.66%
T-Hangars	21,190	21,410	21,970	560	780	2.62%	3.68%
Air Cargo Building & Land Rents	57,706	50,934	59,036	8,102	1,330	15.91%	2.30%
Ramp, Gatecard and Other Income	5,902	3,750	2,278	(1,472)	(3,624)	-39.25%	-61.40%
Total Aviation Leased Areas	\$ 417,110	\$ 420,841	\$ 438,538	\$ 17,697	\$ 21,428	4.21%	5.14%
Non-Aviation Leased Areas:							
Building Rents	\$ 45,060	\$ 73,673	\$ 87,699	\$ 14,026	\$42,639	19.04%	94.63%
Land Rents	47,567	47,821	48,487	666	920	1.39%	1.93%
Total Rents	\$ 92,627	\$ 121,494	\$ 136,186	\$ 14,692	\$ 43,559	12.09%	47.03%
Aviation Services:							
Gross Fuel Sales	\$ 404,343	\$ 403,389	\$ 450,703	\$ 47,314	\$46,360	11.73%	11.47%
Landing Fees	16,669	18,000	23,182	5,182	6,513	28.79%	39.07%
Hangar & Ramp Rentals	23,102	17,000	24,040	7,040	938	41.41%	4.06%
Ground Handling	432,591	426,789	552,149	125,360	119,558	29.37%	27.64%
Miscellaneous Income	27,348	8,210	1,220	(6,990)	(26,128)	-85.14%	-95.54%
Total Aviation Services	\$ 904,053	\$ 873,388	\$ 1,051,294	\$ 177,906	\$ 147,241	20.37%	16.29%
Advertising	\$ 68,365	\$ 69,000	\$ 56,883	\$ (12,117)	\$ (11,482)	-17.56%	-16.80%
Total Operating Revenue	\$ 3,437,008	\$ 3,581,367	\$ 3,774,881	\$ 193,514	\$ 337,873	5.40%	9.83%
Cost of Sales	620,483	690,340	637,583	(52,757)	17,100	-7.64%	2.76%
Net Operating Revenue	\$ 2,816,525	\$ 2,891,027	\$ 3,137,298	\$ 246,271	\$ 320,773	8.52%	11.39%

Lehigh Northampton Airport Authority
Statement of Operating Expenses - LVIA
For the Month Ending January 31, 2026

	Year to Date						
	2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
OPERATING EXPENSES:							
Salaries and Wages	\$ 922,836	\$ 931,303	\$ 886,120	\$ (45,183)	\$ (36,716)	-5%	-4%
Payroll Taxes	69,040	71,017	65,595	(5,422)	(3,445)	-8%	-5%
Employee Benefits	305,088	367,552	307,606	(59,946)	2,518	-16%	1%
Subtotal	1,296,964	1,369,872	1,259,321	(110,551)	(37,643)	-8%	-3%
Professional Services	18,891	68,560	45,522	(23,038)	26,631	-34%	141%
Legal Services	21,271	24,358	22,101	(2,257)	830	-9%	4%
Audit and Financial Services	10,278	16,950	14,421	(2,529)	4,143	-15%	40%
Public Relations	1,276	5,250	7,018	1,768	5,742	34%	450%
Contract Services	116,702	94,189	252,173	157,984	135,471	168%	116%
Advertising Expense	17,799	41,392	30,310	(11,082)	12,511	-27%	70%
Recruiting Expense	262	3,000	1,559	(1,441)	1,297	-48%	495%
Printing	30	1,500	0	(1,500)	(30)	-100%	-100%
Postage	62	50	103	53	41	106%	66%
Dues and Subscriptions	107,264	138,228	118,315	(19,913)	11,051	-14%	10%
Office Supplies	2,119	1,770	614	(1,156)	(1,505)	-65%	-71%
Telephone	7,702	9,815	7,122	(2,693)	(580)	-27%	-8%
Training and Seminars	4,754	7,778	13,818	6,040	9,064	78%	191%
Business and Travel Related	3,804	9,388	14,846	5,458	11,042	58%	290%
Hospitality	1,167	2,806	2,387	(419)	1,220	-15%	105%
Equipment Rental	43,736	37,549	32,137	(5,412)	(11,599)	-14%	-27%
Materials & Supplies	136,347	106,504	119,804	13,300	(16,543)	12%	-12%
Maintenance Repairs	58,579	84,667	72,604	(12,063)	14,025	-14%	24%
Heating Gas and Oil	68,156	75,600	73,787	(1,813)	5,631	-2%	8%
Electricity	85,919	93,750	95,291	1,541	9,372	2%	11%
Water	5,155	9,125	5,618	(3,507)	463	-38%	9%
Refuse Collection	7,526	9,234	12,223	2,989	4,697	32%	62%
Uniforms	6,092	6,672	5,579	(1,093)	(513)	-16%	-8%
Insurance	63,225	77,930	73,841	(4,089)	10,616	-5%	17%
Real Estate Taxes	(162)	(165)	(171)	(6)	(9)	4%	6%
Payment in Lieu of Taxes	54,625	57,708	54,568	(3,140)	(57)	-5%	0%
Credit Card Fees	18,643	20,912	23,471	2,559	4,828	12%	26%
Miscellaneous	24	703	35,339	34,636	35,315	4927%	147146%
Total Operating Expenses	\$ 2,158,210	\$ 2,375,095	\$ 2,393,721	\$ 18,626	\$ 235,511	1%	11%
Allocated to QC	(18,789)	(23,780)	(22,763)	1,017	(3,974)	-4%	21%
Allocated to Braden	(691)	(762)	(803)	(41)	(112)	5%	16%
Total Operating Expenses after Allocation	\$ 2,138,730	\$ 2,350,553	\$ 2,370,155	\$ 19,602	\$ 231,425	1%	11%

Lehigh Northampton Airport Authority
Statement of Income - Queen City Airport
For the Month Ending January 31, 2026

	Year to Date						
	2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
Revenue:							
Hangar & Ramp Rentals	\$ 52,036	\$ 52,909	\$ 58,127	\$ 5,218	\$ 6,091	10%	12%
Fuel Sales-FBO	22,296	23,000	18,414	(4,586)	(3,882)	-20%	-17%
Into Plane Fees-FBO	11,948	10,400	8,368	(2,032)	(3,580)	-20%	-30%
Pilot Supplies Sales	5	0	9	9	4	0%	80%
Miscellaneous Income	508	496	425	(71)	(83)	-14%	-16%
Total Revenue	\$ 86,793	\$ 86,805	\$ 85,343	\$ (1,462)	\$ (1,450)	-2%	-2%
Cost of Sales:							
Fuel Cost	\$ 24,683	\$ 24,850	\$ 15,941	\$ (8,909)	\$ (8,742)	-36%	-35%
Labor costs	58,837	57,941	57,668	(273)	(1,169)	0%	-2%
Total Cost of Sales	\$ 83,520	\$ 82,791	\$ 73,609	\$ (9,182)	\$ (9,911)	-11%	-12%
Net Operating Revenue	\$ 3,273	\$ 4,014	\$ 11,734	\$ 7,720	8,461	192%	259%
Operating Expenses:							
Salaries & Wages	\$ 842	\$ 1,984	\$ 254	\$ (1,730)	\$ (588)	-87%	-70%
Payroll Taxes	64	147	19	(128)	(45)	-87%	-70%
Employee Benefits	880	954	1,188	234	308	25%	35%
Subtotal	1,786	3,085	1,461	(1,624)	(325)	-53%	-18%
Professional Fee	0	0	0	0	0	0%	0%
Legal Fees	42	2,917	0	(2,917)	(42)	-100%	-100%
Public Relations	0	0	0	0	0	0%	0%
Contract Services	1,877	487	3,604	3,117	1,727	640%	92%
Advertising Expense	0	0	0	0	0	0%	0%
Printing	0	0	0	0	0	0%	0%
Postage & Shipping	0	0	0	0	0	0%	0%
Dues & Subscriptions	1,071	0	0	0	(1,071)	0%	-100%
Office Expenses	0	67	0	(67)	0	-100%	0%
Telephone Expense	241	250	241	(9)	0	-4%	0%
Training & Seminars	0	125	1,071	946	1,071	757%	0%
Travel & Business Expenses	0	500	0	(500)	0	-100%	0%
Hospitality	0	0	0	0	0	0%	0%
Equipment Rental	955	1,350	89	(1,261)	(866)	-93%	-91%
Materials & Supplies	1,448	4,200	6,228	2,028	4,780	48%	330%
Maintenance & Repairs	1,955	3,908	3,004	(904)	1,049	-23%	54%
Utilities-Heat	3,242	3,600	3,500	(100)	258	-3%	8%
Utilities-Light & Power	3,162	3,400	3,247	(153)	85	-5%	3%
Utilities-Water	0	0	0	0	0	0%	0%
Refuse Services	345	420	365	(55)	20	-13%	6%
Uniform Purchase & Expense	0	0	0	0	0	0%	0%
Real Estate Taxes	0	0	0	0	0	0%	0%
Credit Card Fees	0	0	247	247	247	0%	0%
Miscellaneous Expenses	0	0	0	0	0	0%	0%
Allocated	18,789	23,780	22,763	(1,017)	3,974	-4%	21%
Total Operating Expenses	34,913	48,089	45,820	(2,269)	10,907	-5%	31%
Net Income (Loss) from Operations	\$ (31,640)	\$ (44,075)	\$ (34,086)	\$ 9,989	\$ (2,446)	-23%	8%
NON-OPERATING COSTS:							
Depreciation	13,115	12,675	12,675	0	(440)	0%	-3%
Total Non-Operating Costs	13,115	12,675	12,675	0	(440)	0%	-3%
Net Income after depreciation	\$ (44,755)	\$ (56,750)	\$ (46,761)	\$ 9,989	\$ (2,006)	-18%	4%

**Lehigh Northampton Airport Authority
Statement of Income - Braden Airpark
For the Month Ending January 31, 2026**

	Year to Date						
	2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
Revenue:							
Hangar & Ramp Rentals	\$ 8,961	\$ 11,825	\$ 11,740	\$ (85)	\$2,779	-1%	31%
Fuel Sales-FBO	1,622	1,500	1,403	(97)	(219)	-6%	-14%
Miscellaneous Income	0	0	315	315	315	0%	0%
Total Revenue	\$ 10,583	\$ 13,325	\$ 13,458	\$ 133	2,875	1%	27%
Cost of Sales:							
Fuel Cost	1,210	1,313	807	(506)	(403)	-39%	-33%
Labor costs	2,243	2,447	2,296	(151)	53	-6%	2%
Total Cost of Sales	\$ 3,453	\$ 3,760	\$ 3,103	\$ (657)	(350)	-17%	-10%
Net Operating Revenue	\$ 7,130	\$ 9,565	\$ 10,355	\$ 790	3,225	8%	45%
Operating Expenses:							
Salaries & Wages	215	1,048	1,375	327	1,160	31%	540%
Payroll Taxes	16	78	105	27	89	35%	556%
Employee Benefits	191	504	322	(182)	131	-36%	69%
Subtotal	422	1,630	1,802	172	1,380	11%	327%
Professional Fee	8,000	8,000	8,000	0	0	0%	0%
Legal Fees	0	250	440	190	440	76%	0%
Contract Services	67	520	519	(1)	452	0%	675%
Advertising Expense	0	0	0	0	0	0%	0%
Postage & Shipping	0	0	0	0	0	0%	0%
Dues & Subscriptions	0	0	0	0	0	0%	0%
Office Expenses	0	0	0	0	0	0%	0%
Telephone Expense	303	325	310	(15)	7	-5%	2%
Travel & Business Expenses	0	0	0	0	0	0%	0%
Training & Seminars	0	0	0	0	0	0%	0%
Hospitality	0	0	0	0	0	0%	0%
Equipment Rental	170	365	115	(250)	(55)	-68%	-32%
Materials & Supplies	1,213	833	6,136	5,303	4,923	637%	406%
Maintenance & Repairs	801	750	904	154	103	21%	13%
Utilities-Heat	6,302	7,000	5,347	(1,653)	(955)	-24%	-15%
Utilities-Light & Power	1,058	1,500	1,074	(426)	16	-28%	2%
Utilities-Water	83	100	385	285	302	285%	364%
Refuse Services	91	100	96	(4)	5	-4%	5%
Uniform Purchase & Expense	0	0	0	0	0	0%	0%
Credit Card Fees	0	0	34	34	34	0%	0%
Miscellaneous Expenses	0	0	0	0	0	0%	0%
Allocated	691	762	803	41	112	5%	16%
Total Operating Expenses	19,201	22,135	25,965	3,830	6,764	17%	35%
Net Income (Loss) from Operations	\$ (12,071)	\$ (12,570)	\$ (15,610)	\$ (3,040)	(3,539)	24%	29%
NON-OPERATING COSTS:							
Depreciation	7,654	7,495	7,494	(1)	(160)	0%	-2%
Total Non-Operating Costs	7,654	7,495	7,494	(1)	(160)	0%	-2%
Net Income after depreciation	\$ (19,725)	\$ (20,065)	\$ (23,104)	\$ (3,039)	(3,379)	15%	17%

**LEHIGH-NORTHAMPTON AIRPORT AUTHORITY
DISBURSEMENTS - JANUARY 2026**

Payee	Amount	Type of Payment
H & K GROUP, INC.	1,864,935.93	RUNWAY REHAB PROJECT
AIRPORT DESIGN CONSULTANTS, INC	372,025.66	PARKING GARAGE / COMP PAVE /GENERAL ENGINEERING SUPPORT
PA MUNICIPAL HEALTH INS COOP	274,495.81	AIRPORT INSURANCE
JAMES D. MORRISSEY, INC.	229,392.94	RUNWAY REHAB PROJECT
ZENITH	161,221.00	AIRPORT INSURANCE
ASCENT AVIATION GROUP INC	99,183.33	AIRPORT FUEL/DEICING MATERIAL
UGI CORPORATION	74,200.93	AIRPORT UTILITIES
NACHURS ALPINE SOLUTIONS	55,326.60	SNOW MATERIALS
AECOM TECHNICAL SERVICES	47,836.73	PARKING GARAGE / RUNWAY PROJECTS / GENERAL ENGINEERING SUPPORT
PPL ELECTRIC UTILITIES CORP	44,903.69	AIRPORT UTILITIES
MISSION SQUARE 457 PAYMENT	43,453.26	EMPLOYEE 457 CONTRIBUTION
CATASAUQUA SCHOOL DISTRICT	42,084.85	PAYMENT IN LIEU OF TAXES
BMO HARRIS EQUIPMENT FINANCE	38,542.58	EQUIPMENT LEASES
WINSLOW TECHNOLOGY GROUP	36,676.75	ANNUAL SUBSCRIPTION
GAVER INDUSTRIES	35,719.50	SNOW REMOVAL
USDA APHIS, GENERAL	35,316.93	ENVIRONMENTAL SERVICES
FASTSIGNS EASTON	35,008.22	2025 CIP - CONNECTOR PLAQUE / AIRPORT ADVERTISING PRODUCTION
MOSER ROOFING SOLUTIONS LLC	33,302.70	GOV'T BUILDING STRUCTURE
SUNOCO LP	33,002.01	AIRPORT FUEL
EAST COAST AVIATION	29,066.53	FUEL FARM / DEICE TRUCK REPAIRS
AIRPORT ONE LLC	28,000.00	ANNUAL SUBSCRIPTION
ALLEGIAN AIR LLC	28,000.00	AIRLINE ADVERTISING INCENTIVE
COOPER CROUSE-HINDS LLC	25,295.75	ANNUAL SUBSCRIPTION
BEECHER CARLSON	23,966.00	AIRPORT INSURANCE
FLORIO PERRUCCI STEINHARDT CAPPELLI TIPTON & TAYLOR, LLC	23,294.00	LEGAL SERVICES
HAFER PETROLEUM EQUIPMENT INC	21,400.00	FUEL SYSTEM MAINTENANCE
OAG AVIATION WORLDWIDE LLC	21,000.00	ANNUAL SUBSCRIPTION
M-B COMPANIES INC	20,852.34	SNOW BROOM PARTS
LEHIGH FUELS LLC	20,563.68	AIRPORT FUEL
FURTHER HSA	20,301.64	HSA FUNDING
CASE POWER & EQUIPMENT OF PA	19,566.90	EQUIPMENT RENTAL
SENECA MINERAL CO	18,331.00	SNOW REMOVAL MATERIAL
HANOVER TWP PILOT TAX	18,036.36	PAYMENT IN LIEU OF TAXES
KEYSTONE FIRE PROTECTION CO	17,628.00	ANNUAL FIRE INSPECTIONS
MCCARTHY TIRE SERVICE CO INC	17,615.70	ARFF TRUCK TIRES
CYBERLINK.COM CORP	17,400.00	ANNUAL SUBSCRIPTION
FULTON BANK, N.A.	17,022.15	PARKING LOT CREDIT CARD FEES
HAVEN SALT COMPANY, LLC	14,330.49	SNOW MATERIALS
LEHIGH VALLEY JANITORIAL SUPPLY	11,798.41	JANITORIAL SUPPLIES
REPUBLIC SERVICES, INC.	11,606.97	AIRPORT TRASH
LNRS DATA SERVICES INC	11,243.23	ANNUAL SUBSCRIPTION
ENVIRONMENTAL WASTE MINIMIZATION	10,575.57	ARFF HAZAMAT DISPOSAL
ARAMSCO, INC	10,435.04	AIRPORT SUPPLIES
METROPOLITAN LIFE INSURANCE COMPANY	9,837.48	
CIVICPLUS, LLC	9,450.00	
KAPLAN KIRSCH LLP	9,314.80	
KEYSTONE TEES, INC	9,020.62	
JACKSON LEWIS PC	8,947.00	
VAISALA INC	8,032.00	
SPIRITWINGS AVIATION, LLC	8,000.00	
TRIAD STRATEGIES LLC	7,000.00	
CTI	5,865.42	
OMEGA PROTECTIVE SERVICES	5,812.80	
RADIO MAINTENANCE INC	5,812.00	
AMERICAN UNITED LIFE INS CO	5,776.47	
NETIZEN CORPORATION	5,623.70	
CITY OF BETHLEHEM WATER	5,618.24	
COMMONWEALTH OF PA SALES TAX	5,460.51	
GRAINGER	5,245.12	
ET&T INC	5,225.80	
HANOVER TWP ESCROW	5,000.00	
TADERA	4,950.00	
T-MOBILE	4,821.38	
PAGE GSE	4,639.00	
WEIDENHAMMER SYSTEMS CORP	4,200.00	
PHANTOMS HOCKEY LLC	4,100.00	

Payee	Amount	Type of Payment
AMADEUS AIRPORT IT AMERICAS INC	3,759.54	
RCN	3,732.18	
COOPER ELECTRIC SUPPLY CO	3,702.75	
CITY OF BETHLEHEM R/E TAX	3,669.13	
PA. UNEMPLOYMENT COMP. FUND	3,610.42	
AMERICAN ROCK SALT COMPANY LLC	3,493.26	
GREATER LV CC EASTON	3,375.00	
K & H CUSTOM WINDOW TREATMENTS	3,275.00	
AILEVON LLC	3,250.00	
PA MUNICIPAL AUTHORITIES ASSN	2,950.00	
UNISON CONSULTING INC	2,922.50	
ASSOCIATED FASTENERS & INDUSTRIAL SUPPLY, INC.	2,868.40	
EDMO DISTRIBUTORS INC	2,798.85	
DE LAGE LANDEN FINANCIAL SERVICES, INC	2,684.06	
INTERNATIONAL BROTHERHOOD OF TEAMSTERS LOCAL UNION 773	2,646.00	
GEORGE J KRATZER INC	2,497.60	
H. T. LYONS INC.	2,346.25	
SERVICE TIRE TRUCK CENTER	2,315.83	
MARK FINEMAN	2,290.02	
BERGEY'S TRUCK PARTS INC	2,250.20	
McFARLAND-JOHNSON INC	2,207.96	
HEALTH COMPASS EMPLOYEE BENEFITS	2,185.00	
JOHNSON CONTROLS FIRE PROTECTION LP	2,141.39	
AFLAC	2,120.54	
WILLIAMSIGNS LLC	2,112.35	
NORTHEAST PARTS GROUP LLC	1,917.76	
CDW GOVERNMENT	1,886.46	
BOYKO'S PETROLEUM SERVICE INC	1,844.50	
GILBOY AUTOMOTIVE GROUP	1,818.38	
SEALMASTER PA	1,812.60	
ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC	1,776.30	
TCB PROMOTIONS LLC	1,772.73	
SCHINDLER ELEVATOR CORP.	1,740.07	
F W WEBB COMPANY	1,663.44	
ST. LUKE'S OCCUPATIONAL MEDICINE	1,598.00	
ASPIRE GRANT & DEVELOPMENT	1,500.00	
ALL STATE OPTIONAL INS	1,485.08	
TRONAIR INC	1,325.00	
KIPSU, INC.	1,262.14	
ALLYEAR INC.	1,194.17	
ACTION PARTY RENTALS	1,111.21	
SESAC	1,106.00	
WHITE OAK ICE COMPANY, LLC	1,087.50	
PETROCHOICE LLC	1,063.40	
PENTELEDATA	1,057.36	
BETHLEHEM BUSINESS FORMS	1,046.83	
STAUFFER GLOVE & SAFETY	1,043.68	
VENDORS LESS THAN \$1,000	32,232.88	
TOTAL CHECKS	4,297,261.24	
PAYROLL	1,177,237.79	
US BANK	561,523.49	
GRAND TOTAL	6,036,022.52	