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

	Y-T-D Actuals	Actuals vs Budget *	% vs Budget *		Actuals vs Prior Year	% vs Prior Year	
LVIA Net Operating Revenues **	$23,289,662	$1,668,509	7.72%	F	($471,955)	-1.99%	U
LVIA Operating Expenses	($16,125,228)	($108,566)	-0.67%	F	$983,234	6.49%	U
LVIA Net Income (Loss) from Operations	**$7,164,434**	**$1,777,075**	**32.99%**	F	**($1,455,189)**	**-16.88%**	U
Queen City Income (Loss) **	($307,135)	$86,718	-22.02%	F	$41,455	-11.89%	F
Braden Airpark Income (Loss)	($42,682)	$10,462	-19.69%	F	$28,749	-40.25%	F
Special Events / AirStore	($13,084)	$6,441	-32.99%	F	$1,173	-8.23%	F
Total Operational Income	**$6,801,533**	**$1,880,696**	**38.22%**	F	**($1,383,812)**	**-16.91%**	U
Non-Operating Income (Expense)	**$736,097**	**$380,497**	**107.00%**	F	**($127,250)**	**-14.74%**	U
Income (Loss) after Non-Operating Income	**$7,537,630**	**$2,261,193**	**42.85%**	F	**($1,511,062)**	**-16.70%**	U

U = Unfavorable
F = Favorable

** Includes Cares Act Funding

Depreciation	**($4,958,295)**
Income (Loss) after Non-Operating Income & Depreciation	**$2,579,335**

Passenger Traffic (enplanements & deplanements)	**632,403**	**12,707**	**2.05%**
LNAA Debt Service	**3,606,006**		

BANK BALANCES as of JULY 31, 2026
OPERATING ACCOUNTS:

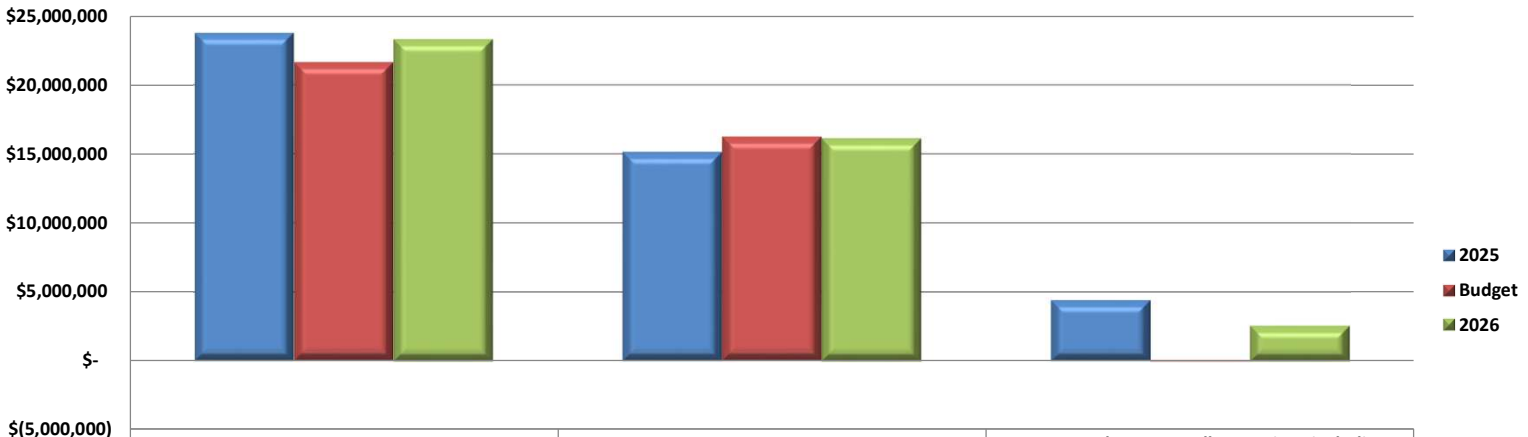
OPERATING CASH:	$ 4,912,604
MONEY MARKET FUNDS:	$ 19,262,046
CD RESERVES:	$ 7,552,342
TOTAL UNRESTRICTED FUNDS:	$ 31,726,993

CAPITAL ACCOUNTS:

TOTAL RESTRICTED FUNDS *:	$ 3,241,601

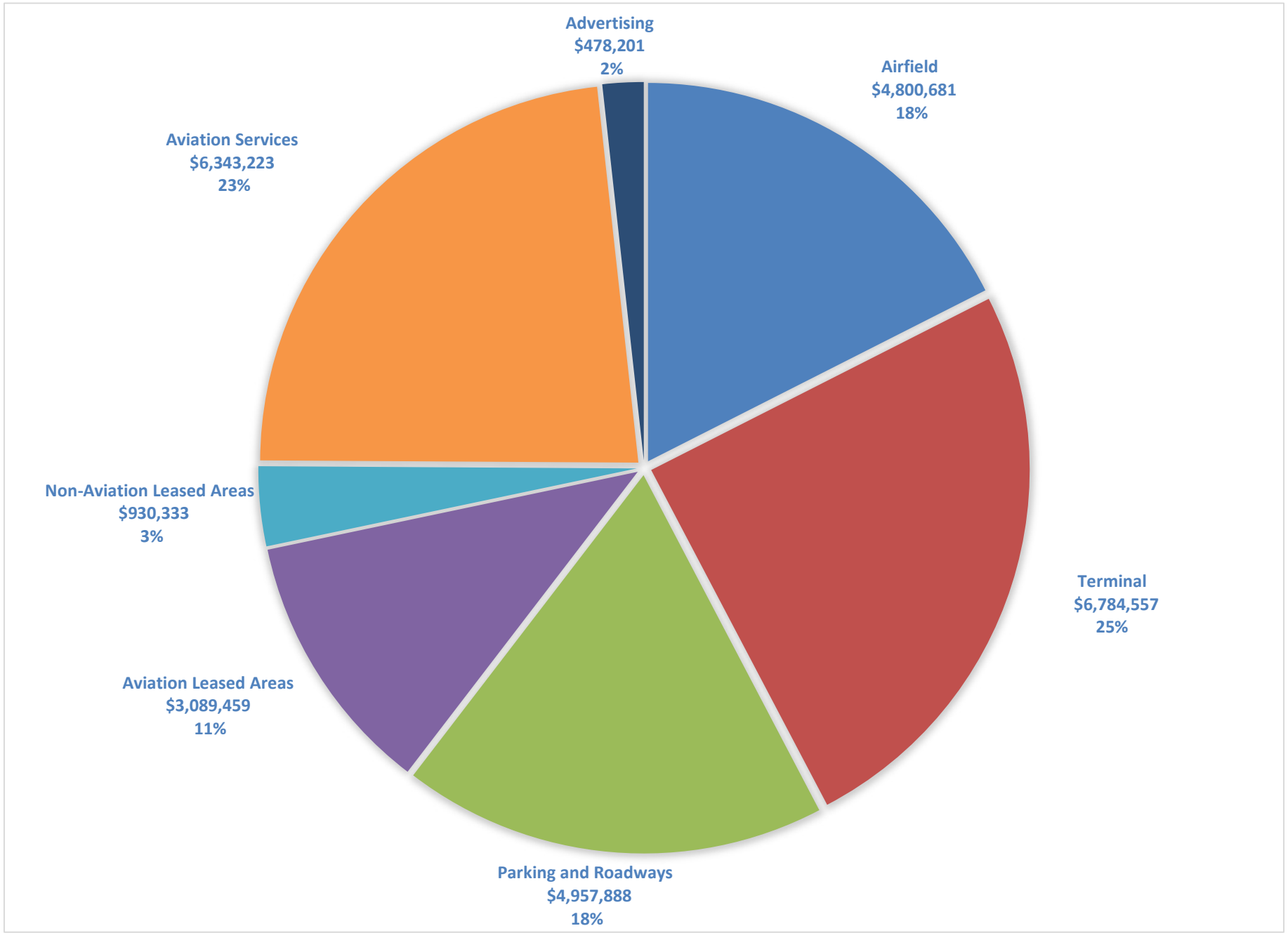
* Excludes Tenant Escrow and CFC Reserve Funds

Lehigh-Northampton Airport Authority
Month Ended July 31, 2026
2025 vs Budget vs 2026



	LVIA Revenue	LVIA Expenses	LNAA Total Income - All operations including Queen City, Braden Airpark Income etc.
2025	$23,761,617	$15,141,994	$4,414,766
Budget	$21,621,153	$16,233,794	$(71,164)
2026	$23,289,662	$16,125,228	$2,579,335

LVIA YEAR-TO-DATE REVENUE BY TYPE



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

ASSETS		LIABILITIES & FUND EQUITY	
CURRENT ASSETS:		CURRENT LIABILITIES:	
Cash	29,753,799	Accounts Payable	5,846,333
Accounts Receivable	2,661,160	Accrued Benefits Payable	1,235,879
Capital Grants Receivable	398,534	Accrued Deposits & Credits	929,761
Inventory	50,332	Unearned Revenue - Current Portion	236,818
Investments:		Capital Leases-Current Portion	578,084
O&M and R&R Reserves	5,264,000		
Other	1,982,157	Total Current Liabilities	8,826,875
Total Current Assets	40,109,982		
		LONG TERM LIABILITIES:	
RESTRICTED ASSETS:		Contract Retainage	1,760,831
Investment		Unearned Revenue - Long Term	156,770
Bond Fund	2,257,577	Capital Leases-Long Term	837,553
PFC and Other	383,307	Bonds Payable	41,980,000
		Net Pension Liability	(346,640)
Total Restricted Assets	2,640,884	GASB 87 - Lease Liability	3,653
		GASB 96 - Lease Liability	532,342
LONG TERM ASSETS:		Total Long Term Liabilities	44,924,509
Land	51,416,955		
Land Improvements	244,649,472	DEFERRED INFLOW OF RESOURCES:	
Buildings	162,483,380	GASB 87 - Deferred Inflow of Resources	24,731,955
Equipment and Vehicles	35,783,932	Pension Related	1,519,727
Furniture and Fixtures	6,445,749	Total Deferred Inflow Of Resources:	26,251,682
Intangibles	2,795,991		
Other Long Term Assets	1,267,055		80,003,066
	504,842,534		
Less: Accumulated Depreciation	217,669,231		
	287,173,303	FUND EQUITY:	
Construction In Progress	42,094,208	CAPITAL GRANTS & CONTRIBUTIONS:	
		Federal Government	316,593,920
Total Long Term Assets	329,267,511	State Government	63,629,950
		County Government	6,014,423
GASB 87 ASSETS		Contributed Capital	689,321
GASB 87 - Right of Use Assets - Leases	4,174	PFC Equity	49,934,293
GASB 87 - Lease Receivable	26,327,457		436,861,907
GASB 96 - Right of Use Assets - Leases	807,376	Less: Accumulated Depreciation	133,984,641
		Total Capital Grants & Contributions	302,877,266
DEFERRED OUTFLOW OF RESOURCES:			
Pension Related	942,999	RETAINED EARNINGS	17,220,049
Total Deferred Outflow Of Resources:	942,999		
		TOTAL FUND EQUITY	320,097,317
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	400,100,383	TOTAL LIABILITIES AND FUND EQUITY	400,100,383

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

For the month of July									Year to Date							
2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %		2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
							LVIA OPERATING REVENUES:							
$ 685,457	$ 780,155	$ 710,759	$ (69,396)	$ 25,302	(8.9%)	3.7%	Airfield	$ 4,321,597	$ 4,892,823	$ 4,800,681	$ (92,142)	$ 479,084	(1.9%)	11.1%
1,016,194	1,013,982	1,066,195	52,213	50,001	5.1%	4.9%	Terminal	6,180,048	6,711,075	6,784,557	73,482	604,509	1.1%	9.8%
667,591	607,104	754,192	147,088	86,601	24.2%	13.0%	Parking and Roadways	4,712,693	4,436,013	4,957,888	521,875	245,195	11.8%	5.2%
407,308	422,969	448,961	25,992	41,653	6.1%	10.2%	Aviation Leased Areas	2,811,307	2,924,409	3,089,459	165,050	278,152	5.6%	9.9%
134,818	122,339	127,912	5,573	(6,906)	4.6%	(5.1%)	Non-Aviation Leased Areas	741,162	861,186	930,333	69,147	189,171	8.0%	25.5%
795,486	767,302	965,498	198,196	170,012	25.8%	21.4%	Aviation Services	6,030,257	5,473,886	6,343,223	869,337	312,966	15.9%	5.2%
64,611	69,000	72,552	3,552	7,941	5.1%	12.3%	Advertising	491,028	483,000	478,201	(4,799)	(12,827)	(1.0%)	(2.6%)
0	0	0	0	0	0.0%	0.0%	Cares Act Reimbursements	2,419,085	0	0	0	(2,419,085)	0.0%	(100.0%)
$ 3,771,465	**$ 3,782,851**	**$ 4,146,069**	**$ 363,218**	**$ 374,604**	**9.6%**	**9.9%**	**Total Revenues**	**$ 27,707,177**	**$ 25,782,392**	**$ 27,384,342**	**$ 1,601,950**	**$ (322,835)**	**6.2%**	**(1.2%)**
572,469	595,261	596,277	1,016	23,808	0.2%	4.2%	COST OF SALES	3,945,560	4,161,239	4,094,680	(66,559)	149,120	(1.6%)	3.8%
$ 3,198,996	**$ 3,187,590**	**$ 3,549,792**	**$ 362,202**	**$ 350,796**	**11.4%**	**11.0%**	**Net Revenue**	**$ 23,761,617**	**$ 21,621,153**	**$ 23,289,662**	**$ 1,668,509**	**$ (471,955)**	**7.7%**	**(2.0%)**
							LVIA OPERATING EXPENSES:							
479,054	533,870	503,326	(30,544)	24,272	(5.7%)	5.1%	Airfield	3,600,143	3,962,011	3,642,063	(319,948)	41,920	(8.1%)	1.2%
846,446	821,960	855,965	34,005	9,519	4.1%	1.1%	Terminal	5,205,857	5,505,953	5,526,941	20,988	321,084	0.4%	6.2%
126,792	122,452	125,106	2,654	(1,686)	2.2%	(1.3%)	Parking and Roadways	928,043	914,956	926,365	11,409	(1,678)	1.2%	(0.2%)
58,179	56,706	31,314	(25,392)	(26,865)	(44.8%)	(46.2%)	Aviation Leased Areas	469,710	508,669	476,560	(32,109)	6,850	(6.3%)	1.5%
134,530	140,523	160,793	20,270	26,263	14.4%	19.5%	Non-Aviation Leased Areas	262,419	256,789	345,779	88,990	83,360	34.7%	31.8%
243,728	251,622	280,075	28,453	36,347	11.3%	14.9%	Aviation Services	1,859,319	1,730,830	1,759,931	29,101	(99,388)	1.7%	(5.3%)
14,511	16,672	11,630	(5,042)	(2,881)	(30.2%)	(19.9%)	Advertising	81,776	108,640	83,783	(24,857)	2,007	(22.9%)	2.5%
388,500	456,156	518,489	62,333	129,989	13.7%	33.5%	Administration	2,734,727	3,245,946	3,363,806	117,860	629,079	3.6%	23.0%
$ 2,291,740	**$ 2,399,961**	**$ 2,486,698**	**$ 86,737**	**$ 194,958**	**3.6%**	**8.5%**	**Total Expenses**	**$ 15,141,994**	**$ 16,233,794**	**$ 16,125,228**	**$ (108,566)**	**$ 983,234**	**(0.7%)**	**6.5%**
$ 907,256	**$ 787,629**	**$ 1,063,094**	**$ 275,465**	**$ 155,838**	**35.0%**	**17.2%**	**LVIA Income (Loss) From Operations**	**$ 8,619,623**	**$ 5,387,359**	**$ 7,164,434**	**$ 1,777,075**	**$ (1,455,189)**	**33.0%**	**(16.9%)**
							OTHER AIRPORTS							
(46,962)	(40,045)	(39,480)	565	7,482	(1.4%)	(15.9%)	Queen City Income (Loss)	(348,590)	(393,853)	(307,135)	86,718	41,455	(22.0%)	(11.9%)
(5,433)	(5,897)	(5,013)	884	420	(15.0%)	(7.7%)	Braden Airpark Income (Loss)	(71,431)	(53,144)	(42,682)	10,462	28,749	(19.7%)	(40.2%)
1,765	(1,575)	(3,118)	(1,543)	(4,883)	98.0%	(276.7%)	Events (Loss)	(14,257)	(19,525)	(13,084)	6,441	1,173	(33.0%)	(8.2%)
$ (50,630)	**$ (47,517)**	**$ (47,611)**	**$ (94)**	**$ 3,019**	**0.2%**	**(6.0%)**	**Other Airports Inc (Loss) From Operations**	**$ (434,278)**	**$ (466,522)**	**$ (362,901)**	**$ 103,621**	**$ 71,377**	**(22.2%)**	**(16.4%)**
$ 856,626	**$ 740,112**	**$ 1,015,483**	**$ 275,371**	**$ 158,857**	**37.2%**	**18.5%**	**All Airports Inc (Loss) From Operations**	**$ 8,185,345**	**$ 4,920,837**	**$ 6,801,533**	**$ 1,880,696**	**$ (1,383,812)**	**38.2%**	**(16.9%)**
							NON OPERATING INCOME (EXPENSE):							
123,893	50,000	124,921	74,921	1,028	149.8%	0.8%	Net Interest	785,820	350,000	704,668	354,668	(81,152)	101.3%	(10.3%)
1,980	800	10,839	10,039	8,859	1254.9%	447.4%	Miscellaneous	77,527	5,600	31,429	25,829	(46,098)	461.2%	(59.5%)
$ 125,873	**$ 50,800**	**$ 135,760**	**$ 84,960**	**$ 9,887**	**167.2%**	**7.9%**	**Total Non Operating Income (Expense)**	**$ 863,347**	**$ 355,600**	**$ 736,097**	**$ 380,497**	**$ (127,250)**	**107.0%**	**(14.7%)**
$ 982,499	**$ 790,912**	**$ 1,151,243**	**$ 360,331**	**$ 168,744**	**45.6%**	**17.2%**	**Net Income (Loss) Before Depreciation**	**$ 9,048,692**	**$ 5,276,437**	**$ 7,537,630**	**$ 2,261,193**	**$ (1,511,062)**	**42.9%**	**(16.7%)**
644,049	768,616	686,210	(82,406)	42,161	(10.7%)	6.5%	Depreciation (Net of Grants)	4,633,926	5,347,601	4,958,295	(389,306)	324,369	(7.3%)	7.0%
$ 338,450	**$ 22,296**	**$ 465,033**	**$ 442,737**	**$ 126,583**	**1985.7%**	**37.4%**	**LNAA Net Income (Loss)**	**$ 4,414,766**	**$ (71,164)**	**$ 2,579,335**	**$ 2,650,499**	**$ (1,835,431)**	**(3724.5%)**	**(41.6%)**

Lehigh Northampton Airport Authority
Statement of Operating Revenues
For the Month Ending July 31, 2026

For the month of July								Year to Date							
2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %		2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
							OPERATING REVENUES:							
							Airfield:							
$ 580,560	$ 677,738	$ 615,506	$ (62,232)	$ 34,946	-9.18%	6.02%	Landing Fees	$ 3,669,127	$ 4,248,033	$ 4,177,281	$ (70,752)	$ 508,154	-1.67%	13.85%
104,898	102,417	95,254	(7,163)	(9,644)	-6.99%	-9.19%	Apron Parking Fees	652,470	644,789	623,400	(21,389)	(29,070)	-3.32%	-4.46%
$ 685,458	**$ 780,155**	**$ 710,760**	**$ (69,395)**	**$ 25,302**	**-8.90%**	**3.69%**	**Total Airfield Fees**	**$ 4,321,597**	**$ 4,892,822**	**$ 4,800,681**	**$ (92,141)**	**$ 479,084**	**-1.88%**	**11.09%**
							Terminal:							
$ 613,516	$ 684,980	$ 650,740	$ (34,240)	$ 37,224	-5.00%	6.07%	Rent - Airlines	$ 4,113,730	$ 4,739,082	$ 4,502,685	$ (236,397)	$ 388,955	-4.99%	9.46%
79,476	74,025	87,623	13,598	8,147	18.37%	10.25%	Rent - Concession & Other	513,815	509,936	579,348	69,412	65,533	13.61%	12.75%
229,245	189,572	247,942	58,370	18,697	30.79%	8.16%	Concession Fee - Rental Cars	1,139,207	1,047,417	1,241,515	194,098	102,308	18.53%	8.98%
64,176	59,757	72,856	13,099	8,680	21.92%	13.53%	Concession Fee - Restaurant/Newsstand	380,470	375,831	422,138	46,307	41,668	12.32%	10.95%
26,468	2,898	3,734	836	(22,734)	28.85%	-85.89%	Concession Fee - Other	10,739	19,559	17,993	(1,566)	7,254	-8.01%	67.55%
3,313	2,750	3,299	549	(14)	19.96%	-0.42%	Utility Fees & Other	22,086	19,250	20,879	1,629	(1,207)	8.46%	-5.47%
$ 1,016,194	**$ 1,013,982**	**$ 1,066,194**	**$ 52,212**	**$ 50,000**	**5.15%**	**4.92%**	**Total Terminal Rents**	**$ 6,180,047**	**$ 6,711,075**	**$ 6,784,558**	**$ 73,483**	**$ 604,511**	**1.09%**	**9.78%**
$ 667,591	**$ 607,104**	**$ 754,192**	**$ 147,088**	**$ 86,601**	**24.23%**	**12.97%**	**Parking and Roadways**	**$ 4,712,693**	**$ 4,436,013**	**$ 4,957,888**	**$ 521,875**	**$ 245,195**	**11.76%**	**5.20%**
							Aviation Leased Areas:							
$ 6,122	$ 6,122	$ 6,324	$ 202	$ 202	3.30%	3.30%	Hangar No. 1 Rent	$ 42,854	$ 42,854	$ 44,268	$ 1,414	$ 1,414	3.30%	3.30%
3,421	6,011	5,263	(748)	1,842	-12.44%	53.84%	Hangar No. 2 Rent	23,951	41,912	36,603	(5,309)	12,652	-12.67%	52.82%
43,920	44,798	45,325	527	1,405	1.18%	3.20%	Hangar No. 3 Rent	268,497	311,830	317,278	5,448	48,781	1.75%	18.17%
2,363	2,410	2,437	27	74	1.12%	3.13%	Hangar No. 5 Rent	16,463	16,823	16,985	162	522	0.96%	3.17%
33,132	37,965	41,435	3,470	8,303	9.14%	25.06%	Hangar No. 7 Rent	235,028	265,564	289,824	24,260	54,796	9.14%	23.31%
26,415	28,601	31,584	2,983	5,169	10.43%	19.57%	Hangar No. 8 Rent	183,316	199,799	220,752	20,953	37,436	10.49%	20.42%
80,355	81,962	83,489	1,527	3,134	1.86%	3.90%	Hangar No. 9 Rent	554,786	568,913	575,023	6,110	20,237	1.07%	3.65%
57,037	57,267	58,753	1,486	1,716	2.59%	3.01%	Hangar No. 10 Rent	397,419	400,087	409,384	9,297	11,965	2.32%	3.01%
82,574	83,196	85,723	2,527	3,149	3.04%	3.81%	Hangar No. 11 Rent	576,248	578,640	594,602	15,962	18,354	2.76%	3.19%
20,990	21,410	21,970	560	980	2.62%	4.67%	T-Hangars	147,572	149,870	153,790	3,920	6,218	2.62%	4.21%
47,640	49,477	59,104	9,627	11,464	19.46%	24.06%	Air Cargo Building & Land Rents	335,601	321,867	386,111	64,244	50,510	19.96%	15.05%
3,338	3,750	7,553	3,803	4,215	101.41%	126.27%	Ramp, Gatecard and Other Income	29,572	26,250	44,837	18,587	15,265	70.81%	51.62%
$ 407,307	**$ 422,969**	**$ 448,960**	**$ 25,991**	**$ 41,653**	**6.14%**	**10.23%**	**Total Aviation Leased Areas**	**$ 2,811,307**	**$ 2,924,409**	**$ 3,089,457**	**$ 165,048**	**$ 278,150**	**5.64%**	**9.89%**
							Non-Aviation Leased Areas:							
$ 87,557	$ 74,518	$ 79,821	$ 5,303	$ (7,736)	7.12%	-8.84%	Building Rents	$ 297,052	$ 416,827	$ 482,611	$ 65,784	$185,559	15.78%	62.47%
47,261	47,821	48,091	270	830	0.56%	1.76%	Land Rents	444,111	444,359	447,721	3,362	3,610	0.76%	0.81%
$ 134,818	**$ 122,339**	**$ 127,912**	**$ 5,573**	**$ (6,906)**	**4.56%**	**-5.12%**	**Total Rents**	**$ 741,163**	**$ 861,186**	**$ 930,332**	**$ 69,146**	**$ 189,169**	**8.03%**	**25.52%**
							Aviation Services:							
$ 527,040	$ 519,496	$ 618,622	$ 99,126	$ 91,582	19.08%	17.38%	Gross Fuel Sales	$ 3,405,849	$ 3,378,063	$ 3,657,831	$ 279,768	$251,982	8.28%	7.40%
31,426	30,000	39,264	9,264	7,838	30.88%	24.94%	Landing Fees	195,576	189,000	235,926	46,926	40,350	24.83%	20.63%
19,660	22,000	37,492	15,492	17,832	70.42%	90.70%	Hangar & Ramp Rentals	160,045	145,300	193,613	48,313	33,568	33.25%	20.97%
186,884	169,623	261,275	91,652	74,391	54.03%	39.81%	Ground Handling	2,048,499	1,662,330	2,225,233	562,903	176,734	33.86%	8.63%
30,476	26,183	8,845	(17,338)	(21,631)	-66.22%	-70.98%	Miscellaneous Income	220,288	99,193	30,620	(68,573)	(189,668)	-69.13%	-86.10%
$ 795,486	**$ 767,302**	**$ 965,498**	**$ 198,196**	**$ 170,012**	**25.83%**	**21.37%**	**Total Aviation Services**	**$ 6,030,257**	**$ 5,473,886**	**$ 6,343,223**	**$ 869,337**	**$ 312,966**	**15.88%**	**5.19%**
$ 64,611	**$ 69,000**	**$ 72,552**	**$ 3,552**	**$ 7,941**	**5.15%**	**12%**	**Advertising**	**$ 491,028**	**$ 483,000**	**$ 478,201**	**$ (4,799)**	**$ (12,827)**	**-0.99%**	**-2.61%**
$ 3,771,465	**$ 3,782,851**	**$ 4,146,068**	**$ 363,217**	**$ 374,603**	**9.60%**	**9.93%**	**Total Operating Revenue**	**$ 25,288,092**	**$ 25,782,391**	**$ 27,384,340**	**$ 1,601,949**	**$ 2,096,248**	**6.21%**	**8.29%**
572,469	595,261	596,277	1,016	23,808	0.17%	4.16%	Cost of Sales	3,945,560	4,161,239	4,094,680	(66,559)	149,120	-1.60%	3.78%
$ 3,198,996	**$ 3,187,590**	**$ 3,549,791**	**$ 362,201**	**$ 350,795**	**11.36%**	**10.97%**	**Net Operating Revenue**	**$ 21,342,532**	**$ 21,621,152**	**$ 23,289,660**	**$ 1,668,508**	**$ 1,947,128**	**7.72%**	**9.12%**

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

For the month of July								Year to Date							
2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %		2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
							OPERATING EXPENSES:							
$ 925,354	$ 991,542	$ 964,472	$ (27,070)	$ 39,118	-3%	4%	Salaries and Wages	$ 5,938,981	$ 6,425,478	$ 6,262,297	$ (163,181)	$ 323,316	-3%	5%
68,263	75,670	71,067	(4,603)	2,804	-6%	4%	Payroll Taxes	440,964	490,297	462,070	(28,227)	21,106	-6%	5%
331,711	383,840	305,340	(78,500)	(26,371)	-20%	-8%	Employee Benefits	2,244,168	2,599,173	2,330,084	(269,089)	85,916	-10%	4%
1,325,328	1,451,052	1,340,879	(110,173)	15,551	-8%	1%	Subtotal	8,624,113	9,514,948	9,054,451	(460,497)	430,338	-5%	5%
42,761	58,035	88,486	30,451	45,725	52%	107%	Professional Services	214,332	479,844	456,971	(22,873)	242,639	-5%	113%
9,858	24,358	47,953	23,595	38,095	97%	386%	Legal Services	170,906	173,508	259,227	85,719	88,321	49%	52%
1,238	3,250	26,812	23,562	25,574	725%	2066%	Audit and Financial Services	58,289	75,150	165,374	90,224	107,085	120%	184%
159	5,250	2,605	(2,645)	2,446	-50%	1538%	Public Relations	30,787	54,800	31,777	(23,023)	990	-42%	3%
179,200	105,059	144,289	39,230	(34,911)	37%	-19%	Contract Services	1,511,653	759,500	1,021,429	261,929	(490,224)	34%	-32%
24,611	41,292	62,959	21,667	38,348	52%	156%	Advertising Expense	205,091	292,842	234,735	(58,107)	29,644	-20%	14%
4,567	3,000	889	(2,111)	(3,678)	-70%	-81%	Recruiting Expense	12,625	24,000	9,030	(14,970)	(3,595)	-62%	-28%
0	500	0	(500)	0	-100%	0%	Printing	761	4,825	1,204	(3,621)	443	-75%	58%
22	50	35	(15)	13	-30%	59%	Postage	1,526	2,825	492	(2,333)	(1,034)	-83%	-68%
100,673	118,547	117,988	(559)	17,315	0%	17%	Dues and Subscriptions	735,505	904,040	861,269	(42,771)	125,764	-5%	17%
1,490	1,770	1,712	(58)	222	-3%	15%	Office Supplies	9,809	13,740	7,781	(5,959)	(2,028)	-43%	-21%
8,020	9,815	5,862	(3,953)	(2,158)	-40%	-27%	Telephone	56,408	68,705	44,897	(23,808)	(11,511)	-35%	-20%
4,034	7,740	2,789	(4,951)	(1,245)	-64%	-31%	Training and Seminars	36,057	64,463	35,929	(28,534)	(128)	-44%	0%
2,159	2,975	1,460	(1,515)	(699)	-51%	-32%	Business and Travel Related	38,568	67,861	48,923	(18,938)	10,355	-28%	27%
1,863	2,619	2,728	109	865	4%	46%	Hospitality	21,421	23,165	21,053	(2,112)	(368)	-9%	-2%
22,909	20,217	9,577	(10,640)	(13,332)	-53%	-58%	Equipment Rental	251,589	144,920	112,595	(32,325)	(138,994)	-22%	-55%
49,842	42,954	53,653	10,699	3,811	25%	8%	Materials & Supplies	565,265	588,029	512,867	(75,162)	(52,398)	-13%	-9%
102,498	89,167	118,956	29,789	16,458	33%	16%	Maintenance Repairs	531,299	693,717	874,694	180,977	343,395	26%	65%
10,143	13,600	11,839	(1,761)	1,696	-13%	17%	Heating Gas and Oil	272,428	313,100	311,189	(1,911)	38,761	-1%	14%
99,050	110,800	120,415	9,615	21,365	9%	22%	Electricity	568,116	637,250	640,065	2,815	71,949	0%	13%
5,558	9,125	6,727	(2,398)	1,169	-26%	21%	Water	57,776	91,125	65,990	(25,135)	8,214	-28%	14%
13,719	9,234	14,583	5,349	864	58%	6%	Refuse Collection	66,531	70,638	86,965	16,327	20,434	23%	31%
6,770	6,672	4,027	(2,645)	(2,743)	-40%	-41%	Uniforms	45,641	50,402	27,885	(22,517)	(17,756)	-45%	-39%
64,456	77,930	73,305	(4,625)	8,849	-6%	14%	Insurance	444,640	545,510	514,507	(31,003)	69,867	-6%	16%
125,254	130,000	127,042	(2,958)	1,788	-2%	1%	Real Estate Taxes	147,524	154,175	146,449	(7,726)	(1,075)	-5%	-1%
62,940	57,819	66,140	8,321	3,200	14%	5%	Payment in Lieu of Taxes	443,440	425,169	460,375	35,206	16,935	8%	4%
17,794	20,946	28,931	7,985	11,137	38%	63%	Credit Card Fees	141,428	152,751	178,567	25,816	37,139	17%	26%
25,244	703	26,951	26,248	1,707	3734%	7%	Miscellaneous	33,928	10,268	98,656	88,388	64,728	861%	191%
$ 2,312,160	**$ 2,424,479**	**$ 2,509,592**	**$ 85,113**	**$ 197,432**	**4%**	**9%**	**Total Operating Expenses**	**$ 15,297,456**	**$ 16,401,270**	**$ 16,285,346**	**$ (115,924)**	**$ 987,890**	**-1%**	**6%**
(19,694)	(23,755)	(22,110)	1,645	(2,416)	-7%	12%	Allocated to QC	(149,948)	(162,274)	(154,666)	7,608	(4,718)	-5%	3%
(724)	(761)	(780)	(19)	(56)	2%	8%	Allocated to Braden	(5,513)	(5,201)	(5,453)	(252)	60	5%	-1%
$ 2,291,742	**$ 2,399,963**	**$ 2,486,702**	**$ 86,739**	**$ 194,960**	**4%**	**9%**	**Total Operating Expenses after Allocation**	**$ 15,141,995**	**$ 16,233,795**	**$ 16,125,227**	**$ (108,568)**	**$ 983,232**	**-1%**	**6%**

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

For the month of July								Year to Date							
2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %		2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %	
							Revenue:								
$ 50,128	$ 52,443	$ 55,679	$ 3,236	$ 5,551	6%	11%	Hangar & Ramp Rentals	$ 353,722	$ 355,522	$ 395,172	$ 39,650	$ 41,450	11%	12%	
48,558	45,000	41,903	(3,097)	(6,655)	-7%	-14%	Fuel Sales-FBO	249,653	245,500	224,982	(20,518)	(24,671)	-8%	-10%	
6,430	6,030	36,579	30,549	30,149	507%	469%	Into Plane Fees-FBO	71,244	67,585	118,324	50,739	47,080	75%	66%	
3	0	14	14	11	0%	367%	Pilot Supplies Sales	55	0	37	37	(18)	0%	-33%	
716	496	(3,175)	(3,671)	(3,891)	-740%	-543%	Miscellaneous Income	4,431	3,470	375	(3,095)	(4,056)	-89%	-92%	
$ 105,835	**$ 103,969**	**$ 131,000**	**$ 27,031**	**$ 25,165**	**26%**	**24%**	**Total Revenue**	**$ 679,105**	**$ 672,077**	**$ 738,890**	**$ 66,813**	**$ 59,785**	**10%**	**9%**	
							Cost of Sales:								
$ 38,776	$ 36,950	$ 70,959	$ 34,009	$ 32,183	92%	83%	Fuel Cost	$ 225,245	$ 222,675	$ 261,907	$ 39,232	$ 36,662	18%	16%	
60,323	61,496	56,100	(5,396)	(4,223)	-9%	-7%	Labor costs	395,463	400,794	376,216	(24,578)	(19,247)	-6%	-5%	
$ 99,099	**$ 98,446**	**$ 127,059**	**$ 28,613**	**$ 27,960**	**29%**	**28%**	**Total Cost of Sales**	**$ 620,708**	**$ 623,469**	**$ 638,123**	**$ 14,654**	**$ 17,415**	**2%**	**3%**	
$ 6,736	**$ 5,523**	**$ 3,941**	**$ (1,582)**	**(2,795)**	**-29%**	**-41%**	**Net Operating Revenue**	**$ 58,397**	**$ 48,608**	**$ 100,767**	**$ 52,159**	**42,370**	**107%**	**73%**	
							Operating Expenses:								
$ 712	$ 2,281	$ 726	$ (1,555)	$ 14	-68%	2%	Salaries & Wages	$ 12,806	$ 13,941	$ 10,619	$ (3,322)	$ (2,187)	-24%	-17%	
36	170	56	(114)	20	-67%	56%	Payroll Taxes	853	1,037	812	(225)	(41)	-22%	-5%	
966	1,038	1,454	416	488	40%	51%	Employee Benefits	5,945	6,823	10,495	3,672	4,550	54%	77%	
1,714	3,489	2,236	(1,253)	522	-36%	30%	Subtotal	19,604	21,801	21,926	125	2,322	1%	12%	
0	0	0	0	0	0%	0%	Professional Fee	0	0	0	0	0	0%	0%	
(222)	2,917	861	(2,056)	1,083	-70%	-488%	Legal Fees	10,904	20,417	2,464	(17,953)	(8,440)	-88%	-77%	
0	0	0	0	0	0%	0%	Public Relations	0	0	0	0	0	0%	0%	
24,719	4,487	1,571	(2,916)	(23,148)	-65%	-94%	Contract Services	40,060	39,749	43,639	3,890	3,579	10%	9%	
0	0	0	0	0	0%	0%	Advertising Expense	0	0	0	0	0	0%	0%	
0	0	0	0	0	0%	0%	Printing	0	50	0	(50)	0	-100%	0%	
0	0	0	0	0	0%	0%	Postage & Shipping	0	0	0	0	0	0%	0%	
150	0	0	0	(150)	0%	-100%	Dues & Subscriptions	886	1,850	906	(944)	20	-51%	2%	
0	67	21	(46)	21	-69%	0%	Office Expenses	94	467	376	(91)	282	-19%	300%	
251	250	235	(15)	(16)	-6%	-6%	Telephone Expense	1,709	1,750	1,653	(97)	(56)	-6%	-3%	
0	125	0	(125)	0	-100%	0%	Training & Seminars	0	875	2,500	1,625	2,500	186%	0%	
0	0	0	0	0	0%	0%	Travel & Business Expenses	0	1,500	0	(1,500)	0	-100%	0%	
0	0	0	0	0	0%	0%	Hospitality	0	0	0	0	0	0%	0%	
2,439	1,350	88	(1,262)	(2,351)	-93%	-96%	Equipment Rental	8,983	9,450	620	(8,830)	(8,363)	-93%	-93%	
1,427	2,200	3,908	1,708	2,481	78%	174%	Materials & Supplies	15,245	21,400	45,935	24,535	30,690	115%	201%	
899	3,908	9,145	5,237	8,246	134%	917%	Maintenance & Repairs	49,947	52,458	26,767	(25,691)	(23,180)	-49%	-46%	
42	100	36	(64)	(6)	-64%	-14%	Utilities-Heat	11,359	13,700	8,955	(4,745)	(2,404)	-35%	-21%	
2,265	2,500	2,051	(449)	(214)	-18%	-9%	Utilities-Light & Power	17,750	19,500	18,080	(1,420)	330	-7%	2%	
0	0	0	0	0	0%	0%	Utilities-Water	690	1,080	867	(213)	177	-20%	26%	
320	420	430	10	110	2%	34%	Refuse Services	2,875	2,940	3,444	504	569	17%	20%	
0	0	0	0	0	0%	0%	Uniform Purchase & Expense	0	0	0	0	0	0%	0%	
0	0	0	0	0	0%	0%	Real Estate Taxes	71,200	71,200	71,200	0	0	0%	0%	
0	0	730	730	730	0%	0%	Credit Card Fees	0	0	3,905	3,905	3,905	0%	0%	
0	0	0	0	0	0%	0%	Miscellaneous Expenses	5,732	0	0	0	(5,732)	0%	-100%	
19,694	23,755	22,110	(1,645)	2,416	-7%	12%	Allocated	149,948	162,274	154,666	(7,608)	4,718	-5%	3%	
53,698	45,568	43,422	(2,146)	(10,276)	-5%	-19%	Total Operating Expenses	406,986	442,461	407,903	(34,558)	917	-8%	0%	
$ (46,962)	**$ (40,045)**	**$ (39,481)**	**$ 564**	**$ 7,481**	**-1%**	**-16%**	**Net Income (Loss) from Operations**	**$ (348,589)**	**$ (393,853)**	**$ (307,136)**	**$ 86,717**	**$ 41,453**	**-22%**	**-12%**	
							NON-OPERATING COSTS:								
14,744	12,605	13,183	578	(1,561)	5%	-11%	Depreciation	96,784	88,518	92,560	4,042	(4,224)	5%	-4%	
14,744	**12,605**	**13,183**	**578**	**(1,561)**	**5%**	**-11%**	**Total Non-Operating Costs**	**96,784**	**88,518**	**92,560**	**4,042**	**(4,224)**	**5%**	**-4%**	
$ (61,706)	**$ (52,650)**	**$ (52,664)**	**$ (14)**	**$ 9,042**	**0%**	**-15%**	**Net Income after depreciation**	**$ (445,373)**	**$ (482,371)**	**$ (399,696)**	**$ 82,675**	**$ 45,677**	**-17%**	**-10%**	

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

For the month of July								Year to Date							
2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %		2025	Budget	2026	Budget Variance	PY Variance	Budget %	PY %
							Revenue:							
$ 11,063	$ 11,825	$ 11,695	$ (130)	$632	-1%	6%	Hangar & Ramp Rentals	$ 66,760	$ 82,775	$ 81,128	$ (1,647)	$14,368	-2%	22%
6,164	5,000	10,425	5,425	4,261	109%	69%	Fuel Sales-FBO	21,300	19,200	35,722	16,522	14,422	86%	68%
0	0	0	0	0	0%	0%	Miscellaneous Income	476	0	315	315	(161)	0%	-34%
$ 17,227	**$ 16,825**	**$ 22,120**	**$ 5,295**	**4,893**	**31%**	**28%**	**Total Revenue**	**$ 88,536**	**$ 101,975**	**$ 117,165**	**$ 15,190**	**28,629**	**15%**	**32%**
							Cost of Sales:							
4,694	5,250	8,183	2,933	3,489	56%	74%	Fuel Cost	16,420	18,115	27,555	9,440	11,135	52%	68%
2,272	2,524	2,363	(161)	91	-6%	4%	Labor costs	14,886	16,895	15,942	(953)	1,056	-6%	7%
$ 6,966	**$ 7,774**	**$ 10,546**	**$ 2,772**	**3,580**	**36%**	**51%**	**Total Cost of Sales**	**$ 31,306**	**$ 35,010**	**$ 43,497**	**$ 8,487**	**12,191**	**24%**	**39%**
$ 10,261	**$ 9,051**	**$ 11,574**	**$ 2,523**	**1,313**	**28%**	**13%**	**Net Operating Revenue**	**$ 57,230**	**$ 66,965**	**$ 73,668**	**$ 6,703**	**16,438**	**10%**	**29%**
							Operating Expenses:							
1,170	1,205	1,882	677	712	56%	61%	Salaries & Wages	12,325	7,365	6,794	(571)	(5,531)	-8%	-45%
89	90	144	54	55	60%	62%	Payroll Taxes	819	548	520	(28)	(299)	-5%	-37%
204	548	421	(127)	217	-23%	106%	Employee Benefits	1,320	3,605	3,000	(605)	1,680	-17%	127%
1,463	1,843	2,447	604	984	33%	67%	Subtotal	14,464	11,518	10,314	(1,204)	(4,150)	-10%	-29%
8,000	8,000	8,000	0	0	0%	0%	Professional Fee	56,000	56,000	56,000	0	0	0%	0%
(1,500)	250	0	(250)	1,500	-100%	-100%	Legal Fees	2,236	1,750	440	(1,310)	(1,796)	-75%	-80%
519	520	731	211	212	41%	41%	Contract Services	3,724	6,577	6,076	(501)	2,352	-8%	63%
0	0	0	0	0	0%	0%	Advertising Expense	0	0	0	0	0	0%	0%
0	0	0	0	0	0%	0%	Postage & Shipping	0	0	0	0	0	0%	0%
0	0	118	118	118	0%	0%	Dues & Subscriptions	285	450	403	(47)	118	-10%	41%
0	0	0	0	0	0%	0%	Office Expenses	0	0	0	0	0	0%	0%
303	325	311	(14)	8	-4%	3%	Telephone Expense	2,122	2,275	2,171	(104)	49	-5%	2%
0	0	0	0	0	0%	0%	Travel & Business Expenses	0	0	0	0	0	0%	0%
0	0	0	0	0	0%	0%	Training & Seminars	0	0	0	0	0	0%	0%
0	0	0	0	0	0%	0%	Hospitality	0	0	0	0	0	0%	0%
169	365	115	(250)	(54)	-68%	-32%	Equipment Rental	1,210	2,555	2,461	(94)	1,251	-4%	103%
274	833	1,362	529	1,088	64%	397%	Materials & Supplies	6,789	5,833	8,027	2,194	1,238	38%	18%
4,741	750	1,416	666	(3,325)	89%	-70%	Maintenance & Repairs	17,508	6,250	5,833	(417)	(11,675)	-7%	-67%
29	100	30	(70)	1	-70%	3%	Utilities-Heat	7,603	8,700	6,235	(2,465)	(1,368)	-28%	-18%
754	900	876	(24)	122	-3%	16%	Utilities-Light & Power	5,872	7,300	6,848	(452)	976	-6%	17%
121	200	41	(159)	(80)	-80%	-66%	Utilities-Water	1,579	2,000	1,581	(419)	2	-21%	0%
96	100	148	48	52	48%	54%	Refuse Services	757	700	781	81	24	12%	3%
0	0	0	0	0	0%	0%	Uniform Purchase & Expense	0	0	0	0	0	0%	0%
0	0	214	214	214	0%	0%	Credit Card Fees	0	0	728	728	728	0%	0%
0	0	0	0	0	0%	0%	Miscellaneous Expenses	3,000	3,000	3,000	0	0	0%	0%
724	761	780	19	56	2%	8%	Allocated	5,513	5,201	5,453	252	(60)	5%	-1%
15,693	14,947	16,589	1,642	896	11%	6%	Total Operating Expenses	128,662	120,109	116,351	(3,758)	(12,311)	-3%	-10%
$ (5,432)	**$ (5,896)**	**$ (5,015)**	**$ 881**	**417**	**-15%**	**-8%**	**Net Income (Loss) from Operations**	**$ (71,432)**	**$ (53,144)**	**$ (42,683)**	**$ 10,461**	**28,749**	**-20%**	**-40%**
							NON-OPERATING COSTS:							
7,494	7,495	7,494	(1)	0	0%	0%	Depreciation	51,937	52,465	52,461	(4)	524	0%	1%
7,494	**7,495**	**7,494**	**(1)**	**0**	**0%**	**0%**	**Total Non-Operating Costs**	**51,937**	**52,465**	**52,461**	**(4)**	**524**	**0%**	**1%**
$ (12,926)	**$ (13,391)**	**$ (12,509)**	**$ 882**	**417**	**-7%**	**-3%**	**Net Income after depreciation**	**$ (123,369)**	**$ (105,609)**	**$ (95,144)**	**$ 10,465**	**28,225**	**-10%**	**-23%**

LEHIGH-NORTHAMPTON AIRPORT AUTHORITY
DISBURSEMENTS - JULY 2026

Payee	Amount	Type of Payment
James D. Morrissey, Inc.	698,117.91	RUNWAY REHAB PROJECT
Airport Design Consultants, Inc	396,714.50	PARKING GARAGE / COMP PAVE /GENERAL ENGINEERING SUPPORT
Bronder Technical Services, Inc	331,877.81	BRADEN RUNWAY LIGHTING PROJECT
Pa Municipal Health Ins Coop	260,193.10	AIRPORT INSURANCE
Ascent Aviation Group Inc	209,555.87	AIRPORT FUEL
Principal Bank - Non-Union	104,803.75	PENSION PAYMENT - NON-UNION
Principal Bank - Union	103,748.57	PENSION PAYMENT - UNION
H & K Group, Inc.	103,693.21	AIRSIDE COMP PAVING
Mission Square Retirement 401A Non-Union	84,319.85	401A RETIREMENT FUNDING - NON-UNION
Lehigh Fuels LLC	55,409.60	AIRPORT FUEL
Oshkosh Aerotech, LLC	51,316.67	2026 CIP - TUG AND JETBRIDGE REHAB
Catasauqua School District	45,885.92	PAYMENT IN LIEU OF TAXES
Ramp Business Corporation	41,373.80	CREDIT CARD PURCHASES
Mission Square Retirement 457	40,889.19	457 RETIREMENT FUNDING
Zenith	38,398.00	AIRPORT WORKERS COMP PAYMENTS
Moser Roofing Solutions LLC	37,742.70	2026 CIP - BANK PROPERTY ROOF
PPL Electric Utilities Corp	35,099.63	AIRPORT UTILITIES
Jetbridge America	32,731.25	QUARTERLY MAINTENANCE AGREEMENT / 2026 CIP - JETBRIDGE REHAB
CarMax Auto Superstores, Inc	32,210.00	2026 CIP - PARKING ENFORCEMENT VEHICLE
Arora Engineers, LLC	30,309.57	GENERAL ENGINEERING SUPPORT
Belles Tree Service	27,725.00	AIRPORT TREE REMOVAL
Aecom Technical Services	26,476.60	ENGINEERING SUPPORT
Wind Gap Electric Inc	26,241.60	IT OFFICE RELOCATION / LIGHT POLE REPLACEMENT
AIG Claims, Inc	25,000.00	INSURANCE CLAIM DEDUCTIBLES
Beecher Carlson	24,156.00	AIRPORT INSURANCE
East Coast Aviation	20,557.30	ANNUAL FUEL FILTER
Health Equity	20,512.10	EMPLOYEE HSA FUNDING
Anixter Inc	20,373.06	MISC 2026 CIP PROJECT
Oracle America, Inc	19,774.63	QUARTERLY SOFTWARE SUBSCRIPTION
Hanover Twp Pilot Tax	19,665.39	PAYMENT IN LIEU OF TAXES
BMO Harris Equipment Finance	18,982.37	EQUIPMENT LEASES
Fulton Bank, N.A.	18,503.17	PARKING LOT CREDIT CARD FEES
Agentis Sewer And Drain Cleaning, Inc	18,193.00	AIRPORT MAINTENANCE
Artsquest	17,000.00	AIRPORT ADVERTISING
Aramsco, Inc	15,099.27	JANITORIAL SUPPLIES
Crowe LLP	14,300.00	ACCOUNTING SERVICES
USDA Aphis, General	14,291.54	AIRPORT WILDLIFE SERVICES
Triad Strategies LLC	14,000.00	AIRPORT CONSULTING
OAG Aviation Worldwide LLC	13,000.00	IT DUES AND SUBSCRIPTION
Republic Services, Inc.	12,878.96	AIRPORT TRASH
Florio Perrucci Steinhardt Cappelli Tipton & Taylor, LLC	12,529.00	LEGAL SERVICES
UGI Corporation	12,043.79	AIRPORT UTILITIES
Netizen Corporation	11,411.93	IT DUES AND SUBSCRIPTION
Mission Square Retirement 401A Union	11,299.89	401A RETIREMENT FUNDING - UNION
Radio Maintenance Inc	10,824.30	2026 CIP - POLICE RADIO UPGRADE PROJECT
Crafco Inc	10,784.20	AIRPORT MAINTENANCE
H. T. Lyons Inc.	10,353.25	AIRPORT MAINTENANCE
Metropolitan Life Insurance Company	10,059.42	EMPLOYEE BENEFIT PAYMENT
Boyko's Petroleum Service Inc	9,053.07	
Stokes Equipment Company	8,997.65	
Johnson Controls Fire Protection LP	8,995.00	
Spiritwings Aviation, LLC	8,000.00	
Amadeus Airport It Americas Inc	7,519.08	
Pennsylvania Lawn & Landscape, LLC	7,128.50	
K & H Custom Window Treatments	7,000.00	
Dell Marketing L.P.	6,771.04	
City Of Bethlehem Water	6,666.64	
Paylogix-Revive	6,426.00	
Commonwealth of PA	6,270.99	
Omega Protective Services	6,234.32	
U.S. Bank	6,000.00	
Adams Outdoor Advertising	5,985.00	
American United Life Ins Co	5,952.08	
U.S. Customs and Border Protection	5,894.56	
Northeast Parts Group LLC	5,412.41	
ET&T Inc	5,225.80	

Payee	Amount	Type of Payment
Best Line Equipment	5,167.85	
Vidtronix LLC	5,103.99	
Aflac	5,012.32	
K-Floors	5,000.00	
Veovo Inc	4,869.47	
Mccarthy Tire Service Co Inc	4,843.40	
Amazon.com	4,338.46	
Kaplan Kirsch LLP	4,330.50	
George J Kratzer Inc	4,305.65	
American Air Filter Company	4,288.13	
Cooper Electric Supply Co	4,248.12	
Weidenhammer Systems Corp	4,200.00	
Schindler Elevator Corp	4,114.29	
Keystone Insurers Group Inc	3,992.80	
Keystone Fire Protection Co	3,786.95	
Warehouse Battery Outlet, Inc.	3,782.81	
White Oak Ice Company, LLC	3,752.00	
RCN	3,665.58	
Verto IT Solutions LLC	3,617.16	
Lowe & Moyer Garage Inc	3,512.44	
Ailevon LLC	3,500.00	
Hanover Township-Lehigh County	3,450.00	
Bearing & Drive Solutions VI Inc	3,435.70	
Fastsigns Easton	3,413.78	
Aspire Grant & Development	3,000.00	
Interior Workplace Solutions LLC	2,993.52	
International Brotherhood of Teamsters Local Union 773	2,766.00	
PA Unemployment Comp. Fund	2,690.64	
F W Webb Company	2,650.96	
Fast Lane Towing & Transport, Inc	2,600.00	
De Lage Landen Financial Services, Inc	2,556.25	
Richard N Best-Integrated Tech Systems	2,448.00	
Integrated Security Systems, LLC	2,392.00	
Airport Lighting Company	2,325.05	
Lavi Industries	2,161.89	
ADB Safegate Americas LLC	2,130.44	
Penteledata	2,113.19	
Cooper Crouse-Hinds LLC	2,052.61	
Trugreen LP	1,960.47	
Sealmaster PA	1,944.00	
Home Depot Credit Services	1,848.14	
Hafer Petroleum Equipment Inc	1,818.00	
Siteone Landscape Supply Inc	1,786.20	
Scott Richard Aircraft Maintenance	1,755.20	
St. Luke's Occupational Medicine	1,753.00	
Sherwin Wms Allen	1,734.57	
Prof Firefighters Union	1,717.12	
Transaction Network Services, Inc.	1,702.37	
Unison Consulting Inc	1,600.00	
All State	1,562.24	
Innovare Medical Media, LLC.	1,515.00	
Stericycle, Inc.	1,351.77	
Mcfarland-Johnson Inc	1,342.62	
G & S Fastening Systems, Inc.	1,334.28	
B2B Industrial Products, LLC	1,268.92	
Valley Stone Supply LLC	1,240.00	
Lowe's Home Centers, Inc	1,235.25	
Trevipay	1,234.98	
Penn Sheet Metal	1,221.99	
Lehigh Valley Janitorial Supply	1,203.85	
T-Mobile	1,172.52	
Loomis Armored US, LLC	1,094.88	
Your Neighborhood Drycleaning LLC	1,009.50	
Greater LV CC Easton	1,000.00	
Mohawk Contracting & Development LLC	1,000.00	
VENDORS LESS THAN $1,000	**37,595.30**	
TOTAL CHECKS	**3,545,572.93**	

Payee	Amount	Type of Payment
PAYROLL	1,170,869.95	
US BANK	508,051.78	
GRAND TOTAL	**5,224,494.66**	