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10/15/26

Accrual Basis

ST LOUIS REGIONAL AIRPORT

Expenses Approved

	October 15, 2026	Account	Amount
AAAAE			
	10/15/2026 6680 · Dues/Fees		-325.00
Total AAAE			-325.00
AMERENIP			
	10/15/2026 6731 · Electric		-8,491.40
Total AMERENIP			-8,491.40
AMERIGAS			
	10/15/2026 6235 · Shop, tools, sm equip		-52.38
Total AMERIGAS			-52.38
AT & T			
	10/15/2026 6713 · Internet		-73.99
	10/15/2026 6711 · Telephone		-45.34
	10/15/2026 6712 · Cellular		-67.89
Total AT & T			-187.22
BETHALTO WATER DEPT			
	10/15/2026 6732 · Water		-304.08
Total BETHALTO WATER DEPT			-304.08
BUDGET SIGNS			
	10/15/2026 6180 · Advertising/Marketing		-145.00
Total BUDGET SIGNS			-145.00
CARD SERVICES			
	10/15/2026 6630 · Training		-25.02
	10/15/2026 6404 · 3-26 Exmark Mower		-166.09
	10/15/2026 6720 · Travel/Meals		-676.72
	10/15/2026 6416 · 15-22 exmark		-183.69
	10/15/2026 6270 · 25-FOMO POKEMON		-38.55
	10/15/2026 6530 · Office Supplies/Furn/Equip		-391.92
	10/15/2026 6712 · Cellular		-69.82
	10/15/2026 8100 · CONTINGENCY		-2,235.31
	10/15/2026 6200 · Fly-in		-12.22
	10/15/2026 6680 · Dues/Fees		-59.50
Total CARD SERVICES			-3,858.84
Cloverleaf Grounds Management			
	10/15/2026 6502 · General		-3,306.00
Total Cloverleaf Grounds Management			-3,306.00
Culligan Water			
	10/15/2026 6550 · OPERATIONAL EXPENSE		-110.20
Total Culligan Water			-110.20
Feld Fire			
	10/15/2026 6450 · Fire/Medical/Radio Equip		-596.46

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Total Feld Fire			-596.46
FIRE SAFETY			
	10/15/2026	6450 · Fire/Medical/Radio Equip	-1,111.00
Total FIRE SAFETY			-1,111.00
Great Lakes Chapter AAAE			
	10/15/2026	6680 · Dues/Fees	-100.00
Total Great Lakes Chapter AAAE			-100.00
HANSON PROFESSIONAL SERVICES INC			
	10/15/2026	6704 · Engineering	-6,334.64
Total HANSON PROFESSIONAL SERVICES INC			-6,334.64
Jackson Lewis PC			
	10/15/2026	6705 · Legal Fees	-3,435.00
Total Jackson Lewis PC			-3,435.00
John Deere Financial			
	10/15/2026	6411 · 10-12 john deere 7330	-359.34
Total John Deere Financial			-359.34
Kane Mechanical			
	10/15/2026	6269 · 25-NAPCS	-483.92
Total Kane Mechanical			-483.92
MCKAY			
	10/15/2026	6412 · 11-21 john deere 6155m	-20.13
Total MCKAY			-20.13
MGI Risk Advisors			
	10/15/2026	6200 · Fly-in	-250.00
Total MGI Risk Advisors			-250.00
Midwest Tractor Sales			
	10/15/2026	6416 · 15-22 exmark	-833.27
Total Midwest Tractor Sales			-833.27
PETTY CASH-SLRA			
	10/15/2026	8100 · CONTINGENCY	-83.94
	10/15/2026	6150 · Health Insurance	-55.00
	10/15/2026	6210 · Fuel	-104.42
	10/15/2026	6220 · Janitorial Supplies	-4.14
	10/15/2026	6530 · Office Supplies/Furn/Equip	-21.48
Total PETTY CASH-SLRA			-268.98
SAFETY KLEEN			
	10/15/2026	6235 · Shop, tools, sm equip	-326.13
	10/15/2026	6235 · Shop, tools, sm equip	-265.00
Total SAFETY KLEEN			-591.13

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Sherwin-Williams			
	10/15/2026	6501 · Aeronautical	-276.26
	10/15/2026	6706 · Professional- Other	0.00
Total Sherwin-Williams			-276.26
SOUTHWESTERN ELECTRIC			
	10/15/2026	6731 · Electric	-57.23
Total SOUTHWESTERN ELECTRIC			-57.23
Stobbs & Sinclair, LTD			
	10/15/2026	6705 · Legal Fees	-646.35
Total Stobbs & Sinclair, LTD			-646.35
United Petroleum Service			
	10/15/2026	6303 · UST - old	-2,160.00
Total United Petroleum Service			-2,160.00
Waltco			
	10/15/2026	6235 · Shop, tools, sm equip	-14.00
Total Waltco			-14.00
TOTAL			
			-34,317.83