

ST LOUIS REGIONAL AIRPORT

Expenses approved

June 25, 2026

	Date	Memo	Account	Amount
AMERENIP				
	06/25/2026		6731 · Electric	-2,182.84
Total AMERENIP				-2,182.84
AT & T				
	06/25/2026		6712 · Cellular	-133.78
Total AT & T				-133.78
BUDGET SIGNS				
	06/25/2026		6550 · OPERATIONAL EXPENSE	-15.00
Total BUDGET SIGNS				-15.00
Cafe LaNae and Bakery				
	06/25/2026		6201 · Events-Air Race Classic	-1,300.00
Total Cafe LaNae and Bakery				-1,300.00
Charter Business				
	06/25/2026		6711 · Telephone	-40.00
	06/25/2026		6550 · OPERATIONAL EXPENSE	-150.99
	06/25/2026		6713 · Internet	-115.00
Total Charter Business				-305.99
CHEF BOB'S CATERING				
	06/25/2026		6201 · Events-Air Race Classic	-1,420.00
Total CHEF BOB'S CATERING				-1,420.00
Culligan Water				
	06/25/2026		6550 · OPERATIONAL EXPENSE	-78.90
Total Culligan Water				-78.90
Delta Dental				
	06/25/2026		6150 · Health Insurance	-731.90
Total Delta Dental				-731.90
Home Depot Credit Services				
	06/25/2026		6502 · General	-46.69
Total Home Depot Credit Services				-46.69
MADISON COUNTY TREAS.				
	06/25/2026		6610 · Real Estate Taxes	-57,635.16
Total MADISON COUNTY TREAS.				-57,635.16
Midwest Occupational Medicine				
	06/25/2026		6551 · Employee Assistance Program	-55.00
Total Midwest Occupational Medicine				-55.00
Midwest Tractor Sales				
	06/25/2026		6416 · 15-22 exmark	-1,107.92
Total Midwest Tractor Sales				-1,107.92
PETTY CASH-SLRA				
	06/25/2026		6201 · Events-Air Race Classic	-914.52
	06/25/2026		6241 · 1-The Terminal/Piston	-138.97
	06/25/2026		6201 · Events-Air Race Classic	-115.75
	06/25/2026		6530 · Office Supplies/Furn/Equip	-74.22

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	06/25/2026		6550 · OPERATIONAL EXPENSE	-66.15
	06/25/2026		6540 · Vending Expense	-35.87
Total PETTY CASH-SLRA				-1,345.48
PRINCIPAL				
	06/25/2026		6165 · Life Insurance	-178.86
	06/25/2026		6160 · Disability Insurance	-2,096.80
Total PRINCIPAL				-2,275.66
Republic Services				
	06/25/2026		6550 · OPERATIONAL EXPENSE	-556.59
Total Republic Services				-556.59
SAMS CLUB				
	06/25/2026		6201 · Events-Air Race Classic	-300.59
	06/25/2026		6550 · OPERATIONAL EXPENSE	-17.88
	06/25/2026		6220 · Janitorial Supplies	-50.60
Total SAMS CLUB				-369.07
Schwartzkopf Printing Inc				
	06/25/2026		6201 · Events-Air Race Classic	-160.00
	06/25/2026		6550 · OPERATIONAL EXPENSE	-88.00
Total Schwartzkopf Printing Inc				-248.00
Stobbs & Sinclair, LTD				
	06/25/2026		6705 · Legal Fees	-1,687.10
Total Stobbs & Sinclair, LTD				-1,687.10
Stutz Excavating Inc.				
	06/25/2026		6735 · Capital Improvements	-78,000.00
Total Stutz Excavating Inc.				-78,000.00
The Brown Bag Bistro				
	06/25/2026		6201 · Events-Air Race Classic	-2,188.00
Total The Brown Bag Bistro				-2,188.00
V1 Portable Sanitation LLC				
	06/25/2026		6550 · OPERATIONAL EXPENSE	-500.00
Total V1 Portable Sanitation LLC				-500.00
VISION SERVICE PLAN OF ILLINOIS				
	06/25/2026		6150 · Health Insurance	-248.10
Total VISION SERVICE PLAN OF ILLINOIS				-248.10
WILLIE'S TIRE SHOP				
	06/25/2026		6413 · 12-19 ford explorer	-600.00
	06/25/2026		6423 · 21-2023 John Deere Gator	-300.00
	06/25/2026		6414 · 13-2023 John Deere Gator	-300.00
Total WILLIE'S TIRE SHOP				-1,200.00
TOTAL				-153,631.18