

ST LOUIS REGIONAL AIRPORT

Expenses approved

September 17, 2026

	Date	Memo	Account	Amount
AMERENIP				
	09/17/2026		6731 · Electric	-13,172.05
Total AMERENIP				-13,172.05
Anderson Healthcare				
	09/17/2026		8010 · Other Expenses	-691.70
Total Anderson Healthcare				-691.70
Andrea Sargent				
	09/17/2026		6630 · Training	-682.00
Total Andrea Sargent				-682.00
Arrow Signs & Outdoor Advertising, Inc.				
	09/17/2026		6305 · Sign - Marquee	-500.00
Total Arrow Signs & Outdoor Advertising, Inc.				-500.00
Bethalto Police Safety Fund				
	09/17/2026		6180-2 · Community	-250.00
Total Bethalto Police Safety Fund				-250.00
BETHALTO WATER DEPT				
	09/17/2026		6732 · Water	-120.07
Total BETHALTO WATER DEPT				-120.07
CARD SERVICES				
	09/17/2026		6502 · General	-1,290.00
	09/17/2026		6450 · Fire/Medical/Radio Equip	-99.20
	09/17/2026		6235 · Shop, tools, sm equip	-97.48
	09/17/2026		6720 · Travel/Meals	-135.22
	09/17/2026		6554 · Postage	-5.63
	09/17/2026		6680 · Dues/Fees	-59.50
	09/17/2026		6720 · Travel/Meals	-2,443.66
Total CARD SERVICES				-4,130.69
Culligan Water				
	09/17/2026		6550 · OPERATIONAL EXPENSE	-194.25
Total Culligan Water				-194.25
DJ Howard and Associates				
	09/17/2026		6701 · Appraisals	-2,200.00
Total DJ Howard and Associates				-2,200.00
Five Oak Designs				
	09/17/2026		6230 · Uniform	-24.00
Total Five Oak Designs				-24.00
Hearst Media				
	09/17/2026		6180-1 · Paper/Magazine	-272.76
Total Hearst Media				-272.76
Heartland Bank				
	09/17/2026	west star	7226 · Bond Interest Expense	-81,832.50
Total Heartland Bank				-81,832.50
Heritage Petroleum LLC				

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	09/17/2026		6210 · Fuel	-8,850.05
Total Heritage Petroleum LLC				-8,850.05
Jackson Lewis PC				
	09/17/2026		6705 · Legal Fees	-5,248.80
Total Jackson Lewis PC				-5,248.80
John Deere Financial				
	09/17/2026		6406 · 5-97 john deere 6400	-476.01
Total John Deere Financial				-476.01
MCKAY				
	09/17/2026		6400 · Maintenance of Equipment	-52.56
	09/17/2026		6433 · 1 - 2022 Ford Explorer	-159.05
Total MCKAY				-211.61
MGI Risk Advisors				
	09/17/2026		6200 · Fly-in	-1,588.00
Total MGI Risk Advisors				-1,588.00
Midwest Occupational Medicine				
	09/17/2026		6551 · Employee Assistance Program	-55.00
Total Midwest Occupational Medicine				-55.00
Midwest Tractor Sales				
	09/17/2026		6404 · 3-26 Exmark Mower	-130.03
Total Midwest Tractor Sales				-130.03
PETTY CASH-SLRA				
	09/17/2026		6220 · Janitorial Supplies	-74.93
	09/17/2026		6550 · OPERATIONAL EXPENSE	-17.00
	09/17/2026		6235 · Shop, tools, sm equip	-52.64
	09/17/2026		6720 · Travel/Meals	-30.25
	09/17/2026		6241 · 1-The Terminal/Pilot's Lounge	-42.27
	09/17/2026		6150 · Health Insurance	-71.13
	09/17/2026		6720 · Travel/Meals	-238.00
Total PETTY CASH-SLRA				-526.22
Riverbender.com				
	09/17/2026		6200 · Fly-in	-175.00
Total Riverbender.com				-175.00
Stobbs & Sinclair, LTD				
	09/17/2026		6705 · Legal Fees	-1,129.83
Total Stobbs & Sinclair, LTD				-1,129.83
SUNBELT RENTALS				
	09/17/2026		6690 · Equipment Rental	-31.00
Total SUNBELT RENTALS				-31.00
UNLINE				
	09/17/2026		6251 · 11-admin	-179.86
Total UNLINE				-179.86
V1 Portable Sanitation LLC				

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	Date	Memo	Account	Amount
	09/17/2026	OCT-DEC	6550 · OPERATIONAL EXPENSE	-750.00
Total V1 Portable Sanitation LLC				-750.00
TOTAL				-123,421.43