

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
June 26 through July 15, 2026

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACE HARDWARE				
	07/02/2026		8010 · Other Expenses	-25.98
	07/02/2026		6411 · 10-12 John Deere 7330	-4.28
	07/02/2026		6265 · T-hangar	-50.97
	07/02/2026		6424 · 22-Graco Lazer 5900	-62.68
	07/02/2026		6501 · Aeronautical	-40.07
	07/02/2026		6241 · 1-The Terminal/Piston	-24.99
	07/02/2026		6235 · Shop, tools, sm equip	-85.13
	07/02/2026		6660 · Cash Discounts	41.88
Total ACE HARDWARE				-252.22
Air Race Classic Inc.				
	07/02/2026		6201 · Events-Air Race Classic	-882.36
Total Air Race Classic Inc.				-882.36
Alton-Griffin Emergency Group				
	07/07/2026		6150 · Health Insurance	-50.69
Total Alton-Griffin Emergency Group				-50.69
AT & T				
	07/02/2026		6713 · Internet	-73.29
	07/02/2026		6711 · Telephone	-44.85
Total AT & T				-118.14
BETHALTO WATER DEPT				
	07/02/2026		6732 · Water	-637.90
Total BETHALTO WATER DEPT				-637.90
CARD SERVICES				
	06/29/2026		6201 · Events-Air Race Classic	-4,003.86
	06/29/2026		6502 · General	-36.09
	06/29/2026		6265 · T-hangar	-121.82
	06/29/2026		6421 · 19- 22 t770 bobcat	-599.44
	06/29/2026		6416 · 15-22 exmark	514.78
Total CARD SERVICES				-4,246.43
Culligan Water				
	07/08/2026		6550 · OPERATIONAL EXPENSE	-119.30
Total Culligan Water				-119.30
Danny Adams				
	06/26/2026	26-27	6712 · Cellular	-234.36
Total Danny Adams				-234.36
Drake A Blackwell				
	06/26/2026	26-27	6712 · Cellular	-170.28
Total Drake A Blackwell				-170.28
EAA CHAPTER 864				
	07/02/2026		6201 · Events-Air Race Classic	-704.00
Total EAA CHAPTER 864				-704.00
Envision				

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	06/30/2026		6150 · Health Insurance	-215.00
	06/30/2026		6150 · Health Insurance	-228.35
	06/30/2026		6150 · Health Insurance	-155.11
	06/30/2026		6150 · Health Insurance	-75.00
	06/30/2026		6150 · Health Insurance	-50.00
	06/30/2026		6150 · Health Insurance	-171.18
	06/30/2026		6150 · Health Insurance	-10.00
	06/30/2026		6150 · Health Insurance	-273.00
	06/30/2026		6150 · Health Insurance	-1.78
	06/30/2026		6150 · Health Insurance	-39.42
	06/30/2026		6150 · Health Insurance	-75.00
	06/30/2026		6150 · Health Insurance	-25.00
	06/30/2026		6150 · Health Insurance	-685.00
	06/30/2026		6150 · Health Insurance	-184.77
	06/30/2026		6150 · Health Insurance	-42.70
	06/30/2026		6150 · Health Insurance	-5,108.31
	06/30/2026		6150 · Health Insurance	-22.40
	06/30/2026		6150 · Health Insurance	-160.00
	07/02/2026		6150 · Health Insurance	-145.00
Total Envision				<u>-7,667.02</u>
ILLINOIS MUNICIPAL RETIREMENT FUND				
	06/30/2026		6581 · IMRF	-7,267.22
Total ILLINOIS MUNICIPAL RETIREMENT FUND				<u>-7,267.22</u>
IPAA				
	07/02/2026		6520 · Meetings/Seminars	-545.00
Total IPAA				<u>-545.00</u>
John Deere Financial				
	07/02/2026		6410 · 9-22 John Deere Mower 1570	-29.84
	07/02/2026		6411 · 10-12 john deere 7330	-112.51
Total John Deere Financial				<u>-142.35</u>
Midwest Tractor Sales				
	06/26/2026		6746 · Equipment	-46,504.00
Total Midwest Tractor Sales				<u>-46,504.00</u>
PETTY CASH-SLRA				
	07/07/2026		6554 · Postage	-6.24
	07/07/2026		6450 · Fire/Medical/Radio Equip	-17.63
	07/07/2026		6220 · Janitorial Supplies	-45.69
	07/07/2026		6530 · Office Supplies/Furn/Equip	-38.88
Total PETTY CASH-SLRA				<u>-108.44</u>
SOUTHWESTERN ELECTRIC				
	07/02/2026		6731 · Electric	-52.91
Total SOUTHWESTERN ELECTRIC				<u>-52.91</u>
TOTAL				<u><u>-69,702.62</u></u>