

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
May 22 through June 24, 2026

	Date	Account	Amount
AAAE			
	06/01/2026	6680 · Dues/Fees	-325.00
Total AAAE			-325.00
ACE HARDWARE			
	05/28/2026	6502 · General	-13.99
Total ACE HARDWARE			-13.99
AMERENIP			
	05/29/2026	6731 · Electric	-1,292.70
	06/01/2026	6731 · Electric	-248.92
	06/01/2026	6731 · Electric	-49.25
	06/01/2026	6731 · Electric	-54.41
	06/01/2026	6731 · Electric	-104.66
	06/01/2026	6731 · Electric	-48.01
	06/04/2026	6731 · Electric	-75.66
	06/04/2026	6731 · Electric	-73.33
	06/04/2026	6731 · Electric	-245.56
	06/04/2026	6731 · Electric	-263.77
	06/04/2026	6731 · Electric	0.00
Total AMERENIP			-2,456.27
American Digital Security			
	05/28/2026	6620 · Security & Equipment	-7,587.46
	05/28/2026	6620 · Security & Equipment	-7,587.46
Total American Digital Security			-15,174.92
Anderson Healthcare			
	06/17/2026	6150 · Health Insurance	-376.40
Total Anderson Healthcare			-376.40
AT & T			
	06/11/2026	6713 · Internet	-8.39
	06/11/2026	6713 · Internet	-118.14
Total AT & T			-126.53
Beatnik's			
	05/28/2026	6201 · Events-Air Race Classic	-1,265.00
	05/28/2026	6201 · Events-Air Race Classic	-1,265.00
Total Beatnik's			-2,530.00
Bella Milano			
	06/11/2026	6201 · Events-Air Race Classic	0.00
	06/17/2026	6201 · Events-Air Race Classic	-690.00
Total Bella Milano			-690.00
BETHALTO WATER DEPT			
	06/11/2026	6732 · Water	-923.18
	06/17/2026	6732 · Water	-28.21
Total BETHALTO WATER DEPT			-951.39
CARD SERVICES			

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	05/27/2026	6416 · 15-22 exmark	-2,268.93
	05/27/2026	6520 · Meetings/Seminars	-700.00
	05/27/2026	6201 · Events-Air Race Classic	-222.00
	05/27/2026	6180 · Advertising/Marketing	-8.47
	05/27/2026	8100 · CONTINGENCY	-291.93
	05/27/2026	6241 · 1-The Terminal/Piston	-7.25
	06/11/2026	6550 · OPERATIONAL EXPENSE	-2,210.00
	06/11/2026	6450 · Fire/Medical/Radio Equip	83.84
Total CARD SERVICES			-5,624.74
Delta Dental			
	05/27/2026	6150 · Health Insurance	-731.90
	06/01/2026	6150 · Health Insurance	0.00
Total Delta Dental			-731.90
Envision			
	05/31/2026	6150 · Health Insurance	-615.48
	05/31/2026	6150 · Health Insurance	-32.50
	05/31/2026	6150 · Health Insurance	-552.17
	05/31/2026	6150 · Health Insurance	-519.03
	05/31/2026	6150 · Health Insurance	-75.00
	05/31/2026	6150 · Health Insurance	-100.26
	05/31/2026	6150 · Health Insurance	-126.13
	05/31/2026	6150 · Health Insurance	-442.92
	05/31/2026	6150 · Health Insurance	-90.05
	05/31/2026	6150 · Health Insurance	-103.34
	05/31/2026	6150 · Health Insurance	-21.13
	05/31/2026	6150 · Health Insurance	-100.00
	05/31/2026	6150 · Health Insurance	-27.20
	05/31/2026	6150 · Health Insurance	-22.40
	05/31/2026	6150 · Health Insurance	-140.00
	05/31/2026	6150 · Health Insurance	-545.89
	05/31/2026	6150 · Health Insurance	-231.31
	06/01/2026	6150 · Health Insurance	-110.00
Total Envision			-3,854.81
Green Thumb Nursery			
	05/28/2026	6502 · General	-2,377.50
Total Green Thumb Nursery			-2,377.50
Heaterz			
	06/11/2026	6201 · Events-Air Race Classic	-554.96
Total Heaterz			-554.96
Heritage Petroleum LLC			
	05/28/2026	6210 · Fuel	-11,854.93
Total Heritage Petroleum LLC			-11,854.93
Home Depot Credit Services			

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	05/29/2026	6502 · General	-49.00
	06/10/2026	6241 · 1-The Terminal/Piston	89.05
Total Home Depot Credit Services			40.05
ILLINOIS MUNICIPAL RETIREMENT FUND			
	06/08/2026	6581 · IMRF	-6,825.27
Total ILLINOIS MUNICIPAL RETIREMENT FUND			-6,825.27
Intermedia			
	06/24/2026	6711 · Telephone	-243.20
Total Intermedia			-243.20
John Deere Financial			
	06/11/2026	6412 · 11-21 john deere 6155m	-274.25
Total John Deere Financial			-274.25
Judy Robinson			
	06/17/2026	6201 · Events-Air Race Classic	-330.00
Total Judy Robinson			-330.00
Locality Studio			
	05/28/2026	6706 · Professional- Other	-63.75
Total Locality Studio			-63.75
Marxam			
	06/01/2026	6510 · Maintenance of Office Equipment	-10.00
Total Marxam			-10.00
PETTY CASH-SLRA			
	05/28/2026	6530 · Office Supplies/Furn/Equip	-48.97
	05/28/2026	6554 · Postage	-10.80
	05/28/2026	6540 · Vending Expense	-15.51
	05/29/2026	6520 · Meetings/Seminars	-30.00
	06/17/2026	6550 · OPERATIONAL EXPENSE	-17.98
	06/17/2026	6201 · Events-Air Race Classic	-134.06
	06/17/2026	6530 · Office Supplies/Furn/Equip	-43.98
	06/17/2026	6220 · Janitorial Supplies	-48.31
Total PETTY CASH-SLRA			-349.61
Potters			
	06/11/2026	6501 · Aeronautical	-1,880.00
Total Potters			-1,880.00
PRINCIPAL			
	06/01/2026	6165 · Life Insurance	-178.86
	06/01/2026	6160 · Disability Insurance	-2,096.80
Total PRINCIPAL			-2,275.66
Republic Services			
	06/01/2026	6550 · OPERATIONAL EXPENSE	-557.62
Total Republic Services			-557.62
SAMS CLUB			
	06/15/2026	6201 · Events-Air Race Classic	-130.98

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	06/15/2026	6550 · OPERATIONAL EXPENSE	-14.68
	06/15/2026	6201 · Events-Air Race Classic	-211.76
	06/15/2026	6540 · Vending Expense	-17.98
	06/15/2026	6201 · Events-Air Race Classic	-272.08
	06/15/2026	6201 · Events-Air Race Classic	-91.82
	06/15/2026	6540 · Vending Expense	-10.88
	06/15/2026	6201 · Events-Air Race Classic	-89.42
Total SAMS CLUB			-839.60
Sherwin-Williams			
	05/28/2026	6501 · Aeronautical	-3,019.29
	05/28/2026	6501 · Aeronautical	-1,023.50
Total Sherwin-Williams			-4,042.79
Sign Magic			
	05/28/2026	6502 · General	-90.00
	06/11/2026	6502 · General	-45.00
Total Sign Magic			-135.00
SOUTHWESTERN ELECTRIC			
	06/11/2026	6731 · Electric	-53.05
Total SOUTHWESTERN ELECTRIC			-53.05
UL LLC			
	05/28/2026	6429 · 26- 2012 Fire Truck	-3,595.00
Total UL LLC			-3,595.00
United Health Care			
	06/01/2026	6150 · Health Insurance	-13,146.31
	06/24/2026	6150 · Health Insurance	-13,146.31
Total United Health Care			-26,292.62
V1 Portable Sanitation LLC			
	06/11/2026	6550 · OPERATIONAL EXPENSE	-250.00
Total V1 Portable Sanitation LLC			-250.00
VISION SERVICE PLAN OF ILLINOIS			
	06/01/2026	6150 · Health Insurance	-248.10
Total VISION SERVICE PLAN OF ILLINOIS			-248.10
Your Event Space			
	06/11/2026	6201 · Events-Air Race Classic	-750.00
Total Your Event Space			-750.00
TOTAL			-96,618.81