

## ST LOUIS REGIONAL AIRPORT Expenses Approved

		March 19, 2026		
	Date	Memo	Account	Amount
<b>AAAE</b>				
	03/19/2026		6680 · Dues/Fees	-3,000.00
Total AAAE				<u>-3,000.00</u>
<b>Able Vending Repair</b>				
	03/19/2026		6540 · Vending Expense	-60.00
Total Able Vending Repair				<u>-60.00</u>
<b>Airgas</b>				
	03/19/2026		6235 · Shop, tools, sm equip	-129.50
Total Airgas				<u>-129.50</u>
<b>AMERENIP</b>				
	03/19/2026		6731 · Electric	-8,097.50
Total AMERENIP				<u>-8,097.50</u>
<b>Arkansas Flag and Banner</b>				
	03/19/2026		6200 · Fly-in	-1,391.40
Total Arkansas Flag and Banner				<u>-1,391.40</u>
<b>Arrow Signs &amp; Outdoor Advertising, Inc.</b>				
	03/19/2026		6182 · Sign - Marquee	-500.00
Total Arrow Signs & Outdoor Advertising, Inc.				<u>-500.00</u>
<b>Bethalto Spirit</b>				
	03/19/2026		6180-2 · Community	-300.00
Total Bethalto Spirit				<u>-300.00</u>
<b>BETHALTO WATER DEPT</b>				
	03/19/2026		6732 · Water	-220.71
Total BETHALTO WATER DEPT				<u>-220.71</u>
<b>BRI Cogent Inc</b>				
	03/19/2026		6300 · Fuel Farm Maintenance	-6,018.64
Total BRI Cogent Inc				<u>-6,018.64</u>
<b>BUDGET SIGNS</b>				
	03/19/2026		6241 · 1-The Terminal/Piston	-237.50
Total BUDGET SIGNS				<u>-237.50</u>
<b>Business Radio Licenses</b>				
	03/19/2026		6680 · Dues/Fees	-125.00
Total Business Radio Licenses				<u>-125.00</u>
<b>C R SYSTEMS</b>				
	03/19/2026		6220 · Janitorial Supplies	-107.50
Total C R SYSTEMS				<u>-107.50</u>
<b>CARD SERVICES</b>				
	03/19/2026		6241 · 1-The Terminal/Piston	-2,784.24
	03/19/2026		6712 · Cellular	-133.83
	03/19/2026		6711 · Telephone	-250.24
	03/19/2026		6251 · 11-admin	-263.46
	03/19/2026		6201 · Events-Air Race Classic	-143.63
	03/19/2026		6300 · Fuel Farm Maintenance	-2,577.78
	03/19/2026		6550 · Operational Expense	-84.87
	03/19/2026		6620 · Security & Equipment	-67.39

## ST LOUIS REGIONAL AIRPORT Expenses Approved

March 19, 2026			
Date	Memo	Account	Amount
03/19/2026		6530 · Office Supplies/Furn/Equip	-16.99
03/19/2026		6220 · Janitorial Supplies	-89.94
03/19/2026		6502 · General	-291.21
03/19/2026		6200 · Fly-in	-612.20
Total CARD SERVICES			-7,315.78
<b>Chapman and Cutler LLP</b>			
03/19/2026		6706 · Professional- Other	-500.00
Total Chapman and Cutler LLP			-500.00
<b>Culligan Water</b>			
03/19/2026		6550 · Operational Expense	-78.90
Total Culligan Water			-78.90
<b>Datatronics</b>			
03/19/2026		6450 · Fire/Medical/Radio Equip	-725.00
Total Datatronics			-725.00
<b>DH Pace Company Inc.</b>			
03/19/2026	VOID:	6241 · 1-The Terminal/Piston	0.00
Total DH Pace Company Inc.			0.00
<b>Flight Light Inc.</b>			
03/19/2026		6501 · Aeronautical	-551.68
Total Flight Light Inc.			-551.68
<b>GROWTH ASSOCIATION</b>			
03/19/2026		6180-2 · Community	-50.00
Total GROWTH ASSOCIATION			-50.00
<b>HANSON PROFESSIONAL SERVICES INC</b>			
03/19/2026	ALN-5173 Taxi B	6734 · AIP Capital	-2,031.66
03/19/2026	ALN-5173 TAXI B	6734 · AIP Capital	-84,208.00
Total HANSON PROFESSIONAL SERVICES INC			-86,239.66
<b>Heartland Bank</b>			
03/19/2026	WS 5.5	7226 · Bond Interest Expense	-89,032.50
03/19/2026	WS 5.5	7227 · Paying Agent Bond Fees	-500.00
03/19/2026	WS 5.5	6176 · 2014 Debt Service 5.5 mil	-300,000.00
Total Heartland Bank			-389,532.50
<b>Locality Studio</b>			
03/19/2026		6706 · Professional- Other	-85.00
Total Locality Studio			-85.00
<b>MCKAY</b>			
03/19/2026		6409 · 8-24 tymco sweeper	-196.29
03/19/2026		6421 · 19- 22 t770 bobcat	-30.90
03/19/2026		6300 · Fuel Farm Maintenance	-65.97
03/19/2026		6235 · Shop, tools, sm equip	-66.87
03/19/2026		6265 · T-hangar	-47.98
Total MCKAY			-408.01
<b>MGI Risk Advisors</b>			
03/19/2026	AUDIT	6145 · Workers Comp Ins	-3,558.00
Total MGI Risk Advisors			-3,558.00

**ST LOUIS REGIONAL AIRPORT**  
**Expenses Approved**

		March 19, 2026		
	Date	Memo	Account	Amount
<b>Nolen Services Inc.</b>				
	03/19/2026		6550 · Operational Expense	-696.00
Total Nolen Services Inc.				<u>-696.00</u>
<b>PRINCIPAL</b>				
	03/19/2026		6165 · Life Insurance	-178.86
	03/19/2026		6160 · Disability Insurance	-2,096.80
Total PRINCIPAL				<u>-2,275.66</u>
<b>St Louis Automatic Door</b>				
	03/19/2026		6620 · Security & Equipment	-2,721.00
Total St Louis Automatic Door				<u>-2,721.00</u>
<b>Stobbs &amp; Sinclair, LTD</b>				
	03/19/2026		6705 · Legal Fees	-2,897.40
Total Stobbs & Sinclair, LTD				<u>-2,897.40</u>
<b>Vector Solutions</b>				
	03/19/2026		6630 · Training	-1,657.47
Total Vector Solutions				<u>-1,657.47</u>
<b>TOTAL</b>				<u><u><b>-519,479.81</b></u></u>