ST LOUIS REGIONAL AIRPORT
Expenses Approved
October 16, 2025

	Date	Memo	Account
AMERENIP			
	10/16/2025		6731 · Electric
Total AMERENIP			
AMERIGAS			
	10/16/2025		6235 · Shop, tools, sm equip
Total AMERIGAS			
Arrow Signs & Outdoor Advertising, Inc.			
	10/16/2025		6182 · Sign - Marquee
Total Arrow Signs & Outdoor Advertising, Inc.			
Banner Fire Equipment			
	10/16/2025		6429 · 26- 2012 Fire Truck
Total Banner Fire Equipment			
Bethalto Police Safety Fund			
	10/16/2025		6180-2 · Community
Total Bethalto Police Safety Fund			
BETHALTO WATER DEPT			
	10/16/2025		6732 · Water
Total BETHALTO WATER DEPT			
CARD SERVICES			
	10/16/2025		6201 · Events-Air Race Classic
	10/16/2025		6300 · Fuel Farm Maintenance
	10/16/2025		6550 · Operational Expense
	10/16/2025		6530 · Office Supplies/Furn/Equip
	10/16/2025		6711 · Telephone
	10/16/2025		6180-4 · Promo
	10/16/2025		8010 · Other Expenses
	10/16/2025		6520 · Meetings/Seminars
	10/16/2025		6720 · Travel/Meals
	10/16/2025		6210 · Fuel
	10/16/2025		6406 · 5-97 john deere 6400
	10/16/2025		6501 · Aeronautical
Total CARD SERVICES			
Cloverleaf Grounds Management			
	10/16/2025		6502 · General
Total Cloverleaf Grounds Management			
Culligan Water			
	10/16/2025		6550 · Operational Expense
Total Culligan Water			
E J Equipment Inc.			
	10/16/2025		6409 · 8-24 tymco sweeper
Total E J Equipment Inc.			
FIRE SAFETY			
	10/16/2025		6450 · Fire/Medical/Radio Equip
Total FIRE SAFETY			
Fischer Lumber			

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	10/16/2025		6251 · 11-admin
Total Fischer Lumber			
Flight Light Inc.			
	10/16/2025		6501 · Aeronautical
Total Flight Light Inc.			
Great Lakes Chapter AAAE			
	10/16/2025		6680 · Dues/Fees
Total Great Lakes Chapter AAAE			
Hughes, Cameron & Company			
	10/16/2025		6702 · Audit and other accounting
Total Hughes, Cameron & Company			
JL NASH			
	10/16/2025		6200 · Fly-in
Total JL NASH			
MCKAY			
	10/16/2025		6235 · Shop, tools, sm equip
	10/16/2025		6426 · 24-92 chevrolet
	10/16/2025		6409 · 8-24 tymco sweeper
	10/16/2025		6403 · 2-2016 chev sil 1500
Total MCKAY			
Nicky G's Italian Eats, LLC			
	10/16/2025		6720 · Travel/Meals
Total Nicky G's Italian Eats, LLC			
PETTY CASH-SLRA			
	10/16/2025		6520 · Meetings/Seminars
	10/16/2025		6230 · Uniform
	10/16/2025		6180 · Advertising/Marketing
	10/16/2025		6540 · Vending Expense
	10/16/2025		6530 · Office Supplies/Furn/Equip
	10/16/2025		6550 · Operational Expense
Total PETTY CASH-SLRA			
SAMS CLUB			
	10/16/2025		6550 · Operational Expense
	10/16/2025		6540 · Vending Expense
	10/16/2025		6220 · Janitorial Supplies
Total SAMS CLUB			
Stobbs & Sinclair, LTD			
	10/16/2025		6705 · Legal Fees
Total Stobbs & Sinclair, LTD			
TREASURER STATE OF ILLINOIS			
	10/16/2025	aln-5173 taxiway b reconstruct	6734 · AIP Capital
Total TREASURER STATE OF ILLINOIS			
Wood River Glass			
	10/16/2025		6422 · 20-02 international snowplow

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	10/16/2025		6426 · 24-92 chevrolet
	10/16/2025		6408 · 7-2025 Freightliner M2
	10/16/2025		6425 · 23-2024 F350
Total Wood River Glass			
TOTAL			

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	Amount
AMERENIP	
	-8,650.88
Total AMERENIP	-8,650.88
AMERIGAS	
	-51.27
Total AMERIGAS	-51.27
Arrow Signs & Outdoor Advertising, Inc.	
	-2,213.00
Total Arrow Signs & Outdoor Advertising, Inc.	-2,213.00
Banner Fire Equipment	
	-175.76
Total Banner Fire Equipment	-175.76
Bethalto Police Safety Fund	
	-250.00
Total Bethalto Police Safety Fund	-250.00
BETHALTO WATER DEPT	
	-1,224.77
Total BETHALTO WATER DEPT	-1,224.77
CARD SERVICES	
	-141.00
	-158.50
	-370.55
	-413.52
	-243.14
	-383.45
	-1.10
	-1,095.00
	-701.80
	-46.01
	-242.64
	-86.96
Total CARD SERVICES	-3,883.67
Cloverleaf Grounds Management	
	-3,280.00
Total Cloverleaf Grounds Management	-3,280.00
Culligan Water	
	-115.00
Total Culligan Water	-115.00
E J Equipment Inc.	
	-865.28
Total E J Equipment Inc.	-865.28
FIRE SAFETY	
	-775.00
Total FIRE SAFETY	-775.00
Fischer Lumber	

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	Amount
	-1,912.15
Total Fischer Lumber	-1,912.15
Flight Light Inc.	
	-260.00
Total Flight Light Inc.	-260.00
Great Lakes Chapter AAAE	
	-70.00
Total Great Lakes Chapter AAAE	-70.00
Hughes, Cameron & Company	
	-31,150.00
Total Hughes, Cameron & Company	-31,150.00
JL NASH	
	-2,925.00
Total JL NASH	-2,925.00
MCKAY	
	-63.99
	-81.99
	-195.48
	-19.08
Total MCKAY	-360.54
Nicky G's Italian Eats, LLC	
	-68.64
Total Nicky G's Italian Eats, LLC	-68.64
PETTY CASH-SLRA	
	-15.00
	-97.38
	-15.19
	-48.46
	-101.93
	-9.06
Total PETTY CASH-SLRA	-287.02
SAMS CLUB	
	-18.98
	-25.46
	-95.83
Total SAMS CLUB	-140.27
Stobbs & Sinclair, LTD	
	-2,745.42
Total Stobbs & Sinclair, LTD	-2,745.42
TREASURER STATE OF ILLINOIS	
	-110,372.54
Total TREASURER STATE OF ILLINOIS	-110,372.54
Wood River Glass	
	-41.00

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	Amount
	-41.00
	-41.00
	-41.00
Total Wood River Glass	-164.00
TOTAL	**-171,940.21**