

ST LOUIS REGIONAL AIRPORT

Expenses approved

July 17, 2025

	Date	Memo	Account	Amount
Amateur Sports Promotion				
	07/17/2025	6180-2 · Community		-200.00
Total Amateur Sports Promotion				-200.00
AMERENIP				
	07/17/2025	6731 · Electric		-7,682.30
Total AMERENIP				-7,682.30
Banner Fire Equipment				
	07/17/2025	6429 · 26- 2012 Fire Truck		-480.13
Total Banner Fire Equipment				-480.13
BUDGET SIGNS				
	07/17/2025	6550 · Operational Expense		-38.00
Total BUDGET SIGNS				-38.00
CARD SERVICES				
	07/17/2025	6251 · 11-admin		-100.09
	07/17/2025	6530 · Office Supplies/Furn/Equip		-142.48
	07/17/2025	6680 · Dues/Fees		-30.00
	07/17/2025	6720 · Travel/Meals		-181.61
	07/17/2025	6429 · 26- 2012 Fire Truck		-11.73
	07/17/2025	6421 · 19- 22 t770 bobcat		-115.72
	07/17/2025	6600 · Economic Development		-629.00
	07/17/2025	6711 · Telephone		-240.48
Total CARD SERVICES				-1,451.11
Cloverleaf Grounds Management				
	07/17/2025	6502 · General		-3,280.00
Total Cloverleaf Grounds Management				-3,280.00
Culligan Water				
	07/17/2025	6550 · Operational Expense		-115.00
Total Culligan Water				-115.00
D & D Tire				
	07/17/2025	6412 · 11-21 john deere 6155m		-30.00
	07/17/2025	6406 · 5-97 john deere 6400		-30.00
	07/17/2025	6400 · Maintenance of Equipment		-30.00
Total D & D Tire				-90.00
Danny Adams				
	07/17/2025 25-26	6712 · Cellular		-234.36
Total Danny Adams				-234.36
DJ Howard and Associates				
	07/17/2025	6701 · Appraisals		-2,200.00
Total DJ Howard and Associates				-2,200.00
Drake A Blackwell				
	07/17/2025 25-26	6712 · Cellular		-170.28
Total Drake A Blackwell				-170.28
Erect A Tube				
	07/17/2025	6265 · T-hangar		0.00
	07/17/2025	6265 · T-hangar		-172.95

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Total Erect A Tube				-172.95
HANSON PROFESSIONAL SERVICES INC				
	07/17/2025	7220 · Grant Expense		-4,190.69
Total HANSON PROFESSIONAL SERVICES INC				-4,190.69
Hearst Media				
	07/17/2025	6180-1 · Paper/Magazine		-108.59
Total Hearst Media				-108.59
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY				
	07/17/2025	6680 · Dues/Fees		-500.00
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY				-500.00
Jessica Wolff				
	07/17/2025	6201 · Events-Air Race Classic		-300.00
Total Jessica Wolff				-300.00
JL NASH				
	07/17/2025	6550 · Operational Expense		-1,400.00
Total JL NASH				-1,400.00
Kane Fire Protection				
	07/17/2025	6251 · 11-admin		-1,099.42
Total Kane Fire Protection				-1,099.42
MADISON COUNTY TREAS.				
	07/17/2025	6610 · Real Estate Taxes		-61,446.04
Total MADISON COUNTY TREAS.				-61,446.04
MCKAY				
	07/17/2025	6413 · 12-19 ford explorer		-3.49
	07/17/2025	6416 · 15-22 exmark		-109.50
	07/17/2025	6429 · 26- 2012 Fire Truck		-24.71
	07/17/2025	6421 · 19- 22 t770 bobcat		-111.35
	07/17/2025	6265 · T-hangar		-72.98
Total MCKAY				-322.03
Midwest Occupational Medicine				
	07/17/2025	6551 · Employee Assistance Program		-50.00
Total Midwest Occupational Medicine				-50.00
PETTY CASH-SLRA				
	07/17/2025	6720 · Travel/Meals		-57.90
	07/17/2025	6220 · Janitorial Supplies		-54.47
	07/17/2025	6230 · Uniform		-164.96
	07/17/2025	6540 · Vending Expense		-9.78
Total PETTY CASH-SLRA				-287.11
Positivelyh Clean LLC.				
	07/17/2025	6271 · 23-Rental House		-750.00
Total Positivelyh Clean LLC.				-750.00
Potters				
	07/17/2025	6501 · Aeronautical		-1,720.00
Total Potters				-1,720.00
RCS Construction				

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	Date	Memo	Account	Amount
	07/17/2025	6177 · 2018 Bond Expense		-14,669.20
Total RCS Construction				-14,669.20
Sarco				
	07/17/2025	6427 · 25-98 volvo snowplow		-1,350.00
Total Sarco				-1,350.00
Schwartzkopf Printing Inc				
	07/17/2025	6550 · Operational Expense		-120.00
Total Schwartzkopf Printing Inc				-120.00
Sherwin-Williams				
	07/17/2025	6501 · Aeronautical		-4,565.00
Total Sherwin-Williams				-4,565.00
Stobbs & Sinclair, LTD				
	07/17/2025	6705 · Legal Fees		-1,263.05
Total Stobbs & Sinclair, LTD				-1,263.05
United Petroleum Service				
	07/17/2025	6300 · Fuel Farm Maintenance		-958.00
Total United Petroleum Service				-958.00
USDA				
	07/17/2025	8050 · Wildlife Control		-1,225.00
Total USDA				-1,225.00
Waltco				
	07/17/2025	6235 · Shop, tools, sm equip		-44.99
	07/17/2025	6411 · 10-12 john deere 7330		-42.76
Total Waltco				-87.75
TOTAL				-112,526.01