

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
April 17 through May 20, 2026

	<u>Date</u>	<u>Account</u>	<u>Amount</u>
ACE HARDWARE			
	05/06/2026	6235 · Shop, tools, sm equip	-19.99
	05/06/2026	6251 · 11-admin	-283.40
	05/06/2026	6241 · 1-The Terminal/Piston	-263.93
	05/06/2026	6660 · Cash Discounts	53.45
Total ACE HARDWARE			<u>-513.87</u>
AMERENIP			
	05/11/2026	6731 · Electric	-5,975.92
	05/11/2026	6731 · Electric	-3,017.80
Total AMERENIP			<u>-8,993.72</u>
AT & T			
	05/01/2026	6712 · Cellular	-133.78
	05/06/2026	6711 · Telephone	-118.14
	05/06/2026	6713 · Internet	-171.72
Total AT & T			<u>-423.64</u>
Bella Milano			
	05/01/2026	6201 · Events-Air Race Classic	-4,400.00
Total Bella Milano			<u>-4,400.00</u>
BETHALTO WATER DEPT			
	05/06/2026	6732 · Water	-88.58
Total BETHALTO WATER DEPT			<u>-88.58</u>
Charter Business			
	05/01/2026	6711 · Telephone	-40.00
	05/01/2026	6550 · Operational Expense	-150.99
	05/01/2026	6713 · Internet	-115.00
Total Charter Business			<u>-305.99</u>
Delta Dental			
	05/01/2026	6150 · Health Insurance	-731.90
Total Delta Dental			<u>-731.90</u>
DH Pace Company Inc.			
	05/06/2026	6241 · 1-The Terminal/Piston	-243.50
Total DH Pace Company Inc.			<u>-243.50</u>
Envision			
	04/30/2026	6150 · Health Insurance	-75.00
	04/30/2026	6150 · Health Insurance	-75.00
	04/30/2026	6150 · Health Insurance	-275.00
	04/30/2026	6150 · Health Insurance	-296.00
	04/30/2026	6150 · Health Insurance	-995.93
	04/30/2026	6150 · Health Insurance	-8.15
	04/30/2026	6150 · Health Insurance	-42.06
	04/30/2026	6150 · Health Insurance	-50.00
	04/30/2026	6150 · Health Insurance	-418.93
	04/30/2026	6150 · Health Insurance	-297.36

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
April 17 through May 20, 2026

	Date	Account	Amount
	04/30/2026	6150 · Health Insurance	-53.91
	04/30/2026	6150 · Health Insurance	-548.72
	04/30/2026	6150 · Health Insurance	-10.00
	04/30/2026	6150 · Health Insurance	-75.00
	04/30/2026	6150 · Health Insurance	-120.00
	04/30/2026	6150 · Health Insurance	-226.94
	04/30/2026	6150 · Health Insurance	-32.40
	04/30/2026	6150 · Health Insurance	-6.90
	04/30/2026	6150 · Health Insurance	-25.89
	04/30/2026	6150 · Health Insurance	-15.93
	04/30/2026	6150 · Health Insurance	-650.00
	05/01/2026	6150 · Health Insurance	-110.00
Total Envision			<u>-4,409.12</u>
F P Mailing Solutions			
	04/30/2026	6554 · Postage	-500.00
	05/01/2026	6554 · Postage	-500.00
Total F P Mailing Solutions			<u>-1,000.00</u>
Gateway Kartplex			
	05/01/2026	6201 · Events-Air Race Classic	-3,000.00
Total Gateway Kartplex			<u>-3,000.00</u>
Home Depot Credit Services			
	05/06/2026	6540 · Vending Expense	10.98
	05/06/2026	6241 · 1-The Terminal/Piston	-99.06
	05/06/2026	6502 · General	-547.54
	05/06/2026	6220 · Janitorial Supplies	-42.48
Total Home Depot Credit Services			<u>-678.10</u>
ILLINOIS MUNICIPAL RETIREMENT FUND			
	05/08/2026	6581 · IMRF	-11,107.32
Total ILLINOIS MUNICIPAL RETIREMENT FUND			<u>-11,107.32</u>
John Deere Financial			
	05/06/2026	6411 · 10-12 john deere 7330	-269.25
	05/06/2026	6406 · 5-97 john deere 6400	-2,559.68
	05/06/2026	6412 · 11-21 john deere 6155m	-1,731.34
	05/06/2026	6414 · 13-2023 John Deere Gator	-53.54
	05/06/2026	6423 · 21-2023 John Deere Gator	-53.54
Total John Deere Financial			<u>-4,667.35</u>
MADISON COUNTY FIRE CHIEFS ASSOC			
	05/06/2026	6680 · Dues/Fees	-9.00
Total MADISON COUNTY FIRE CHIEFS ASSOC			<u>-9.00</u>
Marxam			
	05/01/2026	6510 · Maintenance of Office Equipment	-10.00
Total Marxam			<u>-10.00</u>
MCKAY			

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
April 17 through May 20, 2026

	Date	Account	Amount
	05/06/2026	6400 · Maintenance of Equipment	-33.98
	05/06/2026	6410 · 9-22 John Deere Mower 1570	3.36
	05/06/2026	6411 · 10-12 john deere 7330	-149.60
	05/06/2026	6416 · 15-22 exmark	-59.05
	05/06/2026	6406 · 5-97 john deere 6400	-350.40
	05/06/2026	6427 · 25-98 volvo snowplow	-19.99
	05/06/2026	6400 · Maintenance of Equipment	-4.01
Total MCKAY			<u>-613.67</u>
PETTY CASH-SLRA			
	05/01/2026	6251 · 11-admin	-150.75
	05/01/2026	6550 · Operational Expense	-82.35
	05/01/2026	6220 · Janitorial Supplies	-41.46
	05/01/2026	6540 · Vending Expense	-8.97
	05/06/2026	6201 · Events-Air Race Classic	-4.69
	05/06/2026	6230 · Uniform	-64.56
	05/06/2026	6550 · Operational Expense	-4.97
	05/06/2026	6540 · Vending Expense	-57.55
	05/06/2026	6520 · Meetings/Seminars	-30.00
	05/06/2026	6530 · Office Supplies/Furn/Equip	-4.04
	05/06/2026	8100 · Contingency	-131.93
	05/06/2026	6720 · Travel/Meals	-193.00
Total PETTY CASH-SLRA			<u>-774.27</u>
PRINCIPAL			
	05/01/2026	6165 · Life Insurance	-178.86
	05/01/2026	6160 · Disability Insurance	-2,096.80
Total PRINCIPAL			<u>-2,275.66</u>
Republic Services			
	05/06/2026	6550 · Operational Expense	-557.62
Total Republic Services			<u>-557.62</u>
SAMS CLUB			
	05/12/2026	6220 · Janitorial Supplies	-131.44
	05/12/2026	6540 · Vending Expense	-26.80
	05/12/2026	6550 · Operational Expense	-33.66
Total SAMS CLUB			<u>-191.90</u>
Sign Magic			
	05/06/2026	6241 · 1-The Terminal/Piston	-40.00
Total Sign Magic			<u>-40.00</u>
SOUTHWESTERN ELECTRIC			
	05/06/2026	6731 · Electric	-55.40
Total SOUTHWESTERN ELECTRIC			<u>-55.40</u>
United Health Care			
	05/01/2026	6150 · Health Insurance	-13,146.31
Total United Health Care			<u>-13,146.31</u>

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
April 17 through May 20, 2026

	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Vandalia Bus Lines			
	05/01/2026	6201 · Events-Air Race Classic	<u>-21,822.50</u>
Total Vandalia Bus Lines			-21,822.50
VISION SERVICE PLAN OF ILLINOIS			
	05/01/2026	6150 · Health Insurance	<u>-248.10</u>
Total VISION SERVICE PLAN OF ILLINOIS			-248.10
West Bend Insurance			
	05/06/2026	6155 · Liability Insurance	<u>0.00</u>
Total West Bend Insurance			0.00
WOC Maintenance LLC			
	05/06/2026	6736 · Fuel Farm	<u>-37,841.65</u>
Total WOC Maintenance LLC			<u>-37,841.65</u>
TOTAL			<u><u>-118,149.17</u></u>