# ST LOUIS REGIONAL AIRPORT
## Expense paid prior to meeting
### May 16 through June 11, 2025

| | Date | Memo | Account | Amount |
|---|---|---|---|---|
| **ACE HARDWARE** | | | | |
| | 05/28/2025 | | 6251 · 11-admin | -102.44 |
| | 05/28/2025 | | 6502 · General | -94.96 |
| | 05/28/2025 | | 6550 · Operational Expense | -8.76 |
| | 05/28/2025 | | 6235 · Shop, tools, sm equip | -182.93 |
| | 05/28/2025 | | 6245 · 5-fire house | -114.15 |
| | 05/28/2025 | | 6240 · Maintenance of Buildings | -147.14 |
| | 05/28/2025 | | 6660 · Cash Discounts | 47.25 |
| Total ACE HARDWARE | | | | -603.13 |
| **Air Race Classic Inc.** | | | | |
| | 05/28/2025 | | 8100 · Contingency | -9,000.00 |
| Total Air Race Classic Inc. | | | | -9,000.00 |
| **Alton Tree Specialist** | | | | |
| | 05/28/2025 | | 6502 · General | -4,500.00 |
| Total Alton Tree Specialist | | | | -4,500.00 |
| **AMERENIP** | | | | |
| | 05/28/2025 | | 6731 · Electric | -9,308.24 |
| | 05/30/2025 | | 6731 · Electric | -2,902.27 |
| Total AMERENIP | | | | -12,210.51 |
| **AT & T** | | | | |
| | 05/28/2025 | | 6712 · Cellular | -29.43 |
| | 06/02/2025 | | 6712 · Cellular | -29.43 |
| Total AT & T | | | | -58.86 |
| **Banner Fire Equipment** | | | | |
| | 05/28/2025 | | 6450 · Fire/Medical/Radio Equip | -1,656.00 |
| Total Banner Fire Equipment | | | | -1,656.00 |
| **BETHALTO WATER DEPT** | | | | |
| | 05/30/2025 | | 6732 · Water | -89.96 |
| Total BETHALTO WATER DEPT | | | | -89.96 |
| **CARD SERVICES** | | | | |
| | 05/28/2025 | | 6550 · Operational Expense | -2,252.07 |
| | 05/28/2025 | | 6235 · Shop, tools, sm equip | -618.40 |
| | 05/28/2025 | | 6502 · General | -719.69 |
| | 05/28/2025 | | 6501 · Aeronautical | -217.50 |
| | 05/28/2025 | | 6450 · Fire/Medical/Radio Equip | -311.00 |
| | 05/28/2025 | | 6720 · Travel/Meals | -409.48 |
| | 05/28/2025 | | 6429 · 26- 2012 Fire Truck | -266.03 |
| | 05/28/2025 | | 6251 · 11-admin | -81.90 |
| | 05/28/2025 | | 6711 · Telephone | -240.58 |
| | 05/28/2025 | | 6450 · Fire/Medical/Radio Equip | -9.49 |
| | 05/28/2025 | | 6530 · Office Supplies/Furn/Equip | -20.95 |
| | 05/29/2025 | | 6251 · 11-admin | -342.88 |
| | 05/30/2025 | | 6251 · 11-admin | -172.52 |
| | 05/30/2025 | | 6530 · Office Supplies/Furn/Equip | -599.99 |
| Total CARD SERVICES | | | | -6,262.48 |

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| **Charter Business** | | | | |
| | 05/28/2025 | | 6711 · Telephone | -49.99 |
| | 05/28/2025 | | 6550 · Operational Expense | -66.91 |
| | 05/28/2025 | | 6713 · Internet | -17.50 |
| | 06/02/2025 | | 6711 · Telephone | -49.99 |
| | 06/02/2025 | | 6550 · Operational Expense | -66.90 |
| | 06/02/2025 | | 6713 · Internet | -17.49 |
| Total Charter Business | | | | -268.78 |
| **Christ Bros.** | | | | |
| | 05/28/2025 | | 6734 · AIP Capital | -5,645.01 |
| Total Christ Bros. | | | | -5,645.01 |
| **CLEARY'S SHOES AND BOOTS** | | | | |
| | 05/28/2025 | | 6230 · Uniform | -911.76 |
| | 05/30/2025 | | 6230 · Uniform | -127.50 |
| Total CLEARY'S SHOES AND BOOTS | | | | -1,039.26 |
| **Delta Dental** | | | | |
| | 05/28/2025 | | 6150 · Health Insurance | -682.31 |
| | 06/02/2025 | | 6150 · Health Insurance | -682.31 |
| Total Delta Dental | | | | -1,364.62 |
| **Envision** | | | | |
| | 05/30/2025 | | 6150 · Health Insurance | -4,020.99 |
| | 05/30/2025 | | 6150 · Health Insurance | -25.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -105.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -331.93 |
| | 05/30/2025 | | 6150 · Health Insurance | -10.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -79.85 |
| | 05/30/2025 | | 6150 · Health Insurance | -77.16 |
| | 05/30/2025 | | 6150 · Health Insurance | -60.50 |
| | 05/30/2025 | | 6150 · Health Insurance | -50.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -30.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -1.55 |
| | 05/30/2025 | | 6150 · Health Insurance | -53.50 |
| | 05/30/2025 | | 6150 · Health Insurance | -80.59 |
| | 05/30/2025 | | 6150 · Health Insurance | -14.92 |
| | 05/30/2025 | | 6150 · Health Insurance | -50.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -32.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -10.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -25.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -420.00 |
| | 05/30/2025 | | 6150 · Health Insurance | -18.37 |
| | 05/30/2025 | | 6150 · Health Insurance | -63.36 |
| | 05/30/2025 | Deposit | 6150 · Health Insurance | 13.15 |
| | 06/02/2025 | | 6150 · Health Insurance | -110.00 |
| Total Envision | | | | -5,656.57 |
| **Flight Light Inc.** | | | | |

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| | 05/28/2025 | | 6501 · Aeronautical | -3,240.73 |
| Total Flight Light Inc. | | | | -3,240.73 |
| **Hearst Media** | | | | |
| | 05/30/2025 | | 6180-1 · Paper/Magazine | -101.10 |
| Total Hearst Media | | | | -101.10 |
| **Heritage Petroleum LLC** | | | | |
| | 05/28/2025 | | 6210 · Fuel | -12,212.98 |
| Total Heritage Petroleum LLC | | | | -12,212.98 |
| **ILLINOIS MUNICIPAL RETIREMENT FUND** | | | | |
| | 05/29/2025 | | 6581 · IMRF | -11,143.82 |
| Total ILLINOIS MUNICIPAL RETIREMENT FUND | | | | -11,143.82 |
| **Jessica Wolff** | | | | |
| | 05/28/2025 | | 8010 · Other Expenses | -100.00 |
| Total Jessica Wolff | | | | -100.00 |
| **Jewett Roofing Co.** | | | | |
| | 05/28/2025 | hangar #18 | 8100 · Contingency | -29,527.20 |
| | 05/28/2025 | hangar 18 | 8100 · Contingency | -12,303.00 |
| Total Jewett Roofing Co. | | | | -41,830.20 |
| **John Deere Financial** | | | | |
| | 05/28/2025 | | 6406 · 5-97 john deere 6400 | -822.21 |
| | 05/28/2025 | | 6407 · 6-17 john deere 5065 | -49.75 |
| | 05/28/2025 | | 6411 · 10-12 john deere 7330 | -69.76 |
| | 05/28/2025 | | 6412 · 11-21 john deere 6155m | -1,595.76 |
| Total John Deere Financial | | | | -2,537.48 |
| **Kane Mechanical** | | | | |
| | 05/28/2025 | | 6251 · 11-admin | -105.00 |
| | 05/28/2025 | | 6256 · 16-w.s. paint | -315.00 |
| | 05/28/2025 | | 6249 · 9- w.s. | -315.00 |
| Total Kane Mechanical | | | | -735.00 |
| **LOWES** | | | | |
| | 05/19/2025 | | 6251 · 11-admin | -997.33 |
| Total LOWES | | | | -997.33 |
| **Marxam** | | | | |
| | 06/02/2025 | | 6510 · Maintenance of Office Equipment | -10.00 |
| Total Marxam | | | | -10.00 |
| **Masters General Contracting** | | | | |
| | 05/28/2025 | | 6251 · 11-admin | -9,150.00 |
| Total Masters General Contracting | | | | -9,150.00 |
| **MCKAY** | | | | |
| | 05/28/2025 | | 6417 · 16-pressure washer | -204.78 |
| | 05/28/2025 | | 6424 · 22-graco lazer 5900 | -10.47 |
| | 05/28/2025 | | 6235 · Shop, tools, sm equip | -58.51 |
| | 05/28/2025 | | 6426 · 24-92 chevrolet | -271.98 |
| | 05/30/2025 | | 6400 · Maintenance of Equipment | -64.45 |
| Total MCKAY | | | | -610.19 |

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| **MGI Risk Advisors** | | | | |
| | 05/23/2025 | | 6145 · Workers Comp Ins | -5,545.16 |
| | 05/23/2025 | | 6680 · Dues/Fees | -5.00 |
| Total MGI Risk Advisors | | | | -5,550.16 |
| **MTS** | | | | |
| | 05/28/2025 | | 6416 · 15-22 exmark | -520.68 |
| Total MTS | | | | -520.68 |
| **PETTY CASH-SLRA** | | | | |
| | 05/28/2025 | | 6540 · Vending Expense | -61.14 |
| | 05/28/2025 | | 6554 · Postage | -36.50 |
| | 05/28/2025 | | 8050 · Wildlife Control | -17.16 |
| | 05/28/2025 | | 6220 · Janitorial Supplies | -5.39 |
| | 05/28/2025 | | 6230 · Uniform | -150.00 |
| | 05/28/2025 | | 6520 · Meetings/Seminars | -15.00 |
| | 05/28/2025 | | 6220 · Janitorial Supplies | -1.35 |
| | 05/28/2025 | | 6540 · Vending Expense | -12.00 |
| | 05/28/2025 | | 6550 · Operational Expense | -21.55 |
| | 05/28/2025 | | 6520 · Meetings/Seminars | -30.00 |
| | 05/28/2025 | | 6230 · Uniform | -62.66 |
| Total PETTY CASH-SLRA | | | | -412.75 |
| **Republic Services** | | | | |
| | 05/19/2025 | | 6550 · Operational Expense | -436.78 |
| | 05/20/2025 | | 6550 · Operational Expense | -203.79 |
| | 06/02/2025 | | 6550 · Operational Expense | -618.40 |
| Total Republic Services | | | | -1,258.97 |
| **ROBERTS FORD** | | | | |
| | 05/28/2025 | | 6425 · 23-2024 F350 | -28.50 |
| Total ROBERTS FORD | | | | -28.50 |
| **SAMS CLUB** | | | | |
| | 05/28/2025 | | 6680 · Dues/Fees | -39.99 |
| | 05/28/2025 | | 6220 · Janitorial Supplies | -44.94 |
| | 05/28/2025 | | 6540 · Vending Expense | -22.68 |
| | 05/28/2025 | | 6550 · Operational Expense | -23.36 |
| Total SAMS CLUB | | | | -130.97 |
| **Sherwin-Williams** | | | | |
| | 05/28/2025 | | 6424 · 22-graco lazer 5900 | -804.71 |
| Total Sherwin-Williams | | | | -804.71 |
| **Sign Magic** | | | | |
| | 05/28/2025 | | 6265 · T-hangar | -100.00 |
| Total Sign Magic | | | | -100.00 |
| **SOUTHWESTERN ELECTRIC** | | | | |
| | 05/30/2025 | | 6731 · Electric | -137.13 |
| Total SOUTHWESTERN ELECTRIC | | | | -137.13 |
| **Stobbs & Sinclair, LTD** | | | | |
| | 05/30/2025 | | 6705 · Legal Fees | -658.60 |

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| Total Stobbs & Sinclair, LTD | | | | -658.60 |
| **Stutz Excavating Inc.** | | | | |
| | 05/28/2025 | | 6502 · General | -320.00 |
| Total Stutz Excavating Inc. | | | | -320.00 |
| **Take Care Power** | | | | |
| | 05/28/2025 | | 6437 · Airfield Generator | -4,600.00 |
| Total Take Care Power | | | | -4,600.00 |
| **The Bethalto Floor Store** | | | | |
| | 05/28/2025 | | 6251 · 11-admin | -8,217.97 |
| Total The Bethalto Floor Store | | | | -8,217.97 |
| **The Office of the State Fire Marshall** | | | | |
| | 05/28/2025 | | 6680 · Dues/Fees | -70.00 |
| Total The Office of the State Fire Marshall | | | | -70.00 |
| **Thompson Gas** | | | | |
| | 05/28/2025 | | 6630 · Training | -447.12 |
| Total Thompson Gas | | | | -447.12 |
| **Uline** | | | | |
| | 05/28/2025 | | 6502 · General | -544.83 |
| Total Uline | | | | -544.83 |
| **United Health Care** | | | | |
| | 05/28/2025 | | 6150 · Health Insurance | -11,635.55 |
| | 06/01/2025 | | 6150 · Health Insurance | -11,635.55 |
| Total United Health Care | | | | -23,271.10 |
| **United Petroleum Service** | | | | |
| | 05/30/2025 | | 6300 · Fuel Farm Maintenance | -1,809.18 |
| Total United Petroleum Service | | | | -1,809.18 |
| **VSP** | | | | |
| | 06/02/2025 | | 6150 · Health Insurance | -240.48 |
| Total VSP | | | | -240.48 |
| **Waltco** | | | | |
| | 05/28/2025 | | 6235 · Shop, tools, sm equip | -158.45 |
| Total Waltco | | | | -158.45 |
| **WOODY'S MUNICIPAL SUPPLY** | | | | |
| | 05/28/2025 | | 6740 · Vehicles | -652.01 |
| Total WOODY'S MUNICIPAL SUPPLY | | | | -652.01 |
| **TOTAL** | | | | **-180,957.62** |