

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
August 21 through September 16, 2026

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACE HARDWARE				
	09/01/2026		6235 · Shop, tools, sm equip	-91.36
	09/01/2026		6220 · Janitorial Supplies	-23.94
	09/01/2026		6241 · 1-The Terminal/Pilot's Lounge	-306.05
	09/01/2026		6501 · Aeronautical	-21.54
	09/01/2026		6269 · 25-Edwards Jones	-7.99
	09/01/2026		6270 · 25-T & E Coins	-169.61
	09/01/2026		6251 · 11-admin	-121.13
	09/01/2026		6660 · Cash Discounts	73.61
	09/01/2026		6502 · General	-16.99
Total ACE HARDWARE				-685.00
AT & T				
	09/01/2026		6713 · Internet	-119.33
Total AT & T				-119.33
BETHALTO WATER DEPT				
	09/01/2026		6732 · Water	-224.01
Total BETHALTO WATER DEPT				-224.01
Charter Business				
	09/01/2026		6711 · Telephone	-40.00
	09/01/2026		6550 · OPERATIONAL EXPENSE	-151.13
	09/01/2026		6713 · Internet	-115.00
Total Charter Business				-306.13
Delta Dental				
	09/01/2026		6150 · Health Insurance	-731.90
Total Delta Dental				-731.90
Denine S. Anderson				
	08/21/2026	Deposit	6720 · Travel/Meals	173.13
Total Denine S. Anderson				173.13
Envision				
	08/22/2026	Deposit	6150 · Health Insurance	6.80
	08/31/2026		6150 · Health Insurance	-57.69
	08/31/2026		6150 · Health Insurance	-21.13
	08/31/2026		6150 · Health Insurance	-81.34
	08/31/2026		6150 · Health Insurance	-75.00
	08/31/2026		6150 · Health Insurance	-270.00
	08/31/2026		6150 · Health Insurance	-31.02
	08/31/2026		6150 · Health Insurance	-31.07
	08/31/2026		6150 · Health Insurance	-22.40
	08/31/2026		6150 · Health Insurance	-95.00
	08/31/2026		6150 · Health Insurance	-68.25
	08/31/2026		6150 · Health Insurance	-300.00
	08/31/2026		6150 · Health Insurance	-70.00
	08/31/2026		6150 · Health Insurance	-55.00

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	08/31/2026		6150 · Health Insurance	-113.29
	08/31/2026		6150 · Health Insurance	-35.00
	08/31/2026		6150 · Health Insurance	-25.00
	08/31/2026		6150 · Health Insurance	-651.68
	08/31/2026		6150 · Health Insurance	-310.05
	08/31/2026		6150 · Health Insurance	-268.58
	08/31/2026		6150 · Health Insurance	-62.37
	08/31/2026		6150 · Health Insurance	0.00
	08/31/2026	Deposit	6144 · INSURANCE EXPENSE	75.00
	08/31/2026		6150 · Health Insurance	-6.80
	09/01/2026		6150 · Health Insurance	-110.00
Total Envision				-2,678.87
Home Depot Credit Services				
	09/14/2026		6235 · Shop, tools, sm equip	-132.15
Total Home Depot Credit Services				-132.15
ILLINOIS MUNICIPAL RETIREMENT FUND				
	08/26/2026		6581 · IMRF	-7,410.41
Total ILLINOIS MUNICIPAL RETIREMENT FUND				-7,410.41
Intermedia				
	09/09/2026		6711 · Telephone	-243.24
Total Intermedia				-243.24
PRINCIPAL				
	09/01/2026		6165 · Life Insurance	-178.86
	09/01/2026		6160 · Disability Insurance	-2,208.67
Total PRINCIPAL				-2,387.53
Republic Services				
	09/01/2026		6550 · OPERATIONAL EXPENSE	-723.53
Total Republic Services				-723.53
SAMS CLUB				
	09/11/2026		6550 · OPERATIONAL EXPENSE	-119.16
	09/11/2026		6220 · Janitorial Supplies	-62.17
Total SAMS CLUB				-181.33
Sign Magic				
	08/26/2026	mural	7220 · Grant Expense	-6,000.00
	08/26/2026		6241 · 1-The Terminal/Pilot's Lounge	-200.00
	08/26/2026	mural	7220 · Grant Expense	-6,000.00
	08/26/2026	deposit	6241 · 1-The Terminal/Pilot's Lounge	-200.00
Total Sign Magic				-12,400.00
SOUTHWESTERN ELECTRIC				
	09/01/2026		6731 · Electric	-54.50
Total SOUTHWESTERN ELECTRIC				-54.50
United Health Care				
	09/01/2026		6150 · Health Insurance	-13,146.31

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Total United Health Care				-13,146.31
VISION SERVICE PLAN OF ILLINOIS				
	09/01/2026		6150 · Health Insurance	-248.10
Total VISION SERVICE PLAN OF ILLINOIS				-248.10
West Star Aviation				
	09/15/2026	reimb	6210 · Fuel	10,090.26
Total West Star Aviation				10,090.26
TOTAL				-31,408.95