

**ST LOUIS REGIONAL AIRPORT**  
**Expenses paid prior to meeting**  
February 20 through March 18, 2026

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>ACE HARDWARE</b>				
	03/02/2026		6265 · T-hangar	-23.12
	03/02/2026		6180-2 · Community	-20.00
	03/02/2026		6241 · 1-The Terminal/Piston	-316.19
	03/02/2026		6251 · 11-admin	-110.14
	03/02/2026		6242 · 2- w.s.	-23.98
	03/02/2026		6235 · Shop, tools, sm equip	-93.13
	03/02/2026		6502 · General	-20.81
	03/02/2026		6660 · Cash Discounts	<u>58.94</u>
Total ACE HARDWARE				-548.43
<b>Anderson Healthcare</b>				
	02/24/2026		6150 · Health Insurance	<u>-3,884.75</u>
Total Anderson Healthcare				-3,884.75
<b>AT &amp; T</b>				
	03/02/2026		6712 · Cellular	-133.83
	03/02/2026		6711 · Telephone	<u>-118.27</u>
Total AT & T				-252.10
<b>Charter Business</b>				
	03/02/2026		6711 · Telephone	-55.05
	03/02/2026		6550 · Operational Expense	-141.00
	03/02/2026		6713 · Internet	<u>-109.99</u>
Total Charter Business				-306.04
<b>Delta Dental</b>				
	03/02/2026		6150 · Health Insurance	<u>-129.38</u>
Total Delta Dental				-129.38
<b>Envision</b>				
	02/28/2026		6150 · Health Insurance	-150.00
	02/28/2026		6150 · Health Insurance	-25.00
	02/28/2026		6150 · Health Insurance	-73.49
	02/28/2026		6150 · Health Insurance	-10.00
	02/28/2026		6150 · Health Insurance	-21.94
	02/28/2026		6150 · Health Insurance	-211.09
	02/28/2026		6150 · Health Insurance	-113.85
	02/28/2026		6150 · Health Insurance	-145.00
	02/28/2026		6150 · Health Insurance	-75.00
	02/28/2026		6150 · Health Insurance	-151.13
	02/28/2026		6150 · Health Insurance	-80.07
	02/28/2026		6150 · Health Insurance	-150.00
	02/28/2026		6150 · Health Insurance	-544.76
	02/28/2026		6150 · Health Insurance	-303.69
	02/28/2026		6150 · Health Insurance	-120.00
	02/28/2026		6150 · Health Insurance	-20.02
	03/02/2026		6150 · Health Insurance	<u>-110.00</u>
Total Envision				-2,305.04
<b>Farm and Home Supply</b>				

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	03/02/2026		6417 · 16-pressure washer	-201.98
Total Farm and Home Supply				<u>-201.98</u>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				
	02/26/2026		6581 · IMRF	-7,601.22
Total ILLINOIS MUNICIPAL RETIREMENT FUND				<u>-7,601.22</u>
<b>PETTY CASH-SLRA</b>				
	03/02/2026		6540 · Vending Expense	-37.31
	03/02/2026		6241 · 1-The Terminal/Piston	-108.81
	03/02/2026		6220 · Janitorial Supplies	-26.32
	03/02/2026		6235 · Shop, tools, sm equip	-53.00
	03/02/2026		6520 · Meetings/Seminars	-37.50
	03/02/2026		6450 · Fire/Medical/Radio Equip	-70.31
	03/02/2026		6680 · Dues/Fees	-3.00
	03/02/2026		6540 · Vending Expense	-19.21
	03/02/2026		6550 · Operational Expense	-27.92
	03/02/2026		6180-2 · Community	-46.50
	03/02/2026		6554 · Postage	-12.05
	03/02/2026		6550 · Operational Expense	-4.50
	03/10/2026	bldg #1 terminal	8100 · Contingency	-167.09
	03/10/2026		6235 · Shop, tools, sm equip	-25.52
	03/10/2026		6220 · Janitorial Supplies	-78.22
	03/10/2026		6251 · 11-admin	-19.84
	03/10/2026		6530 · Office Supplies/Furn/Equip	-56.46
	03/10/2026		6230 · Uniform	-55.67
	03/10/2026		6540 · Vending Expense	-13.16
	03/16/2026		6220 · Janitorial Supplies	-7.50
	03/16/2026	bldg#1	8100 · Contingency	-139.98
	03/16/2026	bldg #1	8100 · Contingency	-182.27
	03/16/2026	bldg #11	6530 · Office Supplies/Furn/Equip	-182.27
Total PETTY CASH-SLRA				<u>-1,374.41</u>
<b>Republic Services</b>				
	03/02/2026		6550 · Operational Expense	-144.66
Total Republic Services				<u>-144.66</u>
<b>SAMS CLUB</b>				
	03/09/2026	BLDG #1	8100 · Contingency	-5,700.00
	03/09/2026		6550 · Operational Expense	-18.98
	03/09/2026		6180-2 · Community	-10.64
	03/09/2026		6540 · Vending Expense	-23.66
Total SAMS CLUB				<u>-5,753.28</u>
<b>SOUTHWESTERN ELECTRIC</b>				
	03/02/2026		6731 · Electric	-69.04
Total SOUTHWESTERN ELECTRIC				<u>-69.04</u>
<b>United Health Care</b>				
	03/01/2026		6150 · Health Insurance	-13,146.31
Total United Health Care				<u>-13,146.31</u>

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<b>VISION SERVICE PLAN OF ILLINOIS</b>				
	03/02/2026		6150 · Health Insurance	-248.10
Total VISION SERVICE PLAN OF ILLINOIS				<u>-248.10</u>
<b>WILLIE'S TIRE SHOP</b>				
	03/10/2026		6400 · Maintenance of Equipment	-72.00
	03/10/2026		6426 · 24-92 chevrolet	-300.00
Total WILLIE'S TIRE SHOP				<u>-372.00</u>
<b>TOTAL</b>				<u><u><b>-36,336.74</b></u></u>