ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
April 19 through May 9, 2025

	Date	Memo	Account	Amount
ACE HARDWARE				
	05/01/2025		6235 · Shop, tools, sm equip	-209.14
	05/01/2025		6501 · Aeronautical	-185.74
	05/01/2025		6420 · 18-91 fork lift	-148.71
	05/01/2025		6660 · Cash Discounts	54.38
Total ACE HARDWARE				-489.21
Ace Printing				
	05/01/2025		6180-4 · Promo	-838.50
Total Ace Printing				-838.50
AT & T				
	05/01/2025		6712 · Cellular	-58.86
Total AT & T				-58.86
CARD SERVICES				
	04/21/2025		6550 · Operational Expense	-175.18
Total CARD SERVICES				-175.18
Charter Business				
	05/01/2025		6711 · Telephone	-99.98
	05/01/2025		6550 · Operational Expense	-133.81
	05/01/2025		6713 · Internet	-34.99
Total Charter Business				-268.78
Delta Dental				
	05/01/2025		6150 · Health Insurance	-682.31
Total Delta Dental				-682.31
Envision				
	04/30/2025		6150 · Health Insurance	-50.00
	04/30/2025		6150 · Health Insurance	-55.00
	04/30/2025		6150 · Health Insurance	-254.62
	04/30/2025		6150 · Health Insurance	-43.07
	04/30/2025		6150 · Health Insurance	-148.35
	04/30/2025		6150 · Health Insurance	-31.21
	04/30/2025		6150 · Health Insurance	-15.00
	04/30/2025		6150 · Health Insurance	-45.00
	04/30/2025		6150 · Health Insurance	-292.76
	04/30/2025		6150 · Health Insurance	-5.61
	04/30/2025		6150 · Health Insurance	-150.03
	04/30/2025		6150 · Health Insurance	-30.00
	04/30/2025		6150 · Health Insurance	-25.00
	04/30/2025		6150 · Health Insurance	-25.00
	04/30/2025		6150 · Health Insurance	-6.00
	04/30/2025		6150 · Health Insurance	-47.98
	04/30/2025		6150 · Health Insurance	-155.00
	04/30/2025		6150 · Health Insurance	-25.00
	04/30/2025		6150 · Health Insurance	-55.40
	04/30/2025		6150 · Health Insurance	-10.00
	05/09/2025		6150 · Health Insurance	-110.00

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Total Envision				-1,580.03
ILLINOIS MUNICIPAL RETIREMENT FUND				
	05/01/2025		6581 · IMRF	-7,670.29
Total ILLINOIS MUNICIPAL RETIREMENT FUND				-7,670.29
Jewett Roofing Co.				
	04/21/2025		8100 · Contingency	-40,599.90
	04/21/2025	Hangar #18	8100 · Contingency	-40,599.90
Total Jewett Roofing Co.				-81,199.80
LEADERSHIP COUNCIL				
	05/01/2025		6180 · Advertising/Marketing	-1,500.00
Total LEADERSHIP COUNCIL				-1,500.00
Masters General Contracting				
	05/09/2025		6251 · 11-admin	-9,150.00
Total Masters General Contracting				-9,150.00
PETTY CASH-SLRA				
	04/25/2025		6530 · Office Supplies/Furn/Equip	-78.64
	04/25/2025		6540 · Vending Expense	-10.50
	04/25/2025		6230 · Uniform	-166.40
	05/09/2025		6265 · T-hangar	-280.00
Total PETTY CASH-SLRA				-535.54
PRINCIPAL				
	04/29/2025		6165 · Life Insurance	-178.86
	04/29/2025		6160 · Disability Insurance	-1,712.24
Total PRINCIPAL				-1,891.10
Republic Services				
	05/01/2025		6550 · Operational Expense	-809.02
Total Republic Services				-809.02
SOUTHWESTERN ELECTRIC				
	05/09/2025		6731 · Electric	-117.83
Total SOUTHWESTERN ELECTRIC				-117.83
The Bethalto Floor Store				
	04/21/2025		6251 · 11-admin	-8,217.98
Total The Bethalto Floor Store				-8,217.98
United Health Care				
	04/21/2025		6150 · Health Insurance	-11,635.55
Total United Health Care				-11,635.55
VSP				
	05/01/2025		6150 · Health Insurance	-240.48
Total VSP				-240.48
TOTAL				**-127,060.46**