

# ST LOUIS REGIONAL AIRPORT

## Expense paid prior to meeting

June 13 through July 16, 2025

|                                           | <u>Date</u> | <u>Memo</u> | <u>Account</u>                | <u>Amount</u> |
|-------------------------------------------|-------------|-------------|-------------------------------|---------------|
| <b>ACE HARDWARE</b>                       |             |             |                               |               |
|                                           | 07/09/2025  |             | 6251 · 11-admin               | -70.33        |
|                                           | 07/09/2025  |             | 6235 · Shop, tools, sm equip  | -121.28       |
|                                           | 07/09/2025  |             | 6412 · 11-21 john deere 6155m | -5.94         |
|                                           | 07/09/2025  |             | 6660 · Cash Discounts         | 19.76         |
| Total ACE HARDWARE                        |             |             |                               | -177.79       |
| <b>AT &amp; T</b>                         |             |             |                               |               |
|                                           | 07/01/2025  |             | 6712 · Cellular               | -133.86       |
|                                           | 07/09/2025  |             | 6711 · Telephone              | -117.47       |
| Total AT & T                              |             |             |                               | -251.33       |
| <b>BETHALTO WATER DEPT</b>                |             |             |                               |               |
|                                           | 07/09/2025  |             | 6732 · Water                  | -1,082.01     |
| Total BETHALTO WATER DEPT                 |             |             |                               | -1,082.01     |
| <b>Charter Business</b>                   |             |             |                               |               |
|                                           | 07/01/2025  |             | 6711 · Telephone              | -99.98        |
|                                           | 07/01/2025  |             | 6550 · Operational Expense    | -133.81       |
|                                           | 07/01/2025  |             | 6713 · Internet               | -34.99        |
| Total Charter Business                    |             |             |                               | -268.78       |
| <b>Delta Dental</b>                       |             |             |                               |               |
|                                           | 07/01/2025  |             | 6150 · Health Insurance       | -1,364.62     |
| Total Delta Dental                        |             |             |                               | -1,364.62     |
| <b>Envision</b>                           |             |             |                               |               |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -55.60        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -225.00       |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -8.43         |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -75.00        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -83.78        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -50.00        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -60.00        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -75.00        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -104.88       |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -48.03        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -28.54        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -40.00        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -55.00        |
|                                           | 06/30/2025  |             | 6150 · Health Insurance       | -1.67         |
|                                           | 07/09/2025  |             | 6150 · Health Insurance       | -135.00       |
| Total Envision                            |             |             |                               | -1,045.93     |
| <b>F P Mailing Solutions</b>              |             |             |                               |               |
|                                           | 07/10/2025  |             | 6554 · Postage                | -200.00       |
| Total F P Mailing Solutions               |             |             |                               | -200.00       |
| <b>ILLINOIS MUNICIPAL RETIREMENT FUND</b> |             |             |                               |               |
|                                           | 06/27/2025  |             | 6581 · IMRF                   | -7,652.03     |
| Total ILLINOIS MUNICIPAL RETIREMENT FUND  |             |             |                               | -7,652.03     |
| <b>John Deere Financial</b>               |             |             |                               |               |

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|---------------------------------------------|-------------|-------------|-----------------------------------|-------------------|
|                                             | 07/09/2025  |             | 6411 · 10-12 john deere 7330      | -67.41            |
|                                             | 07/09/2025  |             | 6407 · 6-17 john deere 5065       | -414.82           |
| Total John Deere Financial                  |             |             |                                   | -482.23           |
| <b>PETTY CASH-SLRA</b>                      |             |             |                                   |                   |
|                                             | 06/25/2025  |             | 6720 · Travel/Meals               | -387.00           |
|                                             | 07/09/2025  |             | 6540 · Vending Expense            | -52.75            |
|                                             | 07/09/2025  |             | 6554 · Postage                    | -10.70            |
|                                             | 07/09/2025  |             | 6220 · Janitorial Supplies        | -4.05             |
|                                             | 07/09/2025  |             | 6520 · Meetings/Seminars          | -30.00            |
|                                             | 07/09/2025  |             | 6680 · Dues/Fees                  | -15.00            |
|                                             | 07/09/2025  |             | 6180-5 · Radio                    | -38.76            |
|                                             | 07/09/2025  |             | 6251 · 11-admin                   | -20.00            |
|                                             | 07/09/2025  |             | 6530 · Office Supplies/Furn/Equip | -25.99            |
|                                             | 07/09/2025  |             | 6550 · Operational Expense        | -54.05            |
| Total PETTY CASH-SLRA                       |             |             |                                   | -638.30           |
| <b>PRINCIPAL</b>                            |             |             |                                   |                   |
|                                             | 07/01/2025  |             | 6165 · Life Insurance             | -178.86           |
|                                             | 07/01/2025  |             | 6160 · Disability Insurance       | -2,843.61         |
| Total PRINCIPAL                             |             |             |                                   | -3,022.47         |
| <b>SAMS CLUB</b>                            |             |             |                                   |                   |
|                                             | 07/11/2025  |             | 6220 · Janitorial Supplies        | -37.18            |
|                                             | 07/11/2025  |             | 6550 · Operational Expense        | -12.47            |
| Total SAMS CLUB                             |             |             |                                   | -49.65            |
| <b>SOUTHWESTERN ELECTRIC</b>                |             |             |                                   |                   |
|                                             | 07/09/2025  |             | 6731 · Electric                   | -119.58           |
| Total SOUTHWESTERN ELECTRIC                 |             |             |                                   | -119.58           |
| <b>United States Department of Treasury</b> |             |             |                                   |                   |
|                                             | 07/01/2025  |             | 6150 · Health Insurance           | -38.17            |
| Total United States Department of Treasury  |             |             |                                   | -38.17            |
| <b>VSP</b>                                  |             |             |                                   |                   |
|                                             | 07/01/2025  |             | 6150 · Health Insurance           | -240.48           |
| Total VSP                                   |             |             |                                   | -240.48           |
| <b>TOTAL</b>                                |             |             |                                   | <b>-16,633.37</b> |