

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
August 22 through September 17, 2025

	Date	Memo	Account	Amount
AAAE				
	09/01/2025	6630 · Training		-1,368.00
Total AAAE				-1,368.00
ACE HARDWARE				
	09/01/2025	6251 · 11-admin		-271.23
	09/01/2025	6502 · General		-68.88
	09/01/2025	6265 · T-hangar		-3.99
	09/01/2025	6220 · Janitorial Supplies		-4.99
	09/01/2025	6268 · 25-Diamond Nails		-19.98
	09/01/2025	6235 · Shop, tools, sm equip		-41.95
	09/01/2025	6660 · Cash Discounts		41.12
Total ACE HARDWARE				-369.90
AT & T				
	09/04/2025	6711 · Telephone		-117.91
Total AT & T				-117.91
Bella Milano				
	09/04/2025	6201 · Events-Air Race Classic		-750.00
Total Bella Milano				-750.00
BETHALTO WATER DEPT				
	09/04/2025	6732 · Water		-941.49
Total BETHALTO WATER DEPT				-941.49
Charter Business				
	09/01/2025	6711 · Telephone		-99.98
	09/01/2025	6550 · Operational Expense		-133.81
	09/01/2025	6713 · Internet		-34.99
Total Charter Business				-268.78
Delta Dental				
	09/01/2025	6150 · Health Insurance		-682.31
Total Delta Dental				-682.31
Envision				
	08/31/2025	6150 · Health Insurance		-76.58
	08/31/2025	6150 · Health Insurance		-30.00
	08/31/2025	6150 · Health Insurance		-49.01
	08/31/2025	6150 · Health Insurance		-35.00
	08/31/2025	6150 · Health Insurance		-350.59
	08/31/2025	6150 · Health Insurance		-26.70
	08/31/2025	6150 · Health Insurance		-788.00
	08/31/2025	6150 · Health Insurance		-24.99
	08/31/2025	6150 · Health Insurance		-273.79
	08/31/2025	6150 · Health Insurance		-35.00
	08/31/2025	6150 · Health Insurance		-25.00
	08/31/2025	6150 · Health Insurance		-25.00
	08/31/2025	6150 · Health Insurance		-45.00
	08/31/2025	6150 · Health Insurance		-35.00
	08/31/2025	6150 · Health Insurance		-35.00

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	08/31/2025	6150 · Health Insurance		-47.26
	08/31/2025	6150 · Health Insurance		-15.61
	08/31/2025	6150 · Health Insurance		-3.17
	08/31/2025	6150 · Health Insurance		-50.00
	08/31/2025	6150 · Health Insurance		-25.00
	08/31/2025	6150 · Health Insurance		-225.00
	09/04/2025	6150 · Health Insurance		-110.00
Total Envision				-2,330.70
F P Mailing Solutions				
	09/15/2025	6554 · Postage		-200.00
Total F P Mailing Solutions				-200.00
Farm and Home Supply				
	09/01/2025	6235 · Shop, tools, sm equip		-66.90
	09/01/2025	6406 · 5-97 john deere 6400		-29.98
Total Farm and Home Supply				-96.88
Flight Light Inc.				
	09/04/2025	6501 · Aeronautical		-857.45
Total Flight Light Inc.				-857.45
ILLINOIS MUNICIPAL RETIREMENT FUND				
	08/27/2025	6581 · IMRF		-7,848.39
Total ILLINOIS MUNICIPAL RETIREMENT FUND				-7,848.39
John Deere Financial				
	09/04/2025	6411 · 10-12 john deere 7330		-167.58
	09/04/2025	6406 · 5-97 john deere 6400		-435.07
Total John Deere Financial				-602.65
Masters General Contracting				
	09/01/2025	6251 · 11-admin		-6,228.50
Total Masters General Contracting				-6,228.50
PETTY CASH-SLRA				
	09/04/2025	6230 · Uniform		-75.60
	09/04/2025	6550 · Operational Expense		-61.91
	09/04/2025	6220 · Janitorial Supplies		-24.26
	09/04/2025	6720 · Travel/Meals		-112.00
	09/15/2025	6720 · Travel/Meals		-170.00
	09/15/2025	6540 · Vending Expense		-35.56
	09/15/2025	6720 · Travel/Meals		-171.00
	09/15/2025	6220 · Janitorial Supplies		-5.39
	09/15/2025	6550 · Operational Expense		-5.00
	09/15/2025	6530 · Office Supplies/Furn/Equip		-17.15
Total PETTY CASH-SLRA				-677.87
PRINCIPAL				
	09/01/2025	6165 · Life Insurance		-178.86
	09/01/2025	6160 · Disability Insurance		-2,096.80
Total PRINCIPAL				-2,275.66
Republic Services				

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	09/01/2025	6550 · Operational Expense		-429.72
Total Republic Services				-429.72
SAMS CLUB				
	09/17/2025	6220 · Janitorial Supplies		-51.84
	09/17/2025	6530 · Office Supplies/Furn/Equip		-110.99
Total SAMS CLUB				-162.83
SOUTHWESTERN ELECTRIC				
	09/04/2025	6731 · Electric		-168.97
Total SOUTHWESTERN ELECTRIC				-168.97
United Health Care				
	09/01/2025	6150 · Health Insurance		-11,635.55
Total United Health Care				-11,635.55
Vandalia Bus Lines				
	09/01/2025	6201 · Events-Air Race Classic		-811.50
Total Vandalia Bus Lines				-811.50
VSP				
	09/01/2025	6150 · Health Insurance		-240.48
Total VSP				-240.48
Your Event Space				
	09/01/2025	6201 · Events-Air Race Classic		-1,250.00
Total Your Event Space				-1,250.00
TOTAL				-40,315.54