

ST LOUIS REGIONAL AIRPORT

Expenses paid prior to meeting

March 20 through April 15, 2026

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACE HARDWARE				
	03/30/2026	6241 · 1-The Terminal/Piston		-354.06
	03/30/2026	6235 · Shop, tools, sm equip		-18.57
	03/30/2026	6502 · General		-559.65
	03/30/2026	6540 · Vending Expense		-4.59
	03/30/2026	6501 · Aeronautical		-105.04
	03/30/2026	6251 · 11-admin		-15.99
	03/30/2026	6660 · Cash Discounts		103.50
Total ACE HARDWARE				<u>-954.40</u>
AT & T				
	03/30/2026	6712 · Cellular		-133.83
	04/08/2026	6711 · Telephone		-118.27
Total AT & T				<u>-252.10</u>
BETHALTO WATER DEPT				
	04/08/2026	6732 · Water		-127.55
Total BETHALTO WATER DEPT				<u>-127.55</u>
Charter Business				
	03/30/2026	6711 · Telephone		-55.05
	03/30/2026	6550 · Operational Expense		-141.00
	03/30/2026	6713 · Internet		-109.99
Total Charter Business				<u>-306.04</u>
Delta Dental				
	03/30/2026	6150 · Health Insurance		-129.38
Total Delta Dental				<u>-129.38</u>
Envision				
	03/30/2026	6150 · Health Insurance		-110.00
	03/31/2026	6150 · Health Insurance		-68.22
	03/31/2026	6150 · Health Insurance		-25.00
	03/31/2026	6150 · Health Insurance		-25.00
	03/31/2026	6150 · Health Insurance		-18.30
	03/31/2026	6150 · Health Insurance		-45.00
	03/31/2026	6150 · Health Insurance		-25.49
	03/31/2026	6150 · Health Insurance		-344.07
	03/31/2026	6150 · Health Insurance		-91.18
	03/31/2026	6150 · Health Insurance		-25.00
	03/31/2026	6150 · Health Insurance		-321.00
	03/31/2026	6150 · Health Insurance		-70.00
	03/31/2026	6150 · Health Insurance		-25.00
	03/31/2026	6150 · Health Insurance		-79.97
	03/31/2026	6150 · Health Insurance		-95.00
	03/31/2026	6150 · Health Insurance		-1,862.50
	03/31/2026	6150 · Health Insurance		-7.67
	03/31/2026	6150 · Health Insurance		-48.86
	03/31/2026	6150 · Health Insurance		-2,431.75
	03/31/2026	6150 · Health Insurance		-39.40

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	03/31/2026		6150 · Health Insurance	-100.00
	03/31/2026		6150 · Health Insurance	-75.00
	03/31/2026		6150 · Health Insurance	-330.15
Total Envision				-6,263.56
Farm and Home Supply				
	03/30/2026		6235 · Shop, tools, sm equip	-126.97
Total Farm and Home Supply				-126.97
Home Depot Credit Services				
	03/30/2026		6241 · 1-The Terminal/Piston	-1,109.21
	03/30/2026		6540 · Vending Expense	-10.98
Total Home Depot Credit Services				-1,120.19
ILLINOIS MUNICIPAL RETIREMENT FUND				
	03/24/2026		6581 · IMRF	-6,903.28
Total ILLINOIS MUNICIPAL RETIREMENT FUND				-6,903.28
MCKAY				
	04/08/2026		6235 · Shop, tools, sm equip	-39.65
	04/08/2026		6411 · 10-12 john deere 7330	-211.99
	04/08/2026		6400 · Maintenance of Equipment	-124.44
	04/08/2026		6426 · 24-92 chevrolet	-24.95
	04/08/2026		6660 · Cash Discounts	4.01
Total MCKAY				-397.02
PETTY CASH-SLRA				
	03/30/2026		6450 · Fire/Medical/Radio Equip	-28.47
	03/30/2026		6201 · Events-Air Race Classic	-48.00
	03/30/2026		6450 · Fire/Medical/Radio Equip	-158.39
	04/08/2026	summer boots	6230 · Uniform	-251.91
	04/08/2026		8100 · Contingency	-166.90
	04/08/2026		6235 · Shop, tools, sm equip	-4.34
	04/08/2026		6241 · 1-The Terminal/Piston	-5.00
	04/08/2026		6450 · Fire/Medical/Radio Equip	-17.63
	04/08/2026		6530 · Office Supplies/Furn/Equip	-25.86
	04/08/2026		6220 · Janitorial Supplies	-54.99
	04/08/2026		6540 · Vending Expense	-17.00
Total PETTY CASH-SLRA				-778.49
PRINCIPAL				
	03/30/2026		6165 · Life Insurance	-178.86
	03/30/2026		6160 · Disability Insurance	-2,096.80
Total PRINCIPAL				-2,275.66
Republic Services				
	03/24/2026		6550 · Operational Expense	-1,119.45
	03/30/2026		6550 · Operational Expense	-727.52
Total Republic Services				-1,846.97
SAMS CLUB				
	04/08/2026		6220 · Janitorial Supplies	-36.11
	04/08/2026		6540 · Vending Expense	-7.18

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	04/08/2026		6235 · Shop, tools, sm equip	-12.98
Total SAMS CLUB				-56.27
SOUTHWESTERN ELECTRIC				
	03/30/2026		6731 · Electric	-59.86
Total SOUTHWESTERN ELECTRIC				-59.86
United Health Care				
	04/01/2026		6150 · Health Insurance	-13,146.31
Total United Health Care				-13,146.31
VISION SERVICE PLAN OF ILLINOIS				
	03/30/2026		6150 · Health Insurance	-248.10
Total VISION SERVICE PLAN OF ILLINOIS				-248.10
TOTAL				-34,992.15