

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
September 19 through October 15, 2025

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACE HARDWARE				
	10/02/2025		6400 · Maintenance of Equipment	-17.17
	10/02/2025		6235 · Shop, tools, sm equip	-659.98
	10/02/2025		6251 · 11-admin	-56.49
	10/02/2025		6501 · Aeronautical	-47.94
	10/02/2025		6660 · Cash Discounts	75.90
Total ACE HARDWARE				-705.68
AT & T				
	10/02/2025		6711 · Telephone	-117.91
Total AT & T				-117.91
B&B Custom Gifts and Apparel				
	10/02/2025		6180 · Advertising/Marketing	-45.00
	10/02/2025		6230 · Uniform	-18.00
Total B&B Custom Gifts and Apparel				-63.00
Charter Business				
	10/02/2025		6711 · Telephone	-100.00
	10/02/2025		6550 · Operational Expense	-134.51
	10/02/2025		6713 · Internet	-35.00
Total Charter Business				-269.51
Delta Dental				
	10/02/2025		6150 · Health Insurance	-682.31
Total Delta Dental				-682.31
Envision				
	09/30/2025		6150 · Health Insurance	-25.00
	09/30/2025		6150 · Health Insurance	-87.16
	09/30/2025		6150 · Health Insurance	-80.00
	09/30/2025		6150 · Health Insurance	-10.00
	09/30/2025		6150 · Health Insurance	-2,407.45
	09/30/2025		6150 · Health Insurance	-25.00
	09/30/2025		6150 · Health Insurance	-36.60
	09/30/2025		6150 · Health Insurance	-25.00
	09/30/2025		6150 · Health Insurance	-35.00
	09/30/2025		6150 · Health Insurance	-51.00
	09/30/2025		6150 · Health Insurance	-349.34
	09/30/2025		6150 · Health Insurance	-10.00
	09/30/2025		6150 · Health Insurance	-25.00
	09/30/2025		6150 · Health Insurance	-368.35
	09/30/2025		6150 · Health Insurance	-236.62
	09/30/2025		6150 · Health Insurance	-681.04
	09/30/2025		6150 · Health Insurance	-39.04
	09/30/2025		6150 · Health Insurance	-87.07
	10/02/2025	VOID:	6150 · Health Insurance	0.00
	10/02/2025		6150 · Health Insurance	-110.00
Total Envision				-4,688.67

ILLINOIS MUNICIPAL RETIREMENT FUND

ST LOUIS REGIONAL AIRPORT
Expenses paid prior to meeting
September 19 through October 15, 2025

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	09/23/2025		6581 · IMRF	-7,518.60
Total ILLINOIS MUNICIPAL RETIREMENT FUND				-7,518.60
John Deere Financial				
	10/02/2025		6407 · 6-17 john deere 5065	-3,258.01
Total John Deere Financial				-3,258.01
MADISON COUNTY FIRE CHIEFS ASSOC				
	10/02/2025		6680 · Dues/Fees	-414.00
Total MADISON COUNTY FIRE CHIEFS ASSOC				-414.00
PETTY CASH-SLRA				
	10/08/2025		6530 · Office Supplies/Furn/Equip	-509.91
	10/08/2025		6230 · Uniform	-159.56
	10/08/2025		6530 · Office Supplies/Furn/Equip	-13.99
	10/08/2025		6540 · Vending Expense	-25.97
	10/08/2025		6550 · Operational Expense	-96.38
Total PETTY CASH-SLRA				-805.81
PRINCIPAL				
	10/02/2025		6165 · Life Insurance	-178.86
	10/02/2025		6160 · Disability Insurance	-2,096.80
Total PRINCIPAL				-2,275.66
Republic Services				
	10/02/2025		6550 · Operational Expense	-620.34
Total Republic Services				-620.34
SOUTHWESTERN ELECTRIC				
	10/02/2025		6731 · Electric	-129.78
Total SOUTHWESTERN ELECTRIC				-129.78
United Health Care				
	10/03/2025		6150 · Health Insurance	-11,635.55
Total United Health Care				-11,635.55
VSP				
	10/02/2025		6150 · Health Insurance	-240.48
Total VSP				-240.48
TOTAL				-33,425.31