

ST LOUIS REGIONAL AIRPORT
Expense paid prior to meeting
 October 27 through November 3, 2022

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACE HARDWARE				
	11/03/2022		6251 · 11	33.48
	11/03/2022		6235 · Shop, tools, sm equip	59.01
	11/03/2022		6660 · Cash Discounts	-9.25
Total ACE HARDWARE				<u>83.24</u>
ALTON REFRIGERATION				
	11/03/2022	stove for lounge	8010 · Other Expenses	<u>708.00</u>
Total ALTON REFRIGERATION				708.00
AT & T				
	11/03/2022		6712 · Cellular	<u>58.41</u>
Total AT & T				58.41
BETHALTO WATER DEPT				
	11/03/2022		6732 · Water	151.39
	11/03/2022		6241 · 1	<u>25.36</u>
Total BETHALTO WATER DEPT				176.75
Charter Business				
	11/03/2022		6550 · Operational Expense	105.05
	11/03/2022		6711 · Office/Internet	<u>252.19</u>
Total Charter Business				357.24
Delta Dental				
	11/03/2022		6150 · Health Insurance	<u>637.60</u>
Total Delta Dental				637.60
Envision				
	10/27/2022		6150 · Health Insurance	107.80
	10/27/2022		6150 · Health Insurance	45.00
	10/27/2022		6150 · Health Insurance	37.59
	10/27/2022		6150 · Health Insurance	15.00
	10/27/2022		6150 · Health Insurance	126.33
	10/27/2022		6150 · Health Insurance	60.87
	10/27/2022		6150 · Health Insurance	46.57
	10/27/2022		6150 · Health Insurance	2,198.50
	10/27/2022		6150 · Health Insurance	139.13
	10/27/2022		6150 · Health Insurance	9.00
	10/27/2022		6150 · Health Insurance	1.50
	10/27/2022		6150 · Health Insurance	59.80
	10/27/2022		6150 · Health Insurance	93.09
	10/27/2022		6150 · Health Insurance	109.98
	11/03/2022		6150 · Health Insurance	<u>100.00</u>
Total Envision				3,150.16
ILLINOIS MUNICIPAL RETIREMENT FUND				
	10/27/2022		6581 · IMRF	<u>7,620.48</u>
Total ILLINOIS MUNICIPAL RETIREMENT FUND				7,620.48
Illinois Public Risk Fund				
	11/03/2022		6145 · Workers Comp Ins	<u>4,653.00</u>
Total Illinois Public Risk Fund				4,653.00

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JL NASH				
	11/03/2022		6200 · Fly-in	1,600.00
Total JL NASH				<u>1,600.00</u>
John Deere Financial				
	11/03/2022		6406 · 5	9,153.24
Total John Deere Financial				<u>9,153.24</u>
PRINCIPAL				
	11/03/2022		6165 · Life Insurance	162.60
	11/03/2022		6160 · Disability Insurance	1,432.45
Total PRINCIPAL				<u>1,595.05</u>
Republic Services				
	11/03/2022		6550 · Operational Expense	205.35
Total Republic Services				<u>205.35</u>
Secretary of State				
	11/03/2022	malibu municipal plates	6552 · Licenses and Registration	8.00
Total Secretary of State				<u>8.00</u>
SOUTHWESTERN ELECTRIC				
	11/02/2022		6731 · Electric	9.44
Total SOUTHWESTERN ELECTRIC				<u>9.44</u>
VSP				
	11/03/2022		6150 · Health Insurance	194.81
Total VSP				<u>194.81</u>
TOTAL				<u><u>30,210.77</u></u>