

**ST LOUIS REGIONAL AIRPORT**  
**Expense paid prior to meeting**  
 November 17 through December 13, 2023

	Date	Memo	Account	Amount
<b>ACE HARDWARE</b>				
	11/28/2023		6235 · Shop, tools, sm equip	-129.98
	11/28/2023		6251 · 11-admin	-11.99
	11/28/2023		6660 · Cash Discounts	14.20
Total ACE HARDWARE				-127.77
<b>AT &amp; T</b>				
	11/28/2023		6712 · Cellular	-63.74
Total AT & T				-63.74
<b>Bethalto Police Safety Fund</b>				
	11/28/2023		6180-2 · Community	-200.00
Total Bethalto Police Safety Fund				-200.00
<b>Charter Business</b>				
	11/28/2023		6550 · Operational Expense	-103.86
	11/28/2023		6711 · Office/Internet	-89.97
Total Charter Business				-193.83
<b>Delta Dental</b>				
	11/28/2023		6150 · Health Insurance	-709.04
Total Delta Dental				-709.04
<b>Envision</b>				
	11/30/2023		6150 · Health Insurance	-59.12
	11/30/2023		6150 · Health Insurance	-10.00
	11/30/2023		6150 · Health Insurance	-52.82
	11/30/2023		6150 · Health Insurance	-766.04
	11/30/2023		6150 · Health Insurance	-75.00
	11/30/2023		6150 · Health Insurance	-1,708.29
	12/07/2023		6150 · Health Insurance	-110.00
Total Envision				-2,781.27
<b>F P Mailing Solutions</b>				
	12/01/2023		6554 · Postage	-200.00
Total F P Mailing Solutions				-200.00
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				
	12/05/2023		6581 · IMRF	-10,810.96
Total ILLINOIS MUNICIPAL RETIREMENT FUND				-10,810.96
<b>Illinois Tollway</b>				
	11/28/2023		6720 · Travel/Meals	-22.00
	11/28/2023		6680 · Dues/Fees	
Total Illinois Tollway				-22.00
<b>Jewett Roofing Co.</b>				
	11/28/2023	storm damage for Bldg #9 roof	8010 · Other Expenses	-14,421.00
Total Jewett Roofing Co.				-14,421.00
<b>Locality Studio</b>				
	12/07/2023	VOID:	6706 · Professional- Other	0.00
	12/08/2023		6706 · Professional- Other	-3,637.50
Total Locality Studio				-3,637.50

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<b>MADISON COUNTY FIRE CHIEFS ASSOC</b>				
	12/07/2023		6680 · Dues/Fees	-394.50
Total MADISON COUNTY FIRE CHIEFS ASSOC				<u>-394.50</u>
<b>PETTY CASH-SLRA</b>				
	11/28/2023		6540 · Vending Expense	-27.29
	11/28/2023		6550 · Operational Expense	-42.03
	11/28/2023		6235 · Shop, tools, sm equip	-5.06
	11/28/2023		6150 · Health Insurance	-33.60
	11/28/2023		6230 · Uniform	-154.40
	11/28/2023		6520 · Meetings/Seminars	-25.93
	12/07/2023		6540 · Vending Expense	-54.44
	12/07/2023		6550 · Operational Expense	-17.57
	12/07/2023		6220 · Janitorial Supplies	-61.69
	12/07/2023		6530 · Office Supplies/Furn/Equip	-8.00
	12/07/2023		6520 · Meetings/Seminars	-15.00
	12/07/2023		6403 · 2-2016 chev sil 1500	-131.94
Total PETTY CASH-SLRA				<u>-576.95</u>
<b>PRINCIPAL</b>				
	11/28/2023		6165 · Life Insurance	-162.60
	11/28/2023		6160 · Disability Insurance	-1,281.72
Total PRINCIPAL				<u>-1,444.32</u>
<b>Republic Services</b>				
	11/28/2023		6550 · Operational Expense	-443.22
Total Republic Services				<u>-443.22</u>
<b>Sydenstricker Nobbe</b>				
	12/07/2023		6746 · Equipment	-28,850.46
Total Sydenstricker Nobbe				<u>-28,850.46</u>
<b>TD Tronics</b>				
	11/28/2023		6530 · Office Supplies/Furn/Equip	-840.00
Total TD Tronics				<u>-840.00</u>
<b>United Health Care</b>				
	12/05/2023		6150 · Health Insurance	-10,206.11
Total United Health Care				<u>-10,206.11</u>
<b>VSP</b>				
	12/01/2023		6150 · Health Insurance	-231.22
Total VSP				<u>-231.22</u>
<b>TOTAL</b>				<u><u><b>-76,153.89</b></u></u>