

**ST LOUIS REGIONAL AIRPORT**  
**Expense paid prior to meeting**  
**July 22 through August 17, 2022**

	<u>Date</u>	<u>Memo</u>	<u>Account</u>
<b>ACE HARDWARE</b>			
	08/01/2022		6235 · Shop, tools, sm equip
	08/01/2022		6265 · T-hangar
	08/01/2022		6501 · Aeronautical
	08/01/2022		6251 · 11
	08/01/2022		6502 · General
	08/01/2022		6241 · 1
	08/01/2022		6660 · Cash Discounts
Total ACE HARDWARE			
<b>AT &amp; T</b>			
	08/01/2022		6712 · Cellular
Total AT & T			
<b>Bethalto Chamber of Commerce</b>			
	08/01/2022		6680 · Dues/Fees
Total Bethalto Chamber of Commerce			
<b>BETHALTO WATER DEPT</b>			
	08/01/2022		6732 · Water
	08/01/2022		6241 · 1
Total BETHALTO WATER DEPT			
<b>Charter Business</b>			
	08/01/2022		6550 · Operational Expense
	08/01/2022		6711 · Office/Internet
Total Charter Business			
<b>Delta Dental</b>			
	08/01/2022		6150 · Health Insurance
Total Delta Dental			
<b>Envision</b>			
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
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	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
	07/31/2022		6150 · Health Insurance
Total Envision			
<b>F P Mailing Solutions</b>			
	07/28/2022		6554 · Postage
Total F P Mailing Solutions			
<b>Illinois Public Risk Fund</b>			

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	08/01/2022		6145 · Workers Comp Ins
Total Illinois Public Risk Fund			
<b>Jewett Roofing Co.</b>			
	08/01/2022	Hangar #2	6737 · Buildings
Total Jewett Roofing Co.			
<b>John Deere Financial</b>			
	08/10/2022		6400 · Maintenance of Equipment
	08/10/2022		6416 · 15
	08/10/2022		6410 · 9
	08/10/2022		6411 · 10
	08/10/2022		6660 · Cash Discounts
	08/11/2022		6400 · Maintenance of Equipment
Total John Deere Financial			
<b>MACOUPIN COUNTY CLERK</b>			
	08/09/2022	polling	8010 · Other Expenses
Total MACOUPIN COUNTY CLERK			
<b>PETTY CASH-SLRA</b>			
	08/01/2022		6540 · Vending Expense
	08/01/2022		6550 · Operational Expense
	08/01/2022		6220 · Janitorial Supplies
	08/01/2022		6630 · Training
Total PETTY CASH-SLRA			
<b>PRINCIPAL</b>			
	08/01/2022		6165 · Life Insurance
	08/01/2022		6160 · Disability Insurance
	08/09/2022	Deposit	7015 · Dividend Income
Total PRINCIPAL			
<b>PRUDENTIAL ANNUITIES</b>			
	08/09/2022	Pinkerton	6572 · Deferred Compensation
Total PRUDENTIAL ANNUITIES			
<b>Republic Services</b>			
	08/01/2022		6550 · Operational Expense
Total Republic Services			
<b>SOUTHWESTERN ELECTRIC</b>			
	08/02/2022		6731 · Electric
Total SOUTHWESTERN ELECTRIC			
<b>ST LOUIS REGIONAL AIRPORT</b>			
	08/09/2022	Deposit	5040 · Vending Machine
Total ST LOUIS REGIONAL AIRPORT			
<b>United Health Care</b>			
	08/01/2022		6150 · Health Insurance
Total United Health Care			
<b>VSP</b>			
	08/01/2022		6150 · Health Insurance
Total VSP			

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<b>Williams Office Products</b>			
	08/16/2022		6510 - Maintenance of Office Equipment
Total Williams Office Products			
<b>TOTAL</b>			

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	<u>Amount</u>
<b>ACE HARDWARE</b>	
	118.92
	3.98
	59.88
	30.54
	23.85
	380.02
	-59.52
Total ACE HARDWARE	<u>557.67</u>
<b>AT &amp; T</b>	
	57.68
Total AT & T	<u>57.68</u>
<b>Bethalto Chamber of Commerce</b>	
	200.00
Total Bethalto Chamber of Commerce	<u>200.00</u>
<b>BETHALTO WATER DEPT</b>	
	110.67
	53.34
Total BETHALTO WATER DEPT	<u>164.01</u>
<b>Charter Business</b>	
	104.96
	252.25
Total Charter Business	<u>357.21</u>
<b>Delta Dental</b>	
	637.60
Total Delta Dental	<u>637.60</u>
<b>Envision</b>	
	2.43
	66.07
	1,519.25
	33.67
	59.73
	870.20
	2.79
	32.96
	592.84
	566.24
	899.45
	136.03
	92.80
Total Envision	<u>4,874.46</u>
<b>F P Mailing Solutions</b>	
	100.00
Total F P Mailing Solutions	<u>100.00</u>
<b>Illinois Public Risk Fund</b>	

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	<u>Amount</u>
	4,653.00
Total Illinois Public Risk Fund	4,653.00
<b>Jewett Roofing Co.</b>	
	<u>52,019.46</u>
Total Jewett Roofing Co.	52,019.46
<b>John Deere Financial</b>	
	40.00
	304.13
	94.57
	131.92
	-10.00
	<u>-40.00</u>
Total John Deere Financial	520.62
<b>MACOUPIN COUNTY CLERK</b>	
	<u>-75.00</u>
Total MACOUPIN COUNTY CLERK	-75.00
<b>PETTY CASH-SLRA</b>	
	95.73
	30.30
	20.84
	<u>100.00</u>
Total PETTY CASH-SLRA	246.87
<b>PRINCIPAL</b>	
	146.34
	1,481.45
	<u>-149.12</u>
Total PRINCIPAL	1,478.67
<b>PRUDENTIAL ANNUITIES</b>	
	<u>-5,275.28</u>
Total PRUDENTIAL ANNUITIES	-5,275.28
<b>Republic Services</b>	
	<u>205.35</u>
Total Republic Services	205.35
<b>SOUTHWESTERN ELECTRIC</b>	
	<u>9.44</u>
Total SOUTHWESTERN ELECTRIC	9.44
<b>ST LOUIS REGIONAL AIRPORT</b>	
	<u>-150.00</u>
Total ST LOUIS REGIONAL AIRPORT	-150.00
<b>United Health Care</b>	
	<u>8,750.28</u>
Total United Health Care	8,750.28
<b>VSP</b>	
	<u>194.81</u>
Total VSP	194.81

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	<u>Amount</u>
Williams Office Products	
	<u>65.00</u>
Total Williams Office Products	<u>65.00</u>
<b>TOTAL</b>	<u><u>69,591.85</u></u>