

ST LOUIS REGIONAL AIRPORT
Expense paid prior to meeting
 September 16 through October 6, 2022

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACE HARDWARE				
	10/06/2022		6274 · 26	23.98
	10/06/2022		6502 · General	26.99
	10/06/2022		6235 · Shop, tools, sm equip	33.58
	10/06/2022		6241 · 1	-48.97
	10/06/2022		6251 · 11	15.99
	10/06/2022		6660 · Cash Discounts	-5.16
Total ACE HARDWARE				<u>46.41</u>
AMERENIP				
	09/27/2022	Bldg # 5 acct 9943966898	6731 · Electric	-110.61
	09/27/2022	bldg # 5 acct 9943966898	6731 · Electric	45.92
Total AMERENIP				<u>-64.69</u>
AT & T				
	10/01/2022		6712 · Cellular	57.68
Total AT & T				<u>57.68</u>
BETHALTO WATER DEPT				
	10/01/2022		6732 · Water	184.21
	10/01/2022		6241 · 1	25.36
Total BETHALTO WATER DEPT				<u>209.57</u>
Charter Business				
	10/01/2022		6550 · Operational Expense	104.96
	10/01/2022		6711 · Office/Internet	252.19
Total Charter Business				<u>357.15</u>
Cheryl Dossett				
	10/06/2022	Band for fly-in	6200 · Fly-in	500.00
Total Cheryl Dossett				<u>500.00</u>
CUMMINS MIDSOUTH				
	10/06/2022		6400 · Maintenance of Equipment	96.75
Total CUMMINS MIDSOUTH				<u>96.75</u>
Delta Dental				
	10/01/2022		6150 · Health Insurance	637.60
Total Delta Dental				<u>637.60</u>
Envision				
	09/30/2022		6150 · Health Insurance	137.67
	09/30/2022		6150 · Health Insurance	25.40
	09/30/2022		6150 · Health Insurance	40.33
	09/30/2022		6150 · Health Insurance	32.68
	09/30/2022		6150 · Health Insurance	31.38
	09/30/2022		6150 · Health Insurance	28.56
	09/30/2022		6150 · Health Insurance	195.00
	09/30/2022		6150 · Health Insurance	358.80
	09/30/2022		6150 · Health Insurance	50.00
	09/30/2022		6150 · Health Insurance	43.17
	09/30/2022		6150 · Health Insurance	112.46

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	09/30/2022		6150 · Health Insurance	90.76
	09/30/2022		6150 · Health Insurance	302.00
	10/06/2022		6150 · Health Insurance	100.00
Total Envision				<u>1,548.21</u>
ILLINOIS MUNICIPAL RETIREMENT FUND				
	09/29/2022		6581 · IMRF	6,851.80
Total ILLINOIS MUNICIPAL RETIREMENT FUND				<u>6,851.80</u>
Illinois Public Risk Fund				
	10/01/2022		6145 · Workers Comp Ins	4,653.00
Total Illinois Public Risk Fund				<u>4,653.00</u>
J.F. Electric				
	09/22/2022		6738 · Office Equipment/Furniture	6,291.00
Total J.F. Electric				<u>6,291.00</u>
John Deere Financial				
	10/06/2022		6411 · 10	20.76
Total John Deere Financial				<u>20.76</u>
MGI Risk Advisors				
	09/16/2022		6200 · Fly-in	1,693.00
Total MGI Risk Advisors				<u>1,693.00</u>
Neumayer Equipment				
	10/06/2022	Vault Fuel Tank	6735 · Capital Improvements	10,000.00
Total Neumayer Equipment				<u>10,000.00</u>
PRINCIPAL				
	10/01/2022		6165 · Life Insurance	162.60
	10/01/2022		6160 · Disability Insurance	1,432.45
Total PRINCIPAL				<u>1,595.05</u>
Republic Services				
	10/06/2022		6267 · 25-Allstate 12/21/2017	60.18
	10/06/2022		6268 · 25-Diamond Nails	60.18
	10/06/2022		6269 · 25-Edwards Jones	60.18
	10/06/2022		6270 · 25-T & E Coins	60.20
	10/06/2022		6550 · Operational Expense	205.35
Total Republic Services				<u>446.09</u>
SOUTHWESTERN ELECTRIC				
	09/27/2022		6731 · Electric	9.44
Total SOUTHWESTERN ELECTRIC				<u>9.44</u>
United Health Care				
	10/01/2022		6150 · Health Insurance	8,750.28
	10/01/2022		6150 · Health Insurance	8,750.28
Total United Health Care				<u>17,500.56</u>
VSP				
	10/01/2022		6150 · Health Insurance	194.81
Total VSP				<u>194.81</u>
TOTAL				<u><u><u>52,644.19</u></u></u>