

ST LOUIS REGIONAL AIRPORT
Expense paid prior to meeting
December 16, 2022 through January 16, 2023

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
AT & T				
	01/01/2023	6712 · Cellular		58.41
Total AT & T				<u>58.41</u>
BETHALTO WATER DEPT				
	01/01/2023	6732 · Water		179.37
	01/12/2023	6241 · 1-restaurant		52.51
	01/12/2023	6732 · Water		25.36
Total BETHALTO WATER DEPT				<u>257.24</u>
BJC Heathcare				
	01/05/2023	6150 · Health Insurance		92.58
	01/05/2023	6150 · Health Insurance		87.85
	01/05/2023	6150 · Health Insurance		123.01
	01/05/2023	6150 · Health Insurance		196.84
	01/05/2023	6150 · Health Insurance		195.29
	01/05/2023	6150 · Health Insurance		112.28
	01/05/2023	6150 · Health Insurance		42.34
	01/05/2023	6150 · Health Insurance		833.00
Total BJC Heathcare				<u>1,683.19</u>
CBA Lighting				
	12/22/2022	6501 · Aeronautical		230.91
Total CBA Lighting				<u>230.91</u>
Charter Business				
	01/09/2023	6550 · Operational Expense		214.94
	01/09/2023	6711 · Office/Internet		119.97
Total Charter Business				<u>334.91</u>
Delta Dental				
	01/01/2023	6150 · Health Insurance		637.60
Total Delta Dental				<u>637.60</u>
Envision				
	12/30/2022	6150 · Health Insurance		84.44
	12/30/2022	6150 · Health Insurance		262.92
	12/30/2022	6150 · Health Insurance		990.15
	12/30/2022	6150 · Health Insurance		5.00
	12/30/2022	6150 · Health Insurance		41.81
	12/30/2022	6150 · Health Insurance		53.05
	12/30/2022	6150 · Health Insurance		2,730.27
	12/30/2022	6150 · Health Insurance		4.87
	12/30/2022	6150 · Health Insurance		1,656.01
	12/30/2022	6150 · Health Insurance		107.29
	12/30/2022	6150 · Health Insurance		1.01
	12/30/2022	6150 · Health Insurance		241.84
	12/30/2022	6150 · Health Insurance		1.81
	12/30/2022	6150 · Health Insurance		25.93
	01/06/2023	6150 · Health Insurance		200.00
Total Envision				<u>6,406.40</u>

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F P Mailing Solutions				
	01/10/2023		6554 · Postage	100.00
Total F P Mailing Solutions				<u>100.00</u>
HANSON ENGINEERS				
	12/22/2022	4840	7220 · Grant Expense	13,125.73
	01/11/2023		6704 · Engineering	98,344.41
Total HANSON ENGINEERS				<u>111,470.14</u>
ILLINOIS MUNICIPAL RETIREMENT FUND				
	01/04/2023		6581 · IMRF	13,864.15
Total ILLINOIS MUNICIPAL RETIREMENT FUND				<u>13,864.15</u>
John Deere Financial				
	01/06/2023		6406 · 5-97 john deere 6400	11.74
Total John Deere Financial				<u>11.74</u>
MCKAY				
	12/22/2022		6433 · 1 - 2022 Ford Explorer	9.32
	12/22/2022		6422 · 20-02 international snowplc	47.95
	12/22/2022		6427 · 25-98 volvo snowplow	51.67
Total MCKAY				<u>108.94</u>
NASI				
	01/06/2023	deicer	6501 · Aeronautical	10,875.00
Total NASI				<u>10,875.00</u>
PETTY CASH-SLRA				
	12/23/2022		6550 · Operational Expense	24.61
	12/23/2022		6722 · Meals	60.69
	12/23/2022		6230 · Uniform	37.74
	12/23/2022		6220 · Janitorial Supplies	50.68
	12/23/2022		6150 · Health Insurance	9.92
	12/23/2022		6530 · Office Supplies/Furn/Equip	31.04
	12/23/2022		6540 · Vending Expense	46.14
Total PETTY CASH-SLRA				<u>260.82</u>
PRINCIPAL				
	12/31/2022		6582 · FICA	145.17
	01/01/2023		6165 · Life Insurance	162.60
	01/01/2023		6160 · Disability Insurance	1,629.17
	01/09/2023	disability	6582 · FICA	145.17
Total PRINCIPAL				2,082.11
Republic Services				
	01/01/2023		6550 · Operational Expense	510.16
	01/06/2023		6550 · Operational Expense	-252.58
	01/06/2023		6550 · Operational Expense	120.37
Total Republic Services				<u>377.95</u>
SAMS CLUB				
	01/12/2023		6540 · Vending Expense	68.48
	01/12/2023		6550 · Operational Expense	28.36
Total SAMS CLUB				<u>96.84</u>

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SOUTHWESTERN ELECTRIC				
	01/06/2023		6731 · Electric	-35.49
	01/06/2023		6731 · Electric	9.44
Total SOUTHWESTERN ELECTRIC				<u>-26.05</u>
United Health Care				
	01/06/2023		6150 · Health Insurance	9,226.35
Total United Health Care				<u>9,226.35</u>
VSP				
	01/01/2023		6150 · Health Insurance	202.62
Total VSP				<u>202.62</u>