

**ST LOUIS REGIONAL AIRPORT**  
**Expense paid prior to meeting**  
 November 17 through December 12, 2022

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>ACE HARDWARE</b>				
	12/01/2022		6265 · T-hangar	17.99
	12/01/2022		6429 · 26- 2012 Fire Truck	20.97
	12/01/2022		6251 · 11	216.93
	12/01/2022	farm keys	6550 · Operational Expense	7.77
	12/01/2022		6660 · Cash Discounts	<u>-20.38</u>
Total ACE HARDWARE				243.28
<b>Anderson Hospital</b>				
	11/29/2022		6150 · Health Insurance	<u>96.65</u>
Total Anderson Hospital				96.65
<b>AT &amp; T</b>				
	12/01/2022		6712 · Cellular	58.41
	12/01/2022		6680 · Dues/Fees	<u>5.00</u>
Total AT & T				63.41
<b>BETHALTO WATER DEPT</b>				
	12/01/2022		6732 · Water	<u>151.39</u>
Total BETHALTO WATER DEPT				151.39
<b>BJC Heathcare</b>				
	11/22/2022		6150 · Health Insurance	129.93
	11/29/2022		6150 · Health Insurance	1,218.80
	11/29/2022		6150 · Health Insurance	<u>10.34</u>
Total BJC Heathcare				1,359.07
<b>Charter Business</b>				
	12/01/2022		6550 · Operational Expense	104.96
	12/01/2022		6711 · Office/Internet	<u>210.22</u>
Total Charter Business				315.18
<b>Delta Dental</b>				
	12/01/2022		6150 · Health Insurance	<u>637.60</u>
Total Delta Dental				637.60
<b>Envision</b>				
	11/30/2022		6150 · Health Insurance	40.00
	11/30/2022		6150 · Health Insurance	50.00
	11/30/2022		6150 · Health Insurance	195.16
	11/30/2022		6150 · Health Insurance	45.00
	11/30/2022		6150 · Health Insurance	454.51
	11/30/2022		6150 · Health Insurance	47.59
	11/30/2022		6150 · Health Insurance	45.00
	11/30/2022		6150 · Health Insurance	24.00
	11/30/2022		6150 · Health Insurance	107.29
	11/30/2022		6150 · Health Insurance	117.40
	11/30/2022		6150 · Health Insurance	<u>355.71</u>
Total Envision				1,481.66
<b>ICAN Clinic</b>				
	12/01/2022		6150 · Health Insurance	45.00
	12/01/2022		6150 · Health Insurance	<u>145.45</u>

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Total ICAN Clinic				190.45
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				
	12/06/2022		6581 · IMRF	<u>7,019.58</u>
Total ILLINOIS MUNICIPAL RETIREMENT FUND				7,019.58
<b>Medicredi</b>				
	11/22/2022		6150 · Health Insurance	<u>79.46</u>
Total Medicredi				79.46
<b>MGI Risk Advisors</b>				
	11/21/2022	Deposit	6200 · Fly-in	<u>-5.00</u>
Total MGI Risk Advisors				-5.00
<b>PRINCIPAL</b>				
	12/01/2022		6165 · Life Insurance	162.60
	12/01/2022		6160 · Disability Insurance	<u>1,432.45</u>
Total PRINCIPAL				1,595.05
<b>QUILL</b>				
	12/01/2022		6530 · Office Supplies/Furn/Equip	213.36
	12/01/2022		6550 · Operational Expense	<u>47.53</u>
Total QUILL				260.89
<b>Republic Services</b>				
	12/01/2022		6550 · Operational Expense	252.58
	12/01/2022		6267 · 25-Allstate 12/21/2017	31.34
	12/01/2022		6268 · 25-Diamond Nails	31.34
	12/01/2022		6269 · 25-Edwards Jones	31.34
	12/01/2022		6270 · 25-T & E Coins	<u>31.35</u>
Total Republic Services				377.95
<b>SAMS CLUB</b>				
	11/17/2022		6550 · Operational Expense	26.34
	11/17/2022		6220 · Janitorial Supplies	17.98
	11/17/2022		6680 · Dues/Fees	<u>33.98</u>
Total SAMS CLUB				78.30
<b>SOUTHWESTERN ELECTRIC</b>				
	12/01/2022		6731 · Electric	<u>9.44</u>
Total SOUTHWESTERN ELECTRIC				9.44
<b>ST LOUIS REGIONAL AIRPORT</b>				
	11/21/2022	Deposit	5040 · Vending Machine	<u>-50.00</u>
Total ST LOUIS REGIONAL AIRPORT				-50.00
<b>United Health Care</b>				
	12/01/2022		6150 · Health Insurance	<u>8,750.28</u>
Total United Health Care				8,750.28
<b>VSP</b>				
	12/01/2022		6150 · Health Insurance	<u>202.62</u>
Total VSP				202.62
<b>TOTAL</b>				<u><u>22,857.26</u></u>