

ST LOUIS REGIONAL AIRPORT Expenses by Vendor Detail

June 17 through July 13, 2022

	Date	Memo	Account	Amount
ACE HARDWARE				
	07/01/2022		6245 · 5	25.98
	07/01/2022		6251 · 11	92.95
	07/01/2022		8050 · Wildlife Control	17.55
	07/01/2022		6501 · Aeronautical	174.72
	07/01/2022		6660 · Cash Discounts	-26.03
	07/01/2022		6660 · Cash Discounts	0.88
Total ACE HARDWARE				<u>286.05</u>
AT & T				
	07/01/2022		6712 · Cellular	57.09
Total AT & T				<u>57.09</u>
BETHALTO WATER DEPT				
	07/01/2022	5/13-6/13	6241 · 1	25.36
	07/01/2022	5/13-6/13	6732 · Water	110.25
Total BETHALTO WATER DEPT				<u>135.61</u>
CARD SERVICES				
	07/13/2022		6680 · Dues/Fees	932.37
	07/13/2022		8050 · Wildlife Control	536.32
	07/13/2022		6723 · Travel	1,178.17
	07/13/2022		6722 · Meals	52.48
	07/13/2022		6630 · Training	540.00
	07/13/2022		6182 · Sign - Marquee	262.09
Total CARD SERVICES				<u>3,501.43</u>
Charter Business				
	07/01/2022		6550 · Operational Expense	115.81
	07/01/2022		6711 · Office/Internet	252.00
Total Charter Business				<u>367.81</u>
Delta Dental				
	07/01/2022		6150 · Health Insurance	637.60
Total Delta Dental				<u>637.60</u>
Envision				
	06/17/2022		6150 · Health Insurance	45.00
	06/17/2022		6150 · Health Insurance	141.38

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06/17/2022		6150 · Health Insurance	70.67
06/17/2022		6150 · Health Insurance	190.04
06/17/2022		6150 · Health Insurance	115.58
06/17/2022		6150 · Health Insurance	7.16
06/17/2022		6150 · Health Insurance	107.54
06/17/2022		6150 · Health Insurance	5.86
06/17/2022		6150 · Health Insurance	15.59
06/17/2022		6150 · Health Insurance	348.81
06/17/2022		6150 · Health Insurance	24.83
06/17/2022		6150 · Health Insurance	495.00
06/17/2022		6150 · Health Insurance	57.46
06/17/2022		6150 · Health Insurance	44.47
07/13/2022		6150 · Health Insurance	100.00
Total Envision			1,769.39
ILLINOIS MUNICIPAL RETIREMENT FUND			
07/07/2022		6581 · IMRF	10,795.21
Total ILLINOIS MUNICIPAL RETIREMENT FUND			10,795.21
Illinois Public Risk Fund			
07/01/2022		6145 · Workers Comp Ins	4,653.00
Total Illinois Public Risk Fund			4,653.00
John Deere Financial			
07/13/2022		6407 · 6	157.14
07/13/2022		6412 · 11	265.14
07/13/2022		6416 · 15	331.66
07/13/2022		6400 · Maintenance of Equipment	-488.17
Total John Deere Financial			265.77
John Hancock			
06/22/2022	grant	6572 · Deferred Compensation	3,839.61
Total John Hancock			3,839.61
LOWES			
07/07/2022	credit return from fiscal year 2021-2022 bldg #11	7030 · Other Income	-98.64
Total LOWES			-98.64

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PRINCIPAL				
	07/01/2022		6165 · Life Insurance	146.34
	07/01/2022		6160 · Disability Insurance	1,296.23
Total PRINCIPAL				<u>1,442.57</u>
PRUDENTIAL ANNUITIES				
	06/22/2022	transfer of def comp	6572 · Deferred Compensation	-3,839.61
Total PRUDENTIAL ANNUITIES				<u>-3,839.61</u>
Republic Services				
	07/01/2022		6550 · Operational Expense	205.35
Total Republic Services				<u>205.35</u>
ST LOUIS REGIONAL AIRPORT				
	07/07/2022	Deposit	5500 · Transfer of Funds-Revenue	-117,021.25
Total ST LOUIS REGIONAL AIRPORT				<u>-117,021.25</u>
United Health Care				
	07/05/2022		6150 · Health Insurance	8,750.28
Total United Health Care				<u>8,750.28</u>
VSP				
	07/01/2022		6150 · Health Insurance	194.81
Total VSP				<u>194.81</u>
TOTAL				<u><u>-84,057.92</u></u>