

ST LOUIS REGIONAL AIRPORT
Expense paid prior to meeting
 August 19 through September 11, 2022

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
AT & T				
	09/01/2022	6712 · Cellular		57.68
Total AT & T				<u>57.68</u>
BETHALTO WATER DEPT				
	09/01/2022	6732 · Water		194.42
	09/01/2022	6241 · 1		25.36
Total BETHALTO WATER DEPT				<u>219.78</u>
Charter Business				
	09/01/2022	6550 · Operational Expense		104.96
	09/01/2022	6711 · Office/Internet		252.98
Total Charter Business				<u>357.94</u>
Delta Dental				
	09/01/2022	6150 · Health Insurance		637.60
Total Delta Dental				<u>637.60</u>
Envision				
	08/31/2022	6150 · Health Insurance		64.96
	08/31/2022	6150 · Health Insurance		89.51
	08/31/2022	6150 · Health Insurance		15.30
	08/31/2022	6150 · Health Insurance		555.98
	08/31/2022	6150 · Health Insurance		13.04
	08/31/2022	6150 · Health Insurance		40.00
	08/31/2022	6150 · Health Insurance		15.59
	08/31/2022	6150 · Health Insurance		884.77
	08/31/2022	6150 · Health Insurance		800.00
	08/31/2022	6150 · Health Insurance		82.49
	08/31/2022	6150 · Health Insurance		5.00
	08/31/2022	6150 · Health Insurance		10.00
	08/31/2022	6150 · Health Insurance		54.00
	08/31/2022	6150 · Health Insurance		45.00
	08/31/2022	6150 · Health Insurance		25.53
	08/31/2022	6150 · Health Insurance		1.03
	09/01/2022	6150 · Health Insurance		125.00
	09/08/2022	6150 · Health Insurance		110.00
Total Envision				<u>2,937.20</u>
F P Mailing Solutions				
	09/06/2022	6554 · Postage		100.00
	09/08/2022	6554 · Postage		200.00
Total F P Mailing Solutions				<u>300.00</u>
ILLINOIS MUNICIPAL RETIREMENT FUND				
	08/30/2022	6581 · IMRF		7,031.30
Total ILLINOIS MUNICIPAL RETIREMENT FUND				<u>7,031.30</u>
Illinois Public Risk Fund				
	09/01/2022	6145 · Workers Comp Ins		4,653.00
Total Illinois Public Risk Fund				<u>4,653.00</u>
Jewett Roofing Co.				

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	09/08/2022	Bldg #2	6737 · Buildings	15,763.48
Total Jewett Roofing Co.				15,763.48
John Deere Financial				
	09/08/2022		6411 · 10	193.21
	09/08/2022		6410 · 9	130.16
	09/08/2022		6400 · Maintenance of Equipment	
Total John Deere Financial				323.37
MCKAY				
	09/08/2022		6400 · Maintenance of Equipment	22.47
	09/08/2022		6265 · T-hangar	28.98
	09/08/2022		6423 · 21	72.49
	09/08/2022		6410 · 9	66.66
	09/08/2022		6660 · Cash Discounts	-1.90
Total MCKAY				188.70
PETTY CASH-SLRA				
	09/08/2022		6530 · Office Supplies/Furn/Equip	51.94
	09/08/2022		6722 · Meals	70.00
	09/08/2022		6540 · Vending Expense	47.11
	09/08/2022		6550 · Operational Expense	57.66
	09/08/2022		6220 · Janitorial Supplies	8.00
	09/08/2022		6502 · General	8.68
	09/08/2022		6150 · Health Insurance	51.00
Total PETTY CASH-SLRA				294.39
PRINCIPAL				
	09/01/2022		6165 · Life Insurance	162.60
	09/01/2022		6160 · Disability Insurance	1,523.04
Total PRINCIPAL				1,685.64
Republic Services				
	09/08/2022		6550 · Operational Expense	205.35
Total Republic Services				205.35
SOUTHWESTERN ELECTRIC				
	09/08/2022		6731 · Electric	9.44
Total SOUTHWESTERN ELECTRIC				9.44
ST LOUIS REGIONAL AIRPORT				
	08/30/2022	Deposit	5500 · Transfer of Funds-Revenue	-101,500.83
	09/09/2022	Deposit	5040 · Vending Machine	-390.00
Total ST LOUIS REGIONAL AIRPORT				-101,890.83
United Health Care				
	09/08/2022		6150 · Health Insurance	8,750.28
Total United Health Care				8,750.28
VSP				
	09/01/2022		6150 · Health Insurance	194.81
Total VSP				194.81
TOTAL				-58,280.87