

ST LOUIS REGIONAL AIRPORT
Expense Approved

September 8 - 21, 2023

	Date	Memo	Account	Amount
Amateur Sports Promotion				
	09/12/2023		6180-2 · Community	-100.00
Total Amateur Sports Promotion				-100.00
AMERENIP				
	09/12/2023		6731 · Electric	-10,652.53
Total AMERENIP				-10,652.53
Arrow Signs & Outdoor Advertising, Inc.				
	09/12/2023		6182 · Sign - Marquee	-450.00
Total Arrow Signs & Outdoor Advertising, Inc.				-450.00
AT & T				
	09/12/2023		6711 · Office/Internet	-95.76
Total AT & T				-95.76
Banner Fire Equipment				
	09/12/2023		6450 · Fire-Radio Equip	-21.91
Total Banner Fire Equipment				-21.91
Bethalto Chamber of Commerce				
	09/12/2023		6200 · Fly-in	-175.00
Total Bethalto Chamber of Commerce				-175.00
BETHALTO WATER DEPT				
	09/12/2023		6241 · 1-restaurant	-846.28
	09/12/2023		6732 · Water	-433.02
Total BETHALTO WATER DEPT				-1,279.30
BUDGET SIGNS				
	09/12/2023		6200 · Fly-in	-13.88
	09/21/2023		6200 · Fly-in	-1,160.00
	09/21/2023		6502 · General	-1,141.00
Total BUDGET SIGNS				-2,314.88
Culligan Water				
	09/12/2023		6550 · Operational Expense	-86.50
Total Culligan Water				-86.50
Envision				
	09/14/2023		6150 · Health Insurance	-25.00
	09/14/2023		6150 · Health Insurance	-104.11
	09/14/2023		6150 · Health Insurance	-144.59
	09/14/2023		6150 · Health Insurance	-178.81
	09/14/2023		6150 · Health Insurance	-41.28
	09/14/2023		6150 · Health Insurance	-82.88
	09/14/2023		6150 · Health Insurance	-972.01
	09/14/2023		6150 · Health Insurance	-68.65
Total Envision				-1,617.33
F P Mailing Solutions				
	09/12/2023		6680 · Dues/Fees	-51.00
Total F P Mailing Solutions				-51.00
Great Lakes Chapter AAAE				
	09/12/2023		6520 · Meetings/Seminars	-650.00

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Total Great Lakes Chapter AAAE				-650.00
GRP WEGMAN				
	09/12/2023	6241 · 1-restaurant		-6,677.00
	09/12/2023	6501 · Aeronautical		-5,952.48
	09/18/2023	6241 · 1-restaurant		-1,415.50
Total GRP WEGMAN				-14,044.98
HANSON ENGINEERS				
	09/18/2023	6177 · 2018 Bond Expense		-49,460.18
Total HANSON ENGINEERS				-49,460.18
Heartland Bank				
	09/21/2023	6176 · 2014 Debt Service 5.5 mil		-109,282.50
Total Heartland Bank				-109,282.50
Heritage Petroleum LLC				
	09/18/2023	6210 · Fuel		-10,294.33
Total Heritage Petroleum LLC				-10,294.33
JL NASH				
	09/12/2023	6550 · Operational Expense		-200.00
Total JL NASH				-200.00
Lakesdie Roofing Co. Inc.				
	09/12/2023	6265 · T-hangar		-3,182.00
Total Lakesdie Roofing Co. Inc.				-3,182.00
LOGO IT-LANGA RESOURCE GROUP				
	09/21/2023	6230 · Uniform		-45.00
Total LOGO IT-LANGA RESOURCE GROUP				-45.00
Lumacurve				
	09/12/2023	6501 · Aeronautical		-842.68
Total Lumacurve				-842.68
MCKAY				
	09/12/2023	6403 · 2-2016 chev sil 1500		-129.20
	09/12/2023	6404 · 3-92 Ford f-350		-50.99
Total MCKAY				-180.19
Midwest Occupational Medicine				
	09/18/2023	6551 · Employee Assistance Program		-98.00
Total Midwest Occupational Medicine				-98.00
Missouri Wing CAF				
	09/12/2023	6200 · Fly-in		-2,050.00
Total Missouri Wing CAF				-2,050.00
Neumayer Equipment				
	09/12/2023	6300 · Fuel Farm Maintenance		-1,709.65
Total Neumayer Equipment				-1,709.65
Printmedia Corporation				
	09/12/2023	2 separate signs 6251 · 11-admin		-7,538.00
Total Printmedia Corporation				-7,538.00
QUILL				
	09/12/2023	6530 · Office Supplies/Furn/Equip		-140.96

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Total QUILL				-140.96
Stobbs & Sinclair, LTD				
	09/12/2023	6705 · Legal Fees		-1,731.00
Total Stobbs & Sinclair, LTD				-1,731.00
Waltco				
	09/12/2023	6235 · Shop, tools, sm equip		-917.29
	09/12/2023	6400 · Maintenance of Equipment		-13.98
Total Waltco				-931.27
WILLIE'S TIRE SHOP				
	09/12/2023	6416 · 15-22 exmark		-160.00
Total WILLIE'S TIRE SHOP				-160.00
Wood River Printing				
	09/12/2023	6550 · Operational Expense		-75.00
Total Wood River Printing				-75.00
TOTAL				-219,459.95