

# ST LOUIS REGIONAL AIRPORT

## Expenses by Vendor to be Approved

November 4 - 16, 2022

	Date	Memo	Account	Amount
<b>Airgas</b>				
	11/09/2022		6235 · Shop, tools, sm equip	144.15
Total Airgas				<u>144.15</u>
<b>Amateur Sports Promotion</b>				
	11/09/2022	s roxana	6180-2 · Community	100.00
Total Amateur Sports Promotion				<u>100.00</u>
<b>AMERENIP</b>				
	11/16/2022		6731 · Electric	3,608.29
	11/16/2022		6731 · Electric	60.68
Total AMERENIP				<u>3,668.97</u>
<b>AT &amp; T</b>				
	11/09/2022		6711 · Office/Internet	70.00
Total AT & T				<u>70.00</u>
<b>Banner Fire Equipment</b>				
	11/10/2022		6404 · 3	97.50
	11/10/2022		6429 · 26- 2012 Fire Truck	819.69
Total Banner Fire Equipment				<u>917.19</u>
<b>BETHALTO WATER DEPT</b>				
	11/16/2022		6732 · Water	228.60
Total BETHALTO WATER DEPT				<u>228.60</u>
<b>BUDGET SIGNS</b>				
	11/16/2022		6550 · Operational Expense	28.50
Total BUDGET SIGNS				<u>28.50</u>
<b>CARD SERVICES</b>				
	11/10/2022		6241 · 1	184.00
	11/10/2022	telephone/wifi	6738 · Office Equipment/Furniture	1,023.02
	11/10/2022		6540 · Vending Expense	56.82
	11/10/2022		6502 · General	80.51
Total CARD SERVICES				<u>1,344.35</u>
<b>Culligan Water</b>				
	11/09/2022		6550 · Operational Expense	32.00
Total Culligan Water				<u>32.00</u>
<b>Datatronics</b>				
	11/09/2022		6450 · Fire-Radio Equip	134.00
	11/16/2022		6433 · 1 - 2022 Ford Explorer	4,564.79
Total Datatronics				<u>4,698.79</u>
<b>Dugan Tool and Die Inc</b>				
	11/16/2022		6429 · 26- 2012 Fire Truck	577.88
Total Dugan Tool and Die Inc				<u>577.88</u>
<b>F P Mailing Solutions</b>				
	11/04/2022		6554 · Postage	100.00
Total F P Mailing Solutions				<u>100.00</u>
<b>FIRE SAFETY</b>				
	11/09/2022		6450 · Fire-Radio Equip	150.00
Total FIRE SAFETY				<u>150.00</u>

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<b>GRP WEGMAN</b>				
	11/09/2022		6501 · Aeronautical	2,029.50
Total GRP WEGMAN				<u>2,029.50</u>
<b>J.F. Electric</b>				
	11/09/2022	telephone wifi system	6738 · Office Equipment/Furniture	1,398.00
Total J.F. Electric				<u>1,398.00</u>
<b>JL NASH</b>				
	11/09/2022		6550 · Operational Expense	400.00
Total JL NASH				<u>400.00</u>
<b>Kane Fire Protection</b>				
	11/16/2022		6242 · 2	232.00
	11/16/2022		6250 · 10	232.00
	11/16/2022		6249 · 9	232.00
	11/16/2022		6256 · 16	464.00
Total Kane Fire Protection				<u>1,160.00</u>
<b>Kane Mechanical</b>				
	11/09/2022		6241 · 1	1,960.17
Total Kane Mechanical				<u>1,960.17</u>
<b>Kolbeco Marketing Resources, LLC.</b>				
	11/09/2022		6180-3 · Internet/Website	500.00
Total Kolbeco Marketing Resources, LLC.				<u>500.00</u>
<b>LOGO IT-LANGA RESOURCE GROUP</b>				
	11/09/2022		6230 · Uniform	271.25
Total LOGO IT-LANGA RESOURCE GROUP				<u>271.25</u>
<b>LOWES</b>				
	11/09/2022		6251 · 11	-60.31
Total LOWES				<u>-60.31</u>
<b>Marxam</b>				
	11/09/2022		6510 · Maintenance of Office Equipment	30.00
Total Marxam				<u>30.00</u>
<b>MCKAY</b>				
	11/09/2022		6400 · Maintenance of Equipment	89.90
	11/09/2022		6428 · M-2 Malibu	224.99
	11/09/2022		6265 · T-hangar	15.49
Total MCKAY				<u>330.38</u>
<b>PART STOP</b>				
	11/09/2022		6265 · T-hangar	13.47
	11/09/2022		6428 · M-2 Malibu	51.99
Total PART STOP				<u>65.46</u>
<b>QUILL</b>				
	11/09/2022		6530 · Office Supplies/Furn/Equip	203.10
Total QUILL				<u>203.10</u>
<b>Republic Services</b>				
	11/09/2022		6267 · 25-Allstate 12/21/2017	30.09

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11/09/2022		6268 · 25-Diamond Nails	30.09
11/09/2022		6269 · 25-Edwards Jones	30.09
11/09/2022		6270 · 25-T & E Coins	30.10
Total Republic Services			120.37
<b>SAFETY KLEEN</b>			
11/09/2022		6235 · Shop, tools, sm equip	0.00
11/09/2022		6235 · Shop, tools, sm equip	900.12
Total SAFETY KLEEN			900.12
<b>Sherwin-Williams</b>			
11/09/2022		6501 · Aeronautical	573.31
Total Sherwin-Williams			573.31
<b>SOUTHWESTERN ELECTRIC</b>			
11/09/2022		6731 · Electric	47.48
Total SOUTHWESTERN ELECTRIC			47.48
Total ST LOUIS REGIONAL AIRPORT			#REF!
<b>Stobbs, Sinclair, &amp; Livingston, LTD</b>			
11/09/2022		6705 · Legal Fees	3,075.85
Total Stobbs, Sinclair, & Livingston, LTD			3,075.85
<b>The Atlanta National Bank</b>			
11/16/2022		6175 · Premier Air Series 2000	126,000.00
11/16/2022		7226 · Bond Interest Expense	8,428.50
11/16/2022		7227 · Paying Agent Bond Fees	500.00
Total The Atlanta National Bank			134,928.50
<b>Thompson &amp; Lengacher Co, P.C.</b>			
11/09/2022		6702 · Audit and other accounting	600.00
Total Thompson & Lengacher Co, P.C.			600.00
<b>United Health Care</b>			
11/04/2022		6150 · Health Insurance	8,750.28
Total United Health Care			8,750.28
<b>Waltco</b>			
11/09/2022	compressor	6745 · Shop Tools	2,216.98
Total Waltco			2,216.98
<b>Wood River Printing</b>			
11/09/2022	envelopes	6530 · Office Supplies/Furn/Equip	295.00
Total Wood River Printing			295.00