

ST LOUIS REGIONAL AIRPORT

Expenses by Vendor to be Approved

October 7 - 20, 2022

	Date	Memo	Account	Amount
AMERENIP				
	10/14/2022		6731 · Electric	4,701.21
Total AMERENIP				<u>4,701.21</u>
AMERIGAS				
	10/14/2022		6235 · Shop, tools, sm equip	48.19
Total AMERIGAS				<u>48.19</u>
AT & T				
	10/14/2022		6711 · Office/Internet	70.16
Total AT & T				<u>70.16</u>
Belle Street Key Service				
	10/14/2022		6251 · 11	98.85
Total Belle Street Key Service				<u>98.85</u>
Bethalto Police Safety Fund				
	10/20/2022		6180-2 · Community	400.00
Total Bethalto Police Safety Fund				<u>400.00</u>
BETHALTO WATER DEPT				
	10/14/2022		6732 · Water	221.42
Total BETHALTO WATER DEPT				<u>221.42</u>
CARD SERVICES				
	10/14/2022		6180 · Advertising/Marketing	-172.38
	10/14/2022		6530 · Office Supplies/Furn/Equip	38.99
	10/14/2022		6230 · Uniform	185.41
	10/14/2022		6220 · Janitorial Supplies	26.84
	10/14/2022		6550 · Operational Expense	995.83
	10/14/2022		6265 · T-hangar	148.54
	10/14/2022		6722 · Meals	94.98
	10/14/2022		6251 · 11	75.11
Total CARD SERVICES				<u>1,393.32</u>
Culligan Water				
	10/14/2022		6550 · Operational Expense	60.80
Total Culligan Water				<u>60.80</u>
D & D Tire				
	10/14/2022		6429 · 26- 2012 Fire Truck	500.00
Total D & D Tire				<u>500.00</u>
EAA CHAPTER 864				
	10/14/2022		6200 · Fly-in	2,000.00
Total EAA CHAPTER 864				<u>2,000.00</u>
FIRE SAFETY				
	10/14/2022		6450 · Fire-Radio Equip	4,091.75
Total FIRE SAFETY				<u>4,091.75</u>
Get Logo'd				
	10/14/2022		6180 · Advertising/Marketing	337.00
Total Get Logo'd				<u>337.00</u>
Great Lakes Chapter AAAE				
	10/14/2022		6680 · Dues/Fees	35.00
				<u>35.00</u>

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Total Great Lakes Chapter AAAE				35.00
HANSON ENGINEERS				
	10/14/2022	aln-4840	6177 · 2018 Bond Expense	33,213.38
Total HANSON ENGINEERS				33,213.38
Hearst Media				
	10/14/2022		6180-1 · Paper/Magazine	202.20
Total Hearst Media				202.20
J.F. Electric				
	10/18/2022		6738 · Office Equipment/Furniture	6,291.00
Total J.F. Electric				6,291.00
Kane Mechanical				
	10/14/2022		6251 · 11	135.00
Total Kane Mechanical				135.00
LOWES				
	10/14/2022		6251 · 11	60.31
Total LOWES				60.31
MCKAY				
	10/14/2022		6413 · 12	125.60
	10/14/2022		6403 · 2	32.61
Total MCKAY				158.21
PART STOP				
	10/18/2022		6403 · 2	21.98
	10/18/2022		6404 · 3	15.14
Total PART STOP				37.12
PETTY CASH-SLRA				
	10/20/2022		6230 · Uniform	210.24
	10/20/2022		6550 · Operational Expense	19.22
	10/20/2022		6530 · Office Supplies/Furn/Equip	2.08
	10/20/2022		6540 · Vending Expense	67.67
Total PETTY CASH-SLRA				299.21
PRINCIPAL				
	10/20/2022	Deposit	7015 · Dividend Income	-149.12
Total PRINCIPAL				-149.12
QUILL				
	10/14/2022		6530 · Office Supplies/Furn/Equip	117.81
Total QUILL				117.81
Rydin Decal				
	10/14/2022		6550 · Operational Expense	571.16
Total Rydin Decal				571.16
SAMS CLUB				
	10/14/2022		6220 · Janitorial Supplies	55.24
	10/14/2022		6550 · Operational Expense	59.94
	10/14/2022		6540 · Vending Expense	54.10
Total SAMS CLUB				169.28
Serenity Title				

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	Date	Memo	Account	Amount
		sale of		
	10/20/2022	outermarker	7030 · Other Income	-93,465.27
Total Serenity Title				-93,465.27
SOUTHWESTERN ELECTRIC				
	10/14/2022		6731 · Electric	43.27
Total SOUTHWESTERN ELECTRIC				43.27
Stobbs, Sinclair, & Livingston, LTD				
	10/14/2022		6705 · Legal Fees	2,376.94
Total Stobbs, Sinclair, & Livingston, LTD				2,376.94
Superior Fence & Ornamental Iron Co.				
		2 12 x8 double		
	10/14/2022	gates	6502 · General	7,368.36
Total Superior Fence & Ornamental Iron Co.				7,368.36
Waltco				
	10/14/2022		6235 · Shop, tools, sm equip	183.97
Total Waltco				183.97
Wood River Glass				
	10/14/2022		6426 · 24	41.00
	10/14/2022		6422 · 20	41.00
	10/14/2022		6404 · 3	41.00
Total Wood River Glass				123.00
TOTAL				-28,306.47