

ST LOUIS REGIONAL AIRPORT
ACCOUNTS PAYABLE

July 15, 2021

THE FOLLOWING BILLS HAVE BEEN PAID SINCE THE LAST MEETING:

PAYABLE TO:	AMOUNT:	CHARGE TO:
<u>General Fund</u>		
Ace Hardware	\$ 94.21	Grounds-4.69 Bldg #11-99.99 Discount (5.34)
At & t	\$ 57.77	Telephone
Bethalto Water	\$ 271.68	Utilities
	\$ 80.32	Utilities
Charter	\$ 347.45	Oper-177.45 Tele-170.00
Delta Dental	\$ 637.60	Health Ins
Department of Treasury	\$ 26.60	Health Ins
Farm and Home	\$ 42.98	Shop
Helper Broom	\$ 2,751.00	Legal
Illinois Public Risk Fund		Workers Comp Unit #10-1453.10 Unit #11-45.58 Unit #5-94.70 Unit #15-37.75
John Deere		
Motorola	\$ 39.00	Fire-Radio Credit 195.00
Principal	\$ 1,436.58	Life-145.44 Disability-1291.14
Republic Services	\$ 238.07	Operational
Russell Henke		Grounds-Gen Janitorial-10.00 Operational-13.72 Vending-15.00
St Louis Regional - Petty Cash	\$ 292.20	Grounds-gen-253.48
Southwestern Electric	\$ 42.70	Utilities
United Health Care	\$ 8,492.87	Health Ins
VSP	\$ 206.04	Health Ins

Approved:

General Fund

Able Vending Repair	\$ 65.00	Vending
Albion	\$ 792.00	Main of Grounds-Aero
Ameren IP	\$ 3,899.55	Utilities
	\$ 129.04	Credit -102.18
	\$ 130.90	Credit -103.36
At & t	\$ 115.40	Telephone
BJC	\$ 10.34	Health Ins.
	\$ 57.95	Health Ins.
Budget	\$ 22.75	Office Supplies Dues-587.75 Office-291.24 Travel-77.10 Grounds-
Card Services	\$ 3,037.22	Gen-1931.13 Adv/Mrk-150.00
Culligan Water	\$ 28.28	Operational
Computer Specialist	\$ 1,100.00	Main of Equipment
Envision	\$ 135.00	Health Ins.
Hertigage Petroleum	\$ 819.78	Shop
HIBU	\$ 94.00	Adv/Mrk
Ican	\$ 35.00	Health Ins.
Illinois EPA	\$ 500.00	Dues/Fees
John Deere	\$ 428.81	Unit #5-286.98 Unit #15-141.83

Kane Mechanical	\$ 3,660.86	Main of Bldg
Lumacurve	\$ 452.53	Grounds-Aero
MH Sales	\$ 115.74	Janitorial
		Unit #11-11.47 Unit #12-101.54 t-Hangar-5.99 Shop-
McKay	\$ 228.80	109.80
Part Stop	\$ 168.98	Unit #6-102.50 Unit #15-49.36 Shop-17.12
Quill	\$ 29.37	Operational-6.78 Shop-22.58
Roberts Motors	\$ 74.18	Unit # M1
Sams	\$ 70.35	Janitorial-45.94 Vending-24.41
Stobbs Sinclair and Livingstone	\$ 2,127.25	Legal
Verizon	\$ 88.33	Cellular
Willies	\$ 300.00	Unit #15

2018 Bond

Hanson	\$ 42,533.60	South Apron
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