

# ST LOUIS REGIONAL AIRPORT

## Expenses Approved

March 11 - 15, 2023

	Date	Memo	Account	Amount
<b>AMERENIP</b>				
	03/15/2023		6731 · Electric	6,172.92
Total AMERENIP				<u>6,172.92</u>
<b>AT &amp; T</b>				
	03/15/2023		6711 · Office/Internet	64.31
Total AT & T				<u>64.31</u>
<b>Banner Fire Equipment</b>				
	03/15/2023		6429 · 26- 2012 Fire Truck	101.74
Total Banner Fire Equipment				<u>101.74</u>
<b>BETHALTO WATER DEPT</b>				
	03/15/2023		6241 · 1-restaurant	5.16
	03/15/2023		6732 · Water	198.25
Total BETHALTO WATER DEPT				<u>203.41</u>
<b>BUDGET SIGNS</b>				
	03/15/2023		6550 · Operational Expense	18.75
Total BUDGET SIGNS				<u>18.75</u>
<b>CARD SERVICES</b>				
	03/15/2023		6271 · 23-Rental House	640.00
	03/15/2023		6220 · Janitorial Supplies	329.76
	03/15/2023		6502 · General	4,796.11
	03/15/2023		6711 · Office/Internet	255.18
	03/15/2023		6150 · Health Insurance	114.94
	03/15/2023		6530 · Office Supplies/Furn/Equip	198.22
	03/15/2023		6550 · Operational Expense	118.00
	03/15/2023		6429 · 26- 2012 Fire Truck	217.24
Total CARD SERVICES				<u>6,669.45</u>
<b>Culligan Water</b>				
	03/15/2023		6550 · Operational Expense	53.50
Total Culligan Water				<u>53.50</u>
<b>F P Mailing Solutions</b>				
	03/15/2023		6680 · Dues/Fees	102.00
Total F P Mailing Solutions				<u>102.00</u>
<b>Grainger</b>				
	03/15/2023		6501 · Aeronautical	345.78
Total Grainger				<u>345.78</u>
<b>Illinois State Fire Marshall</b>				
	03/15/2023		6680 · Dues/Fees	70.00
Total Illinois State Fire Marshall				<u>70.00</u>
<b>Kane Mechanical</b>				
	03/15/2023		6251 · 11-admin	286.66
	03/15/2023		6256 · 16-w.s. paint	286.66
	03/15/2023		6249 · 9- w.s.	286.68
Total Kane Mechanical				<u>860.00</u>
<b>LOGO IT-LANGA RESOURCE GROUP</b>				
	03/15/2023		6230 · Uniform	167.72

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Total LOGO IT-LANGA RESOURCE GROUP				167.72
<b>MCKAY</b>				
	03/15/2023		6426 · 24-92 chevrolet	5.98
Total MCKAY				5.98
<b>PART STOP</b>				
	03/15/2023		6408 · 7-2000 international dump	12.95
	03/15/2023		6403 · 2-2016 chev sil 1500	47.96
	03/15/2023		6426 · 24-92 chevrolet	56.30
	03/15/2023		6429 · 26- 2012 Fire Truck	23.97
Total PART STOP				141.18
<b>SAMS CLUB</b>				
	03/15/2023		6540 · Vending Expense	18.48
	03/15/2023		6220 · Janitorial Supplies	40.46
Total SAMS CLUB				58.94
<b>Stobbs, Sinclair, &amp; Livingston, LTD</b>				
	03/15/2023		6705 · Legal Fees	2,355.57
Total Stobbs, Sinclair, & Livingston, LTD				2,355.57
<b>Waltco</b>				
	03/15/2023		6235 · Shop, tools, sm equip	110.66
Total Waltco				110.66
<b>TOTAL</b>				<b>17,501.91</b>