

# ST LOUIS REGIONAL AIRPORT

## Expenses by Vendor Detail Approved

April 22 through May 19, 2022

	<u>Date</u>	<u>Account</u>	<u>Amount</u>
<b>ACE HARDWARE</b>			
	05/05/2022	6268 · 25-Diamond Nails	115.94
	05/05/2022	6251 · 11	25.77
	05/05/2022	6245 · 5	616.46
	05/05/2022	6660 · Cash Discounts	-75.83
Total ACE HARDWARE			<u>682.34</u>
<b>AMERENIP</b>			
	04/26/2022	6731 · Electric	277.55
	05/13/2022	6731 · Electric	297.98
	05/13/2022	6731 · Electric	882.42
	05/17/2022	6731 · Electric	62.75
	05/17/2022	6731 · Electric	668.97
	05/17/2022	6731 · Electric	152.56
	05/17/2022	6731 · Electric	43.66
	05/17/2022	6731 · Electric	497.25
	05/17/2022	6731 · Electric	52.09
	05/17/2022	6731 · Electric	693.98
	05/17/2022	6731 · Electric	1,262.47
Total AMERENIP			<u>4,891.68</u>
<b>AT &amp; T</b>			
	05/13/2022	6711 · Office/Internet	72.06
Total AT & T			<u>72.06</u>
<b>BETHALTO WATER DEPT</b>			
	05/05/2022	6732 · Water	42.92
	05/05/2022	6241 · 1	25.36
	05/13/2022	6732 · Water	18.00
	05/18/2022	6732 · Water	165.26
Total BETHALTO WATER DEPT			<u>251.54</u>
<b>Bob Cat of St Louis</b>			
	05/12/2022	6177 · 2018 Bond Expense	84,189.76
	05/12/2022	8100 · Contingency	45,428.27
	05/12/2022	6746 · Equipment	10,667.37
	05/12/2022	8010 · Other Expenses	8,935.82
Total Bob Cat of St Louis			<u>149,221.22</u>
<b>BUDGET SIGNS</b>			
	05/19/2022	6300 · Fuel Farm Maintenance	250.00
	05/19/2022	6550 · Operational Expense	14.25
Total BUDGET SIGNS			<u>264.25</u>
<b>CARD SERVICES</b>			
	05/19/2022	6450 · Fire-Radio Equip	92.94
	05/19/2022	6530 · Office Supplies/Furn/Equip	77.82
	05/19/2022	6230 · Uniform	47.41
	05/19/2022	6420 · 18	284.28
	05/19/2022	6245 · 5	68.53
	05/19/2022	6501 · Aeronautical	469.15

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	05/19/2022	6180-3 · Internet/Website	170.00
	05/19/2022	6738 · Office Equipment/Furniture	796.86
Total CARD SERVICES			<u>2,006.99</u>
<b>Charter Business</b>			
	05/05/2022	6550 · Operational Expense	110.97
	05/05/2022	6711 · Office/Internet	252.00
Total Charter Business			<u>362.97</u>
<b>Computer Specialists</b>			
	05/05/2022	6706 · Professional- Other	200.00
Total Computer Specialists			<u>200.00</u>
<b>Culligan Water</b>			
	05/13/2022	6550 · Operational Expense	35.50
Total Culligan Water			<u>35.50</u>
<b>Danny Adams</b>			
	05/19/2022	8010 · Other Expenses	7,521.09
Total Danny Adams			<u>7,521.09</u>
<b>Delta Dental</b>			
	05/05/2022	6150 · Health Insurance	637.60
Total Delta Dental			<u>637.60</u>
<b>Envision</b>			
	04/22/2022	6150 · Health Insurance	27.59
	04/22/2022	6150 · Health Insurance	45.00
	04/22/2022	6150 · Health Insurance	4.98
	04/22/2022	6150 · Health Insurance	186.85
	04/22/2022	6150 · Health Insurance	46.03
	04/22/2022	6150 · Health Insurance	89.51
	04/22/2022	6150 · Health Insurance	130.96
	04/22/2022	6150 · Health Insurance	2.92
	04/22/2022	6150 · Health Insurance	16.48
	04/22/2022	6150 · Health Insurance	11.21
	04/22/2022	6150 · Health Insurance	585.51
	04/22/2022	6150 · Health Insurance	104.44
	04/22/2022	6150 · Health Insurance	35.27
	04/26/2022	6150 · Health Insurance	89.51
	04/26/2022	6150 · Health Insurance	856.98
	04/27/2022	6150 · Health Insurance	44.61
	04/28/2022	6150 · Health Insurance	51.89
	05/05/2022	6150 · Health Insurance	110.00
Total Envision			<u>2,439.74</u>
<b>Heritage Petroleum LLC</b>			
	05/18/2022	6210 · Fuel	13,847.02
Total Heritage Petroleum LLC			<u>13,847.02</u>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>			
	04/28/2022	6581 · IMRF	6,633.54
Total ILLINOIS MUNICIPAL RETIREMENT FUND			<u>6,633.54</u>

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<b>Illinois Public Risk Fund</b>			
	05/13/2022	6145 · Workers Comp Ins	4,653.00
Total Illinois Public Risk Fund			4,653.00
<b>JL NASH</b>			
	05/13/2022	6550 · Operational Expense	200.00
Total JL NASH			200.00
<b>John Deere Financial</b>			
	05/03/2022	6416 · 15	353.61
	05/03/2022	6410 · 9	303.10
	05/03/2022	6411 · 10	455.58
	05/03/2022	6406 · 5	124.20
	05/03/2022	6412 · 11	677.72
	05/03/2022	6235 · Shop, tools, sm equip	5.00
	05/03/2022	6400 · Maintenance of Equipment	-10.00
Total John Deere Financial			1,909.21
<b>LOGO IT-LANGA RESOURCE GROUP</b>			
	05/17/2022	6230 · Uniform	51.00
Total LOGO IT-LANGA RESOURCE GROUP			51.00
<b>LOWES</b>			
	05/13/2022	6251 · 11	134.63
	05/13/2022	6271 · 23-Rental House	742.52
Total LOWES			877.15
<b>Marxam</b>			
	05/17/2022	6530 · Office Supplies/Furn/Equip	25.00
Total Marxam			25.00
<b>MCKAY</b>			
	05/13/2022	6428 · M-2	33.36
Total MCKAY			33.36
<b>Midwest Occupational Medicine</b>			
	05/13/2022	6551 · Employee Assistance Program	48.00
Total Midwest Occupational Medicine			48.00
<b>PETTY CASH-SLRA</b>			
	05/12/2022	6180-2 · Community	25.05
	05/12/2022	6180-4 · Promo	72.00
	05/12/2022	8010 · Other Expenses	1.20
	05/12/2022	6550 · Operational Expense	4.85
	05/12/2022	6230 · Uniform	193.98
	05/17/2022	6450 · Fire-Radio Equip	0.00
	05/17/2022	6230 · Uniform	0.00
	05/17/2022	6550 · Operational Expense	0.00
	05/18/2022	6450 · Fire-Radio Equip	468.36
	05/18/2022	6230 · Uniform	129.39
	05/18/2022	6550 · Operational Expense	27.19
Total PETTY CASH-SLRA			922.02
<b>PRINCIPAL</b>			

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	05/10/2022	6165 · Life Insurance	292.68
	05/10/2022	6160 · Disability Insurance	2,559.18
Total PRINCIPAL			<u>2,851.86</u>
<b>Republic Services</b>			
	05/05/2022	6550 · Operational Expense	205.35
Total Republic Services			<u>205.35</u>
<b>Riverbender.com Community Center</b>			
	05/17/2022	6180 · Advertising/Marketing	50.00
Total Riverbender.com Community Center			<u>50.00</u>
<b>ROBERT SANDERS WASTE</b>			
	05/18/2022	6267 · 25-Allstate 12/21/2017	30.09
	05/18/2022	6268 · 25-Diamond Nails	30.09
	05/18/2022	6269 · 25-Edwards Jones	30.09
	05/18/2022	6270 · 25-T & E Coins	30.10
Total ROBERT SANDERS WASTE			<u>120.37</u>
<b>SAFETY KLEEN</b>			
	05/17/2022	6235 · Shop, tools, sm equip	944.00
Total SAFETY KLEEN			<u>944.00</u>
<b>SAMS CLUB</b>			
	05/13/2022	6220 · Janitorial Supplies	103.60
Total SAMS CLUB			<u>103.60</u>
<b>SOUTHWESTERN ELECTRIC</b>			
	05/03/2022	6731 · Electric	9.44
	05/05/2022	6731 · Electric	52.60
Total SOUTHWESTERN ELECTRIC			<u>62.04</u>
<b>ST LOUIS REGIONAL AIRPORT</b>			
	04/22/2022	5500 · Transfer of Funds-Revenue	-173,531.83
	04/29/2022	5040 · Vending Machine	-335.00
Total ST LOUIS REGIONAL AIRPORT			<u>-173,866.83</u>
<b>Stobbs, Sinclair, &amp; Livingston, LTD</b>			
	05/17/2022	6705 · Legal Fees	1,871.75
Total Stobbs, Sinclair, & Livingston, LTD			<u>1,871.75</u>
<b>The Atlanta National Bank</b>			
	05/18/2022	6175 · Premier Air Series 2000	8,428.50
Total The Atlanta National Bank			<u>8,428.50</u>
<b>TREASURER STATE OF ILLINOIS</b>			
	05/17/2022	6177 · 2018 Bond Expense	63,411.89
Total TREASURER STATE OF ILLINOIS			<u>63,411.89</u>
<b>United Health Care</b>			
	05/05/2022	6150 · Health Insurance	9,613.42
Total United Health Care			<u>9,613.42</u>
<b>VSP</b>			
	05/05/2022	6150 · Health Insurance	212.19
Total VSP			<u>212.19</u>
<b>Waltco</b>			

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	<u>Date</u>	<u>Account</u>	<u>Amount</u>
	05/13/2022	6235 · Shop, tools, sm equip	181.97
Total Waltco			<u>181.97</u>
<b>Williams Office Products</b>			
	05/13/2022	6400 · Maintenance of Equipment	65.00
Total Williams Office Products			<u>65.00</u>
<b>WILLIE'S TIRE SHOP</b>			
	05/19/2022	6400 · Maintenance of Equipment	65.00
Total WILLIE'S TIRE SHOP			<u>65.00</u>
<b>TOTAL</b>			<u><u><b>112,106.39</b></u></u>