

ST LOUIS REGIONAL AIRPORT

Expenses Approved

December 13 - 15, 2022

	Date	Memo	Account	Amount
Ace Tech. Computer Services Inc.				
	12/13/2022		6510 · Maintenance of Office Equipment	533.92
Total Ace Tech. Computer Services Inc.				<u>533.92</u>
AMERENIP				
	12/13/2022		6731 · Electric	4,619.43
Total AMERENIP				<u>4,619.43</u>
AT & T				
	12/13/2022		6711 · Office/Internet	70.00
Total AT & T				<u>70.00</u>
BETHALTO WATER DEPT				
	12/13/2022		6241 · 1	27.15
	12/14/2022		6731 · Electric	193.24
Total BETHALTO WATER DEPT				<u>220.39</u>
BRI Cogent Inc				
	12/13/2022		6300 · Fuel Farm Maintenance	7,916.14
Total BRI Cogent Inc				<u>7,916.14</u>
BUDGET SIGNS				
	12/13/2022		6550 · Operational Expense	8.00
Total BUDGET SIGNS				<u>8.00</u>
CARD SERVICES				
	12/13/2022	spreader	6746 · Equipment	4,983.00
	12/13/2022		6711 · Office/Internet	249.28
	12/13/2022		6300 · Fuel Farm Maintenance	27.14
	12/13/2022		8050 · Wildlife Control	218.07
	12/13/2022		6502 · General	795.11
	12/13/2022		6429 · 26- 2012 Fire Truck	873.05
Total CARD SERVICES				<u>7,145.65</u>
Culligan Water				
	12/13/2022		6550 · Operational Expense	38.00
Total Culligan Water				<u>38.00</u>
CUMMINS MIDSOUTH				
	12/13/2022		6400 · Maintenance of Equipment	414.59
Total CUMMINS MIDSOUTH				<u>414.59</u>
Envision				
	12/13/2022		6150 · Health Insurance	100.00
Total Envision				<u>100.00</u>
Erect A Tube				
	12/13/2022		6265 · T-hangar	211.91
Total Erect A Tube				<u>211.91</u>
F P Mailing Solutions				
	12/13/2022		6680 · Dues/Fees	102.00
Total F P Mailing Solutions				<u>102.00</u>
HANSON ENGINEERS				
	12/13/2022		6701 · Appraisals	5,100.00
Total HANSON ENGINEERS				<u>5,100.00</u>

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Hearst Media				
	12/13/2022	6180-1 · Paper/Magazine		322.01
Total Hearst Media				<u>322.01</u>
Heritage Petroleum LLC				
	12/13/2022	6210 · Fuel		11,974.52
Total Heritage Petroleum LLC				<u>11,974.52</u>
Illinois Public Risk Fund				
	12/13/2022	6145 · Workers Comp Ins		4,653.00
Total Illinois Public Risk Fund				<u>4,653.00</u>
JL NASH				
	12/13/2022	6550 · Operational Expense		200.00
Total JL NASH				<u>200.00</u>
John Deere Financial				
	12/13/2022	6411 · 10		201.48
	12/13/2022	6412 · 11		13.73
Total John Deere Financial				<u>215.21</u>
Kane Mechanical				
	12/13/2022	6241 · 1		245.00
Total Kane Mechanical				<u>245.00</u>
LEADERSHIP COUNCIL				
	12/13/2022	6680 · Dues/Fees		1,900.00
Total LEADERSHIP COUNCIL				<u>1,900.00</u>
Linda Cassens				
	12/13/2022	8015 · T-Hangar Refund		779.00
Total Linda Cassens				<u>779.00</u>
LOGO IT-LANGA RESOURCE GROUP				
	12/13/2022	6230 · Uniform		130.00
Total LOGO IT-LANGA RESOURCE GROUP				<u>130.00</u>
Midwest Occupational Medicine				
	12/13/2022	6551 · Employee Assistance Program		48.00
Total Midwest Occupational Medicine				<u>48.00</u>
Neumayer Equipment				
	12/13/2022	6300 · Fuel Farm Maintenance		144.00
Total Neumayer Equipment				<u>144.00</u>
New Deal Deicing				
	12/13/2022	6501 · Aeronautical		5,837.06
Total New Deal Deicing				<u>5,837.06</u>
PART STOP				
	12/13/2022	6412 · 11		49.96
	12/13/2022	6415 · 14		211.74
	12/13/2022	6426 · 24		58.00
Total PART STOP				<u>319.70</u>
QUILL				
	12/13/2022	6530 · Office Supplies/Furn/Equip		7.99
	12/13/2022	6530 · Office Supplies/Furn/Equip		146.19

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Total QUILL				154.18
SAMS CLUB				
		Tree and		
	12/13/2022	plates	6550 · Operational Expense	399.96
	12/13/2022		6220 · Janitorial Supplies	19.48
		membership		
	12/13/2022	dues	6680 · Dues/Fees	155.00
Total SAMS CLUB				<u>574.44</u>
Sheppard, Morgan and Schwaab, Inc.				
	12/13/2022		6706 · Professional- Other	240.00
Total Sheppard, Morgan and Schwaab, Inc.				<u>240.00</u>
SOUTHWESTERN ELECTRIC				
	12/13/2022		6731 · Electric	53.38
Total SOUTHWESTERN ELECTRIC				<u>53.38</u>
Stobbs, Sinclair, & Livingston, LTD				
	12/13/2022		6705 · Legal Fees	1,212.40
Total Stobbs, Sinclair, & Livingston, LTD				<u>1,212.40</u>
WILLIE'S TIRE SHOP				
	12/13/2022		6403 · 2	800.00
Total WILLIE'S TIRE SHOP				<u>800.00</u>
Wood River Printing				
	12/13/2022		6550 · Operational Expense	170.00
Total Wood River Printing				<u>170.00</u>
WOODY'S MUNICIPAL SUPPLY				
	12/13/2022		6422 · 20	879.66
	12/13/2022		6408 · 7	976.41
	12/13/2022		6427 · 25	879.66
Total WOODY'S MUNICIPAL SUPPLY				<u>2,735.73</u>
TOTAL				<u><u>59,187.66</u></u>