

ST LOUIS REGIONAL AIRPORT EXPENSES APPROVED

March 11 - 17, 2022

	Date	Account	Amount
AMERENIP			
	03/11/2022	6731 · Electric	1,651.56
	03/15/2022	6731 · Electric	68.88
	03/15/2022	6731 · Electric	1,478.61
	03/15/2022	6731 · Electric	144.40
	03/15/2022	6731 · Electric	509.47
Total AMERENIP			3,852.92
Anderson Hospital			
	03/15/2022	6150 · Health Insurance	529.00
Total Anderson Hospital			529.00
Arrow Signs & Outdoor Advertising, Inc.			
	03/11/2022	6182 · Sign - Marquee	450.00
Total Arrow Signs & Outdoor Advertising, Inc.			450.00
AT & T			
	03/15/2022	6711 · Office/Internet	72.25
Total AT & T			72.25
Banner Fire Equipment			
	03/11/2022	6429 · 26- 2012 Fire Truck	249.92
	03/11/2022	6425 · 23	12.99
Total Banner Fire Equipment			262.91
BETHALTO WATER DEPT			
	03/15/2022	6732 · Water	123.29
Total BETHALTO WATER DEPT			123.29
BUDGET SIGNS			
	03/15/2022	6550 · Operational Expense	14.25
Total BUDGET SIGNS			14.25
CARD SERVICES			
	03/11/2022	6530 · Office Supplies/Furn/Equip	106.01
	03/11/2022	6680 · Dues/Fees	107.84
	03/11/2022	6251 · 11	103.21
	03/11/2022	6180-5 · Radio	25.62
	03/11/2022	6520 · Meetings/Seminars	1,920.00
	03/11/2022	6723 · Travel	278.96
	03/11/2022	6712 · Cellular	57.20
	03/11/2022	6711 · Office/Internet	77.20
Total CARD SERVICES			2,676.04
CBA Lighting			
	03/15/2022	6501 · Aeronautical	854.11
Total CBA Lighting			854.11
CLEARY'S SHOES AND BOOTS			
	03/11/2022	6230 · Uniform	150.00
Total CLEARY'S SHOES AND BOOTS			150.00
Cryotech			
	03/11/2022	6501 · Aeronautical	9,135.48
Total Cryotech			9,135.48

ST LOUIS REGIONAL AIRPORT EXPENSES APPROVED

March 11 - 17, 2022

AT & T

Culligan Water

03/11/2022 6550 · Operational Expense 44.38

Total Culligan Water 44.38

Elisa Jellen Counseling

03/16/2022 6150 · Health Insurance 637.36

Total Elisa Jellen Counseling 637.36

GARELLA PEST SERVICES

03/11/2022 1151 · Prepaid Expenses 730.00

Total GARELLA PEST SERVICES 730.00

Grainger

03/15/2022 6501 · Aeronautical 500.88

Total Grainger 500.88

Heartland Bank

03/16/2022 6176 · 2014 Debt Service 5.5 mil 352,220.00

Total Heartland Bank 352,220.00

Kane Mechanical

03/11/2022 6251 · 11 1,500.89

Total Kane Mechanical 1,500.89

LOGO IT-LANGA RESOURCE GROUP

03/16/2022 6230 · Uniform 34.00

Total LOGO IT-LANGA RESOURCE GROUP 34.00

MCKAY

03/15/2022 6241 · 1 37.48

03/15/2022 6400 · Maintenance of Equipment 66.45

03/15/2022 6413 · 12 118.50

03/15/2022 6660 · Cash Discounts -2.83

Total MCKAY 219.60

Metro-East Lawn and Snow Services

03/15/2022 6502 · General 750.00

03/15/2022 6502 · General 1,250.00

Total Metro-East Lawn and Snow Services 2,000.00

Midwest Occupational Medicine

03/15/2022 6551 · Employee Assistance Program 273.00

Total Midwest Occupational Medicine 273.00

Neumayer Equipment

03/16/2022 6300 · Fuel Farm Maintenance 2,904.43

Total Neumayer Equipment 2,904.43

PART STOP

03/15/2022 6422 · 20 98.00

Total PART STOP 98.00

Riverbender.com Community Center

03/11/2022 6180 · Advertising/Marketing 100.00

Total Riverbender.com Community Center 100.00

ROBERT SANDERS WASTE

03/16/2022 6267 · 25-Allstate 12/21/2017 30.09

ST LOUIS REGIONAL AIRPORT EXPENSES APPROVED

March 11 - 17, 2022

AT & T

03/16/2022 6268 · 25-Diamond Nails	30.09
03/16/2022 6269 · 25-Edwards Jones	30.09
03/16/2022 6270 · 25-T & E Coins	30.10

Total ROBERT SANDERS WASTE

120.37

ST LOUIS REGIONAL AIRPORT

03/15/2022 5500 · Transfer of Funds-Revenue	<u>-352,220.00</u>
---	--------------------

6705 · Legal Fees

6502 · General

5020 · Grant Income

5020 · Grant Income

5020 · Grant Income

03/16/2022 7030 · Other Income	<u>-9,160.43</u>
--------------------------------	------------------

Total United States Department of Treasury

-9,160.43

Waltco

03/15/2022 6235 · Shop, tools, sm equip	<u>49.98</u>
---	--------------

Total Waltco

49.98

TOTAL

370,392.71