2:16 PM
05/09/25
Accrual Basis

ST LOUIS REGIONAL AIRPORT
Expenses approved
May 15, 2025

	Date	Memo	Account	Amount
AMERENIP				
	05/15/2025		6731 · Electric	-2,371.26
Total AMERENIP				-2,371.26
AT & T				
	05/15/2025		6711 · Telephone	-117.49
Total AT & T				-117.49
BETHALTO WATER DEPT				
	05/15/2025		6732 · Water	-1,371.74
Total BETHALTO WATER DEPT				-1,371.74
CARD SERVICES				
	05/15/2025		6235 · Shop, tools, sm equip	-1,142.33
	05/15/2025		6450 · Fire/Medical/Radio Equip	-30.91
	05/15/2025		6530 · Office Supplies/Furn/Equip	-60.08
	05/15/2025		6711 · Telephone	-240.58
	05/15/2025		6235 · Shop, tools, sm equip	-971.36
	05/15/2025		6230 · Uniform	-343.71
	05/15/2025		6501 · Aeronautical	-703.18
	05/15/2025		6251 · 11-admin	-177.09
	05/15/2025		6520 · Meetings/Seminars	-550.00
	05/15/2025		6403 · 2-2016 chev sil 1500	-44.83
	05/15/2025		6180 · Advertising/Marketing	-1,500.00
Total CARD SERVICES				-5,764.07
Corktree Creative				
	05/15/2025		6600 · Economic Development	-1,550.11
Total Corktree Creative				-1,550.11
Culligan Water				
	05/15/2025		6550 · Operational Expense	-142.00
Total Culligan Water				-142.00
F P Mailing Solutions				
	05/15/2025		6554 · Postage	-100.00
Total F P Mailing Solutions				-100.00
Feld Fire				
	05/15/2025		6450 · Fire/Medical/Radio Equip	-300.98
Total Feld Fire				-300.98
Flight Light Inc.				
	05/15/2025		6501 · Aeronautical	-976.14
Total Flight Light Inc.				-976.14
GRP WEGMAN				
	05/15/2025		6251 · 11-admin	-3,677.94
	05/15/2025		6501 · Aeronautical	-3,404.14
Total GRP WEGMAN				-7,082.08
JL NASH				
	05/15/2025		6550 · Operational Expense	-800.00
Total JL NASH				-800.00
John Deere Financial				

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	05/15/2025		6410 · 9-22 John Deere Mower 1570	-701.67
	05/15/2025		6406 · 5-97 john deere 6400	-116.18
	05/15/2025		6411 · 10-12 john deere 7330	-272.20
	05/15/2025		6412 · 11-21 john deere 6155m	-173.40
Total John Deere Financial				-1,263.45
MCKAY				
	05/15/2025		6407 · 6-17 john deere 5065	-184.99
	05/15/2025		6424 · 22-graco lazer 5900	-21.50
	05/15/2025		6400 · Maintenance of Equipment	-5.99
Total MCKAY				-212.48
Midwest Occupational Medicine				
	05/15/2025		6551 · Employee Assistance Program	-406.00
Total Midwest Occupational Medicine				-406.00
MTS				
	05/15/2025		6416 · 15-22 exmark	-93.58
Total MTS				-93.58
SAMS CLUB				
	05/15/2025		6220 · Janitorial Supplies	-62.94
	05/15/2025		6530 · Office Supplies/Furn/Equip	-755.94
	05/15/2025		6550 · Operational Expense	-459.88
Total SAMS CLUB				-1,278.76
Schwartzkopf Printing Inc				
	05/15/2025		6600 · Economic Development	-155.00
Total Schwartzkopf Printing Inc				-155.00
Sherwin-Williams				
	05/15/2025		6501 · Aeronautical	-4,736.00
Total Sherwin-Williams				-4,736.00
Stobbs & Sinclair, LTD				
	05/15/2025		6705 · Legal Fees	-1,026.60
Total Stobbs & Sinclair, LTD				-1,026.60
Terracon Consultants Inc,				
	05/15/2025		6706 · Professional- Other	-4,080.00
Total Terracon Consultants Inc,				-4,080.00
Uline				
	05/15/2025		6502 · General	-544.83
Total Uline				-544.83
United Petroleum Service				
	05/15/2025		6300 · Fuel Farm Maintenance	-9,992.45
Total United Petroleum Service				-9,992.45
Vestis				
	05/15/2025		6230 · Uniform	-98.94
Total Vestis				-98.94
Waltco				
	05/15/2025		6235 · Shop, tools, sm equip	-1,804.84
Total Waltco				-1,804.84

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TOTAL				**-46,268.80**