

ST LOUIS REGIONAL AIRPORT

Expenses by Vendor Approved

August 18, 2022

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ALTON EQUIPMENT RENTAL				
	08/18/2022		6235 · Shop, tools, sm equip	59.98
Total ALTON EQUIPMENT RENTAL				<u>59.98</u>
AMERENIP				
	08/18/2022		6731 · Electric	4,750.48
Total AMERENIP				<u>4,750.48</u>
AT & T				
	08/18/2022		6711 · Office/Internet	70.81
Total AT & T				<u>70.81</u>
BETHALTO WATER DEPT				
	08/18/2022		6732 · Water	165.26
Total BETHALTO WATER DEPT				<u>165.26</u>
BUDGET SIGNS				
	08/18/2022		6200 · Fly-in	13.88
Total BUDGET SIGNS				<u>13.88</u>
CARD SERVICES				
	08/18/2022		6450 · Fire-Radio Equip	319.95
	08/18/2022		6265 · T-hangar	10.98
	08/18/2022		6230 · Uniform	29.98
	08/18/2022		6550 · Operational Expense	105.00
	08/18/2022		6400 · Maintenance of Equipment	429.99
	08/18/2022		6423 · 21	78.20
	08/18/2022		6723 · Travel	438.05
	08/18/2022		6680 · Dues/Fees	21.00
	08/18/2022		6180 · Advertising/Marketing	357.38
Total CARD SERVICES				<u>1,790.53</u>
CBA Lighting				
	08/18/2022		6501 · Aeronautical	752.95
Total CBA Lighting				<u>752.95</u>
Culligan Water				
	08/18/2022		6550 · Operational Expense	68.40
Total Culligan Water				<u>68.40</u>
CUMMINS MIDSOUTH				
	08/18/2022		6400 · Maintenance of Equipment	414.59
Total CUMMINS MIDSOUTH				<u>414.59</u>
D & D Tire				
	08/18/2022		6400 · Maintenance of Equipment	135.15
Total D & D Tire				<u>135.15</u>
Global ARFF Services				
	08/18/2022		6429 · 26- 2012 Fire Truck	1,571.70
	08/18/2022		6425 · 23	2,892.23
Total Global ARFF Services				<u>4,463.93</u>
GRP WEGMAN				
	08/18/2022	may	6242 · 2	2,941.75
	08/18/2022	june	6242 · 2	52.01
				<u>2,993.76</u>

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Total GRP WEGMAN				2,993.76
HANSON ENGINEERS				
	08/18/2022	aln-4812	6177 · 2018 Bond Expense	6,266.28
	08/18/2022		6704 · Engineering	<u>10,200.00</u>
Total HANSON ENGINEERS				16,466.28
Jewett Roofing Co.				
	08/18/2022	Hangar #2	6737 · Buildings	<u>37,832.33</u>
Total Jewett Roofing Co.				37,832.33
JL NASH				
	08/18/2022		6550 · Operational Expense	<u>200.00</u>
Total JL NASH				200.00
LEADERSHIP COUNCIL				
	08/18/2022		6680 · Dues/Fees	<u>950.02</u>
Total LEADERSHIP COUNCIL				950.02
LOGO IT-LANGA RESOURCE GROUP				
	08/18/2022		6230 · Uniform	188.50
	08/18/2022		6180-4 · Promo	<u>192.46</u>
Total LOGO IT-LANGA RESOURCE GROUP				380.96
LOWES				
	08/18/2022		6241 · 1	<u>137.18</u>
Total LOWES				137.18
McClatchy Company LLC				
	08/18/2022		6180-3 · Internet/Website	<u>681.00</u>
Total McClatchy Company LLC				681.00
MCKAY				
	08/18/2022		6235 · Shop, tools, sm equip	<u>249.92</u>
Total MCKAY				249.92
ROBERT SANDERS WASTE				
	08/18/2022		6267 · 25-Allstate 12/21/2017	30.09
	08/18/2022		6268 · 25-Diamond Nails	30.09
	08/18/2022		6269 · 25-Edwards Jones	30.09
	08/18/2022		6270 · 25-T & E Coins	<u>30.10</u>
Total ROBERT SANDERS WASTE				120.37
SAMS CLUB				
	08/18/2022		6220 · Janitorial Supplies	88.52
	08/18/2022		6540 · Vending Expense	36.62
	08/18/2022		6550 · Operational Expense	<u>13.48</u>
Total SAMS CLUB				138.62
Sherwin-Williams				
	08/18/2022		6501 · Aeronautical	<u>696.30</u>
Total Sherwin-Williams				696.30
SOUTHWESTERN ELECTRIC				
	08/18/2022		6731 · Electric	<u>43.92</u>
Total SOUTHWESTERN ELECTRIC				43.92
Stobbs, Sinclair, & Livingston, LTD				

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	08/18/2022		6705 · Legal Fees	<u>2,245.65</u>
Total Stobbs, Sinclair, & Livingston, LTD				2,245.65
USDA				
	08/18/2022		6630 · Training	<u>1,050.00</u>
Total USDA				<u>1,050.00</u>
TOTAL				<u><u>76,872.27</u></u>