

ST LOUIS REGIONAL AIRPORT

Expenses Approved

January 17 - 19, 2023

	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
AAAE				
	01/17/2023	Lawson	6680 · Dues/Fees	275.00
Total AAAE				<u>275.00</u>
Ace Printing				
	01/17/2023		6550 · Operational Expense	185.50
Total Ace Printing				<u>185.50</u>
ALTON EQUIPMENT RENTAL				
	01/17/2023		6235 · Shop, tools, sm equip	57.97
Total ALTON EQUIPMENT RENTAL				<u>57.97</u>
Amateur Sports Promotion				
	01/17/2023		6180-2 · Community	100.00
Total Amateur Sports Promotion				<u>100.00</u>
AMERENIP				
	01/17/2023		6731 · Electric	6,295.82
Total AMERENIP				<u>6,295.82</u>
AT & T				
	01/17/2023		6711 · Office/Internet	105.93
Total AT & T				<u>105.93</u>
Banner Fire Equipment				
	01/17/2023		6429 · 26- 2012 Fire Truck	1,965.74
Total Banner Fire Equipment				<u>1,965.74</u>
CARD SERVICES				
	01/17/2023		6530 · Office Supplies/Furn/Equip	809.23
	01/17/2023		6710 · Telephone	254.86
	01/17/2023		6550 · Operational Expense	21.23
	01/17/2023		6738 · Office Equipment/Furniture	3,494.91
	01/17/2023		6421 · 19- 22 t770 bobcat	433.98
	01/17/2023		6180-4 · Promo	448.88
	01/17/2023	rock salt	6502 · General	1,590.21
Total CARD SERVICES				<u>7,053.30</u>
Charter Business				
	01/19/2023		6550 · Operational Expense	101.00
	01/19/2023		6711 · Office/Internet	323.90
Total Charter Business				<u>424.90</u>
Culligan Water				
	01/17/2023		6550 · Operational Expense	38.00
Total Culligan Water				<u>38.00</u>
D & D Tire				
	01/17/2023		6427 · 25-98 volvo snowplow	1,540.00
Total D & D Tire				<u>1,540.00</u>
DJ Howard and Associates				
	01/17/2023		6701 · Appraisals	1,800.00
Total DJ Howard and Associates				<u>1,800.00</u>
FIRE SAFETY				
	01/17/2023		6450 · Fire-Radio Equip	86.00

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Total FIRE SAFETY				86.00
GROWTH ASSOCIATION				
	01/17/2023		6680 · Dues/Fees	337.00
Total GROWTH ASSOCIATION				337.00
JL NASH				
	01/17/2023		6550 · Operational Expense	200.00
Total JL NASH				200.00
Kane Mechanical				
	01/17/2023		6251 · 11-admin	169.02
	01/17/2023		6241 · 1-restaurant	1,429.40
Total Kane Mechanical				1,598.42
MCKAY				
	01/17/2023		6400 · Maintenance of Equipment	332.67
	01/17/2023		6429 · 26- 2012 Fire Truck	21.99
	01/17/2023		6680 · Dues/Fees	2.12
Total MCKAY				356.78
Metro-East Lawn and Snow Services				
	01/17/2023		6502 · General	825.00
Total Metro-East Lawn and Snow Services				825.00
MH Sales				
	01/17/2023		6220 · Janitorial Supplies	121.74
Total MH Sales				121.74
Mike's Inc.				
	01/17/2023		6429 · 26- 2012 Fire Truck	676.48
Total Mike's Inc.				676.48
National Pen				
	01/17/2023		6550 · Operational Expense	258.90
Total National Pen				258.90
Neumayer Equipment				
	01/17/2023		6300 · Fuel Farm Maintenance	3,727.93
Total Neumayer Equipment				3,727.93
PETTY CASH-SLRA				
	01/17/2023		6150 · Health Insurance	120.00
	01/17/2023		6180-2 · Community	29.05
	01/17/2023		6300 · Fuel Farm Maintenance	100.30
	01/17/2023		6540 · Vending Expense	42.16
	01/17/2023		6550 · Operational Expense	2.13
Total PETTY CASH-SLRA				293.64
QUILL				
	01/17/2023		6530 · Office Supplies/Furn/Equip	70.46
	01/17/2023		6550 · Operational Expense	16.79
Total QUILL				87.25
SAFETY KLEEN				
	01/17/2023		6235 · Shop, tools, sm equip	168.00
Total SAFETY KLEEN				168.00

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Sikich				
	01/17/2023		6702 · Audit and other accounting	32,342.50
Total Sikich				<u>32,342.50</u>
Stobbs, Sinclair, & Livingston, LTD				
	01/17/2023		6705 · Legal Fees	1,643.76
Total Stobbs, Sinclair, & Livingston, LTD				<u>1,643.76</u>
Trailer Express MFG. Inc				
	01/18/2023	trailer	6746 · Equipment	6,995.00
Total Trailer Express MFG. Inc				<u>6,995.00</u>
Waltco				
	01/17/2023		6235 · Shop, tools, sm equip	546.87
	01/17/2023		6426 · 24-92 chevrolet	129.99
	01/17/2023		6421 · 19- 22 t770 bobcat	35.96
Total Waltco				<u>712.82</u>
WOODY'S MUNICIPAL SUPPLY				
	01/17/2023		6421 · 19- 22 t770 bobcat	524.36
Total WOODY'S MUNICIPAL SUPPLY				<u>524.36</u>
TOTAL				<u><u>70,797.74</u></u>