

ST LOUIS REGIONAL AIRPORT

Expenses by Vendor to be Approved

July 15 - 20, 2022

	Date	Memo	Account	Amount
Ace Tech. Computer Services Inc.				
	07/20/2022		6510 · Maintenance of Office Equipment	62.50
Total Ace Tech. Computer Services Inc.				62.50
ALTON EQUIPMENT RENTAL				
	07/20/2022		6235 · Shop, tools, sm equip	121.98
Total ALTON EQUIPMENT RENTAL				121.98
AMERENIP				
	07/20/2022		6731 · Electric	3,951.79
Total AMERENIP				3,951.79
Aramark-Wearguard				
	07/20/2022		6230 · Uniform	81.46
Total Aramark-Wearguard				81.46
Arrow Signs & Outdoor Advertising, Inc.				
	07/20/2022	May 2022	6182 · Sign - Marquee	115.00
Total Arrow Signs & Outdoor Advertising, Inc.				115.00
AT & T				
	07/20/2022		6711 · Office/Internet	70.43
Total AT & T				70.43
BETHALTO WATER DEPT				
	07/20/2022		6732 · Water	191.99
Total BETHALTO WATER DEPT				191.99
CBA Lighting				
	07/20/2022		6501 · Aeronautical	629.79
Total CBA Lighting				629.79
Culligan Water				
	07/20/2022		6550 · Operational Expense	45.60
Total Culligan Water				45.60
Datatronics				
	07/20/2022		6450 · Fire-Radio Equip	300.00
Total Datatronics				300.00
GARELLA PEST SERVICES				
	07/20/2022		6271 · 23-Rental House	225.00
Total GARELLA PEST SERVICES				225.00

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Hearst Media				
	07/20/2022	appropriation	6180-1 · Paper/Magazine	108.59
Total Hearst Media				108.59
Heritage Petroleum LLC				
	07/20/2022		6210 · Fuel	10,181.18
Total Heritage Petroleum LLC				10,181.18
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY				
	07/20/2022		6680 · Dues/Fees	500.00
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY				500.00
Kane Mechanical				
	07/20/2022		6245 · 5	270.00
Total Kane Mechanical				270.00
LOGO IT-LANGA RESOURCE GROUP				
	07/20/2022		6230 · Uniform	195.00
Total LOGO IT-LANGA RESOURCE GROUP				195.00
MCKAY				
	07/20/2022		6235 · Shop, tools, sm equip	143.82
Total MCKAY				143.82
MH Sales				
	07/20/2022		6220 · Janitorial Supplies	121.74
Total MH Sales				121.74
MTS				
	07/20/2022	New Unit #15	6746 · Equipment	44,874.67
Total MTS				44,874.67
PETTY CASH-SLRA				
	07/20/2022	adams AAAE springfield conference	6722 · Meals	375.00
Total PETTY CASH-SLRA				375.00
QUILL				
	07/20/2022		6530 · Office Supplies/Furn/Equip	194.98
	07/20/2022		6550 · Operational Expense	13.11
Total QUILL				208.09
Riverbender.com C				

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	Date	Memo	Account	Amount
	07/20/2022	job posting	6180-3 · Internet/Website	50.00
Total Riverbender.com C				<u>50.00</u>
ROBERT SANDERS WASTE				
	07/20/2022		6267 · 25-Allstate 12/21/2017	30.09
	07/20/2022		6268 · 25-Diamond Nails	30.09
	07/20/2022		6269 · 25-Edwards Jones	30.09
	07/20/2022		6270 · 25-T & E Coins	30.10
Total ROBERT SANDERS WASTE				<u>120.37</u>
SOUTHWESTERN ELECTRIC				
	07/20/2022	May 26 - June 24	6731 · Electric	9.44
	07/20/2022	may 22- june 22	6731 · Electric	44.56
Total SOUTHWESTERN ELECTRIC				<u>54.00</u>
Stobbs, Sinclair, & Livingston, LTD				
	07/20/2022	May billing	6705 · Legal Fees	254.10
	07/20/2022		6705 · Legal Fees	1,811.70
Total Stobbs, Sinclair, & Livingston, LTD				<u>2,065.80</u>
Waltco				
	07/20/2022		6235 · Shop, tools, sm equip	173.05
Total Waltco				<u>173.05</u>
TOTAL				<u><u>65,236.85</u></u>