

ST LOUIS REGIONAL AIRPORT

Expenses by Vendor to be Approved

September 12 - 15, 2022

	Date	Memo	Account	Amount
ACE HARDWARE				
	09/12/2022		6251 · 11	33.99
	09/12/2022		6501 · Aeronautical	79.66
	09/12/2022		6660 · Cash Discounts	-11.38
Total ACE HARDWARE				<u>102.27</u>
AMERENIP				
	09/12/2022		6731 · Electric	5,050.93
	09/12/2022		6267 · 25-Allstate 12/21/2017	10.78
Total AMERENIP				<u>5,061.71</u>
Arrow Signs & Outdoor Advertising, Inc.				
	09/12/2022		6182 · Sign - Marquee	450.00
Total Arrow Signs & Outdoor Advertising, Inc.				<u>450.00</u>
AT & T				
	09/12/2022		6711 · Office/Internet	70.81
Total AT & T				<u>70.81</u>
BETHALTO WATER DEPT				
	09/15/2022		6732 · Water	165.06
Total BETHALTO WATER DEPT				<u>165.06</u>
BUDGET SIGNS				
	09/12/2022		6200 · Fly-in	143.50
	09/12/2022		6502 · General	1,225.00
Total BUDGET SIGNS				<u>1,368.50</u>
CARD SERVICES				
	09/12/2022		6722 · Meals	60.72
	09/12/2022	sweeper	6746 · Equipment	6,326.00
	09/12/2022	danny's compter	6738 · Office Equipment/Furniture	1,739.95
	09/12/2022		6680 · Dues/Fees	60.00
	09/12/2022	position	6180-3 · Internet/Website	357.38
	09/12/2022		6530 · Office Supplies/Furn/Equip	100.00
	09/12/2022		6180-5 · Radio	51.75
	09/12/2022		6423 · 21	72.03
	09/12/2022		6414 · 13	247.99
Total CARD SERVICES				<u>9,015.82</u>
CLEARY'S SHOES AND BOOTS				
	09/12/2022		6230 · Uniform	264.75
Total CLEARY'S SHOES AND BOOTS				<u>264.75</u>
Culligan Water				
	09/13/2022		6550 · Operational Expense	45.60
Total Culligan Water				<u>45.60</u>
Dealers Electrical Supply				
	09/15/2022		6501 · Aeronautical	51.97
Total Dealers Electrical Supply				<u>51.97</u>
F P Mailing Solutions				
	09/12/2022		6680 · Dues/Fees	102.00
Total F P Mailing Solutions				<u>102.00</u>

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HANSON ENGINEERS				
	09/12/2022		6701 · Appraisals	5,100.00
	09/15/2022	aln-4840	6177 · 2018 Bond Expense	13,346.60
Total HANSON ENGINEERS				<u>18,446.60</u>
Hearst Media				
	09/12/2022	sale of land	6180-1 · Paper/Magazine	161.01
Total Hearst Media				<u>161.01</u>
Heartland Bank				
	09/12/2022	west star 5.5	7226 · Bond Interest Expense	118,282.50
Total Heartland Bank				<u>118,282.50</u>
Heritage Petroleum LLC				
	09/12/2022		6210 · Fuel	8,488.57
Total Heritage Petroleum LLC				<u>8,488.57</u>
JL NASH				
	09/12/2022		6550 · Operational Expense	200.00
Total JL NASH				<u>200.00</u>
LOGO IT-LANGA RESOURCE GROUP				
	09/12/2022		6230 · Uniform	32.50
	09/12/2022		6200 · Fly-in	420.13
Total LOGO IT-LANGA RESOURCE GROUP				<u>452.63</u>
Midwest Occupational Medicine				
	09/13/2022		6551 · Employee Assistance Program	48.00
Total Midwest Occupational Medicine				<u>48.00</u>
Neumayer Equipment				
	09/12/2022		6300 · Fuel Farm Maintenance	626.11
Total Neumayer Equipment				<u>626.11</u>
PART STOP				
	09/12/2022		6412 · 11	47.96
Total PART STOP				<u>47.96</u>
PETTY CASH-SLRA				
	09/13/2022		6230 · Uniform	274.92
	09/13/2022	fuel farm meeting	6520 · Meetings/Seminars	25.00
Total PETTY CASH-SLRA				<u>299.92</u>
SAMS CLUB				
	09/12/2022		6220 · Janitorial Supplies	64.08
	09/12/2022		6550 · Operational Expense	33.95
	09/12/2022		6540 · Vending Expense	60.46
Total SAMS CLUB				<u>158.49</u>
Sherwin-Williams				
	09/12/2022		6501 · Aeronautical	34.43
Total Sherwin-Williams				<u>34.43</u>
SOUTHWESTERN ELECTRIC				
	09/12/2022		6731 · Electric	46.32
Total SOUTHWESTERN ELECTRIC				<u>46.32</u>
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	09/15/2022	west star payment	5500 · Transfer of Funds-Revenue	-118,282.50
Total ST LOUIS REGIONAL AIRPORT				-118,282.50
Stobbs, Sinclair, & Livingston, LTD				
	09/12/2022		6705 · Legal Fees	2,600.43
Total Stobbs, Sinclair, & Livingston, LTD				2,600.43
Thompson Gas				
	09/12/2022		6630 · Training	310.00
Total Thompson Gas				310.00
Waltco				
	09/12/2022		6235 · Shop, tools, sm equip	73.44
Total Waltco				73.44
WILLIE'S TIRE SHOP				
	09/15/2022		6413 · 12	816.00
Total WILLIE'S TIRE SHOP				816.00
TOTAL				49,508.40