

ST LOUIS REGIONAL AIRPORT

Expenses by Vendor Detail Approved

March 24 through April 21, 2022

	Date	Account	Amount
ACE HARDWARE			
	04/07/2022	6501 · Aeronautical	43.13
	04/07/2022	6251 · 11	357.90
	04/07/2022	6660 · Cash Discounts	-37.07
Total ACE HARDWARE			363.96
ALTON EQUIPMENT RENTAL			
	04/14/2022	6235 · Shop, tools, sm equip	167.79
Total ALTON EQUIPMENT RENTAL			167.79
AMERENIP			
	04/12/2022	6731 · Electric	1,147.62
	04/12/2022	6731 · Electric	945.93
	04/12/2022	6731 · Electric	1,295.22
	04/12/2022	6731 · Electric	43.23
	04/12/2022	6731 · Electric	149.36
	04/12/2022	6731 · Electric	61.91
	04/12/2022	6731 · Electric	891.42
	04/12/2022	6731 · Electric	64.43
	04/12/2022	6731 · Electric	675.70
Total AMERENIP			5,274.82
AT & T			
	04/01/2022	6712 · Cellular	57.20
	04/12/2022	6711 · Office/Internet	72.12
	04/21/2022	6712 · Cellular	57.09
Total AT & T			186.41
BETHALTO WATER DEPT			
	04/01/2022	6732 · Water	176.75
	04/19/2022	6732 · Water	235.21
Total BETHALTO WATER DEPT			411.96
BJC Heathcare			
	04/12/2022	6150 · Health Insurance	15.00
	04/19/2022	6150 · Health Insurance	323.63
Total BJC Heathcare			338.63
CARD SERVICES			
	03/30/2022	7030 · Other Income	-18.43
	03/30/2022	7030 · Other Income	-349.99
	04/12/2022	6415 · 14	90.44
	04/12/2022	6300 · Fuel Farm Maintenance	1,223.50
	04/12/2022	6723 · Travel	-278.96
	04/12/2022	8010 · Other Expenses	7.47
	04/12/2022	6680 · Dues/Fees	124.69
	04/12/2022	6530 · Office Supplies/Furn/Equip	45.28
	04/12/2022	6265 · T-hangar	570.68
	04/12/2022	6450 · Fire-Radio Equip	1,685.31
Total CARD SERVICES			3,099.99
Charter Business			

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	04/01/2022	6550 · Operational Expense	110.96
	04/01/2022	6711 · Office/Internet	252.30
Total Charter Business			<u>363.26</u>
CLEARY'S SHOES AND BOOTS			
	04/19/2022	6230 · Uniform	131.74
Total CLEARY'S SHOES AND BOOTS			<u>131.74</u>
Clinical Radiologists			
	04/12/2022	6150 · Health Insurance	29.70
Total Clinical Radiologists			<u>29.70</u>
Culligan Water			
	04/12/2022	6550 · Operational Expense	30.00
Total Culligan Water			<u>30.00</u>
D & D Tire			
	04/01/2022	6400 · Maintenance of Equipment	-272.47
	04/12/2022	6426 · 24	618.00
	04/12/2022	6414 · 13	233.00
Total D & D Tire			<u>578.53</u>
Delta Dental			
	04/01/2022	6150 · Health Insurance	581.48
Total Delta Dental			<u>581.48</u>
Envision			
	03/31/2022	6150 · Health Insurance	13.42
	03/31/2022	6150 · Health Insurance	10.00
	03/31/2022	6150 · Health Insurance	
	03/31/2022	6150 · Health Insurance	24.74
	03/31/2022	6150 · Health Insurance	40.93
	03/31/2022	6150 · Health Insurance	517.53
	03/31/2022	6150 · Health Insurance	5.00
	03/31/2022	6150 · Health Insurance	45.00
	03/31/2022	6150 · Health Insurance	284.28
	03/31/2022	6150 · Health Insurance	499.00
	03/31/2022	6150 · Health Insurance	33.07
	03/31/2022	6150 · Health Insurance	1,431.20
	03/31/2022	6150 · Health Insurance	89.51
	03/31/2022	6150 · Health Insurance	189.00
	04/07/2022	6150 · Health Insurance	90.00
Total Envision			<u>3,272.68</u>
F P Mailing Solutions			
	04/19/2022	6554 · Postage	200.00
Total F P Mailing Solutions			<u>200.00</u>
GRP WEGMAN			
	04/12/2022	6272 · 24- Service Master	2,466.26
Total GRP WEGMAN			<u>2,466.26</u>
ILLINOIS MUNICIPAL RETIREMENT FUND			
	03/29/2022	6581 · IMRF	5,478.70

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Total ILLINOIS MUNICIPAL RETIREMENT FUND			5,478.70
Illinois Public Risk Fund			
	04/07/2022	6145 · Workers Comp Ins	2,572.00
Total Illinois Public Risk Fund			2,572.00
Jewett Roofing Co.			
	04/13/2022	8100 · Contingency	52,019.46
Total Jewett Roofing Co.			52,019.46
JL NASH			
	04/12/2022	6550 · Operational Expense	600.00
Total JL NASH			600.00
Lakesdie Roofing Co. Inc.			
	04/13/2022	6242 · 2	889.00
Total Lakesdie Roofing Co. Inc.			889.00
LOWES			
	04/12/2022	6251 · 11	1,715.05
Total LOWES			1,715.05
MADISON COUNTY FIRE CHIEFS ASSOC			
	04/07/2022	6680 · Dues/Fees	360.00
Total MADISON COUNTY FIRE CHIEFS ASSOC			360.00
MCKAY			
	04/12/2022	6404 · 3	13.99
	04/12/2022	6416 · 15	118.92
	04/12/2022	6410 · 9	72.67
	04/12/2022	6406 · 5	87.27
	04/12/2022	6400 · Maintenance of Equipment	169.77
Total MCKAY			462.62
Metro-East Lawn and Snow Services			
	04/12/2022	6502 · General	250.00
Total Metro-East Lawn and Snow Services			250.00
MH Sales			
	04/12/2022	6220 · Janitorial Supplies	121.74
Total MH Sales			121.74
Neumayer Equipment			
	04/12/2022	6300 · Fuel Farm Maintenance	501.11
Total Neumayer Equipment			501.11
PART STOP			
	04/12/2022	6415 · 14	2.56
	04/12/2022	6408 · 7	610.00
	04/12/2022	6404 · 3	271.46
	04/12/2022	6426 · 24	28.75
Total PART STOP			912.77
PETTY CASH-SLRA			
	03/24/2022	6550 · Operational Expense	15.21
	03/24/2022	6540 · Vending Expense	68.72
	03/24/2022	6220 · Janitorial Supplies	2.50

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	03/24/2022	6530 · Office Supplies/Furn/Equip	28.96
	03/24/2022	8010 · Other Expenses	100.00
	03/24/2022	6723 · Travel	28.71
	04/20/2022	6180-2 · Community	9.90
	04/20/2022	6550 · Operational Expense	31.00
	04/20/2022	6150 · Health Insurance	90.00
	04/20/2022	6230 · Uniform	124.61
	04/20/2022	6540 · Vending Expense	42.66
Total PETTY CASH-SLRA			542.27
PRINCIPAL			
	03/30/2022	7015 · Dividend Income	-149.12
Total PRINCIPAL			-149.12
QUILL			
	04/12/2022	6530 · Office Supplies/Furn/Equip	95.98
Total QUILL			95.98
Republic Services			
	04/07/2022	6550 · Operational Expense	232.10
Total Republic Services			232.10
Riverbender.com Community Center			
	04/12/2022	6180-3 · Internet/Website	50.00
Total Riverbender.com Community Center			50.00
ROBERT SANDERS WASTE			
	04/19/2022	6267 · 25-Allstate 12/21/2017	30.09
	04/19/2022	6268 · 25-Diamond Nails	30.09
	04/19/2022	6269 · 25-Edwards Jones	30.09
	04/19/2022	6270 · 25-T & E Coins	30.10
Total ROBERT SANDERS WASTE			120.37
SE Emergency Phys. Memphis			
	04/12/2022	6150 · Health Insurance	39.37
Total SE Emergency Phys. Memphis			39.37
SOUTHWESTERN ELECTRIC			
	04/07/2022	6731 · Electric	9.44
	04/07/2022	6731 · Electric	51.86
Total SOUTHWESTERN ELECTRIC			61.30
Stobbs, Sinclair, & Livingston, LTD			
	04/12/2022	6705 · Legal Fees	1,711.50
Total Stobbs, Sinclair, & Livingston, LTD			1,711.50
Stutz Excavating Inc.			
	04/13/2022	6502 · General	32,800.00
Total Stutz Excavating Inc.			32,800.00
VSP			
	04/07/2022	6150 · Health Insurance	177.43
Total VSP			177.43
Wood River Glass			
	04/12/2022	6422 · 20	41.00

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	04/12/2022	6426 · 24	41.00
	04/12/2022	6404 · 3	41.00
Total Wood River Glass			123.00
Wood River Printing			
	04/12/2022	6550 · Operational Expense	62.00
Total Wood River Printing			62.00
TOTAL			119,245.86