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Accrual Basis

## ST LOUIS REGIONAL AIRPORT

## Expenses paid prior to meeting

September 18 through October 14, 2026

## ACE HARDWARE

| Date       | Account                      | Amount  |
|------------|------------------------------|---------|
| 09/29/2026 | 6501 · Aeronautical          | -103.16 |
| 09/29/2026 | 6235 · Shop, tools, sm equip | -75.59  |
| 09/29/2026 | 6245 · 5-fire house          | -12.99  |
| 09/29/2026 | 6265 · T-hangar              | -23.99  |
| 09/29/2026 | 6406 · 5-97 john deere 6400  | -11.07  |
| 09/29/2026 | 6303 · UST - old             | -22.97  |
| 09/29/2026 | 6301 · 100LL AST             | -48.66  |
| 09/29/2026 | 6302 · DIE/UNL AST           | -48.65  |
| 09/29/2026 | 6269 · 25-NAPCS              | -31.98  |
| 09/29/2026 | 6660 · Cash Discounts        | 36.12   |

Total ACE HARDWARE

-342.94

## AMERENIP

|            |                 |         |
|------------|-----------------|---------|
| 09/22/2026 | 6731 · Electric | -297.95 |
|------------|-----------------|---------|

Total AMERENIP

-297.95

## Andrea Sargent

|            |                 |         |
|------------|-----------------|---------|
| 09/22/2026 | 6630 · Training | -620.00 |
|------------|-----------------|---------|

Total Andrea Sargent

-620.00

## AT &amp; T

|            |                 |         |
|------------|-----------------|---------|
| 09/22/2026 | 6712 · Cellular | -139.21 |
|------------|-----------------|---------|

Total AT &amp; T

-139.21

## Charter Business

|            |                            |         |
|------------|----------------------------|---------|
| 09/28/2026 | 6711 · Telephone           | -40.00  |
| 09/28/2026 | 6550 · OPERATIONAL EXPENSE | -151.13 |
| 09/28/2026 | 6713 · Internet            | -115.00 |

Total Charter Business

-306.13

## Delta Dental

|            |                         |           |
|------------|-------------------------|-----------|
| 09/28/2026 | 6150 · Health Insurance | -1,463.80 |
|------------|-------------------------|-----------|

Total Delta Dental

-1,463.80

## Envision

|            |                         |           |
|------------|-------------------------|-----------|
| 09/28/2026 | 6150 · Health Insurance | -110.00   |
| 09/28/2026 | 6150 · Health Insurance | -626.00   |
| 09/30/2026 | 6150 · Health Insurance | -3,438.56 |
| 09/30/2026 | 6150 · Health Insurance | -21.21    |
| 09/30/2026 | 6150 · Health Insurance | -58.39    |
| 09/30/2026 | 6150 · Health Insurance | -21.82    |
| 09/30/2026 | 6150 · Health Insurance | -75.00    |
| 09/30/2026 | 6150 · Health Insurance | -509.00   |
| 09/30/2026 | 6150 · Health Insurance | -47.88    |
| 09/30/2026 | 6150 · Health Insurance | -15.00    |

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|                                           | 09/30/2026 | 6150 · Health Insurance           | -77.06    |
|                                           | 09/30/2026 | 6150 · Health Insurance           | -704.66   |
|                                           | 09/30/2026 | 6150 · Health Insurance           | -65.00    |
|                                           | 09/30/2026 | 6150 · Health Insurance           | -23.99    |
|                                           | 09/30/2026 | 6150 · Health Insurance           | -34.17    |
|                                           | 09/30/2026 | 6150 · Health Insurance           | -205.02   |
|                                           | 09/30/2026 | 6150 · Health Insurance           | -681.00   |
|                                           | 09/30/2026 | 6150 · Health Insurance           | -35.00    |
|                                           | 09/30/2026 | 6150 · Health Insurance           | -51.20    |
| Total Envision                            |            |                                   | -6,799.96 |
| <b>F P Mailing Solutions</b>              |            |                                   |           |
|                                           | 09/24/2026 | 6554 · Postage                    | -300.00   |
| Total F P Mailing Solutions               |            |                                   | -300.00   |
| <b>Home Depot Credit Services</b>         |            |                                   |           |
|                                           | 09/29/2026 | 8100 · CONTINGENCY                | -166.59   |
| Total Home Depot Credit Services          |            |                                   | -166.59   |
| <b>ILLINOIS MUNICIPAL RETIREMENT FUND</b> |            |                                   |           |
|                                           | 09/22/2026 | 6581 · IMRF                       | -7,417.31 |
| Total ILLINOIS MUNICIPAL RETIREMENT FUND  |            |                                   | -7,417.31 |
| <b>Intermedia</b>                         |            |                                   |           |
|                                           | 10/05/2026 | 6711 · Telephone                  | -243.29   |
| Total Intermedia                          |            |                                   | -243.29   |
| <b>PETTY CASH-SLRA</b>                    |            |                                   |           |
|                                           | 09/28/2026 | 6200 · Fly-in                     | -52.33    |
|                                           | 09/28/2026 | 6220 · Janitorial Supplies        | -16.89    |
|                                           | 09/28/2026 | 8100 · CONTINGENCY                | -82.85    |
|                                           | 09/28/2026 | 6530 · Office Supplies/Furn/Equip | -64.10    |
|                                           | 09/28/2026 | 6706 · Professional- Other        | -40.00    |
|                                           | 09/29/2026 | 6720 · Travel/Meals               | -230.00   |
| Total PETTY CASH-SLRA                     |            |                                   | -486.17   |
| <b>PRINCIPAL</b>                          |            |                                   |           |
|                                           | 09/28/2026 | 6165 · Life Insurance             | -178.86   |
|                                           | 09/28/2026 | 6160 · Disability Insurance       | -2,592.03 |
| Total PRINCIPAL                           |            |                                   | -2,770.89 |
| <b>Republic Services</b>                  |            |                                   |           |
|                                           | 09/28/2026 | 6550 · OPERATIONAL EXPENSE        | -280.68   |
| Total Republic Services                   |            |                                   | -280.68   |
| <b>ST LOUIS REGIONAL AIRPORT</b>          |            |                                   |           |
|                                           | 10/06/2026 | 6720 · Travel/Meals               | 186.50    |
| Total ST LOUIS REGIONAL AIRPORT           |            |                                   | 186.50    |

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|                                       | Date       | Account                 | Amount     |
|---------------------------------------|------------|-------------------------|------------|
| VISION SERVICE PLAN OF ILLINOIS       |            |                         |            |
|                                       | 09/28/2026 | 6150 · Health Insurance | -248.10    |
|                                       | 09/28/2026 | 6150 · Health Insurance | 0.00       |
| Total VISION SERVICE PLAN OF ILLINOIS |            |                         | -248.10    |
| TOTAL                                 |            |                         | -21,696.52 |