

ACCOUNTS PAYABLE

August 18, 2021

THE FOLLOWING BILLS HAVE BEEN PAID SINCE THE LAST MEETING:

PAYABLE TO:	AMOUNT:	CHARGE TO:
<u>General Fund</u>		
Ace Hardware	\$ 49.45	Shop-54.95 Cash Discount-5.50
Ace Tech	\$ 62.50	Main of Office Equipment
BJC	\$ 35.00	Health Ins
Bethalto Water	\$ 398.97	Utilities
Charter	\$ 347.42	Oper-177.45 Tele-170.00
Delta Dental	\$ 637.60	Health Ins
Envision	\$ 110.00	Health Ins
Hearst	\$ 101.10	Operational-Meeting notice
IPAA	\$ 505.00	Meetings/Seminars
Illinois Public Risk Fund	\$ 4,566.00	Workers Comp
John Deere	\$ 14.65	Unit #9
Motorola	\$ 39.00	Fire-Radio Credit 156.00
Principal	\$ 1,471.23	Life-145.44 Disability-1325.79
Republic Services	\$ 217.08	Operational
Robert Sanders	\$ 108.15	Operational
St Louis Regional - Petty Cash	\$ 323.05	M-3-199.33 M-1-123.72
		Vending-63.77 Janitorial-30.00 Office-10.84
		Operational (plates, water, utensils, snacks for
		delivery drivers) 28.86 Shop-73.62 Postage-19.20
	\$ 226.29	
Southwestern Electric	\$ 41.73	Utilities
United Health Care	\$ 8,492.87	Health Ins
VSP	\$ 183.58	Health Ins
<u>TO BE APPROVED:</u>		
<u>General Fund</u>		
Amateur Sports	\$ 199.99	
Ameren IP	\$ 4,450.06	Utilities
At & t	\$ 115.36	Telephone
Bethalto Water	\$ 121.54	Utilities
Budget Signs	\$ 30.95	Operational (notary stamp
		Fire-58.50 Office-29.78 Fees-9.00 Travel-505.55 Unit
Card Services	\$ 923.03	#21-170.20 Adv/Mrk-150.00
CBA Lighting	\$ 1,362.97	Main of Grounds-Aero
Culligan Water	\$ 82.70	Operational
Cummins	\$ 408.70	Main of Equipment
Dealers Electric	\$ 42.68	Main of T-Hangar
Erect A Tube	\$ 90.96	Main of T-Hangar
Feld Fire	\$ 225.00	Fire/Radio
Illinois Dept of Public Health	\$ 20.00	Dues/Fees
Hanson	\$ 10,873.78	18 Bond-ALN-4348
HIBU	\$ 8.51	Adv/Mrk
JL Nash	\$ 4,104.00	Operational

Kane Mechanical	\$	490.00	Bldg #11
Marxam	\$	30.00	Dues/Fees
			Shop-370.77 Unit #13-74.14 Unit #9-53.61 Unit #M-1-
McKay	\$	513.52	15.00
Part Stop	\$	391.75	Unit #M-1-284.44 Main of Veh-18.99 Unit #14-88.32
			Postage-7.70 Vending-50.00 Janitorial-4.00
St Louis Regional Airport	\$	287.68	Operational-3.85 (water) Uniform-222.13
Sams	\$	91.95	Operational-35.05 Vending-39.92 Janitorial-16.98
Sentinel Emergency	\$	1,569.95	Fire
Serenity Title	\$	335.00	Dues/Fees
Stobbs Sinclair and Livingstone	\$	2,301.20	Legal
Verizon	\$	89.33	Cellular
Waltco	\$	307.94	Shop
Willies	\$	640.00	Unit #12