

Accounts Payable

December 9, 2021

The Following Bills Have Been Paid Since Last Meeting:

PAYABLE TO:	AMOUNT:	CHARGE TO:
<u>GENERAL FUND</u>		
		Bldg #11-2.99 Unit #23-7.99 Cash Discount
Ace Hardware	\$ 9.88	(1.10)
AT & T	\$ 62.45	Wireless-57.45 Dues/Fees-5.00
Bethalto Water	\$ 257.94	Utilities-205.10 Bldg #1-52.84
		Operational-100.00 Telephone-247.36
Charter	\$ 353.14	Dues/Fees-5.21
Delta Dental	\$ 637.60	Health Ins
Envision	\$ 90.00	Health Ins
Illinois Public Risk Fund	\$ 4,566.00	Workers Comp
Motorola Solutions	\$ 39.00	Fire/Radio
Prinicpal	\$ 1,570.79	Life-145.44 Disability-1425.35
Republic Services	\$ 164.28	Operational
Robert Snuck	\$ 120.00	Telephone Dec-May 2022
Steck Cooper	\$ 414.00	Prepaid Insurance
United Health Care	\$ 16,985.74	Health Ins
VSP	\$ 194.81	Health Ins

BILL TO BE APPROVED:

GENERAL FUND

Ameren IP	\$ 5,042.18	Utilities
Aramark	\$ 164.47	Uniform
Bethalto Police Safety Fund	\$ 400.00	Adv/Mrk Community
Budget Signs	\$ 36.70	Operational
		Adv/Mrk -300.00 Office-319.68 Wildlife-165.55
Card Services	\$ 1,466.52	Operational-Office-23.88 M-2-485.17 Unit #7-86.12 Unit #20-86.12
Culligan Water	\$ 289.00	Operational-Water Cooler
Energy Petroleum	\$ 546.57	Shop

FP Mailing	\$	102.00	Dues/Fees Strip Mall-660.00 Bldg #11-400.00 Bldg #5-
Garella	\$	1,380.00	320.00
JL Nash	\$	600.00	Operational-porta potties Bldg#11-24.98 Bldg #1-198.99 Shop-71.97 Unit #7-15.38 Unit #20-238.89 Unit #25-
McKay	\$	824.66	282.78 Cash Discount-(8.33)
Quill	\$	500.10	Office
Sikich	\$	10,648.00	Audit/Accounting
Southwestern	\$	49.81	Utilities
			Petty Cash Uniform-109.10 Operational (plates, coffee) Postage18.33 Janitorial-
St Louis Regional Airport	\$	230.24	1.50 Vending-62.23 Other (dave) 22.83
Stobbs Sinclair and Livingstone	\$	2,875.45	Legal
Thompson and Lengacher	\$	485.00	Audit/Accounting
TD Tronics	\$	873.21	Office Equipment Operational-business cards etc Office-
Wood River Printing	\$	615.00	295.00