

Accounts Payable

January 20, 2002

The Following Bills Have Been Paid Since Last Meeting:

PAYABLE TO:

AMOUNT:

CHARGE TO:

**GENERAL FUND**

FP Mailing	\$ 200.00	Postage
United Health Care	\$ 7,887.14	Health Ins.

BILL TO BE APPROVED:

**GENERAL FUND**

Banner Fire Equipment	\$ 2,412.90	Unit #23
Belle Street Key	\$ 366.15	Bldg #11
Bethalto Water	\$ 383.26	Utilities-Water-330.25 Bldg #1-53.01
Culligan Water	\$ 91.00	Operational
Hanson Engineers	\$ 9,404.32	18 Bond
JL Nash	\$ 200.00	Operational-2 units at t-hangars
Metro East Lawn	\$ 500.00	Main of Grounds-gen