

Accounts Payable

January 18, 2002

The Following Bills Have Been Paid Since Last Meeting:

PAYABLE TO:	AMOUNT:	CHARGE TO:
<u>GENERAL FUND</u>		
Ace Hardware	\$ 41.01	Cedar-7.59 Main-Aero-37.98 Cash Dis(4.56)
Ameren Illinois	\$ 1,535.31	Utilities
APS	\$ 261.84	Bldg# 11
Aramark	\$ 164.47	Uniform
AT & T	\$ 57.45	Telephone-Cellular
Bethalto Water	\$ 271.68	Utilities-205.10
BJC	\$ 35.00	Health Ins
Charter	\$ 347.51	Operational-100.00 Telephone-247.51
Delta Dental	\$ 581.48	Health Ins
Envision	\$ 190.00	Health Ins
Hertiage	\$ 8,482.99	Feul
HIBU	\$ 34.00	Adv/Mrk-internet
Illinois Director of Employment	\$ 105.71	Unemployment
Illinois Public Risk Fund	\$ 5,425.00	Workers Comp Unit #20-7.49 Shop-156.30 Unit #12-19.98
McKay	\$ 181.94	Cash (1.83)
Prinicpal	\$ 1,425.93	Life-146.34 Disability-1279.59
Republic Services	\$ 164.28	Operational
Robert Sanders Waste	\$ 114.64	Operational
Sams	\$ 329.44	Dues/Fees-140.00 Other 189.44 - party
Sharp	\$ 5,340.00	Capital Office Equipment
Southwestern Electric	\$ 43.63	Utilities
	\$ 9.44	Credit (105.38)
St Louis Regional Airport	\$ 294.03	Petty Cash-Other Other expenes-72.70 (dave party) Operational- 9.88 (plates bowls) Office-76.51 Uniform-
	\$ 291.17	118.60 Vending-13.48
United Health Care	\$ 9,160.43	Health Ins
VSP	\$ 177.43	Health Ins

Verizon \$ 89.18 Telephone-Cellular

WERE APPROVED:

GENERAL FUND

Ameren IP	\$ 6,826.18	Utilities
Amerigas	\$ 121.70	Shop
AT & T	\$ 54.29	Telephone Office
Banner	\$ 2,196.90	Unit #26
Budget Signs	\$ 36.70	Operational (dave flag case) Unit #26-51.59 Other-254.79 (dave party) Office-338.03 Operational -21.20 (labor
Card Services	\$ 665.61	posters)
Cleary's	\$ 144.50	Uniform
Cummins	\$ 402.26	Main of Vehicles-Generator
GRP Wegman	\$ 7,905.90	Bldg #11
Hanson	\$ 1,677.19	18 Bond
	\$ 55,961.54	18 Bond
Kane	\$ 854.92	Rental House-562.63 Hangar Emp.-292.29
Neumayer	\$ 378.50	Fuel Farm
Part Stop	\$ 6.60	Unit #25
Quill	\$ 234.23	Office
Riverbend Growth Association	\$ 321.00	Dues/Fees
Robert Broyles	\$ 209.00	T-Hangar Refund
Robert Sanders Waste	\$ 114.64	Strip Mall
Safety Kleen	\$ 512.13	Shop
Sikich	\$ 2,135.00	Audit/Accounting
Stobbs Sinclair and Livingstone	\$ 975.09	Legal
Wendell Ross	\$ 1,052.00	Adv/Mrk