

ACCOUNTS PAYABLE

November 17, 2021

THE FOLLOWING BILLS HAVE BEEN PAID SINCE THE LAST MEETING:

PAYABLE TO:	AMOUNT:	CHARGE TO:
<u>General Fund</u>		
Ace Hardware	\$ 125.00	Bldg #5-4.99 Bldg#11-16.98 Bldg #23-97.93 Shop-18.99 Cash Discount - (13.89)
AT & T	\$ 57.45	Cellular
Bethalto Water	\$ 112.09	Utilities
Charter	\$ 347.36	Operational-100.00 Telephone-247.36
Delta Dental	\$ 637.60	Health Ins
Envision	\$ 170.00	Health Ins
FP Mailing Solutions	\$ 200.00	Postage
Illinois Public Risk Fund	\$ 4,566.00	Workers Comp
John Deere	\$ 1,131.61	Unit #10-34.74 Unit #9-257.25 Unit #15-257.25
Motorola	\$ 39.00	Fire-Radio Credit 39.00
Principal	\$ 1,531.13	Life-145.44 Disability-1385.69
Republic Services	\$ 191.39	Operational
Southwestern Electric	\$ 43.18	Utilities
Steck Cooper	\$ 62.00	Prepaid Insurance
The Atlanta National Bank	\$ 135,377.50	West Star Bond
United Health Care	\$ 8,492.87	Health Ins
VSP	\$ 389.62	Health Ins

TO BE APPROVED:

<u>General Fund</u>		
Airgas	\$ 105.00	Shop
Ameren IP	\$ 3,495.72	Utilities
At & t	\$ 114.98	Telephone
Bethalto Water	\$ 135.28	Utilities
BJC	\$ 35.00	Health Ins
Budget	\$ 109.20	Operational (name plates)-22.75 Fuel Farm-75.00 Unit #11-11.45
Card Services	\$ 672.26	Other-349.99 Training-95.00 Operational-130.15 Office-97.12
Culligan Water	\$ 49.00	Operational
Fire Safety	\$ 384.00	Fire/Radio
GRP Wegman	\$ 12,436.35	T-Hangar-5463.35 Cap Bldg #10-6973.00
Heritage	\$ 6,032.77	Fuel
Kane Fire	\$ 1,160.00	Bldg #16-464.00 Bldg #2, #9, #10 232.00 each
Mahoney Asphalt	\$ 96.32	Grounds Gen
MarXam	\$ 30.00	Dues/Fees
McKay	\$ 664.71	Unit #26-470.97 Unit #M-1-126.43 Unit #15-45.35 Unit #24-9.71 Unit #2-7.76 Aero-4.49
Quill	\$ 261.24	Office
St Louis Regional Airport	\$ 194.99	Operational (dave) 67.00 Office-51.41 Postage-10.20 Janitorial-7.50 Vending-58.88
Robert Sanders Waste	\$ 114.64	Strip Mall
Sams	\$ 90.15	Janitorial-21.68 Operational-35.51(batteries, coffee) Vending-32.96
Secretary of State	\$ 302.00	License
Stobbs Sinclair and Livingstone	\$ 2,880.51	Legal
Verizon	\$ 89.18	Cellular
Waltco	\$ 147.95	Shop