

ACCOUNTS PAYABLE

October 21, 2021

THE FOLLOWING BILLS HAVE BEEN PAID SINCE THE LAST MEETING:

PAYABLE TO:	AMOUNT:	CHARGE TO:
<b><u>General Fund</u></b>		
Ace Hardware	\$ 145.47	Shop-50.92 Aero-Grounds-110.70 cash dis-16.17
AT & T	\$ 62.66	Telephone-Cellular 57.66 dues/fees-5.00
Bethalto Water	\$ 66.58	Utilities
	\$ 424.94	
		Travel-(86.85) Office-80.03 Operational-899.95
Card Service	\$ 1,113.93	(quickbooks) Fuel-70.80 Adv/mrk-150.00
Charter	\$ 352.78	Oper-100.00 telephone-247.57 dues/fees5.21
Delta Dental	\$ 637.60	Health Ins
Envision	\$ 100.00	Health Ins
FP Mailing Solutions	\$ 100.00	Postage
Farm and Home		Grounds-gen
Heartland Bank	\$ 126,720.00	Bond Interest
Illinois Department of Employment	\$ 21.26	Unemployment
Illinois Public Risk Fund	\$ 4,566.00	Workers Comp
John Deere	\$ 1,131.61	Unit #9-1001.51 Unit #6-130.10
Madison County Treasurer	\$ 25,442.82	Real Estate Taxes
Motorola	\$ 39.00	Fire-Radio Credit 78.00
Principal	\$ 1,531.13	Life-145.44 Disability-1385.69
Republic Services	\$ 191.39	Operational
Sams	\$ 69.39	Janitorial-35.07 Vending-35.07
Southwestern Electric		Utilities
Travelers	\$ 48.00	Prepaid Insurance
United Health Care	\$ 8,492.87	Health Ins
VSP	\$ 194.81	Health Ins

**TO BE APPROVED:**

**General Fund**

AAAE	\$ 2,700.00	Dues/Fees
Albion	\$ 792.00	Grounds-Aero
Amerigas	\$ 45.00	Shop
Amateur Sports	\$ 100.00	Adv/Mrk
Ameren IP	\$ 4,605.92	Utilities
At & t	\$ 115.00	Telephone
Bethalto Water	\$ 698.53	Utilities
Culligan Water	\$ 63.00	Operational
D & D Tire	\$ 1,756.38	Unit #14-1403.02 Unit #-10-353.36
Fire Safety	\$ 46.00	Fire/Radio
Great Lakes AAAE	\$ 35.00	Dues/Fees
Hali-Brite	\$ 114.64	Grounds-Aero
HIBU	\$ 98.51	Adv/Mrk
Illinois Department of Public Health	\$ 20.00	Dues/Fees
JL Nash	\$ 1,305.00	Fly-in-905.00 Operational-400.00
Kane Mechanical	\$ 135.00	Bldg #10
Lakeside Roofing	\$ 928.00	Hangar #2

Madison County Fire Assoc	\$	360.00	Dues/Fees
McKay	\$	384.95	Unit #M-1-3.17 Unit #3-261.98 Shop-119.80
Midwest Occupational Medicine	\$	80.50	Operational
Neumayer	\$	3,349.66	Fuel Farm Health-77.57 Bldg #11-60.85 Vending-101.86
St Louis Regional Airport	\$	277.46	Janitorial-4.00 Operational-33.18
Robert Sanders Waste	\$	114.64	Strip Mall
Sikich	\$	14,056.50	Audit/Accounting
Stobbs Sinclair and Livingstone	\$	1,469.58	Legal
Thompson Gas	\$	191.35	Training
USDA	\$	1,050.00	Training
Verizon	\$	89.18	Cellular
West Star Aviaiton	\$	2,031.06	Fly-in
Willies Tire	\$	24.00	Operational
Wood River Glass	\$	123.00	41.00 each Unit #3, Unit #20, Unit #24

**Farmer Revenue**

David Highlander	\$	9,148.00	Crop Expense
Farmers National	\$	346.00	Management Expense

**Debt Service**

Heartland Bank	\$	278,962.50	2.5 Bond
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