

ACCOUNTS PAYABLE

September 16, 2021

THE FOLLOWING BILLS HAVE BEEN PAID SINCE THE LAST MEETING:

PAYABLE TO:

AMOUNT:

CHARGE TO:

General Fund

		Grounds-Aero-1800.30 Janitorial-30.98 T-Hangar-
Ace Hardware	\$ 1,688.79	10.17 Shop-34.99 Disocunt-187.65
AT & T	\$ 57.66	Telephone-Cellular
Bethalto Water	\$ 216.72	Utilities
Charter	\$ 347.53	Oper-177.45 Tele-170.00
Delta Dental	\$ 637.60	Health Ins
Envision	\$ 100.00	Health Ins
FP Mailing Solutions	\$ 200.00	Postage
Farm and Home	\$ 67.96	Grounds-gen
Illinois Public Risk Fund	\$ 4,566.00	Workers Comp
		Unit #9-391.78 Unit #5-229.74 Unit #10-184.88 Main
John Deere	\$ 731.40	of Veh. (75.00)
Motorola	\$ 39.00	Fire-Radio Credit 117.00
Principal	\$ 1,605.99	Life-145.44 Disability-1460.55
Republic Services	\$ 191.39	Operational
Sams	\$ 33.47	Dues/Fees-17.99 Operational-15.48 (Plates)
Southwestern Electric	\$ 42.93	Utilities
United Health Care	\$ 8,492.87	Health Ins
VSP	\$ 194.81	Health Ins

TO BE APPROVED:

General Fund

Ameren IP	\$ 3,914.99	Utilities
Arrow Custom Signs	\$ 450.00	Led Sign
At & t	\$ 115.36	Telephone
Budget Signs	\$ 13.88	Fly-in
		Cell-57.66 Operational-688.32 (go daddy) Janitorial-
		76.15 Office-48.78 Cap Office-649.99 Uniform-57.49
Card Services	\$ 2,759.90	Travel-1031.51
Cleary's	\$ 140.25	Uniform
Culligan Water	\$ 128.98	Operational
Cummins	\$ 722.93	Main of Equipment
D & D Tire	\$ 353.36	Unit #10
FP Mailing	\$ 102.00	Dues/Fees
Federal Steel	\$ 427.60	T-Hangar
Hanson	\$ 40,902.49	18 Bond-ALN-4348
Heritge Petroleum	\$ 5,267.38	Fuel
Kane Mechanical	\$ 421.97	Main of Buildings
Lakeside Roofing	\$ 2,878.00	Hangar #2
Logo It	\$ 222.83	Uniform
Neumayer	\$ 4,707.02	Fuel Farm Maintenance
Part Stop	\$ 331.00	Unit #15-160.00 Unit# 55.00 Unit #M-2 116.00

		Janitorial-12.50 Operational-19.50 (face mask)
		Vending-63.18 Health Ins-58.44 Uniform-26.55 Adv-
St Louis Regional Airport	\$ 220.17	Mrk-40.00 (lions trivia auction basket)
Roberts Ford	\$ 29.14	Unit #M-1
Robert Sanders Waste	\$ 108.15	Strip Mall
Safety Kleen	\$ 502.83	Shop
Sheppard, Morgan and Schwaab	\$ 4,000.00	Professional Services
Stobbs Sinclair and Livingstone	\$ 1,207.00	Legal
Thompson and Lengacher	\$ 3,635.00	Audit/Accounting
Verizon	\$ 89.26	Cellular
Waltco	\$ 58.96	Shop
Wood River Glass	\$ 65.00	Unit #M-2