

September Other Funds Payables

Check	Payee	Reason	Amount
Depreciation Fund			
419	Geneva Implement Co, Inc.	Skidsteer Repair	\$8,685.31
420	Hebron Electric & Air Conditioning	Water Main Repair	\$2,679.62
421	Midwest Dirtworks Inc.	Property Repair	\$3,255.00
			\$14,619.93
Building Fund			
1491	Ziemba Roofing Company	Roof Repair	\$2,280.00

[illegible]