

Wilmette Public Library
Check Detail
September 2021

Type	Num	Name	Account	Paid Amount
Check			10000 - NSCB Deposit Account	
			70220 · Bank & Other Professional Fees	(0.03)
				<u>(0.03)</u>
Check			10101 - General Fund Checking	
			70220 · Bank & Other Professional Fees	(506.13)
				<u>(506.13)</u>
Bill Pmt -Check	ACH	Synchrony Bank/Amazon	10101 - General Fund Checking	
Bill	7.16-8.15.21		50110 · AS Books	(85.38)
			50110.7 · 700's	(18.38)
			50110.9 · 900's	(20.00)
			50111 · Fiction	(179.31)
			50120 · YS Books	(58.58)
			50325 · YS Video Games	(35.98)
			50722 · YS Program Materials	(226.61)
			65040 · Staff Recognition	(23.20)
			70320 · Office Supplies	(181.22)
			74110 · Equipment/Furnishings	(145.98)
			76200 · Building Supplies	(59.96)
				<u>(1,034.60)</u>
Bill Pmt -Check	54148	Aflac	10101 - General Fund Checking	
Bill	090369		26003 · AFLAC	(178.08)
				<u>(178.08)</u>
Bill Pmt -Check	54149	Andertoons, LLC	10101 - General Fund Checking	
Bill	8.17.21		50721 · YS Performers	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	54150	Baker & Taylor	10101 - General Fund Checking	
Bill	H56546490		50312 · AS Non-feature	(18.37)
Bill	H56546491		50312 · AS Non-feature	(44.09)
Bill	H56725150		50311 · AS Feature	(58.68)
Bill	H56725151		50311 · AS Feature	(22.04)
Bill	H56752300		50312 · AS Non-feature	(17.63)
Bill	H56752301		50312 · AS Non-feature	(29.39)
Bill	H56958260		50311 · AS Feature	(11.01)
Bill	H56958261		50311 · AS Feature	(166.04)
Bill	H57079370		50312 · AS Non-feature	(33.80)
Bill	H57116110		50311 · AS Feature	(22.01)
Bill	H57151570		50311 · AS Feature	(14.33)
Bill	H57151580		50312 · AS Non-feature	(36.74)
				<u>(474.13)</u>

Wilmette Public Library
Check Detail
September 2021

Bill Pmt -Check	54151	Barrow, Amy	10101 - General Fund Checking	
Bill	012		58500 - Friends Purchases	(512.50)
Bill	013		58500 - Friends Purchases	(475.00)
				<u>(987.50)</u>
Bill Pmt -Check	54152	Bright Side	10101 - General Fund Checking	
Bill	9241		76300 - Building Maintenance	(986.00)
				<u>(986.00)</u>
Bill Pmt -Check	54153	Cengage Learning Inc/ Gale	10101 - General Fund Checking	
Bill	74427548		50110.3 - 300's	(22.50)
Bill	74734347		50111 - Fiction	(21.75)
Bill	74734457		50111 - Fiction	(92.22)
				<u>(136.47)</u>
Bill Pmt -Check	54154	Chicago Tribune	10101 - General Fund Checking	
Bill	Everyday 2 copies		50410 - AS Periodicals	(275.50)
				<u>(275.50)</u>
Bill Pmt -Check	54155	Colley Elevator - A	10101 - General Fund Checking	
Bill	215958		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	54156	Colley Elevator - B	10101 - General Fund Checking	
Bill	215954		76350 - Building Maint Contracts	(211.00)
				<u>(211.00)</u>
Bill Pmt -Check	54157	Comcast Business	10101 - General Fund Checking	
Bill	8.15-9.14.21		70700 - Telephone	(364.48)
				<u>(364.48)</u>
Bill Pmt -Check	54158	Complete Cleaning Company	10101 - General Fund Checking	
Bill	C18634		76350 - Building Maint Contracts	(2,349.37)
				<u>(2,349.37)</u>
Bill Pmt -Check	54159	Computer View, Inc.	10101 - General Fund Checking	
Bill	29093		74120 - Computers	(3,036.00)
Bill	29094		74120 - Computers	(3,036.00)
Bill	29090		74152 - Computer Maintenance	(16,775.00)
				<u>(22,847.00)</u>
Bill Pmt -Check	54160	Crain's Chicago Business	10101 - General Fund Checking	

Wilmette Public Library
Check Detail
September 2021

Bill	1 yr.		50410 · AS Periodicals	(169.00)
				<u>(169.00)</u>
Bill Pmt -Check	54161	DEMCO	10101 · General Fund Checking	
Bill	6987037		70310 · Library Supplies	(103.39)
				<u>(103.39)</u>
Bill Pmt -Check	54162	Douglas Floor Covering	10101 · General Fund Checking	
Bill	CO000335		76100 · Building Improvement	(558.00)
				<u>(558.00)</u>
Bill Pmt -Check	54163	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	3353220		660402 · HRA Fees	(140.25)
			660321 · FSA program fees	(56.25)
				<u>(196.50)</u>
Bill Pmt -Check	54164	Fox Valley Fire & Safety	10101 · General Fund Checking	
Bill	IN00456391		76350 · Building Maint Contracts	(165.00)
				<u>(165.00)</u>
Bill Pmt -Check	54165	Garvey's Office Products	10101 · General Fund Checking	
Bill	PINV2130874		76200 · Building Supplies	(1,240.16)
				<u>(1,240.16)</u>
Bill Pmt -Check	54166	Goodman, Barbara	10101 · General Fund Checking	
Bill	012		58500 · Friends Purchases	(387.50)
Bill	013		58500 · Friends Purchases	(375.00)
				<u>(762.50)</u>
Bill Pmt -Check	54167	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	222949		76350 · Building Maint Contracts	(215.00)
				<u>(215.00)</u>
Bill Pmt -Check	54168	Hill Mechanical Services	10101 · General Fund Checking	
Bill	564647		76350 · Building Maint Contracts	(2,254.50)
				<u>(2,254.50)</u>
Bill Pmt -Check	54169	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	737674		76100 · Building Improvement	(705.40)
Bill	737690		76300 · Building Maintenance	(349.12)
				<u>(1,054.52)</u>

Wilmette Public Library
Check Detail
September 2021

Bill Pmt -Check	54170	Image Systems & Business Solutions	10101 - General Fund Checking	
Bill	73664646		70400 - Copiers	(2,270.32)
				<u>(2,270.32)</u>
Bill Pmt -Check	54171	Liu, Ling	10101 - General Fund Checking	
Bill	8.28.21		50721 - YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	54172	Mack Mechanical Systems Inc	10101 - General Fund Checking	
Bill	1121		76300 - Building Maintenance	(375.00)
Bill	1122		76300 - Building Maintenance	(300.00)
				<u>(675.00)</u>
Bill Pmt -Check	54173	Mid-Central Printing & Mailing	10101 - General Fund Checking	
Bill	55124		70500 - Printing	(110.00)
				<u>(110.00)</u>
Bill Pmt -Check	54174	Midwest Tape	10101 - General Fund Checking	
Bill	500861622		50321 - YS Feature	(11.24)
				<u>(11.24)</u>
Bill Pmt -Check	54175	Midwest Tape - Hoopla	10101 - General Fund Checking	
Bill	500926777		50511 - AS E-Books & YS E-Books	(2,355.80)
				<u>(2,355.80)</u>
Bill Pmt -Check	54176	NiCor Gas	10101 - General Fund Checking	
Bill	7.28-8.24.21		76810 - Heating/Cooling	(470.97)
				<u>(470.97)</u>
Bill Pmt -Check	54177	ProQuest	10101 - General Fund Checking	
Bill	70690941		50510 - Electronic Resources AS	(5,803.87)
Bill	70691025		50510 - Electronic Resources AS	(6,945.12)
Bill	70690995		50510 - Electronic Resources AS	(22,691.24)
				<u>(35,440.23)</u>
Bill Pmt -Check	54178	Reaching Across Illinois Library System	10101 - General Fund Checking	
Bill	8646		50512 - AS & YS Esubscriptions	(7,500.00)
				<u>(7,500.00)</u>
Bill Pmt -Check	54179	Scholastic Library Publishing	10101 - General Fund Checking	
Bill	30851869		58500 - Friends Purchases	(6.27)
Bill	31167704		58500 - Friends Purchases	(1,125.06)
				<u>(1,125.06)</u>

Wilmette Public Library
Check Detail
September 2021

(1,131.33)

Bill Pmt -Check	54180	Sun Life Employee Benefits/Assurant	10101 - General Fund Checking	
Bill	9.1-9.30.21		66020 - Emp Life/LTD Insurance	(2,045.52)
				<u>(2,045.52)</u>
Bill Pmt -Check	54181	T-Mobile	10101 - General Fund Checking	
Bill	7.3-8.2.21		70700 - Telephone	(57.01)
				<u>(57.01)</u>
Bill Pmt -Check	54182	Tsai Fong Books Inc.	10101 - General Fund Checking	
Bill	10639		50120 - YS Books	(106.95)
				<u>(106.95)</u>
Bill Pmt -Check	54183	Tumbleweed Press	10101 - General Fund Checking	
Bill	106401		50512 - AS & YS Esubscriptions	(639.20)
				<u>(639.20)</u>
Bill Pmt -Check	54184	Value Line Publishing LLC	10101 - General Fund Checking	
Bill	DN21-251408		50512 - AS & YS Esubscriptions	(3,260.00)
				<u>(3,260.00)</u>
Bill Pmt -Check	54185	Village of Wilmette-parking	10101 - General Fund Checking	
Bill	56000		76450 - Parking Lot Rent	(2,850.00)
				<u>(2,850.00)</u>
Bill Pmt -Check	54186	Wellness Insurance Network	10101 - General Fund Checking	
Bill	August 2021		66010 - Emp Health Insurance	(94.00)
			66010 - Emp Health Insurance	(47.00)
			66010 - Emp Health Insurance	(50,008.20)
				<u>(50,149.20)</u>
Bill Pmt -Check	54187	Wenstrup, Gary	10101 - General Fund Checking	
Bill	1		50730 - Community Serv Prog	(225.00)
				<u>(225.00)</u>
Bill Pmt -Check	54188	LPS Pavement Company	10106 - SRF Operating Checking	
Bill	214440-B		96000 - SRF Special Reserve Fund	(8,130.00)
Bill	214440-A		96000 - SRF Special Reserve Fund	(32,200.00)
				<u>(40,330.00)</u>
Bill Pmt -Check	54189	Midwest Environmental Consulting Service	10106 - SRF Operating Checking	

Wilmette Public Library
Check Detail
September 2021

Bill	21-395		96000 · SRF Special Reserve Fund	(640.00)
				<u>(640.00)</u>
Bill Pmt -Check	54190	A M Best Company, Inc.	10101 · General Fund Checking	
Bill	3624259		50210 · AS Continuations	(205.25)
				<u>(205.25)</u>
Bill Pmt -Check	54191	ALA - Membership	10101 · General Fund Checking	
Bill	2151526 P. Devuono		62010 · Staff Memberships	(235.00)
				<u>(235.00)</u>
Bill Pmt -Check	54192	ATI Technologypartners	10101 · General Fund Checking	
Bill	81381		70700 · Telephone	(87.50)
				<u>(87.50)</u>
Bill Pmt -Check	54193	Baker & Taylor	10101 · General Fund Checking	
Bill	H57183280		50312 · AS Non-feature	(62.46)
Bill	H57271760		50312 · AS Non-feature	(25.71)
Bill	H57271761		50312 · AS Non-feature	(33.80)
Bill	H57328370		50312 · AS Non-feature	(18.37)
Bill	H57401620		50311 · AS Feature	(138.76)
Bill	H57401650		50312 · AS Non-feature	(41.12)
				<u>(320.22)</u>
Bill Pmt -Check	54194	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2036181926		50120 · YS Books	(51.35)
Bill	2036131845		50120 · YS Books	(150.25)
Bill	2036182158		50112 · H.S. Collection	(10.11)
			50110.7 · 700's	(78.35)
			50111 · Fiction	(486.20)
			50140 · Shipping - Books	(2.87)
Bill	2036182358		50111 · Fiction	(356.25)
Bill	2036182360		50111 · Fiction	(172.48)
			50110.3 · 300's	(16.38)
			50140 · Shipping - Books	(0.94)
Bill	2036182375		50110.9 · 900's	(16.95)
			50111 · Fiction	(67.55)
			50140 · Shipping - Books	(0.42)
Bill	2036179742		50120 · YS Books	(1,885.36)
Bill	2036184521		50110.3 · 300's	(16.36)
			50110.9 · 900's	(100.80)
			50111 · Fiction	(331.65)
			50140 · Shipping - Books	(2.24)
Bill	2036184531		50110.6 · 600's	(15.25)
			50111 · Fiction	(133.85)
			50140 · Shipping - Books	(0.75)
Bill	2036182364		50120 · YS Books	(23.38)

Wilmette Public Library
Check Detail
September 2021

Bill	2036181927		50120 · YS Books	(101.51)
Bill	2036182359		50120 · YS Books	(901.94)
Bill	2036180247		50110.3 · 300's	(15.79)
			50110.9 · 900's	(52.14)
			50111 · Fiction	(268.89)
			50112 · H.S. Collection	(105.98)
			50140 · Shipping - Books	(2.21)
Bill	2036192563		50110.3 · 300's	(175.50)
			50110.6 · 600's	(36.72)
			50110.7 · 700's	(47.41)
			50110.9 · 900's	(116.83)
			50111 · Fiction	(911.55)
			50140 · Shipping - Books	(6.44)
Bill	2036182363		50120 · YS Books	(647.19)
Bill	2036192661		50110.3 · 300's	(16.94)
			50110.6 · 600's	(93.96)
			50110.9 · 900's	(162.50)
			50111 · Fiction	(503.15)
			50112 · H.S. Collection	(10.16)
			50140 · Shipping - Books	(3.93)
Bill	2036182361		50120 · YS Books	(573.22)
Bill	2036182362		50120 · YS Books	(217.55)
			(8,891.25)	
Bill Pmt -Check	54195	Blackstone Audiobooks	10101 · General Fund Checking	
Bill	1243122		50311 · AS Feature	(41.60)
			(41.60)	
Bill Pmt -Check	54196	Center Point Large Print	10101 · General Fund Checking	
Bill	1873484		50111 · Fiction	(183.36)
Bill	1878831		50111 · Fiction	(25.32)
			(208.68)	
Bill Pmt -Check	54197	Chase Card Services	10101 · General Fund Checking	
Bill	8.10-9.9.21		65040 · Staff Recognition	(520.90)
			50530 · Computer Software	(333.17)
			50511 · AS E-Books & YS E-Books	(95.51)
			50113 · Reference	(30.91)
			50110.6 · 600's	(30.91)
			50440 · Shipping - Periodicals	(16.66)
			50251 · AS Library of Things	(1,523.06)
			58500 · Friends Purchases	(19.67)
			(2,570.79)	
Bill Pmt -Check	54198	Chicago Tribune - Advertising	10101 · General Fund Checking	
Bill	041527166000		53010 · Advertising/Publicity	(278.88)
			(278.88)	

Wilmette Public Library
Check Detail
September 2021

Bill Pmt -Check	54199	Comcast	10101 - General Fund Checking	
Bill	1298644999		50650 - Internet	(4,740.00)
				<u>(4,740.00)</u>
Bill Pmt -Check	54200	Comcast Business	10101 - General Fund Checking	
Bill	129998848		70700 - Telephone	(418.54)
				<u>(418.54)</u>
Bill Pmt -Check	54201	Complete Cleaning Company	10101 - General Fund Checking	
Bill	AW10936		76350 - Building Maint Contracts	(770.00)
				<u>(770.00)</u>
Bill Pmt -Check	54202	Creekside Printing	10101 - General Fund Checking	
Bill	2513		52000 - Newsletter	(3,699.00)
				<u>(3,699.00)</u>
Bill Pmt -Check	54203	Emery-Pratt Co	10101 - General Fund Checking	
Bill	646178		50210 - AS Continuations	(17.90)
				<u>(17.90)</u>
Bill Pmt -Check	54204	Encyclopaedia Britannica, Inc.	10101 - General Fund Checking	
Bill	Q-489851		50500 - Electronic Resources	(520.00)
				<u>(520.00)</u>
Bill Pmt -Check	54205	Findaway World LLC	10101 - General Fund Checking	
Bill	359957		50323 - YS Audiobooks	(262.44)
Bill	362030		50323 - YS Audiobooks	(776.84)
				<u>(1,039.28)</u>
Bill Pmt -Check	54206	Gershbein, Michael	10101 - General Fund Checking	
Bill	9.9.21		50710 - AS Programming	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	54207	ILA	10101 - General Fund Checking	
Bill	204198		63010 - Conference Registration	(1,375.00)
				<u>(1,375.00)</u>
Bill Pmt -Check	54208	Kerrigan Plumbing Co	10101 - General Fund Checking	
Bill	102887		76300 - Building Maintenance	(757.25)
				<u>(757.25)</u>
Bill Pmt -Check	54209	Landscape Concepts Management Inc.	10101 - General Fund Checking	

Wilmette Public Library
Check Detail
September 2021

Bill	10213		76400 · Grounds Maintenance	(859.00)
				<u>(859.00)</u>
Bill Pmt -Check	54210	Lauterbach & Amen, LLC	10101 · General Fund Checking	
Bill	58969		93000 · Audit Expense	(6,500.00)
				<u>(6,500.00)</u>
Bill Pmt -Check	54211	Mergent Inc	10101 · General Fund Checking	
Bill	1673015637		50210 · AS Continuations	(339.00)
				<u>(339.00)</u>
Bill Pmt -Check	54212	Michalski, Brian	10101 · General Fund Checking	
Bill	43		56000 · Rutherford Trust Expenditures	(270.00)
				<u>(270.00)</u>
Bill Pmt -Check	54213	Midwest Tape	10101 · General Fund Checking	
Bill	500888798		50321 · YS Feature	(14.99)
Bill	500960669		50321 · YS Feature	(7.49)
Bill	500965591		50311 · AS Feature	(22.48)
Bill	500965592		50311 · AS Feature	(63.71)
Bill	500965593		50311 · AS Feature	(164.93)
Bill	500965594		50311 · AS Feature	(142.44)
Bill	500976250		50314 · AS Music	(41.82)
Bill	500976251		50314 · AS Music	(11.24)
Bill	500976252		50314 · AS Music	(19.48)
Bill	500976253		50314 · AS Music	(12.59)
Bill	500976254		50314 · AS Music	(57.86)
Bill	500976256		50314 · AS Music	(152.99)
Bill	500976257		50314 · AS Music	(12.59)
Bill	500976258		50314 · AS Music	(316.04)
Bill	500976280		50321 · YS Feature	(142.44)
Bill	500976282		50321 · YS Feature	(7.49)
Bill	500976283		50313 · AS Audiobooks	(29.99)
Bill	500976284		50313 · AS Audiobooks	(199.95)
Bill	500976285		50313 · AS Audiobooks	(524.87)
Bill	500976287		50313 · AS Audiobooks	(39.99)
Bill	500976288		50313 · AS Audiobooks	(39.99)
Bill	500976289		50313 · AS Audiobooks	(39.99)
Bill	500976290		50313 · AS Audiobooks	(39.99)
Bill	500976291		50313 · AS Audiobooks	(79.98)
Bill	500976292		50312 · AS Non-feature	(23.24)
Bill	500965676		50322 · YS Non-feature	(38.97)
Bill	500965677		50322 · YS Non-feature	(14.98)
Bill	500965678		50322 · YS Non-feature	(11.24)
Bill	500965886		50324 · YS Music	(77.78)
Bill	500988627		50311 · AS Feature	(29.99)
Bill	500988628		50321 · YS Feature	(97.46)

Wilmette Public Library
Check Detail
September 2021

(2,478.99)

Bill Pmt -Check	54214	Millen Hardware	10101 - General Fund Checking	
Bill	August 2021		76200 · Building Supplies	(343.02)
			76400 · Grounds Maintenance	(24.29)
			76450 · Parking Lot Rent	(18.87)
				<u>(386.18)</u>
Bill Pmt -Check	54215	Morning Glory	10101 - General Fund Checking	
Bill	271992		65040 · Staff Recognition	(60.00)
				<u>(60.00)</u>
Bill Pmt -Check	54216	Naik, Payal	10101 - General Fund Checking	
Bill	overcharge		46200 · Lost Materials	(4.00)
				<u>(4.00)</u>
Bill Pmt -Check	54217	Old House Journal	10101 - General Fund Checking	
Bill			50410 · AS Periodicals	(31.00)
				<u>(31.00)</u>
Bill Pmt -Check	54218	Parties with Character	10101 - General Fund Checking	
Bill	5567		50721 · YS Performers	(960.00)
				<u>(960.00)</u>
Bill Pmt -Check	54219	Peregrine Stime Newman Ritzman & Bruckner	10101 - General Fund Checking	
Bill	61253		70210 · Legal Fees	(1,125.00)
				<u>(1,125.00)</u>
Bill Pmt -Check	54220	Peterson Products	10101 - General Fund Checking	
Bill	85842		76200 · Building Supplies	(606.94)
				<u>(606.94)</u>
Bill Pmt -Check	54221	Pioneer Press	10101 - General Fund Checking	
Bill	WL 2 copies		50410 · AS Periodicals	(68.50)
Bill	Evanston Review		50410 · AS Periodicals	(36.00)
				<u>(104.50)</u>
Bill Pmt -Check	54222	Postmaster	10101 - General Fund Checking	
				0.00
Bill Pmt -Check	54223	Quill Corporation	10101 - General Fund Checking	
Bill	19173212		70320 · Office Supplies	(49.27)

Wilmette Public Library
Check Detail
September 2021

Bill	19251564		70320 · Office Supplies	(193.82)
Bill	19252453		70320 · Office Supplies	(310.00)
Bill	19387375		70320 · Office Supplies	(166.12)
				(719.21)
Bill Pmt -Check	54224	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS312028		76350 · Building Maint Contracts	(14.75)
Bill	016979CS312714		76350 · Building Maint Contracts	(294.95)
				(309.70)
Bill Pmt -Check	54225	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	11799039		50210 · AS Continuations	(68.38)
Bill	11799060		50210 · AS Continuations	(40.83)
Bill	11799065		50210 · AS Continuations	(73.46)
				(182.67)
Bill Pmt -Check	54226	Sally is Sarah Productions, LLC	10101 · General Fund Checking	
Bill	9.8.21		50721 · YS Performers	(300.00)
				(300.00)
Bill Pmt -Check	54227	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	30854701		58500 · Friends Purchases	(118.80)
Bill	30948360		58500 · Friends Purchases	(87.12)
Bill	30957170		58500 · Friends Purchases	(1,411.99)
Bill	30956870		58500 · Friends Purchases	(87.12)
Bill	30957148		58500 · Friends Purchases	(589.36)
Bill	30957158		58500 · Friends Purchases	(1,150.89)
				(3,445.28)
Bill Pmt -Check	54228	StackMap, LLC	10101 · General Fund Checking	
Bill	1160005		50512 · AS & YS Esubscriptions	(3,115.00)
				(3,115.00)
Bill Pmt -Check	54229	T-Mobile	10101 · General Fund Checking	
Bill	8.3-9.2.21		70700 · Telephone	(57.01)
				(57.01)
Bill Pmt -Check	54230	The Book Stall	10101 · General Fund Checking	
Bill	376240		58500 · Friends Purchases	(750.00)
				(750.00)
Bill Pmt -Check	54231	The Teaching Company Sales, LLC	10101 · General Fund Checking	
Bill	SINV10618345		50312 · AS Non-feature	(39.95)
				(39.95)

Wilmette Public Library
Check Detail
September 2021

Bill Pmt -Check	54232	Thomson Reuters	10101 - General Fund Checking	
Bill	844855203		50210 - AS Continuations	(123.70)
Bill	845022617		50210 - AS Continuations	(123.70)
				(247.40)
Bill Pmt -Check	54233	Warehouse Direct	10101 - General Fund Checking	
Bill	4997580-0		76200 - Building Supplies	(846.62)
Bill	4997580-1		76200 - Building Supplies	(238.24)
				(1,084.86)
Bill Pmt -Check	54234	Waste Management	10101 - General Fund Checking	
Bill	0002908-2008-3		76400 - Grounds Maintenance	(55.35)
				(55.35)
Bill Pmt -Check	54235	Engberg Anderson Inc	10106 - SRF Operating Checking	
Bill	20326200-8		96000 - SRF Special Reserve Fund	(1,130.68)
				(1,130.68)
Bill Pmt -Check	54236	Shales McNutt Construction	10106 - SRF Operating Checking	
Bill	8.1-8.31.21		96000 - SRF Special Reserve Fund	(485,671.66)
				(485,671.66)
			Operating Expenditures	(197,534.81)
			Special Reserve B/E Expenditures	(527,772.34)
			Total September Expenditures	(725,307.15)