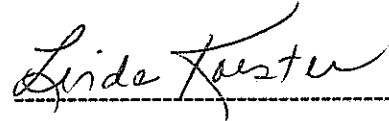


**RESOLUTION 42-98**

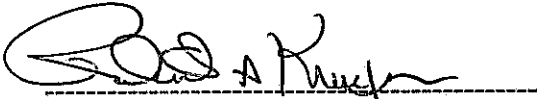
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

**ACCOUNTS PAYABLE DATED July 28, 1998**

The President and Board of Trustees of the Village of Chatham approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment this 28<sup>th</sup> day of July, 1998.



-----  
Linda Koester, Village President



-----  
Robert A. Krueger, Village Clerk

## WARRANTS DATED JULY 28, 1998

### PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 23,962.76
Administration (101)	\$ 1,310.68
Cemetery (201)	\$
Parks and Recreation (301)	\$ 6,907.42
Police (501)	\$ 348.65
Streets (601)	\$ 264.20
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 32,793.71</u></b>

Police Pension Fund	\$
Cemetery (400)	\$ 75.00
Electric Fund (600)	\$ 189,589.85
Water and Sewer Fund (700)	\$ 61,447.08
T.I.F. Fund (900)	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 283,905.64</u></b>

### To be Paid

General Fund	
Payroll and Benefits (000)	\$ 10,681.29
Administration (101)	\$ 19,711.77
Parks and Recreation (301)	\$ 4,041.76
Cemetery (201)	\$
Police (501)	\$ 2,950.84
Streets (601)	\$ 137,268.39
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 174,654.05</u></b>

Motor Fuel Fund (500)	\$ 1,098.50
Electric Fund (600)	\$ 16,982.83
Water and Sewer Fund (700)	\$ 8,410.96
TIF Fund (900)	\$ 98,340.58

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 299,486.92</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 583,392.56</u></b>
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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	07/14/98	DIRECT DEPOSIT W/H		\$300.00
		DEPTREV	07/08/98	STATE W/H		\$1,478.75
		DEPTREV	07/21/98	STATE W/H		\$1,531.48
		FORTDEAR	07/15/98	LIFE INS		\$654.86
		SCCU	07/14/98	DIRECT DEPOSIT W/H		\$1,196.33
		SCCU	07/14/98	DIRECT DEPOSIT W/H		\$50.00
		UCB	07/14/98	DIRECT DEPOSIT		\$15,964.29
		LINCOLNT	07/14/98	DIRECT DEPOSIT		\$1,277.29
		AMERITUS	07/02/98	DENTAL INS		\$1,509.76

## PAYROLL AND EMPLOYEE BENEFITS

DEPT 000  
TOTAL

\$23,962.76

101	JOURNAL	06/30/98	LEGAL NOTICES		\$591.60
	WOODRODN	07/06/98	INSPECTIONS		\$240.00
	WOODRODN	07/16/98	INSPECTIONS		\$180.00
	BOYLEJEA	07/02/98	EXPENSES		\$51.34
	KINKJOE	07/19/98	CONSTRUCTION WATER REPAIR		\$133.34
	SATTERLE	07/22/98	MILEAGE IGFOA SEMINAR		\$104.40

DEPT 101  
TOTAL

\$1,310.68

## ADMINISTRATION

301	GLENWOOD	07/06/98	DONATION		\$40.00
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$28.83
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$10.00
	SECSTATE	06/30/98	PLATES FOR VAN		\$152.00
	REYNLDSJ	07/02/98	SIGNS FOR 4TH OF JULY		\$8.39
	SKATELAN	07/06/98	REC PASSES		\$97.50
	SKATELAN	07/10/98	PASSES REC DEPT		\$97.50
	SKATELAN	07/16/98	REC PASSES		\$97.50
	SKATELAN	07/23/98	REC PASSES		\$97.50
	KNIGHTS	07/06/98	REC PASSES		\$312.00
	KNIGHTS	07/10/98	PASSES REC DEPT		\$360.00
	KNIGHTS	07/16/98	REC PASSES		\$360.00
	KNIGHTS	07/23/98	REC PASSES		\$360.00
	JUNGLEFN	07/06/98	REC PASSES		\$237.00
	JUNGLEFN	07/10/98	PASSES REC DEPT		\$237.00
	JUNGLEFN	07/16/98	REC PASSES		\$237.00
	JUNGLEFN	07/23/98	REC PASSES		\$237.00
	EDGARVON	07/23/98	REC PRGM INSTRUCTION		\$480.00
	LESLIEKA	07/23/98	REC PRGM INSTRUCTION		\$1,444.00
	ERICKSON	07/09/98	BASEBALLS FOR CAGES		\$350.00
	KEROSOTE	07/06/98	REC PASSES		\$85.75
	OSHORNEB	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00
	PERKINSG	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00
	MUELLERG	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	BUTLERDO	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00
		CUTLERRI	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00
		MCLEANBR	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00
		ROSEBILL	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00
		HAWKDOUG	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00
		BELLKEVI	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00
		HOSKINSO	07/01/98	SPECIAL EVENT EMPLOYEE		\$1.00
		REGANJEF	07/01/98	REFUND REC DEPT		\$12.00
		DONABAUR	07/01/98	REFUND REC DEPT		\$27.00
		ADKINSTR	07/01/98	REFUND REC DEPT		\$10.00
		SETTERLU	07/01/98	REFUND REC DEPT		\$40.00
		BUERETTE	07/06/98	B-BALL INSTRUCTION REC		\$580.00
		SPFLDPRK	07/06/98	REC PASSES		\$46.50
		USTA	07/15/98	TENNIS INSTRUCTION REC		\$586.00
		CROSSROA	07/22/98	VAN RENTAL TUSCOLA TRIP		\$119.95
		DECATURZ	07/23/98	REC PASSES		\$147.00

DEPT 301

TOTAL \$6,907.42

## PARKS AND RECREATION

501	BARNETTR	07/23/98	EXPENSES IL CHIEFS CONF		\$267.13
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$7.32
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$7.41
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$3.72
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$1.05
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$9.26
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$15.00
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$24.90
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$2.77
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$10.09

DEPT 501

TOTAL \$348.65

## POLICE

601	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$7.20
	PETTYCAS	07/15/98	PETTY CASH REPLENISH		\$7.50
	PHBRGHTN	07/16/98	COLD MIX		\$190.13
	RCRESOUR	07/16/98	OIL,HWDR,BOLTS,NUTS		\$29.37
	PIERCESH	07/15/98	SHARPEN CHIPPER BLADES		\$30.00

DEPT 601

TOTAL \$264.20

## STREETS

## TOTAL GENERAL FUND

FUND 100

TOTAL \$32,793.71

400	101	WEBBGOOD	06/22/98	PURCHASE CEM PLOT		\$75.00
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$75.00
					FUND 400	
				TOTAL CEMETERY FUND	TOTAL	\$75.00
500	101	CWLP	07/06/98	ELECTRIC USAGE		\$177,472.37
		DEPTREV	07/14/98	PUBLIC UTILITY TAX		\$11,712.83
		PETTYCAS	07/13/98	PETTY CASH REPLENISH		\$1.84
		PETTYCAS	06/17/98	PETTY CASH REPLENISH		\$3.29
		PETTYCAS	06/09/98	PETTY CASH REPLENISH		\$3.79
		PETTYCAS	06/09/98	PETTY CASH REPLENISH		\$2.02
		USPOSTOF	07/20/98	POSTAGE FOR MACHINE		\$200.00
		KINKJOE	07/20/98	CONSTRUCTION WATER REPAIR		\$133.33
		SATTERLE	07/17/98	PER DIEM IGFOA SEMINAR		\$60.38
					DEPT 101	
				TOTAL ELECTRIC FUND	TOTAL	\$189,589.85
					FUND 600	
					TOTAL	\$189,589.85
700	101	CWLP	07/01/98	WATER USAGE		\$51,709.53
		PETTYCAS	07/14/98	PETTY CASH REPLENISH		\$1.84
		PETTYCAS	07/14/98	PETTY CASH REPLENISH		\$7.20
		PETTYCAS	07/14/98	PETTY CASH REPLENISH		\$20.68
		PETTYCAS	07/14/98	PETTY CASH REPLENISH		\$4.36
		PETTYCAS	07/14/98	PETTY CASH REPLENISH		\$5.00
		PETTYCAS	07/14/98	PETTY CASH REPLENISH		\$7.20
		PETTYCAS	07/14/98	PETTY CASH REPLENISH		\$2.18
		PETTYCAS	07/14/98	PETTY CASH REPLENISH		\$1.72
		SANITARY	07/14/98	SANITARY EXPENSE		\$8,800.17
		USPOSTOF	07/14/98	POSTAGE FOR WATER NEWSLET		\$438.79
		USPOSTOF	07/20/98	POSTAGE FOR MACHINE		\$200.00
		RECC	07/14/98	ELECTRIC USAGE		\$34.09
		KINKJOE	07/17/98	CONSTRUCTION WATER REPAIR		\$133.33
		SATTERLE	07/17/98	PER DIEM IGFOA SEMINAR		\$60.37
		BURKETER	07/02/98	PRINTING WATER REPORT		\$20.62
					DEPT 101	
					TOTAL	\$61,447.08
					FUND 700	
				TOTAL WATER AND SEWER FUND	TOTAL	\$61,447.08
					ALL FUNDS	
					TOTAL	\$283,905.64

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VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 1998

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$8,410.96
					FUND 700	
					TOTAL	\$8,410.96
				TOTAL WATER AND SEWER FUND		
900	101	GREENE	07/01/98	ENGINEERING	SQUARE	\$1,945.00
		GREENE	07/01/98	ENGINEERING	KEMP IND	\$1,453.80
		GREENE	07/01/98	ENGINEERING	COTTONWD	\$296.80
		GREENE	07/01/98	INSPECTION	COTTONWD	\$3,392.00
		GREENE	07/01/98	CONSTRUCTION	COTTONWD	\$89,247.98
		LONG	06/25/98	LEGAL FEES		\$2,005.00
					DEPT 101	
					TOTAL	\$98,340.58
					FUND 900	
					TOTAL	\$98,340.58
					ALL FUNDS	
					TOTAL	\$299,486.92

*Merits*

TOTAL TIF

\*\*\* END OF REPORT \*\*\*

VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	07/01/98	INS		\$92.36
		BC/BS	07/13/98	INS		\$10,588.93
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$10,681.29
101	ARATEX	07/21/98	MATS			\$101.76
	ARATEX	06/02/98	MATS			\$78.58
	ARATEX	07/23/98	MATS			\$78.76
	ARATEX	06/16/98	MATS			\$78.10
	ARATEX	06/30/98	MATS			\$78.58
	ARATEX	07/14/98	MATS			\$92.13
	ARATEX	07/07/98	MATS			\$82.90
	CILCO	07/20/98	GAS SERVICE			\$24.52
	GREENE	07/01/98	ENGINEERING			\$678.99
	GREENE	07/01/98	ENGINEERING			\$1,425.50
	GREENE	07/01/98	ENGINEERING			\$74.00
	GREENE	07/01/98	ENGINEERING			\$767.50
	GTE	07/01/98	PHONE SERVICE			\$125.45
	JOURNAL	06/30/98	LEGAL NOTICES			\$26.56
	LONG	06/25/98	LEGAL SERVICES			\$6,325.70
	LOWES	07/02/98	TAPE			\$2.91
	LOWES	07/01/98	MATERIALS MUNCI BLDG REPAI			\$15.44
	RPLUMBER	07/01/98	MATERIALS MUNCI BLDG REPAI			\$17.42
	STHCNTY	07/02/98	NOTICES			\$15.50
	VALCO	07/16/98	PLAQUE			\$11.85
	ARCHPAGI	07/01/98	PAGING SERVICE			\$34.82
	KUNKELCO	07/01/98	PAGERS			\$22.00
	TELESCAN	07/09/98	TV INSPECTION			\$9,253.80
	PROGRESB	07/14/98	SUBSCRIPTIONS			\$299.00
ADMINISTRATION					DEPT 101	
					TOTAL	\$19,711.77
301	CARVER'S	07/16/98	MATERIALS			\$34.60
	CARVER'S	07/17/98	BOLT, TRIMMER HEAD			\$39.57
	CARVER'S	07/01/98	PARTS			\$97.40
	CHAPCO	07/01/98	PARTS			\$15.78
	CHAPCO	06/24/98	PARTS			\$20.89
	CHESTERF	07/08/98	INSECTISIDE			\$1,955.05
	GTE	07/01/98	PHONE SERVICE			\$84.31
	GTE	07/01/98	PHONE SERVICE			\$232.83
	OUTDOOR	06/25/98	FUEL CAP			\$29.08
	OUTDOOR	05/10/98	PARTS			\$62.02
	RCRESOUR	07/15/98	OIL			\$8.40
	RCRESOUR	07/14/98	FUSES, PADLOCK			\$41.54
	RCRESOUR	06/30/98	MATERIALS			\$9.19

VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RCRESOUR	06/30/98	TWIST TIES		\$18.38
		RCRESOUR	07/20/98	BOLTS		\$1.10
		RCRESOUR	07/08/98	FERTILER & PLUMBING SUPPL		\$16.85
		RPLUMBER	07/13/98	LIGHTS @ STH PARK		\$313.18
		TERRA	06/26/98	RAPID DRY		\$169.20
		WEBSTERS	06/19/98	SHIRTS FOR B BALL CAMP		\$14.00
		MOBILOIL	06/30/98	FUEL CHARGES		\$409.18
		ARCHPAGI	07/01/98	PAGING SERVICE		\$25.69
		NEVCO	07/07/98	SCOREBOARD CONTROLLER		\$350.00
		AMERITEC	06/28/98	PHONE SERVICE		\$93.52

DEPT 301

TOTAL

\$4,041.76

## PARKS AND RECREATION

501	AECFIRE	07/15/98	EXTINGUISHER MNT		\$240.00
	ARATEX	07/14/98	UNIFORM SERVICE	UNIFORM9	\$1.67
	ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$1.67
	ARATEX	06/23/98	UNIFORM SERVICE	UNIFORM9	\$1.67
	ARATEX	06/30/98	UNIFORM SERVICE	UNIFORM9	\$1.67
	ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$1.67
	ARATEX	07/21/98	UNIFORM SERVICE	UNIFORM9	\$1.79
	CHAPCO	06/25/98	PARTS		\$43.84
	CHAPCO	06/25/98	SHOP SUPPLIES		\$54.69
	CHAPCO	07/01/98	PARTS		\$6.86
	CHAPCO	06/24/98	PARTS		\$269.35
	CHAPCO	07/15/98	SHOP SUPPLIES		\$2.42
	CHAPCO	07/15/98	PARTS		\$19.24
	CHAPCO	07/01/98	SHOP SUPPLIES		\$49.15
	CHAT56	07/01/98	MAINTENANCE		\$60.00
	CHAT56	07/14/98	MOUNT TIRE, BALANCE		\$16.00
	CHAT56	07/13/98	MOUNT TIRES, BALANCE		\$14.00
	DRUMMOND	06/30/98	CLEANERS & DEGREASERS		\$133.52
	GLNBRUNK	07/13/98	OFFICE SUPPLIES		\$13.08
	GLNBRUNK	07/09/98	OFFICE SUPPLIES		\$20.24
	GLNBRUNK	07/09/98	OFFICE SUPPLIES		\$17.93
	GLNBRUNK	07/09/98	OFFICE SUPPLIES		\$58.62
	GLNBRUNK	07/09/98	OFFICE SUPPLIES		\$27.44
	GLNBRUNK	07/09/98	OFFICE SUPPLIES		\$58.46
	INFORNSY	07/15/98	TOW REPORT FORMS		\$99.00
	LAWSON	07/02/98	VARIOUS NUTS & BOLTS		\$55.62
	LYONALAN	07/04/98	mileage record minutes		\$29.00
	SAH'S	07/16/98	BATTERIES		\$16.98
	MOBILOIL	06/30/98	FUEL CHARGES		\$905.44
	SANGPUBL	07/20/98	ANIMAL PICK UP		\$52.50
	ARCHPAGI	07/01/98	PAGING SERVICE		\$78.57
	WICKLAND	07/14/98	TRAINING MANUALS		\$280.00
	DOJE'S	07/05/98	CRIME SCENE SUPPLIES		\$318.75



VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 501	
		POLICE			TOTAL	\$2,950.84
100	601	ARATEX	07/14/98	UNIFORM SERVICE	UNIFORM9	\$1.68
		ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$1.68
		ARATEX	06/23/98	UNIFORM SERVICE	UNIFORM9	\$1.68
		ARATEX	06/30/98	UNIFORM SERVICE	UNIFORM9	\$1.68
		ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$1.68
		ARATEX	07/21/98	UNIFORM SERVICE	UNIFORM9	\$1.78
		CARVER'S	06/30/98	SAW CHAIN		\$18.00
		CARVER'S	06/30/98	SAW CHAIN		\$81.75
		CARVER'S	07/07/98	PARTS		\$38.72
		CARVER'S	07/01/98	PARTS		\$97.39
		CHAPCO	06/25/98	PARTS		\$28.40
		CHAPCO	06/25/98	SHOP SUPPLIES		\$54.70
		CHAPCO	07/01/98	PARTS		\$49.15
		CHAPCO	06/24/98	PARTS		\$8.24
		CHAPCO	07/15/98	SHOP SUPPLIES		\$2.43
		CHAPCO	07/15/98	PARTS		\$53.29
		CHESTERF	07/08/98	INSECTISIDE		\$1,955.05
		DRUMMOND	06/30/98	CLEANERS & DEGREASERS		\$139.53
		GREENE	07/01/98	ENGINEERING	STORMS99	\$222.00
		GREENE	07/01/98	CONSTRUCTION		\$2,509.50
		GREENE	07/01/98	CONSTRUCTION	STORMS99	\$10,078.37
		GREENE	07/01/98	ENGINEERING	STORMS99	\$2,985.55
		LAWSON	07/02/98	VARIOUS NUTS & BOLTS		\$55.62
		LIPPOLD	07/03/98	CA6 ROCK		\$3,095.76
		MARTIN	07/20/98	STARTER FOR BACKHOE		\$251.45
		MARTIN	06/01/98	PARTS		\$85.06
		MINUTEMA	07/20/98	SIGNS		\$82.80
		HRBATTER	07/13/98	BATTERY		\$119.00
		NAPIER	07/16/98	WELDING		\$10.00
		NELCH	07/22/98	SAND, MORTER		\$222.47
		PETERSBU	06/25/98	CONSTRUCTION		\$98,049.88
		PRAIRIE	07/17/98	REPAIR TRUCK		\$4,736.68
		RCRESOUR	06/18/98	HAND CLEANER		\$8.29
		RPLUMBER	07/06/98	EAR PLUGS		\$9.16
		RPLUMBER	06/30/98	PAINT		\$260.97
		RPLUMBER	07/02/98	RAKE		\$10.99
		RPLUMBER	06/30/98	EAR PLUGS		\$9.99
		RPLUMBER	07/22/98	SAC CRETE		\$20.94
		RPLUMBER	07/07/98	GLOVES		\$8.67
		RPLUMBER	07/21/98	LOCATE STAKES		\$16.11
		RPLUMBER	07/22/98	SPRAYER		\$39.69
		SPFLDPLS	07/10/98	ADAPTER		\$23.50
		ACTSINC	07/13/98	BORING	STORMS99	\$7,920.00
		NOBILOIL	06/30/98	FUEL CHARGES		\$546.88

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MCCANN	07/16/98	REPAIR BACK HOE		\$481.43
		ARCHPAGI	07/01/98	PAGING SERVICE		\$14.47
		VERMEER	07/15/98	BLADE SHARPENING		\$5.18
		NOKOMIS	07/15/98	CA6 ROCK		\$2,360.40
		NOKOMIS	06/15/98	CA6 ROCK		\$140.25
		NOKOMIS	06/24/98	CA6 ROCK		\$142.25
		NOKOMIS	06/12/98	CA6 ROCK		\$67.50
		NOKOMIS	06/29/98	CA6 ROCK		\$145.75
					DEPT 601	
STREETS					TOTAL	\$137,268.39
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$174,654.05
500	101	GREENE	07/01/98	MFT MAINTENANCE		\$1,098.50
					DEPT 101	
					TOTAL	\$1,098.50
					FUND 500	
TOTAL MOTOR FUEL TAX					TOTAL	\$1,098.50
600	101	A&A	07/01/98	ANSWERING SERVICE		\$32.50
		ARATEX	07/14/98	UNIFORM SERVICE	UNIFORM9	\$1.67
		ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$1.77
		ARATEX	06/23/98	UNIFORM SERVICE	UNIFORM9	\$1.77
		ARATEX	06/30/98	UNIFORM SERVICE	UNIFORM9	\$1.77
		ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$1.77
		ARATEX	07/21/98	UNIFORM SERVICE	UNIFORM9	\$1.79
		BRWNSTWN	07/09/98	MATERIALS		\$893.75
		BRWNSTWN	07/10/98	METER SOCKET		\$300.00
		CARVER'S	07/20/98	CHAIN SAW REPAIR		\$26.90
		CERTIFIE	06/30/98	CLEANING SUPPLIES		\$172.41
		CHAPCO	06/25/98	SHOP SUPPLIES		\$54.70
		CHAPCO	07/01/98	PARTS		\$49.15
		CHAPCO	06/24/98	PARTS		\$8.24
		CHAPCO	07/15/98	SHOP SUPPLIES		\$2.43
		DRUMMOND	06/30/98	CLEANERS & DEGREASERS		\$133.53
		ELASCO	07/01/98	TRANSFORMERS		\$6,690.00
		ELASCO	07/08/98	WIRE		\$1,020.00
		ELASCO	07/08/98	TRANSFORMER POTENTIAL		\$167.80
		ELASCO	07/01/98	SEAT ORGANIZER		\$510.00
		ELASCO	07/01/98	PRUNER		\$1,000.00
		ELASCO	07/01/98	WRENCH		\$204.36
		ELASCO	07/15/98	WRENCH		\$105.00
		ELASCO	07/15/98	TOOLS		\$566.00

## WARRANTS

JULY 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GLNBRUNK	07/09/98	OFFICE SUPPLIES		\$40.20
		GREENE	07/01/98	ENGINEERING		\$168.40
		GTE	07/07/98	PHONE SERVICE		\$55.62
		IBM	07/04/98	MAINT AGREEMENT		\$109.08
		LASERINN	07/20/98	TONER CARTRIDGE		\$45.00
		LAWSON	07/02/98	VARIOUS NUTS & BOLTS		\$55.63
		LOWES	07/08/98	WATERCOOLER		\$63.42
		LOWES	07/01/98	MATERIALS MUNC BLDG REPAI		\$15.44
		NAPIER	07/16/98	WELDING		\$10.00
		RCRESOUR	07/10/98	CONDUIT		\$3.88
		RCRESOUR	07/20/98	PHONE WIRE		\$7.96
		RCRESOUR	07/08/98	FERTILER & PLUMBING SUPPL		\$16.85
		RPLUMBER	07/01/98	MATERIALS MUNC BLDG REPAI		\$17.43
		SLOANIMP	06/29/98	PARTS		\$17.30
		SOLOMON	07/03/98	TRANSFORMERS		\$1,513.00
		SPFLDELE	07/16/98	MATERIALS		\$565.80
		SPFLDELE	05/22/98	MATERIALS		\$45.40
		WATTS	07/01/98	COPIER MNT		\$10.23
		WATTS	07/15/98	TONER		\$56.00
		LEVIRAYS	07/06/98	NETWORK STUDY		\$37.50
		WESCO	07/16/98	MATERIALS		\$338.50
		MOBILOIL	06/30/98	FUEL CHARGES		\$266.11
		POLAR	07/15/98	WATER		\$15.40
		POLAR	07/14/98	WATER		\$7.88
		MCCANN	06/30/98	MAINTENANCE REPORT		\$151.26
		ARCHPAGI	07/01/98	PAGING SERVICE		\$59.69
		VERMEER	07/16/98	CHIPPER REPAIR		\$192.50
		CCBCREDI	06/30/98	COLLECTION FEE		\$21.04
		STANLEYS	06/26/98	CARPET CLEANING		\$29.00
		SCT	07/07/98	FY2000 COMPLIANCE		\$1,000.00

DEPT 101

TOTAL \$16,982.83

FUND 600

TOTAL \$16,982.83

TOTAL ELECTRIC FUND

700	101	A&A	07/01/98	ANSWERING SERVICE		\$32.50
		ARATEX	07/14/98	UNIFORM SERVICE	UNIFORM9	\$1.68
		ARATEX	07/14/98	UNIFORM SERVICE	UNIFORM9	\$7.60
		ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$1.68
		ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$7.50
		ARATEX	06/23/98	UNIFORM SERVICE	UNIFORM9	\$1.68
		ARATEX	06/23/98	UNIFORM SERVICE	UNIFORM9	\$6.60
		ARATEX	06/30/98	UNIFORM SERVICE	UNIFORM9	\$1.68
		ARATEX	06/30/98	UNIFORM SERVICE	UNIFORM9	\$6.60
		ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$1.68

## WARRANTS

JULY 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	07/07/98	UNIFORM SERVICE	UNIFORM9	\$6.60
		ARATEX	07/21/98	UNIFORM SERVICE	UNIFORM9	\$1.79
		ARATEX	07/21/98	UNIFORM SERVICE	UNIFORM9	\$7.15
		CERTIFIE	06/30/98	CLEANING SUPPLIES		\$172.41
		CHAPCO	06/25/98	PARTS		\$147.84
		CHAPCO	06/25/98	SHOP SUPPLIES		\$54.70
		CHAPCO	07/01/98	PARTS		\$49.15
		CHAPCO	06/24/98	PARTS		\$8.24
		CHAPCO	07/15/98	SHOP SUPPLIES		\$2.42
		CMT	07/14/98	WATER TESTING		\$100.00
		DRUMMOND	06/30/98	CLEANERS & DEGREASERS		\$133.52
		ELASCO	07/01/98	GRIP PULLING		\$40.00
		ELASCO	07/01/98	HANMER		\$76.68
		GLNBRUNK	07/09/98	OFFICE SUPPLIES		\$11.64
		GREENE	07/01/98	WATERMAIN PHASE 2		\$203.00
		GREENE	07/01/98	SANITARY SEWER		\$111.00
		IBN	07/04/98	MAINTENANCE AGREEMENT		\$109.09
		ILMETER	06/24/98	MATERIALS		\$217.18
		ILMETER	07/10/98	SADDLES		\$75.48
		ILMETER	07/10/98	REPAIR CLAMP		\$135.25
		ILMETER	07/10/98	MATERIALS		\$221.70
		ILMETER	07/07/98	MATERIALS		\$343.32
		ILMETER	07/17/98	METER		\$126.91
		ILMETER	07/17/98	METER YOKES		\$126.91
		ILMETER	07/20/98	LINE STOP		\$97.55
		ILMETER	06/30/98	BRONZE SADDLES		\$115.30
		ILMETER	07/15/98	LINE STOP, GATE VALVE		\$1,801.18
		ILMO	06/30/98	CYLINDERS		\$29.70
		LASERINN	07/20/98	TONER CARTRIDGE		\$45.00
		LAWSON	07/02/98	VARIOUS NUTS & BOLTS		\$55.62
		LOWES	07/01/98	MATERIALS MUNC BLDG REPAI		\$15.45
		RCRESOUR	07/17/98	KEYES		\$4.76
		RPLUMBER	07/20/98	CONCRETE BLOCK		\$4.36
		RPLUMBER	07/01/98	MATERIALS MUNC BLDG REPAI		\$17.43
		WATTS	07/01/98	COPIER MNT		\$10.24
		WATTS	07/15/98	TONER		\$56.00
		LEVIRAYS	07/06/98	NETWORK STUDY		\$37.50
		NOBILOIL	06/30/98	FUEL CHARGES		\$121.89
		POLAR	07/15/98	WATER		\$15.40
		POLAR	07/14/98	WATER		\$7.88
		ARCHPAGI	07/01/98	PAGING SERVICE		\$63.73
		CCBCREDI	06/30/98	COLLECTION FEE		\$21.04
		SANGVALL	07/16/98	LAYOUT WATER REPORT		\$2,310.75
		STANLEYS	06/26/98	CARPET CLEANING		\$29.00
		SCT	07/07/98	FY2000 COMPLIANCE		\$1,000.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$8,410.96
					FUND 700	
				TOTAL WATER AND SEWER FUND	TOTAL	\$8,410.96
900	101	GREENE	07/01/98	ENGINEERING	SQUARE	\$1,945.00
		GREENE	07/01/98	ENGINEERING	KEMP IND	\$1,453.80
		GREENE	07/01/98	ENGINEERING	COTTONWD	\$296.80
		GREENE	07/01/98	INSPECTION	COTTONWD	\$3,392.00
		<i>merrills</i> GREENE	07/01/98	CONSTRUCTION	COTTONWD	\$89,247.98
		LONG	06/25/98	LEGAL FEES		\$2,005.00
					DEPT 101	
					TOTAL	\$98,340.58
				TOTAL TIF	FUND 900	
					TOTAL	\$98,340.58
					ALL FUNDS	
					TOTAL	\$299,486.92

\*\*\* END OF REPORT \*\*\*