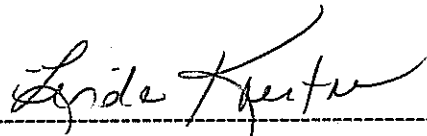


**RESOLUTION 46-98**

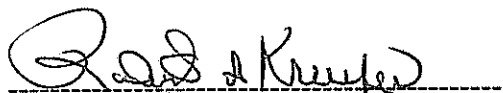
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

**ACCOUNTS PAYABLE DATED August 25, 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 25<sup>th</sup> day of August, 1998.



-----  
Linda Koester, Village President



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

## WARRANTS DATED AUGUST 25, 1998

### PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 18,905.41
Administration (101)	\$ 2,188.81
Cemetery (201)	\$
Parks and Recreation (301)	\$ 1,829.82
Police (501)	\$ 8.20
Streets (601)	\$ 8.20
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 22,947.24</u></b>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	
Electric Fund (600)	\$ 18,575.36
Water and Sewer Fund (700)	\$ 10,289.21
T.I.F. Fund (900)	\$ 61,200.00
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 113,011.81</u></b>

### To be Paid

General Fund	
Payroll and Benefits (000)	\$ 13,381.23
Administration (101)	\$ 6,138.92
Parks and Recreation (301)	\$ 1,507.81
Cemetery (201)	\$
Police (501)	\$ 2,555.85
Streets (601)	\$ 22,503.09
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 46,086.90</u></b>

Motor Fuel Fund (500)	\$ 7,948.67
Electric Fund (600)	\$ 6,533.06
Water and Sewer Fund (700)	\$ 18,180.95
TIF Fund (900)	\$ 20,305.30

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 99,054.88</u></b>
Refund for Rec. Programs	\$ 335.00

<b>TOTAL EXPENDITURES</b>	<b><u>\$ 212,401.69</u></b>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	08/11/98	DIRECT DEPOSIT W/H		\$300.00
		DEPTREV	08/05/98	STATE W/H		\$1,531.48
		DEPTREV	08/12/98	STATE W/H		\$328.51
		UCB	08/11/98	DIRECT DEPOSIT		\$15,735.13
		LINCOLNT	08/11/98	DIRECT DEPOSIT		\$1,010.29

## DEPT 000

## PAYROLL AND EMPLOYEE BENEFITS

TOTAL \$18,905.41

101	ILMUNICI	08/06/98	REGISTRATION INL CONF		\$660.00
	NOTARY	08/05/98	STAMP RENEWAL		\$41.00
	PETERSHL	08/06/98	GRAVE DIGGING		\$260.00
	PETERSHL	08/10/98	GRAVE DIGGING		\$260.00
	PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$43.56
	PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$10.75
	PALMERHO	08/05/98	LODGING INL CONF		\$913.50

## DEPT 101

## ADMINISTRATION

TOTAL \$2,188.81

301	PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$2.00
	PETTYCAS	08/12/98	MAYORS MEETING REFRESHMEN		\$23.24
	PETTYCAS	08/12/98	GAS REC TRIP		\$16.00
	PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$28.93
	PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$1.88
	PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$2.77
	DOUGERS	08/10/98	REC LUNCH		\$83.00
	CREASEYP	08/10/98	REC INSTRUCTION		\$920.00
	PIOLETTM	08/14/98	YARD VAC FOR PARKS		\$500.00
	GERBERIN	08/17/98	REFUND REC PROGRAM		\$42.00
	JACOBSHA	08/17/98	REFUND REC PROGRAM		\$42.00
	HEAPSNAN	08/17/98	REFUND REC PROGRAM		\$42.00
	HEAPSKEL	08/17/98	REFUND REC PROGRAM		\$42.00
	DICKEYAS	08/17/98	REFUND REC PROGRAM		\$84.00

## DEPT 301

## PARKS AND RECREATION

TOTAL \$1,829.82

501	PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$15.00
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## DEPT 501

## POLICE

TOTAL \$15.00

601	PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$8.20
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## DEPT 601

## STREETS

TOTAL \$8.20

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<b>TOTAL GENERAL FUND</b>					FUND 100 TOTAL	\$22,947.24
600	101	DEPTREV	08/11/98	PUBLIC UTILITY TAX		\$18,299.02
		PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$9.14
		PDFENTER	08/06/98	CLEANING SUPPLIES		\$179.36
		PDFENTER	08/17/98	CLEANING SUPPLIES		\$27.84
					DEPT 101 TOTAL	\$18,575.36
<b>TOTAL ELECTRIC FUND</b>					FUND 600 TOTAL	\$18,575.36
700	101	PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$9.57
		PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$7.55
		PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$6.90
		PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$6.60
		PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$7.05
		PETTYCAS	08/12/98	REPLENISH PETTY CASH		\$7.05
		SANITARY	08/11/98	SANITARY EXPENSE		\$9,944.40
		RECC	08/19/98	ELEC USAGE		\$32.89
		PDFENTER	08/06/98	CLEANING SUPPLIES		\$179.36
		PDFENTER	08/17/98	CLEANING SUPPLIES		\$87.84
					DEPT 101 TOTAL	\$10,289.21
<b>TOTAL WATER AND SEWER FUND</b>					FUND 700 TOTAL	\$10,289.21
900	101	HASHMAN	08/20/98	CONSTRUCTION	SQUARE	\$1,200.00
		WILLIAMR	08/07/98	PURCHASE OF RIGHT OF WAY	COTTONWOOD	\$50,000.00
					DEPT 101 TOTAL	\$51,200.00
<b>TOTAL TIF FUND</b>					FUND 900 TOTAL	\$51,200.00
					ALL FUNDS TOTAL	\$113,011.81

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

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	08/15/98	INSURANCE		\$92.35
		BC/BS	08/11/98	HEALTH INS		\$13,288.87

## DEPT 000

## EMPLOYEE BENEFITS

TOTAL

\$13,381.23

101	ARATEX	08/04/98	NATS			\$103.32
	ARATEX	08/11/98	NATS			\$102.73
	GREENE	08/01/98	ENGINEERING			\$74.00
	GREENE	08/01/98	ENGINEERING			\$610.00
	GREENE	08/01/98	ENGINEERING			\$468.00
	GREENE	08/01/98	ENGINEERING			\$1,070.00
	GTE	08/01/98	PHONE SERVICE			\$108.07
	JOURNAL	08/07/98	LEGAL NOTICES			\$112.88
	LONG	07/25/98	LEGAL FEES			\$2,105.10
	RECORDER	08/04/98	RECORDER FEES			\$35.00
	REDWOOD	08/08/98	SIGNS FOR MUNICIPLE BLDG			\$530.00
	RAPPSENG	07/31/98	ENGINEERING EXP			\$302.00
	ARCHPAGI	08/01/98	PAGING SERVICE			\$34.82
	SPFLDHS	08/07/98	SUBSCRIPTION			\$400.00
	KUNKELCO	08/01/98	PAGER FEES			\$22.00
	KUNKELCO	07/28/98	NEW CELL PHONE MB			\$60.00

## DEPT 101

## ADMINISTRATION

TOTAL

\$5,138.92

301	GTE	07/28/98	PHONE SERVICE			\$114.13
	GTE	08/01/98	PHONE SERVICE			\$41.92
	OUTDOOR	07/31/98	SWITCH			\$83.50
	OUTDOOR	07/30/98	VIBE MOUNT			\$10.00
	OUTDOOR	07/31/98	MUFFLER EXHAUST			\$200.54
	RCRESOUR	08/06/98	WATER SPRINKLERS			\$13.95
	RPLUMBER	07/31/98	WOOD NAILS	DUGOUTS		\$256.55
	RPLUMBER	08/03/98	MATERIALS WOOD	DUGOUTS		\$49.50
	RPLUMBER	08/04/98	NAILS	DUGOUTS		\$32.90
	RPLUMBER	08/06/98	MATERIALS	DUGOUTS		\$56.98
	RPLUMBER	08/07/98	MATERIALS	DUGOUTS		\$508.15
	ARCHPAGI	08/01/98	PAGING SERVICE			\$25.69
	PMSILKSC	07/11/98	SHIRTS FOR BAND			\$89.00
	USHNANCO	08/19/98	CELLULAR PHONE			\$25.00

## DEPT 301

## PARKS AND RECREATION

TOTAL

\$1,507.81

501	AECFIRE	08/01/98	EXT MAINTENANCE			\$15.75
	ARATEX	08/04/98	UNIFORM EXPENSE	UNIFORM9		\$1.78
	ARATEX	08/11/98	UNIFORM SERVICE	UNIFORM9		\$1.78

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAT66	08/12/98	AUTO REPAIR		\$48.00
		COMREVOL	08/03/98	CIRCUIT RENTAL		\$114.50
		DRUMMOND	07/30/98	HAND CLEANER,SILICON SPY		\$213.55
		FIRE&POL	08/13/98	SUBSCRIPTIONS		\$188.00
		GLNBRUNK	08/06/98	OFFICE SUPPLIES		\$59.32
		K'S	08/12/98	FILM		\$83.88
		LAWSON	08/06/98	NUTS, BOLTS		\$141.72
		MIDMOBIL	08/10/98	RADIO REPAIR		\$180.00
		QUINLAN	08/01/98	NARCOTICS SUBSCRIPTION		\$67.75
		QUINLAN	05/01/98	SUBSCRIPTIONS		\$59.00
		RCRESOUR	08/12/98	WATER NOZZELS		\$3.29
		REDWOOD	08/08/98	SIGNS FOR MUNICPLE BLDG		\$530.00
		TIRECENT	08/05/98	TIRES FOR SQUAD CAR		\$612.00
		MGIA	07/24/98	MEMBERSHIP		\$15.00
		ARCHPAGI	08/01/98	PAGING SERVICE		\$78.57
		CHECKPOI	08/13/98	FRONT END ALICHMENT		\$131.96

DEPT 501

TOTAL \$2,555.85

## POLICE

501	ARATEX	08/04/98	UNIFORM EXPENSE	UNIFORM9	\$1.79
	ARATEX	08/11/98	UNIFORM SERVICE	UNIFORM9	\$1.79
	DRUMMOND	07/30/98	HAND CLEANER,SILICON SPY		\$213.55
	FRIENDLY	08/07/98	DOOR HANDLE		\$17.55
	GREENE	08/01/98	ENGINEERING	STORMS99	\$4,302.90
	GREENE	08/01/98	ENGINEERING	STORMS99	\$1,588.35
	GREENE	08/01/98	ENGINEERING	STORMS99	\$3,655.75
	GREENE	08/01/98	ENGINEERING	STORMS99	\$450.20
	ILMETER	08/10/98	MATERIALS		\$542.72
	LAWSON	08/06/98	NUTS, BOLTS		\$141.73
	LIPPOLD	08/06/98	CA6 ROCK		\$428.82
	LIPPOLD	08/13/98	CA6 ROCK		\$477.45
	HARTIN	08/03/98	WINDOW		\$62.85
	MERRILLS	07/23/98	CONSTRUCTION	STORMS99	\$7,949.48
	MINUTENA	08/10/98	STREET SIGNS		\$75.46
	PHBRGHTN	08/07/98	PATCH		\$157.87
	PAIRIE	07/31/98	BRAKE DRUM		\$221.36
	RCRESOUR	08/13/98	WATER NOZZELS		\$3.29
	RPLUMBER	08/12/98	PIPE		\$5.29
	RWBADLE	08/10/98	CULVERT		\$422.27
	SPFLDPLS	07/31/98	PIPE		\$640.90
	SPINNER	07/10/98	PIPE		\$977.50
	ARCHPAGI	08/01/98	PAGING SERVICE		\$14.47
	NOKONIS	07/14/98	ROCK		\$68.25
	NOKONIS	07/30/98	CA6 ROCK		\$81.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<b>STREETS</b>					DEPT 501	
					TOTAL	\$22,503.09
<b>TOTAL GENERAL FUND</b>					FUND 100	
					TOTAL	\$46,086.90
500	101	GREENE	08/01/98	ENGINEERING		\$7,392.00
		GREENE	08/01/98	engineering		\$556.67
					DEPT 101	
					TOTAL	\$7,948.67
<b>TOTAL MOTOR FUEL TAX FUND</b>					FUND 500	
					TOTAL	\$7,948.67
600	101	A&A	08/03/98	ANSWERING SERVICE		\$32.50
		ARATEX	08/04/98	UNIFORM EXPENSE	UNIFORMS	\$1.79
		ARATEX	08/11/98	UNIFORM SERVICE	UNIFORMS	\$1.79
		BRWNSTWN	08/10/98	socket		\$700.00
		BRWNSTWN	08/10/98	MATERIALS		\$2,095.00
		CELLULAR	07/31/98	CELLULAR SERVICE		\$21.90
		CHATDISP	08/15/98	TRASH SERVICE		\$40.00
		CHATDISP	08/15/98	TRASH SERVICE		\$40.00
		CLARKDIE	08/12/98	ENGINEERING		\$1,311.49
		DRUMMOND	07/30/98	HAND CLEANER, SILICON SPY		\$213.56
		ELASCO	08/06/98	METERS		\$409.95
		GLNBRUNK	08/06/98	OFFICE SUPPLIES		\$204.23
		GLNBRUNK	08/06/98	DICTATE TAPES		\$16.90
		GLNBRUNK	08/06/98	OFFICE SUPPLIES		\$14.96-
		GLNBRUNK	08/11/98	OFFICE SUPPLIES		\$111.58
		GTE	08/07/98	PHONE SERVICE		\$55.62
		IBM	08/02/98	PRINTER/FAX		\$74.28
		JOURNAL	08/07/98	TREE TRIMMING NOTICE		\$71.54
		JOURNAL	08/07/98	VOLTAGE REGULATORS NOTICE		\$71.54
		LAWSON	08/06/98	NUTS, BOLTS		\$141.73
		MIDMOBIL	08/10/98	RADIO REPAIR		\$174.00
		PITNEY	08/04/98	METER RENTAL		\$15.12
		RCRESOUR	08/12/98	WATER NOZZELS		\$3.30
		WATTS	08/03/98	MAINTENACE AGREEMENT		\$30.58
		LEVIRATS	08/05/98	NETWORK STUDY		\$56.25
		ILCPASOC	07/10/98	MEMBERSHIP DUES		\$95.00
		POLAR	08/05/98	DRINKING WATER		\$14.17
		ARCHPAGI	08/01/98	PAGING SERVICE		\$39.20
		BUNGARNE	08/08/98	TREE TRIMMING		\$505.00
					DEPT 101	
					TOTAL	\$6,533.06

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
						FUND 600
						TOTAL
						\$6,533.06
<b>TOTAL ELECTRIC FUND</b>						
700	101	A&A	08/03/98	ANSWERING SERVICE		\$32.50
		ARATEX	08/04/98	UNIFORM EXPENSE	UNIFORM9	\$1.79
		ARATEX	08/04/98	UNIFORM EXPENSE	UNIFORM9	\$7.15
		ARATEX	08/11/98	UNIFORM SERVICE	UNIFORM9	\$1.79
		ARATEX	08/11/98	UNIFORM SERVICE	UNIFORM9	\$7.15
		CELLULAR	07/31/98	CELLULAR SERVICE		\$21.90
		CHATDISP	08/15/98	TRASH SERVICE		\$40.00
		CHATDISP	08/15/98	TRASH SERVICE		\$40.00
		CMT	07/16/98	ENGINEERING ALT WATER SUP		\$11,584.04
		CMT	08/11/98	LAB TESTS		\$90.00
		DRUMMOND	07/30/98	HAND CLEANER,SILICON SPY		\$213.56
		GLNBRUNK	08/06/98	DICTATE TAPES		\$16.90
		GLNBRUNK	08/06/98	OFFICE SUPPLIES		\$14.96
		GLNBRUNK	08/06/98	OFFICE SUPPLIES		\$204.23
		GLNBRUNK	08/11/98	OFFICE SUPPLIES		\$111.58
		GREENE	08/01/98	ENGINEERING		\$111.00
		IBM	08/02/98	PRINTER/FAX		\$74.29
		ILMETER	08/05/98	VALVE BOXES		\$119.50
		ILMETER	08/06/98	CURB STOPS		\$238.82
		ILMETER	08/07/98	CONNECTORS		\$28.35
		ILMETER	08/12/98	MATERIALS		\$1,058.42
		ILMETER	08/12/98	MATERIALS		\$1,183.86
		ILMETER	08/12/98	MATERIALS		\$1,190.77
		ILMETER	08/12/98	MATERIALS		\$81.11
		ILMETER	08/12/98	MATERIALS		\$354.11
		LAWSON	08/06/98	NUTS, BOLTS		\$141.73
		PITNEY	08/04/98	METER RENTAL		\$15.12
		RCRESOUR	08/12/98	WATER NOZZELS		\$3.30
		RPLUMBER	08/05/98	CONCRETE BLOCKS		\$11.90
		RPLUMBER	08/07/98	ANCHOR BLOCK		\$14.28
		WATTS	08/03/98	MAINTENACE AGREEMENT		\$30.58
		LEVIRATS	08/05/98	NETWORK STUDY		\$56.25
		ILCPASOC	07/10/98	MEMBERSHIP DUES		\$95.00
		POLAR	08/05/98	DRINKING WATER		\$14.18
		ARCHPAGI	08/01/98	PAGING SERVICE		\$39.21
		ADGPTVWA	09/05/98	WATER USAGE		\$293.63
		USFILTER	08/04/98	METER TILE		\$647.99
						DEPT 101
						TOTAL
						\$18,180.95
						FUND 700
						TOTAL
						\$18,180.95
<b>TOTAL WATER AND SEWER FUND</b>						



VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 25, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	GREENE	08/01/98	ENGINEERING	COTTONWD	\$4,514.00
		LONG	07/25/98	LEGAL FEES		\$676.50
		PETERSEU	08/08/98	CONSTRUCTION	KEMP IND	\$15,114.80

DEPT 101  
TOTAL \$20,305.30

TOTAL TIF FUND

FUND 900  
TOTAL \$20,305.30

ALL FUNDS  
TOTAL \$99,054.88

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

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 25, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	ABELRPAT	08/20/98	REFUND OSTRICH FARM/ REC		\$5.00
		ADKISSON	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		ALBARRAC	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		ALLENAL	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		ALLGIREZ	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		BADGETTM	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		BENNETTJ	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		BOYDJULI	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		CAMPBELL	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		CHARLESS	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		CLAYELIO	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		CROWLEYM	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		CRUSECAR	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		CRUSECAR	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		ENGELKIN	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		EPSTEINJ	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		FOXAIKEN	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		AUSTINGR	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		GROOMBRA	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		HENNTJ	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		HESHMATC	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		HILLSTRO	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		HOLLANDA	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		HOLLOWAY	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		JOERGERN	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		JOHNSONA	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		JOOSEACH	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		KOCHERST	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		LANEHAYL	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		LOVELACE	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		LYNNDAWN	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		MARSCHIK	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		MAYFIELD	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		MCNAHANE	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		MILLERRA	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		NICHOLSA	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		PIPERNIC	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		PISANIJO	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		REBBETYL	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		REGANKEV	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		RILEYGUS	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		ROBBINSJ	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		ROBERSON	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		ROBERTSO	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		SAVANTJA	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		SMITHJUL	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		SPENCEJE	08/20/98	REFUND OSTERICH FARM REC		\$10.00

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 25, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	SULLIVAN	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		TALLMANS	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		TINTERWI	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		VANCEALE	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		VENNELLR	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		VOLKERAN	08/20/98	REFUND OSTERICH FARM REC		\$10.00
		WORKMANB	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		WORMACKD	08/20/98	REFUND OSTERICH FARM REC		\$5.00
		WRIGHTDA	08/20/98	REFUND OSTERICH FARM REC		\$5.00

DEPT 301  
TOTAL \$335.00

FUND 100  
TOTAL \$335.00

ALL FUNDS  
TOTAL \$335.00

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