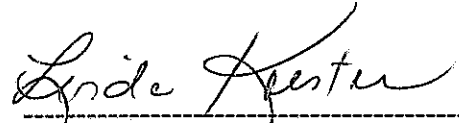


RESOLUTION 62-98

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

ACCOUNTS PAYABLE DATED DECEMBER 15, 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 15TH day of December, 1998.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED DECEMBER 15, 1998

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 29,253.73
Administration (101)	\$
Cemetery (201)	\$
Parks and Recreation (301)	\$ 100.00
Police (501)	\$
Streets (601)	\$ 81,707.38
TOTAL GENERAL FUND	<u>\$ 111,061.11</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 116,923.03
Water and Sewer Fund (700)	\$ 612,300.69
T.I.F. Fund (900)	\$ 22,319.56
TOTAL ALL FUNDS	<u>\$ 250,916.39</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 1,913.24
Administration (101)	\$ 10,228.76
Parks and Recreation (301)	\$ 2,834.14
Cemetery (201)	\$
Police (501)	\$ 13,365.43
Streets (601)	\$ 143,931.75
TOTAL GENERAL FUND	<u>\$ 172,273.32</u>

Motor Fuel Fund (500)	\$ 2,556.73
Electric Fund (600)	\$ 76,384.56
Water and Sewer Fund (700)	\$ 63,451.41
TIF Fund (900)	\$ 500.00

TOTAL ALL FUNDS	<u>\$ 315,166.02</u>
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TOTAL EXPENDITURES	<u>\$ 566,082.41</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	12/02/98	DIRECT DEPOSIT W/H		\$300.00
		DEPTREV	11/24/98	STATE W/H		\$1,537.00
		DEPTREV	12/08/98	STATE W/H		\$1,500.67
		INRE	11/30/98	NOV CONTRIBUTIONS		\$8,846.26
		SCCU	12/02/98	DIRECT DEPOSIT		\$924.52
		SCCU	12/02/98	DIRECT DEPOSIT W/H		\$50.00
		UCB	12/02/98	DIRECT DEPOSIT		\$15,426.95
		LINCOLNT	12/02/98	DIRECT DEPOSIT		\$668.33
DEPT 000						
TOTAL						\$29,253.73
PAYROLL AND EMPLOYEE BENEFITS						
301	SCHRIER		11/20/98	BAND PERFORMANCE		\$100.00
DEPT 301						
TOTAL						\$100.00
PARKS AND RECREATION						
601	GROTHAUS		11/23/98	CONSTRUCTION <i>Approved Res 61-98</i>		\$525.00
	GROTHAUS		11/27/98	CONSTRUCTION <i>Approved Res 61-98</i>		\$21,393.50
	CHICAGOT		11/25/98	ACQUISITION DRABBING <i>DOLECAT</i>		\$81,294.99
	REYND5LA		11/20/98	SIDEWALK REPLACEMENT		\$412.39
DEPT 601						
TOTAL						\$109,625.88 \$81,707.38
STREETS						
FUND 100						
TOTAL						\$432,579.61 111,061.11
GENERAL FUND TOTAL						
600	101	CWLP	11/24/98	TRANSFER FOR WARRANTS		\$116,096.37
		HILLSHAN	11/24/98	MILEAGE SEMINAR		\$24.95
		USPOSTOF	11/30/98	POSTAGE UTILITY BILLS		\$315.20
		PDFENTER	11/20/98	CLEANING SUPPLIES		\$190.19
		SKILLPAT	12/01/98	SUPERVISOR GUIDE		\$12.82
		SKILLPAT	12/03/98	SEMINAR		\$283.50
DEPT 101						
TOTAL						\$116,923.03
ELECTRIC FUND TOTAL						
FUND 600						
TOTAL						\$116,923.03
700	101	PETERSBU	11/24/98	CONSTRUCTION <i>Approved Res 61-98</i>		\$4,231.91
		USPOSTOF	11/30/98	POSTAGE UTILITY BILLS		\$315.20
		PDFENTER	11/20/98	CLEANING SUPPLIES		\$190.18
		SKILLPAT	12/01/98	SUPERVISOR GUIDE		\$12.81
		SKILLPAT	12/03/98	SEMINAR		\$94.50

12/12/98 10:35:47

VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 15, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	4,844.50 612.69
					FUND 700	
				WATER FUND TOTAL	TOTAL	4,844.50 612.69
900	101	MERRILLS	11/24/98	CONSTRUCTION	COTTONWD ^{Approved} Res 61-98	22,319.56
					DEPT 101	
					TOTAL	22,319.56 ✓
					FUND 900	
				TIF FUND TOTAL	TOTAL	22,319.56 ✓
					ALL FUNDS	
					TOTAL	277,066.80 250,916.39

*** END OF REPORT ***

WARRANTS
DECEMBER 15, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	11/21/98	DEC PREMIUM		\$92.36
		FORTDEAR	11/19/98	NOV PREMIUM		\$112.29
		FORTDEAR	11/22/98	DEC PREMIUM		\$80.43
		IMRF	11/21/98	DEC PREMIUM		\$36.00
		AMERITUS	11/16/98	DENTAL INS		\$1,592.16

DEPT 000

EMPLOYEE BENEFITS

TOTAL

\$1,913.24

101	ARATEX	12/01/98	MATS			\$105.59
	ARATEX	09/15/98	MATS			\$104.88
	ARATEX	11/24/98	MATS			\$106.71
	ARATEX	12/08/98	MATS			\$109.25
	CILCO	11/14/98	GAS			\$34.50
	GTE	11/19/98	PHONE SERVICE			\$28.92
	ILMUNICI	11/25/98	INS PREMIUM ANNUAL			\$2,804.15
	ILMUNICI	12/01/98	MEMBERSHIP DUES			\$560.00
	JOURNAL	10/19/98	AD			\$4.42
	LONG	10/25/98	LEGAL FEES			\$2,700.47
	LONG	11/25/98	LEGAL FEES			\$3,183.98
	HCI	11/25/98	LONG DISTANCE			\$8.44
	ROYALPUB	11/17/98	AD FOR PLAYOFFS			\$225.00
	STHCNTY	11/01/98	AD FOOTBALL BOOSTER			\$25.00
	USPOSTOF	12/03/98	ANNUAL FEE			\$85.00
	ANSPTPGM	11/04/98	AD			\$95.00
	ARCHPAGI	12/01/98	PAGING SERVICE			\$47.45

DEPT 101

ADMINISTRATION

TOTAL

\$10,228.76

301	BEATTY	11/20/98	HITCH			\$9.72
	CARVER'S	11/09/98	BOLT FOR TRIMMER			\$39.57
	CELLULAR	11/23/98	CELLULAR SERVICE			\$61.62
	CHAPCO	11/20/98	MISC PARTS			\$52.36
	CHAPCO	11/23/98	MISC PARTS			\$62.77
	CILCO	11/14/98	GAS			\$79.72
	DUGAN	09/10/98	BACKHOE TIRES			\$922.00
	GTE	11/28/98	PHONE SERVICE			\$100.71
	GTE	11/28/98	PHONE SERVICE			\$97.68
	KOHL'S	12/02/98	UNIFORM EXPENSE	UNIFORMS		\$76.95
	HCI	11/25/98	LONG DISTANCE			\$5.20
	OFFICENA	12/01/98	OFFICE SUPPLIES			\$17.86
	OUTDOOR	11/12/98	GASKET			\$0.98
	RPLUMBER	10/29/98	LUMBER			\$94.68
	RPLUMBER	11/03/98	PAINT			\$35.37
	RPLUMBER	11/04/98	HARDWARE			\$4.00
	RPLUMBER	11/16/98	REBAR			\$15.95

VILLAGE OF CHATHAM
 WARRANTS
 DECEMBER 15, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	11/17/98	HEDGE TRIMMER		\$33.17
		RPLUMBER	11/23/98	SLEDGE HAMMER		\$33.88
		RPLUMBER	11/16/98	HARDWARE		\$33.17
		MOBILLOIL	11/30/98	FUEL USAGE		\$310.20
		MURPHYL	12/05/98	WINTERIZE		\$85.00
		ARCHPAGI	12/01/98	PAGING SERVICE		\$21.20
		AMERITEC	11/28/98	CELLULAR SERVICE		\$38.65
		LINCOLNS	11/20/98	CLAY, SAND		\$601.72
					DEPT 301	
				PARKS AND RECREATION	TOTAL	\$2,834.14
501		ACESIGN	11/11/98	LETTER SQUAD CAR		\$550.00
		ARATEX	12/01/98	UNIFORM EXPENSE	UNIFORM9	\$1.82
		ARATEX	09/15/98	UNIFORM EXPENSE	UNIFORM9	\$1.82
		ARATEX	11/24/98	uniform expense	UNIFORM9	\$1.82
		ARATEX	12/08/98	UNIFORM EXPENSE	UNIFORM9	\$1.82
		BEECONSU	12/01/98	COMPUTER REPAIR		\$97.50
		CELLULAR	11/23/98	CELLULAR SERVICE		\$313.19
		CHAPCO	11/16/98	BALL JOINTS, PUMP		\$716.81
		CHAPCO	11/16/98	BALL JOINTS, PUMP		\$1.34
		CHAPCO	11/13/98	FILTERS, IDLER ARM		\$74.74
		CHAPCO	11/13/98	FILTERS, IDLER ARM		\$104.78
		CHAPCO	11/20/98	MISC PARTS		\$5.02
		CHAPCO	11/23/98	MISC PARTS		\$35.69
		CHAPCO	12/02/98	PARTS		\$83.67
		CHAPCO	12/02/98	SHOP SUPPLIES		\$72.79
		CHAT66	11/30/98	MOUNT TIRES		\$28.00
		COMREVOL	11/16/98	CIRCUIT LEASE		\$114.50
		DOCHOSPT	11/04/98	NEW RECRUIT		\$529.80
		FRIENDLY	12/03/98	MISC PARTS		\$172.33
		GLNBRUNK	11/30/98	OFFICE SUPPLIES		\$158.35
		GLNBRUNK	11/30/98	CREDIT MEMO		\$158.35
		GOLDENRU	11/05/98	POLICE EMBLEMS		\$313.64
		GTE	11/16/98	PHONE SERVICE		\$23.22
		ILMO	11/30/98	CYLINDER SERVICE		\$13.21
		ILMO	07/31/98	OXY TANK		\$2.48
		ILMUNICI	11/25/98	INS PREMIUM ANNUAL		\$7,571.21
		LAWSON	12/02/98	NUTS AND BOLTS		\$37.15
		LEON	11/16/98	UNIFORM EXPENSE		\$80.90
		LEON	11/11/98	UNIFORM EXPENSE		\$262.20
		LEON	11/05/98	FREIGHT		\$6.50
		HCI	11/25/98	LONG DISTANCE		\$41.69
		O'HERRON	11/19/98	POLICE EQUIPMENT		\$28.90
		DOCNETWK	11/10/98	NEW RECRUIT		\$197.00
		MOBILLOIL	11/30/98	FUEL USAGE		\$725.21
		SANGPUBL	11/20/98	ANIMAL PICK UP		\$487.50

WARRANTS
DECEMBER 15, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARCHPAGI	12/01/98	PAGING SERVICE		\$46.59
		SECUREID	11/06/98	IGNITION		\$82.96
		SOURCEON	11/20/98	TORCH TIPS		\$37.63
POLICE					DEPT 501	
					TOTAL	\$13,365.43
601	ANDERSON	09/02/98	CONCRETE			\$338.60
	ANDERSON	09/02/98	CONCRETE			\$321.60
	ARATEX	12/01/98	UNIFORM EXPENSE	UNIFORM9		\$1.82
	ARATEX	09/15/98	UNIFORM EXPENSE	UNIFORM9		\$1.82
	ARATEX	11/24/98	uniform expense	UNIFORM9		\$1.82
	ARATEX	12/08/98	UNIFORM EXPENSE	UNIFORM9		\$1.82
	BEATTY	11/23/98	MISC PARTS			\$66.04
	BEATTY	11/24/98	HOSE			\$15.38
	BEATTY	11/25/98	MISC HAHardware			\$87.20
	CARVER'S	11/20/98	CHAIN SHARPENING			\$14.25
	CARVER'S	11/01/98	CHAIN SHARPRNING			\$39.57
	CELLULAR	11/23/98	CELLULAR SERVICE			\$97.19
	CHAPCO	11/16/98	BALL JOINTS, PUMP			\$0.50
	CHAPCO	11/16/98	BALL JOINTS, PUMP			\$1.35
	CHAPCO	11/13/98	FILTERS, IDLER ARM			\$10.16
	CHAPCO	11/13/98	FILTERS, IDLER ARM			\$104.78
	CHAPCO	11/20/98	MISC PARTS			\$94.12
	CHAPCO	11/20/98	MISC PARTS			\$5.02
	CHAPCO	12/02/98	SHOP SUPPLIES			\$72.79
	ELASCO	11/17/98	MISC TOOLS			\$391.49
	HALLSIGN	11/30/98	STREET SIGNS			\$241.09
	ILMO	11/30/98	CYLINDER SERVICE			\$13.22
	ILMO	09/15/98	ACETELYNE TANK			\$31.31
	ILMO	07/31/98	OXY TANK			\$2.48
	ILMUNICI	11/25/98	INS PREMIUM ANNUAL			\$3,364.98
	LAWSON	12/02/98	NUTS AND BOLTS			\$37.16
	LONG	11/25/98	LEGAL FEES	POLECAT		\$5,318.50
	MARTIN	11/23/98	TRANSFER PUMP			\$151.84
	MINUTEHA	12/01/98	STREET SIGN			\$41.40
	MINUTEHA	11/23/98	STREET SIGNS			\$30.44
	PEDIGO	11/25/98	SEED	STORMS99		\$350.00
	PETERSBU	12/07/98	CONSTRUCTION	STORMS99		\$1,316.74
	PHBRENTN	11/20/98	COLD PATCH			\$458.06
	PRAIRIE	12/01/98	SWIVEL			\$5.69
	R&GINCOR	11/30/98	CONSTRUCTION	STORMS99		\$43,833.04
	ECRESOUR	11/09/98	CABLE			\$12.18
	RPLUMBER	11/23/98	TARP			\$32.58
	RPLUMBER	11/23/98	WHEEL BARROW			\$52.97
	RPLUMBER	10/30/98	SACRETE			\$20.94
	RPLUMBER	11/09/98	PAINT			\$22.45

WARRANTS
DECEMBER 15, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	RPLUMBER	11/09/98	MISC HARDWARE		\$20.55
		SMITTY'S	11/24/98	FREON REMOVAL	POLECAT	\$280.00
		SPFDFARM	11/24/98	TARP FOR SALT		\$96.50
		SPFDFARM	12/03/98	FENCE POST		\$162.75
		METALCUL	11/24/98	CULVERTS		\$1,100.36
		MOBILOIL	11/30/98	FUEL USAGE		\$401.50
		MOBILOIL	11/15/98	FUEL USAGE		\$23.82
		AUTOMOTI	11/30/98	TRUCK MAINTENANCE		\$53.19
		ARCHPAGI	12/01/98	PAGING SERVICE		\$44.90
		LOANIGAR	09/16/98	TRUCK TEST		\$24.30
		NOKOHIS	11/30/98	CA6 ROCK		\$133.50
		NOKOHIS	11/30/98	CA6 ROCK		\$74.25
		KLS	12/08/98	CONSTRUCTION	STORMS99	\$82,297.00
		TELESCAN	11/17/98	T.V. INSPECTION	STORMS99	\$420.00
		SOURCEON	11/20/98	TORCH TIPS		\$37.63
		KINCAID	12/01/98	BOILER SLAG		\$261.00
		GOODMANF	11/24/98	FENCE FOR CORDIER PRPTY	STORMS99	\$1,495.00
					DEPT 601	
					TOTAL	\$143,931.75
					FUND 100	
					TOTAL	\$172,273.32
500	101	NORTON	11/30/98	SALT		\$2,556.73
					DEPT 101	
					TOTAL	\$2,556.73
					FUND 500	
					TOTAL	\$2,556.73
600	101	A&A	12/01/98	ANSWERING SERVICE		\$32.50
		ARATEX	12/01/98	UNIFORM EXPENSE	UNIFORM9	\$1.83
		ARATEX	09/15/98	UNIFORM EXPENSE	UNIFORM9	\$1.83
		ARATEX	11/24/98	uniform expense	UNIFORM9	\$1.83
		ARATEX	12/08/98	UNIFORM EXPENSE	UNIFORM9	\$1.83
		BRWNSTWN	12/01/98	MISC MATERIALS		\$70.00
		BRWNSTWN	11/09/98	MISC MATERIALS		\$215.00
		CELLULAR	11/23/98	CELLULAR SERVICE		\$194.07
		CHAPCO	11/16/98	BALL JOINTS, PUMP		\$3.26
		CHAPCO	11/16/98	BALL JOINTS, PUMP		\$1.35
		CHAPCO	11/13/98	FILTERS, IDLER ARM		\$104.78
		CHAPCO	11/20/98	MISC PARTS		\$5.02
		CHAPCO	11/03/98	PAINT		\$52.11
		CHAPCO	12/02/98	SHOP SUPPLIES		\$72.79
		CHARS	11/30/98	CHRISTMAS DECOR		\$215.00

WARRANTS

DECEMBER 15, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CHATDISP	11/30/98	TRASH SERVICE		\$45.00
		CHATDISP	11/30/98	TRASH SERVICE		\$40.00
		CHAT66	11/02/98	BATTERY		\$79.63
		CILCO	11/14/98	GAS		\$93.67
		CLARKDIE	11/12/98	ENGINEERING		\$1,661.95
		CLARKDIE	11/12/98	ENGINEERING		\$807.99
		CWLP	10/26/98	CONSTRUCTION		\$71.66
		CWLP	11/20/98	REPAIR		\$73.63
		DRAKE	11/20/98	TOOL CHEST		\$495.00
		EGIZII	11/18/98	SIGNAL REPAIR		\$83.83
		EGIZII	11/18/98	SIGNAL REPAIR		\$170.88
		ELASCO	12/02/98	MATERIALS		\$579.26
		ELASCO	11/24/98	WRENCH, TOOLS		\$99.80
		ELASCO	12/02/98	METER REPAIR		\$244.18
		ELASCO	12/02/98	TRANSFORMERS		\$2,967.00
		ELASCO	12/02/98	METERS		\$768.00
		ELASCO	11/17/98	PRESS, DRILL		\$2,738.00
		ELASCO	11/24/98	MATERIALS		\$352.00
		ELASCO	11/24/98	DRILL, HAMMER		\$1,668.00
		ELASCO	12/02/98	MISC MATERIALS		\$282.00
		ELASCO	11/17/98	DRILL & HOLE SAW KIT		\$420.00
		FLTCHRNH	11/19/98	REPLACE 4 RECLOSER		\$27,034.78
		GLNBRUNK	11/30/98	OFFICE SUPPLIES		\$481.55
		GLOBAL	11/16/98	PRINTER STAND		\$350.36
		GTE	11/19/98	PHONE SERVICE		\$11.86
		GTE	11/16/98	PHONE SERVICES		\$362.12
		GTE	11/13/98	PHONE SERVICE		\$14.46
		GTE	11/22/98	PHONE SERVICE		\$93.72
		GTE	11/22/98	PHONE SERVICE		\$167.18
		IBM	12/02/98	FAX LEASE		\$74.28
		ILMO	11/30/98	CYLINDER SERVICE		\$13.22
		ILMO	07/31/98	OXY TANK		\$2.48
		ILNUNICI	11/25/98	INS PREMIUM ANNUAL		\$8,973.28
		LASERINN	11/24/98	TONER		\$93.00
		LAWSON	12/02/98	NUTS AND BOLTS		\$37.16
		LOWES	12/03/98	WIRE		\$219.50
		LOWES	11/30/98	DRILL BITS, HOLE SAW KIT		\$387.07
		LOWES	12/09/98	SWEEPER		\$95.71
		MAYERHOF	10/22/98	CAFETERIA PLAN SUPPORT		\$92.50
		NCI	11/25/98	LONG DISTANCE		\$39.60
		MINUTEMA	11/23/98	BUSINESS CARDS		\$37.00
		PITNEY	12/04/98	METER LEASE		\$171.87
		RCRESOUR	11/18/98	SAW BLADE, TIN SNIPS		\$50.53
		RCRESOUR	12/04/98	MISC HARDWARE		\$31.36
		RPLUMBER	11/03/98	OUTLETS		\$15.26
		RPLUMBER	11/02/98	BULBS		\$31.23
		RPLUMBER	10/29/98	OUTLET		\$9.39

WARRANTS
DECEMBER 15, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	11/19/98	SHELVES		\$65.92
		RPLUMBER	11/19/98	SHELVES HARDWARE		\$27.20
		RPLUMBER	11/20/98	MATERIALS SCADA SYSTEM		\$67.10
		RPLUMBER	10/30/98	BATTERY		\$6.58
		SDMYERS	11/20/98	MATERIALS		\$2,281.00
		SPFD FARM	12/03/98	LAMP		\$27.36
		SPFLDELE	11/19/98	MISC MATERIALS		\$253.44
		SPFLDELE	11/17/98	COPPER WIRE		\$2,345.00
		TRUMANFL	12/10/98	CONSTRUCTION		\$7,090.39
		WATTS	11/13/98	MAINT COPIES		\$14.18
		WATTS	12/01/98	MAINT COPIES		\$10.20
		WATTS	11/30/98	FAX LEASE		\$40.00
		INEA	11/09/98	2ND, 3RD QTR. DUES		\$2,500.00
		ACTSINC	11/21/98	CONSTRUCTION		\$1,960.00
		TEMPLEDS	11/18/98	BULBS SOCKETS		\$866.00
		PEDROTTI	09/30/98	POWER SUPPLY		\$269.94
		PEDROTTI	12/04/98	POWER SUPPLY		\$596.08
		MOBILOIL	11/30/98	FUEL USAGE		\$190.67
		POLAR	11/18/98	WATER		\$5.20
		ARCHPAGI	12/01/98	PAGING SERVICE		\$61.99
		LOANIGAR	09/16/98	TRUCK TEST		\$24.30
		SIEMENS	11/17/98	FIBER MODULE		\$500.00
		AMERITEC	11/16/98	PHONE SERVICE		\$39.23
		GMILEASE	11/18/98	LEASE LINE TRUCK		\$3,500.00
		SOURCEON	11/20/98	TORCH TIPS		\$37.63

DEPT 101

TOTAL \$76,384.56

FUND 600

TOTAL \$76,384.56

ELECTRIC FUND TOTAL

700	101	A&A	12/01/98	ANSWERING SERVICE		\$32.50
		ARATEX	12/01/98	UNIFORM EXPENSE	UNIFORM9	\$1.83
		ARATEX	12/01/98	UNIFORM EXPENSE	UNIFORM9	\$7.30
		ARATEX	09/15/98	UNIFORM EXPENSE	UNIFORM9	\$1.83
		ARATEX	09/15/98	UNIFORM EXPENSE	UNIFORM9	\$7.30
		ARATEX	11/24/98	uniform expense	UNIFORM9	\$1.83
		ARATEX	11/24/98	uniform expense	UNIFORM9	\$7.30
		ARATEX	12/08/98	UNIFORM EXPENSE	UNIFORM9	\$1.83
		ARATEX	12/08/98	UNIFORM EXPENSE	UNIFORM9	\$7.30
		CAPCTYPA	11/25/98	TOWELS		\$76.40
		CAPCTYPA	11/25/98	PAPER TOWELS		\$76.40
		CELLULAR	11/19/99	CELLULAR SERVICE		\$94.22
		CELLULAR	11/23/98	CELLULAR SERVICE		\$129.73
		CHAPCO	11/16/98	BALL JOINTS, PUMP		\$1.34
		CHAPCO	11/13/98	FILTERS, IDLER ARM		\$51.68

WARRANTS
DECEMBER 15, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CHAPCO	11/13/98	FILTERS, IDLER ARM		\$104.78
		CHAPCO	11/20/98	MISC PARTS		\$5.03
		CHAPCO	12/02/98	SHOP SUPPLIES		\$72.79
		CHARS	11/30/98	CHRISTMAS DECOR		\$215.00
		CHATDISP	11/30/98	TRASH SERVICE		\$45.00
		CHATDISP	11/30/98	TRASH SERVICE		\$40.00
		CWLP	11/14/98	WATER USAGE		\$48,464.57
		ELASCO	11/25/98	PUMP		\$2,195.00
		GLNBRUNK	11/30/98	OFFICE SUPPLIES		\$481.55
		GTE	11/19/98	PHONE SERVICE		\$11.86
		GTE	11/16/98	PHONE SERVICES		\$352.13
		GTE	11/13/98	PHONE SERVICE		\$14.46
		GTE	11/22/98	PHONE SERVICE		\$93.73
		GTE	11/22/98	PHONE SERVICE		\$167.19
		IBM	12/02/98	FAX LEASE		\$74.29
		ILMETER	11/19/99	MATERIALS		\$24.30
		ILMETER	11/19/99	CURB STOPS, ADAPTERS, YOKES		\$467.22
		ILMETER	11/23/98	MATERIALS		\$140.10
		ILMETER	11/16/98	CREDIT MEMO		\$294.56
		ILMETER	12/04/98	CONNECTORS		\$27.46
		ILNO	11/30/98	CYLINDER SERVICE		\$13.22
		ILNO	07/31/98	OXY TANK		\$2.48
		ILNUNICI	11/25/98	INS PREMIUM ANNUAL		\$5,327.89
		LASERINN	11/24/98	TONER		\$93.00
		LAWSON	12/02/98	NUTS AND BOLTS		\$37.16
		LOWES	12/09/98	SWEEPER		\$95.72
		MAYERHOF	10/22/98	CAFETERIA PLAN SUPPORT		\$92.50
		NCI	11/25/98	LONG DISTANCE		\$39.80
		MIDWEST	11/30/98	METERS		\$884.12
		MINUTEMA	11/23/98	BUSINESS CARDS		\$37.01
		NRBATTER	11/19/98	BATTERY		\$50.50
		PITNEY	12/04/98	METER LEASE		\$171.86
		RCRESOUR	11/09/98	HARDWARE		\$8.98
		RPLUMBER	11/25/98	MISC MATERIALS		\$15.58
		RPLUMBER	11/20/98	MATERIALS SCADA SYSTEM		\$67.10
		RPLUMBER	10/30/98	BATTERY		\$5.58
		RWBRADLE	11/23/98	STRAINER		\$58.99
		SCHULTE	12/01/98	EPOXY		\$8.39
		SPFDFARM	12/07/98	TOOL CHEST		\$327.99
		WATTS	11/13/98	MAINT COPIES		\$14.18
		WATTS	12/01/98	MAINT COPIES		\$10.20
		WATTS	11/30/98	FAX LEASE		\$40.00
		MOBILOIL	11/30/98	FUEL USAGE		\$216.71
		POLAR	11/18/98	WATER		\$5.20
		ARCHPAGI	12/01/98	PAGING SERVICE		\$43.61
		USFILTER	11/17/98	CULVERTS, CORP STOPS		\$1,828.34
		USFILTER	11/24/98	METER TILE		\$460.75

WARRANTS
DECEMBER 15, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	AMERITEC	11/16/98	PHONE SERVICE		\$39.23
		DAILYANA	11/13/98	WATER TEST		\$190.00
		SOURCEON	11/20/98	TORCH TIPS		\$37.63

DEPT 101
TOTAL \$63,451.41

WATER AND SEWER FUND TOTAL

FUND 700
TOTAL \$63,451.41

900	101	CHAMBER	11/30/98	RADIO AD HOLIDAY ON MAIN		\$500.00
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DEPT 101
TOTAL \$500.00

TIF FUND TOTAL

FUND 900
TOTAL \$500.00

ALL FUNDS
TOTAL \$315,166.02

*** END OF REPORT ***