

RESOLUTION 04-99

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

ACCOUNTS PAYABLE DATED FEBRUARY 9, 1999

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 9TH day of February, 1999.

Linda Koester, Village President

Robert A. Krueger, Village Clerk

WARRANTS DATED FEBRUARY 9, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 37,724.86
Administration (101)	\$ 175.00
Cemetery (201)	\$
Parks and Recreation (301)	\$
Police (501)	\$ 313.64
Streets (601)	\$ 15,966.97
TOTAL GENERAL FUND	<u>\$ 54,180.47</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 96,403.61
Water and Sewer Fund (700)	\$ 32,830.55
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 183,414.63</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 15,248.50
Administration (101)	\$ 1,021.28
Parks and Recreation (301)	\$ 696.92
Cemetery (201)	\$
Police (501)	\$ 5,638.44
Streets (601)	\$ 3,736.05
TOTAL GENERAL FUND	<u>\$ 26,341.19</u>

Motor Fuel Fund (500)	\$ 3,265.31
Electric Fund (600)	\$ 162,911.77
Water and Sewer Fund (700)	\$ 184,746.05
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 377,264.32</u>
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TOTAL EXPENDITURES	<u>\$ 560,678.95</u>
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VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 9, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	01/26/99	DIRECT DEPOSIT W/H		\$300.00
		DEPTREV	02/02/99	STATE W/H		\$1,518.62
		FRANKLIN	01/26/99	INS W/H		\$1,487.54
		FRANKLIN	01/26/99	INS W/H		\$743.77
		IHRF	02/02/99	JAN CONTRIBUTIONS		\$13,687.33
		SCCU	01/26/99	DIRECT DEPOSIT		\$864.73
		SCCU	01/26/99	DIRECT DEPOSIT W/H		\$50.00
		UCB	01/26/99	DIRECT DEPOSIT		\$17,727.16
		LINCOLNT	01/26/99	DIRECT DEPOSIT		\$1,087.23
		LOCAL51	01/26/99	UNION DUES		\$258.48
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$37,724.86
101		WOODRODN	01/21/99	INSPECTIONS		\$90.00
		MURPHYLA	01/25/99	REISSUE CHK# 8448		\$85.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$175.00
501		GOLDENRU	01/25/99	REISSUE CHK# 4495		\$313.64
					DEPT 501	
POLICE					TOTAL	\$313.64
601		SHELL	01/21/99	GAS USAGE		\$57.85
		HERITAGE	01/25/99	TRUCK		\$15,826.00
		GUIEREZ	01/25/99	MAILBOX REPLACEMENT		\$48.12
		COLEJACK	01/25/99	MAILBOX REPLACEMENT		\$35.00
					DEPT 601	
STREETS					TOTAL	\$15,966.97
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$54,180.47
600	101	BUTLERJI	01/27/99	EXPENSES SEMINAR		\$10.55
		CWLP	01/21/99	ELECTRIC USAGE		\$95,597.07
		USPOSTOF	01/28/99	POSTAGE UTILITY BILLS		\$320.00
		NENARDS	01/21/99	DRILL		\$475.99
					DEPT 101	
					TOTAL	\$96,403.61
					FUND 500	
TOTAL ELECTRIC FUND					TOTAL	\$96,403.61

Village of Chatham Prepaid Warrants February 9, 1999

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2				PREPAID WARRANTS		
3				FEBRUARY 9, 1999		
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5	FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
6						AMOUNT
7	700	101	BUTLERJI	01/27/99	EXPENSES SEMINAR	\$10.55
8			USPOSTOF	01/28/99	POSTAGE UTILITY BILLS	\$320.00
9			SPRINGEI	01/26/99	SETTLEMENT	\$32,500.00
10						
11					DEPT 101	
12					TOTAL	\$32,830.55
13						
14					FUND 700	
15					TOTAL	\$32,830.55
16						
17					ALL FUNDS	
18					TOTAL	\$183,414.63
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	01/28/99	INS PREMIUM		\$92.36
		BC/BS	01/11/99	INS PREMIUM		\$12,734.63
		FORTDEAR	01/29/99	INS PREMIUM		\$564.75
		AMERITUS	01/18/99	INS PREMIUM		\$1,576.32
		NATIONAL	01/20/99	INS PREMIUM		\$80.43
DEPT 000						
TOTAL						\$15,248.50
EMPLOYEE BENEFITS						
101		ARATEX	01/26/99	MATS		\$105.13
		ARATEX	01/19/99	MATS		\$104.20
		ARATEX	02/02/99	MATS		\$103.42
		CELLULAR	01/23/99	CELLULAR SERVICE		\$105.34
		CILCO	01/25/99	GAS USAGE		\$149.27
		ROTALPUB	01/21/99	AD-BO		\$255.00
		RPLUMBER	01/19/99	MISC HARDWARE DEPOT		\$7.74
		RPLUMBER	01/18/99	MISC HARDWARE DEPOT		\$1.16
		RPLUMBER	01/18/99	ARE DEPOT		\$0.58
		RPLUMBER	01/18/99	MISC HARDWARE DEPOT		\$8.02
		RPLUMBER	01/18/99	MISC HARDWARE DEPOT		\$10.17
		SHITTY'S	01/06/99	FUR K		\$30.00
		ANATEUR	01/22/99	booster ad		\$100.00
		KUNKELCO	01/01/99	PAGERS		\$22.00
		SOURCEON	01/22/99	WELDING TIP		
DEPT 101						
TOTAL						\$1,021.28
ADMINISTRATION						
301		CELLULAR	01/23/99	CELLULAR SERVICE		\$19.25
		CHAPCO	01/11/99	BATTERY		\$39.95
		FRIENDLY	01/18/99	PARTS		\$38.36
		IAPD	01/12/99	DUES		\$292.70
		MCI	01/25/99	LONG DISTANCE		\$2.51
		MIDRADIO	01/21/99	MICOPHONE		\$55.00
		RPLUMBER	01/25/99	PAINT		\$50.51
		RPLUMBER	12/08/98	MINERAL SPIRITS		\$5.98
		MIDWESTG	01/20/99	DOOR REPAIR		\$105.00
		KINKOS	01/15/99	PRINTING		\$87.56
DEPT 301						
TOTAL						\$696.92
PARKS AND RECREATION						
501		ACESIGN	01/21/99	SQUAD CAR STRIP		\$2,000.00
		ARATEX	01/26/99	uniform expense	UNIFORM9	\$1.78
		ARATEX	01/19/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/05/99	uniform expense	UNIFORM9	\$1.78
		ARATEX	01/05/99	uniform expense	UNIFORM9	\$1.78

Village of Chatham Warrants February 9, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	01/12/99	uniform expense	UNIFORM9	\$1.78
		ARA			UNIFORM9	\$1.78
		CELLULAR	01/23/99	CELLULAR SERVICE		\$150.41
		CERTIFIE	01/14/99	HAYSIDE CLEANER		\$58.88
		CERT				\$101.91
		CHAPCO	01/11/99	ROTOR, CALIPERS & BRAKEPADS		\$311.03
		CHAPCO	01/19/99	MODULE & SENSOR		\$183.97
		CHAPCO	01/19/99	DR		\$88.28
		CHAPCO	01/19/99	MISC PARTS		\$0.78
		CHAT66	01/21/99	MOUNT		\$48.00
		COMREVOL	01/27/99	CIRCUIT		\$114.50
		GALL'S	01/16/99			\$116.97
		GL				\$76.89
		GTE	01/16/99	PHONE SERVICE		\$585.32
		KUSTOM	01/19/99	REPAIR RADAR		\$298.42
		LOWES	01/26/99	WORKBENCH - SHOP		\$44.78
		MCI	01/25/99	LONG DISTANCE		\$49.44
		MIDMOBIL	01/21/99	RADIO REPAIR		\$81.00
		MIDMOBIL	01/21/99	ANTENNA		\$13.60
		MIDMOBIL	01/21/99	RADIO REPAIR		\$125.00
		OFFICEMA	01/27/99	CAMERA, SCANNER, OFFICE SUP		\$257.35
		RPLUMBER				\$10.47
		RPLUMBER	01/02/99	TUBE SAND		\$20.94
		RPLUMBER	01/02/99	TUBE S		\$10.47
		SANGPUBL				\$127.51
		HERI				\$84.89
		HERITAGE	01/22/99	FUEL GAGE		\$333.50
		KUNKELCO	01/26/99	PHONE		\$130.00
		MIDWESTG	01/18/99	DOOR REPAIR		\$16.66
		SNAPON	01/25/99	TOOLS - SHOP		\$58.91
		SECUREID	01/26/99	IDLE OVERRIDE		\$79.50
		CHEMCO	01/22/99	SOLVENT		\$48.37
					DEPT 501	
POLICE					TOTAL	\$5,638.44
601	ANDERSON	12/10/98	CONCRETE			\$223.00
	AND	12/03/98	CONCRETE			\$441.60
	ARATEX	01/26/99	uniform expense	UNIFORM9		\$1.79
	ARATEX	01/19/99	uniform expense	UNIFORM9		\$1.79
	ARATEX	01/05/99	uniform expense	UNIFORM9		\$1.79
	ARATEX	01/05/99	uniform expense	UNIFORM9		\$1.79
	ARATEX	01/12/99	uniform expense	UNIFORM9		\$1.79
	ARA					\$1.79
	CELLULAR	01/23/99	CELLULAR SERVICE			\$124.94
	CERTIFIE	01/14/99	CUT-THRU & TEKUSOLV AEROSOL			\$101.91
	CER					\$58.88

Village of Chatham Warrants February 9, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CHAPCO	01/11/99	MISC PARTS		\$33.99
		CHAPCO	01/19/99	MOTOR & SWITCH		\$75.79
		CHAPCO	01/19/99	FLAPS & YELLOW LIG		
		CHAPCO	01/19/99	MISC PARTS		\$0.78
		KOHL5	01/28/99	UNIFORM EXPENSE	UNIFORM9	\$97.19
		KOHL5	01/18/99	UNIFO E	UNIFORM9	\$105.96
		LOWES	01/26/99	WORKBENCH - SHOP		\$44.78
		HCI	01/25/99	LONG DISTANCE		\$31.91
		MINUTENA	12/23/98	STREET SIGN		\$41.40
		OFFICEMA	01/27/99	CAMERA,SCANNER,OFFICE SUP		\$257.35
		PHBRGTM	01/22/99	COLD PATCH		\$131.69
		RPLUMBER	11/19/98	CREDIT MEMO		\$25.76-
		RPLUMBER	01/27/99	HOLE SAW		\$23.18
		RPLUMBER	01/26/99	BULBS		\$17.53
		RPLUMBER	01/26/99	PAINT		\$34.96
		RPLUMBER	01/25/99	PAINT EQUIPMENT		\$33.23
		RPLUMBER	01/21/99	PAINT,WOOD		\$279.86
		RPLUMBER	01/19/99	MISC MATERIALS		\$2.69
		RPLUMBER	01/15/99	MISC MATERIALS		\$13.34
		RPLUMBER	01/14/99	MISC MATERIALS		\$36.76
		RPLUMBER	01/14/99	MISC MATERIALS		\$36.45
		RPLUMBER	01/06/99	CHAIN		\$17.00
		RPLUMBER	12/27/98	LEVEL		\$7.79
		RPLUMBER	12/23/98	MISC MATERIALS		\$4.25
		RPLUMBER	12/22/98	MISC MATERIALS		\$13.75
		RPLUMBER	12/16/99	DRILL BIT		\$0.99
		RPLUMBER	12/16/99	WOOD,NUT,BOLTS		\$30.59
		RPLUMBER	12/14/99	CONCRETE		\$20.94
		RPLUMBER	12/11/98	SAW BLADE		\$21.18
		RPLUMBER	12/07/98	CULVERT BANDS		\$129.88
		RPLUMBER	12/04/98	CONCRETE		\$17.94
		RPLUMBER	12/01/99	MISC MATERIALS		\$19.47
		RP		MATERIALS		\$48.66
		RU	01/26/99	UNIFORM EXPENSE	UNIFORM9	\$94.99
		SPFDFARM	01/18/99	UNIFORM EXPENSE	UNIFORM9	\$99.84
		WOODY'S	12/22/98	SPROCKET,HOSE		\$220.45
		WOODY'S	01/18/99	CLUTCH		\$92.67
		WOODY'S	01/18/99	SPRING BOLTS		\$92.76
		BESTBUY	01/26/99	RADIO		\$29
		BESTBUY	01/27/99	RADIO		\$29.99
		HERITAGE	01/26/99	HOOD LATCH		\$12.85
		MIDWESTG	01/25/99	DOOR REPAIR		\$50.00
		MIDWESTG	01/20/99	REMOTE FOR DOORS		\$85.00
		SNAPON	01/25/99	TOOLS - SHOP		\$58.91
		SOURCEON	01/22/99	WELDING TIP		\$19.25
		CHEMCO	01/22/99	SOLVENT SHOP SUPPLIES		\$48.37

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 601	
STREETS					TOTAL	\$3,736.05
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$26,341.19
500	101	MORTON	01/20/99	SALT		\$806.18
		MORTON	01/15/99	SALT		\$823.74
		MORTON	01/22/99	SALT		\$1,635.19
					DEPT 101	
					TOTAL	\$3,255.31
					FUND 500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	\$3,255.31
600	101	ALTEC	01/18/99	NEW LINE TRUCK		\$143,982.00
		AMERICAN	01/27/99	REEL		\$742.01
		ARATEX	01/26/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/19/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/05/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/05/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/12/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/12/99	uniform expense	UNIFORM9	\$1.79
		BRWNSTWN	01/18/99	METER SEALS		\$480.00
		CAPCTYPA	01/19/99	PAPER TOWELS		\$47.55
		CELLULAR	01/23/99	CELLULAR SERVICE		\$48.91
		CERTIFIE	01/14/99	BAYSIDE CLEANER		\$58.88
		CERTIFIE	01/14/99	CUT-THRU&TEKUSOLV AEROSOL		\$101.92
		CHAPCO	01/19/99	MISC PARTS		\$4.35
		CHAPCO	01/19/99	MISC PARTS		\$0.79
		CHAPCO	01/19/99	MISC PARTS		\$17.24
		GILCO	01/22/99	GAS USAGE		\$389.42
		CLARKDIE	01/15/99	ENGINEERING		\$1,161.30
		CRONATRO	01/15/99	WELDING MATERIALS		\$370.81
		CWLP	01/21/99	CONSTRUCTION		\$73.63
		ELASCO	12/22/98	SCADA INSTALL		\$1,377.70
		ELASCO	01/27/99	SCADA INSTALL		\$1,290.31
		ELASCO	01/27/99	SCADA INSTALL		\$2,404.80
		ELASCO	12/22/98	SCADA INSTALL		\$200.86
		ELASCO	12/22/98	SCADA INSTALL		\$256.76
		ELASCO	12/22/98	SCADA INSTALL		\$257.15
		ELASCO	01/27/99	LAMP BASE AND PHOTO CELL		\$998.80
		ELASCO	01/27/99	FUSES		\$1,873.20
		ELASCO	01/27/99	METER		\$840.00
		ELECTROL	02/02/99	SWEEPER BAGS		\$11.47
		GLNBRUNK	01/22/99	OFFICE SUPPLIES		\$32.02

Village of Chatham Warrants February 9, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	GLNBRUNK	01/21/99	OFFICE SUPPLIES		\$68.99	
		GLNBRUNK	01/26/99	OFFICE SUPPLIES		\$16.01	
		GTE	01/16/99	PHONE SERVICE		\$398.49	
		GTE	01/13/99	PHONE SERVICE		\$14.50	
		GTE	01/19/99	phone service		\$23.49	
		ILMO	01/22/99	MISC MATERIALS		\$306.82	
		ILMO	01/28/99	WIRE		\$10.00	
		LOWES	01/22/99	MATERIALS		\$176.81	
		LOWES	01/26/99	WORKBENCH - SHOP		\$44.78	
		NCI	01/25/99	LONG DISTANCE		\$102.44	
		NCI	01/17/99	phone service		\$10.02	
		MIDRADIO	01/21/99	RADIO, ANTENNA		\$585.82	
		OFFICENA	01/19/99	FAX MACHINE, BATTERIES		\$179.15	
		OFFICENA	01/27/99	CAMERA, SCANNER, OFFICE SUP		\$297.34	
		ORKIN	01/25/99	PEST REMOVAL		\$28.62	
		RCRESOUR	01/29/99	MISC MATERIALS		\$14.62	
		RPLUMBER	12/02/98	CREDIT MEMO		\$111.60-	
		RPLUMBER	01/14/99	BATTERY		\$6.58	
		RPLUMBER	01/05/99	INSULATION		\$23.96	
		RPLUMBER	12/29/98	WIRE, TOOLS		\$66.07	
		RPLUMBER	12/03/98	LIGHT		\$15.58	
		RPLUMBER	12/02/98	MATERIALS SCADA SHED		\$366.41	
		RPLUMBER	12/14/98	EXHAUST FAN		\$18.99	
		SPDFARM	01/15/99	MATERIALS		\$189.58	
		SPDFARM	01/15/99	UNIFORM EXPENSE	UNIFORM9	\$128.98	
		WATTS	01/28/99	FAX MACHINE LEASE		\$40.00	
		WOODY'S	12/22/98	EQUIPMENT REPAIR		\$1,038.78	
		BESTBUY	01/21/99	COMP UPGRADE		\$209.94	
		LEVIRAYS	10/05/98	network study		\$888.75	
		POLAR	01/20/99	WATER		\$13.01	
		FABRITEC	01/25/99	shirts		\$7.00	
		MIDWESTG	01/18/99	DOOR REPAIR		\$16.67	
		AMERITEC	01/16/99	cellular		\$39.23	
		SNAPON	01/25/99	TOOLS - SHOP		\$58.91	
		GHILEASE	01/15/99	LINE TRUCK LEASE		\$466.68	
		SOURCEON	01/22/99	WELDING TIP		\$19.25	
		SHAWS	01/11/99	ADDT CATERING		\$90.00	
		CHENCO	01/22/99	SOLVENT SHOP SUPPLIES		\$48.37	
				DEPT 101			
				TOTAL		\$162,911.77	
		Electric FUND			FUND 600		
		TOTAL WATER AND SEWER FUND			TOTAL		\$162,911.77
700	101	ARATEX	01/26/99	uniform expense	UNIFORM9	\$1.79	
		ARATEX	01/26/99	uniform expense	UNIFORM9	\$7.15	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	01/19/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/19/99	uniform expense	UNIFORM9	\$7.15
		ARATEX	01/05/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/05/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/05/99	uniform expense	UNIFORM9	\$7.15
		ARATEX	01/12/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/12/99	uniform expense	UNIFORM9	\$7.15
		ARATEX	01/12/99	uniform expense	UNIFORM9	\$1.79
		ARATEX	01/12/99	uniform expense	UNIFORM9	\$7.15
		ARATEX	01/05/99	UNIFORM EXPENSE	UNIFORM9	\$7.15
		CAPCTYPA	01/19/99	PAPER TOWELS		\$47.55
		CELLULAR	01/23/99	CELLULAR SERVICE		\$57.52
		CERTIFIE	01/14/99	CUT-THRU&TEKUSOLV AEROSOL		\$101.91
		CERTIFIE	01/14/99	BAYSIDE CLEANER		\$58.88
		CHAPCO	01/19/99	MISC PARTS		\$62.88
		CHAPCO	01/19/99	SHOP SUPPLIES		\$0.79
		CMT	01/14/99	TESTING		\$80.00
		CWLP	01/27/99	WATER USAGE		\$55,974.75
		CWLP	01/25/99	gas usage		\$1,467.86
		ELECTROL	02/02/99	SWEEPER BAGS		\$11.48
		FRIENDLY	01/18/99	PARTS		\$41.48
		GLNBRUNK	01/22/99	OFFICE SUPPLIES		\$32.02
		GLNBRUNK	01/21/99	OFFICE SUPPLIES		\$69.00
		GLNBRUNK	01/26/99	OFFICE SUPPLIES		\$16.01
		GTE	01/16/99	PHONE SERVICE		\$398.49
		GTE	01/13/99	PHONE SERVICE		\$14.51
		GTE	01/19/99	phone service		\$23.49
		ILMETER	01/26/99	MATERIALS		\$155.00
		ILMETER	01/26/99	CREDIT MEMO		\$110.00-
		ILMETER	01/18/99	CLAMPS		\$339.86
		ILMETER	01/15/99	METERS AND CLAMPS		\$194.58
		ILMETER	01/15/99	CLAMPS		\$90.14
		ILMETER	01/15/99	VALVE BOX		\$113.40
		LOWES	01/26/99	WORKBENCH - SHOP		\$44.78
		NCI	01/25/99	LONG DISTANCE		\$102.44
		NCI	01/17/99	phone service		\$10.02
		MERVIS	01/23/99	PARTS		\$137.40
		MIDWEST	01/26/99	METERS		\$117,500.00
		MIDWEST	05/29/98	CREDIT MEMO		\$455.00-
		MIDWEST	07/09/98	CREDIT MEMO		\$77.40-
		OFFICENA	01/19/99	FAX MACHINE,BATTERIES		\$179.15
		OFFICEHA	01/27/99	CAMERA,SCANNER,OFFICE SUP		\$257.34
		ORKIN	01/25/99	PEST REMOVAL		\$28.63
		RCRESOUR	01/28/99	BATTERIES		\$6.88
		RCRESOUR	01/29/99	DRILL BIT		\$2.75
		RPLUMBER	12/31/98	HEATER		\$29.99
		RPLUMBER	12/31/98	EXT CORD		\$9.79

Village of Chatham Warrants February 9, 1999

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 9, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RPLUMBER	12/29/98	EXT CORDS		\$19.44
		RPLUMBER	12/09/98	LAG SCREWS		\$13.29
		RPLUMBER	12/14/98	EXHAUST FAN		\$18.99
		SCHULTE	01/14/99	MATERIALS		\$18.00
		SCHULTE	01/15/99	SUPPLIES		\$25.96
		SPDFEARN	01/26/99	GENERATOR		\$868.00
		SPDFEARN	01/26/99	TIRE CHAINS		\$622.12
		WATTS	01/28/99	FAX MACHINE LEASE		\$40.00
		LEVIRATS	10/05/9			\$888.75
		POLAR	01/20/99	WATER		\$13.01
		MCCANN	01/18/99	PARTS		\$277.10
		FABRITEC	01/25/99	shirts		\$7.00
		KUNKELCO	01/26/99	BATTERY		\$30.00
		MIDWESTG	01/18/99	DOOR REPAIR		\$16.67
		USFILTER	01/12/99	CLAMPS		\$249.49
		USFILTER	01/13/99	CLAMPS		\$218.17
		USFILTER	01/12/99	CLAMPS		\$250.13
		AMERITEC	01/16/99	cellular		\$39.23
		SHAPON	01/25/99	TOOLS - SHOP		\$58.92
		DAILYANA	01/14/99	LAB TEST		\$130.00
		SOURCEON	01/22/99	WELDING TIP		\$19.25
		CHEMCO	01/22/99	SOLVENT SHOP SUPPLIES		\$48.37
		TRAILERN	01/21/99	HITCH		\$75.52
		GRC	01/28/99	SEWER REPAIR	PARKVI	
		LIQUID	01/21/99	CLEANINGWATER		\$3,050.00

DEPT 101

TOTAL \$184,746.05

FUND 700

TOTAL WATER AND SEWER FUND

TOTAL \$184,746.05

ALL FUNDS

TOTAL \$377,264.32

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