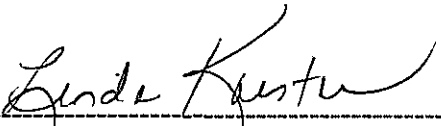


RESOLUTION 30-97

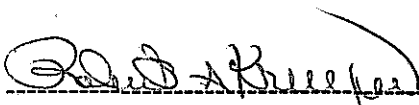
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED SEPTEMBER 09, 1997

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 September, 1997.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED SEPTEMBER 9, 1997

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 49,370.27
Administration (101)	\$ 182.77
Cemetery (201)	\$53.25
Parks and Recreation (301)	\$ 334.80
Police (501)	\$ 324.29
Streets (601)	\$146.00
TOTAL GENERAL FUND	<u>\$ 50,411.38</u>

Electric Fund (600)	\$ 14,848.25
Water and Sewer Fund (700)	\$ 11,691.67
TOTAL ALL FUNDS	<u>\$ 76,951.30</u>

To be Paid

General Fund	
Payroll and Benefits	\$ 2,124.74
Administration	\$ 487.45
Parks and Recreation	\$ 475.21
Cemetery	\$
Police	\$ 2,530.93
Streets	\$23,558.03
TOTAL GENERAL FUND	<u>\$ 29,333.06</u>

Motor Fuel Fund	\$
Electric Fund	\$ 20,801.68
Water and Sewer Fund	\$ 62,880.36
TIF Fund	\$

TOTAL ALL FUNDS	<u>\$113,015.10</u>
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TOTAL EXPENDITURES	<u>\$ 189,966.40</u>
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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 9, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	08/13/97	DIRECT DEPOSIT W/H		
		BANKEDGA	08/27/97	DIRECT DEPOSIT W/H		\$250.00
		DEPTREV	08/05/97	STATE W/H		\$1,358.40
		DEPTREV	08/12/97	STATE W/H - BACK PAY		2
		DEPTREV	08/20/97	STATE W/H		\$1,377.04
		FRANKLIN	08/27/97	LIFE INSURANCE W/H		\$1,387.56
		IMRF	08/06/97	JULY CONTRIBUTION		\$7,814.10
		SCCU	08/06/97	DIRECT DEPOSIT		\$432.78
		SCCU	08/13/97	DIRECT DEPOSIT		\$783.16
		SCCU	08/13/97	DIRECT DEPOSIT W/H		
		SCCU	08/27/97	DIRECT DEPOSIT		\$825.37
		SCCU	08/27/97	DIRECT DEPOSIT W/H		\$50.00
		UCB	08/06/97	DIRECT DEPOSIT		\$2,444.64
		UCB	08/13/97	DIRECT DEPOSIT		\$13,296.90
		UCB	08/27/97	DIRECT DEPOSIT		\$15,099.58
		LINCOLNT	08/06/97	DIRECT DEPOSIT		
		LINCOLNT	08/13/97	DIRECT DEPOSIT		\$1,343.91
		LINCOLNT	08/13/97	DIRECT DEPOSIT		\$153.58
		LINCOLNT	08/27/97	DIRECT DEPOSIT		
		LOCALS1	08/27/97	UNION DUES W/H		\$211.80
				TOTAL		\$49,370.27
101	PETTYCAS	07/15/97	CERTIFIED LETTER			\$2.77
	WOODRODN	08/20/97	INSPECTIONS			\$180.00
				DEPT 101		
				TOTAL		\$182.77
201	VETERANS	08/21/97	REPLACE GRAVE MARKER			\$53.25
				DEPT 201		
						\$53.25
301	PETTYCAS	07/23/97	POSTAGE			\$3.00
	PETTYCAS	06/24/97	BOLT FOR JOHN DEERE			
	PETTYCAS	07/29/97	CLEANER-CONCESSIONE STAND			\$2.85
	FATWILLY	08/06/97	APPRECIATION LUNCH-REC			\$59.10
	STRIKE	08/07/97	BOWLING-REC FEE			\$159.05
	SPFDMUSE	08/01/97	RECREATION FEE			\$46.00
	LINCOLNH	08/07/97	REC PROGRAM FEE			
	ADAMSWIL	08/14/97	REC PROGRAM FEE			\$27.00
				DEPT 301		
				TOTAL		\$334.80
Village of Chatham Prepaid Warrants September 9, 1997						

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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 9, 1997

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	LEON	08/12/97	POLICE UNIFORM		\$143.95
		MIDMOBIL	08/13/97	LICENSE ASSISTANCE		\$50.00
		PETTYCAS	06/26/97	LAMINATE FEE		\$1.50
		PETTYCAS	07/11/97	NAME TAGS		\$9.90
		PETTYCAS	07/23/97	VACUUM SQUAD CAR		\$0.50
		PETTYCAS	07/18/97	POLICE SIGN		\$18.45
		PETTYCAS	07/03/97	UPS CHARGE RETURN SHOES		\$5.60
		PETTYCAS	07/16/97	OIL REMOVER		\$15.40
		PETTYCAS	06/13/97	CANDY HOMECOMING PARADE		\$3.99
		UTILTELE	08/13/97	RADIO FREQUENCY LICENSE		\$75.00
				DEPT 501		
				TOTAL		\$324.29
601	MIDMOBIL	08/13/97	LICENSE ASSISTANCE			\$50.00
	SECSTATE	08/07/97	TRUCK REGISTRATION			\$21.00
	UTILTELE	08/13/97	RADIO FREQUENCY LICENSE			\$75.00
				DEPT 601		
				TOTAL		\$146.00
				FUND 100		
				TOTAL		\$50,411.38
600	101	DEPTREV	08/15/97	UTILITY TAX EXPENSE		\$13,934.90
		MIDMOBIL	08/13/97	LICENSE ASSISTANCE		\$50.00
		PETTYCAS	06/26/97	MASKING TAPE		\$3.03
		PETTYCAS	07/24/97	PIPE&ELBOW BUILDNG REPAIR		\$1.76
		PETTYCAS	07/28/97	UPS CHIPPER BLADE		\$7.65
		PETTYCAS	07/08/97	CALCULATOR		\$9.99
		PETTYCAS	06/03/97	UPS RECEIPT PRINTER		\$13.95
		PETTYCAS	06/24/97	BUTANE		\$3.13
		UCB	08/06/97	SOFTWARE NOTE - INTEREST		\$18.97
		UCB	08/06/97	SOFTWARE NOTE - PRINCIPLE		\$429.87
		USPOSTOF	08/28/97	POSTAGE FOR UTILITY BILLS		\$300.00
		UTILTELE	08/13/97	RADIO FREQUENCY LICENSE		\$75.00
				DEPT 101		
				TOTAL		\$14,848.25
				FUND 600		
				TOTAL		\$14,848.25
700	101	MIDMOBIL	08/13/97	LICENSE ASSISTANCE		\$50.00
		PETTYCAS	06/26/97	MASKING TAPE		\$3.02
		PETTYCAS	06/16/97	POSTAGE WATER SAMPLES		\$5.00
		PETTYCAS	07/24/97	PIPE&ELBOW BLDG REPAIR		\$1.76

Village of Chatham Prepaid Warrants September 9, 1997

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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 9, 1997

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	07/23/97	SCREWDRIVER		\$3.95
		PETTYCAS	07/23/97	PUTTY		\$4.75
		PETTYCAS	07/14/97	POSTAGE WATER SAMPLES		\$5.00
		PETTYCAS	07/15/97	LUNCHEON MEETING		\$22.00
		PETTYCAS	05/23/97	POSTAGE		\$6.00
		PETTYCAS	06/03/97	UPS RECEIPT PRINTER		\$13.95
		PETTYCAS	07/21/97	POSTAGE WATER SAMPLES		\$5.00
		PETTYCAS	05/27/97	POSTAGE WATER SAMPLES		\$6.00
		PETTYCAS	06/23/97	SUPPLIES		\$2.83
		PETTYCAS	06/23/97	SUPPLIES		\$1.59
		PETTYCAS	07/16/97	LUNCHEON MEETING		\$13.61
		TSC	06/03/97	REISSUE CHECK		\$39.99
		UCB	08/06/97	SOFTWARE NOTE-INTEREST		\$18.97
		UCB	08/06/97	SOFTWARE NOTE-PRINCIPLE		\$429.86
		USPOSTDF	08/28/97	POSTAGE ON UTILITY BILLS		\$300.00
		RECC	07/31/97	ELECTRIC EXPENSE		\$31.05
		RECC	07/31/97	SANITARY SEWER EXPENSE		\$10,602.34
		UTILTELE	08/13/97	RADIO FREQUENCY LICENSE		\$75.00
		LONESTAR	08/07/97	GIFT CERTIFICATE		\$50.00
				DEPT 101		
				TOTAL		\$11,691.67
				FUND 700		
				TOTAL		\$11,691.67
				ALL FUNDS		
				TOTAL		\$76,951.30
				*** END OF REPORT ***		

WARRANTS

SEPTEMBER 9, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	08/28/97	EMPLOYEE INSURANCE		\$92.36
		FORTDEAR	09/01/97	EMPLOYEE INSURANCE		\$656.44
		INRF	08/21/97	EMPLOYEE INSURANCE		\$36.00
		GUARDIAN	09/01/97	EMPLOYEE INSURANCE		\$1.3
					DEPT 000	
					TOTAL	\$2,124.74
101	ARATEX	08/22/97	LATE PAYMENT FEE			\$4.68
	ARATEX	07/29/97	MATS			\$76.63
	ARATEX	07/29/97	MATS			\$73.77
	ARATEX	08/12/97	MATS			\$75.06
	ARATEX	08/12/97	MATS			\$73.28
	CELLULAR	08/15/97	MOBILE PHONE CHARGES			\$48.98
	GTE	07/16/97	PHONE CHARGES			\$24.72
	GTE	08/19/97	PHONE CHARGES			\$25.33
	USPOSTOF	08/29/97	MAILING FEES			\$85.00
					DEPT 101	
					TOTAL	\$487.45
201	MOBILLOIL	08/17/97	GASOLINE CHARGES			\$156.70
					DEPT 201	
					TOTAL	\$156.70
301	BALLCHAT	08/21/97	BUS WASHING COST			\$100.00
	CHAPCO	08/06/97	CABLES			\$9.05
	CHAPCO	08/06/97	STARTER ROPE			\$4.31
	CILCO	08/25/97	ENERGY USE			\$20.02
	MCI	08/25/97	PHONE CHARGES			\$1.58
	RPLUMBER	07/29/97	PADLOCK			\$6.49
	RPLUMBER	07/31/97	PAINT BRUSH			\$25.47
	MOBILLOIL	08/17/97	GASOLINE CHARGES			\$308.29
					DEPT 301	
					TOTAL	\$475.21
501	ARATEX	08/22/97	LATE PAYMENT FEE			\$0.33
	ARATEX	07/29/97	UNIFORM EXPENSE	UNIFORMS		\$1.68
	ARATEX	08/05/97	UNIFD			
	ARATEX	08/05/97				\$1.68
	ARATEX	08/12/97	UNIFORM EXPENSE	UNIFORMS		\$1.68
	ARATEX	08/19/97	UNIFORM EXPENSE	UNIFORMS		\$1.68
	BEECONSU	08/19/97	POWER SURGE PROTECTOR			\$230.00
	BIERS	08/07/97	TRAFFIC WALLETS			\$155.00
	CAPCTYPA	08/19/97	PAPER TOWELS			\$29.60

Village of Chatham Warrants September 9, 1997

WARRANTS

SEPTEMBER 9, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CELLULAR	08/15/97	MOBILE PHONE CHARGES		\$25.15
		CELLULAR	08/23/97	MOBILE PHONE CHARGES		\$31.56
		CHAPCO	08/06/97	BATTERY		\$41.95
		CHAPCO	08/06/97	BLADE		\$5.33
		COMREVOL	08/13/97	COMMUNICATION CHARGES		\$114.50
		GALL'S	08/21/97	FLASHLIGHT, BATTERY		\$109.88
		GALL'S	08/21/97	FLASHLIGHT, BATTERY		\$9.99
		GLNBRUNK	08/20/97	CLASP ENVELOPES		\$38.68
		GTE	08/16/97	PHONE CHARGES		\$490.49
		MCI	08/25/97	PHONE CHARGES		\$13.17
		MIDMOBIL	08/18/97	REPAIR OF RADIO EQUIPMENT		\$40.00
		MIDMOBIL	08/28/97	REPAIR RADIO EQUIPMENT		\$10.00
		O'HERRON	08/21/97	BATON HOLDERS		\$19.50
		O'HERRON	08/21/97	BATON HOLDERS		\$4.95
		QUINLAN	08/18/97	RENEWAL FEE		\$68.91
		QUINLAN	08/29/97	LAW BULLETIN		\$62.00
		MOBIL OIL	08/17/97	GASOLINE CHARGES		\$913.
		SANGPUBL	08/28/97	ANIMAL PICK UP SERVICE		\$106.8
				DEPT 501		
				TOTAL		\$2,530.93
601		ARATEX	07/29/97	UNIFORM EXPENSE	UNIFORMS	\$1.58
		ARATEX	07/29/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	08/05/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	08/05/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	08/12/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	08/12/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	08/19/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	08/19/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	08/22/97	LATE PAYMENT FEE		\$0.33
		CHAPCO	08/06/97	LIGHT		\$21.84
		CHAPCO	08/06/97	WASHER SOLVENT		\$3.00
		CHESTERF	08/18/97	55 GALLON WEED KILLER		\$3,475.55
		DUGAN	08/11/97	TRUCK INSPECTIONS		\$36.45
		LIPPOLD	08/27/97	CA-6 ROCK		\$318.60
		MIDGARAC	08/26/97	REPAIR GARAGE DOOR		\$16.25
		RPLUMBER	07/29/97	PAINT		\$33.98
		RPLUMBER	08/22/97	DUCT TAPE		\$4.59
		WESTASPH	08/22/97	1717.29 TONS OIL MIX		\$19,297.08
		MOBIL OIL	08/17/97	GASOLINE CHARGES		\$233.47
		VALLEYIN	08/04/97	LIGHT	REMODEL	\$95.73
				DEPT 601		
				TOTAL		\$23,
Village of Chatham Warrants September 9, 1997						

SEPTEMBER 9, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
						FUND 100
						TOTAL
						\$29,333.06
600	101	ARATEX	07/29/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	08/05/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	08/12/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	08/19/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	08/22/97	LATE PAYMENT FEE		\$0.33
		BRWNSTWN	08/15/97	24 METER BASES, 200 AMP		\$1,396.00
		CAPCTYPA	08/19/97	PAPER TOWELS		\$29.60
		CELLULAR	08/19/97	MOBILE PHONE CHARGES		\$49.25
		CELLULAR	08/15/97	MOBILE PHONE CHARGES		\$26.63
		CWLP	08/21/97	SUBSTATION MAINTENANCE		\$39.90
		DRUMMOND	08/15/97	HAYMAKER INSECT FOG		\$124.74
		DUGAN	08/11/97	TRUCK INSPECTIONS		\$24.30
		ELASCO	08/20/97	TRANSFORMER		\$4,767.00
		ELASCO	08/06/97	MARK 5 KIT		\$875.00
		ELASCO	08/27/97	METER REPAIRS		\$71.46
		ELASCO	08/27/97	GLOVES		\$21.38
		ELASCO	08/27/97	TRANSFORMER CURREN JAX-0		\$88.00
		ELASCO	07/30/97	TRANSFORMER		\$6,364.00
		GLNBRUNK	08/20/97	BINDERS,PENS,PAPER		\$64.49
		GTE	08/19/97	PHONE CHARGES		\$22.24
		GTE	08/22/97	PHONE CHARGES		\$129.29
		GTE	08/13/97	PHONE CHARGES		\$12.56
		GTE	08/16/97	PHONE CHARGES		\$335.11
		IBH	08/03/97	MAINTENANCE AGREEMENT		\$74.29
		IBH	09/01/97	INSTALL PYMT-INTEREST		\$7.26
		IBH	09/01/97	INSTALL PYMT-PRINCIPLE		\$440.97
		ILLBELL	08/16/97	PHONE CHARGES		\$32.97
		LIPPOLD	08/20/97	FILL SAND		\$156.30
		MCI	08/25/97	PHONE CHARGES		\$20.91
		MIDGARAC	08/26/97	REPAIR GARAGE DOOR		\$16.25
		MYERSLE	08/25/97	RENTAL OF DRUM CART		\$3,474.40
		OFFICEWA	08/01/97	DATALINK WATCH&MATE SET		\$46.29
		RPLUMBER	07/29/97	SCREWS	REMODEL	\$10.44
		RPLUMBER	07/29/97	WIRE PLUG		\$31.90
		RPLUMBER	07/30/97	SPADE BIT	REMODEL	\$2.32
		RPLUMBER	08/01/97	TAPE	REMODEL	\$16.19
		RPLUMBER	08/04/97	SHEETING	REMODEL	\$57.84
		RPLUMBER	08/05/97	SCREWS	REMODEL	\$14.97
		RPLUMBER	08/05/97	LIGHT FIXTURE	REMODEL	\$85.00
		RPLUMBER	08/05/97	CONCRETE BLOCK	REMODEL	\$43.81
		RPLUMBER	08/06/97	PAINT - SUBSTATION		\$59.97
		RPLUMBER	08/06/97	MOTAR MIX	REMODEL	\$11.97
		RPLUMBER	08/07/97	SCREWS	REMODEL	\$17.08
		RPLUMBER	08/07/97	CONCRETE BLOCKS	REMODEL	\$44.87

Village of Chatham Warrants September 9, 1997

SEPTEMBER 9, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	08/12/97	FAINT SUPPLIES	REMODEL	\$21.48
		RPLUMBER	08/12/97	SANDPAPER	REMODEL	\$7.37
		RPLUMBER	08/12/97	SANDPAPER	REMODEL	\$0.89
		RPLUMBER	08/13/97	FELT	REMODEL	\$9.00
		RPLUMBER	08/28/97	LATE PAYMENT FEE		
		SIDENER	08/14/97	MARKING PAINT		\$187.20
		SPFLDELE	08/18/97	PVC WEATHER HEAD		\$17.38
		WATTS	08/28/97	FAX RENTAL		\$40.00
		CAPITOLM	08/25/97	FREIGHT ON EQUIPMENT		\$90.00
		MOBILLOIL	08/17/97	GASOLINE CHARGES		\$353.36
		VERMEER	08/28/97	REPAIR LOCKS AND FILTERS		\$67.15
		CHWSEAR				\$578.21
		CEILING	08/08/97	CEMENT	REMODEL	\$299.52
		CRTLILGL	08/12/97	FROSTED GLASS	REMODEL	\$2.85
				DEPT 101		
				TOTAL		\$20,801.68
				FUND 600		
				TOTAL		\$20,801.68
700	101	ARATEX	07/29/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	07/29/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	07/29/97	UNIFORM EXPENSE	UNIFORMS	\$6.71
		ARATEX	08/05/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	08/05/97	UNIFORM EXPENSE	UNIFORMS	\$6.71
		ARATEX	08/12/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	08/12/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	08/12/97	UNIFORM EXPENSE	UNIFORMS	\$6.71
		ARATEX	08/19/97			\$1.68
		ARATEX	08/19/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	08/19/97	UNIFORM EXPENSE	UNIFORMS	\$6.71
		ARATEX	08/22/97	LATE PAYMENT FEE		\$0.34
		CAPCTTPA	08/19/97	PAPER TOWELS		\$29.60
		CELLULAR	08/15/97	MOBILE PHONE CHARGES		\$26.62
		CHAPCO	08/06/97	HOSE		\$10.20
		CWLP	08/25/97	WATER CHARGES		\$57,020.45
		CWLP	08/19/97	ELECTRIC CHARGES		\$1,877.55
		GLNBRUNK	08/20/97	BINDER,PENS,PAPER		\$64.48
		GTE	08/22/97	PHONE CHARGES		\$129.29
		GTE	08/13/97	PHONE CHARGES		\$12.67
		GTE	08/16/97	PHONE CHARGES		\$335.11
		IBH	08/03/97	MAINTENANCE AGREEMENT		\$74.28
		IBH	09/01/97	INSTALL PYMT - INTEREST		\$7.27
		IBH	09/01/97	INSTALL PYMT - PRINCIPLE		\$440.96
		ILLBELL	08/16/97	PHONE CHARGES		\$32.97
		ILMETER				\$507.76

Village of Chatham Warrants September 9, 1997

SEPTEMBER 9, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MCI	08/25/97	PHONE CHARGES		\$20.91
		MIDGARAG	08/26/97	REPAIR GARAGE DOOR		\$16.25
		OFFICENA	08/01/97	DATALINE WATCH&MATTIE SET		\$46.28
		RPLUMBER	07/29/97	SCREWS	REMODEL	\$3.48
		RPLUMBER	07/29/97	CONCRETE BLOCK		\$8.23
		RPLUMBER	07/30/97	SPADE BIT	REMODEL	\$0.77
		RPLUMBER	08/01/97	TAPE	REMODEL	\$5.39
		RPLUMBER	08/04/97	LIGHT	REMODEL	\$32.24
		RPLUMBER	08/04/97	SHEETING	REMODEL	\$19.28
		RPLUMBER	08/05/97	SCREWS	REMODEL	\$4.99
		RPLUMBER	08/05/97	LIGHT FIXTURE	REMODEL	\$28.34
		RPLUMBER	08/05/97	CONCRETE BLOCK	REMODEL	\$14.60
		RPLUMBER	08/06/97	MOTAR MIX	REMODEL	\$3.99
		RPLUMBER	08/07/97	SCREWS	REMODEL	\$5.69
		RPLUMBER	08/07/97	CONCRETE BLOCKS	REMODEL	\$14.95
		RPLUMBER	08/12/97	PAINT SUPPLIES	REMODEL	\$7.16
		RPLUMBER	08/12/97	SANDPAPER	REMODEL	\$2.45
		RPLUMBER	08/12/97	SANDPAPER	REMODEL	\$0.29
		RPLUMBER	08/13/97	FELT	REMODEL	\$2.99
		RPLUMBER	08/28/97	LATE PAYMENT FEE		\$13.16
		WATTS	08/28/97	FAX RENTAL		\$40.00
		DUFFY'S	08/26/97	SANITARY SEWER REPAIR		\$238.00
		MOBIL OIL	08/17/97	GASOLINE CHARGES		\$332.28
		ADGFTVWA	08/14/97	WATER CHARGES		\$1,302.98
		CEILING	08/08/97	CEMENT	REMODEL	\$99.84
		CRTLILGL	08/12/97	FROSTED GLASS	REMODEL	\$0.95
					DEPT 101	
					TOTAL	\$62,880.36
					FUND 700	
					TOTAL	\$62,880.36
					ALL FUNDS	
					TOTAL	\$113,015.10
*** END OF REPORT ***						