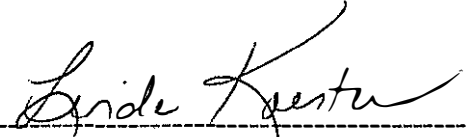


RESOLUTION 34-97

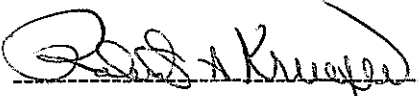
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED OCTOBER 14, 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 14th day of October, 1997.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED SEPTEMBER 23, 1997

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 20,518.78
Administration (101)	\$ 1,166.46
Cemetery (201)	\$
Parks and Recreation (301)	\$
Police (501)	\$ 58.29
Streets (601)	\$ 9,976.95
TOTAL GENERAL FUND	<u>\$ 31,720.48</u>

Electric Fund (600)	\$ 196,917.78
Water and Sewer Fund (700)	\$ 300.00
TOTAL ALL FUNDS	<u>\$ 228,938.26</u>

To be Paid

General Fund	
Payroll and Benefits	\$ 2,011.45
Administration	\$ 5,202.50
Parks and Recreation	\$ 4,995.95
Cemetery	\$ 4,754.31
Police	\$ 7,902.31
Streets	\$ 4,319.59
TOTAL GENERAL FUND	<u>\$ 29,186.11</u>

Motor Fuel Fund	\$ 15,481.65
Electric Fund	\$ 22,907.07
Water and Sewer Fund	\$ 62,174.15
TIF Fund	\$ 75,053.01

TOTAL ALL FUNDS	<u>\$ 204,801.99</u>
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TOTAL EXPENDITURES	<u>\$ 433,740.25</u>
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VILLAGE OF CHATHAM

PAGE 1

PREPAID WARRANTS

OCTOBER 14, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	09/24/97	DIRECT DEPOSIT W/H		\$250.00
		BANKEDGA	09/24/97	ADDL DIRECT DEP W/H		\$50.00
		DEPTREV	10/01/97	STATE W/H		\$2,561.18
		FRANKLIN	09/24/97	LIFE INSURANCE W/H		\$1,065.96
		SCCU	09/24/97	DIRECT DEPOSIT		\$833.40
		SCCU	09/24/97	DIRECT DEPOSIT W/H		\$50.00
		UCH	09/24/97	DIRECT DEPOSIT		\$14,370.56
		LINCOLNT	09/24/97	DIRECT DEPOSIT		\$1,025.88
		LOCAL51	09/24/97	UNION DUES W/H		\$211.60
					DEPT 000	
					TOTAL	\$20,518.78
101	WOODRON	09/23/97	INSPECTIONS			\$1,110.00
	SCHTCOLL	09/23/97	REAL ESTATE TAXES			\$56.46
					DEPT 101	
					TOTAL	\$1,166.46
501	BARNETT	09/23/97	TRAVEL-OFFICER GRADUATION			\$58.29
					DEPT 501	
					TOTAL	\$58.29
501	UCH	09/25/97	INTEREST-ST SWEEPER NOTE			\$554.73
	UCH	09/25/97	PRINCIPAL-ST SWEEPER NOTE			\$9,413.22
					DEPT 501	
					TOTAL	\$9,976.95
					FUND 100	
					TOTAL	\$31,720.48
500	101	CWLF	09/30/97	ELECTRIC USAGE		\$196,917.78
		USPOSTOP	09/29/97	POSTAGE FOR BILLS		\$300.00
					DEPT 101	
					TOTAL	\$196,917.78
					FUND 500	
					TOTAL	\$196,917.78
700	101	USPOSTOP	09/29/97	POSTAGE UTILITY BILLS		\$300.00
					DEPT 101	
					TOTAL	\$300.00
Village of Chatham Prepaid Warrants October 14, 1997						

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1	10/05/97	15:00:42		VILLAGE OF CHATHAM		PAGE 2
2				PREPAID WARRANTS		
3				OCTOBER 14, 1997		
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5	FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
6						AMOUNT
7						FUND 700
8						TOTAL \$300.00
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10						ALL FUNDS
11						TOTAL \$228,938.26
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13	* * * END OF REPORT * * *					
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55	Village of Chatham Prepaid Warrants October 14, 1997					
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFIAC	09/25/97	EMPLOYEE INSURANCE		\$52.36
		FORTDEAR	09/22/97	EMPLOYEE INSURANCE		\$637.29
		IMRR	09/15/97	EMPLOYEE INSURANCE		\$36.00
		GUARDIAN	09/18/97	EMPLOYEE INSURANCE		\$1,240.85

DEPT 000
TOTAL \$2,011.45

101	AMERLEGA	08/31/97	CHATHAM CODE PAGES		\$4,806.00
	CELLULAR	09/15/97	PHONE CHARGES		\$40.65
	CHAPCO	09/22/97	BATTERY		\$59.95
	CILCO	09/17/97	ENERGY USE		\$10.01
	GTE	09/16/97	PHONE CHARGES		\$26.45
	GTE	09/19/97	PHONE CHARGES		\$25.33
	ILEXDA	10/06/97	OFFICERS HANDBOOK		\$51.00
	STHCNTY	09/04/97	PARKING LOT BIDS		\$10.46
	STHCNTY	09/11/97	TRANSFORMER BIDS		\$10.00
	AMATEUR	09/26/97	SPORTS CALENDAR		\$45.00
	ARCHPAGI	10/01/97	PAGING SERVICE		\$10.00
	ARCHPAGI	10/01/97	PAGING SERVICE		\$31.62
	HOMSHATT	10/03/97	FALL NEWSLETTER		\$70.00

DEPT 101
TOTAL \$6,202.50

201	CARVER'S	09/23/97	TRACTOR		\$3,880.00
	ILVALLEY	09/23/97	WATER REEL		\$720.00
	MOBILE	09/16/97	GAS CREDIT CARD PURCHASES		\$154.31

DEPT 201
TOTAL \$4,754.31

301	AECTIRE	09/24/97	COUPLERS FOR HOSE		\$31.00
	CARVER'S	09/23/97	TRACTOR		\$980.99
	CHAPCO	09/16/97	BELT		\$8.05
	CHAPCO	09/16/97	OIL FILTERS		\$6.74
	CHAPCO	09/16/97	SPARK PLUG		\$1.48
	CHAPCO	09/12/97	COMPRESSOR COUPLER		\$5.50
	CHAPCO	09/12/97	TIRE CAPS		\$2.40
	CHAPCO	10/01/97	OIL		\$2.52
	CILCO	09/17/97	ENERGY USAGE		\$20.02
	ILVALLEY	09/23/97	WATER REEL		\$3,030.00
	KOWLS	09/20/97	UNIFORM EXPENSE FOR BOB'S UNIFORMS		\$181.29
	KWZ	09/23/97	VEED EATER STRING		\$37.50
	LOWES	09/24/97	DIAZOUON		\$47.68
	LOWES	09/18/97	WATER HEADS		\$44.22
	OUTDOOR	09/10/97	PARTS		\$234.00

WARRANTS
OCTOBER 14, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RCRESOUR	10/05/97	SUPPLIES FOR PARK		\$36.99
		RCRESOUR	08/22/97	OIL FOR WEED EATER		\$8.34
		RFLUMBER	09/03/97	5 LBS CONCRETE		\$17.45
		RFLUMBER	09/04/97	CONCRETE		\$41.53
		SLOANIMP	09/19/97	AIR FILTER		\$13.19
		MOBLOIL	09/19/97	GAS CREDIT CARD PURCHASES		\$186.12
		ARCHPACI	10/01/97	RACING SERVICE		\$18.92
		HOHEMATT	10/03/97	FALL NEWSLETTER		\$70.00
				DEPT 301		
				TOTAL		\$4,995.95
	501	VECTIRE	09/12/97	HOSE		\$302.45
		CELLULAR	09/15/97	PHONE CHARGES		\$37.00
		CELLULAR	09/19/97	PHONE CHARGES		\$21.64
		CERTIRE	10/02/97	FEEDALUPE		\$151.50
		CHAPCO	09/16/97	SWITCH AND OIL FILTER		\$14.10
		CHAPCO	09/16/97	OIL FILTER		\$4.47
		CHAPCO	09/12/97	OIL FILTER & BRAKE FLUID		\$9.42
		CHAPCO	09/12/97	EXTENSION SET		\$1.75
		CHAPCO	09/22/97	GLOVES AND BATTERIES		\$4.60
		CHAPCO	10/01/97	PARTS FOR SQUAD CAR		\$150.09
		CHAPCO	10/01/97	CLEANER, PAINT & WAX		\$24.51
		CHAPCO	10/01/97	FLUKE METER		\$27.25
		CHAPCO	10/01/97	PARTS FOR SQUAD CAR		\$73.19
		CHAPCO	10/01/97	CLEANER, BULBS, BOLTS		\$39.85
		CHAPCO	10/01/97	CLUTCH TOOL & TROUBLE LGT		\$14.07
		CRATSE	09/15/97	BALANCE TIRES		\$16.00
		CILCO	09/17/97	ENERGY USE		\$10.01
		DRUMMOND	09/23/97	CLEANERS & DEGREASERS		\$317.76
		FRIENDLY	10/01/97	PARTS		\$45.51
		GLNBRUNK	10/02/97	SUPPLIES		\$188.64
		GIS	09/16/97	PHONE CHARGES		\$445.82
		ILMO	09/30/97	CYLINDER RENTAL		\$1.12
		K'S	09/30/97	PRINTER RIBBON		\$27.94
		MIDMOBIL	10/01/97	REPAIR OF RADIO		\$111.00
		MIDMOBIL	09/29/97	REPAIR OF RADIO		\$320.00
		MIDMOBIL	09/29/97	REPAIR OF RADIO		\$4.03
		MIDMOBIL	09/19/97	REPAIR RADIO		\$40.00
		MIDMOBIL	09/22/97	REPAIR OF RADIO		\$82.50
		MOTOROLA	08/29/97	REPAIR DATA TERMINAL		\$68.28
		MUNICELE	09/23/97	REPLACE SPEAKERS		\$141.29
		MUNICELE	09/19/97	CERTIFY RADIOS		\$233.00
		SILVER	09/08/97	TARGETS		\$737.00
		SILVER	09/08/97	TARGETS		\$13.35
		MOBEVIDEO	09/09/97	RADIO SYSTEM		\$1,200.00
		MOBILONL	09/19/97	GAS CREDIT CARD PURCHASES		\$734.68

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	KARPRODT	09/19/97	DRILL BIT SET		\$21.93
		KARPRODT	09/19/97	DRILL BIT SET		\$1.23
		AUTONOIL	09/17/97	ALIGN FRONT		\$48.05
		ARCHPACI	10/01/97	PAGING SERVICE		\$73.79
		CHEMSEAR	09/26/97	ICE MELT		\$123.53
		JAJELECT	10/01/97	REBUILD COMPRESSOR		\$30.00
DEPT 501						
TOTAL						\$7,902.31
	501	CERTIFIE	10/02/97	FRENALUBE		\$151.51
		CHAPCO	09/16/97	DUCT TAPE		\$4.50
		CHAPCO	09/16/97	BELTS		\$139.64
		CHAPCO	09/13/97	WIPER BLADES		\$5.80
		CHAPCO	09/12/97	EXTENSION SET		\$1.75
		CHAPCO	09/22/97	BELTS		\$57.33
		CHAPCO	09/22/97	TIES		\$4.65
		CHAPCO	09/22/97	GLOVES AND BATTERIES		\$4.81
		CHAPCO	10/01/97	FLUXE METER		\$27.25
		CHAPCO	10/01/97	CLUTCH TOOL & TROUBLE LGT		\$14.07
		COADY	09/29/97	GRATE		\$382.75
		BRUNMOND	09/23/97	CLEANERS & DEGREASERS		\$317.75
		ILHO	09/30/97	CYLINDER RENTAL		\$1.13
		KOHLS	09/22/97	CLOTHING ALLOWANCE	UNIFORMS	\$43.75
		LIPPOLD	08/27/97	SAND		\$830.00
		LIPPOLD	07/23/97	CAG ROCK		\$198.96
		LIPPOLD	09/05/97	CAG ROCK		\$157.15
		LLARCHIT	08/19/97	VINYL LETTERING		\$148.00
		MINUTEMA	09/26/97	SIGNS		\$280.00
		ROBESOUR	08/20/97	KNIFE		\$5.99
		ROBESOUR	09/05/97	CHEMICALS		\$3.44
		RPLUMBER	09/09/97	REBAR		\$3.99
		RPLUMBER	09/25/97	SACRETE		\$20.94
		RUA'S	09/11/97	CLOTHING ALLOWANCE	UNIFORMS	\$89.99
		RWERADLE	09/20/97	FLAGS		\$28.00
		UNRENTAL	09/22/97	ASPHALT SAW		\$139.00
		GLDOWNS	09/09/97	STREET SIGN POST		\$572.40
		NOBILCOIL	09/16/97	GAS CREDIT CARD PURCHASES		\$217.34
		KARPRODT	09/19/97	DRILL BIT SET		\$21.93
		KARPRODT	09/19/97	DRILL BIT SET		\$1.22
		ARCHPACI	10/01/97	PAGING SERVICE		\$12.27
		MATERIAL	09/08/97	CAG ROCK		\$278.66
		CHEMSEAR	09/26/97	ICE MELT		\$123.53
		JAJELECT	10/01/97	REBUILD COMPRESSOR		\$30.00
DEPT 501						
TOTAL						\$4,319.59
Village of Chatham Warrants October 14, 1997						

WARRANTS
OCTOBER 14, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 100	
					TOTAL	\$29,185.11
500	101	ELSCAD	09/31/97	456.08 TON BITUMINOUS MIX		\$15,481.55
					DEPT 101	
					TOTAL	\$15,481.55
					FUND 500	
					TOTAL	\$15,481.55
600	101	AAA	10/01/97	ANSWERING SERVICE		\$32.50
		BRWNSTWN	09/25/97	METER BASES		\$340.00
		BRWNSTWN	09/15/97	TRUCK REPAIR		\$180.53
		BRWNSTWN	09/25/97	ELECTRIC MATERIALS		\$357.50
		CAPCTEPA	09/17/97	REPAIR SOUND SYSTEM		\$307.73
		CAPITUL	09/30/97	EQUIPMENT RENTAL		\$1,900.00
		CELLULAR	09/19/97	PHONE CHARGES		\$48.71
		CELLULAR	09/15/97	PHONE CHARGES		\$25.85
		CERTIFIE	10/02/97	PREALUBE		\$151.51
		CHAPCO	09/18/97	WIRE HARNESS		\$4.56
		CHAPCO	09/18/97	TRAILER WIRE		\$18.94
		CHAPCO	09/12/97	EXTENSION SET		\$1.74
		CHAPCO	09/22/97	SWITCH		\$4.45
		CHAPCO	09/22/97	GLOVES AND BATTERIES		\$4.80
		CHAPCO	10/01/97	FLUXE METER		\$27.25
		CHAPCO	10/01/97	CLUTCH TOOL & TROUBLE LGT		\$14.07
		CHESTER	09/18/97	WEED KILLER		\$1,475.55
		CHHILTON	09/19/97	HOTEL ROOMS		\$867.50
		CHHILTON	09/23/97	HOTEL ROOMS		\$2,003.58
		GILCO	09/17/97	ENERGY USE		\$10.01
		CWLP	09/18/97	MAINTENANCE ON SUBSTATION		\$39.99
		BRONKOND	09/29/97	CLEANERS & DEGREASERS		\$317.77
		EGLETT	09/24/97	REPLACE BULBS		\$108.58
		ELASCO	09/17/97	CLEANER CABLE		\$125.16
		ELASCO	09/17/97	DOUBLE AERIAL		\$2,102.79
		ELASCO	09/23/97	WIRE		\$425.00
		ELASCO	09/24/97	WIRE		\$170.10
		ELASCO	09/25/97	CLAMP WEDGE		\$73.30
		GLNERUNK	10/02/97	CHAIR		\$89.55
		GLNERUNK	09/18/97	OFFICE SUPPLIES		\$85.35
		GLOBAL	09/16/97	WIRE ROLL		\$55.85
		GLOBAL	09/15/97	WIRE CART		\$725.74
		GTE	09/07/97	PHONE CHARGES		\$53.81
		GTE	09/19/97	PHONE CHARGES		\$23.04
		GTE	09/15/97	PHONE CHARGES		\$244.36
		GTE	09/13/97	PHONE CHARGES		\$12.57

OCTOBER 16, 1997

WARRANTS

FUND DEPT VENDOR DATE DESCRIPTION PROJECT AMOUNT

500 101 CIE 09/22/97 PHONE CHARGES \$113.80

IBM 10/01/97 INTEREST - INSTALL PINT \$51.58

IBM 10/01/97 PRINCIPLE - INSTALL PINT \$442.77

LIBERT 09/16/97 PHONE CHARGES \$32.47

LIBERT 09/23/97 SUPPLIES TO MOVE HYDRANT \$2,448.75

ILMO 09/30/97 CYLINDER RENTAL \$1.12

LENNICI 09/16/97 LEADERSHIP LUNCH INT. CONF \$39.00

LIPOLD 09/30/97 SAND-PAVING LOT \$792.68

HENTON 09/08/97 W 2 FORMS \$50.03

NIDGABAG 09/23/97 GARAGE DOOR REPAIR \$28.00

HCEBSON 09/18/97 HARDWARE \$5.68

HCEBSON 09/19/97 BOLTS \$34.32

HCEBSON 08/29/97 72 WATT BULBS \$20.36

HCEBSON 09/05/97 CHEMICALS \$31.59

HILBER 09/02/97 BOLTS \$8.79

HILBER 09/09/97 SIKRINGTON \$14.12

HILBER 09/11/97 CREDIT PREV SERVICE CHARG \$13.17

HILBER 09/11/97 RAZOR KNIFE \$20.18

HILBER 09/23/97 BUILDING MATERIALS \$31.94

HILBER 09/23/97 KEYS \$1.95

HILBER 09/23/97 NAILS \$0.43

HUA'S 09/30/97 UNIFORM EXPENSE \$72.98

HUA'S 09/23/97 CLOTHING EXPENSE \$63.96

SIDENBER 09/24/97 HED PAINT \$197.20

SEEBARM 09/23/97 UNIFORM EXPENSE \$53.43

SPADARM 09/23/97 UNIFORM EXPENSE \$154.37

SPINER 10/02/97 EMPLOYEE ONLY SIGNS \$55.00

UNPLAST 09/14/97 FLATNER TAPOR \$2,520.00

WAITS 10/03/97 COFF MAINTENANCE \$19.68

WAITS 09/23/97 LASER FAX RENTAL \$40.00

MORTLOTT 09/16/97 CVS CREDIT CARD PURCHASES \$497.54

POLAR 09/24/97 DRINKING WATER \$5.20

KARRODI 09/19/97 DRILL BIT SET \$21.53

KARRODI 09/19/97 DRILL BIT SET \$11.23

ARCHACCI 10/01/97 FAGING SERVICE \$56.39

CHEMSEAR 09/28/97 ICE MELT \$123.54

EMERLEC 10/01/97 REBUILD COMPRESSOR \$30.00

EMERLEC 10/03/97 KEINE TAPOR LOOSE CONNECT \$52.00

DEPT 101 TOTAL \$22,907.07

FUND 500 TOTAL \$22,907.07

100 101 TOTAL \$22,907.07

ANSWERING SERVICE \$32.50

CAROLINA 09/17/97 REPAIR SOUND SYSTEM \$307.72

VILLAGE OF CHAUM WARRANTS OCTOBER 16, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CELLULAR	09/15/97	PHONE CHARGES		\$25.88
		CERTISIE	10/02/97	PREMILUSE		\$151.50
		CHAPCO	09/12/97	EXTENSION SET		\$1.74
		CHAPCO	09/22/97	CAN OF DEGREASER		\$3.01
		CHAPCO	09/22/97	BUNGE STRAPS		\$7.94
		CHAPCO	09/23/97	GLOVES AND BATTERIES		\$4.51
		CHAPCO	10/01/97	FLUKE METER		\$27.25
		CHAPCO	10/01/97	CLUTCH TOOL & TROUBLE LET		\$14.07
		CILCO	09/17/97	ENERGY USE		\$10.01
		CWLP	09/15/97	SEWER SERVICE CHARGE		\$1,351.00
		CWLP	10/14/97	WATER PURCHASE		\$37,454.95
		DITCHWCH	09/16/97	HOSE FOR HOLE HOG		\$315.22
		BRUMHOND	09/29/97	CLEANERS & DEGREASERS		\$17.75
		GLNBRUNK	10/02/97	CHAIR		\$59.99
		GLNBRUNK	09/18/97	OFFICE SUPPLIES		\$85.35
		GLOBAL	09/15/97	WIRE ROLL		\$65.23
		GLOBAL	09/15/97	WIRE CART		\$726.74
		GTE	09/15/97	PHONE CHARGES		\$244.05
		GTE	09/15/97	PHONE CHARGES		\$12.55
		GTE	09/22/97	PHONE CHARGES		\$113.80
		HARCO	09/30/97	INSTALLED CATHODIC PROTECT		\$390.00
		IBK	10/01/97	INTEREST - INSTALL PYMT		\$5.45
		IBK	10/01/97	PRINCIPLE - INSTALL PYMT		\$442.77
		ILSELL	09/15/97	PHONE CHARGES		\$32.97
		ILMETER	09/22/97	CHLORINE		\$22.00
		ILMETER	09/19/97	CAST IRON SADDLES		\$135.74
		ILMETER	09/09/97	CHLORINE		\$44.00
		ILMETER	09/23/97	SUPPLIES TO MOVE HYDRANT	REMODEL	\$815.21
		ILMO	09/30/97	CYLINDER RENTAL		\$1.13
		LIPPOLO	09/30/97	SAND-PARKING LOT	REMODEL	\$264.23
		LOWES	10/02/97	PARTS FOR WATER TOWER		\$35.90
		MENTOR	09/09/97	W 2 FORNS		\$50.02
		MIDCARAC	09/23/97	GARAGE DOOR REPAIR		\$25.00
		MIDWEST	09/12/97	PITS, METER, LIDS		\$990.95
		PETERSBU	09/18/97	WATER MAIN INSTALLATION		\$12,555.00
		PETERSBU	09/18/97	WATER MAIN INSTALLATION		\$642.40
		PCRESOUR	09/05/97	CHEMICALS		\$3.50
		RPLUMBER	09/08/97	CONCRETE BLOCKS		\$17.28
		RPLUMBER	09/30/97	CREDIT PREV SERVICE CHARG		\$13.16
		RPLUMBER	09/23/97	BUILDING MATERIALS	REMODEL	\$10.54
		RPLUMBER	09/23/97	KEYS		\$1.58
		RPLUMBER	09/23/97	NAILS		\$0.42
		RPLUMBER	09/25/97	CONCRETE BLOCKS		\$3.57
		RUA'S	09/30/97	UNIFORM EXPENSE	UNIFORMS	\$72.98
		RUA'S	09/23/97	CLOTHING EXPENSE	UNIFORMS	\$53.95
		SIDENER	09/23/97	WATER MATERIALS		\$2,141.95
		SPINNER	10/02/97	EMPLOYEE ONLY SIGNS		\$55.00

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 14, 1997

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ULMELAST	08/14/97	PLASTER LABOR	REMODEL	\$840.00
		WATTS	10/03/97	COPY MAINTENANCE		\$19.88
		WATTS	09/23/97	LASER FAX RENTAL		\$40.00
		NGBILOIL	09/16/97	GAS CREDIT CARD PURCHASES		\$287.19
		FOLAR	09/24/97	DRINKING WATER		\$9.20
		KARPRODT	09/19/97	DRILL BIT SET		\$21.93
		KARPRODT	09/19/97	DRILL BIT SET		\$1.22
		MCCANN	09/26/97	AIR FILTERS, FUEL FILTERS		\$78.30
		ARCHPAGI	10/01/97	PAGING SERVICE		\$26.25
		CHEMSEAR	09/25/97	ICE MELT		\$133.84
		JAJELRCT	10/01/97	REBUILT COMPRESSOR		\$30.00
		UNIONFAC	09/03/97	LEASE AGREEMENT		\$100.00
		ACUMMING	09/16/97	CARPET CLEANING ON CURAR		\$143.00

DEPT 101
TOTAL \$65,174.15

FUND 700
TOTAL \$65,174.15

900	101	PETERSRU	10/08/97	CONSTRUCT PHASE I COTTONW	COTTONWD	\$75,053.01
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DEPT 101
TOTAL \$75,053.01

FUND 900
TOTAL \$75,053.01

ALL FUNDS
TOTAL \$204,901.99

* * * END OF REPORT * * *