

WARRANTS DATED July 27, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 18,063.82
Administration (101)	\$ 52.94
Cemetery (201)	\$
Parks and Recreation (301)	\$ 1,321.47
Police (501)	\$ 20.53
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 19,458.76</u>
Police Pension Fund	\$ 132.00
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 15,682.46
Water and Sewer Fund (700)	\$ 24,929.09
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 60,202.31</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 92.36
Administration (101)	\$ 5,508.81
Parks and Recreation (301)	\$ 1,006.70
Cemetery (201)	\$
Police (501)	\$ 3,007.77
Streets (601)	\$ 10,988.15
TOTAL GENERAL FUND	<u>\$ 20,603.79</u>
Motor Fuel Fund (500)	\$ 136,536.35
Electric Fund (600)	\$ 58,597.52
Water and Sewer Fund (700)	\$ 23,620.38
TIF Fund (900)	\$ 137.5
TOTAL ALL FUNDS	<u>\$ 239,495.54</u>

TOTAL EXPENDITURES	<u>\$ 299,697.85</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	07/14/1999	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	07/06/1999	STATE W/H		\$1,568.03
		IDES	07/14/1999	2 QTR UNEMPLOYMENT		\$417.55
		UCB	07/14/1999	DIRECT DEPOSIT		\$14,841.61
		LINCOLNT	07/14/1999	DIRECT DEPOSIT		\$1,151.58
					DEPT-000	
					TOTAL	\$18,063.82
PAYROLL AND EMPLOYEE BENEFITS						
101	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$38.71
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$4.23
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$10.00
					DEPT 101	
					TOTAL	\$52.94
ADMINISTRATION						
301	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$19.49
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$11.20
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$0.85
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$0.40
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$2.00
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$5.00
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$1.23
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$6.38
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$5.42
	SKATELAN	07/09/1999	REC PROGRAM			\$75.00
	SKATELAN	07/19/1999	REC PROGRAM			\$75.00
	KNIGHTS	07/09/1999	REC PROGRAM			\$444.80
	KNIGHTS	07/09/1999	REC PROGRAM			\$410.05
	JUNGLEFN	07/09/1999	REC PROGRAM			\$264.65
					DEPT 301	
					TOTAL	\$1,321.47
PARKS AND RECREATION						
501	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$12.00
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$3.75
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$3.20
	PETTYCAS	07/09/1999	PETTYCASH REPLENISH			\$1.58
					DEPT-501	
					TOTAL	\$20.53
POLICE						
					FUND-100	
					TOTAL	\$19,458.76
TOTAL GENERAL FUND						
300	501	UCB	07/01/1999	TAX DEPOSIT-DISABILTY PAY		\$132.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 501	
					TOTAL	\$132.00
					FUND 300	
					TOTAL	\$132.00
				TOTAL POLICE PENSION FUND		
600	101	DEPTREV	07/13/1999	PUBLIC EXCISE TAX		\$10,080.96
		ELASCO	07/13/1999	SEMINAR		\$100.00
		JONESTRE	07/13/1999	TREE TRIMMING		\$5,500.00
		PETTYCAS	07/09/1999	PETTYCASH REPLENISH		\$1.50
					DEPT 101	
					TOTAL	\$15,682.46
					FUND 600	
					TOTAL	\$15,682.46
				TOTAL ELECTRIC FUND		
700	101	PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$1.49
		PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$4.75
		PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$7.09
		PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$2.38
		PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$5.41
		PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$2.00
		PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$4.53
		PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$7.44
		PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$7.61
		PETTYCAS	07/08/1999	PETTYCASH REPLENISH		\$30.00
		SANITARY	07/08/1999	SANITARY EXPENSE		\$9,185.39
		TELESCAN	07/08/1999	TV INSPECTION		\$15,671.00
					DEPT 101	
					TOTAL	\$24,929.09
					FUND 700	
					TOTAL	\$24,929.09
				TOTAL WATER AND SEWER FUND		
					ALL FUNDS	
					TOTAL	\$60,202.31

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	06/30/1999	INSURANCE PREMIUM		\$92.36
TOTAL EMPLOYEE BENEFITS					DEPT 000 TOTAL	\$92.36
101		ARATEX	07/13/1999	MATS		\$113.80
		ARATEX	07/06/1999	MATS		\$114.46
		CELLULAR	06/23/1999	CELLULAR SERVICE		\$197.26
		GREENE	07/01/1999	ENGINEERING		\$260.00
		GREENE	07/01/1999	ENGINEERING		\$400.00
		GREENE	07/01/1999	ENGINEERING		\$1,393.55
		GREENE	07/01/1999	ENGINEERING		\$120.00
		GREENE	07/01/1999	ENGINEERING		\$208.42
		GREENE	07/01/1999	ENGINEERING		\$120.00
		GREENE	07/01/1999	ENGINEERING		\$40.00
		GREENE	07/01/1999	ENGINEERING		\$40.00
		GTE	07/01/1999	PHONE BILL		\$197.22
		LONG	06/25/1999	LEGAL FEES		\$2,070.95
		RECORDER	06/30/1999	ORDINANCES/GOVT DOCUMENT		\$18.00
		MOBIL OIL	06/30/1999	GAS USAGE		\$95.15
		AICPA	06/14/1999	MEMBERSHIP		\$120.00
					DEPT 101 TOTAL	\$5,508.81
ADMINISTRATION						
301		CARVER'S	07/02/1999	SUPPLIES		\$16.23
		CARVER'S	07/14/1999	WEED EATER STRING		\$57.44
		CHAT66	07/07/1999	TIRES		\$211.44
		GTE	06/28/1999	PHONE BILL		\$119.72
		GTE	07/01/1999	PHONE BILL		\$37.91
		MIDGARAG	07/03/1999	LABOR		\$75.00
		MOBIL OIL	06/30/1999	GAS USAGE		\$117.90
		HUCKHART	06/30/1999	ROCK		\$331.40
		AMERITEC	06/28/1999	PHONE BILL		\$39.66
					DEPT 301 TOTAL	\$1,006.70
PARKS AND RECREATION						
501		AECFIRE	07/08/1999	FIRE EXTINGUISHERS-POLICE		\$343.00
		ARATEX	07/13/1999	UNIFORM EXPENSE	UNIFORMO	\$1.78
		ARATEX	07/06/1999	UNIFROM EXPENSE	UNIFORMO	\$1.78
		CELLULAR	07/07/1999	PHONE BILL		\$45.95
		CELLULAR	06/23/1999	CELLULAR SERVICE		\$51.75
		CELLULAR	06/23/1999	CELLULAR SERVICE		\$94.34
		CHAPCO	07/02/1999	BRAKE DRUMS		\$150.72
		CHAPCO	06/30/1999	FUEL PRESSURE TESTER		\$87.61
		CHAT66	10/06/1998	TOW		\$15.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAT66	01/06/1999	WIPER-BLADES		\$17.00
		FIRE&POL	07/08/1999	SUBSCRIPTION		\$188.00
		ILMO	06/30/1999	OXY TANK		\$2.55
		LAKEAREA	06/30/1999	SHOP-CLEANUP		\$68.75
		LAWSON	07/02/1999	NUTS & BOLTS		\$68.62
		MIDMOBIL	05/12/1999	REPAIR RADIO EQUIPMENT		\$150.00
		NATCRIME	06/29/1999	TRICK-OR-TREAT BAGS		\$419.38
		O'HERRON	07/09/1999	NARCOTIC TEST REFILS		\$214.60
		SANGSHER	07/01/1999	MOBILE DATA TERMINAL		\$480.00
		WESTPUBL	04/27/1999	IL-CRIME-LAW-PAMPHLET		\$59.00
		WESTPUBL	07/01/1999	ICSA-STATE BAR 98ED 9V		\$143.75
		MOBILLOIL	06/30/1999	GAS USAGE		\$269.72
		AUTONOTI	06/30/1999	BALANCE-TIRES		\$34.00
		CHEIFSUP	06/29/1999	BATTERY		\$90.47
					DEPT 501	
					TOTAL	\$3,007.77
		POLICE				
601		ARATEX	07/13/1999	UNIFORM-EXPENSE	UNIFORMO	\$1.79
		ARATEX	07/06/1999	UNIFROM EXPENSE	UNIFORMO	\$1.79
		CELLULAR	06/23/1999	CELLULAR SERVICE		\$131.72
		CHAPCO	06/30/1999	FUEL PRESSURE TESTER		\$87.61
		COADY	06/22/1999	RISER RINGS		\$1,035.00
		DUGAN	07/12/1999	TIRE		\$121.00
		ILMO	06/30/1999	OXY TANK		\$2.55
		LAKEAREA	06/30/1999	SHOP CLEANUP		\$68.75
		LAWSON	07/02/1999	NUTS & BOLTS		\$68.62
		LOWES	07/09/1999	BLUE PAINT		\$64.20
		MRBATTER	06/15/1999	cables		\$127.00
		PHBRGHTN	06/30/1999	PREMIX		\$324.09
		PHBRGHTN	07/09/1999	PREMIX		\$304.74
		RWBADLE	06/28/1999	WRENCH		\$94.25
		SPFLDPLS	06/24/1999	TUBING		\$79.50
		SPFLDPLS	06/24/1999	TUBING		\$154.20
		SPFLDPLS	06/30/1999	TUBING		\$73.95
		MOBILLOIL	06/30/1999	GAS USAGE		\$239.80
		DONLEY	06/30/1999	CAG		\$282.53
		PAVERITE	07/09/1999	ASPHALT WORK COMPLETED		\$1,400.00
		MATHIS	06/24/1999	DRAIN CULVERT		\$174.87
		BUCKHART	06/25/1999	ROCK		\$808.05
		NOKONIS	06/29/1999	CHIPS FOR OILED ROADS		\$184.64
		KLS	07/06/1999	STORM SEWER EXTENTION		\$5,157.50
					DEPT 501	
		STREETS			TOTAL	\$10,988.15

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$20,603.79
500	101	GREENE	07/01/1999	ENGINEERING - MFT		\$2,875.99
		GREENE	07/01/1999	ENGINEERING - 99 MFT		\$2,562.00
		MERRILLS	07/09/1999	STREET RESURFACING - MFT		\$83,331.87
		MERRILLS	07/09/1999	STREET RESURFACING - MFT		\$47,766.49
					DEPT 101	
					TOTAL	\$136,536.35
					FUND 500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	\$136,536.35
600	101	AECFIRE	06/28/1999	FIRE EXTINGUISHERS-ELEC		\$200.13
		AMSTERDA	06/16/1999	OFFICE SUPPLY		\$72.21
		ARATEX	07/13/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	07/06/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		BRWNSTWN	06/30/1999	FUSE LINK		\$460.00
		CAPCTYPA	07/12/1999	SHOP SUPPLIES		\$89.76
		CELLULAR	06/23/1999	CELLULAR SERVICE		\$120.61
		CHAPCO	06/30/1999	FUEL PRESSURE TESTER		\$87.61
		CHATDISP	06/30/1999	TRASH SERVICE		\$137.50
		CHAT66	12/02/1998	TOWING		\$40.00
		CWLP	06/23/1999	LIGHT MAINTENANCE		\$73.71
		ELASCO	07/07/1999	CABLES		\$2,484.00
		ELASCO	07/07/1999	TEST SWITCHES & CROSSARM		\$1,171.36
		ELASCO	06/30/1999	24,700 UNITS PRIMARY WIRE		\$25,364.60
		FLTCHRNH	06/29/1999	WIRE		\$2,250.00
		GLNBRUNK	07/01/1999	OFFICE SUPPLY		\$33.45
		GLNBRUNK	07/08/1999	OFFICE SUPPLY		\$5.09
		GREENE	07/01/1999	ENGINEERING		\$608.00
		ILMO	06/30/1999	OXY TANK		\$2.55
		INFORMSY	06/27/1999	LETTERHEAD		\$70.55
		LAKEAREA	06/30/1999	SHOP CLEANUP		\$68.75
		LANPHIER	06/15/1999	RENEWAL		\$14,224.00
		LANPHIER	06/15/1999	RENEWAL		\$3,500.00
		LAWSON	07/02/1999	NUTS & BOLTS		\$68.62
		ORKIN	06/03/1999	PEST CONTROL		\$13.80
		SPFLDELE	06/29/1999	MATERIALS		\$102.14
		IMEA	06/23/1999	MEMBERSHIP DUES		\$5,000.00
		GLDOWNS	07/02/1999	CAUTION TAPE		\$189.31
		LEVIRAYS	07/06/1999	NETWORK STUDY		\$225.00
		WESCO	06/28/1999	MATERIALS		\$1,859.25
		NOBILOIL	06/30/1999	GAS USAGE		\$49.90
		POLAR	07/08/1999	WATER		\$22.04

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT-101	
					TOTAL	\$58,597.52
					FUND-600	
					TOTAL	\$58,597.52
TOTAL ELECTRIC FUND						
700	101	AMSTERDA	06/16/1999	OFFICE SUPPLY		\$72.21
		ARATEX	07/13/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	07/13/1999	UNIFORM EXPENSE	UNIFORMO	\$7.15
		ARATEX	07/06/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	07/06/1999	UNIFORM EXPENSE	UNIFORMO	\$7.15
		CAPCTYPA	07/12/1999	SHOP SUPPLIES		\$89.76
		CELLULAR	06/23/1999	CELLULAR SERVICE		\$78.08
		CHAPCO	06/30/1999	FUEL PRESSURE TESTER		\$87.52
		CHATDISP	06/30/1999	TRASH SERVICE		\$137.50
		CMT	02/10/1999	WATER TESTS		\$40.00
		CWLP	07/12/1999	WATER USAGE		\$4,902.10
		GLNBRUNK	07/01/1999	OFFICE SUPPLY		\$33.45
		GLNBRUNK	07/08/1999	OFFICE SUPPLY		\$5.09
		GREENE	07/01/1999	ENGINEERING - WATER MAIN		\$11,902.50
		GREENE	07/01/1999	ENGINEERING		\$180.00
		GREENE	07/01/1999	ENGINEERING		\$320.00
		ILMETER	07/02/1999	RISERS		\$251.96
		ILMETER	07/07/1999	COUPLINGS		\$220.00
		ILMO	06/30/1999	OXY TANK		\$2.55
		INFORMSY	06/27/1999	LETTERHEAD		\$70.55
		LAKEAREA	06/30/1999	SHOP CLEANUP		\$68.75
		LAWSON	07/02/1999	NUTS & BOLTS		\$68.62
		MIDWEST	06/30/1999	IT TRAINING		\$3,800.00
		MIDWEST	07/12/1999	METERS		\$568.44
		ORKIN	06/03/1999	PEST CONTROL		\$13.80
		SCHULTE	07/08/1999	BOOTS		\$59.95
		GLDOWNS	07/02/1999	MARKING PAINT		\$177.91
		LEVIRAYS	07/06/1999	NETWORK STUDY		\$225.00
		MOBILOIL	06/30/1999	GAS USAGE		\$131.60
		POLAR	07/08/1999	WATER		\$22.04
		MCCANN	06/22/1999	PARTS FOR BACKHOE		\$109.90
		MCCANN	06/22/1999	PARTS		\$43.12
					DEPT 101	
					TOTAL	\$23,620.38
					FUND 700	
					TOTAL	\$23,620.38
TOTAL WATER AND SEWER FUND						
900	101	LONG	06/25/1999	LEGAL FEES		\$137.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$137.50
					FUND 900	
					TOTAL	\$137.50
				TOTAL TIF FUNDS		
					ALL FUNDS	
					TOTAL	\$239,495.54

*** END OF REPORT ***