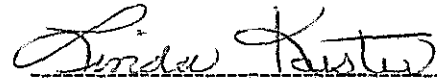


**RESOLUTION 06-01**

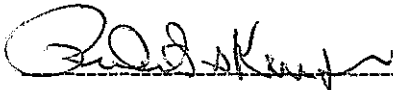
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

**ACCOUNTS PAYABLE DATED March 13, 2001**

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 13th day of March, 2001.



-----  
Linda Koester, Village President



-----  
Robert A. Krueger, Village Clerk

**WARRANTS DATED March 13, 2001**

**PRE-PAID**

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 59,523.10
<b>Administration (101)</b>	\$ 213.42
<b>Cemetery (201)</b>	\$
<b>Parks and Recreation (301)</b>	\$
<b>Police (501)</b>	\$ 2,138.52
<b>Streets (601)</b>	\$ 70.38
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 61,945.42</u></b>

<b>Police Pension Fund</b>	\$
<b>Cemetery (400)</b>	\$
<b>Motor Fuel (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 153,124.60
<b>Water and Sewer Fund (700)</b>	\$ 457.89
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 215,527.91</u></b>

**To be Paid**

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	\$ 25,536.48
<b>Administration (101)</b>	\$ 8,046.00
<b>Parks and Recreation (301)</b>	\$ 3,720.01
<b>Cemetery (201)</b>	\$
<b>Police (501)</b>	\$ 6,591.47
<b>Streets (601)</b>	\$ 11,229.35
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 55,123.31</u></b>

<b>Motor Fuel Fund (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 38,339.59
<b>Water and Sewer Fund (700)</b>	\$ 59,538.36
<b>TIF Fund (900)</b>	\$

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 153,001.26</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 368,529.17</u></b>
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PREPAID WARRANTS  
MARCH 13, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRET	02/21/2001	DIRECT DEPOSIT		\$1,975.98
		BANKTRST	02/28/2001	DIRECT DEPOSIT VAC		\$266.65
		BANKTRST	03/07/2001	DIRECT DEPOSIT		\$1,474.23
		DEFTREV	02/13/2001	STATE W/H		\$1,635.64
		DEFTREV	02/28/2001	STATE W/H		\$1,702.24
		FRANKLIN	02/21/2001	INS W/H		\$301.83
		IMRF	02/27/2001	FEB CONTRIBUTIONS		\$6,885.31
		ISFCU	02/21/2001	DIRECT DEPOSIT		\$1,564.40
		ISPCU	03/07/2001	DIRECT DEPOSIT		\$1,510.43
		LINCOLNT	02/21/2001	DIRECT DEPOSIT		\$635.80
		LINCOLNT	03/07/2001	DIRECT DEPOSIT		\$624.32
		LOCAL51	02/21/2001	UNION DUE W/H		\$271.88
		SCCU	02/21/2001	DIRECT DEPOSIT		\$912.23
		SCCU	02/21/2001	DIRECT DEPOSIT W/H		\$50.00
		SCCU	03/07/2001	DIRECT DEPOSIT		\$940.80
		SCCU	03/07/2001	DIRECT DEPOSIT W/H		\$50.00
		UCB	02/21/2001	DIRECT DEPOSIT		\$18,629.87
		UCB	03/07/2001	DIRECT DEPOSIT		\$18,028.29
		LOCAL555	02/21/2001	UNION DUE W/H		\$365.00

*Payroll and Employee Benefits*

DEPT 000

TOTAL

\$59,523.10

101	IRS	02/26/2001	PENALTY ON SHORT DEPOSIT		\$163.42
	RIDINGPL	02/27/2001	REFUND PERMIT		\$50.00

*Administration*

DEPT 101

TOTAL

\$213.42

501	MIDMOBIL	03/07/2001	RADIO REPAIR		\$612.50
	MIDMOBIL	03/06/2001	RADIO REPAIR		\$1,501.56
	PETTYCAS	03/07/2001	PETTYCASH REPLENISH		\$4.46
	PETTYCAS	03/07/2001	PETTYCASH REPLENISH		\$20.00

*Police*

DEPT 501

TOTAL

\$2,138.52

601	PETTYCAS	03/07/2001	PETTYCASH REPLENISH		\$3.40
	PETTYCAS	03/07/2001	PETTYCASH REPLENISH		\$11.43
	PETTYCAS	03/07/2001	PETTYCASH REPLENISH		\$20.00
	PETTYCAS	03/07/2001	PETTYCASH REPLENISH		\$17.44
	PETTYCAS	03/07/2001	PETTYCASH REPLENISH		\$14.82
	PETTYCAS	03/07/2001	PETTYCASH REPLENISH		\$9.29

*Streets*

DEPT 601

TOTAL

\$70.38



## WARRANTS

MARCH 13, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	02/22/2001	MARCH PREMIUM		\$92.36
		AMERITUS	02/05/2001	MARCH PREMIUM		\$2,734.68
		BC/BS	02/09/2001	MARCH PREMIUM		\$21,652.03
		FORTDEAR	02/28/2001	MARCH PREMIUM		\$746.11
		GUARDIAN	02/20/2001	MARCH PREMIUM		\$27.30
		INRF	02/22/2001	MARCH PREMIUM		\$84.00

*Payroll and Employee Benefits*

DEPT 000

TOTAL

\$25,536.48

101	ARATEX	02/22/2001	MATS			\$33.68
	ARATEX	02/08/2001	MATS			\$26.75
	ARATEX	02/08/2001	MATS			\$5.52
	ARATEX	02/08/2001	MATS			\$33.91
	ARATEX	02/15/2001	MATS			\$26.75
	ARATEX	02/15/2001	MATS			\$56.52
	ARATEX	02/15/2001	MATS			\$33.57
	ARATEX	02/15/2001	UNIFORM ALLOWANCE	UNIFOR01		\$1.78
	ARATEX	02/22/2001	MATS			\$56.52
	ARATEX	02/22/2001	MATS			\$26.75
	ARATEX	03/01/2001	MATS			\$56.52
	ARATEX	03/01/2001	MATS			\$26.75
	ARATEX	03/01/2001	MATS			\$33.91
	CILCO	02/19/2001	GAS USAGE			\$219.66
	LONG	02/26/2001	LEGAL FEES			\$6,257.36
	NCI	02/25/2001	LONG DISTANCE			\$30.01
	ROYALPUB	02/09/2001	BOOSTER AD			\$115.00
	ROYALPUB	02/21/2001	BOOSTER AD			\$175.00
	STHCNTY	01/31/2001	NOTICES			\$10.50
	STHCNTY	01/31/2001	NOTICES			\$352.06
	SHELLFL	02/09/2001	FUEL USAGE			\$117.00
	VERIZON	02/01/2001	PHONE SERVICE			\$238.61
	VERIZON	02/18/2001	PHONE SERVICE			\$30.14
	VERIZON	02/13/2001	PHONE SERVICE			\$30.13

DEPT 101

TOTAL

\$9,046.00

*Administration*

301	BEACON	02/14/2001	MOUND SLOPE,			\$157.00
	CHAPCO	01/29/2001	TOOL BOX, CABLE, CHARGER			\$362.36
	CHAPCO	02/06/2001	CARB, FILTERS			\$545.10
	CHAPCO	02/28/2001	TIES, STARTER			\$619.11
	CILCO	02/19/2001	GAS USAGE			\$821.36
	LOWES	02/22/2001	AERATOR, FILTERS			\$197.98
	LOWES	02/06/2001	NAILS, CARPET			\$119.44
	NCI	02/25/2001	LONG DISTANCE			\$52.60
	RCRESOUR	02/22/2001	SCREWS			\$5.18

## WARRANTS

MARCH 13, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	SLOANINF	02/13/2001	BLADES		\$74.46
		SFFCFARM	02/08/2001	CASTERS		\$35.24
		WEBSTERS	02/14/2001	UNIFORM ALLOWANCE	UNIFOR01	\$123.00
		WEBSTERS	02/07/2001	UNIFORM ALLOWANCE	UNIFOR01	\$92.00
		SHELLFLE	02/09/2001	FUEL USAGE		\$287.23
		VERIZON	01/28/2001	PHONE SERVICE		\$97.42
		VERIZON	02/01/2001	PHONE SERVICE		\$88.96
		CINGULAR	02/23/2001	cellular service		\$30.98

DEPT 301

Parks and Recreation

TOTAL

\$3,720.01

301	A-ILOCK	02/21/2001	REKEY IGNITION		\$12.00
	ARATEX	02/22/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.78
	ARATEX	02/08/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.78
	ARATEX	03/01/2001	uniform allowance	UNIFOR01	\$1.78
	ARCHPAGI	01/03/2001	PAGING		\$138.46
	BEECONED	02/20/2001	FIPS MAINTENANCE		\$800.00
	BEECONSU	02/27/2001	INSTALL SERVER		\$610.00
	CHAPCO	02/02/2001	chanois cleaner		\$23.45
	CHAPCO	02/05/2001	WIPER BLADES		\$18.48
	CHAPCO	02/08/2001	LIGHT BULBS		\$113.75
	CHAPCO	02/22/2001	air guage, adapters		\$50.07
	CHAT66	02/25/2001	MOUNT TIRES		\$36.00
	DRIVERSL	02/05/2001	ID CHECKING GUIDE		\$24.55
	GLDOWNS	02/23/2001	orange peel aerosols		\$153.55
	GLENWOOD	03/02/2001	SPONSOR AFTER PROM		\$50.00
	ILMO	02/02/2001	GY TANKS		\$3.96
	JACKSTOL	02/06/2001	WINDOW ASSEMBLY		\$77.85
	KUNKELCO	02/22/2001	INSTALL JACK		\$56.00
	LAWSON	02/02/2001	nuts & bolts		\$198.
	NCI	02/25/2001	LONG DISTANCE		\$32.97
	QUINLAN	01/01/2001	SUBSCRIPTIONS		\$79.00
	RECRESOUR	02/12/2001	give		\$0.78
	SHELLFLE	02/09/2001	FUEL USAGE		\$1,490.12
	MOLO	02/20/2001	OIL		\$69.00
	N&NPLUMB	01/15/2001	PLUMBING REPAIR		\$20.56
	VERIZON	02/16/2001	PHONE SERVICE		\$662.74
	MIDWESTG	02/13/2001	TOMOR		\$246.62
	MIDWESTG	02/16/2001	OFFICE SUPPLIES		\$169.99
	JOHNSONW	02/28/2001	SERVER		\$1,191.98
	CINGULAR	02/23/2001	cellular service		\$101.99
	CINGULAR	02/23/2001	cellular service-essa		\$30.98
	CINGULAR	02/23/2001	cellular service		\$50.17
	CENTILLE	03/01/2001	DUES		\$20.00

## WARRANTS

MARCH 13, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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*Police*

DEPT 501

TOTAL

\$6,591.47

100	601	ALTERFER	02/20/2001	BACKHOE RENTAL 2/10-3/09		\$3,700.00
		ARATEX	02/22/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	02/08/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	02/15/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	03/01/2001	uniform allowance	UNIFOR01	\$1.79
		BUSTBEE	02/23/2001	SANDER RENTAL		\$28.50
		CHAPCO	01/31/2001	FLOOR MATS,VOLT METER		\$150.68
		CHAPCO	02/02/2001	chamois, cleaner		\$23.45
		CHAPCO	02/09/2001	PAINT,SAND PAPER		\$37.04
		CHAPCO	02/22/2001	air guage, adapters		\$60.07
		CROSSROA	01/22/2001	TRUCK REPAIR		\$2,098.98
		CROSSROA	02/21/2001	TRUCK REPAIR		\$1,655.82
		DUGAN	01/11/2001	MOUNT TIRES		\$85.00
		GLDOWNS	02/23/2001	orange peel, aerosols		\$153.55
		ILMO	02/02/2001	OXY TANKS		\$3.98
		KINCAID	02/01/2001	SLAG		\$168.00
		KOHL5	02/27/2001	uniform allowance	UNIFOR01	\$145.95
		KOHL5	02/15/2001	UNIFORM ALLOWANCE	UNIFOR01	\$61.97
		KUNZELEO	02/23/2001	PHONE CASE		\$15.00
		LAWSON	02/02/2001	nuts & bolts		\$198.76
		LOWES	02/27/2001	LUMBER		\$67.32
		MATHIS	02/15/2001	CULVERTS		\$706.75
		MATHIS	02/21/2001	CULVERTS		\$174.87
		NCI	02/25/2001	LONG DISTANCE		\$12.87
		MOBILEOIL	01/31/2001	FUEL USAGE		\$189.04
		PRAIRIE	02/08/2001	SEAT COVER CREDIT MEMO		\$101.00
		PRAIRIE	02/08/2001	SEAT COVERS		\$431.95
		RCRESOUR	02/01/2001	GRASS SEED,FERTILIZER		\$15.79
		RCRESOUR	02/12/2001	HAMMER MILL		\$20.68
		RCRESOUR	02/12/2001	glue		\$0.79
		REDWING	02/13/2001	UNIFORM ALLOWANCE	UNIFOR01	\$146.65
		REDWING	02/13/2001	UNIFORM ALLOWANCE	UNIFOR01	\$15.00
		SPDFARM	02/16/2001	CHAIN SAW		\$199.00
		WOODY'S	02/05/2001	BGLT		\$16.41
		WOODY'S	02/12/2001	FLOW BLADE		\$114.84
		SHELLFLE	02/09/2001	FUEL USAGE		\$445.69
		CENTSTON	02/07/2001	ROCK		\$129.11
		NOLO	02/20/2001	OIL		\$69.00
		N&NPLUMB	01/15/2001	PLUMBING REPAIR		\$20.56

*Streets*

DEPT 601

TOTAL

\$11,229.35

## WARRANTS

MARCH 13, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
<i>General Fund Total</i>						FUND 100 TOTAL	\$55,123.31
500	101	ARATEX	02/22/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79	
		ARATEX	02/08/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79	
		ARATEX	02/15/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79	
		ARATEX	03/01/2001	uniform allowance	UNIFOR01	\$1.79	
		ARCHPAGI	01/03/2001	PAGING		\$39.32	
		AREADIES	03/05/2001	INJECTOR PUMP		\$99.39	
		BRWNSTWN	02/06/2001	LIGHTING			
		EUSTBEE	02/14/2001	CONCRETE BLANKETS	SHOFNEW	\$3,080.00	
		CAPCTTPA	02/06/2001	cleaning supplies		\$78.82	
		CHAPCO	01/31/2001	LIGHT,FILTERS		\$199.35	
		CHAPCO	02/02/2001	chamois, cleaner		\$23.45	
		CHAPCO	02/22/2001	air guage, adapters		\$60.07	
		CHATDISP	02/21/2001	TRASH SERVICE		\$32.50	
		CILCO	02/19/2001	GAS USAGE		\$549.67	
		CROSSROA	02/26/2001	wiper switch		\$73.20	
		CROSSROA	02/26/2001	credit memo		\$16.24	
		CWLP	02/26/2001	SUBSTATION MAINTENANCE		\$80.17	
		DRAKE	01/31/2001	LIGHT		\$220.56	
		ELASCO	02/28/2001	COPPER LIGHTING		\$2,610.00	
		ELASCO	02/06/2001	SCADA INSTALL		\$415.65	
		ELASCO	02/14/2001	REPAIR CHARGES		\$993.35	
		ELASCO	02/21/2001	LIGHT REMOTE		\$275.00	
		FRIENDLY	03/01/2001	GASKIT		\$1.59	
		GLDOWNS	02/23/2001	orange peel aerosols		\$153.56	
		GLNBRUNK	02/15/2001	office supplies		\$15.28	
		ILMO	02/02/2001	OXY TANKS		\$3.98	
		INEA	02/28/2001	4TH QTR DUES		\$1,250.00	
		INFORMST	01/26/2001	office supplies		\$89.57	
		INFORMST	02/06/2001	OFFICE SUPPLIES		\$97.38	
		K-HART	02/23/2001	uniform allowance	UNIFOR01	\$23.00	
		KOHL5	02/21/2001	uniform allowance	UNIFOR01	\$96.96	
		KOHL5	02/23/2001	uniform allowance	UNIFOR01	\$90.47	
		KOHL5	02/23/2001	uniform allowance	UNIFOR01	\$156.96	
		KUNRELEO	02/01/2001	PAGING SERVICE			
		KUNRELEO	03/01/2001	Paging service		\$11.00	
		LAWSON	02/02/2001	nuts & bolts		\$198.77	
		LEVIRAYS	02/05/2001	NETWORK STUDY		\$125.00	
		NCI	02/25/2001	LONG DISTANCE		\$38.60	
		HYERSLE	02/28/2001	WIRE CART RENTAL		\$800.00	
		PETERSBU	02/13/2001	SANITARY EXT NEW SHOP	SHOFNEW	\$21,358.37	
		RCRESOUR	02/28/2001	HARDWARE		\$23.45	
		RCRESOUR	02/12/2001	glue		\$0.79	
		WATTS	02/28/2001	fax lease		\$40.00	
		WEBSTERS	02/13/2001	UNIFORM ALLOWANCE	UNIFOR01	\$230.00	



## WARRANTS

MARCH 13, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WASTENGT	01/31/2001	SHOP CLEANUP		\$405.00
		SHELLFLE	02/09/2001	FUEL USAGE		\$550.35
		MOLO	02/20/2001	OIL		\$69.00
		MANPLUMB	01/15/2001	PLUMBING REPAIR		\$20.55
		AMERLINE	02/16/2001	LINE CHARGE		\$45.20
		ONEMAIN	02/23/2001	internet service		\$9.97
		VERIZON	02/07/2001	PHONE SERVICE		\$34.24
		VERIZON	02/16/2001	PHONE SERVICE		\$414.66
		VERIZON	02/19/2001	phone service		\$15.06
		VERIZON	02/19/2001	phone service		\$71.83
		VERIZON	02/19/2001	phone service		\$12.45
		JULIE	02/01/2001	JULIE SERVICES		\$19.10
		CINGULAR	02/23/2001	cellular service		\$56.41
		ELECPowe	01/31/2001	SUBSTATION INSPECTIONS		\$2,290.00
				DEPT 101		
				TOTAL		\$38,339.59
				<i>Electric Fund Total</i>	FUND 600	
				TOTAL		\$38,339.59
700	101	ARATEX	01/16/2001	UNIFORM ALLOWANCE	UNIFOR01	\$147.21
		ARATEX	02/22/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	02/22/2001	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		ARATEX	02/05/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	02/08/2001	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		ARATEX	02/15/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	02/15/2001	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		ARATEX	03/01/2001	uniform allowance	UNIFOR01	\$1.79
		ARATEX	03/01/2001	uniform allowance	UNIFOR01	\$7.15
		BEATTY	02/21/2001	HOSES		\$28.35
		BUCKHART	02/08/2001	SAND		\$136.40
		BUSTBEE	02/09/2001	POWER WASHER		\$60.50
		CAPCTIFA	02/06/2001	cleaning supplies		\$78.83
		CHAPCO	02/02/2001	chancis, cleaner		\$23.46
		CHAPCO	02/03/2001	BATTERY		\$25.06
		CHAPCO	02/22/2001	air gauge, adapters		\$60.08
		CHAPCO	02/24/2001	FUEL FILTER, SCREEN		\$16.24
		CHATDISP	02/21/2001	TRASH SERVICE		\$32.50
		CMT	02/07/2001	WATER SAMPLES		\$20.00
		CWLP	02/09/2001	WATER USAGE		\$25,425.00
		CWLP	02/19/2001	ELEC USAGE		\$874.70
		CWLP	02/19/2001	WATER USAGE		\$22,429.12
		ELASCO	02/16/2001	CHARGER		\$55.00
		ELASCO	02/21/2001	LANTERN, BOOTS		\$199.97
		GLDOWNS	02/23/2001	orange peel, aerosols		\$153.56
		GLNRBRNK	02/15/2001	office supplies		\$15.28

## WARRANTS

MARCH 13, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	02/01/2001	JET VAC INSPECTION		\$575.00
		ILMETER	02/02/2001	VIDEO INSPECTION		\$252.50
		ILMETER	02/09/2001	MATERIALS		\$4,159.82
		ILMETER	02/15/2001	VALVE BOX KIT		\$204.75
		ILMO	02/02/2001	OXY TANKS		\$3.98
		INFORMSY	01/26/2001	office supplies		\$89.97
		INFORMSY	02/06/2001	OFFICE SUPPLIES		\$97.99
		K-MART	02/23/2001	uniform allowance	UNIFOR01	\$23.00
		KOHL'S	02/21/2001	uniform allowance	UNIFOR01	\$96.96
		KOHL'S	02/23/2001	uniform allowance	UNIFOR01	\$70.47
		KOHL'S	02/23/2001	uniform allowance	UNIFOR01	\$156.97
		KUNKELCO	02/15/2001	PHONE CASE		\$15.00
		KUNKELCO	02/01/2001	PAGING SERVICE		\$11.00
		KUNKELCO	02/28/2001	paggers		\$11.00
		LAWSON	02/02/2001	nuts & bolts		\$198.79
		LEVIRATS	02/05/2001	NETWORK STUDY		\$125.00
		NCI	02/25/2001	LONG DISTANCE		\$35.92
		RCRESOUR	02/12/2001	glue		\$0.79
		RWBADLE	02/05/2001	BLADES, GLOVES		\$107.43
		USFILTER	02/23/2001	COPPER TUBING,CONNECTORS		\$1,069.66
		VERMEER	01/25/2001	VALVE RING		\$215.83
		VERMEER	02/09/2001	ring kit		\$71.79
		WATTS	02/28/2001	fax lease		\$40.00
		WEBSTERS	02/14/2001	UNIFORM ALLOWANCE	UNIFOR01	\$62.50
		WEEKS	02/02/2001	SEAT REPAIR		\$175.00
		WASTENGT	01/31/2001	SHOP CLEANUP		\$405.00
		SHELLEFL	02/09/2001	FUEL USAGE		\$251.54
		FDCLABS	01/31/2001	WATER SAMPLES		\$105.00
		FDCLABS	02/15/2001	WATER SAMPLES		\$305.00
		MOLO	02/20/2001	OIL		\$69.00
		N&NPLUMB	01/15/2001	PLUMBING REPAIR		\$20.57
		AHERLINE	02/16/2001	LINE CHARGE		\$45.21
		ONEMAIN	02/23/2001	internet service		\$9.98
		VERIZON	02/07/2001	PHONE SERVICE		\$34.25
		VERIZON	02/16/2001	PHONE SERVICE		\$14.66
		VERIZON	02/19/2001	phone service		\$15.07
		VERIZON	02/15/2001	phone service		\$71.84
		VERIZON	02/19/2001	phone service		\$12.45
		JULIE	02/01/2001	JULIE SERVICES		\$19.10
		CINGULAR	02/29/2001	cellular service		\$21.54

DEPT 101

TOTAL \$59,538.36

FUND 700

TOTAL \$59,538.36

*Water and Sewer Fund Total*

WARRANTS  
MARCH 13, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					ALL FUNDS	
					TOTAL	\$153,001.26

\*\*\* END OF REPORT \*\*\*