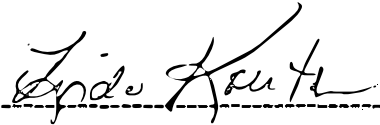


**RESOLUTION 01-01**


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

ACCOUNTS PAYABLE DATED January 09, 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 9th day of January, 2001.



-----  
Linda Koester, Village President



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

## WARRANTS DATED January 9, 2001

### PRE-PAID

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 31,821.82
<b>Administration (101)</b>	\$
<b>Cemetery (201)</b>	\$
<b>Parks and Recreation (301)</b>	\$ 648.76
<b>Police (501)</b>	\$ 582.00
<b>Streets (601)</b>	\$ 175.82
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 33,228.40</u></b>

<b>Police Pension Fund</b>	\$
<b>Cemetery (400)</b>	\$
<b>Motor Fuel (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 179,801.60
<b>Water and Sewer Fund (700)</b>	\$ 1,568.57
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 214,598.57</u></b>

### To be Paid

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	\$ 22,575.07
<b>Administration (101)</b>	\$ 1,124.21
<b>Parks and Recreation (301)</b>	\$ 2,640.63
<b>Cemetery (201)</b>	\$ 90.00
<b>Police (501)</b>	\$ 4,073.28
<b>Streets (601)</b>	\$ 13,584.52
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 44,087.71</u></b>

<b>Motor Fuel Fund (500)</b>	\$ 3,049.80
<b>Electric Fund (600)</b>	\$ 41,499.47
<b>Water and Sewer Fund (700)</b>	\$ 93,829.50
<b>TIF Fund (900)</b>	\$

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 182,466.48</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 397,065.05</u></b>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BANKTRST	12/27/2000	direct deposit		\$2,413.79	
		DEPTREV	12/19/2000	state w/h		\$1,704.25	
		DEPTREV	01/03/2001	state w/h		\$1,880.62	
		FRANKLIN	12/27/2000	insurance w/h		\$905.49	
		ISPCU	12/27/2000	direct deposit		\$1,630.39	
		LINCOLNT	12/27/2000	direct deposit		\$627.10	
		LOCAL51	12/27/2000	union dues		\$271.88	
		SCCU	12/27/2000	direct deposit		\$1,033.73	
		SCCU	12/27/2000	direct deposit w/h		\$50.00	
		UCB	12/27/2000	direct deposit		\$20,922.57	
		LOCAL955	12/27/2000	union dues		\$382.00	
<i>Payroll and Employee Benefits</i>						DEPT 000 TOTAL	\$31,821.82
301	LOWES		12/17/2000	re-issue ck # 10776		\$598.30	
	WESTERLU		12/17/2000	mileage		\$50.46	
<i>Parks and Recreation</i>						DEPT 301 TOTAL	\$648.76
501	WEBSTERS		12/19/2000	uniform for dispatchers		\$582.00	
<i>Police</i>						DEPT 501 TOTAL	\$582.00
601	CHAT66		12/17/2000	tires		\$175.82	
<i>Streets</i>						DEPT 601 TOTAL	\$175.82
<i>Total General Fund</i>						FUND 100 TOTAL	\$33,228.40
600	101	CWLP	01/03/2001	electric expense		\$148,067.37	
		JLPBUILD	12/29/2000	CONSRUCTION NEW SHOP		\$21,118.00	
		ROBBINS	12/17/2000	development rebates		\$8,100.00	
		UCB	01/03/2001	wire fee expense		\$15.00	
		USPOSTOF	12/27/2000	POSTAGE FOR UTILITY BILLS		\$350.00	
		DEESJIMS	12/17/2000	TREES FOR NEW SHOP		\$980.00	
		CARDINAL	12/29/2000	CONSRUCTION UTILITY OFFIC		\$1,171.23	
<i>Electric Fund</i>						DEPT 101 TOTAL	\$179,801.60
<i>Electric Fund</i>						FUND 600 TOTAL	\$179,801.60

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JANUARY 9, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	01/02/2001	ELEC USAGE		\$47.34
		USPOSTOF	12/27/2000	POSTAGE FOR UTILITY BILLS		\$350.00
		CARDINAL	12/29/2000	CONSTRUCTION UTILITY OFF		\$1,171.23

DEPT 101	
TOTAL	\$1,568.57

<i>Water and Sewer Fund</i>	FUND 700
	TOTAL
	\$1,568.57

ALL FUNDS	
TOTAL	\$214,598.57

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

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	12/28/2000	january premium		\$92.36
		BC/BS	12/12/2000	january premium		\$21,636.76
		FORTDEAR	12/20/2000	january premium		\$761.95
		INRF	12/21/2000	january premium		\$84.00
					DEPT 000	
					TOTAL	\$22,575.07
<i>Payroll and Employee Benefits</i>						
101	ARATEX	12/12/2000	MATS			\$30.72
	ARATEX	12/12/2000	mats			\$56.52
	ARATEX	12/12/2000	mats			\$26.75
	ARATEX	12/15/2000	mats			\$56.52
	ARATEX	12/19/2000	mats			\$26.75
	ARATEX	12/25/2000	mats			\$26.75
	ARATEX	12/26/2000	mats			\$56.52
	ARATEX	12/26/2000	MATS			\$33.57
	ARATEX	12/19/2000	MATS			\$35.96
	CILCO	12/14/2000	gas usage			\$157.61
	ILGFOA	12/18/2000	annual dues			\$40.00
	MCI	12/26/2000	LONG DISTANCE			\$29.30
	MOBILOIL	11/30/2000	admin fee			\$35.73
	ROYALPUB	12/22/2000	booster ad			\$130.00
	SHELLFLE	12/08/2000	FUEL USAGE			\$101.92
	VERIZON	12/01/2000	phone service			\$219.47
	VERIZON	12/13/2000	phone service			\$30.06
	VERIZON	12/16/2000	phone service			\$30.06
					DEPT 101	
					TOTAL	\$1,124.21
201	ARNOLD'S	11/24/2000	cornerstones			\$90.00
<i>Cemetery Dept.</i>						
					DEPT 201	
					TOTAL	\$90.00
301	ALTORFER	12/07/2000	assnly credit memo			\$11.33-
	ARROW	12/11/2000	gaskits			\$3.50
	BUCKLEYS	11/29/2000	irrigation			\$96.00
	BUCKLEYS	12/03/2000	irrigation			\$105.20
	BUCKLEYS	12/03/2000	irrigation			\$131.25
	CARVER'S	12/05/2000	chainsaw, lever			\$141.95
	CHAPCO	12/04/2000	hose, bulbs			\$21.60
	CILCO	12/18/2000	GAS USAGE			\$571.20
	DRAKE	12/04/2000	cable knob			\$10.00
	IAPD	12/12/2000	membership dues			\$316.58
	KINKOS	12/18/2000	laminating playground prp	PLAY		\$23.90
	KOHL'S	10/29/2000	unifrom allowance	UNIFOR01		\$150.00

## WARRANTS

JANUARY 9, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	LOWES	12/08/2000	dust masks		\$5.15
		NCI	12/26/2000	LONG DISTANCE		\$38.60
		MIDMOBIL	12/14/2000	radio maintenance		\$65.00
		OFFICENA	12/12/2000	office supplies		\$72.93
		PRAIRIE	12/18/2000	alternator,core deposit		\$222.00
		RCRESOUR	12/19/2000	batteries,chain		\$23.91
		RCRESOUR	12/08/2000	window cleaner,priner		\$19.15
		RCRESOUR	12/12/2000	shovel,paint,keys		\$35.39
		RCRESOUR	12/19/2000	bolt,screw		\$1.20
		SPFDFARM	12/07/2000	uniform allowance	UNIFOR01	\$65.95
		SPFDFARM	12/28/2000	slot angle		\$20.76
		SHELLFLE	12/08/2000	FUEL USAGE		\$409.22
		VERIZON	12/01/2000	phone service		\$88.79
		VERIZONW	12/11/2000	cellular service		\$12.73
					DEPT 301	
				<i>Parks and Recreation</i>	TOTAL	\$2,640.63
501	AECFIRE	12/08/2000	flashlights - ESDA			\$112.84
	ARATEX	12/12/2000	UNIFORM ALLOWANCE	UNIFOR01		\$1.78
	ARATEX	12/26/2000	UNIFORM ALLOWANCE	UNIFOR01		\$1.78
	ARATEX	12/19/2000	UNIFORM ALLOWANCE	UNIFOR01		\$1.78
	CERTIFIE	12/18/2000	BRAKE CLEANER,STARTER FLU			\$312.20
	CHAPCO	12/05/2000	oil filter wiper blades			\$29.32
	CHAPCO	12/08/2000	DE-ICER,PLUGS,FLUID			\$139.16
	CHAPCO	12/18/2000	CLAMPS			\$61.34
	CHAT66	12/11/2000	tires,mount & balance			\$40.00
	CHAT66	12/18/2000	tires mount & balance			\$64.00
	GLDOWNS	12/20/2000	ORANGE PEEL			\$94.24
	ILNO	11/30/2000	WELDING SUPPLIES			\$2.55
	LAWSON	12/06/2000	NUTS & BOLTS			\$102.29
	LAWSON	12/19/2000	SHOP SUPPLIES			\$145.20
	LAWSON	12/20/2000	NUTS & BOLTS			\$57.54
	MCI	12/26/2000	LONG DISTANCE			\$22.61
	WATTS	12/15/2000	surge protector			\$65.00
	WATTS	12/15/2000	fax rental			\$248.00
	WATTS	12/15/2000	tonor			\$134.00
	SHELLFLE	12/08/2000	FUEL USAGE			\$1,069.99
	MOLO	12/19/2000	OIL,DE-ICER			\$30.15
	FIRESTON	12/27/2000	tires			\$484.00
	IPN	11/02/2000	supervisor exam			\$118.00
	VERIZON	12/16/2000	phone service			\$658.77
	MIDWESTO	12/08/2000	office supplies			\$50.86
	MIDWESTO	12/08/2000	office supplies			\$13.20
	MIDWESTO	12/11/2000	office supplies			\$12.68

## WARRANTS

JANUARY 9, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
				<i>Police</i>	DEPT 501 TOTAL	\$4,073.28
100	601	ALTORFER	12/20/2000	backhoe rental 12/10-1/9		\$3,700.00
		ALTORFER	12/07/2000	parts		\$11.33
		ALTORFER	12/07/2000	valve		\$40.99
		ALTORFER	12/07/2000	key		\$4.68
		ARATEX	12/12/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	12/26/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	12/19/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		AUTOMOTI	12/08/2000	battery		\$81.95
		AUTOMOTI	12/08/2000	battery,light		\$172.54
		BEATTY	12/14/2000	hoses		\$75.29
		BUSTBEE	10/31/2000	pulverizer rental		\$187.25
		BUSTBEE	11/12/2000	walk behind saw,rental		\$166.92
		CERTIFIE	12/18/2000	BRAKE CLEANER,STARTER FLU		\$312.20
		CHAPCO	12/08/2000	DE-ICER,PLUGS,FLUID		\$139.16
		CHAPCO	12/09/2000	trans fluid,light,relays		\$153.42
		CHAPCO	12/14/2000	LIGHTS,BATTERY		\$144.51
		CHAPCO	12/18/2000	CLAMPS		\$61.35
		DRAKE	12/13/2000	power angle		\$1,390.52
		DRAKE	12/13/2000	hydraulic oil		\$27.20
		DRAKE	12/15/2000	thread adapter		\$23.50
		ELLIOTT	11/10/2000	shear pin		\$83.46
		GLDOWNS	12/20/2000	ORANGE PEEL		\$94.24
		ILMO	11/30/2000	WELDING SUPPLIES		\$2.55
		KOHL'S	11/02/2000	uniform allowance	UNIFOR01	\$59.98
		KOHL'S	11/25/2000	uniform allowance	UNIFOR01	\$59.98
		LAWSON	12/06/2000	NUTS & BOLTS		\$102.29
		LAWSON	12/19/2000	SHOP SUPPLIES		\$145.20
		LAWSON	12/20/2000	NUTS & BOLTS		\$57.55
		LOWES	12/28/2000	hooks		\$47.88
		HCI	12/26/2000	LONG DISTANCE		\$24.72
		MIDNOBIL	12/14/2000	radio repair		\$32.50
		OFFICENA	12/15/2000	office supplies		\$79.99
		PHBRGTH	12/09/2000	concrete		\$314.98
		PRAIRIE	12/20/2000	core return		\$30.00-
		PRAIRIE	12/11/2000	air ride chair		\$289.00
		PRAIRIE	12/18/2000	alternator,core deposit		\$222.00
		PRAIRIE	12/20/2000	motor,knob		\$193.87
		PRAIRIE	12/22/2000	valves		\$31.84
		RCRESOUR	12/14/2000	hardware		\$2.00
		RCRESOUR	12/19/2000	hardware		\$46.68
		WOODY'S	12/13/2000	clutch,top screen		\$558.37
		WOODY'S	12/18/2000	fan belt pump,coil,pully		\$460.00
		WOODY'S	12/20/2000	throttle cable		\$140.57
		WOODY'S	12/20/2000	snow plow blade		\$132.34

WARRANTS

JANUARY 9, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	WOODY'S	12/20/2000	snow plow blade		\$93.40
		SHELLFLE	12/08/2000	FUEL USAGE		\$540.21
		MABPAINT	12/28/2000	paint covers		\$18.85
		MOLO	12/19/2000	OIL,DE-ICER		\$30.15
		AFFORDAB	11/27/2000	sidewalk replacement		\$2,400.00
		ACMEDECA	12/19/2000	pump assembly,chipper pts		\$651.73
<i>Streets</i>					DEPT 601	
					TOTAL	\$13,584.52
<i>Total General Fund</i>					FUND 100	
					TOTAL	\$44,087.71
500	101	CENTSALT	12/18/2000	salt		\$1,462.87
		CENTSALT	12/21/2000	salt		\$1,586.93
					DEPT 101	
					TOTAL	\$3,049.80
<i>Total Motor Fuel Tax</i>					FUND 500	
					TOTAL	\$3,049.80
600	101	ACTSINC	12/20/2000	BORE DIAMOND LIGHTS SPARK		\$8,160.00
		ANERITEC	12/16/2000	LINE CHARGE		\$45.20
		ARATEX	12/12/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	12/26/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	12/19/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		BRWNSTWN	12/08/2000	LIGHTS,LOADBREAKS		\$921.50
		CDS	12/18/2000	TEST HUBS		\$45.00
		CERTIFIE	12/18/2000	BRAKE CLEANER,STARTER FLU		\$312.20
		CHAPCO	12/08/2000	DE-ICER,PLUGS,FLUID		\$139.16
		CHAPCO	12/18/2000	CLAMPS		\$61.34
		CILCO	12/14/2000	GAS USAGE		\$635.44
		CWLP	11/30/2000	SUBSTATION MAINTENANCE		\$40.32
		ELASCO	12/20/2000	WIRE		\$5,920.00
		ELASCO	12/14/2000	HAMMER		\$36.10
		ELASCO	12/21/2000	LEADS		\$20.00
		ELASCO	12/22/2000	HANDLES FOR SPOT LIGHT		\$96.00
		GLDOWNS	12/20/2000	ORANGE PEEL		\$94.24
		GLNBRUNK	12/15/2000	OFFICE SUPPLIES		\$109.86
		GLNBRUNK	12/18/2000	PRINT HEAD		\$177.50
		GLNBRUNK	12/22/2000	OFFICE SUPPLIES		\$3.54
		GLNBRUNK	12/07/2000	COMPUTER PAPER		\$299.92
		GLNBRUNK	12/21/2000	OFFICE SUPPLIES		\$35.68
		GRATBAR	12/26/2000	DISCONNECTS		\$433.99
		ILMO	11/30/2000	WELDING SUPPLIES		\$2.55
		INEA	12/26/2000	DUES		\$2,560.00



## WARRANTS

JANUARY 9, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	INFORMST	12/15/2000	OFFICE SUPPLIES		\$134.40
		INFORMST	12/15/2000	OFFICE SUPPLIES		\$243.12
		LASERINN	12/20/2000	PRINTER		\$275.00
		LAWSON	12/06/2000	NUTS & BOLTS		\$102.29
		LAWSON	12/19/2000	SHOP SUPPLIES		\$145.20
		LAWSON	12/20/2000	NUTS & BOLTS		\$57.55
		MCI	12/26/2000	LONG DISTANCE		\$29.20
		MYERSLE	12/21/2000	WIRE CART RENTAL		\$800.00
		NATLCABL	12/06/2000	FIBER CARD		\$242.03
		NEWARK	11/01/2000	materials		\$105.00
		SPDFARM	12/13/2000	BOOTS		\$49.99
		SPDFARM	12/13/2000	UNIFORM ALLOWANCE	UNIFOR01	\$21.99
		SPDFARM	12/20/2000	UNIFORM ALLOWANCE	UNIFOR01	\$40.97
		USELE	12/06/2000	GROUNDS,WIRE		\$412.45
		VALCO	12/19/2000	PLAGUE JEFF SKAGGS		\$41.77
		WATTS	12/21/2000	MAINTENANCE AGREEMENT		\$218.50
		SHELLFLE	12/08/2000	FUEL USAGE		\$322.31
		ITRON	12/21/2000	SYSTEM MAINTENANCE		\$412.50
		CENTSTON	12/13/2000	2" ROCK NEW SHOP		\$137.28
		MOLO	12/19/2000	OIL,DE-ICER		\$30.15
		VERIZON	12/07/2000	PHONE SERVICE		\$34.24
		VERIZON	12/16/2000	PHONE SERVICE		\$419.58
		VERIZON	12/19/2000	PHONE SERVICE		\$12.41
		VERIZON	12/19/2000	PHONE SERVICE		\$15.03
		JULIE	12/01/2000	JULIE PRINTER FEE		\$38.10
		ALLIED	12/19/2000	ENGINEER NEW SHOP		\$16,962.50
		MIDWEST	12/09/2000	TEST NETWORK CONNECTIONS		\$40.00
				DEPT 101		
				TOTAL		\$41,499.47
				<i>Electric Fund</i>	FUND 600	
					TOTAL	\$41,499.47
700	101	AMERITEC	12/16/2000	LINE CHARGE		\$45.21
		ARATEX	12/12/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	12/12/2000	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		ARATEX	12/25/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	12/26/2000	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		ARATEX	12/19/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	12/19/2000	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		CDS	12/18/2000	TEST HUBS		\$45.00
		CERTIFIE	12/18/2000	BRAKE CLEANER,STARTER FLU		\$312.20
		CHAPCO	12/04/2000	PLUG WIRES,DIST CAP		\$62.63
		CHAPCO	12/08/2000	DE-ICER,PLUGS,FLUID		\$139.17
		CHAPCO	12/18/2000	CLANPS		\$61.35
		CHAPCO	12/20/2000	CREDIT MEMO		\$58.40-

## WARRANTS

JANUARY 9, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	12/11/2000	WATER USAGE		\$21,112.89
		CWLP	12/20/2000	water usage		\$24,509.24
		CWLP	12/20/2000	elec usage		\$1,832.83
		GLDOWNS	12/20/2000	ORANGE PEEL		\$92.24
		GLNBRUNK	12/15/2000	OFFICE SUPPLIES		\$109.86
		GLNBRUNK	12/18/2000	FRINT HEAD		\$177.50
		GLNBRUNK	12/22/2000	OFFICE SUPPLIES		\$3.54
		GLNBRUNK	12/07/2000	COMPUTER PAPER		\$299.93
		GLNBRUNK	12/21/2000	OFFICE SUPPLIES		\$55.68
		ILMETER	12/12/2000	HOLDER,ADAPTERS		\$137.19
		ILMO	11/30/2000	WELDING SUPPLIES		\$2.55
		INFORMSY	12/15/2000	OFFICE SUPPLIES		\$134.40
		INFORMSY	12/15/2000	OFFICE SUPPLIES		\$243.12
		LASERINN	12/20/2000	PRINTER		\$275.00
		LAWSON	12/06/2000	NUTS & BOLTS		\$102.30
		LAWSON	12/19/2000	SHOP SUPPLIES		\$145.20
		LAWSON	12/20/2000	NUTS & BOLTS		\$57.55
		MARTIN	10/20/2000	PARTS		\$77.83
		MARTIN	10/20/2000	BACKHOE PARTS		\$285.00
		MCCANN	12/13/2000	KEYS		\$8.08
		MCCANN	12/14/2000	KEYS		\$8.08
		MCCANN	12/06/2000	LABOR TRUCK REPAIR		\$33.56
		MCI	12/26/2000	LONG DISTANCE		\$29.20
		MIDMOBIL	12/14/2000	RADIO REPAIR		\$147.50
		MIDWEST	12/11/2000	ITRON METERS		\$11,607.00
		NATLCABL	12/06/2000	FIBER CARD		\$242.03
		RCRESOUR	11/29/2000	HARDWARE		\$7.74
		SCHULTE	12/14/2000	MAG MOUNT KIT		\$78.00
		STHCNTY	12/09/2000	BID NOTICE		\$32.00
		WATTS	12/21/2000	MAINTENANCE AGREEMENT		\$218.50
		SHELLFLE	12/08/2000	FUEL USAGE		\$100.45
		PDCLABS	12/15/2000	water tests		\$80.00
		ITRON	12/21/2000	SYSTEM MAINTENANCE		\$412.50
		MOLO	12/19/2000	OIL,DE-ICER		\$30.15
		VERIZON	12/07/2000	PHONE SERVICE		\$34.25
		VERIZON	12/16/2000	PHONE SERVICE		\$419.59
		VERIZON	12/19/2000	PHONE SERVICE		\$12.41
		VERIZON	12/19/2000	PHONE SERVICE		\$15.03
		JULIE	12/01/2000	JULIE PRINTER FEE		\$38.10
		ENC	11/21/2000	ROCH-CHAT WATER STUDY		\$29,500.00
		CORRPRO	12/05/2000	PROFILE WATER TANKS		\$477.50
		MIDWEST	12/09/2000	TEST NETWORK CONNECTIONS		\$40.00

DEPT 101

TOTAL

\$93,829.50

Village of Chatham Warrants January 9, 2001

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 9, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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*Water and Sewer Fund*

FUND 700						
TOTAL						\$93,829.50

ALL FUNDS						
TOTAL						\$182,466.48

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