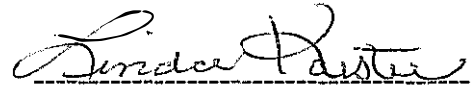


RESOLUTION 03-01

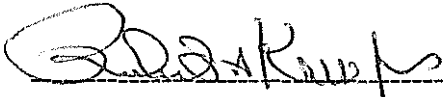
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED February 20, 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 20th day of February, 2001.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED February 20, 2001

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 60,618.60
Administration (101)	\$ 4,415.00
Cemetery (201)	\$ 870.00
Parks and Recreation (301)	\$ 130.76
Police (501)	\$ 42.25
Streets (601)	\$ 1,157.26
TOTAL GENERAL FUND	<u>\$ 67,233.87</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 60,383.88
Water and Sewer Fund (700)	\$ 9,707.05
T.I.F. Fund (900)	\$,
TOTAL ALL FUNDS	<u>\$ 137,324.80</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 21,815.49
Administration (101)	\$ 17,080.45
Parks and Recreation (301)	\$ 4,303.01
Cemetery (201)	\$ 108.00
Police (501)	\$ 6,849.05
Streets (601)	\$ 11,161.02
TOTAL GENERAL FUND	<u>\$ 61,317.02</u>

Motor Fuel Fund (500)	\$ 1,584.40
Electric Fund (600)	\$ 30,547.38
Water and Sewer Fund (700)	\$ 87,573.09
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 181,021.89</u>
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TOTAL EXPENDITURES	<u>\$ 318,346.69</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	01/24/2001	direct deposit		\$1,975.98
		BANKTRST	02/07/2001	direct deposit		\$1,412.09
		DEPTREV	01/30/2001	state w/h		\$1,796.00
		FRANKLIN	01/24/2001	ins w/h		\$905.49
		IDES	01/22/2001	4th qtr unemployment		\$118.67
		IMRF	01/30/2001	jan contributions		\$9,355.22
		ISPCU	01/24/2001	direct deposit		\$1,510.43
		ISPCU	02/07/2001	direct deposit		\$1,545.76
		LINCOLNT	01/24/2001	direct deposit		\$624.32
		LINCOLNT	02/07/2001	direct deposit		\$518.60
		LOCAL51	01/24/2001	union dues w/h		\$271.88
		SCCU	01/24/2001	direct deposit		\$957.54
		SCCU	01/24/2001	direct deposit w/h		\$50.00
		SCCU	02/07/2001	direct deposit		\$968.22
		SCCU	02/07/2001	direct deposit w/h		\$50.00
		UCB	01/24/2001	direct deposit		\$19,688.05
		UCB	02/07/2001	direct deposit		\$18,388.34
		LOCAL965	01/24/2001	union dues w/h		\$382.00

DEPT 000
TOTAL \$60,618.60

Payroll and Employee Benefits

101	LOGANPAT	02/07/2001	inspections		\$4,050.00
	SPRINGFI	02/07/2001	parking ticket		\$5.00
	WCKAINDO	01/24/2001	inspections		\$360.00

DEPT 101
TOTAL \$4,415.00

Administration

201	PETERSHL	01/22/2001	grave digging		\$290.00
	PETERSHL	01/23/2001	grave digging		\$290.00
	PETERSHL	02/09/2001	grave digging		\$290.00

DEPT 201
TOTAL \$870.00

Cemetery Department

301	PETTYCAS	01/29/2001	pettycash replenish		\$30.00
	PETTYCAS	01/29/2001	pettycash replenish		\$20.00
	WESTERLU	01/22/2001	per diem park conf		\$15.00
	SCHATTEN	01/22/2001	per diem, mileage park cf		\$6

DEPT 301
TOTAL \$130.76

Parks and Recreation

501	PETTYCAS	01/29/2001	pettycash replenish		\$12.25
	GORDAGEN	02/13/2001	vehicle repair/off duty		\$

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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Police

DEPT 501

TOTAL

\$42.25

100	601	PETTYCAS	01/29/2001	pettycash replenish		\$5.00
		UCB	02/09/2001	durapatcher lease		\$1,157.25

Streets

DEPT 601

TOTAL

\$1,157.25

Total General Fund

FUND 100

TOTAL

\$67,233.87

600	101	EDGEWOOD	01/18/2001	hall rental christmas pty		
		I.N.U.A.	01/23/2001	reissue check for dues		\$2,560.00
		JLPBUILD	01/31/2001	construction	SHOPNEW	\$33,156.92
		PETTYCAS	01/29/2001	replenish petty cash		\$2.26
		PETTYCAS	01/29/2001	replenish petty cash		\$3.50
		PETTYCAS	01/29/2001	replenish petty cash		\$4.08
		PETTYCAS	01/29/2001	replenish petty cash		\$0.73
		PETTYCAS	01/29/2001	replenish petty cash		\$4.50
		PETTYCAS	01/29/2001	replenish petty cash		\$3.51
		RPLUMBER	01/31/2001	fence new shop	SHOPNEW	\$9,042.14
		SUTTONSI	01/23/2001	repair elec damage		\$656.64
		USPOSTOF	01/29/2001	postage utility bills		\$350.00
		USPOSTSV	01/29/2001	postage for meter		\$200.00
		USPOSTSV	01/23/2001	postage for meter		\$200.00
		AFFORDAB	01/18/2001	construction	SHOPNEW	\$10,000.00
		AFFORDAB	01/31/2001	concrete slab	SHOPNEW	
		OUTOFWOD	01/18/2001	band christmas pty		\$425.00

DEPT 101

TOTAL

\$60,383.88

Total Electric Fund

FUND 600

TOTAL

\$60,383.88

700	101	PETTYCAS	01/29/2001	replenish pettycash		
		PETTYCAS	01/29/2001	replenish pettycash	UNIFOR02	\$7.00
		PETTYCAS	01/29/2001	replenish pettycash		\$4.00
		PETTYCAS	01/29/2001	replenish pettycash		\$7.57
		PETTYCAS	01/29/2001	replenish pettycash		\$2.25
		PETTYCAS	01/29/2001	replenish pettycash		\$3.50
		PETTYCAS	01/29/2001	replenish pettycash		\$8.45
		PETTYCAS	01/29/2001	replenish pettycash		\$4.09
		PETTYCAS	01/29/2001	replenish pettycash		\$14.89
		PETTYCAS	01/29/2001	replenish pettycash		\$7.71
		PETTYCAS	01/29/2001	replenish pettycash		\$8.86

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	01/29/2001	replenish pettycash		\$7.66
		PETTYCAS	01/29/2001	replenish pettycash		\$4.49
		PETTYCAS	01/29/2001	replenish pettycash		\$7.57
		PETTYCAS	01/29/2001	replenish pettycash		\$3.51
		RECC	02/07/2001	elec usage		\$49.26
		SANITARY	02/07/2001	sanitary usage		\$9.
		USPOSTOF	01/29/2001	postage utility bills		\$350.00
		USPOSTSV	01/23/2001	postage utility bills		\$200.00

DEPT 101
TOTAL \$9,707.05

Total Water and Sewer Fund FUND 700
TOTAL \$9,707.05

ALL FUNDS
TOTAL \$137,324.80

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	01/25/2001	feb premium		\$92.36
		BC/BS	01/12/2001	feb premium		\$20,775.68
		FORTDEAR	01/30/2001	feb premium		\$752.15
		IMRF	01/22/2001	feb premium		\$158.00
		NATGUARD	01/20/2001	feb premium		\$27.30

Employee Benefits

DEPT 000

TOTAL

\$21,815.49

101	AMSPTPGM	01/29/2001	booster ad			\$110.00
	ARATEX	01/18/2001	mats			\$56.52
	ARATEX	01/18/2001	mats			\$26.75
	ARATEX	01/18/2001	mats			
	ARATEX	01/25/2001	mats			\$56.52
	ARATEX	01/25/2001	mats			\$33.57
	ARATEX	02/01/2001	mats			\$5
	ARATEX	02/01/2001	mats			\$26.75
	ARATEX	02/01/2001	NATS			\$46.11
	ARATEX	01/25/2001	mats			
	BATTPLUS	12/01/2001	battery			\$3.58
	CILCO	01/19/2001	gas usage			\$370.91
	GREENE	01/01/2001	engineering			\$587.67
	GREENE	01/01/2001	engineering			\$1,906.50
	GREENE	01/01/2001	engineering			\$730.00
	GREENE	02/01/2001	engineering			\$94.
	GREENE	02/01/2001	engineering			\$47.00
	GREENE	02/01/2001	engineering			\$721.00
	GREENE	02/01/2001	engineering			
	GREENE	02/01/2001	engineering			\$554.50
	GREENE	02/01/2001	engineering			\$188.00
	GREENE	02/01/2001	engineering			
	LONG	01/25/2001	legal fees			\$4,619.77
	MASSIE	02/01/2001	park plan consulting			\$2,070.00
	NCI	01/25/2001	long distance			
	MOBILOIL	12/31/2000	gas usage			\$36.00
	ROYALPUB	01/23/2001	booster ad			\$155.00
	SAM'S	01/28/200				\$4.84
	STHCNTY	01/12/2001	notices			\$11.00
	VERIZON	01/13/2001	phone service			\$221.08
	VERIZON	01/16/2001	phone service			\$30.17
	VERIZON	01/13/2001	phone service			\$30.15
	CINGULAR	01/23/2001	cellular service			\$106.30
	MUNICTAX	02/15/2001	gas tax recovery fee			\$85.72

DEPT 101

TOTAL

\$17,080.45

Administration

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	201	ARNOLD'S	12/07/2001	cornerstones		\$108.00
					DEPT 201	
					TOTAL	\$108.00
					DEPT 301	
					TOTAL	\$4,303.01
301		CARVER'S	01/19/2001	sharpen chain saw blades		\$10.00
		CHAPCO	01/02/2001	battery		\$43.99
		CHAPCO	01/16/2001	lights,wireends		\$23.73
		CILCO	01/18/2001	gas usage		\$1,316.41
		HENSONRO	01/31/2001	repair ice machine		\$1,485.70
		LOWES	01/17/2001	bolts, hardware		\$52.36
		LOWES	01/31/2001	cure & seal		\$33.90
		LOWES	02/02/2001	lumber		\$50.21
		NCI	01/25/2001	long distance		\$49.80
		MIDWEST	01/19/2001	radio repair		\$556.24
		RCRESOUR	01/23/2001	quick grip,bolts		\$56.80
		RCRESOUR	01/11/2001	hardware		\$20.21
		SHELL	01/05/2001	FUEL USAGE		\$84.38
		SHELL	01/05/2001	FUEL USAGE		\$253.33
		VERIZON	01/01/2001	phone service		\$88.79
		CINGULAR	01/23/2001	cellular service		\$30.98
		MUNICTAX	02/16/2001	gas tax recovery fee		\$146.18
					DEPT 301	
					TOTAL	\$4,303.01
501		AGAGAS	08/25/2000	torch repair		\$11.25
		ARATEX	01/18/2001	UNIFORM ALLOWANCE	UNIFOROZ	\$1.78
		ARATEX	01/25/2001	UNIFORM ALLOWANCE	UNIFOROZ	\$1.78
		ARATEX	02/01/2001	UNIFORM ALLOWANCE	UNIFOROZ	\$1.78
		AUTOMOTI	02/13/2001	repair front end		\$470.01
		CARVER'S	01/31/2001	2 cycle oil		\$6.22
		CHAPCO	01/02/2001	batteries,bulbs		\$3.50
		CHAPCO	01/04/2001	filters		\$44.98
		CHAPCO	01/16/2001	buff pads,car wash		\$59.27
		CHAPCO	01/19/2001	fuel pump,fuel screen		\$105.80
		CHAPCO	01/22/2001	hose clamps		\$20.57
		CONREVOL	01/18/2001	circuit lease		\$114.50
		GLDOWNS	01/15/2001	hand soap		\$38.26
		GLENWOOD	02/02/2001	advertisement		\$7
		HERITAGE	01/05/2001	trans repair		\$1,287.00
		ILNO	12/01/2000	WELDING SUPPLIES		\$2.63
		ILNO	01/26/2001	acetylene supplies		\$2.21
		INTPERSO	12/29/2000	police supervisor exam		\$108.00
		LAWSON	01/05/2001	nuts & bolts		\$111.55
		LEON	01/25/2001	uniforms		\$244.20
		LETAC	02/07/2001	membership		\$620.00

*Cemetery Department**Parks and Recreation*

02/16/01 11:09:01

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 20, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	MCI	01/25/2001	long distance		\$37.27
		O'HERRON	02/02/2001	mag bulb		\$35.70
		PEAVEY	01/30/2001	evidence bags		\$59.40
		RCRESOUR	01/16/2001	roses		\$8.77
		SHELL	01/05/2001	FUEL USAGE		\$998.00
		SNAPON	01/19/2001	impact driver set		\$40.51
		VERTIZON	01/16/2001	phone service		\$662.38
		MIDWESTO	01/31/2001	office supplies		\$40.74
		POSITIVE	01/05/2001	drug prevention books		\$217.56
		FIERGE	01/23/2001	steering column		\$300.
		WISERVIC	01/12/2001	door		\$10.69
		WESPEN	01/31/2001	audio/visual part		\$79.00
		CINGULAR	01/23/2001	cellular service		\$90.62
		CINGULAR	01/23/2001	cellular service		\$102.99
		CINGULAR	01/23/2001	cellular service esda		\$30.98
		MUNICTAX	02/16/2001	gas tax recovery fee		\$809.15

Police

DEPT 501

TOTAL

\$6,849.05

601	AGAGAS	08/25/2000	torch repair			\$11.25
	ALTORFER	01/15/2001	backhoe rental 1/10-2/09			\$3,700.00
	ARATEX	01/18/2001	UNIFORM ALLOWANCE	UNIFOR02		\$1.79
	ARATEX	01/25/2001	UNIFORM ALLOWANCE	UNIFOR02		\$1.79
	ARATEX	02/01/2001	UNIFORM ALLOWANCE	UNIFOR02		\$1.79
	ASPHALT	01/23/2001	asphalt,oil			\$168.80
	BUSYBEE	01/25/2001	rental arrow signs			\$588.50
	CARVER'S	01/03/2001	engine			\$54
	CARVER'S	01/31/2001	2 cycle oil			\$6.22
	CHAPCO	01/02/2001	batteries,bulbs			\$3.50
	CHAPCO	01/02/2001	hydraulic oil,lights			\$155.91
	CHAPCO	01/16/2001	buff pads,car wash			\$59.27
	CHAPCO	01/18/2001	wiper blades, paint			\$70.53
	CHAPCO	01/22/2001	hose clamps			\$20.57
	CHECKPOI	01/10/2001	tires,alignment			\$497.90
	DUGAN	02/02/2001	rim, valve sten			\$161.50
	DUGAN	01/23/2001	tire repair			\$12.
	GLDOWNS	01/15/2001	hand soap			\$38.26
	ILNO	12/01/2000	WELDING SUPPLIES			\$2.54
	ILNO	01/26/2001	acetylene supplies			
	LAWSON	01/05/2001	nuts & bolts			\$111.55
	MARTIN	12/19/2000	window for grader			\$283.84
	MARTIN	12/21/2000	tire - backhoe			\$390.51
	MCI	01/25/2001	long distance			\$13.66
	MIDMOBIL	01/19/2001	radio repair			\$126.10
	MOBIL OIL	12/31/2000	gas usage			\$108.18
	HRBATTER	01/23/2001	batteries			\$119.00

Village of Chatham Warrants February 20, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	FHERGHTN	01/26/2001	premix		\$67.55
		PRAIRIE	01/19/2001	seat		\$289.00
		PRAIRIE	01/26/2001	battery covers		\$250.26
		RCRESOUR	01/30/2001	accessory		\$4.99
		RCRESOUR	01/22/2001	shop vac		\$46.99
		RCRESOUR	01/16/2001	hoses		\$8.77
		SHELL				
		SNAPON	01/19/2001	impact driver set		\$40.51
		UNRENTAL	01/18/2001	bulbs		\$34.80
		WOODY'S	01/09/2001	fan belt pump & pulley		\$468.80
		WOODY'S	01/09/2001	spring rod assembly		\$179.27
		WOODY'S	01/16/2001	strobe light		\$121.14
		WOODY'S	01/22/2001	plow blade		\$115.20
		WOODY'S	01/30/2001	sprocket, roller chain		\$85.22
		WOODY'S	01/31/2001	bearing and sprocket		\$152.48
		WERTZ	01/19/2001	alignment		\$180.00
		WISERVIC	01/12/2001	door		\$10.69
		CINGULAR	01/23/2001	cellular service		\$71.64
		NUNICTAX	02/16/2001	gas tax recovery fee		\$64.82

Streets

DEPT 601
TOTAL

Total General Fund

FUND 100
TOTAL \$61,317.02

500	101	CENTSALT	01/17/2001	salt		\$1,584.40
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DEPT 101
TOTAL \$1,584.40

Total Motor Fuel Tax Fund

FUND 500
TOTAL \$1,584.40

600	101	AGAGAS	08/25/2000	torch repair		\$11.25
		ARATEX	01/18/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	01/25/2001	UNIFORM ALLOWANCE	UNIFOR02	
		ARATEX	02/01/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		CAPCTIPA	01/22/2001	paper towels		\$79.57
		CAPC				
		CARVER'S	01/31/2001	2 cycle oil		\$6.23
		CHAPCO	01/02/2001	batteries, buibs		\$3.51
		CHAPCO	01/15/2001	lights, blades		\$75.86
		CHAPCO	01/16/2001	buff pads, car wash		\$59.27
		CHAPCO	01/22/2001	hose clamps		\$20.57
		CHATDISP	01/31/2001	TRASH SERVICE		\$80.00
		CILCO	01/19/2001	gas usage		\$838.05

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CLARKDIE	01/09/2001	engineering - substation		
		CLARKDIE	01/09/2001	engineering-VFI switch		\$2,300.45
		CLARKDIE	02/07/2001	engineering		\$1,651.82
		CROSSROA	01/12/2001	transmission repair		\$2,951.06
		DUVALLJO	02/05/2001	painting utility of		\$382.13
		EGIZII	12/01/2001	signal maintenance		\$129.61
		ELASCO	01/10/2001	lights		
		ELASCO	01/17/2001	transformers		\$5,545.00
		ELASCO	01/26/2001	transformers		\$3,300.00
		ELASCO	01/15/2001	marking paint		\$69.60
		ELASCO	01/17/2001	boot linings		\$50.00
		ELASCO	01/17/2001	scada maintenance		\$579.75
		ELASCO	01/23/2001	replacement liners		
		ELASCO	09/06/2001	pliers		\$31.10
		ELASCO	01/26/2001	wire		\$291.00
		ELASCO	01/31/2001	meter socket		
		GLDOWNS	01/15/2001	hand soap		\$38.27
		GLNBRUNK	01/18/2001	office supplies		\$154.84
		GLNBRUNK	02/01/2001	office supplies		
		GLNBRUNK	02/01/2001	office supplies		\$0.75
		GREENE	01/01/2001	engineering		\$484.00
		GREENE	0 001	engineering		\$383.75
		IBM	01/08/2001	maintenance agreement		\$251.73
		ILNO	12/01/2000	WELDING SUPPLIES		\$2.64
		ILNO	01/26/2001	acetylene supplies		\$2.21
		JOE'S	01/12/2001	radiator		\$409.00
		LAWSON	01/05/2001	nuts & bolts		\$111.55
		LEVIRAYS	01/04/2001	network consulting		\$156.25
		LOWES	01/19/2001	SWEEPER, SHAMPOOER		\$228.99
		NCI	01/25/2001	long distance		\$41.90
		MIDMOBIL	01/19/2001	battery		
		NRBATTER	02/02/2001	battery		\$99.00
		MYERSLE	01/27/2001	wire cart rental 1/5 2/5		\$800.00
		PITNEY	01/31/2001	postage label		
		POLAR	01/25/2001	shop supplies		\$5.47
		RCRESOUR	02/02/2001	plumbing parts		\$9.19
		RCRESOUR	01/16/2001	hoses		
		SCT	01/19/2001	software maintenace		\$1,464.00
		SHELL	01/05/2001	FUEL USAGE		\$342.72
		SHAFON	01/19/2001	impact driver set		
		STHCNTY	02/08/2001	notices		\$10.50
		WATTS	01/29/2001	fax lease		\$40.00
		AMERLINE	01/16/2001	line charge		\$47.36
		ONENAIN	01/23/2001	internet service		\$19.95
		VERIZON	01/07/2001	phone service		\$34.24
		VERIZON	01/16/2001	PHONE SERVICE		
		VERIZON	01/22/2001	phone service		\$70.72

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON	01/19/2001	phone service		\$12.47
		VERIZON	01/19/2001	phone service		\$15.09
		JULIE	01/02/2001	julie messages		\$18.10
		ALLIED	01/26/2001	engineering new shop	SHOPNEW	\$285.00
		SPFDDRYW	01/10/2001	drywall repair utility of		\$210.00
		WISERVIC	01/12/2001	door		\$10.69
		CINGULAR	01/23/2001	cellular service		
		CINGULAR	01/23/2001	cellular service		\$62.24
		MUNICTAX	02/16/2001	gas tax recovery fee		\$258.02

DEPT 101
TOTAL \$30,547.38

Total Electric Fund

FUND 600
TOTAL \$30,547.38

700	101	AGAGAS	08/25/2000	torch repair		\$11.25
		ARATEX	01/18/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	01/18/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15
		ARATEX	01/25/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	01/25/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15
		ARATEX	02/01/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	02/01/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15
		CAPCTTPA	01/22/2001	paper towels		\$79.58
		CAPCTTPA	02/06/2001	paper towels		\$78.83
		CARVER'S	01/31/2001	2 cycle oil		\$6.23
		CHAPCO	01/02/2001	batteries, bulbs		\$3.51
		CHAPCO	01/08/2001	fuel pump		\$97.24
		CHAPCO	01/16/2001	buff pads, car wash		\$59.27
		CHAPCO	01/22/2001	hose clamps		\$20.57
		CHATDISP	01/31/2001	TRASH SERVICE		\$80.00
		CWLP	01/08/2001	water expense		\$21,324.02
		CWLP	01/19/2001	elec usage		\$235.72
		CWLP	01/23/2001	water usage		\$25,311.90
		DUVALLJO	02/05/2001	painting utility of		\$382.13
		GLDOWNS	01/15/2001	hand soap		\$38.27
		GLNBRUNK	01/18/2001	office supplies		\$154.84
		GLNBRUNK	02/01/2001	office supplies		\$7.48
		GLNBRUNK	02/01/2001	office supplies		\$0.75
		GREENE	01/01/2001	engineering		\$1,583.50
		GREENE	02/01/2001	engineering		\$54.00
		IBH	01/08/2001	maintenance agreement		\$251.73
		ILMETER	01/19/2001	ring, nuts, tubing cutter		\$139.94
		ILMETER	01/19/2001	gaskit assembly		\$6.00
		ILNO	12/01/2000	WELDING SUPPLIES		\$2.63
		ILNO	01/26/2001	acetylene supplies		
		LAWSON	01/05/2001	nuts & bolts		\$111.56

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LEVIRAYS	01/04/2001	network consulting		\$136.25
		LOWES	01/19/2001	SWEEPER,SHAMPOOER		\$228.99
		NCI	01/25/2001	long distance		\$30.02
		MIDWEST	01/22/2001	meter box		\$672.00
		MIDWEST	01/22/2001	meters itron		\$32,000.00
		PITNEY	01/31/2001	postage label		\$4.00
		POLAR	01/25/2001	shop supplies		\$5.47
		RAKIND	01/02/2001	brooms,squeegee		\$527.65
		RAKIND	01/09/2001	shovels		\$223.76
		ECRESCOUR	01/16/2001	hoses		\$8.77
		SCT	01/19/2001	software maintenance		\$1,464.00
		SHELL	01/05/2001	FUEL USAGE		\$332.13
		SNAPON	01/19/2001	impact driver set		\$40.52
		SPFDFARM	01/09/2001	uniform allowance	UNIFOR02	\$206.42
		STHCNTY	02/08/2001	notices		\$10.50
		USFILTER	01/25/2001	connectors		\$610.30
		WATTS	01/29/2001	fax lease		\$40.00
		WEBSTERS	01/19/2001	uniform allowance	UNIFOR02	\$50.00
		PDCLABS	01/15/2001	water samples		\$70.00
		AMERLINE	01/16/2001	line charge		\$47.36
		ONEMAIN	01/23/2001	internet service		\$19.95
		VERIZON	01/07/2001	phone service		\$34.25
		VERIZON	01/16/2001	PHONE SERVICE		\$415.24
		VERIZON	01/22/2001	phone service		\$70.73
		VERIZON	01/19/2001	phone service		\$12.47
		VERIZON	01/19/2001	phone service		\$15.09
		JULIE	01/02/2001	julie messages		\$18.10
		SPFDDRTW	01/16/2001	drywall repair utility of		\$210.00
		WISERVIC	01/12/2001	door		\$10.69
		CINGULAR	01/23/2001	cellular service		\$21.54
		CINGULAR	01/23/2001	cellular service		\$46.57
		MUNICTAX	02/16/2001	gas tax recovery fee		\$100.34
				DEPT 101		
				TOTAL		\$87,573.09
				<i>Total Water and Sewer Fund</i>		
				FUND 700		
				TOTAL		\$87,573.09
				ALL FUNDS		
				TOTAL		\$181,021.89

*** END OF REPORT ***