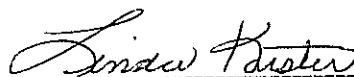


**RESOLUTION 34-00**

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

ACCOUNTS PAYABLE DATED September 12, 2000

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 12th day of September, 2000.



-----  
Linda Koester, Village President



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

## WARRANTS DATED September 12, 2000

### PRE-PAID

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 51,166.65
<b>Administration (101)</b>	\$ 1,456.33
<b>Cemetery (201)</b>	\$ 280.00
<b>Parks and Recreation (301)</b>	\$
<b>Police (501)</b>	\$
<b>Streets (601)</b>	\$
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 52,902.98</u></b>

<b>Police Pension Fund</b>	\$
<b>Cemetery (400)</b>	\$
<b>Motor Fuel (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 594.45
<b>Water and Sewer Fund (700)</b>	\$ 825.96
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 54,323.39</u></b>

### To be Paid

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	\$ 26,288.17
<b>Administration (101)</b>	\$ 5,224.64
<b>Parks and Recreation (301)</b>	\$ 1,171.20
<b>Cemetery (201)</b>	\$ 144.00
<b>Police (501)</b>	\$ 2,686.55
<b>Streets (601)</b>	\$ 23,657.18
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 59,171.74</u></b>

<b>Motor Fuel Fund (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 125,344.01
<b>Water and Sewer Fund (700)</b>	\$ 57,320.48
<b>TIF Fund (900)</b>	\$

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 241,836.23</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 296,739.21</u></b>
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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
SEPTEMBER 12, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	08/23/2000	DIRECT DEPOSIT W/H		\$85.05
		BANKEDGA	09/06/2000	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	08/29/2000	STATE W/H		\$1,832.53
		FRANKLIN	08/23/2000	INSURANCE W/H		\$286.64
		FRANKLIN	08/25/2000	INS W/H		\$286.64
		IMRF	08/31/2000	IMRF W/H		\$9,812.19
		SCCU	08/23/2000	DIRECT DEPOSIT		\$952.22
		SCCU	08/23/2000	DIRECT DEPOSIT W/H		\$50.00
		SCCU	09/06/2000	DIRECT DEPOSIT		\$952.22
		SCCU	09/06/2000	DIRECT DEPOSIT W/H		\$50.00
		UCB	08/23/2000	DIRECT DEPOSIT		\$18,023.48
		UCB	09/06/2000	DIRECT DEPOSIT		\$16,573.37
		LINCOLNT	08/23/2000	DIRECT DEPOSIT		\$1,194.62
		LINCOLNT	09/06/2000	DIRECT DEPOSIT		\$715.76
		LOCAL51	08/23/2000	UNION DUES		\$266.88
					DEPT 000	
				PAYROLL AND EMPLOYEE BENEFITS	TOTAL	\$51,166.65
101	IRS		08/17/2000	PENALTY		\$1,456.33
					DEPT 101	
				ADMINISTRATION	TOTAL	\$1,456.33
201	PETERSHL		08/23/2000	GRAVE DIGGING		\$280.00
					DEPT 201	
				CEMETERY DEPARTMENT	TOTAL	\$280.00
					FUND 100	
				TOTAL GENERAL FUND	TOTAL	\$52,902.98
600	101	BELLTROY	08/29/2000	REIMBURSE EYEGGLASS REPAIR		\$50.00
		KOHL5	08/24/2000	REISSUE CK#19677	UNIFOR01	\$124.95
		KOHL5	08/24/2000	REISSUE CK #19677	UNIFOR01	\$43.50
		USPOSTOF	08/29/2000	POSTAGE UTILITY BILLS		\$340.00
		WATTS	08/24/2000	RE-ISSUE CK #19688		\$36.00
					DEPT 101	
					TOTAL	\$594.45
					FUND 600	
				TOTAL ELECTRIC FUND	TOTAL	\$594.45
700	101	USPOSTOF	08/29/2000	POSTAGE UTILITY BILLS		\$340.00
		RECC	08/15/2000	ELEC USAGE		\$33.84
		AFFORDPC	08/11/2000	COMPUTER REPAIR		\$452.12

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
SEPTEMBER 12, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$825.96
					FUND 700	
				TOTAL WATER AND SEWER FUND	TOTAL	\$825.96
					ALL FUNDS	
					TOTAL	\$54,323.39

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

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 12, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CERTIFIE	08/10/2000	SAF-SOL		\$99.07
		CERTIFIE	08/10/2000	LEMONIZE,SANI FOAM		\$392.54
		CHAPCO	08/04/2000	OIL BRAKE CLEANER		\$9.11
		CHAPCO	08/15/2000	SOCKETS,SOAP,PLUGS		\$42.12
		CHAPCO	07/21/2000	STARTER,FILTERS,PLUGS		\$93.10
		CILCO	08/21/2000	GAS USAGE		\$24.52
		ELASCO	03/01/2000	CREDIT MEMO		\$70.00-
		ELASCO	08/15/2000	WIRE		\$1,495.00
		ELASCO	08/16/2000	BRACKETS,STRAP		\$603.50
		ELASCO	08/25/2000	WIRE, GLASS COVERS		\$4,922.04
		ELASCO	08/30/2000	ELBOWS, FUSE LINK		\$293.75
		ELASCO	08/30/2000	TRANSFORMER POTENTIALS		\$1,969.20
		ELASCO	08/30/2000	WIRE GROUND SLEEVES		\$11,538.22
		ELASCO	03/01/2000	LABELS		\$446.20
		ELASCO	08/03/2000	GATORADE CABLE CLEANER		\$566.40
		ELASCO	08/16/2000	MATERIALS		\$121.90
		ELASCO	08/16/2000	SCADA INSTALL LABOR		\$605.60
		ELASCO	08/29/2000	CREDIT MEMO		\$97.50-
		ELASCO	08/30/2000	TOOL BAG,BUSHINGS		\$40.31
		ELECTROL	08/23/2000	SWEEPER		\$274.99
		GLNBRUNK	08/16/2000	OFFICE SUPPLY		\$25.44
		GLNBRUNK	08/30/2000	OFFICE SUPPLY		\$150.02
		GTE	08/19/2000	PHONE SERVICE		\$14.99
		GTE	08/19/2000	PHONE SERVICE		\$14.99
		HCI	08/25/2000	LONG DISTANCE		\$52.88
		MRBATTER	08/28/2000	BATTERY		\$20.00
		HYERSLE	08/28/2000	WIRE CART RENTAL		\$800.00
		NEBS	08/22/2000	OFFICE SUPPLY		\$192.80
		OFFICEMA	08/23/2000	OFFICE SUPPLY		\$73.00
		SPFDFARM	05/26/2000	UNIFORM ALLOWANCE	UNIFOR01	\$98.94
		SPFLDELE	08/29/2000	SPORTS LIGHTING		\$67,226.86
		WATTS	08/28/2000	MAINTENANCE AGREEMENT		\$40.00
		BESTBUY	08/28/2000	CABLES EXTENSIONS		\$24.64
		BESTBUY	08/17/2000	MINI VAC WRITABLE CDS		\$107.62
		BESTBUY	08/28/2000	NETWORK CARD & SOFTWARE		\$124.99
		ACTSINC	08/17/2000	CONSTRUCTION BORE		\$26,976.00
		ACTSINC	08/17/2000	CONSTRUCTION BORE		\$3,640.00
		GLDOWNS	08/10/2000	CLEANING SUPPLIES		\$106.47
		GLDOWNS	08/10/2000	DEGREASER		\$133.48
		AGAGAS	08/08/2000	OXY/ACETYLENE		\$8.54
		POLAR	08/11/2000	WATER		\$27.04
		MATHIS	08/17/2000	SLEKTUBE		\$993.60
		KUNKELCO	08/21/2000	NEW PHONE HEREDITH		\$67.50
		AMERITEC	08/16/2000	LINE CHARGE		\$44.80
		SNAPON	08/25/2000	SHOCK & STRUT TOOL		\$19.99
		KEYEQUIP	08/21/2000	JULIE PRINTER		\$504.44

SEPTEMBER 12, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$125,344.01
				TOTAL ELECTRIC FUND	FUND 600	
					TOTAL	\$125,344.01
700	101	A-1LOCK	08/23/2000	DEAD BOLT LOCKS		\$83.13
		A-1LOCK	08/27/2000	REPAIR LOCK		\$14.50
		AECFIRE	08/07/2000	HOSES		\$90.00
		ARATEX	08/22/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	08/22/2000	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		ARATEX	08/15/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	08/15/2000	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		CAPCTYPA	08/22/2000	SUPPLIES		\$145.18
		CAPCTYPA	08/25/2000	SOAP		\$16.42
		CELLULAR	08/23/2000	CELLULAR SERVICE		\$95.39
		CELLULAR	08/23/2000	CELLULAR SERVICE		\$31.77
		CERTIFIE	08/10/2000	SAF-SDL		\$99.07
		CERTIFIE	08/10/2000	LEMONIZE.SANI FOAM		\$392.55
		CHAPCO	08/04/2000	OIL BRAKE CLEANER		\$9.12
		CHAPCO	08/15/2000	SOCKETS,SOAP,PLUGS		\$42.12
		CMT	08/10/2000	WATER SAMPLES		\$20.00
		CURRY	08/10/2000	CONCRETE		\$210.00
		CWLP	08/31/2000	WATER USAGE		\$21,505.50
		CWLP	08/21/2000	WATER USAGE		\$29,399.76
		ELECTROL	08/23/2000	SWEEPER		\$275.00
		GLNBRUNK	08/16/2000	OFFICE SUPPLY		\$25.45
		GLNBRUNK	08/30/2000	OFFICE SUPPLY		\$150.02
		GTE	08/19/2000	PHONE SERVICE		\$14.99
		GTE	08/13/2000	PHONE SERVICE		\$14.99
		IBN	08/29/2000	CREDIT MEMO		\$74.85-
		ILMETER	08/08/2000	VIDEO INSPECTION HURSTBN		\$600.00
		ILMETER	08/11/2000	PVC		\$27.90
		ILMETER	08/14/2000	MATERIALS		\$229.50
		ILMETER	08/15/2000	REPAIR CLAMPS		\$240.00
		ILMETER	08/15/2000	BELL JOINT CLAMP		\$250.00
		ILMETER	08/23/2000	CLAY,PLASTIC PIPE		\$30.62
		ILMETER	08/29/2000	PVC		\$30.62
		MCI	08/25/2000	LONG DISTANCE		\$52.88
		MIDWEST	08/22/2000	BATTERY UNIT		\$121.26
		NEBS	08/22/2000	OFFICE SUPPLY		\$192.80
		OFFICENA	08/23/2000	OFFICE SUPPLY		\$73.00
		RCRESOUR	08/25/2000	BOLTS.SCREWS		\$7.13
		RCRESOUR	08/17/2000	PLUMBING SUPPLIES		\$12.38
		SCHULTE	08/17/2000	BENDS		\$945.00
		SPFDFARM	08/08/2000	PVC SUIT ZINC WIRE		\$92.05
		SPFDFARM	08/21/2000	GLOVES		\$31.98

VILLAGE OF CHATHAM  
 WARRANTS  
 SEPTEMBER 12, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WATTS	08/28/2000	MAINTENANCE AGREEMENT		\$40.00
		BESTBUY	08/28/2000	CABLES EXTENSIONS		\$24.65
		BESTBUY	08/28/2000	NETWORK CARD & SOFTWARE		\$124.99
		GLDOWNS	08/10/2000	CLEANING SUPPLIES		\$106.47
		GLDOWNS	08/10/2000	DEGREASER		\$133.49
		AGAGAS	08/08/2000	OXY/ACETYLENE		\$8.55
		RAKIND	05/17/2000	SAFETY GLASSES		\$95.88
		RAKIND	08/01/2000	GLOVES		\$328.82
		POLAR	08/11/2000	WATER		\$27.04
		MCCANN	08/08/2000	CREDIT ALTERNATOR		\$442.46
		MCCANN	08/08/2000	OIL, AIR FILTERS		\$102.83
		UNIONPAC	08/08/2000	PL RENT		\$100.00
		KUNKELCO	08/21/2000	NEW PHONE HEREDITH		\$67.50
		USFILTER	08/07/2000	MATERIALS		\$301.57
		USFILTER	08/17/2000	END CONNECTORS		\$216.81
		AMERITEC	08/16/2000	LINE CHARGE		\$44.80
		SNAPON	08/25/2000	SHOCK & STRUT TOOL		\$19.99
		KEYEQUIP	08/21/2000	JULIE PRINTER		\$504.44
				DEPT 101		
				TOTAL		\$57,320.48
				FUND 700		
				TOTAL		\$57,320.48
				TOTAL WATER AND SEWER FUND		
				TOTAL		\$57,320.48
				ALL FUNDS		
				TOTAL		\$241,836.23

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

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 12, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	08/23/2000	SEPT PREMIUM		\$92.36
		BC/BS	08/11/2000	SEPT PREMIUM		\$22,678.81
		FORTDEAR	08/18/2000	SEPT PREMIUM		\$752.60
		IMRF	08/22/2000	SEPT PREMIUM		\$48.00
		AMERITUS	08/21/2000	SEPT PREMIUM		\$2,716.40
EMPLOYEE BENEFITS					DEPT 000	
					TOTAL	\$26,288.17
101		ARATEX	08/22/2000	MATS		\$115.42
		ARATEX	08/29/2000	MATS		\$48.21
		ARATEX	08/15/2000	MATS		\$133.75
		BOCA	08/11/2000	stickers		\$495.25
		CELLULAR	08/23/2000	CELLULAR SERVICE		\$92.50
		CILCO	08/21/2000	GAS USAGE		\$78.18
		LONG	07/25/2000	LEGAL FEES		\$3,067.73
		HCI	08/25/2000	LONG DISTANCE		\$38.60
		LAKERPET	08/21/2000	SOIL SAMPLES STH PARK		\$1,155.00
					DEPT 101	
					TOTAL	\$5,224.64
ADMINISTRATION						
201		ARNOLD'S	08/02/2000	CORNER POSTS		\$144.00
					DEPT 201	
CEMETERY DEPARTMENT					TOTAL	\$144.00
301		CARVER'S	08/25/2000	EDGER COMBO		\$519.91
		CELLULAR	08/23/2000	CELLULAR SERVICE ESDA		\$34.99
		CHAPCO	08/04/2000	FUEL FILTER,PLUGS		\$40.03
		CHAPCO	08/11/2000	CLAMPS, OIL		\$31.78
		CHAPCO	08/24/2000	CLUTCH ASSEMBLY		\$188.11
		HCI	08/25/2000	LONG DISTANCE		\$39.90
		OUTDOOR	08/16/2000	HOLDER ASSEMBLY		\$100.42
		RCRESOUR	08/22/2000	FERTILIZER, BATTERIES		\$61.15
		SPFDFARM	08/28/2000	UNIFORM ALLOWANCE	UNIFOR01	\$72.97
		HENSONRO	08/18/2000	ICE MACHINE REPAIR		\$70.00
		AMERITEC	08/11/2000	CELLULAR SERVICE		\$11.94
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$1,171.20
501		A-1LOCK	08/23/2000	DEAD BOLT LOCKS		\$83.12
		A-1LOCK	08/27/2000	REPAIR LOCK		\$14.50
		A-1LOCK	08/22/2000	KEY SWITCH		\$18.00
		AECFIRE	08/07/2000	HOSES		\$90.00
		AECFIRE	08/21/2000	BATTERY BOX ESDA		\$36.45



VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 12, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	AECFIRE	08/23/2000	ADAPTER ESDA		\$21.00
		ARATEX	08/22/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.78
		ARATEX	08/15/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.78
		CELLULAR	08/23/2000	CELLULAR SERVICE		\$100.14
		CELLULAR	08/23/2000	CELLULAR SERVICE ESDA		\$34.99
		CELLULAR	08/23/2000	CELLULAR SERVICE		\$77.19
		CERTIFIE	08/10/2000	SAF-SOL		\$99.06
		CHAPCO	08/04/2000	OIL BRAKE CLEANER		\$9.11
		CHAPCO	08/09/2000	DIST CAP FILTERS,		\$65.44
		CHAPCO	08/15/2000	ALTERNATOR, INJECTOR CLEA		\$194.55
		CHAPCO	08/15/2000	SOCKETS, SOAP, PLUGS		\$42.11
		CHAPCO	08/21/2000	IGNITOR SWITCH		\$20.65
		CHAT66	08/30/2000	RECHARGE A/C		\$114.95
		MCI	08/25/2000	LONG DISTANCE		\$68.62
		MIDNOBIL	08/14/2000	REPROGRAMMING		\$35.00
		MIDNOBIL	08/14/2000	REPAIR NDT		\$709.00
		MIDNOBIL	08/14/2000	REPROGRAMMING		\$32.50
		NATCRIME	08/18/2000	TRICK OR TREAT BAGS		\$399.75
		GLDOWNS	08/10/2000	DEGREASER		\$133.48
		AGAGAS	08/08/2000	OXY/ACETYLENE		\$8.54
		POLAR	08/11/2000	WATER		\$69.24
		HERITAGE	08/22/2000	OZ SENSORS		\$125.62
		SNAPON	08/25/2000	SHOCK & STRUT TOOL		\$19.98
		SEGNO	08/11/2000	REPAIR NDT		\$60.00
	POLICE				DEPT 501 TOTAL	\$2,686.55
601	A-1LOCK	08/23/2000	DEAD BOLT LOCKS			\$83.12
	A-1LOCK	08/27/2000	REPAIR LOCK			\$14.50
	AECFIRE	08/07/2000	HOSES			\$90.00
	ANDERSON	07/26/2000	ADJUSTING RINGS	ELOCUST		\$64.00
	ARATEX	08/22/2000	UNIFORM ALLOWANCE	UNIFOR01		\$1.79
	ARATEX	08/15/2000	UNIFORM ALLOWANCE	UNIFOR01		\$1.79
	BRAKE&CL	08/25/2000	BRAKE ROTOR			\$314.24
	CELLULAR	08/23/2000	CELLULAR SERVICE			\$78.90
	CERTIFIE	08/10/2000	SAF-SOL			\$99.07
	CHAPCO	08/03/2000	OIL, LIGHTS			\$85.49
	CHAPCO	08/04/2000	OIL BRAKE CLEANER			\$9.11
	CHAPCO	08/11/2000	SOCKETS, LIGHTS			\$41.32
	CHAPCO	08/15/2000	SOCKETS, SOAP, PLUGS			\$42.11
	CHAPCO	08/24/2000	BRAKE PADS			\$129.27
	COADY	07/31/2000	GRATES			\$15.00
	CURRY	08/07/2000	SAND	ELOCUST		\$1,462.29
	CURRY	07/31/2000	ROCK	ELOCUST		\$1,435.87
	CURRY	07/31/2000	SAND			\$2,557.16
	CURRY	07/31/2000	ROCK	ELOCUST		\$488.62

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 12, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CURRY	08/07/2000	ROCK	ELOCUST	\$246.20
		DUGAN	08/26/2000	TIRES		\$1,226.00
		ELASCO	02/23/2000	GLOVES		\$30.00
		ELASCO	08/04/2000	POST HOLE DIGGER		\$67.00
		ELASCO	08/23/2000	ARROWS ADHESIVE		\$888.10
		ELASCO	08/25/2000	STOP SIGN		\$828.53
		ELASCO	08/30/2000	ADHESIVE, MARKING TAPE		\$1,903.35
		KOHL'S	08/23/2000	UNIFORM ALLOWANCE	UNIFOR01	\$44.99
		LARRY'S	06/14/2000	DRINKING CUPS		\$12.64
		HCI	08/25/2000	LONG DISTANCE		\$51.69
		MINUTEMA	08/24/2000	STREET SIGNS		\$287.00
		NELCH	08/10/2000	CONCRETE	ELOCUST	\$216.00
		NELCH	08/10/2000	CONCRETE	ELOCUST	\$107.00
		NELCH	08/17/2000	CONCRETE	ELOCUST	\$109.00
		PHBRGHTN	08/17/2000	PREMIX		\$347.24
		RCRESOUR	08/25/2000	MULTI PLIERS		\$53.64
		SPFLDPLS	08/07/2000	PIPE	ELOCUST	\$127.50
		SPFLDPLS	08/09/2000	COUPLERS	ELOCUST	\$93.60
		SPFLDPLS	08/10/2000	BELL END	ELOCUST	\$477.10
		SPFLDPLS	08/10/2000	BELL END, TEE		\$4,310.51
		SPFLDPLS	08/11/2000	BELL END	ELOCUST	\$95.42
		GLDOWNS	08/10/2000	DEGREASER		\$133.48
		AGAGAS	08/08/2000	OXY/ACETYLENE		\$8.54
		AGAGAS	08/15/2000	SAFETY GLASSES		\$19.88
		AUTOMOTI	08/29/2000	RECHARGE A/C SWEEPER		\$392.43
		VERMEER	08/04/2000	CREDIT MEMO		\$79.54
		VERMEER	08/18/2000	BLADE SHARPENING		\$33.84
		MATHIS	08/01/2000	CULVERTS	ELOCUST	\$874.35
		LOANIGAR	08/28/2000	TRUCK TEST		\$18.05
		SNAPON	08/25/2000	SHOCK & STRUT TOOL		\$19.99
		ALTDORFER	08/21/2000	EQUIPMENT LEASE 8/10-9/9		\$3,700.00
		STREETS			DEPT 601 TOTAL	\$23,657.18
		TOTAL GENERAL FUND			FUND 100 TOTAL	\$59,171.74
600	101	A-1LOCK	08/23/2000	DEAD BOLT LOCKS		\$83.13
		A-1LOCK	08/27/2000	REPAIR LOCK		\$14.50
		AECFIRE	08/07/2000	HOSES		\$90.00
		ARATEX	08/22/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	08/15/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		CAPCTYPA	08/22/2000	SUPPLIES		\$145.18
		CAPCTYPA	08/25/2000	SOAP		\$16.41
		CELLULAR	08/23/2000	CELLULAR SERVICE		\$92.50
		CELLULAR	08/23/2000	CELLULAR SERVICE		\$39.61