

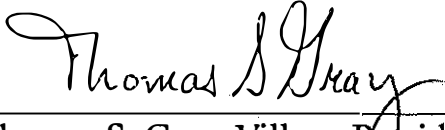
RESOLUTION 20-07

ACCOUNTS PAYABLE

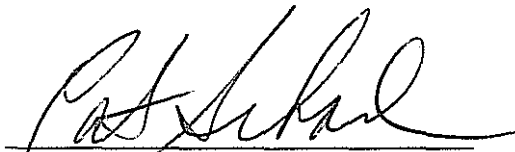
May 22, 2007

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 22nd day of May, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 22, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	05/09/2007	DEFERRED COMP		\$200.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$200.00</u>
	101	ACE	05/09/2007	PAINT FOR FLOWER POTS		\$8.98
		WILLIAMM	05/07/2007	CONSULTANT FEES		\$2,950.00
		MCKAINDO	05/07/2007	INSPECTIONS		\$630.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$3,588.98</u>
	501	PETTYCAS	03/27/2007	POSTAGE FOR FED-EX		\$9.73
		PETTYCAS	03/26/2007	POSTAGE		\$10.30
		POLICE DEPT 501 TOTAL				<u>\$20.03</u>
	601	PETTYCAS	03/27/2007	BAGS		\$5.31
		PETTYCAS	03/06/2007	STAMPS		\$7.80
		PETTYCAS	04/11/2007	TUNA FOR RACCOON TRAPS		.95
		PETTYCAS	04/16/2007	GAS FOR TORCH		\$20.13
		PETTYCAS	04/26/2007	TRUCK BULB		\$2.54
		CITICORP	05/10/2007	STREET SWEEPER LEASE		\$1,410.83
		STREET DEPT 601 TOTAL				<u>\$1,447.56</u>
GENERAL FUND TOTAL						<u>\$5,256.57</u>
150	501	UCB	05/07/2007	SQUAD CAR LEASE		\$590.00
		UCB	05/07/2007	SQUAD CAR LEASE		\$2,093.92
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,683.92</u>
400	101	PETERSDO	05/14/2007	MOHON SERVICE		\$375.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$375.00</u>
500	101	SPFLDPLS	05/08/2007	REISSUE CHECK		\$289.80
MOTOR FUEL TAX FUND TOTAL						<u>\$289.80</u>
600	101	INB	05/09/2007	LEASE PAYMENT		\$2,055.79
		MCANARNE	05/07/2007	CONSULTANT FEES		\$2,000.00
		PETTYCAS	03/02/2007	WHITE VINEGAR		\$.56
		PETTYCAS	03/05/2007	PAINT TRAY		\$3.79
		PETTYCAS	03/14/2007	STAMPS		\$11.70
		PETTYCAS	03/19/2007	DOG BONES FOR READERS		\$2.63
		PETTYCAS	04/10/2007	PHONE CORD		\$2.65
		PETTYCAS	04/18/2007	SWITCH		\$7.49
ELECTRIC FUND TOTAL						<u>\$4,084.61</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 22, 2007

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	INB	05/09/2007	LEASE PAYMENT		\$4,368.54
		LAKEPOIN	05/08/2007	WATER TAP REFUND		\$500.00
		WILLIAMM	05/07/2007	CONSULTANT FEES		\$300.00
		PETTYCAS	02/21/2007	RECORD DIARY		\$35.49
		PETTYCAS	02/26/2007	POSTAGE FOR WATER SAMPLES		\$6.12
		PETTYCAS	02/28/2007	BATTERIES		\$10.97
		PETTYCAS	03/08/2007	MAIL WATER SAMPLES		\$12.98
		PETTYCAS	03/09/2007	WASH UNIFORMS		\$5.00
		PETTYCAS	03/14/2007	STAMPS		\$11.70
		PETTYCAS	03/19/2007	DOG BONES		\$2.63
		PETTYCAS	03/22/2007	POSTAGE FOR WATER SAMPLES		\$6.11
		PETTYCAS	04/10/2007	PHONE CORD		\$2.65
		PETTYCAS	04/12/2007	MAIL WATER SAMPLES		\$6.11
		PETTYCAS	04/26/2007	ALCOHOL		\$.76
		PETTYCAS	04/26/2007	MAIL WATER SAMPLES		<u>\$6.11</u>
WATER AND SEWER FUND TOTAL						<u>\$5,275.17</u>
TOTAL ALL FUNDS						<u>\$17,965.07</u>

Village of Chatham Prepaid Warrants May 22, 2007

VILLAGE OF CHATHAM
WARRANTS
MAY 22, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	05/12/2007	INSURANCE W/H		\$778.10	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$778.10</u>
101		BALLTWSP	05/07/2007	REAL ESTATE TAX		\$16.99	
		BALLTWSP	05/07/2007	REAL ESTATE TAX		\$8.69	
		ARATEX	05/03/2007	MAT SERVICE		\$15.39	
		STHCNTY	04/30/2007	ANNUAL APPROPRIATIONS		\$15.60	
		SHELLFLE	05/05/2007	FUEL CHARGES		\$258.46	
		SANGCOLL	05/07/2007	REAL ESTATE TAX		\$16.99	
		SANGCOLL	05/07/2007	REAL ESTATE TAX		\$8.69	
		LOWES	04/27/2007	LIGHT FIXTURE		\$33.96	
		ILMUNICI	05/01/2007	ANNUAL CONTRIBUTION		\$4,681.47	
		ILCPASOC	05/15/2007	MEMBERSHIP SUES		\$255.00	
		GIS	05/02/2007	GIS DEVELOPMENT		\$866.66	
		ARCHPAGI	05/01/2007	PAGING SERVICE		\$38.57	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$6,216.47</u>
201		RPLUMBER	05/07/2007	FENCE		\$359.88	
		CEMETERY DEPT 201 TOTAL					<u>\$359.88</u>
301		HELENACH	04/27/2007	GRASS MIX		\$240.00	
		VERIZON	04/28/2007	PHONE CHARGES		\$163.68	
		O'REILLY	05/14/2007	INTAKE GASKETS		\$21.42	
		KOHL'S	05/02/2007	UNIFORM EXPENSE	UNIFOR07	\$78.96	
		SLOANIMP	05/04/2007	BOLT		\$3.90	
		SHELLFLE	05/05/2007	FUEL CHARGES		\$1,004.73	
		ACE	05/03/2007	BULBS, WEED KILLER		\$87.24	
		CINGULAR	04/30/2007	MOBILE PHONE CHARGES		\$166.40	
		ACE	05/03/2007	PUSH MOWER		\$299.99	
		CARVER'S	05/03/2007	ROPE		\$7.50	
		CARVER'S	05/03/2007	LABOR ON CHAIN SAW		\$49.00	
		BUCKLEYS	05/03/2007	SPRING START UP		\$175.25	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,298.07</u>
501		SHELLFLE	05/05/2007	FUEL CHARGES		\$2,103.67	
		O'REILLY	05/14/2007	FILTERS, WAX		\$27.95	
		ARATEX	05/03/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		SANGPUBL	05/01/2007	ANIMAL CONTROL CONTRACT		\$4,543.79	
		SHELLFLE	05/05/2007	FUEL-SHOP		\$25.03	

VILLAGE OF CHATHAM
WARRANTS
MAY 22, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	AECFIRE	05/09/2007	SUPER STINGER BULB		\$18.00	
		O'REILLY	05/09/2007	FREON,MAGNET,HOSE KIT		\$33.97	
		1STOPAUT	05/09/2007	AIR CONDITIONING REPAIR		\$47.67	
		ARCHPAGI	05/01/2007	PAGING SERVICE		\$42.12	
		SNAPON	05/07/2007	PLIERS		\$5.08	
		CINGULAR	04/30/2007	MOBILE PHONE CHARGES		\$55.83	
		SAFETYKL	05/07/2007	OIL REMOVAL		\$21.36	
		O'REILLY	05/03/2007	PLIERS		\$5.99	
		POLAR	05/09/2007	DRINKING WATER SERVICE		\$20.92	
		O'HERRON	04/30/2007	DRUG KITS-CR. APPLIED		\$34.19	
		MUNICELE	05/02/2007	REPAIR RADAR UNITS		\$381.76	
		SHWIRELE	05/02/2007	MOBILE UP-GRADE-BARNETT		\$110.00	
		LOWES	04/27/2007	LIGHT KIT		\$8.98	
		STHCNTY	04/30/2007	DISPATCH AD		\$116.00	
		ARATEX	05/03/2007	SHOP SUPPLIES		\$33.11	
		INFORMSY	05/02/2007	LETTERHEAD		\$154.45	
		ILMUNICI	05/01/2007	ANNUAL CONTRIBUTION		\$12,639.99	
		ARATEX	05/10/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		O'REILLY	05/01/2007	FILTERS		\$36.27	
		ILCHIEFS	05/15/2007	TRAINING-OFFICER HOLM		\$295.00	
		POLICE DEPT 501 TOTAL					<u>\$20,764.67</u>
601		SHELLFLE	05/05/2007	FUEL-SHOP		\$25.04	
		O'REILLY	05/09/2007	FREON,MAGNET,HOSE KIT		\$33.97	
		O'REILLY	05/14/2007	DEFROST HOSE		\$20.10	
		BOBCAT	05/04/2007	SEAT ASSEMBLY		\$48.13	
		SHELLFLE	05/05/2007	FUEL CHARGES		\$2,262.95	
		SNAPON	05/07/2007	PLIERS		\$5.08	
		SPFDFARM	05/03/2007	SAFETY BOOTS		\$124.99	
		ILMUNICI	05/01/2007	ANNUAL CONTRIBUTION		\$5,617.77	
		O'REILLY	05/14/2007	FILTERS, WAX		\$27.95	
		SPFDBATT	05/08/2007	BATTERY		\$49.50	
		ARATEX	05/03/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		O'REILLY	05/03/2007	PLIERS		\$5.99	
		SPFLDPLS	04/27/2007	PIPE		\$403.40	
		HUGHES	04/30/2007	STREET SIGN		\$170.00	
		O'REILLY	05/08/2007	RADIATOR CAP		\$3.03	
		ARATEX	05/03/2007	SHOP SUPPLIES		\$33.12	
		KOHL'S	05/08/2007	UNIFORM EXPENSE	UNIFOR07	\$128.18	
		O'REILLY	05/03/2007	FILTERS		\$78.25	
		SAFETYKL	05/07/2007	OIL REMOVAL		\$21.36	
		RPLUMBER	05/15/2007	LEVEL		\$8.99	
		WOODY'S	05/09/2007	BLOCK BEARINGS,BENT PLATE		\$1,075.42	
		RPLUMBER	05/07/2007	BOARDS		\$56.64	
		O'REILLY	05/01/2007	FILTERS		\$36.28	

VILLAGE OF CHATHAM
WARRANTS
MAY 22, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	TRUCKCEN	05/04/2007	SEAT ASSEMBLY		\$488.45
		ARATEX	05/10/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		FRIENDLY	05/03/2007	THERMOSTAT		\$7.77
		FRIENDLY	05/02/2007	HANDLE		\$25.11
STREET DEPT 601 TOTAL						\$10,761.01
GENERAL FUND TOTAL						\$41,178.20
110	601	TAFTAPPR	05/07/2007	APPRAISAL-WALNUT & PARK		\$3,300.00
CAPITAL PROJECTS FUND TOTAL						\$3,300.00
500	101	GREENE	05/03/2007	ENGINEER FEES		\$4,898.99
		GREENE	05/03/2007	ENGINEER FEES		\$3,010.46
MOTOR FUEL TAX FUND TOTAL						\$7,909.45
600	101	ARATEX	05/03/2007	MAT SERVICE		\$15.39
		LOWES	04/25/2007	PLUMBING SUPPLIES	EXERCISE	\$260.35
		ARATEX	05/03/2007	MAT SERVICE		\$35.92
		LOWES	04/25/2007	APPLIED CREDIT-RET. ITEM	EXERCISE	\$24.92-
		O'REILLY	05/01/2007	FILTERS		\$36.28
		ARATEX	05/03/2007	SHOP SUPPLIES		\$47.33
		MENARDS	05/14/2007	FOAM SHEATING	OFFICE	\$98.40
		ARATEX	05/10/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		LOWES	04/17/2007	ELECTRICAL NEW OFFICES	OFFICE	\$312.48
		NEGWER	05/07/2007	PLASTER MOULDING	OFFICE	\$15.46
		O'REILLY	05/01/2007	BRAKE PAD SET,CALIPER		\$286.66
		NEGWER	05/14/2007	TRIM SUPPLIES FOR OFFICES	OFFICE	\$94.15
		PCIMANAG	05/01/2007	SUB-STATION REVIEW		\$18,712.00
		ARATEX	05/03/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARCHPAGI	05/01/2007	PAGING SERVICE		\$61.08
		LOWES	04/27/2007	SWITCH & BULBS-OFFICES	OFFICE	\$12.08
		O'REILLY	05/14/2007	FILTERS, WAX		\$27.96
		LANDERSR	05/07/2007	LOT REBATES		\$1,800.00
		BRWNSTWN	04/25/2007	HEAT SHRINKS,FUSE LINKS		\$5,960.90

VILLAGE OF CHATHAM
WARRANTS
MAY 22, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	05/03/2007	COBRA HEAD LIGHTS		\$4,183.25
		RPLUMBER	05/04/2007	LUMBER & PAINT	OFFICE	\$14.21
		BRWNSTWN	05/03/2007	LINEMAN BELT & HOLSTER		\$637.75
		RPLUMBER	05/04/2007	DRILL BIT SET	OFFICE	\$9.89
		HUGHES	05/10/2007	CHAIN HOIST		\$384.15
		LOWES	04/27/2007	CORD		\$6.97
		LOWES	04/27/2007	PEDESTAL & BREAKERS		\$167.98
		RPLUMBER	05/07/2007	KWIK SEAL	OFFICE	\$6.68
		CAPITOL	04/30/2007	PLUMBING SUPPLIES	EXERCISE	\$112.03
		RPLUMBER	05/08/2007	FLASHING SEAL	OFFICE	\$9.98
		HUGHES	05/07/2007	DRILL KIT,SAWZALL		\$697.00
		RPLUMBER	05/10/2007	LUMBER	OFFICE	\$10.60
		HUGHES	05/04/2007	ROPE BLOCK		\$403.25
		RPLUMBER	05/10/2007	LOCK	OFFICE	\$6.75
		HUGHES	05/07/2007	SLEEVES,ARRESTORS,CABINET		\$5,974.35
		RPLUMBER	05/10/2007	WOOD FILLER,SANDING BELTS	OFFICE	\$6.98
		HUGHES	04/30/2007	BOX PADS,GROUND TANK		\$2,273.40
		RPLUMBER	05/11/2007	ELBOWS-OFFICES	OFFICE	\$17.96
		HUGHES	04/30/2007	WIRE,ELBOWS,COPPER		\$46,090.25
		RPLUMBER	05/14/2007	LUMBER	OFFICE	\$16.20
		ACE	05/07/2007	WEED KILLER		\$10.00
		RPLUMBER	05/14/2007	PAINT	OFFICE	\$11.49
		CRAZYHOR	05/01/2007	CONCRETE-50 TEAL		\$113.75
		RPLUMBER	05/15/2007	FOAMBOARD ADHESIVE	OFFICE	\$13.58
		BROWNTER	05/03/2007	SAND LOAD CHARGES		\$670.50
		O'REILLY	05/03/2007	PLIERS		\$5.99
		LOWES	04/26/2007	CEILING FAN & BULBS	OFFICE	\$37.65
		LOWES	04/26/2007	SHOP SUPPLIES		\$62.49
		SAFETYKL	05/07/2007	OIL REMOVAL		\$21.36
		ACE	05/20/2007	SWITCH	OFFICE	\$3.74
		LAKEAREA	04/30/2007	TRASH SERVICE		\$395.00
		A-1LOCK	05/01/2007	KEYS		\$21.00
		KOHL'S	05/03/2007	UNIFORM EXPENSE	UNIFOR07	\$44.24
		ARATEX	05/03/2007	SHOP SUPPLIES		\$33.12
		JULIE	05/02/2007	LOCATE PRINTER		\$123.97
		O'REILLY	05/09/2007	FREON,MAGNET,HOSE KIT		\$33.97
		INFORMSY	05/07/2007	ENVELOPES		\$296.58
		SHELLFLE	05/05/2007	FUEL CHARGES		\$1,172.40
		WATTS	05/02/2007	FAX RENTAL		\$40.00
		EMERSON	05/02/2007	LETTERHEAD		\$54.25
		ILMUNICI	05/01/2007	ANNUAL CONTRIBUTION		\$14,980.73
		SHELLFLE	05/05/2007	FUEL-SHOP		\$25.04
		CROSSROA	05/04/2007	SWITCH ASSEMBLY		\$25.84
		SHELLFLE	05/05/2007	FUEL-LABOR ULM	OFFICE	\$49.87
		ACE	05/07/2007	CABLE TIES,WIRE,PHONE		\$267.17
		ILMO	04/30/2007	OXYGEN AND TANK		\$88.80
		ARATEX	05/03/2007	MAT SERVICE		\$30.44

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HILINE	05/03/2007	OVERSHOE		\$48.61
		SNAPON	05/07/2007	PLIERS		\$5.09
		ACE	04/02/2007	BULBS, FINANCE CHRGS		\$29.78
		ACHDIREC	04/30/2007	CREDIT CARD MACHINE		\$257.50
		GLNBRUNK	05/03/2007	OFFICE SUPPLIES		\$205.61
		ACE	04/02/2007	SQUARE, TOOL BELT, BITS		\$91.23
		GIS	05/02/2007	GIS DEVELOPMENT		<u>\$866.67</u>
ELECTRIC FUND TOTAL						<u>\$108,922.17</u>
700	101	SNAPON	05/07/2007	PLIERS		\$5.09
		SHELLFLE	05/05/2007	FUEL-LABOR ULM	OFFICE	\$49.86
		SHELLFLE	05/05/2007	FUEL-SHOP		\$25.04
		SHELLFLE	05/05/2007	FUEL CHARGES		\$525.00
		WATTS	05/02/2007	FAX RENTAL		\$40.00
		SAFETYKL	05/07/2007	OIL REMOVAL		\$21.37
		ISAWWA	05/04/2007	BACKFLOW CLASS		\$100.00
		RPLUMBER	05/15/2007	FOAMBOARD ADHESIVE	OFFICE	\$13.58
		RPLUMBER	05/14/2007	PAINT	OFFICE	\$11.49
		RPLUMBER	05/14/2007	LUMBER	OFFICE	\$16.20
		RPLUMBER	05/11/2007	ELBOWS-OFFICES	OFFICE	\$17.96
		RPLUMBER	05/10/2007	WOOD FILLER, SANDING BELTS	OFFICE	\$6.98
		RPLUMBER	05/10/2007	LOCK	OFFICE	\$6.75
		RPLUMBER	05/10/2007	LUMBER	OFFICE	\$10.60
		RPLUMBER	05/08/2007	FLASHING SEAL	OFFICE	\$9.98
		RPLUMBER	05/07/2007	KWIK SEAL	OFFICE	\$6.69
		RPLUMBER	05/04/2007	DRILL BIT SET	OFFICE	\$9.90
		RPLUMBER	05/04/2007	LUMBER & PAINT	OFFICE	\$14.21
		REDWING	05/07/2007	SAFETY BOOT REPAIR		\$65.00
		RECC	05/04/2007	ENERGY EXPENSE		\$32.79
		RECC	05/04/2007	ENERGY EXPENSE		\$19.00
		RECC	05/04/2007	ENERGY EXPENSE		\$51.58
		O'REILLY	05/14/2007	FILTERS, WAX		\$27.96
		PDCLABS	04/30/2007	WATER TESTING		\$62.50
		NEGWER	05/14/2007	TRIM SUPPLIES FOR OFFICES	OFFICE	\$94.16
		NEGWER	05/07/2007	PLASTER MOULDING	OFFICE	\$15.47
		MENARDS	05/14/2007	FOAM SHEATING		\$98.40
		MARINE	05/16/2007	WATER COMMISSION EXPENSE		\$2,542.47
		LOWES	04/25/2007	APPLIED CREDIT-RET. ITEM	EXERCISE	\$24.93-
		O'REILLY	05/01/2007	FILTERS		\$36.28
		LOWES	04/25/2007	PLUMBING SUPPLIES	EXERCISE	\$260.36
		LOWES	04/17/2007	ELECTRICAL NEW OFFICES	OFFICE	\$312.48
		LOWES	04/27/2007	SWITCH & BULBS-OFFICES	OFFICE	\$12.09

VILLAGE OF CHATHAM
WARRANTS
MAY 22, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LOWES	04/26/2007	CEILING FAN & BULBS	OFFICE	\$37.65
		O'REILLY	05/03/2007	PLIERS		\$6.00
		KOHL'S	05/03/2007	UNIFORM EXPENSE	UNIFOR07	\$44.24
		JULIE	05/02/2007	LOCATE PRINTER		\$123.98
		INFORMSY	05/07/2007	ENVELOPES		\$296.58
		O'REILLY	05/09/2007	FREON, MAGNET, HOSE KIT		\$33.97
		ILMUNICI	05/01/2007	ANNUAL CONTRIBUTION		\$8,894.80
		ILMETER	05/01/2007	UNIONS, COMPS		\$228.04
		GLNBRUNK	05/03/2007	OFFICE SUPPLIES		\$205.61
		GIS	05/02/2007	GIS DEVELOPMENT		\$866.67
		EMC	04/30/2007	MANAGEMENT SERVICES	WATER	\$8,927.65
		CWLP	05/10/2007	WATER EXPENSE		\$6,660.37
		CRAZYHOR	05/01/2007	CONCRETE-50 TEAL		\$113.75
		ACE	05/20/2007	SWITCH	OFFICE	\$3.75
		CAPITOL	04/30/2007	PLUMBING SUPPLIES	EXERCISE	\$112.04
		ACE	05/07/2007	WEED KILLER		\$9.99
		BOBCAT	05/04/2007	SEAT ASSEMBLY		\$48.13
		ARATEX	05/10/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	05/03/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		WATERWEL	04/30/2007	TEST DRILLING & PUMPING		\$23,620.90
		WATERWEL	04/30/2007	CONTRACT SERVICES		\$4,835.10
		ARATEX	05/03/2007	SHOP SUPPLIES		\$33.12
		HDSUPPLY	05/10/2007	BOXES, RINGS		\$1,202.27
		ARATEX	05/03/2007	MAT SERVICE		\$30.45
		EMERSON	05/02/2007	LETTERHEAD		\$54.25
		ARATEX	05/03/2007	MAT SERVICE		\$15.39
		ACHDIREC	04/30/2007	CREDIT CARD MACHINE		<u>\$257.50</u>
WATER AND SEWER FUND TOTAL						<u>\$61,162.07</u>
TOTAL ALL FUNDS						<u>\$222,471.89</u>