

July 19, 2004

To: the Honorable Shawn D. Hogan, Mayor
And Members of the Common Council

Ladies and Gentlemen:

The Audit Committee met July 19, 2004, at 6:30 p.m. prior to the Common Council meeting. Members present were Chris Koehler, Joe Testani and Bill Hogan; Jean Shepard reviewed the bills earlier.

Bills audited and approved:

CC	\$213,515.88
CD	5,228.77
PAYROLL	<u>84,114.98</u>
TOTAL	\$302,859.63

Respectfully submitted,

Christopher Koehler, Chairman
Audit Committee