AGENDA

November 12, 2008 6:00 PM City Finance Office

Call to order
Roll call
Executive session—Personnel
Appoint Trustee
Minutes
Financial report

Bank— 87255.15
FIT-----85084.10
Banc West---224559.90

	Receipts	Expenses
General	16377.09	12510.01
Elec	21059.57	13703.41
Water	3469.41	2011.37
Sewer	2945.44	2407.00
Garb	2843.66	2532.97
Total	46695.17	33164.76

Street Balance	153540.14
Bituminous	-99000.00
Street Balance	54540.14
Misc Balance	30543.96
Interest	184.29
Balance	85084.10

Pay bills
Don Jondahl–streets Expenses W/CO–132023.38
Old Business
Identity Theft Ordinance–extended til May 2009
New Business
Blair's report
Monthly bill payment
Ordinances
Next meeting
Adjournment