AGENDA

December 8, 2009 6:00 PM City Finance Office
Call to order
Roll call
Minutes Correct bill to Venture
Financial report

Bank— 106220.86
FIT----- 45420.43
Banc West— 237455.04

	Receipts	Expenses
General	22266.36	17554.42
Elec	20009.28	10688.24
Water	3114.50	2078.66
Sewer	2783.24	
Garb	2803.37	2537.47
Total	50976.75	32858.79

Capitol Outlay 78563.72 total expenses with C/O 111422.51
Rec'd $15000.00 walkpath Street Balance

Misc Balance	45413.16
Interest	7.27
Balance	45420.43

Pay bills
Chad Voss–SDWG–6:15 –gravel road going to C-Store?
Sharon Jones & Pat Rauch—old business—sewer
Old Business
Report on office computer
Barking dogs
Main Street
Garbage contract
Blair's report
Walking path sweeping
New Business
Santa Day Donation
Ordinance enforcement
Sidewalk repair
Adjournment
Next meeting

AGENDA

December 8, 2009 6:00 PM Finance Office
Call to order
Roll Call
Minutes Correction on Venture bill
Financial
Pay Bills
Chad Voss–SDWG–6:15
Sharon Jones & Pat Rauch–old business–sewer
Old Business
Report on office computer
Main Street
Barking dogs
Garbage
Blair's Report
Walking path sweeping

New Business
Santa Day Donation
Ordinance enforcement
Sidewalk repair
Adjournment
Next meeting