

FINANCE COMMITTEE AGENDA

January 19, 2010

7:30 PM

1. Motion to approve Minutes of December 15, 2009 meeting (A-1 – A-3)
2. Motion to approve investments for December 2009 (B-1)
3. Motion to approve expenditures, salaries, and wages for December 2009 (C-1 – C-139)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for December 2009 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – December 2009 (E-1 – E-5)
6. Statement of Conditions - Various Funds (F-1 – F-6)
7. Contingency Expense Reports (G-1 – G-2)
8. Other Matters (H.A-1 – H.A-2)
 - A. Board Action Request – Disposition/Destruction of Township Records