

AGENDA
MONDAY, 22 OCTOBER 2007, AT 7:30 P.M.

Public Service Committee

Chairman Infurna, Wright,
Heavey, Boisselle, Brodeur

There are no orders in committee to be acted on.

Finance Committee

Chairman Boisselle, Heavey,
Wright, Infurna, Brodeur

Order No. 08-057 TRANSFER Amount \$33,152.77
From: A/C # 017512-549103 - Municipal Debt, Exempt Interest
To: A/C #017522-549104 - Temporary Debt Interest, Exempt
Temporary Interest
as set forth herein

Order No. 08-058 TRANSFER Amount: \$30,480.76
If recommended From:
from Public Works A/C #012112-532000 - Police Cleaning & Disinfectant \$1,000.00
A/C #012111-511000 - Police Salaries \$14,740.38
A/C #014022-527702 - PW, City Hall Contract Maint \$14,740.38

To:
A/C #014021-511000 - PW, City Hall Salaries \$29,480.76
A/C #014022-533100 - PW, City Hall Cleaning Supplies \$1,000.00
The transfer is necessary to fund the new Custodian position.

Legal and Legislative Matters

Chairman Wright, Heavey,
Boisselle, Brodeur, Infurna

There are no orders in committee to be acted on.