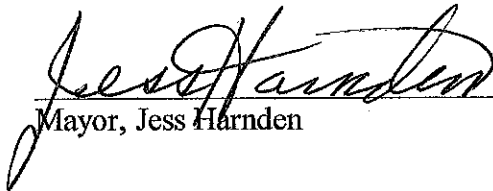


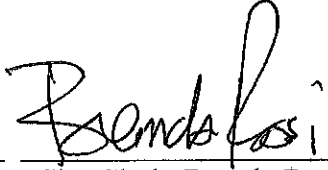
**CITY OF CARTERVILLE
FINANCE MEETING
JANUARY 3, 2005
1:00 PM**

The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Those attendances were Marilyn Newman, Shirley Almandinger, Angela Madden, Ron Shaw and Brenda Rossi.

The committee approved all city bills and payroll.
Angela Madden made the motion to adjourn and Shirley Almandinger second the motion. All agreed. Motion carried. The meeting was over at 1:45.



Mayor, Jess Harnden

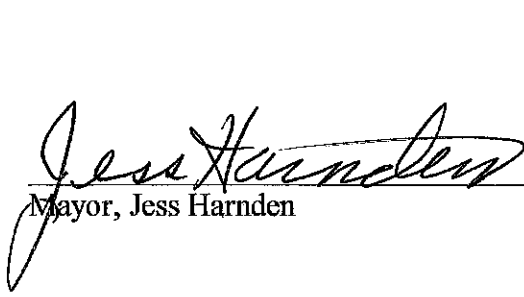


City Clerk, Brenda Rossi

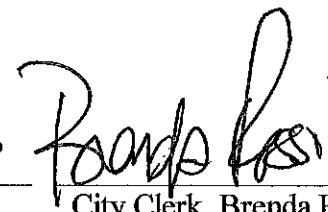
**CITY OF CARTERVILLE
FINANCE MEETING
JANUARY 17, 2005
1:00 PM**

The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Those attendances were Marilyn Newman, Shirley Almandinger, Angela Madden, Ron Shaw and Brenda Rossi.

The committee approved all city bills and payroll.
Shirley Almandinger made the motion to adjourn and Marilyn Newman seconded the motion. All agreed. Motion carried. The meeting was over at 1:30 pm.



Mayor, Jess Harnden



City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
JANUARY 31, 2005
1:00 PM**

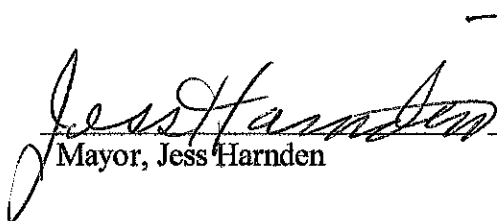
The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Those attending were Ron Shaw, Angela Madden, Brenda Rossi, Ronny Houdyshell and Chief Kitch. Visitor was Mickey Bulger.

The committee approved all city bills and payroll.

Mickey Bulger was present to speak to the finance committee regarding repair of Pine Street. Mickey will get an estimate on the cost of labor and equipment needed to repair Pine Street. Mickey also stated he would talk to the church and Mr. Robison to see if they would share the cost of repair and get back with the City to know what the split would be.

Chief Kitch proposed to the finance committee trading the Police Car #512 for a 2000 Chevy Impala. The cost of the car \$7,800.00 minus the trade in for Car #512 of \$2000.00 which would make the cost of the Car \$5,800 which the City could make six monthly payments. Mayor Harnden stated to Tommy that he would need to bring this to the Council Meeting on February 1, 2005.

The meeting was over at 2:00 pm.


Mayor, Jess Harnden


City Clerk, Brenda Rossi

CITY OF CARTERVILLE
FINANCE MEETING
FEBRUARY 14, 2005
1:00 PM

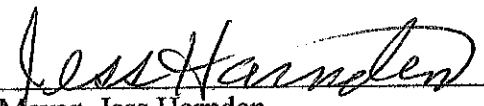
The Finance committee met in open session with Mayor Harnden presiding. Those attendances where Angela Madden, Marilyn Newman, Brenda Rossi. The meeting started at 1:00 PM.

The committee approved all city bills and payroll.
Brenda presented a proposal to the finance committee on purchasing a copier machine and giving the old one to the Police Department. The lease purchase agreement is 36-month term of \$86.45 per month. Angela Madden made the motion and Marilyn Newman seconded the motion. All agreed. Motion carried.

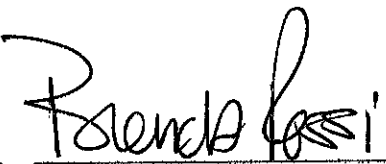
Angela Madden made the motion to have Tri-State Engineering survey the Drainage Easement with the agreement not exceeding the amount of \$1,500.00 dollars. Marilyn Newman seconded the motion. All agreed. Motion carried.

Joe Lehl spoke to the Finance regarding the new Dairy Cream coming to town on Pine and Main Street. Mr. Lehl bought the house west of the old Dairy Cream and wanted to the regulations on excavation the house and permits. Mayor Harnden stated needed to get excavating permit and a trash bend for the disposal of the home. Mr. Lehl stated will be putting a drive thru off of Pine Street and would have outside sitting for their customers. Brenda came Mr. Lehl names and number of excavators and American Disposal.

The meeting was over at 2:00 PM.



Mayor, Jess Harnden



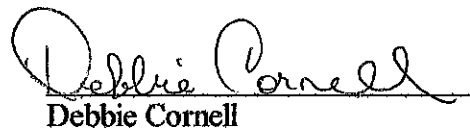
City Clerk, Brenda Rossi

Finance Minutes
February 28, 2005
1:00 p.m.

Those in attendance were, Shirley Almandinger, Angela Madden, Marilyn Newman, Ron Shaw , Jess Harnden and Debbie Cornell. All members of the Finance Committee were present, the meeting was called to order. Visitors present were Dee McBride.

The Committee approved the bills and payroll. The Committee wants comp hours on the officers time sheet changed to hours off. Meeting was over at 1:40 p.m.


Jess Harnden

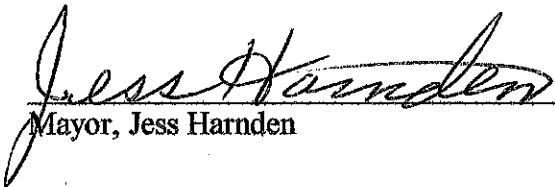

Debbie Cornell

FINNCE MEETING
MARCH 14, 2005
1:00 PM

Mayor Jess Harnden opened the finance meeting at 1:00 pm. Those in attendance were, Shirley Almandinger, Angela Madden, Marilyn Newman and Brenda Rossi.

The committee approved the bills and payroll.

The finance meeting was over at 1:45 PM.



Mayor, Jess Harnden



City Clerk, Brenda Rossi

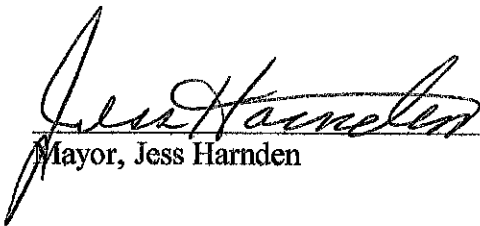
CITY OF CARTERVILLE
FINANCE MEETING
MARCH 28, 2005
1:00 PM

The Finance committee met in open session those present were Angela Madden, Shirley Almandinger, Marilyn Newman and Brenda Rossi. The meeting started at 1:00 PM.

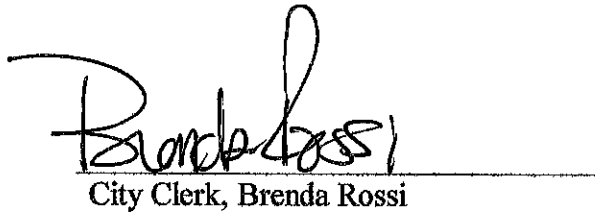
The committee approved all city bills and payroll.

The committee approved an ad in the wise buyer and sentinel to place an ad to remind the voters to vote for the tax levy.

The meeting was over at 1:30 PM.



Mayor, Jess Harnden



City Clerk, Brenda Rossi

**CITY OF CARTERVILL
FINANCE MEETING
APRIL 11, 2005
1:00 PM**

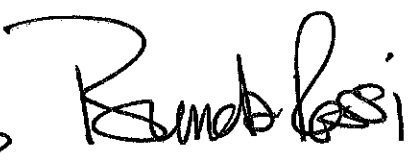
The finance committee met in open session with Mayor Harnden presiding. Those attendances where Angela Madden, Shirley Almandinger, Ron Shaw, and Brenda Rossi. The meeting started at 1:00 PM.

The committee approved payroll and city bills.
Visitors were Johnny Arrowood and Mickey Bulger.

Mickey Bulger at the meeting to inform the finance committee that Robison Rock has pledged \$3,000.00 dollars and the Methodist church pledged \$4,500.00 the Country pledged \$10,000.and the city would have to pay is \$2,500.00 dollars.
The projected cost from Blevins Asphalt is \$20,000.00.

The meeting was over at 1:35 PM.



Mayor, Jess Harnden

City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
APRIL 25, 2005
1:00 PM**

The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 PM. Those attendances were Shirley Almandinger, Angela Madden, Johnny Arrowood and Brenda Rossi.

The committee approves all city bills and payroll.

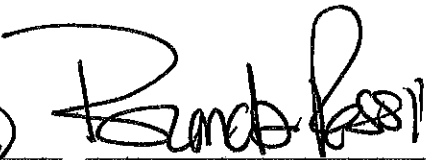
Ron Shaw joined the meeting at 1:10 PM.

The Mayor stated that the server for the Police Department has went down and wont' come back up.

Angela Madden made the motion for Chief Kitch to purchase a new server for the Police Department thru Dell and Shirley Almandinger seconded the motion.

The committee also decided to have a work session on Wednesday April 27th at 6:00 PM to understand the procedures for the Public Hearing Meeting on May 3rd following the Council Meeting.

The meeting was over at 1:35 PM.



Mayor, Jess Harnden City Clerk, Brenda Rossi

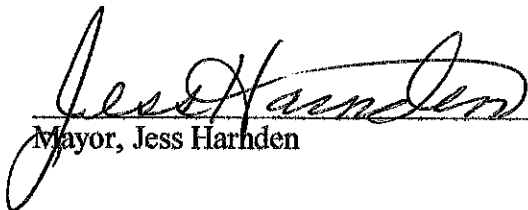
**CITY OF CARTERVILLE
FINANCE MEETING
MAY 9TH, 2005**

The Finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 PM. Those attendances were Angela Madden, Shirley Almandinger, Johnny Arrowood and Brenda Rossi.

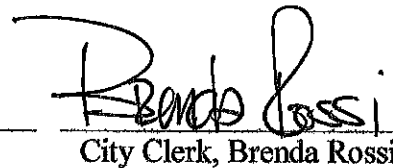
Brenda asked the committee to make a motion to have Shirley Cullum work on Monday May 23 and off on Friday May 27th and have Karen Brill work Monday, Tuesday, Wednesday from 1:00 pm to 5:00 pm and on Friday 8:00 to 5:00 pm. Angela Madden made the motion and Shirley Almandinger seconded the motion.

The committee approved all city bills and payroll.

The meeting was over at 2:00 PM.



Mayor, Jess Harnden



City Clerk, Brenda Rossi

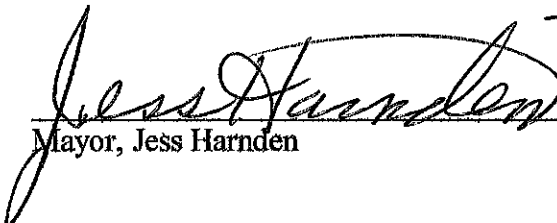
**CITY OF CARTERVILLE
FINANCE MEETING
MAY 23, 2005
1:00 PM**

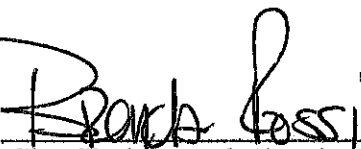
The Finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 PM. Those attendances were Johnny Arrowood, Angela Madden, and Brenda Rossi.

The committee approved all city bills and payroll.

Angela Madden made the motion for Brenda to have 15 minutes overtime to take the bank deposit to the bank after work and Johnny Arrowood seconded the motion. All agreed. Motion carried.

The meeting was over at 2:00 PM.


Mayor, Jess Harnden


City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
JUNE 6, 2005
1:00 PM**

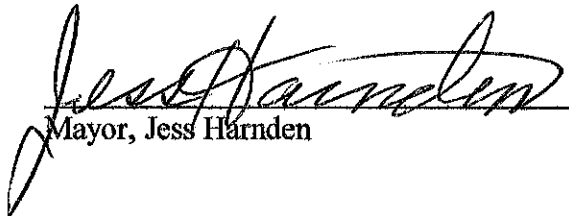
The Finance meeting met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 PM. Those in attendances were Ron Shaw, Johnny Arrowood, Angela Madden and Brenda Rossi.

The committee approved all city bills and payroll.

VISTORS

Tim Pearson was present to speak to the finance committee to discuss the possibilities on how to pay the Fire Department. Tim suggested an option is to sell one of the City equipment to the bank and to buy back with a lease purchase from the bank. A Profit and Loss was given to the committee.

The meeting was over at 2:15 PM.



Mayor, Jess Harnden

City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
JULY 1, 2005
1:00 PM**

The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 PM. Those attendances were Angela Madden, Shirley Almandinger, Johnny Arrowood, Ron Shaw and Brenda Rossi.

The committee approved all city bills and payroll.

The meeting was over at 2:00 PM.

	
_____ Mayor, Jess Harnden	_____ City Clerk, Brenda Rossi

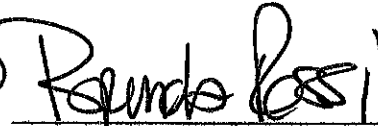
**CITY OF CARTERVILLE
FINANCE MEETING
JULY 18, 2005
1:00 PM**

The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 PM. Those attendances were Shirley Almandinger, Johnny Arrowood and Brenda Rossi.

The committee approved all city bills and payroll.

The meeting was over at 2:00 PM.


Mayor, Jess Harnden

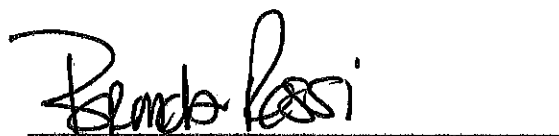

City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
EMERGENCY FINANCE MEETING
JULY 29, 2005
9:30 AM**

The purpose of the finance meeting was to check sign for the City 2nd Quarterly Taxes. Those attended were Johnny Arrowood, Angela Madden, Brenda Rossi and Mayor Harnden.



Mayor, Jess Harnden



City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
AUGUST 1, 2005
1:00 PM**

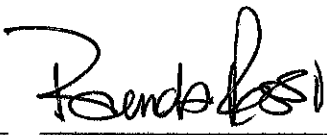
The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Those attendances were Shirley Almandinger, Angela Madden, Tommy Kitch, Ronny Houdyshell and Brenda Rossi. Johnny Arrowood joined the meeting at 2:00 pm.

Chief Kitch stated to the committee that there was some discreptency in officer Walker and Gilmore time sheet and was not signing time sheet. The finance committee approved getting time clock for the Police. The finance committee stated to Chief Kitch if officer clocks in for other officer that would lead to automatic termination.

The committee approved all city bills and payroll.

Mayor Harnden stated to the committee has not received bank statement from the Fire Department. The committee suggested no more payment until the City received bank statement. Mayor Harnden stated he would bring it up at the Council Meeting on August 2nd.

The meeting was over at 2:10 pm.

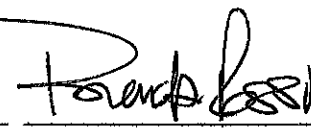
	
_____ Mayor, Jess Harnden	_____ City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
AUGUST 29, 2005
1:00 PM**

The fiancé committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Present were Angela Madden, Johnny Arrowood, Shirley Almandinger and Brenda Rossi.

The committee approved city bills and payroll.
The committee also approved unpaid bills when court finds are available.

Johnny Arrowood made the motion to adjourn and Shirley Almandinger second. The meeting was over at 1:45 pm.

	
_____ Mayor, Jess Harnden	_____ City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
SEPTEMBER 12, 2005
1:00 PM**

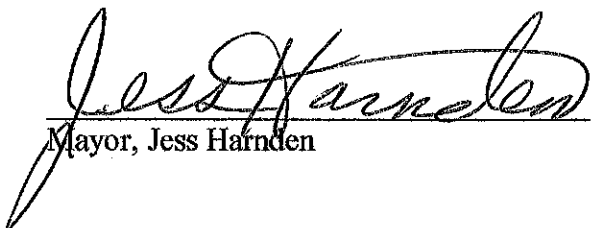
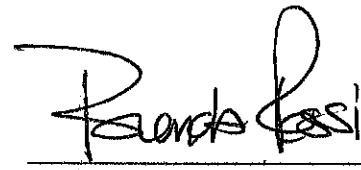
The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Those attendances were Shirley Almandinger, Angela Madden, Johnny Arrowood and Brenda Rossi.

The committee approved all city bills and payroll.

Shirley Almandinger made the motion to let Ron order 4 no truck signs and 2 truck route signs and Johnny Arrowood second the motion. All agreed. Motion carried.

Shirley Almandinger made the motion to adjourn and Johnny Arrowood seconded the motion. All agreed. Motion carried.

The meeting was over at 2:00 pm.

	
_____ Mayor, Jess Harnden	_____ City Clerk, Brenda Rossi

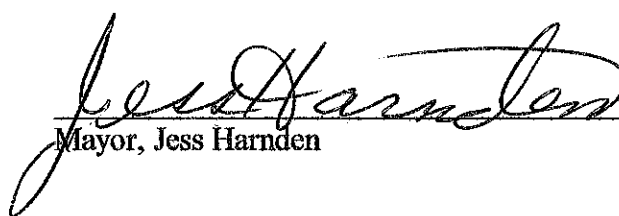
**CITY OF CARTERVILLE
FINANCE MEETING
SEPTEMBER 26, 2005
1:00 PM**

The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Those attendances were Shirley Almandinger, Angela Madden, Johnny Arrowood, Ronny Houdyshell, Chief Tommy Kitch and Brenda Rossi.

The committee approved all city and payroll.

Shirley Almandinger made the motion to adjourn and Angela Madden seconded the motion. All agreed. Motion carried.

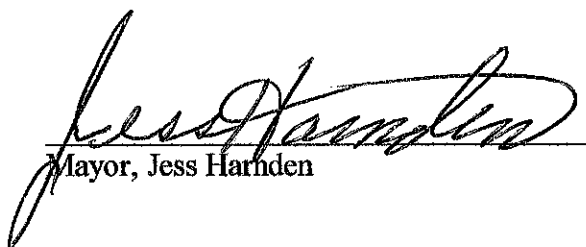
The meeting was over at 2:00 pm.

	
_____ Mayor, Jess Harnden	_____ City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
OCTOBER 10, 2005
1:00 PM**

The finance committee met in opens session with Mayor Harnden presiding. The meeting started at 1:00 pm. Present were, Shirley Almandinger, Johnny Arrowood, Angela Madden, Ron Shaw, Tommy Kitch and Brenda Rossi. The committee approved all city bills and payroll.

Shirley Almandinger made the motion to adjourn and Ron Shaw seconded the motion. The meeting was over at 1:35 pm.



Mayor, Jess Harnden



City Clerk, Brenda Rossi

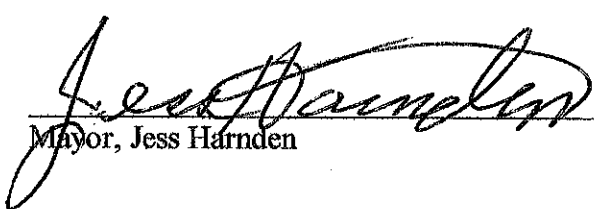
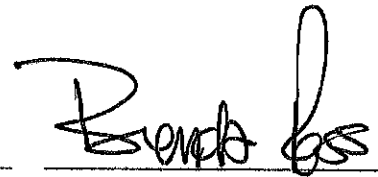
**CITY OF CARTERVILLE
FINANCE MEETING
OCTOBER 24, 2005
1:00 PM**

The fiancé committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Those attendances were Shirley Almandinger, Angela Madden, Johnny Arrowood, Tommy Kitch, Ronny Houdyshell and Brenda Rossi.

The committee approved all city bills and payroll.

Shirley Almandinger made the motion to adjourn and Angela Madden seconded the motion. All agreed. Motion carried.

The meeting was over at 2:00 pm.

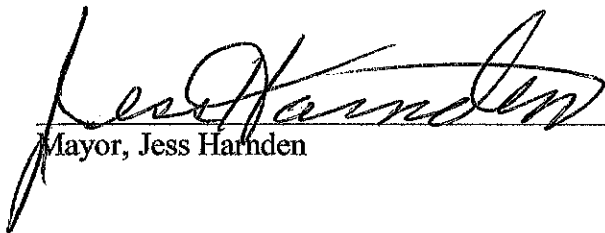
	
Mayor, Jess Harnden	City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
NOVEMBER 21, 2005
1:00 PM**

The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Those attendances were Angela Madden, Shirley Almandinger, Chief Kitch, Ronny Houdyshell and Brenda Rossi.

The committee approved all city bills and payroll.

The meeting was over at 2:00 pm.



Mayor, Jess Harnden



City Clerk, Brenda Rossi

**CITY OF CARTERVILLE
FINANCE MEETING
DECEMBER 5, 2005
1:00 PM**

The Finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Those attendances were Shirley Almandinger, Angela Madden, Johnny Arrowood, and Brenda Rossi.

The committee approved all city bills and payroll.

Johnny Arrowood made the motion approved to pay Ron Doss 40 hours of his vacation and Shirley Almandinger seconded the motion. All agreed. Motion carried.

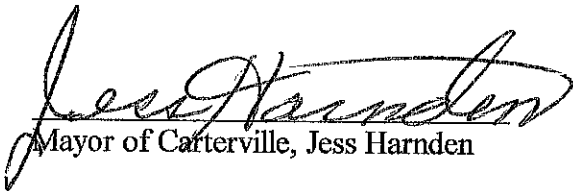
Angela Madden made the motion to post the Election filing in the Wise buyer and Sentinel. Shirley Almandinger seconded the motion. All agreed. Motion carried.

Angela made the motion to have the office open all day on Thursday December 22 and close on 12:00 pm on Friday December 23. Johnny Arrowood seconded the motion. All agreed. Motion carried.

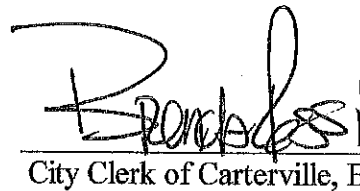
Angela made the motion to amend the Budget with a copy of proposed Ordinance attached. Shirley seconded the motion. All agreed. Motion carried. Shirley

Almandinger made the motion to pay Jess Harnden his fourth quarter payment. Johnny Arrowood seconded the motion. All agreed. Motion carried.

The meeting was over at 2:00 pm.



Mayor of Carterville, Jess Harnden



City Clerk of Carterville, Brenda Rossi

Bill # 05-21

Ordinance # 2695

An ordinance amending the 2005-2006 tentative budget ordinance # 2690.

BE IT ORDAINED, by the City Council of the City of Carterville, Jasper County, Missouri as following:

Section 1: The Mayor and City Council hereby amends the 2005-2006 tentative budget as follows:

	Income	Expense
Water fund	234,000.00	234,000.00

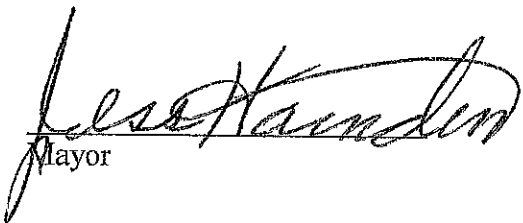
Transfer expense line items of:

Bedding Material	\$ 3,500 to	\$ 3,250
Bond	\$49,600 to	\$ 49,200
Chlorine	\$ 3,000 to	\$ 2,850
Debt & Reserve	\$ 7,000 to	\$ 6,800
Depreciation & Replacement	\$ 7,000 to	\$ 6,800.
Fuel	\$ 3,500 to	\$ 3,350
Mileage/Food	\$ 900 to	\$ 650
Misc	\$ 200 to	\$ 100
Uniform	\$ 1,100 to	\$ 900

Add Expense line item of utility line repair (gas, telephone or cable) of \$ 1900.00

Section 2: This ordinance shall take effect and be in force from and after its passage and approval.

Passed and approved this 6th day of December , 2005


Mayor

Attest:

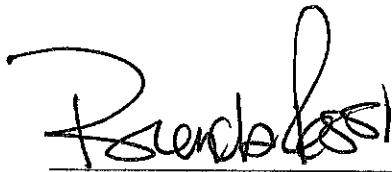

Deputy City Clerk

**City of Carterville
Finance Meeting
December 5, 2005
1:00 PM**

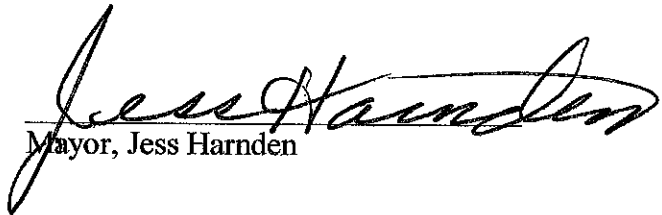
The committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:00 pm. Present were, Angela Madden, Shirley Almandinger, Johnny Arrowood, and Brenda Rossi.

The committee approved all city bills and payroll.

The meeting was over at 2:00 PM

A handwritten signature in black ink, appearing to read "Brenda Rossi", written over a horizontal line.

City Clerk, Brenda Rossi

A handwritten signature in black ink, appearing to read "Jess Harnden", written over a horizontal line.

Mayor, Jess Harnden

**CITY OF CARTERVILLE
FINANCE MEETING
DECEMBER 19TH, 2005
1:00 PM**

The finance committee met in open session with Mayor Harnden presiding. Present were Shirley Almandinger, Angela Madden. Not present Ron Shaw and Johnny Arrowood. The meeting was called to order at 1:00 pm.

The committee approved all city bills and payroll.

The committee approves to purchase 10 safety vests for the public works department and police. Mayor Harnden to get final approvable at the Public Works Meeting tonight December 19th at 6:00 pm.

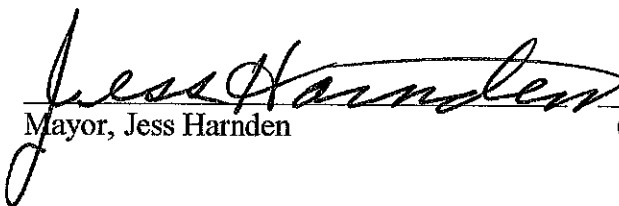
Brenda stated to the committee some of the employees are asking the committee to have paycheck a day early to get last minute shopping done. The committee approved giving checks out a day early.

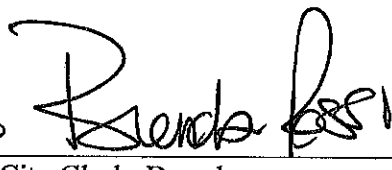
Mayor Harnden stated he would be contacting Diane Vann to see if she could hold a silent auction on the items in the metal building. Mayor stated there is unclaimed bikes and evidence that the police have confiscation in the metal building. All process would go toward the police department and city.

Brenda asked if Chris (Carpenter) Wilson could help with some quick books problems and Angela Madden made the motion and Shirley Almandinger seconded. All agreed. Motion carried.

Brenda left the meeting at 1:30 pm. Debbie came in to talk to the committee concerning insurance.

Debbie Cornell told the finance committee what the yearly insurance for the city was and the breakdown for each account. Angela Madden made the motion that they pay the insurance next Wednesday, with any account not being able to come up with the full amount to be taken out of the Money Market and that account to pay Money Market back on a monthly basis until paid, Shirley Almandinger made the second and all agreed. Debbie Cornell told the committee that the Audit dates have been set for the week of March 20, 2006. Gene Mense will be coming in February to check what we have and if we need anything else. He also will have Leann from his office call when she gets back for a couple of quick book problems. Angela Madden made the motion to resend the former motion to have Chris (Carpenter) Wilson to come and wait until after Gene's audit that she had forgotten about and see if we still need the help, Shirley Almandinger seconded all agreed. Shirley Almandinger made the motion to keep the health insurance the same as before, Angela Madden made the second and all agreed. Shirley Almandinger made the motion to do the upgrade on the dental insurance, Angela Madden made the second and all agreed. Shirley Almandinger made the motion to adjourn, Angela Madden made the second and all agreed. Meeting over at 2:15


Mayor, Jess Harnden

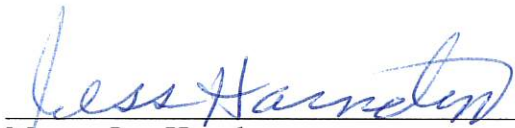

City Clerk, Brenda

**CITY OF CARTERVILLE
FINANCE MEETING
DECEMBER 30, 2005
1:00 PM**

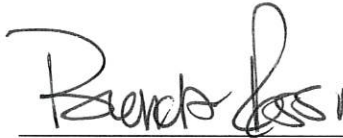
The Finance committee met in open session with Mayor Harnden presiding. Present were Shirley Almandinger, Angela Madden, Johnny Arrowood, Brenda Rossi and James Washburn. Not present were Ron Shaw. The meeting was called to order at 1:00 PM. The committee approved all city bills and payroll. The committee didn't approve Matt Walker's 40 hours vacation since he didn't sign his time sheet and would have to wait till next pay period.

Angela Madden made the motion to payback Money Market from the Water fund in 3 months on the City's yearly insurance and Shirley Almandinger seconded the motion. All agreed. Motion carried.

Shirley Almandinger made the motion to adjourn and Angela Madden seconded the motion. All agreed. Motion carried. The meeting was over at 1:40 PM.



Mayor, Jess Harnden



City Clerk, Brenda Rossi