

FINANCE MINUTES

January 24, 2022

4:00 pm

Those in attendance were David Comstock, Warren Myers, Debbie Cornell, Carze Brown and Will Cline. The meeting was opened.

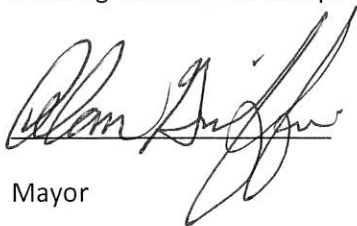
The finance committee approved the city bills and payroll.

Will Cline told the committee that he replaced the camera system at the well house. It was under \$300.00.

Carze Brown that he needed to replace 2 manhole covers and ring cost \$206.36. Need to cut manhole on Lincoln for new house. Rick Smith has the bobcat to start the repairs previously approved. He told the committee that the 2 pumps have been pulled and ready to drop the 2 new pumps in. He will send the old pumps in to be repaired for backups.

Will Cline told the committee that the well work will start toward the end of February. Carze and the crew will need to start getting the trees out and the driveway in. Still waiting on Contract B amendments. The Stop light costs is looking at \$33,000. still looking at other options.

David Comstock made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:20 p. m.



Mayor



City Clerk

FINANCE MINUTES

February 7, 2022

Those in attendance were Alan Griffin, Warren Myers, Cris Henkle, Debbie Cornell, Clint Worley, Carze Brown and Will Cline. The meeting was opened.

The finance committee approved the city bills and payroll.

Will Cline told the committee that he replaced the heater at the well house. It was under \$300.00. Fabick is repairing the Backhoe it had a water pump issue. Do not have the bill yet but it was an emergency repair. The amendment for Contract B may not be in by council night, the secretary has been out with COVID really bad and is finally back in the office trying to get caught up.

The yard sale was discussed and decided to do it the same time as Webb City May 5 to the 7 with the cleanup 2 to 3 weeks after. Waiting to hear back from Madison on our Animal Clinic.

Chief Worley said that he needs to get tires for the Impala. Also the new Durango will be \$36,000 and is a reimbursable grant. It will be 4 to 6 months before we receive and will replace the impala at that time. The equipment and car will be sold on Gov deals and used to pay for the equipment on the Durango. Cutting Loose will do the signage on the vehicle.

Mayor Griffin said that he may have Ballistic Shields and helmets donated to the police department.

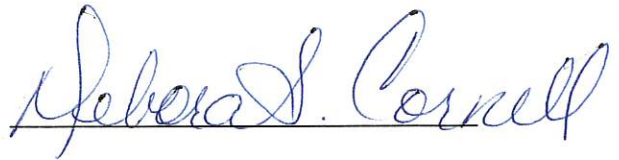
Will Cline told the committee that the fuel pump on the generator at city hall needs replaced and the cost will be around \$1,000.

Alan Griffin made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:37 p. m.



Alan Griffin

Mayor



Deborah S. Cornell

City Clerk

FINANCE MINUTES

March 7, 2022

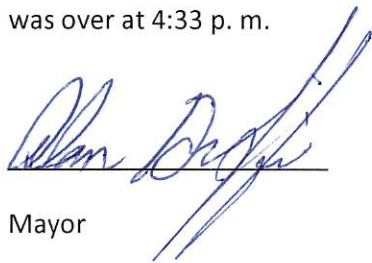
Those in attendance were Alan Griffin, Larry Wald, David Comstock, Debbie Cornell, Clint Worley, and Carze Brown. The meeting was opened.

The finance committee approved the city bills and payroll.

In Will Clines absence due to his daughter in the hospital, Mayor Griffin told the committee that the lowest bid on the roof was John Cotton and the only cost would be the deductible \$2,500. Larry Wald made the motion to get the roof fixed, David Comstock made the second and all agreed. Motion carried.

Will Cline had sent a request from Andy Martin and the CCFC to refund their rental. They said it was dirty when they rented it. David asked why they did not call at the beginning so someone could look at it. Larry Wald made the motion to refund it this one time, David Comstock made the second and all agreed. \$90.00 minus \$24.30 that the CCFC still owed on the sunshine request. \$65.70.

David Comstock made the motion to adjourn, Alan Griffin made the second and all agreed. The meeting was over at 4:33 p. m.



Alan Griffin

Mayor



Deborah S. Cornell

City Clerk

FINANCE MINUTES

April 4, 2022

Those in attendance were Warren Myers, Cris Henkle, David Comstock, Debbie Cornell, Clint Worley, and Will cline. The meeting was opened.

The finance committee approved the city bills and payroll.

David Comstock made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:16 p. m.



Mayor



City Clerk

FINANCE MINUTES

April 18, 2022

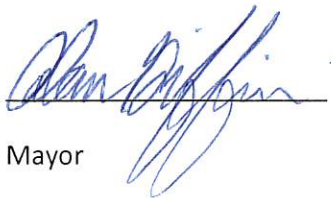
Those in attendance were Warren Myers, Cris Henkle, Larry Wald, Debbie Cornell, Carze Brown, and Will Cline. The meeting was opened.

The finance committee approved the city bills and payroll.

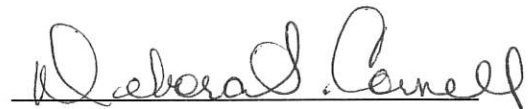
Debbie Cornell told the committee that Judy Martin called the Mayor and wanted to be removed from the appointment of finance. The bank had already done the signature resolution so they need a letter from the Mayor Removing Judy Martin from the signature card because she had already filled out the papers. Cris Henkle made the motion to approve the letter to the bank from the Mayor removing Judy Martin from the finance, Warren Myers made the second and all agreed. Motion carried.

Carze Brown said that the purple truck needs to have the sensor and regulator replaced on the purple truck. Approximate cost will be \$700. Larry Wald made the motion to fix the purple truck, Warren Myers made the second and all agreed. Carze said that he ordered 5 gallons of the Barren Weed Killer that they got the year before that was approved by DNR.

David Comstock made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:16 p. m.



Mayor



City Clerk

FINANCE MINUTES

May 16, 2022

Those in attendance were Alan Griffin, Warren Myers, Cris Henkle, Jason Meyer, Will Cline, Debbie Cornell, Clint Worley, and Carze Brown. The meeting was opened.

The finance committee approved the city bills and payroll.

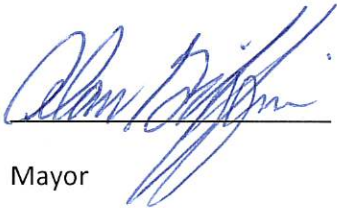
Warren Myers made the motion that do to the expense charged for the tow on the city vehicle not to use Cardinal towing in the future, Jason Meyer made the second and all agreed. Motion carried.

Cindy Myers was at the meeting and asked for anyone to consider volunteering for the dunk tank.

Clint Worley requested running boards for the truck. It will be a little over \$300. Cris Henkle made the motion to purchase the running boards, Alan Griffin made the second and all agreed. Motion carried. Clint Worley told the committee that he will have the Caprice transmission serviced at J and M.

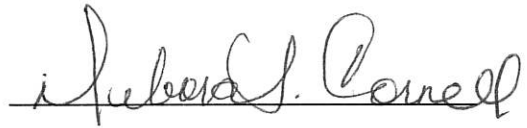
Carze Brown said that he did not have anything. Nelson would be getting locates and start on the Oakcrest division.

Cris Henkle made the motion to adjourn, warren Myers made the second and all agreed. The meeting was over at 4:39 p. m.



Alan Griffin

Mayor



Deborah J. Cornell

City Clerk

FINANCE MINUTES

May 31, 2022

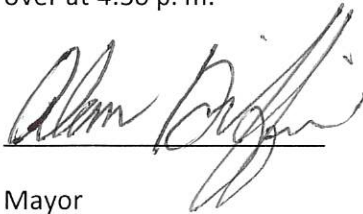
Those in attendance were Alan Griffin, Cris Henkle, Jason Meyer, Will Cline, Debbie Cornell, and Clint Worley. The meeting was opened.

The finance committee approved the city bills and payroll.

Clint Worley told the committee that the Caprice transmission was actually motor mounts at \$890., a lot cheaper than transmission.

Cris Henkle made the motion that due to us not hiring a 4th person back to raise Carze Brown, Amanda Colombo and Malicah Hensley pay up by \$2.00 each, Jason Meyer made the second and all agreed.

Cris Henkle made the motion to adjourn, Alan Griffin made the second and all agreed. The meeting was over at 4:50 p. m.



Handwritten signature of Alan Griffin in blue ink, written over a horizontal line.

Mayor



Handwritten signature of Debbie V. Cornell in blue ink, written over a horizontal line.

City Clerk

FINANCE

June 13, 2022

4:00 p.m.

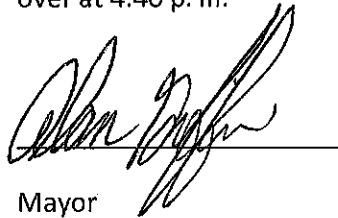
Those in attendance were Alan Griffin, Cris Henkle, Jason Meyer, Warren Myers Will Cline, Debbie Cornell, and Carze Brown. The meeting was opened.

The finance committee approved the city bills and payroll.

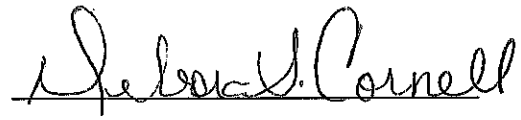
The committee discussed getting a programmable thermostat for the gym.

Will Cline said that he will have Nelson look at some more ditches in town.

Cris Henkle made the motion to adjourn, Jason Myer made the second and all agreed. The meeting was over at 4:40 p. m.



Mayor



City Clerk

FINANCE

June 27, 2022

4:00 p.m.

Those in attendance were Alan Griffin, Cris Henkle, Jason Meyer, Warren Myers Will Cline, Clint Worley and Debbie Cornell. The meeting was opened.

The finance committee approved the city bills and payroll.

Cris Henkle went over the financials.

Bryan Crane sent quotes for led at park and public works Need model number to see hours.

Bryan Crane sent quotes for led lights for City hall. Need model number to see hours.

Bryan Crane sent quote for water heater at city hall. Cris Henkle, Jason Meyer all in favor 149.00

Carze needs to have street cleaner fixed. Will said needs hydrolic fixed. Get cost for next meeting.

Need quotes on thermostates

Chlorine injector needs replaced. Webb City uses 329.00 safety flow chemicla flow valve.injector.

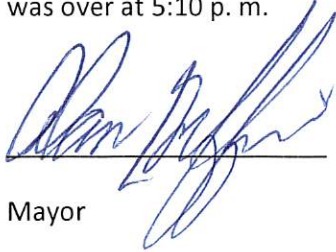
Cris Henkle made motion Warren Myers made the second all agreed.

Soft start for twelve thousand for the well, part of the upgrade planned. PAy from Bond. Has for Scata.

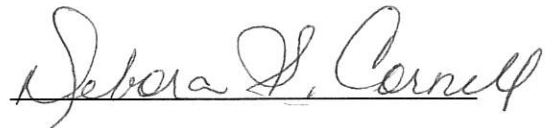
The Soft start was replaced and the back up was tested with Webb City and it works without loss of pressure.

Bobcat may need a new radiator

Warren Meyers made the motion to adjourn, Cris Henkle made the second and all agreed. The meeting was over at 5:10 p. m.



Mayor



City Clerk

FINANCE

July 11, 2022

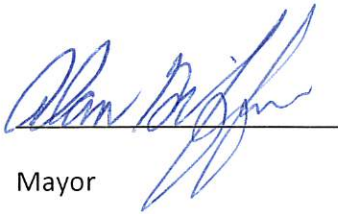
4:00 p.m.

Those in attendance were Larry Wald, Jason Meyer, Warren Myers Will Cline, Carze Brown and Debbie Cornell. The meeting was opened.

The finance committee approved the city bills and payroll.

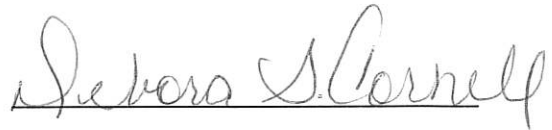
Warren Myers made the motions to purchase the lights for the park and Public Works, Larry Wald made the second and all agreed. Motion carried.

Warren Myers made the motion to adjourn, Jason Meyer made the second and all agreed. The meeting was over at 4:18 p. m.



Alan D. Brown

Mayor



Deborah S. Cornell

City Clerk

FINANCE

July 25, 2022

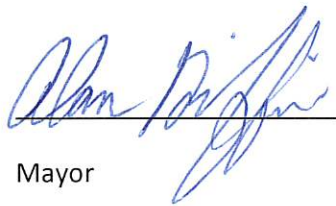
4:00 p.m.

Those in attendance were Larry Wald, Jason Meyer, Warren Myers Will Cline, Carze Brown and Debbie Cornell. The meeting was opened.

The finance committee approved the city bills and payroll.

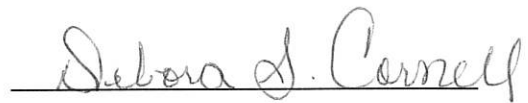
Alan Griffin made the motion to approve Carze Brown requested to sell 2 weeks vacation, Jason Meyer made the second and all approved motion carries. Mayor Griffin told the committee that he is able to approve that request for up to 2 weeks a year for the employees.

Cris Henkle made the motion to adjourn, Jason Meyer made the second and all agreed. The meeting was over at 4:49 p. m.



Handwritten signature of Alan Griffin in blue ink, written over a horizontal line.

Mayor



Handwritten signature of Debora J. Cornell in blue ink, written over a horizontal line.

City Clerk

FINANCE

August 8, 2022

4:00 p.m.

Those in attendance were Alan Griffin, Cris Henkle, Jason Meyer, Warren Myers Will Cline, Clint Worley and Debbie Cornell. The meeting was opened.

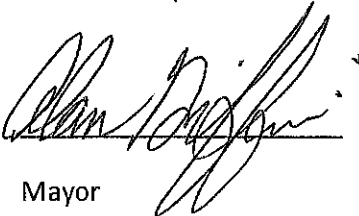
The finance committee approved the city bills and payroll.

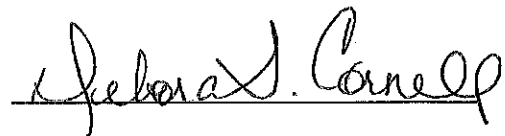
The committee named the following to pick and drop off bank bags. Debbie Cornell, Carol Feathers, Kaylee Nash, Will Cline, and Clint Worley.

Debbie Cornell asked that she use the community center for the Regional City Clerk meeting on Wednesday, September 26, 2022. Warren Myers made the motion for Debbie to use the community Center, Jason Meyers made the second and all agreed.

At the next finance the committee will start on the 2023 budget.

Cris Henkle made the motion to adjourn, Alan Griffin made the second and all agreed. The meeting was over at 5:15 p. m.


Mayor


City Clerk

FINANCE

August 23, 2022

3:30 p.m.

Those in attendance were Alan Griffin, Larry Wald, Jason Meyer, Will Cline, Carze Brown and Debbie Cornell. The meeting was opened.

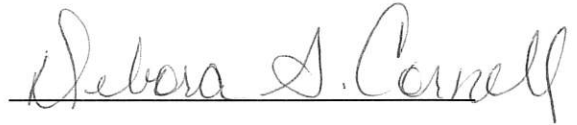
The finance committee approved the city bills and payroll.

Alan Griffin made the motion to adjourn, Jason Meyers made the second and all agreed. The meeting was over at 4:00 p. m.



Handwritten signature of Alan Griffin in blue ink, written over a horizontal line.

Mayor



Handwritten signature of Debora S. Cornell in blue ink, written over a horizontal line.

City Clerk

FINANCE

September 6, 2022

4:00 p.m.

Those in attendance were Alan Griffin, Cris Henkle, Larry Wald, Warren Myers, Jason Meyer, Will Cline, Carze Brown and Debbie Cornell. The meeting was opened.

The finance committee approved the city bills and payroll.

Warren Myers made the motion for Will to do a easement search on the Simpson property, JASON Meyer made the second and all agreed. Motion carried.

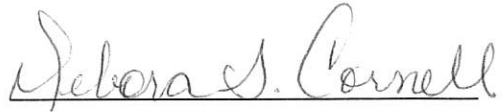
Cris Henkle made the motion to purchase the culverts needed for the ditches that are being redone, Warren Myers made the second and all agreed. Motion carried.

Cris Henkle made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:43 p. m.



Alan Griffin

Mayor



Deborah S. Cornell

City Clerk

FINANCE

September 19, 2022

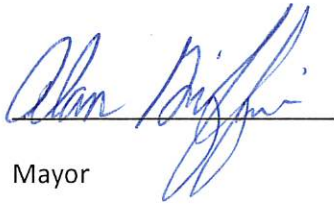
4:00 p.m.

Those in attendance were Alan Griffin, Cris Henkle, Larry Wald, Warren Meyers, Will Cline, Clint Worley, Carze Brown and Debbie Cornell. The meeting was opened.

The finance committee approved the city bills and payroll.

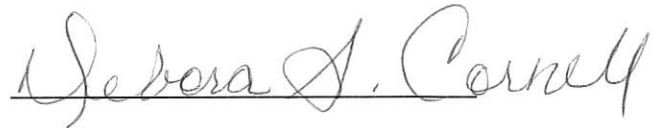
Discussion was when did the city stop collecting personal property tax and why?

Warren Myers made the motion to adjourn, Cris Henkle made the second and all agreed. The meeting was over at 4:37 p. m.



Alan Griffin

Mayor



Deborah J. Cornell

City Clerk

FINANCE

October 3, 2022

4:00 p.m.

Those in attendance were Cris Henkle, Jason Meyer, Warren Meyers, Will Cline, Clint Worley, Carze Brown and Debbie Cornell. The meeting was opened.

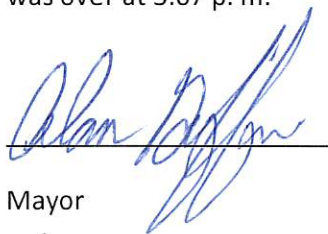
The finance committee approved the city bills and payroll.

Will Cline said that the crews would be starting on the well house in the morning.

For the Truman bill, Will Cline will get more info and the finance can look at the dues at that time.

Cris will help get the budget ready for the first reading on the 11th with the second reading on the 25th

Warren Myers made the motion to adjourn, Cris Henkle made the second and all agreed. The meeting was over at 5:07 p. m.



Mayor



City Clerk

FINANCE

October 17, 2022

4:00 p.m.

Those in attendance were Alan Griffin, Cris Henkle, Jason Meyer, Larry Wald, Will Cline, Clint Worley, Carze Brown and Debbie Cornell. The meeting was opened.

The finance committee approved the city bills and payroll.

Cris Henkle told the committee that after having the EXPO that she made almost \$700, she has changed her mind from council. She feels that the Gym can be saved. The City needs to make a business plan.

She said that she will do her cook off next year with the gym being her benefactor of the fundraiser. Also have a shower for the gym.

Will is to get tires on his truck before winter per the committee.

The Sidewalk at the park Larry said if they need someone to form it up he will donate one of his workers and the machine.

The trailer on Fountain wants to have water turned on. They need to move the trailer off of the city easement. Under general agreement the committee said not until it has been moved off of the easement.

Jeannie Cook had requested to extend her bill to the end of October. She had extended last month and did not keep up with her agreement. which is part of what she wants to extend again. Alan Griffin made the motion to not allow another extension, Cris Henkle made the second and all agreed. Motion carried.

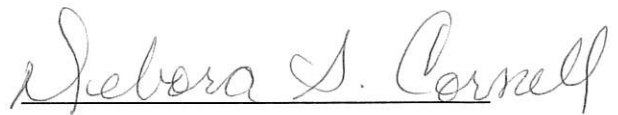
Cris Henkle made the motion to accept the 2021 Audit from the Mense firm, Larry Wald made the second and all agreed. Motion carried.

Cris Henkle made the motion to adjourn, Jason Meyer made the second and all agreed. The meeting was over at 5:00 p. m.



Alan Griffin

Mayor



Debbie S. Cornell

City Clerk

FINANCE

October 27, 2022

4:00 p.m.

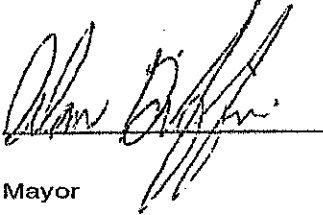
Those in attendance were Alan Griffin, Cris Henkle, Jason Meyer, Warren Meyers, Larry Wald, Will Cline, Clint Worley, Carze Brown and Debbie Cornell taking minutes. The meeting was opened.

The finance committee approved the city bills and payroll.

Will Cline said that the crews would be starting on the well house in the morning.

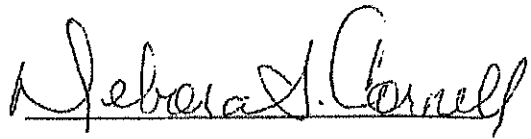
Cris Henkle brought back to finance the business plan for the rental costs for the Community Center. The park had compared with other towns on their rental fees. Jason Meyer made the motion to accept the fee structure making the costs effective January 1, 2023, Larry Wald made the second, all agreed, motion carried.

Warren Myers made the motion to adjourn, Cris Henkle made the second and all agreed. The meeting was over at 4:23 p. m



Alan Griffin

Mayor



Deborah J. Cornell

City Clerk

Pre-booking: To pre-book a date, ½ of the rental fees must be paid at time of reservation. Those fees are non-refundable. The remaining ½ of rental fees must be paid the week prior to the event.

Deposits: Deposit may be forfeited for damage, late departure or cleanup procedures not followed. Deposits are refunded by mail once the venue is checked.

Setup / Cleanup: Setup and cleanup are included in rental time.

Discounts: A 10% discount off rental fee is available for rental of more than 1 consecutive day or ongoing rental contracts (i.e. Monday evening rental each week). No other discounts are offered. Cleaning fees will still apply.

Monday - Thursday

Community Room / Kitchen Only

Hourly: \$30/hour – minimum 2 hours \$130 deposit. \$30 non-refundable for cleaning
Full Day: \$290 for 8am – 10pm Deposit \$140 (\$40 non-refundable cleaning deposit)

Community room is approximately 400 square feet with seating for 30 – 36 people. Includes (3) 6' round tables and 36 white chairs. Kitchen includes serving windows / concession window, refrigerator/freezer, deep freeze, microwave, drink dispensers, coffee pot, sink. The adjoining hallway includes café seating of 16 people. 8' hallway is perfect for buffet setup.

Gym Only

Hourly: \$50 / hour – minimum 2 hours \$50 deposit+ \$10 cleaning deposit for each 2 hour rental
Rental times available 8am-10am, 10am-12am, 12pm-2pm, 2pm-4pm, 4pm-6pm, 6pm-8pm, 8pm-10pm.
Must be rented in 2 hour increments.
Full Day: \$600 + \$200 deposit (\$100 non-refundable cleaning fee)

Friday, Saturday, Sunday & Holiday Rentals

Holidays Include: Christmas Eve, Christmas, New Year's Eve, New Year's Day, Thanksgiving, Valentine's Day, Easter

Community Room / Kitchen Only

9-3pm	\$160 + \$140 deposit (\$40 non-refundable cleaning fee)
4-10pm	\$160 + \$140 deposit (\$40 non-refundable cleaning fee)
Full day	\$290 + \$140 deposit (\$40 non-refundable cleaning fee)

Gym Only

9-3pm	\$350 + \$160 deposit (\$60 non-refundable cleaning fee)
4-10pm	\$350 + \$160 deposit (\$60 non-refundable cleaning fee)
Full Day	\$600 + \$200 deposit (\$100 non-refundable cleaning fee)

Entire Building

9-3pm	\$450 + \$200 deposit (\$100 non-refundable cleaning fee)
4-10pm	\$450 + \$200 deposit (\$100 non-refundable cleaning fee)
Full Day	\$800 + \$250 deposit (\$150 non-refundable cleaning fee)

FINANCE

NOVEMBER 14, 2022

4:00 p.m.

Those in attendance were Alan Griffin, Will Cline, Carze Brown and Debbie Cornell. The meeting was opened.

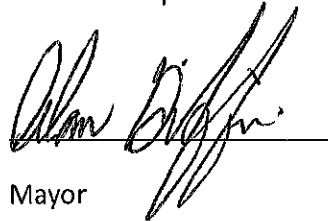
The finance committee approved the city bills and payroll.

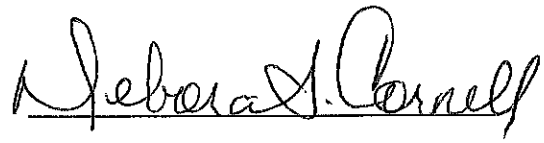
Mayor told Will that both Kaylee Nash and Carol Feathers need to have a \$2.00 raise. They did not get raises when public works and police got their raises. He would like the raises effective November 1. He said he would sign what was needed to make it happen.

He also told Will to take care of the Christmas bonus to get it to the employees before black Friday. Will told him he will call it a Retention Incentive.

Will Cline told Alan that he received 1,000,000 in storm water grant and 10,000 in lead and copper.

Alan Griffin made the motion to adjourn, will Cline made the second and all agreed. The meeting was over at 4:52 p. m.


Mayor


City Clerk

FINANCE

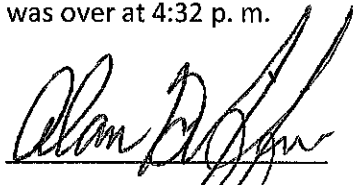
NOVEMBER 28, 2022

4:00 p.m.

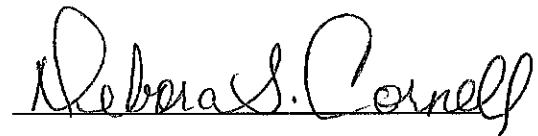
Those in attendance were Alan Griffin, Cris Henkle, Warren Myers, Carze Brown and Debbie Cornell.
The meeting was opened.

The finance committee approved the city bills and payroll.

Warren Myers made the motion to adjourn, Cris Henkle made the second and all agreed. The meeting was over at 4:32 p. m.



Mayor



City Clerk

FINANCE

DECEMBER 12, 2022

4:00 p.m.

Those in attendance were Larry Wald, Warren Myers, Jason Meyer, Will Cline, Carze Brown, Clint Worley and Debbie Cornell. The meeting was opened.

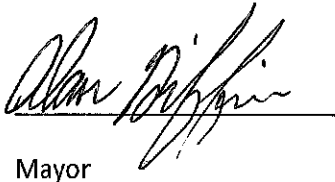
The finance committee approved the city bills and payroll.

Larry Wald asked Carze if there was damage at the fire Hydrant at 4th and Arch that a semi hit. It was seen on the Cranes door ring. Carze did not think so.

Warren Meyers made the motion for Carze to get the flywheel repaired at \$499.00, Jason Meyer made the second and all agreed. Motion carried.

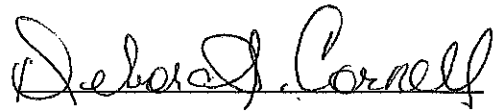
Jason Meyer made the motion to sell the F250 with a minimum bid of \$3,000, Larry Wald made the second and all agreed. Motion carried.

Warren Meyer made the motion to adjourn, Larry Wald made the second and all agreed. The meeting was over at 4:20 p. m.



Alan Dippin

Mayor



Deborah J. Cornell

City Clerk

FINANCE

DECEMBER 27, 2022

4:00 p.m.

Those in attendance were Alan Griffin, Cris Henkle, Warren Myers, Jason Meyer, Carze Brown and Debbie Cornell. The meeting was opened.

The finance committee approved the city bills and payroll.

Carze Brown said that in the extreme cold that the city lost 3 meters freezing the bottom. Five meters had to be thawed out.

Cris Henkle asked about the culvert at Washington and Main. She said there is a whole in the road where it looks like the culvert is caving in. She said that it needs fixed before we get the roads fixed.

Mayor Griffin told the Committee that Clint Worley went to pick up the new police vehicle today.

Mayor Griffin asked to move the meeting to 5 p.m. It is a problem with some of the committee members including him to get here by 4 p.m. Under general agreement, the meeting will be moved to 5 p.m. The Mayor told Carze that he would not have to attend, just get his needs to Will Cline or Debbie Cornell.

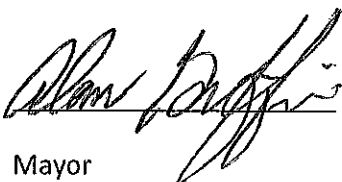
Cris Henkle said that the cheapest stove that is what is needed for the Gym is at Lowes. It is a GE Electric. This had previously been talked about and under general agreement the city will get the stove. The City will ask Clint Worley about discounts through Lowes for a municipality.

Alan Griffin made the motion to get 4 rectangle tables for the Gym from Henkle's, Warren Myers made the second with Alan Griffin and Jason Meyers agreeing and Cris Henkle abstaining.

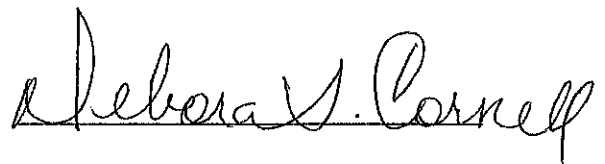
Cris Henkle said that they would need the Wi-Fi for the thermostats that they are installing at the Gym this weekend.

Mayor Griffin said that the \$1,000 check for the insurance deductible will be passed out on Thursday in case anyone needs it on Sunday or Monday for their deductibles.

Jason Meyer made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:30 p. m.



Mayor



City Clerk