Finance Minutes
April 26, 2004
1:00 p.m.

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

The Committee approved the bills and payroll. The Bill for the wire transfer for the bond payment to be taken to the bank on Friday for $20,000 plus to be paid on Friday was interest on the statement and some to the principal amount. They would like the little building at the compost pile turned in to the insurance company and to see if cameras would reduce our insurance. Jess told the committee that DNR and Alliance would be in town on Wednesday to start with the cameras and the pump of the well. The finance committee decided to wait on the remainder of the bills that there were no checks for yet due to there was no funds for yet, until May 10th finance meeting.

Marilyn Newman made the motion to approve for Chief Kitch to purchase 1 laptop for one car at this time at the cost of approximately $500. Mayor Harnden said he could order it with the Cities Visa card.

The Committee wants to finish getting the cities banking changed to SMB at the next council meeting.

Mayor Harnden told the committee that Dan Whitworth had a few changes on the contract with Alliance pump and that Alliance was changing them. The changes were the following:

Line 16 on page 4
Line 1 on pg 2
Quote page 30 day pay for 12 months

American Disposal brought a collection contract by the office and it had been faxed to Dan for review. Jess will bring that to the council after he hears from Dan.

Angela Madden made the motion to adjourn, Marilyn Newman made the second and all agreed. Meeting was over at 2:00 p.m.

Angela Madden
Mayor Pro-Tem

CITY OF CARTERVILLE
FINANCE MEETING
MAY 10TH 2004
1:00 PM

Present at finance meeting were: Shirley Almandinger, Angela Madden, Marilyn Newman, Ron Shaw, Chief Tommy Kitch and City Clerk Brenda Rossi.. Not Present Jess Harnden. Meeting was called to order at 1:00 PM.

The Committee approved payroll. Angela Madden made the motion to pay the bills when the funds are available and Shirley Almandinger seconded the motion. All agreed. Motion carried.

Shirley Almandinger made the motion to have all Finance Committee (Shirley Almandinger, Angela Madden, Ron Shaw, Marilyn Newman) and Mayor Jess Harnden be eligible to sign checks with taking two signatures, Marilyn Newman seconded the motion. All agreed. Motion carried.

Shirley Almandinger the made motion to have all Finance Committee, (Angela Madden, Marilyn Newman, Ron Shaw, Shirley Almandinger,) to sign on grant checks with it taking two signatures, Marilyn Newman seconded the motion. All agreed. Motion carried.

Shirley Almandinger made the motion to have Debbie Cornell or Shirley Cullum and Judge Mark Elliston to sign on Court accounts with one clerk and the Judges signature. Marilyn Newman seconded the motion. All agreed. Motion carried.

Marilyn Newman made the motion to have Brenda Rossi, Debbie Cornell and Shirley Cullum to be able to access information on City accounts. Ron Shaw seconded the motion. All agreed. Motion carried.

Marilyn Newman made the motion to adjourn Finance Meeting and Angela Madden seconded the motion. All agreed. Motion carried. Meeting was adjourned at 1:40 PM.

Angela Madden
Mayor Pro-tem

Finance
06/07/04

1:00PM-Mrs. Madden called meeting to order.
Mr. Shaw took roll.

Present:(Committee)	Mayor:	City Clerk:	Visitor(s):
Mrs. Newman	Mayor Harnden	Mrs. Rossi	Police Chief Kitch
Mrs. Madden			
Mrs. Almandinger			
Mr. Shaw			

1:02PM-Mrs. Rossi gave committee financial update.
-Committee signed payroll checks.
-Committee gave Mrs. Rossi permission to pay city's bills when the money is available.

1:30PM-Mrs. Newman made motion to end meeting.
-Mrs. Madden seconded.
-All in favor.

CITY OF CARTERVILLE
FINANCE MEETING
JUNE 21ST, 2004
1:00 PM

The meeting was called to order at 1:00 PM. Those attendance were Marilyn Newman, Angela Madden and Mayor Jess Harnden. The finance committee approved the city bills and payroll. The meeting adjourned at 1:45 PM.

Brenda Rossi
City Clerk, Brenda Rossi

Jess Harnden
Mayor, Jess Harnden

City of Carterville
Unpaid Bills Detail
As of June 17, 2004

Type	Date	Num	Due Date	Aging	Open Balance
Agua Missouri , Inc.					
Bill	6/15/2004	inv 259	6/21/2004		292.50
Total Agua Missouri , Inc.					292.50
AICCO. INC					
Bill	6/15/2004	june p...	6/21/2004		2,075.04
Total AICCO. INC					2,075.04
AIRE-MASTER OF AMERICA, INC					
Bill	6/8/2004	60130...	7/5/2004		50.00
Total AIRE-MASTER OF AMERICA, INC					50.00
Alliance Pump and Mechanical					
Bill	6/4/2004	July p...	6/21/2004		2,687.29
Bill	6/8/2004	inv 24...	7/5/2004		968.57
Total Alliance Pump and Mechanical					3,655.86
American Disposal					
Bill	6/3/2004	May p...	6/28/2004		4,209.45
Total American Disposal					4,209.45
B & L WATERWORKS SUPPLY					
Bill	5/19/2004	inv 35...	6/7/2004	10	79.30
Total B & L WATERWORKS SUPPLY					79.30
Bank One					
Bill	6/15/2004	late fee	6/21/2004		43.21
Total Bank One					43.21
Blevins Asphalt Construction, Inc					
Bill	6/4/2004	inv 27...	6/21/2004		142.22
Total Blevins Asphalt Construction, Inc					142.22
Board of Public Works Combine Water Works					
Bill	6/3/2004	June ...	6/21/2004		4,100.00
Total Board of Public Works Combine Water Works					4,100.00
Bulger Auto Body					
Bill	6/8/2004	PO 18...	6/21/2004		50.00
Total Bulger Auto Body					50.00
Carterville Fire Department					
Bill	6/3/2004	May p...	6/21/2004		2,557.33
Total Carterville Fire Department					2,557.33
CINTAS					
Bill	6/8/2004	INV 4...	6/21/2004		44.60
Bill	6/8/2004	INV 4...	6/21/2004		480.90
Bill	6/16/2004	inv 45...	6/21/2004		44.60
Total CINTAS					570.10
CitiCapital					
Bill	6/15/2004		6/21/2004		159.21
Total CitiCapital					159.21
City of Webb City					
Bill	5/19/2004	12,09...	6/21/2004		15,407.96
Total City of Webb City					15,407.96
Empire Electric					
Bill	6/4/2004	29877...	6/21/2004		2,332.98
Total Empire Electric					2,332.98

City of Carterville
Unpaid Bills Detail
As of June 17, 2004

Type	Date	Num	Due Date	Aging	Open Balance
Farm Plan					
Bill	6/15/2004	po 18...	7/5/2004		48.95
Total Farm Plan					48.95
Four State Office Products					
Bill	6/8/2004	inv 11...	6/21/2004		375.96
Total Four State Office Products					375.96
Healthplan Services					
Bill	6/8/2004	June	6/21/2004		264.51
Total Healthplan Services					264.51
Joplin Mower Center, Inc					
Bill	6/15/2004	inv 22...	7/5/2004		23.20
Total Joplin Mower Center, Inc					23.20
Joplin Supply					
Bill	6/8/2004	inv s1...	6/21/2004		179.03
Total Joplin Supply					179.03
Land O' Lakes Insurors					
Bill	6/4/2004	eqipm...	7/12/2004		1,372.00
Total Land O' Lakes Insurors					1,372.00
Lynn Carr					
Bill	6/15/2004	inv 15...	7/5/2004		75.00
Total Lynn Carr					75.00
Marlin Leasing					
Bill	6/15/2004	inv 26...	6/21/2004		140.93
Total Marlin Leasing					140.93
Mense Churchwell and Mense					
Bill	3/9/2004	Inv. 2...	4/12/2004	66	4,850.00
Total Mense Churchwell and Mense					4,850.00
Missouri Floodplain and Stormwater Manage					
Bill	6/8/2004	Annua...	6/21/2004		25.00
Total Missouri Floodplain and Stormwater Manage					25.00
Missouri Municipal League					
Bill	6/15/2004	dues	6/21/2004		400.75
Total Missouri Municipal League					400.75
National MedTest					
Bill	6/11/2004	INV 1...	7/5/2004		140.40
Total National MedTest					140.40
Office Max					
Bill	6/4/2004	po 18...	6/21/2004		21.44
Total Office Max					21.44
Osage Services Inc.					
Bill	5/19/2004	Inv 69...	6/7/2004	10	76.50
Bill	6/10/2004	INV 7...	6/21/2004		76.50
Total Osage Services Inc.					153.00
Rangeline Rent-All					
Bill	6/8/2004	inv 11...	6/21/2004		76.90
Total Rangeline Rent-All					76.90

City of Carterville
Unpaid Bills Detail
As of June 17, 2004

Type	Date	Num	Due Date	Aging	Open Balance
Red's Welding					
Bill	6/10/2004	INV 1...	7/5/2004		142.00
Total Red's Welding					142.00
Self Serv					
Bill	6/8/2004	May p...	6/21/2004		1,501.41
Total Self Serv					1,501.41
Southwestern Bell Telephone					
Bill	6/8/2004		6/21/2004		300.64
Total Southwestern Bell Telephone					300.64
Springfield Winwater Works Co					
Bill	5/14/2004	INV 2...	5/24/2004	24	62.10
Bill	5/11/2004	242883	6/7/2004	10	368.19
Total Springfield Winwater Works Co					430.29
Utility Service Co., Inc					
Bill	6/4/2004	June ...	6/14/2004	3	2,591.58
Total Utility Service Co., Inc					2,591.58
Walmart					
Bill	5/14/2004	po180...	5/24/2004	24	68.22
Bill	5/21/2004	po 18...	6/7/2004	10	91.98
Total Walmart					160.20
TOTAL					**48,998.35**

APPROVED
DATE: 6-21-04
CITY OF CARTERVILLE MO
FINANCE COMMITTEE

Am

City of Carterville
Vendor Balance Summary
All Transactions

	Jun 17, 04
Agua Missouri , Inc.	292.50
AICCO. INC	2,075.04
AIRE-MASTER OF AMERICA, INC	50.00
Alliance Pump and Mechanical	3,655.86
American Disposal	4,209.45
B & L WATERWORKS SUPPLY	79.30
Bank One	43.21
Blevins Asphalt Construction, Inc	142.22
Board of Public Works Combine Water Works	4,100.00
Bulger Auto Body	50.00
Carterville Fire Department	2,557.33
CINTAS	570.10
CitiCapital	159.21
City of Webb City	15,407.96
Empire Electric	2,332.98
Farm Plan	48.95
Four State Office Products	375.96
Healthplan Services	264.51
Joplin Mower Center, Inc	23.20
Joplin Supply	179.03
Land O' Lakes Insurors	1,372.00
Lynn Carr	75.00
Marlin Leasing	140.93
Mense Churchwell and Mense	4,850.00
Missouri Floodplain and Stormwater Manage	25.00
Missouri Municipal League	400.75
National MedTest	140.40
Office Max	21.44
Osage Services Inc.	153.00
Rangeline Rent-All	76.90
Red's Welding	142.00
Self Serv	1,501.41
Southwestern Bell Telephone	300.64
Springfield Winwater Works Co	430.29
Utility Service Co., Inc	2,591.58
Walmart	160.20
TOTAL	48,998.35

8

1000.-

APPROVED
DATE: 6-21-04
CITY OF CARTERVILLE
FINANCE COMMITTEE

City of Carterville
Balance Sheet
As of June 21, 2004

	Jun 21, 04
ASSETS	
Current Assets	
Checking/Savings	
`General Fund	15,930.10
Total Checking/Savings	15,930.10
Total Current Assets	15,930.10
TOTAL ASSETS	**15,930.10**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	54,679.95
Total Accounts Payable	54,679.95
Other Current Liabilities	
Payroll Liabilities	124,035.80
Total Other Current Liabilities	124,035.80
Total Current Liabilities	178,715.75
Total Liabilities	178,715.75
Equity	
Opening Bal Equity	9,944.49
Retained Earnings	-6,485.87
Net Income	-166,244.27
Total Equity	-162,785.65
TOTAL LIABILITIES & EQUITY	**15,930.10**

City of Carterville
Finance Meeting
July 2, 2004
1:00 PM

The Finance meeting met in open session present Shirley Almandinger, Marilyn Newman and Mayor Jess Harnden. The meeting was called to order at 1:00 pm. The Finance committee approved the payroll. The committee also approved to give payroll on Friday July 2, 2004 instead of Tuesday July 5th 2004. The committee approved bills to be paid when funds are available. The meeting was adjourned at 1:45 PM.

City Clerk, Brenda Rossi

Mayor, Jess Harnden

City of Carterville
A/P Aging Summary
As of July 1, 2004

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Agua Missouri , Inc.	0.00	292.50	0.00	0.00	0.00	292.50
AIRE-MASTER OF AMERICA, INC	50.00	0.00	0.00	0.00	0.00	50.00
Alliance Pump and Mechanical	968.57	0.00	0.00	0.00	0.00	968.57
B & L WATERWORKS SUPPLY	0.00	79.30	0.00	0.00	0.00	79.30
Bank One	0.00	43.21	0.00	0.00	0.00	43.21
Blevins Asphalt Construction, Inc	0.00	142.22	0.00	0.00	0.00	142.22
Blue Choice and Blue Shield of Missouri	0.00	4,681.60	0.00	0.00	0.00	4,681.60
Board of Public Works Combine Water Works	0.00	4,100.00	0.00	0.00	0.00	4,100.00
Bulger Auto Body	0.00	50.00	0.00	0.00	0.00	50.00
Carterville Fire Department	0.00	2,557.33	0.00	0.00	0.00	2,557.33
Children's Mercy	365.00	0.00	0.00	0.00	0.00	365.00
CINTAS	89.20	0.00	0.00	0.00	0.00	89.20
CitiCapital	0.00	159.21	0.00	0.00	0.00	159.21
City of Webb City	0.00	15,407.96	0.00	0.00	0.00	15,407.96
Complete Industrial Service	374.16	0.00	0.00	0.00	0.00	374.16
deArmond Electric	100.00	0.00	0.00	0.00	0.00	100.00
Farm Plan	48.95	0.00	0.00	0.00	0.00	48.95
Four Seasons Extermination	40.00	0.00	0.00	0.00	0.00	40.00
Four State Office Products	190.99	375.96	0.00	0.00	0.00	566.95
JASPER COUNTY SHERIFF	160.00	0.00	0.00	0.00	0.00	160.00
Joplin Humane Society	30.00	0.00	0.00	0.00	0.00	30.00
Joplin Mower Center, Inc	23.20	0.00	0.00	0.00	0.00	23.20
Joplin Stone	177.38	0.00	0.00	0.00	0.00	177.38
Joplin Supply	0.00	179.03	0.00	0.00	0.00	179.03
Land O' Lakes Insurors	1,372.00	0.00	0.00	0.00	0.00	1,372.00
Lynn Carr	75.00	0.00	0.00	0.00	0.00	75.00
LYNN PEAVEY COMPANY	63.90	0.00	0.00	0.00	0.00	63.90
Marlin Leasing	0.00	140.93	0.00	0.00	0.00	140.93
Mense Churchwell and Mense	0.00	0.00	0.00	4,850.00	0.00	4,850.00
Missouri Floodplain and Stormwater Manage	0.00	25.00	0.00	0.00	0.00	25.00
Missouri Municipal League	0.00	400.75	0.00	0.00	0.00	400.75
National MedTest	140.40	0.00	0.00	0.00	0.00	140.40
Office Depot	153.58	0.00	0.00	0.00	0.00	153.58
Office Max	0.00	21.44	0.00	0.00	0.00	21.44
Osage Services Inc.	76.50	153.00	0.00	0.00	0.00	229.50
Rangeline Rent-All	0.00	76.90	0.00	0.00	0.00	76.90
Red's Welding	142.00	0.00	0.00	0.00	0.00	142.00
Royer Tire	20.00	0.00	0.00	0.00	0.00	20.00
Southern Uniform & Equipment	699.90	0.00	0.00	0.00	0.00	699.90
Springfield Winwater Works Co	519.06	0.00	0.00	0.00	0.00	519.06
Sprouls Construction	367.53	0.00	0.00	0.00	0.00	367.53
Utility Service Co., Inc	0.00	2,591.58	0.00	0.00	0.00	2,591.58
Walmart	54.95	91.98	68.22	0.00	0.00	215.15
TOTAL	**6,302.27**	**31,569.90**	**68.22**	**4,850.00**	**0.00**	**42,790.39**

APPROVED
DATE: 7-2-04
CITY OF CARTERVILLE
FINANCE COMMITTEE

City of Carterville
Unpaid Bills Detail
As of July 1, 2004

Type	Date	Num	Due Date	Aging	Open Balance
Agua Missouri , Inc.					
Bill	6/15/2004	inv 259	6/21/2004	10	292.50
Total Agua Missouri , Inc.					292.50
AIRE-MASTER OF AMERICA, INC					
Bill	6/8/2004	60130...	7/5/2004		50.00
Total AIRE-MASTER OF AMERICA, INC					50.00
Alliance Pump and Mechanical					
Bill	6/8/2004	inv 24...	7/5/2004		968.57
Total Alliance Pump and Mechanical					968.57
B & L WATERWORKS SUPPLY					
Bill	5/19/2004	inv 35...	6/7/2004	24	79.30
Total B & L WATERWORKS SUPPLY					79.30
Bank One					
Bill	6/15/2004	late fee	6/21/2004	10	43.21
Total Bank One					43.21
Blevins Asphalt Construction, Inc					
Bill	6/4/2004	inv 27...	6/21/2004	10	142.22
Total Blevins Asphalt Construction, Inc					142.22
Blue Choice and Blue Shield of Missouri					
Bill	6/18/2004		6/28/2004	3	4,681.60
Total Blue Choice and Blue Shield of Missouri					4,681.60
Board of Public Works Combine Water Works					
Bill	6/3/2004	June ...	6/21/2004	10	4,100.00
Total Board of Public Works Combine Water Works					4,100.00
Bulger Auto Body					
Bill	6/8/2004	PO 18...	6/21/2004	10	50.00
Total Bulger Auto Body					50.00
Carterville Fire Department					
Bill	6/3/2004	May p...	6/21/2004	10	2,557.33
Total Carterville Fire Department					2,557.33
Children's Mercy					
Bill	6/29/2004		7/19/2004		365.00
Total Children's Mercy					365.00
CINTAS					
Bill	6/29/2004	Inv 45...	7/2/2004		44.60
Bill	6/21/2004	inv 45...	7/5/2004		44.60
Total CINTAS					89.20
CitiCapital					
Bill	6/15/2004		6/21/2004	10	159.21
Total CitiCapital					159.21
City of Webb City					
Bill	5/19/2004	12,09...	6/21/2004	10	15,407.96
Total City of Webb City					15,407.96
Complete Industrial Service					
Bill	6/29/2004	WO 2...	7/19/2004		329.16
Bill	6/29/2004	WO 2...	7/19/2004		45.00
Total Complete Industrial Service					374.16

City of Carterville
Unpaid Bills Detail
As of July 1, 2004

Type	Date	Num	Due Date	Aging	Open Balance
deArmond Electric					
Bill	6/29/2004	INV 8...	7/19/2004		100.00
Total deArmond Electric					100.00
Farm Plan					
Bill	6/15/2004	po 18...	7/5/2004		48.95
Total Farm Plan					48.95
Four Seasons Extermination					
Bill	6/23/2004	june p...	7/19/2004		40.00
Total Four Seasons Extermination					40.00
Four State Office Products					
Bill	6/8/2004	inv 11...	6/21/2004	10	375.96
Bill	6/21/2004	INV 1...	7/5/2004		169.99
Bill	6/21/2004	INV 1...	7/5/2004		21.00
Total Four State Office Products					566.95
JASPER COUNTY SHERIFF					
Bill	6/21/2004	DANI...	7/19/2004		40.00
Bill	6/29/2004	Martin...	7/19/2004		40.00
Bill	6/29/2004	Herna...	7/19/2004		40.00
Bill	6/30/2004	Halte...	7/19/2004		40.00
Total JASPER COUNTY SHERIFF					160.00
Joplin Humane Society					
Bill	6/29/2004	May	7/19/2004		30.00
Total Joplin Humane Society					30.00
Joplin Mower Center, Inc					
Bill	6/15/2004	inv 22...	7/5/2004		23.20
Total Joplin Mower Center, Inc					23.20
Joplin Stone					
Bill	6/21/2004	INV 8...	7/5/2004		177.38
Total Joplin Stone					177.38
Joplin Supply					
Bill	6/8/2004	inv s1...	6/21/2004	10	179.03
Total Joplin Supply					179.03
Land O' Lakes Insurors					
Bill	6/4/2004	eqipm...	7/12/2004		1,372.00
Total Land O' Lakes Insurors					1,372.00
Lynn Carr					
Bill	6/15/2004	inv 15...	7/5/2004		75.00
Total Lynn Carr					75.00
LYNN PEAVEY COMPANY					
Bill	6/21/2004	INV 0...	7/5/2004		50.90
Bill	6/30/2004	inv 09...	7/19/2004		13.00
Total LYNN PEAVEY COMPANY					63.90
Marlin Leasing					
Bill	6/15/2004	inv 26...	6/21/2004	10	140.93
Total Marlin Leasing					140.93
Mense Churchwell and Mense					
Bill	3/9/2004	Inv. 2...	4/12/2004	80	4,850.00
Total Mense Churchwell and Mense					4,850.00

City of Carterville
Unpaid Bills Detail
As of July 1, 2004

Type	Date	Num	Due Date	Aging	Open Balance
Missouri Floodplain and Stormwater Manage					
Bill	6/8/2004	Annua...	6/21/2004	10	25.00
Total Missouri Floodplain and Stormwater Manage					25.00
Missouri Municipal League					
Bill	6/15/2004	dues	6/21/2004	10	400.75
Total Missouri Municipal League					400.75
National MedTest					
Bill	6/11/2004	INV 1...	7/5/2004		140.40
Total National MedTest					140.40
Office Depot					
Bill	6/29/2004	po 18...	7/19/2004		153.58
Total Office Depot					153.58
Office Max					
Bill	6/4/2004	po 18...	6/21/2004	10	21.44
Total Office Max					21.44
Osage Services Inc.					
Bill	5/19/2004	Inv 69...	6/7/2004	24	76.50
Bill	6/10/2004	INV 7...	6/21/2004	10	76.50
Bill	6/29/2004	inv 73...	7/19/2004		76.50
Total Osage Services Inc.					229.50
Rangeline Rent-All					
Bill	6/8/2004	inv 11...	6/21/2004	10	76.90
Total Rangeline Rent-All					76.90
Red's Welding					
Bill	6/10/2004	INV 1...	7/5/2004		142.00
Total Red's Welding					142.00
Royer Tire					
Bill	6/21/2004	PO 18...	7/5/2004		10.00
Bill	6/21/2004	PO 18...	7/5/2004		10.00
Total Royer Tire					20.00
Southern Uniform & Equipment					
Bill	6/21/2004	INV 2...	7/5/2004		349.95
Bill	6/21/2004	INV 2...	7/5/2004		349.95
Total Southern Uniform & Equipment					699.90
Springfield Winwater Works Co					
Bill	6/30/2004	INV 2...	7/12/2004		519.06
Total Springfield Winwater Works Co					519.06
Sprouls Construction					
Bill	6/21/2004	INV 6...	7/19/2004		367.53
Total Sprouls Construction					367.53
Utility Service Co., Inc					
Bill	6/4/2004	June ...	6/14/2004	17	2,591.58
Total Utility Service Co., Inc					2,591.58

City of Carterville
Unpaid Bills Detail
As of July 1, 2004

Type	Date	Num	Due Date	Aging	Open Balance
Walmart					
Bill	5/14/2004	po180...	5/24/2004	38	68.22
Bill	5/21/2004	po 18...	6/7/2004	24	91.98
Bill	6/29/2004	PO 18...	7/19/2004		54.95
Total Walmart					215.15
TOTAL					**42,790.39**

APPROVED
DATE: 7-2-04
CITY OF CARTERVILLE
FINANCE COMMITTEE

7-2-04

Request The Public Works Department. To get Paid on 7-2-04 for this Pay Period. This will help All for The Fourth of July weekend.

Thank you,
Supervisor

S.A.

7-2-04

CITY OF CARTERVILLE
1200 E FIRST STREET
FINANCE MEETING
JULY 19TH, 2004
1:00 PM

The meeting was called to 1:00 PM. Those attendances were Marilyn Newman, Angela Madden, Shirley Almandinger and Mayor Jess Harnden. The finance committee approved payroll. The committee approved the city bills when funds are available. The meeting was adjourned at 2:00 PM.

City Clerk, Brenda Rossi **Mayor, Jess Harnden**

City of Carterville
Vendor Balance Summary
All Transactions

	Jul 19, 04
AICCO. INC	2,075.04
AIRE-MASTER OF AMERICA, INC	34.50
Alliance Pump and Mechanical	2,687.29
American Disposal	4,246.73
Board of Public Works Combine Water Works	4,100.00
Carterville Fire Department	2,557.33
Carthage Ford-Mercury	1,098.91
Children's Mercy	365.00
CINTAS	89.20
CitiCapital	159.21
City of Carterville	53.85
City of Webb City	15,407.96
Complete Industrial Service	1,124.16
deArmond Electric	100.00
Debt and Reserve	568.00
Depreciation and Replacement	568.00
Division of Employmnet Security	1,114.53
Don's Towing	35.00
ED ROEHR SAFETY PRODUCTS	81.45
Empire Electric	2,781.37
Four Seasons Extermination	40.00
Healthplan Services	216.03
Heritage Acres	690.00
IRS*	1,000.00
JASPER COUNTY SHERIFF	200.00
Joplin Humane Society	30.00
Joplin Supply	2.40
Kansas State Bank	382.39
Land O' Lakes Insurors	1,372.00
Law Enforcement	323.00
Leggett and Platt	550.00
Lexis Nexis	22.94
Lynn Carr	73.00
LYNN PEAVEY COMPANY	13.00
Marlin Leasing	140.93
Medlin Tire Market, Inc	50.00
Mense Churchwell and Mense	4,850.00
Midwest Paging	66.00
MO. DEPARTMENT OF REVENUE	811.32
National Association for Court Managment	75.00
Newton County Sherif	36.00
Office Depot	153.58
Osage Services Inc.	153.00
Radio Communications Specialists	234.38
Repco Marketing, Inc	31.00
Self Serv	1,304.31
Southwestern Bell Telephone	321.97
Springfield Winwater Works Co	198.00
Sprouls Construction	367.53
SWMOCCFOA	75.00
Utility Service Co., Inc	2,591.58
Walmart	283.79
Webb City Sentinel	21.49
Western Communications	125.00
Whitworth, McPherson & Longnecker, LLC	1,200.00
WYANDOTTE NET TEL	142.50
TOTAL	57,394.67

To pay Bills when funds are available.

APPROVED
DATE: 7-19-04
CITY OF CARTERVILLE
FINANCE COMMITTEE

CITY OF CARTERVILLE
FINANCE MEETING
AUGUST 2, 2004
1:00 PM

The meeting was called to order at 1:00 PM. Those attendances were Marilyn Newman, Angela Madden, Shirley Almandinger, Brenda Rossi, City Clerk, Mayor Jess Harnden, Chief Tommy Kitch and Sgt. Houdyshell. The finance committee approved payroll and city bills.

Chief Kitch stated to the committee that the city would have to post bond on the Grease Company. The City will be getting a temporary restraining order on the Grease Company.

Chief Kitch asked the committee to have Car #514 repair. The finance approved the repair for car #514. All agreed.

Mayor Harnden stated to the committee that the City received a bill from Mr. Shafer on repair of unauthorized alley work on Elm and Locust. Mayor stated had turned that bill over to the Attorney Dan Whitworth.

Mayor Harnden stated to the finance committee that Tennessee Street has gotten worse. Mayor stated will be contacting Mr. Garrett about repairing Tennessee.

Brenda Rossi asked the finance committee to pay Webb City $1000.00 when funds are available. All agreed.

The meeting was adjourned at 2:00 PM.

Mayor, Jess Harnden **City Clerk, Brenda Rossi**

CITY OF CARTERVILLE
FINANCE MEETING
AUGUST 16TH, 2004
1:00 PM

The meeting was called to order at 1:00 PM. Those attendances were Marilyn Newman, Shirley Almandinger, Angela Madden, Brenda Rossi, City Clerk, and Mayor Jess Harnden. The finance committee approved payroll and city bills.

The Mayor stated to the committee he would call Webb City to make payment arrangements on the water bill from when the well was down.

Jess Harnden Brenda Rossi

Mayor, Jess Harnden **City Clerk, Brenda Rossi**

CITY OF CARTERVILLE
FINANCE MEETING
AUGUST 30TH, 2004
1:00 PM

The Finance meeting was called to order at 1:00 PM. Those attendances were Marilyn Newman, Angela Madden, Shirley Almandinger, Mayor Jess Harnden and City Clerk Brenda Rossi.

The committee approved all city bills and payroll.

Brenda stated to the committee that a new law went into effect on August 23rd 2004 by the U S Department of Labor. The FairPay Overtime rules are if workers earning less than $23,660 per year or $455 per week are guaranteed overtime protection.

The Meeting was adjourned at 2:00 PM

Mayor, Jess Harnden

City Clerk, Brenda Rossi

FairPay

DOL's FairPay Overtime Initiative

Secretary's Video

Welcome to the FairPay Web site. It's designed to help you understand the Department's new FairPay rules that strengthen overtime protections.

FAIR PAY
Overtime Security for the 21st Century Workforce

Under the new FairPay rules, workers earning less than $23,660 per year — or $455 per week — are guaranteed overtime protection. This will strengthen overtime rights for 6.7 million American workers, including 1.3 million low-wage workers who were denied overtime under the old rules.

Learn More About FairPay

The effective date of the regulations is August 23, 2004.

Click on any of the seminars below to learn more about the new "white collar" regulations. The seminar can be paused or forwarded just like a VCR or DVD. Click on the underlined words in the slides and script for links to the regulatory text, preamble, fact sheets and other related documents. For optimal viewing, set your screen size to 1024 X 768. You can also download this seminar for your own training event.

Online Training Seminars

DOL Video Seminar

Fact Sheets

By Exemption

- Overview for Executive, Administrative, Professional, Computer, & Outside Sales Employees Spanish Version (PDF)
- Executive Employees
- Administrative Employees
- Professional Employees
- Employees in Computer-Related Occupations
- Outside Sales Employees
- Salary Basis Requirement and the Part-541 Exemptions
- Highly-Compensated Workers and the Part-541 Exemptions
- Administrative Duties Tests NEW

By Occupation

- Blue-Collar Workers

Wage a Divisio
FairPay
FairPay Pream Regul Econo Side-b Online Semin FAQs Amicu Model
FairPay By Ex By Oc
Enforce File A Statist
Contact E-mail Questi Sign U Updat

CITY OF CARTERVILLE
FINANCE MEETING
SEPTEMBER 27TH, 2004
1:00 PM

The finance meeting was called to order at 1:00 PM. Those attendances were Shirley Almandinger, Angela Madden, Marilyn Newman, Mayor Jess Harnden and Brenda Rossi.

VISTORS

Daniel McMechan was present to talk to the committee concerning health insurance. Daniel stated that the policy the City currently has is the best rate but will fax Brenda a policy regarding dental insurance.

Gene Mense was also present to speak to the committee regarding City Hall building. He suggested that the City the option of a municipal lease with SMB. Mayor Harnden asked Debbie to look into the lease with SMB.

Ron Shaw came in at 2:30 PM

The committee approved all city bills and payroll.

The Finance meeting was over at 2:00 PM

Mayor, Jess Harnden

City Clerk, Brenda Rossi

CITY OF CARTERVILLE
FINANCE MEETING
SEPTEMBER 13th , 2004
1:00 PM

The Finance committee met in open session. The meeting was called to order at 1:00 PM. Those attendances were Angela Madden, Shirley Almandinger, Sgt, Houdyshell, Mayor Jess Harnden, and City Clerk Brenda Rossi.

The committee approved all city bills and approved Debbie Cornell to attend Legislative Update Meeting on October 1st at 8:00 AM to 12:30 PM in Springfield MO.

The committee also approved the removable of trees from Tree Works and Tree Service for the amount of $825.00.

Angela Madden made the motion to check with Gene Mense to see if the City could have a separate account for the trash. Shirley Almandinger seconds the motion. Angela Madden made the motion to go ahead and have a separate trash account if Gene Mense gives the OK. Shirley Almandinger seconds the motion.

Mayor Harnden told Brenda Rossi to pay OMB when funds are available.

The Meeting was over at 2:00 PM

Mayor, Jess Harnden

City Clerk, Brenda Rossi

CITY OF CARTERVILLE
FINANCE MEETING
SEPTEMBER 27TH, 2004
1:00 PM

The finance meeting was called to order at 1:00 PM. Those attendances were Shirley Almandinger, Angela Madden, Marilyn Newman, Mayor Jess Harnden and Brenda Rossi.

VISTORS

Daniel McMechan was present to talk to the committee concerning health insurance. Daniel stated that the policy the City currently has is the best rate but will fax Brenda a policy regarding dental insurance.

Gene Mense was also present to speak to the committee regarding City Hall building. He suggested that the City the option of a municipal lease with SMB. Mayor Harnden asked Debbie to look into the lease with SMB.

Ron Shaw came in at 2:30 PM

The committee approved all city bills and payroll.

The Finance meeting was over at 2:00 PM

Mayor, Jess Harnden

City Clerk, Brenda Rossi

CITY OF CARTERVILLE
FINANCE MEETING
OCTOBER 25, 2004
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, Marilyn Newman, Ron Shaw, Chief Kitch, Sgt Houdyshell and Brenda Rossi.

The committee approved all city bills and payroll. Debbie Cornell asked the committee for her check early due to her husband having surgery and will not be at work on Tuesday. Randy Clifton also asked the committee to have his check early due to paying on a fine for the city.

Mayor Harnden asked for a motion to go into closed session RSMo 610.021 hiring, firing, promoting, or disciplinary an employee. Marilyn Newman made the motion to go into closed session and Angela Madden seconded the motion. The committee went into closed session at 1:45 PM.

Ron Shaw made the motion to come back from closed session and Marilyn Newman seconded the motion. 2:00 PM.

Marilyn Newman made the motion to take to the Council to hire Karen Brill and Ron Shaw seconded the motion. The next Council meeting is November 9th at 6:00 PM.

Angela Madden made the motion to adjourn and Ron Shaw seconded the motion. The Finance meeting was over at 2:15 PM.

Jess Harnden
Mayor, Jess Harnden

Brenda Rossi
City Clerk, Brenda Rossi

THE FINANCE COMMITTEE
CITY OF CARTERVILLE
OCTOBER 25TH, 2004
12:00 NOON
TENTATIVE AGENDA

1.) CALL TO ORDER
2.) ROLL CALL
3.) BUSINESS—INTERVIEWS

4) VOTE TO CLOSE MEETING IN PURSUANT TO RSMo. 610.021 (3) HIRING, FIRING, PROMOTING, OR DISPLINGING AN EMPLOYEE OF A GOVERNMENT BOBY, WITH CLOSED RECORD AND CLOSED VOTE OURSUANT TO RSMo. 610.021

5.) VOTE TO CLOSE MEETING IN PURSUANT TO RSMo. 610.021 (1) LITGATION, WITH CLOSED RECORD VOTE PURSUANT TO RSMo. 610.021.

6) ADJOURNMENT

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THE NOTICE BY CONTACTING:

DEBBIE CORNELL, DEPUTY CITY CLERK
1200 EAST FIRST
CARTERVILLE, MO 64835

POSTED: October 22CND , 2004 AT 3:35 PM

CITY OF CARTERVILE
FINANCE MEETING
OCTOBER 11TH, 2004
1:15 PM

The finance committee met in open session with Mayor Harnden presiding. The meeting was called to order at 1:15 pm. Those attendances were Shirley Almandinger, Angela Madden, Marilyn Newman and Brenda Rossi.

The committee approved all city bill and payroll.
The committee also approved unpaid bills when funds are available.

The meeting was over at 2:00 PM.

Mayor, Jess Harnden

City Clerk, Brenda Rossi

City of Carterville
Unpaid Bills Detail
As of October 11, 2004

Type	Date	Num	Due Date	Aging	Open Balance
Alliance Pump and Mechanical					
Bill	10/6/2004	INV 2...	10/25/2004		1,060.00
Bill	10/6/2004	INV 2...	10/25/2004		504.96
Bill	10/11/2004	Nove...	10/25/2004		2,687.29
Total Alliance Pump and Mechanical					4,252.25
American Disposal					
Bill	9/7/2004	Augus...	9/27/2004	14	4,525.95
Bill	10/6/2004	Septe...	10/25/2004		4,168.74
Total American Disposal					8,694.69
Bank One					
Bill	10/6/2004	PO 37...	10/25/2004		169.00
Total Bank One					169.00
Blue Choice and Blue Shield of Missouri					
Bill	9/21/2004		10/25/2004		3,648.32
Total Blue Choice and Blue Shield of Missouri					3,648.32
Board of Public Works Combine Water Works					
Bill	10/6/2004	Nove...	10/25/2004		4,100.00
Total Board of Public Works Combine Water Works					4,100.00
Carterville Fire Department					
Bill	8/5/2004	july pa...	8/23/2004	49	2,557.33
Bill	9/7/2004	August	9/20/2004	21	2,557.33
Bill	10/6/2004	Octob...	10/19/2004		2,557.33
Bill	10/6/2004	Septe...	10/25/2004		2,557.33
Total Carterville Fire Department					10,229.32
Carthage Ford-Mercury					
Bill	8/9/2004	inv 58...	8/30/2004	42	583.35
Bill	9/8/2004	inv 59...	9/27/2004	14	1,135.79
Total Carthage Ford-Mercury					1,719.14
Children's Mercy					
Bill	8/9/2004		8/30/2004	42	733.80
Bill	9/8/2004		9/27/2004	14	368.80
Total Children's Mercy					1,102.60
CINTAS					
Bill	9/28/2004	INV 4...	10/8/2004	3	44.60
Bill	10/6/2004	inv 45...	10/25/2004		44.60
Total CINTAS					89.20
City of Webb City					
Bill	5/19/2004	12,09...	6/21/2004	112	13,096.76
Total City of Webb City					13,096.76
Data Technologies					
Bill	10/6/2004	inv 13...	11/22/2004		2,275.41
Total Data Technologies					2,275.41
Empire Electric					
Bill	9/7/2004		9/28/2004	13	3,081.01
Bill	10/6/2004	septe...	10/25/2004		3,170.77
Total Empire Electric					6,251.78
IRS*					
Bill	10/6/2004	Nove...	10/25/2004		1,140.64
Bill	10/7/2004		3/31/2005		5,000.00
Total IRS*					6,140.64

City of Carterville
Unpaid Bills Detail
As of October 11, 2004

Type	Date	Num	Due Date	Aging	Open Balance
Land O' Lakes Insurors					
Bill	6/4/2004	eqipm...	7/12/2004	91	1,372.00
Total Land O' Lakes Insurors					1,372.00
Leggett and Platt					
Bill	10/6/2004	Nove...	10/25/2004		550.00
Total Leggett and Platt					550.00
Missouri Department of Revenue					
Bill	9/13/2004	MO, s...	10/11/2004		662.00
Total Missouri Department of Revenue					662.00
OMB					
Bill	8/23/2004	INV 0...	9/2/2004	39	475.20
Total OMB					475.20
Polston Construction					
Bill	10/6/2004	Drain...	10/25/2004		9,420.00
Total Polston Construction					9,420.00
Self Serv					
Bill	10/6/2004		10/25/2004		867.30
Total Self Serv					867.30
SOUTHWEST MISSOURI BANK					
Bill	9/13/2004		10/11/2004		5,629.06
Total SOUTHWEST MISSOURI BANK					5,629.06
Utility Service Co., Inc					
Bill	10/6/2004		10/25/2004		2,591.58
Total Utility Service Co., Inc					2,591.58
Walmart					
Bill	9/21/2004	po 37...	10/11/2004		89.27
Bill	9/21/2004	PO 37...	10/11/2004		6.97
Bill	10/6/2004	po 37...	10/25/2004		78.07
Total Walmart					174.31
Webb City 201 Board					
Bill	10/11/2004	201 P...	12/31/2004		27,947.53
Total Webb City 201 Board					27,947.53
TOTAL					**111,458.09**

APPROVED
DATE: 10-11-04
CITY OF CARTERVILLE
FINANCE COMMITTEE

CITY OF CARTERVILLE
FINANCE MEETING
NOVEMBER 8, 2004
1:00 PM

The finance 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, and Marilyn Newman, Sgt. Houdyshell, and Brenda Rossi.

The committee approved all city bills and payroll.
The committee also approved unpaid bills when funds are available.

The meeting was over at 2:00 PM.

Mayor, Jess Harnden

City Clerk, Brenda Rossi

CITY OF CARTERVILLE
FINANCE MEETING
DECEMBER 6, 2004
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, Angela Madden, Chief Kitch, Sgt. Houdyshell and Brenda Rossi.

The committee approved all city bills and payroll.
The committee approved placing ad in paper for the 24 lots for bid. Angela Madden made the motion and Marilyn Newman second the motion. All agreed. Motion carried.

The meeting was over at 2:00 PM.

Mayor, Jess Harnden

City Clerk, Brenda Rossi

FINANCE MEETING MINUTES
December 20, 2004
1:00 P.M.

Present at the finance meeting were Shirley Almandinger, Marilyn Newman, Angela Madden, and Jess Harnden. The committee reviewed and approved the bills to be paid and payroll. The meeting was over at 1:45 p.m.