

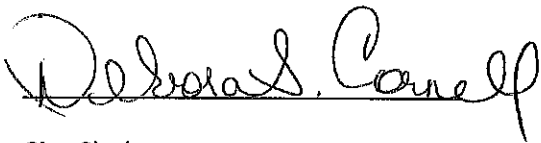
FINANCE COMMITTEE

JANUARY 2, 2014

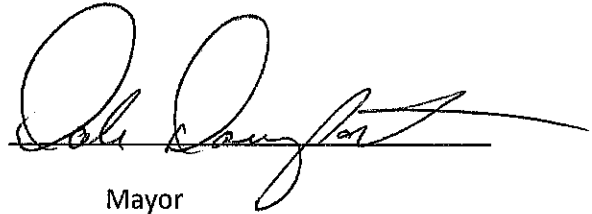
12:00 P.M.

David Comstock opened the meeting. Present was David Comstock, Will Cline and Debbie Cornell.

Payroll and City Bills were approved and signed..The meeting was adjourned at 12:10 p.m.

A handwritten signature in cursive script, reading "Deborah S. Cornell", written over a horizontal line.

City Clerk

A handwritten signature in cursive script, reading "David Comstock", written over a horizontal line.

Mayor

FINANCE MEETING

JANUARY 13, 2015

12:00 P.M.

Calvin Divine opened the meeting. Present were Calvin Divine, Meredith Shields, David Comstock, John Redden, Mike Smith, Will Cline and Debbie Cornell.

The committee approved the bills and payroll

Will told the committee that the budget is balance with a water rate increase and lay off of part time position in the office.. If council does not vote for the increase to take effect March 1, 2015 and the lay off then the committee will need to go back and work on the budget some more. Also the city needs to vote for contingencies to be started in all funds.

The DNR and Webb City has made the offer to buy the old lagoons and rock yard for the wildlife preserves. The contract for sale will be on the council agenda.

There will also be an ordinance to vacate the streets at Larry Wald property. The 1/2 lot is sold and an ordinance on the agenda to finalize the sale.

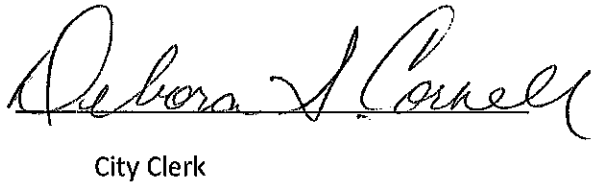
The ordinance for the budget and water raises will be given to the council for review on Monday January 19, 2014. There will be two council on Monday 26 and Wednesday 28 to pass the ordinances.

Meredith Shields made the motion for Mike Smith to order 10 meters in case of freeze ups and busts to change to the new meters, Calvin Divine made the second and all agreed. Motion carried.

David Comstock made the motion to adjourn, Calvin Divine made the second and all agreed. Motion carried. The meeting was over at 1:14 p.m



Mayor



City Clerk

FINANCE MEETING

JANUARY 27, 2015

12:00 P.M.

Calvin Divine opened the meeting. Present were Calvin Divine, David Comstock, John Redden, Mike Smith, Will Cline and Debbie Cornell.

The committee approved the bills and payroll

Mike showed the committee tire bids for the 2012 Chevy, 1997 Dodge and road grader. Calvin Divine made the motion that Mike get the tires from Jackson Tire, David Comstock made the second and all agreed. Motion carried.

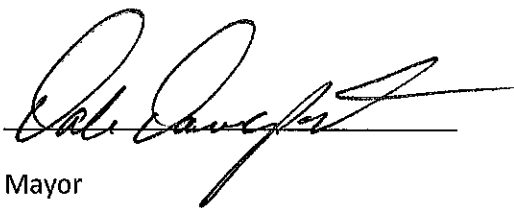
Will told the committee that Bill from the Fire Department was retiring from Bill's electric and was selling his Milwaukee set of power tools for \$200. Calvin Divine made the motion that Mike purchase the set of power tools, David Comstock made the second and all agreed.

Under general agreement, the committee asked Mike to sell all the old meters for the copper and see how many meters that can be purchased with the money.

Also under general agreement, the committee asked Mike to see what the cost would be for the heads of the meters we have bottoms to put them in service as radio reads. Will said that Allgeier Martin would be at the next Finance and Council meeting to explain the metering for Zinc.

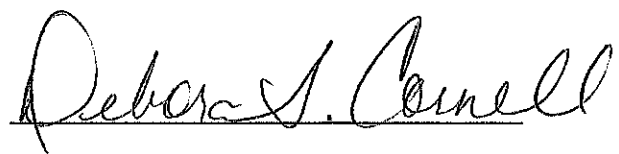
Mike told the committee that the crew was tearing out Daugherty Street and preparing it for next Spring.

Calvin Divine made the motion to adjourn, David Comstock made the second and all agreed. Motion carried. The meeting was over at 12:40 p.m.



Calvin Divine

Mayor



Debbie Cornell

City Clerk

FINANCE MEETING

March 24, 2015

12:00 P.M.

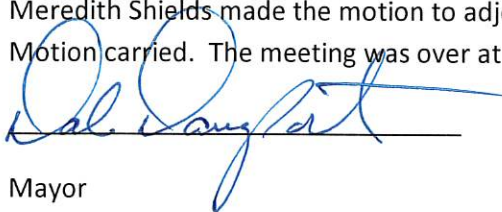
Calvin Divine opened the meeting. Present were Calvin Divine, Meredith Shields, Mike Smith and Debbie Cornell.

The committee approved the bills and payroll.

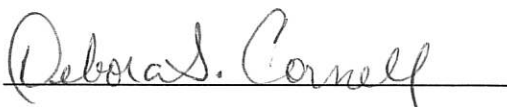
Mike Smith told the committee that the 201 was going to pay for the flow study.

David Comstock made the motion to survey the Garvey property for the 30 foot easement, Meredith Shields made the second and all agreed. Motion carried.

Meredith Shields made the motion to adjourn, David Comstock made the second and all agreed. Motion carried. The meeting was over at 12:15 p.m.



Mayor



City Clerk

FINANCE MEETING

May 5, 2015

12:00 P.M.

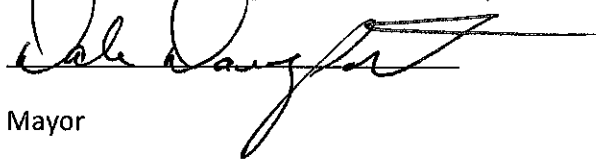
Will Cline opened the meeting. Present were Calvin Divine, David Comstock, Mike Smith, Will Cline and Debbie Cornell.

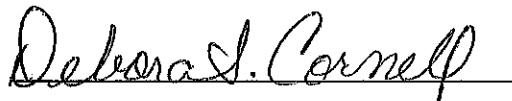
The committee approved the bills and payroll.

Debbie Cornell showed the committee the bids for check prices. Peregrine will be the cheapest. David Comstock made the motion to purchase from Peregrine, Calvin Divine made the second and all agreed. Motion carried.

Mike Smith brought to the council locator prices with \$749 being the lowest price. Calvin Divine made the motion to purchase the lowest which also had a lifetime warranty, David Comstock made the second and all agreed. Motion carried.

David Comstock made the motion to adjourn, Calvin Divine made the second and all agreed. Motion carried. The meeting was over at 12:55 p.m.


Mayor


City Clerk

FINANCE MEETING

May 19, 2015

12:00 P.M.

Will Cline opened the meeting. Present were Calvin Divine, David Comstock, Meredith Shields, Mike Smith, Will Cline and Debbie Cornell.

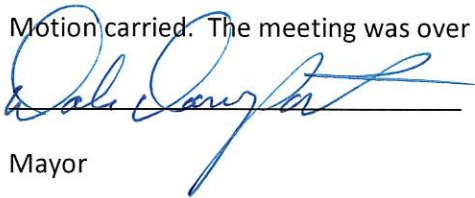
The committee approved the bills and payroll.

Mike Smith requested the purchase of a metal detector to find utility lines. The committee asked him to get 3 quotes and come back

Debbie Cornell requested the purchase of a fold machine now that the city has gone to full page bills. Meredith Shields made the motion to purchase a folder, David Comstock made the second and all agreed. Motion carried.

Will requested to purchase a camera. the cost would be under \$200. Meredith Shields made the motion to purchase a camera, David Comstock made the second and all agreed. Motion carried.

David Comstock made the motion to adjourn, Meredith Shields made the second and all agreed. Motion carried. The meeting was over at 12:34 p.m.


Mayor


City Clerk

FINANCE MEETING

JUNE 2, 2015

12:00 P.M.

Calvin Divine opened the meeting. Present were Calvin Divine, Alan Griffin, David Comstock, Clint Worley, Mike Smith, Will Cline and Debbie Cornell. Mickey Bulger also was in attendance.

The committee approved the bills and payroll.

Will told the committee that the Church has a meeting scheduled for noon Wednesday, June 3, 2015 at noon for the Great Day of sharing. He said that he sent the Community Betterment invites to the meeting.

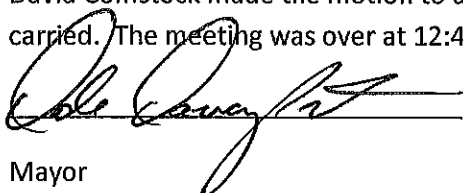
Will told the committee that he fixed the lights on the flag and will be finishing the sign in a couple of weeks and put a speed bump they had to break the pavement.

Will told the Committee that Greg Perkins, who is now with Trek Engineering, put an application in for a sewer engineering grant for the sewer for the City of Cartersville.

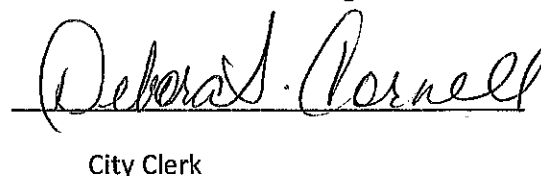
Will also told the Committee that he was concerned about misleading information being used to purchase property by Webb City.

Debbie brought to the committee that Larry Wald wants his trash charge removed from the bill. He said that the trash company has never picked it up. He said that he had a dumpster. He also said that he believed he had not been paying trash, but it has been on his bill and has been paid for. Debbie told the Committee that she confirmed with the driver that there has not been trash placed at the street to be picked up. She told the Committee she was able to remove from the bill the current trash and to keep it from billing in the future. She said that she had told Larry that anything older than that he would have to receive from the trash company because the City has already paid it over to them. There is no guarantee that they will do a refund. Under general agreement, the Committee agreed to remove it current and forward, but he would have to get any refunds from the trash company. Mickey Bulger said that was the same with him. He no longer pays trash, but had paid and not used the service for a while. He did not receive any refunds from the trash company. The committee stated that it is the customers responsibility to have the trash charge removed if they have the dumpster and not the responsibility of the city to refund past trash bills.

David Comstock made the motion to adjourn, Calvin Divine made the second and all agreed. Motion carried. The meeting was over at 12:40 p.m.



Mayor



City Clerk

FINANCE MEETING

JUNE 16, 2015

12:00 P.M.

Calvin Divine opened the meeting. Present were Calvin Divine, Alan Griffin, David Comstock, Clint Worley, Will Cline and Debbie Cornell.

The committee approved the bills and payroll.

Will Cline updated the committee on the Veterans housing.

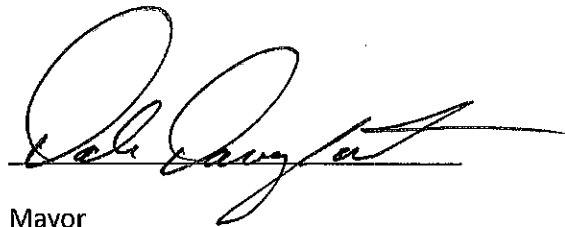
David asked if the Public Works could use some weed killer in the drain system.

Debbie told the committee that Central Bank and Joplin Supplies bills had been paid on the meter program.

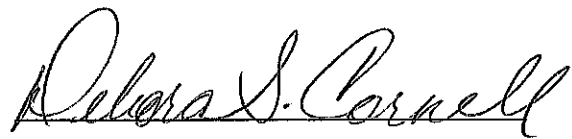
After the exit audit meeting the committee discussed and agreed to start closing at lunch when there is only one person working in the office. It has always been posted to do so but hasn't been closed and has been paying comp hours for Gretchen to stay open. Alan Griffin made the motion to start closing when the office shorthanded, Calvin Divine made the second and all agreed. Motion carried. Calvin Divine said for the office to purchase one of the signs with a clock on it so customers would know what time the office will reopen.

Will Cline told the council that it looks promising on the DNR sewer engineering grant. he also told them that he had closed on the properties and that he even put it in the Receipts management software and took the check to the bank.

David Comstock made the motion to adjourn, Calvin Divine made the second and all agreed. Motion carried. The meeting was over at 1:00 p.m.

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

Mayor

A handwritten signature in black ink, appearing to read "Debbie S. Cornell", written over a horizontal line.

City Clerk

FINANCE MEETING

JUNE 30, 2015

12:00 P.M.

Calvin Divine opened the meeting. Present were Calvin Divine, David Comstock, Mike Smith, Will Cline and Debbie Cornell.

The committee approved the bills and payroll.

Mike Smith brought to the committee that there is 3 bad fire hydrants in town. The worse is at Main and Washington (6"). Also one at Daugherty and Pine (4") and Hannum and Pine (4"). Calvin said some money it is in the fuel budget and to transfer and fix the worse one. Then to bring the cost of the other 1 that leaks a lot to council for approval out of the general contingencies. Calvin also said that as the monies start coming back from the meter project to pay that money back to contingency if the council approves the spending of the money.

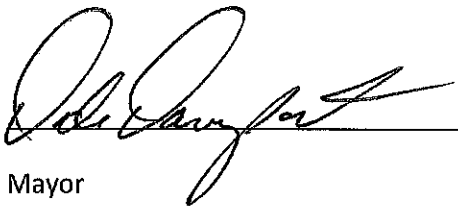
Will told the committee that Sam McDonald told him that refinancing and getting the remainder of the bond would save us \$80,000 in the life of the bond. He will be bringing it to the council on July 14.

Will told the council that he will have the RFQs on the sewer project sent out next week.

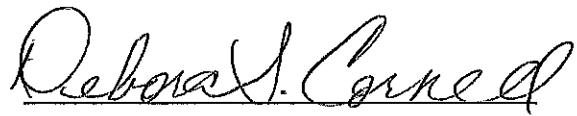
Will told the committee that Debbie and himself was working on codifying the ordinances and over the next few months would be bringing ordinances to the council that has corrections needed to get the codification done.

In doing so he will bring a variance for 3 pigmy goats to the council for Rachel Shaw. She had found a loophole in the livestock ordinance. He will have a correction to be passed at the meeting on the 14th.

David Comstock made the motion to adjourn, Calvin Divine made the second and all agreed. Motion carried. The meeting was over at 12:50 p.m.



Mayor



City Clerk

FINANCE MEETING

August 25, 2015

12:00 P.M.

Will Cline opened the meeting. Present were Calvin Divine, David Comstock, Alan Griffin, Meredith Shields, Mike Smith, Clint Worley Will Cline and Debbie Cornell.

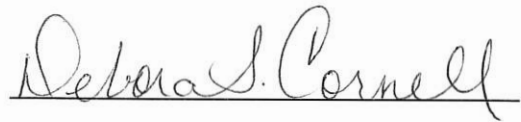
The committee approved the bills and payroll.

David Comstock made the motion to adjourn, Calvin Divine made the second and all agreed. Motion carried. The meeting was over at 1:00 p.m.



Will Cline

Mayor



Debbie S. Cornell

City Clerk

FINANCE MEETING

OCTOBER 6, 2015

12:00 P.M.

Will Cline opened the meeting. Present were Calvin Divine, Alan Griffin, David Comstock, Clint Worley, Mike Smith, Will Cline and Debbie Cornell.

The committee approved the payroll and bills.

Calvin Divine brought the bids for the generator for committees review.

Debbie told the committee that there will be a MML meeting in Ash Grove and was anyone interested in going. Alan said he would like to if he could work out his work schedule.

David Comstock made the motion to adjourn, Alan Griffin made the second and all agreed. Motion carried. The meeting was over at 12:40 p.m.



Handwritten signature of Will Cline in blue ink, written over a horizontal line.

Mayor



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

City Clerk

FINANCE MEETING

NOVEMBER 3, 2015

12:00 P.M.

Will Cline opened the meeting. Present were Calvin Divine, David Comstock, Alan Griffin, Mike Smith, Will Cline and Debbie Cornell.

The committee approved the bills and payroll

Will Cline brought to the committee that he needed to pay for a camera for the sewer at a cost of 6,934 and a pump for sewer at a cost of 6,800 both to be taken out of sewer/water contingency.

The Park equipment will be a reimbursement so it will be an in and out from general contingency.

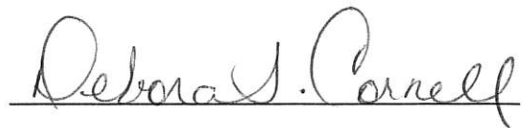
Mr. Peach will be Santa again this year. Connie Bolin had told Will she would help him with Christmas decorations the third week of November

David Comstock made the motion to adjourn, Calvin Divine made the second and all agreed. Motion carried. The meeting was over at 12:35 p.m.



Alan Griffin

Mayor



Deborah J. Cornell

City Clerk

FINANCE MEETING

NOVEMBER 17, 2015

12:00 P.M.

Will Cline opened the meeting. Present were Calvin Divine, David Comstock, Alan Griffin, Mike Smith, Will Cline and Debbie Cornell.

The committee approved the bills and payroll

Will Cline brought to the committee that he needed a new laptop with the best price being \$320.

Will asked as soon as the Jimmie Wilson property become the cities property if he could put it up for bids. David Comstock made the motion for him to do that and Alan Griffin made the second and all agreed. Motion carried.

David Comstock made the motion to adjourn, Calvin divine made the second and all agreed. Motion carried. The meeting was over at 12:30 p.m.



Mayor



City Clerk

FINANCE MEETING

DECEMBER 15, 2015

12:00 P.M.

Calvin Divine opened the meeting. Present were Calvin Divine, David Comstock, Clint Worley, Mike Smith, Will Cline and Debbie Cornell.

The committee approved the bills and payroll

A representative from MoDot talked to the committee about traffic counters.

Mike got a 2004 truck for \$1,599 split between all 3 departments and has 215,000 miles. Calvin Divine made the motion that Mike get this truck, Alan griffin made the second and all agreed. Motion carried.

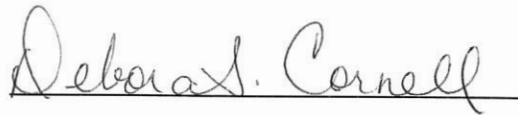
Mike also said that he found out Denny was selling his huge tool box for \$500 and he would like to buy it from all 3 departments . Calvin Divine made the motion that Mike get the toolbox, Alan griffin made the second and all agreed. Motion carried.

Calvin Divine made the motion to adjourn, David Comstock made the second and all agreed. Motion carried. The meeting was over at 12:28 p.m.



Calvin Divine

Mayor



Debbie Cornell

City Clerk