

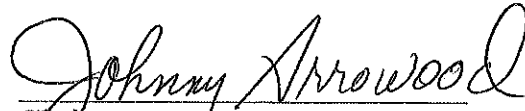
FINANCE MEETING
JANUARY 2, 2001
10:00 A.M.

The meeting was called to order and those present were Jess Harnden, Johnny Arrowood, Marilyn Newman, and Angela Madden.

The Committee approved the bills presented for payment.

The meeting was over at 11:30 a.m.


Clerk


Chairman

FINANCE MEETING
JANUARY 22, 2001
10:00 A.M.

Meeting was called to order. Present were Johnny Arrowood, Angela Madden, Jess Harnden, and Debbie Cornell. Absent was Marilyn Newman.

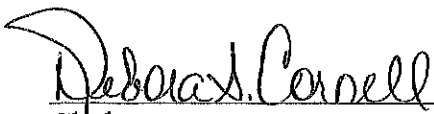
The committee approved the bills presented for payment with the exception of the Bond payment to be wired 2 days prior to due date. The committee went over the pay sheets; time is to start at 8:00 a.m. unless otherwise ok'd by a chairperson or mayor. Overtime and call-ins need to be logged and reason for it noted. No checks will be cut without times listed that have been worked. The finance committee is going to double check the calculations on the employee's time sheet.

On the grants we are waiting for the Master Plan so we can get our reimbursement of \$9,000. The council needs to approve the reduction of officers and sign it and then see if Debbie can get them to extend the Grant so that we can use the balance of funds that they had approved us for.

Lowes has chairs that could be used for the council room \$79 for \$69 and \$130 chairs for \$99.

The finance committee talked about bringing all the files from upstairs and putting them in the vault until we have storage for the files at the new city hall.

The committee would like to have Debbie Look into the possibility of getting a grant for another tower or well.


Clerk


Chairperson

FINANCE MEETING
FEBRUARY 5, 2001
10:00 A.M.

ROLL CALL The finance conducted an open meeting on February 5, 2001 at 10:00 a.m. Those present were Angela Madden, Johnny Arrowood, Marilyn Newman, Debbie Cornell and Marsha Hawks.

BUSINESS The finance committee went over and approved the bills presented. They then went over the time sheets. The committee would like when any of the employees work over there 40 a week that they have an explanation why. Also, they would like notation of times missed because of being sick and if police officer notations of who had to cover your shifts for a point of reference. The finance committee said that per the auditor's recommendation we need to make copies of the bank statements for Cathy Cook and never let the originals leave the City Office.

ADJOURNMENT Angela Madden made the motion to adjourn, Marilyn Newman made the second and all agreed. The Finance meeting was over at 11:30 a.m.


CLERK

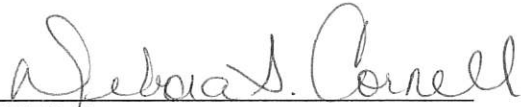

COMMITTEE CHAIRMAN

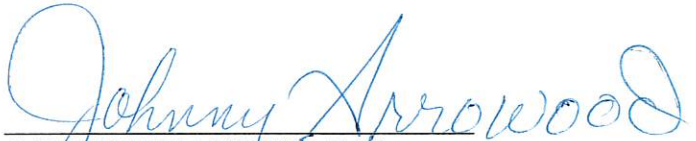
FINANCE MEETING
FEBRUARY 19, 2001
12:00 P.M.

ROLL CALL The finance committee conducted an open meeting on February 19, 2001 at 12:00 p.m. Those present were Angela Madden, Johnny Arrowood, Marilyn Newman, Debbie Cornell, and Betty Pearson.

BUSINESS The finance committee reviewed and approved the bills presented. They then went over the time sheets. The committee asked Debbie Cornell to contact MML and Rural Development for a rate structure formula to figure new sewer rates. Johnny Arrowood brought to the finance Committee that she had a new form for reconciling the bank deposit daily that wasn't as confusing and had tried it for a few days and it seems to be working better.

ADJOURNMENT Betty Pearson made the motion to adjourn, Marilyn Newman made the second and all agreed. The Finance Meeting was over at 2:00 p.m.


CLERK


COMMITTEE CHAIRMAN

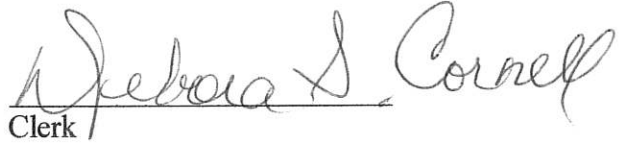
FINANCE MEETING

MARCH 5, 2001

12:00 P.M

Present was Betty Pearson, Angela Madden, Marilyn Newman and Johnny Arrowood. The time sheets and the city bills was gone over and approved. The Committee set up procedure in the office to make things easier for everyone to understand with different daily sheets to be filled out. The committee adjourned at 2:00 p.m


Committee Chairman


Clerk

FINANCE MEETING
MARCH 26, 2001
12:00 P.M.

Present was Johnny Arrowood and Angela Madden. The bills and the Time Sheets were gone over and approved for payment. Adjournment at 1:00 p.m.


Committee Chairperson


Clerk

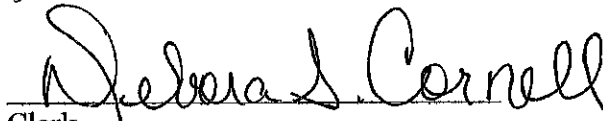
FINANCE MEETING MINUTES

APRIL 30, 2001

12:00 P.M.

Present were Johnny Arrowood, Marilyn Newman, Debbie Cornell and Joan Compton.
Time Sheets and bills were reviewed and approved for payment.
A representative talked to the committee on the MML 457 Deferred Compensation and
left paperwork for any employees who may be interested in joining.
The meeting was over at 1:30 p.m.


Chairman

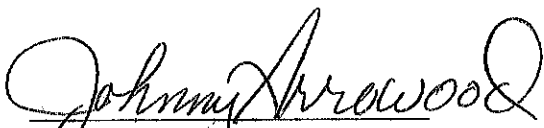

Clerk

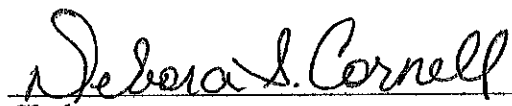
FINANCE MEETING MINUTES

MAY 14, 2001

12:00 P.M.

Those in attendance were Johnny Arrowood, Angela Madden and Marilyn Newman. The Committee reviewed the pay sheets for the employees and approved the city bills for payment. The meeting was over at 1:00 p.m.


Chairman


Clerk

FINANCE MEETING MINUTES
MAY 14, 2001
12:00 P.M.

Those in attendance were Johnny Arrowood, Angela Madden and Marilyn Newman. The Committee reviewed the pay sheets for the employees and approved the city bills for payment. The meeting was over at 1:00 p.m.

Chairman

Clerk

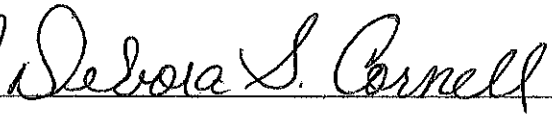
FINANCE MEETING MINUTES

MAY 29, 2001

9:00 A.M.

In attendance of the meeting were Johnny Arrowood, Marilyn Newman and Angela Madden. The committee approved the employee pay sheets and approved the payment of the city bills. One question that was brought up by the employees was the brush pile on weeks that there is a holiday and if that would be overtime if there is not 40 hours worked in a week. The committee is going to discuss this with the whole council on June 5, 2001.


Chairman


Clerk