

FINANCE MEETING

JANUARY 10, 2011

4:00 P.M.

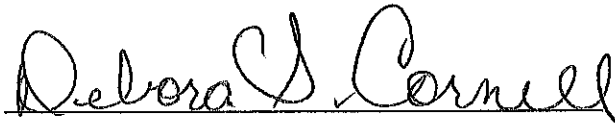
Johnny Arrowood opened the meeting. Present was Johnny Arrowood, David Comstock, Meredith Shields, Diane Vann and Debbie Cornell. The committee approved the payroll and city bills to be paid.

Johnny Arrowood told Debbie Cornell that she needed to start using her vacation that has accrued.

Diane Vann made the motion to adjourn, Johnny Arrowood made the second and all agreed. Motion carried.

A handwritten signature in cursive script, appearing to read "Dale Langford", written over a horizontal line.

Mayor

A handwritten signature in cursive script, appearing to read "Debora S. Cornell", written over a horizontal line.

City Clerk

Scanned

FINANCE MEETING

JANUARY 24, 2011

4:00 P.M.

Johnny Arrowood opened the meeting. Present was Johnny Arrowood, Meredith Shields, Gerald lee and Debbie Cornell. The committee approved the payroll and city bills to be paid. Diane Vann joined the meeting at 4:15 p.m.

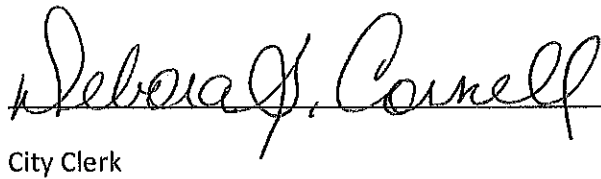
Debbie Cornell told the committee that she would take one to two days off a week to use her vacation needed to be used.

Debbie Cornell told the committee that a pipe in the cleaning closet had broke and was caught pretty early Will got it fixed and carpet cleaners came and extracted the water from the carpet. Also a part needed to be replace on the heat unit for the front of the building.

Johnny Arrowood made the motion to adjourn, Diane Vann made the second and all agreed. Motion carried.



Mayor



City Clerk

Scanned

FINANCE MEETING

January 30, 2011

4:30 P.M.

Dale Davenport opened the meeting. Present were Johnny Arrowood, Meredith Shields, Dale Davenport, Mike Smith, Will Cline and Debbie Cornell. The Committee approved the bills and payroll.

Mike Smith told the committee that the leak detection would be done Wednesday, Thursday and Friday.

Mayor Davenport asked that calls be made and if there is not a quorum for Tuesday February 14 to schedule the council meeting for Wednesday February 15 at 5:00 p.m.

Will Cline said that when the lease is up on the radars in April that he needs two more.

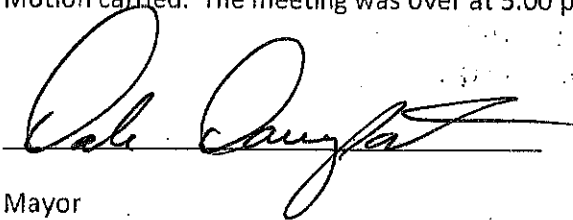
Will was wondering if records management was put in the budget. Mayor Davenport told him that the budget was going to be relooked at as soon as Data tech completes the programs.

Mike smith said that the lining company was review the film and would get back when they would be in town.

Johnny Arrowood said that the chugholes are bad on first street at the corner and on Walnut to 5th.

Johnny Arrowood made the motion to adjourn, Meredith Shields made the second and all agreed.

Motion carried. The meeting was over at 5:00 p.m.



Mayor



City Clerk

Scanned

FINANCE MEETING

February 7, 2011

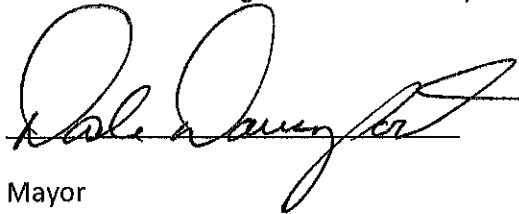
4:00 P.M.

Johnny Arrowood opened the meeting. Present was Johnny Arrowood, Diane Vann and Debbie Cornell. The committee approved the payroll and city bills to be paid.

Debbie Cornell told the committee that the bank had taken out extra payments for the public works building. Diane Vann and Johnny Arrowood said that would make less interest in the long run so keep the extra payments applied.

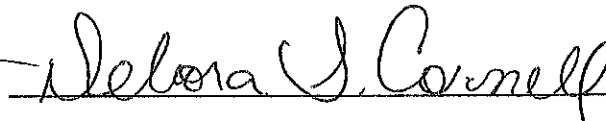
Diane Vann and Johnny Arrowood said to bring to council to open a Depreciation and Replacement Account for the 2010 Bonds

Johnny Arrowood made the motion to adjourn, Diane Vann made the second and all agreed. Motion carried. The meeting was over at 4:43 p.m.



Johnny Arrowood

Mayor



Deborah J. Cornell

City Clerk

Scanned

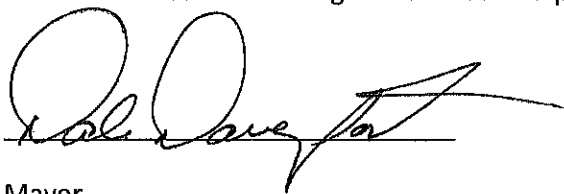
FINANCE MEETING

February 21, 2011

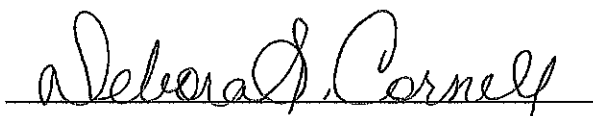
4:00 P.M.

Johnny Arrowood opened the meeting. Present was Johnny Arrowood, Gerald Lee, Meredith Shields and Debbie Cornell. The committee approved the payroll and city bills to be paid.

Johnny Arrowood made the motion to adjourn, Meredith Shields made the second and all agreed. Motion carried. The meeting was over at 4:17 p.m.

A handwritten signature in dark ink, appearing to read 'Johnny Arrowood', written over a horizontal line.

Mayor

A handwritten signature in dark ink, appearing to read 'Debbie Cornell', written over a horizontal line.

City Clerk

Scanned.

FINANCE MEETING

MARCH 21, 2011

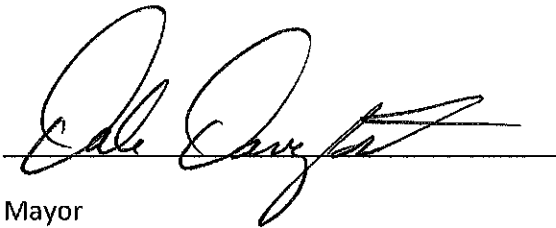
4:00 P.M.

Johnny Arrowood opened the meeting. Present were Johnny Arrowood, Meredith Shields, Gerald Lee, Diane Vann, Dale Davenport and Debbie Cornell. Visitors present were Tracey and Mathew Reeder. The Committee approved the bills and payroll.

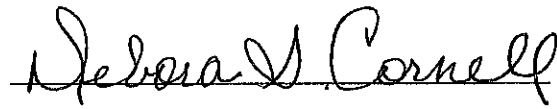
Gerald Lee made the motion to pay Webb City from both water expansion and water with water paying expansion back as it can, Meredith Shields made the second and all agreed. Motion carried.

Diane Vann made the motion to take to special council to put an ad in for procurement of an engineer for a second well, Johnny Arrowood made the second. Motion carried.

Diane Vann made the motion to adjourn, Johnny Arrowood made the second and all agreed. Motion carried. The meeting was over at 4:50.



Mayor



City Clerk

FINANCE MEETING

APRIL 4, 2011

4:00 P.M.

Johnny Arrowood opened the meeting. Present were Johnny Arrowood, Meredith Shields, Diane Vann and Debbie Cornell. Visitors present were Tracey Reeder and Calvin Divine. The Committee approved the bills and payroll.

Shane "Michael" Rainey came before the finance about his meter reading. He is going to ck and see if he has any toilets running on his end. On Wills end he will get a reading every few days to see what is going on. This will be rediscussed in two weeks.

Lisa Buck came before the committee to ask to pay her past due and current bill on April 15th. She had been in the hospital with a heart cath. Diane Vann made the motion to allow her to pay her bills on the 15th of April, Johnny Arrowood made the second and all agreed. Motion carried.

Debbie told the finance that the next day will be the first time that shut off comes before the first Wednesday as it use to be. Johnny Arrowood and Diane Vann both said that it needs to continue as it had been changed to.

Meredith shields asked to borrow chairs and tables for her baby shower. She would pick them up on Friday night and return them on Monday morning. Diane Vann made the motion for her to borrow the chairs, Johnny Arrowood made the second and all agreed. Motion carried.

Will told the finance committee that he would be purchasing coal mix, base rock and shovels.

He said that he needed to secure the chlorine room and to look at putting a fence around the well house. Diane Vann told him to get a price for the concrete slab and the cost of a concrete block building,

Diane asked will to check more into the overspray and the workers washing their vehicles with the city water.

Will said that he would be asking permission of the council for a few hours of service to abandon sewer line . Fleming Grease is the only thing that is on that line.

Will told the committee that he either needed to repair or replace the motor on the cement mixer. Calvin Divine might have a used motor he will give the city. Try his motor first and if it doesn't work then get one.

Will said that in the next budget he will need to get a 5 gas tester.

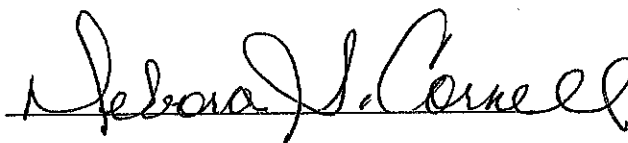
Diane Vann said the committee need to take it to the council to have a budget review the first meeting of May.

Diane Vann made the motion to adjourn, Johnny Arrowood made the second and all agreed. Motion carried. The meeting was over at 5:00 p.m..



Handwritten signature of Dale Dwyer in cursive script, written over a horizontal line.

Mayor



Handwritten signature of Deborah J. Corneel in cursive script, written over a horizontal line.

City Clerk

FINANCE MEETING

APRIL 18, 2011

4:10 P.M.

Johnny Arrowood opened the meeting. Present were Johnny Arrowood, Diane Vann, Gerald Lee, Will Cline and Debbie Cornell. Visitors present were Tracey Reeder and Calvin Divine. The Committee approved the bills and payroll.

Jason Ray of the HSTCC came before the committee with the proposal to update the cities comprehensive plan that should have been updated in 2009. In the proposal the cost would be \$15,000 with a grant from MoDot paying \$ 4,500, and a grant from EDA paying \$ 7,500 and the city only paying \$3,000. Diane Vann made the motion to take it to the council for approval, Gerald Lee made the second and all agreed. Motion carried.

The committee then discussed Shane " Michael" Rainey's bill. There was no explanation for the amount Will checked it and said that he could not explain it. Diane Vann made the motion to adjust the bill off as if it was a water leak and put in a new meter and get 3 readings through the month after the new mete was in, Gerald Lee made the second and all agreed.

Gerald Lee made the motion that rereads will be sent out only if over \$20 more than an average bill, Diane Vann made the second and all agreed. Motion carried.

David Comstock joined the meeting at 4:25.

Debbie told the finance that through the Career Center , Carla Barbee would be working for 6 weeks at 24 hours a day. She told the committee that she has her working at the Public Works doing the inventory and secretarial typing for Will.

Diane Vann made the motion to change the Finance meeting to 4:30 p.m. instead of 4:00 p.m., Gerald Lee made the second and all agreed. Motion carried.

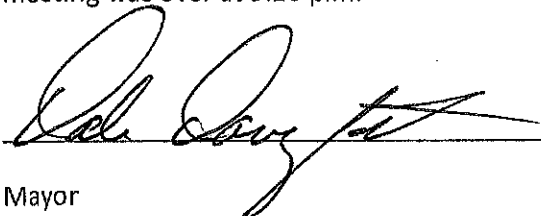
Will told the finance committee that he has a solution for the chlorine room since the last meeting. He will bring the details to the next council. Gerald Lee made the motion to bring the chlorine and room to the next council, Diane Vann made the second and all agreed. Motion carried.

Diane Vann made the motion to accept the policies of Reread, Shutoff and Adjustment in written form for the employees to follow, Gerald Lee made the second. Motion carried.

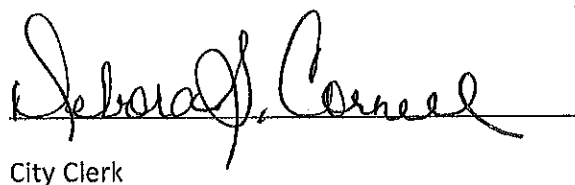
Diane Vann and Johnny Arrowood signed a check of \$2,000 from the festival committee over to the Park Fund for the payment of ongoing work. Will Cline said that Clyde Ward was going to roll the basketball court out before the concrete was poured. Diane asked who was to set the bench.

Debbie told her that the men that delivered the bench said to call when it was ready to be placed and they would come back to set it. She told the committee she would call and verify this with them. Will told the committee that the BBQ grills were being made and would set them as soon as they were done.

Gerald Lee made the motion to adjourn, Diane Vann made the second and all agreed. Motion carried. The meeting was over at 5:20 p.m.



Mayor



City Clerk

FINANCE MEETING

May 2, 2011

4:10 P.M.

Johnny Arrowood opened the meeting. Present were Johnny Arrowood, Diane Vann, Gerald Lee, Meredith Shield, Dale Davenport, Will Cline and Debbie Cornell. The Committee approved the bills and payroll.

Debbie Cornell told the Committee that Brandon Bowman asked if his check did not arrive by the 5th if he can have the day of shut off to pay the remainder of the balance his check was short of paying. General agreement the committee will give him until close of May 5th if not already paid.

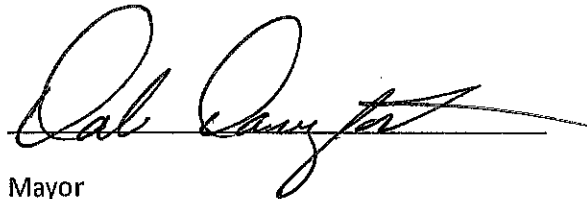
Casey Martin was \$15 from paying her bill and asked for a waiver to keep from being shut off. General agreement the committee the committee asked also that Will have the meter checked to see if there was any problems with the meter

Diane Vann said that Joan Shicks husband was going to level the ground for the pavilion. Mayor Davenport said that there was a good turnout at the college to move the equipment.

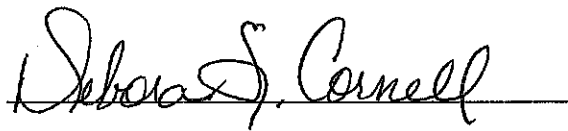
The Audit reports are in all the council slots and if needed let Debbie know and she can call Gene Mense to come back and visit with the finance for any questions.

Mayor Davenport said that someone that works with him was selling his golf cart and he just put new tires on it for \$850. Gerald Lee made the motion that the city purchase the golf cart for the public works, Johnny Arrowood made the second and all agreed. Motion carried.

Gerald Lee made the motion to adjourn, Diane Vann made the second and all agreed. Motion carried. The meeting was over at 5:00 p.m.



Mayor



City Clerk

FINANCE MEETING

May 16, 2011

4:30 P.M.

Johnny Arrowood opened the meeting. Present were Johnny Arrowood, Diane Vann, Gerald Lee, Meredith Shield, Dale Davenport, Calvin Divine and Debbie Cornell. The Committee approved the bills and payroll.

Misty Phillips, Blake Roth and Kendall Howard from SMB came before the committee to talk about credit card payment and Direct Deposit for payroll.

First discussed was the credit card. There would be charges to the city for the use a convenience fee would need to be charged at the time the customer used their credit card. Also, a clearing account would need set up for anything charged. That would need the city clerk to be able to transfer from clearing to each account needed when the money is transferred into that account could take up to 3 to five business days. The city would need to purchase a credit card machine for \$350. Calvin Divine said that he had one he will donate to the city from his business if it still works. Blake then explained that for Direct deposit there would be a onetime set up fee of \$50 and then 10 cents per item and \$15 monthly fee. He said that it needed to be drafted within 2 days prior to needed the money to go into the employees bank. Diane Vann said that the city cannot force the current employees but can make it mandatory for all employees hired after this date. The committee said will have to come up with a schedule to move the payroll back. Blake said that because of Federal Holidays it would be best if you could have a week of holding back on payroll. Diane Vann made the motion that the finance has approved these two items to be taken to council for final approval, Gerald Lee made the second and all agreed. Motion carried.

Next the finance looked at the proposal from cable one on the city's telephone service which would save the city around \$350 a month. Diane Vann made the motion for the city to switch services, Johnny Arrowood made the second and all agreed. Motion carried.

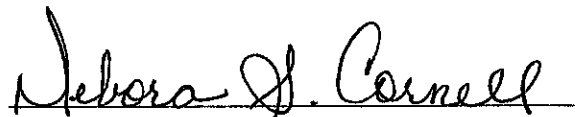
Diane Vann made the motion to go with the bid from S and S computers on server and programming all files to back up on the server, Johnny Arrowood made the second and all agreed. Motion carried.

Debbie Cornell had a one bid from TEC on the surveillance of the city office. The committee asked that she try to get a couple more.

Diane Vann made the motion to adjourn, Johnny Arrowood made the second and all agreed. Motion carried. The meeting was over at 5:35 p.m.



Mayor



City Clerk

FINANCE MEETING

June 13, 2011

4:30 P.M.

Diane Vann opened the meeting. Present were Diane Vann, Gerald Lee, Will Cline, Clint Worley and Debbie Cornell.

The Committee approved the bills and payroll.

Diane Vann said that she would come to the office and help prepare the schedule for council approval for the employee payroll for automatic deposit in their checking accounts.

Diane and Gerald told Debbie to make sure that Will Cline gets his raise for the water license and to date back to the day he received it.

Diane Vann approved the purchase of a hard drive for the police computer. Gerald Lee made the second and all agreed. Motion carried. Clint told the committee that he received a lot of items including computers for free for the police department. He also told the committee that he received a 60 k generator and has a week to pick it up from Utah.

Debbie told the Committee that a landlord wants to have a special rate for cleaning of his rentals and to leave on until it rents. Both Gerald and Diane said no, same price as all other customers.

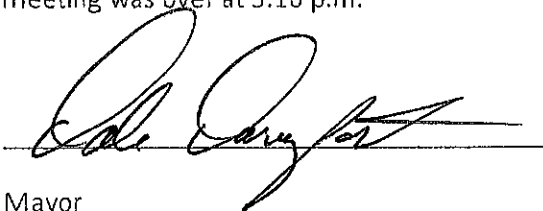
Debbie told the committee that the park has only got a little over \$50 left in the fund. Gerald and Diane under general agreement told Debbie if there were any other bills come in to pay them out of the Use tax/ Building payment, but most of the bills should be done for now. They discussed that with the park rules there needs to be a deposit for the use of the pavilion and then a different fee if they wish to have electric. The all school reunion has asked for the use of the park and pavilion for June 3, 2012. Under general agreement they are to be granted the use of the park. Diane Vann made the motion to take to council their approval for the Dollar general request to sell package liquor, Gerald Lee made the second and all agreed.

Debbie told the committee that the server with the off site back up and the firewall for the credit cards and account numbers has been ordered and should be ready for installation at the end of next week. Neil Snyder is checking the office to see what will be needed to keep the computers from shutting down.

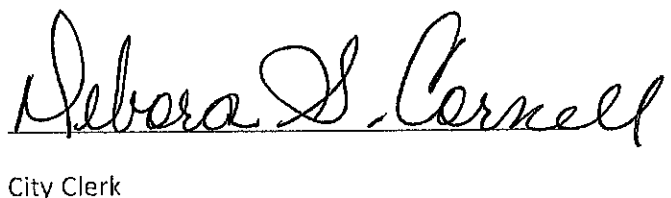
Neil Snyder has made an offer on 201 South Elm and has asked that once it becomes his property that the city will give him some time to tear it down do to the tornado in Joplin those that usually tear down the houses for him is working on the debris removal.

Debbie told the committee due to the tornado she has not gotten any more quotes on the surveillance equipment for the office. If possible she will have it at the next finance.

Diane Vann made the motion to adjourn, Gerald Lee made the second and all agreed. Motion carried. The meeting was over at 5:16 p.m.



Mayor



City Clerk

FINANCE MEETING

June 27, 2011

4:30 P.M.

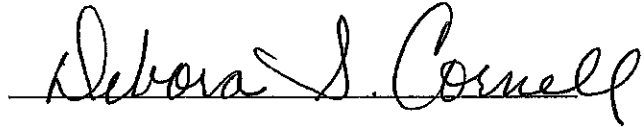
Diane Vann opened the meeting. Present were Diane Vann, Johnny Arrowood, Dale Davenport, Will Cline, Clint Worley and Debbie Cornell.

The Committee approved the bills and payroll.

Diane Vann made the motion to adjourn, Gerald Lee made the second and all agreed. Motion carried. The meeting was over at 4:59 p.m.

A handwritten signature in cursive script, appearing to read "Dale Davenport", written over a horizontal line.

Mayor

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

City Clerk

FINANCE MEETING

July 11, 2011

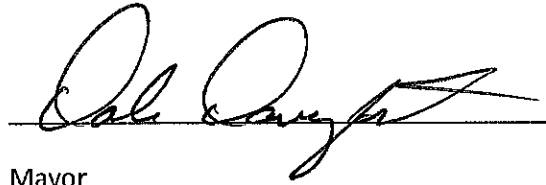
4:30 P.M.

Johnny Arrowood opened the meeting. Present were Diane Vann, Johnny Arrowood, Meredith Shields, Will Cline, Clint Worley, Calvin Divine and Debbie Cornell.

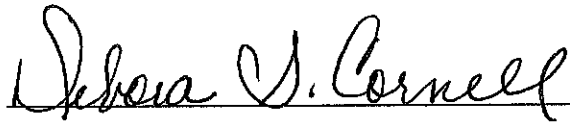
The Committee approved the bills and payroll.

Gene Mense was at the meeting to answer questions as requested by Diane Vann. She thanked him for his time to answer her questions

Johnny Arrowood made the motion to adjourn, Diane Vann made the second and all agreed. Motion carried. The meeting was over at 5:25 p.m.

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

Mayor

A handwritten signature in cursive script, appearing to read "Debbie V. Cornell", written over a horizontal line.

City Clerk

FINANCE MEETING

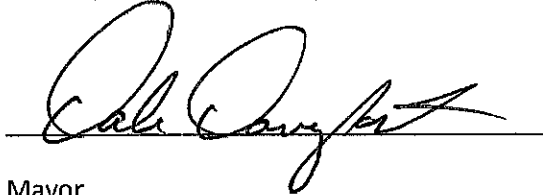
July 25, 2011

4:30 P.M.

Johnny Arrowood opened the meeting. Present were Diane Vann, Johnny Arrowood, Meredith Shields, Dale Davenport, Will Cline, Clint Worley, Jim Arrowood and Debbie Cornell.

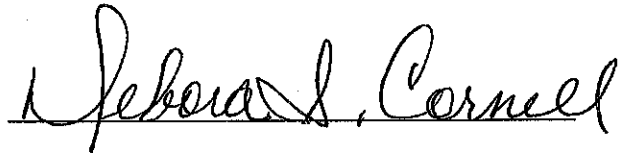
The Committee approved the bills and payroll.

Diane Vann made the motion to adjourn, Meredith Shields made the second and all agreed. Motion carried. The meeting was over at 5:00 p.m.



Handwritten signature of Dale Davenport in cursive script, written over a horizontal line.

Mayor



Handwritten signature of Deborah S. Cornell in cursive script, written over a horizontal line.

City Clerk

FINANCE MEETING

August 8, 2011

4:30 P.M.

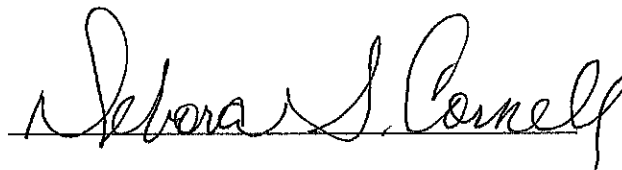
Johnny Arrowood opened the meeting. Present were, Johnny Arrowood, Will Cline, and Debbie Cornell. Dale Davenport and Gerald Lee arrived late.

The Committee approved the bills and payroll.

Gerald Lee made the motion to adjourn, Dale Davenport made the second and all agreed. Motion carried. The meeting was over at 5:32 p.m.

A handwritten signature in cursive script, appearing to read "Dale Davenport", written over a horizontal line.

Mayor

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

City Clerk

Scanned

FINANCE MEETING

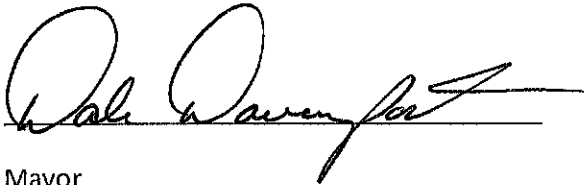
August 17, 2011

4:30 P.M.

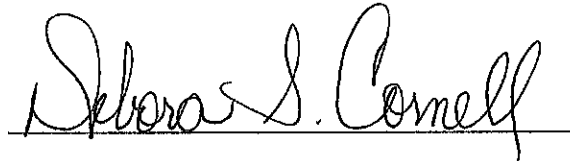
Johnny Arrowood opened the meeting. Present were, Johnny Arrowood, Gerald Lee, Diane Vann, Will Cline, and Debbie Cornell. The Committee approved the bills and payroll.

Debbie Cornell told the committee that she had place an interest with FEMA on tornado shelters or safe rooms.

Gerald Lee made the motion to adjourn, Johnny Arrowood made the second and all agreed. Motion carried. The meeting was over at 4:47 p.m.

A handwritten signature in black ink, appearing to read "Johnny Arrowood", 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

Scanned

FINANCE MEETING

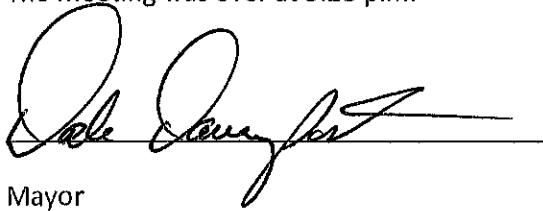
August 30, 2011

4:30 P.M.

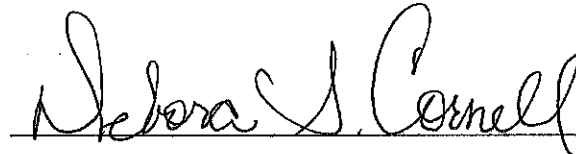
Johnny Arrowood opened the meeting. Present were, Johnny Arrowood, Dale Davenport, David Comstock, Will Cline, and Debbie Cornell. The Committee approved the bills and payroll.

Debbie Cornell told the committee that she had place an interest with FEMA on tornado shelters or safe rooms.

Johnny Arrowood made the motion to adjourn, David Comstock made the second and all agreed. Motion carried. The meeting was over at 5:28 p.m.



Mayor



City Clerk

Scanned

FINANCE MEETING

September 26, 2011

4:30 P.M.

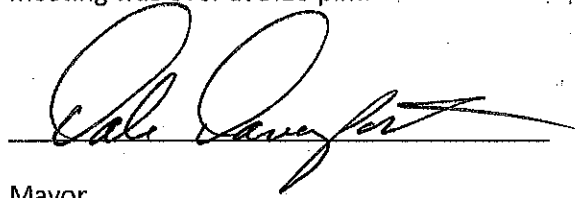
Johnny Arrowood opened the meeting. Present were, Johnny Arrowood, Meredith Shields, Diane Vann, Will Cline and Debbie Cornell. The Committee approved the bills and payroll with the exception that Diane Vann made the motion that Jim Arrowood Jr and Kris Stapleton pay for the day of the festival is for 8 hours not 13 ½, Meredith shield made the second and all agreed. They were to work from 7 to noon and 7 until clean up and if they wanted to come to the festival on their own during the day they could but it was not to work.

Debbie Cornell told the committee that she public works was working on the grinder pump to City Hall. The bathrooms will be down until it is fixed. Also there is a report on the building and the repairs needed. Will told the committee that he had ordered the smoke machine. Debbie told the committee that Shirley started her 2 week vacation.

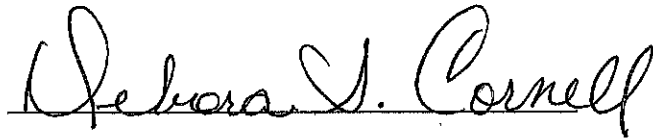
Diane Vann made the motion that Debbie purchase 2 more folding tables for the city hall, Meredith Shield made the second and all agreed.

Diane Vann made the motion to have a preliminary budget meeting for about an hour to look over the figures and see if there was anything that they wanted more information on, Johnny Arrowood made the second and all agreed. Motion carried.

Diane Vann made the motion to adjourn, Johnny Arrowood made the second and all agreed. Motion carried. The meeting was over at 5:10 p.m.



Mayor



City Clerk

FINANCE MEETING

October 10, 2011

4:30 P.M.

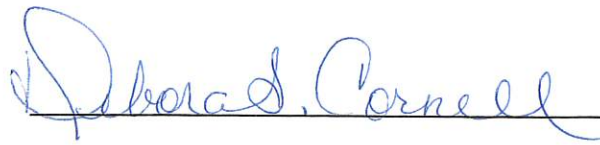
Johnny Arrowood opened the meeting. Present were Dale Davenport, Gerald Lee, Meredith Shields, Diane Vann and Debbie Cornell. The Committee approved the bills and payroll.

Debbie Cornell brought to the committee the information about Data Tech Summit accounting program that they can get it installed before November 1 but if they don't do it now it will be several months. Diane Vann said that she was looking at programs and she does not think that Data tech would be the best for the City and may even go to a different water program. Johnny Arrowood and Dale Davenport agreed with her. Also Debbie is to no longer do the excel information from Quick books starting immediately.

Gerald Lee made the motion to adjourn, Meredith Shields made the second and all agreed. Motion carried. The meeting was over at 5:15 p.m.

A handwritten signature in blue ink, appearing to read "Dale Davenport", written over a horizontal line.

Mayor

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

City Clerk

FINANCE MEETING

October 24, 2011

4:30 P.M.

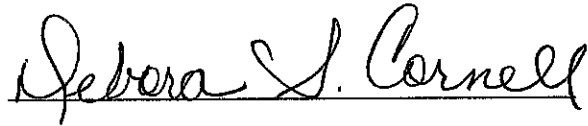
Johnny Arrowood opened the meeting. Present were Gerald Lee, Meredith Shields, and Debbie Cornell. The Committee approved the bills and payroll.

Gerald Lee said that the council needs to pass an ordinance for the Data tech summit program because in work session Diane Vann said it was the best for the City.

Gerald Lee made the motion to adjourn, Meredith Shields made the second and all agreed. Motion carried. The meeting was over at 4:45 p.m.

A handwritten signature in black ink, appearing to read "Gerald Lee", 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

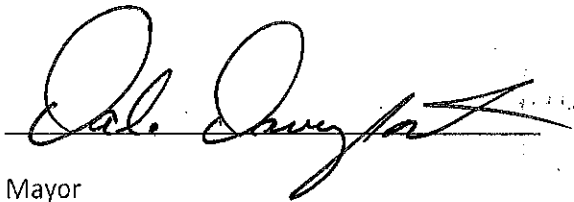
December 5, 2011

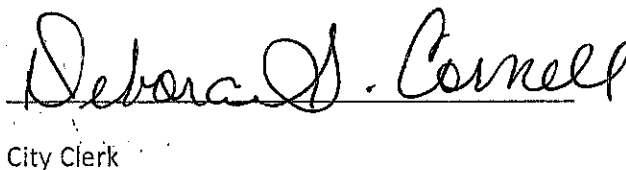
4:30 P.M.

Dale Davenport opened the meeting. Present were Johnny Arrowood, Meredith Shields, Dale Davenport, Will Cline and Debbie Cornell. The Committee approved the bills and payroll.

Under general agreement, the committee selected Garland Sigman, Richard Smith, Mark Shrum and Mark Washsahl to be interviewed at a special council on December 19, 2011 at 5:00 p.m. following finance.

Johnny Arrowood made the motion to adjourn, Meredith Shields made the second and all agreed. Motion carried. The meeting was over at 5:15 p.m.


Mayor


City Clerk