

FINANCE MEETING
JANUARY 20, 2003
6:00 P.M.

The meeting was called to order those present were: Johnny Arrowood, Betty Pearson, Shirley Almandinger, Angela Madden and Mayor Jess Harnden. The committee approved the bills and payroll and signed the checks. Misti Moser, from Harry S, Truman Coordinating Council attended the Committee meeting and explained that the residents would have to attend a class. That the \$25 charge was to be covered by the resident unless there was an extenuating circumstance. The council would have to decide at that time if they would pay for it. Meeting adjourned at 6:15 p.m.

Janice Case
Clerk

Johnny Arrowood
Chairman

CITY OF CARTERVILLE
FINANCE MEETING

February 3, 2003

1:00 p.m.

The meeting was called to order. Those in attendance were Marilyn Newman, Angela Madden Johnny Arrowood and Jess Harnden. The finance committee approved the city bills and payroll and told Debbie to make checks and would have to hold them (lock them up) until there was money to cover the checks. They also asked if Janice was ready to talk the finance back over and she said she was still covered up with work from taxes and water deposit reconcile. The meeting adjourned at 1:30 p.m.

Johnny Arrowood Deborah S. Cornell

Chairman

Clerk

Finance Minutes
April 26, 2003
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.

FINANCE MEETING MINUTES
CITY OF CARTERVILLE
MAY 12, 2003
1:00 P.M.

Chairman Shirley Almandinger called the meeting to order at 1:00 p.m. In attendance were: Shirley Almandinger, Marilyn Newman, Angela Madden, Jess Harnden, Johnny Arrowood, Debbie Cornell and Tommy Kitch. Under general agreement the committee felt that the city needed to check into obtaining an ordinance to retain some of the insurance settlement in the case of property destruction and bringing it to the council. The Mayor told the committee that the City would be on Webb City Water for a couple of days while the temporary pump were pulled and the new pump was installed. Chief Kitch told the council that the two cars were in good condition and that he wanted \$3000 for each car. Chief Kitch told the committee that he would take \$3000 down and \$250 a month for 12 months. Marilyn Newman made the motion for Chief Kitch to get the cars, Johnny Arrowood made the second and all agreed, motion carried. Sara's amount of pay will be discussed at the next police committee meeting. The committee decided that the 1/2 lot on Main Street needed to be checked out on how much light is there on whether to pull the electric meter. The committee wanted the office to look into reissuing the cities bonds at lower interest rate. Also discussed was taking bank bids to try to get better interest rates. The committee reviewed and approved the bills and payroll to be paid. Johnny Arrowood made the motion to adjourn, Angela Madden made the second and all agreed. Meeting adjourned at 1:45 p.m.

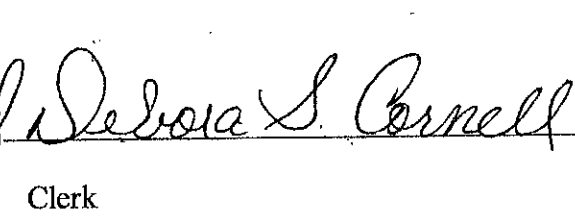
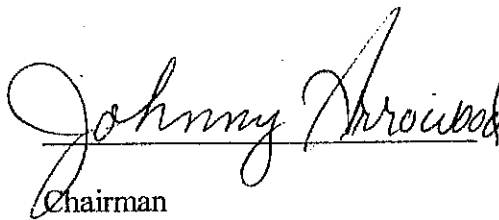
CITY OF CARTERVILLE

FINANCE MEETING

May 12, 2003

1:00 p.m.

The meeting was called to order. Those in attendance were Marilyn Newman, Angela Madden Johnny Arrowood and Jess Harnden. The finance committee approved the city bills and payroll. Jess said that his choice for City Clerk was Brenda Rossi. Jess also said that Debbie should train whoever gets the job the water program first and not overwhelm the new clerk. The finance would let her know when to train on the finances. She asked to do it soon because it is too much for one person. The meeting adjourned at 2:00 p.m.



Chairman

Clerk

CITY OF CARTERVILLE
FINANCE MEETING
MAY 21, 2003
5:30 P.M.

Shirley Almandinger opened the meeting. In attendance were Shirley Almandinger, Marilyn Newman, Angela Madden, Jess Harnden and Debbie Cornell.

Under general agreement the committee instructed that the office give the paychecks to the supervisors to be distributed at 11:00 a.m. on Friday May 23, 2003.

Meeting was adjourned at 5:40 p.m.

FINANCE MEETING

6-9-03

1:00 P.M.

In attendance was Shirley Almandinger, Johnny Arrowood, Angela Madden and Marilyn Newman. The Committee reviewed and approved the pay vouchers for payroll and payment of the city bills. A representative from DNR told the committee that he would be going through the City Ordinances to prepare for the rate structure for our loan in November for the 201 Board. The meeting adjourned at 1:40 p.m.

FINANCE MEETING

6-16-03

1:00 P.M.

In attendance was Shirley Almandinger, Angela Madden and Marilyn Newman. The Committee reviewed and approved the pay vouchers for payroll and payment of the city bills. A representative from Utility Services brought the committee corrected change to monthly payments to the original contract for the water tower maintenance. The committee told the gentlemen that this would be discussed on July 1, 2003 at the City Council meeting. The meeting adjourned at 2:00 p.m.

FINANCE MEETING MINUTES

JULY 21, 2003

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 committee wants to review the shut off policy and discuss with the whole council moving the shut off date. The committee would like to try comp hours used within 28 days to discuss at the next council. Also to discuss at the next council would be the hiring of Shirley Cullen as part time. The meeting was over at 1:30 p.m.
