

FINANCE MINUTES

March 1, 2021

Those in attendance were David Comstock, Warren Myers, Larry Wald, Debbie Cornell, Clint Worley and Carze Brown. The meeting was opened.

The finance committee approved the city bills and payroll.

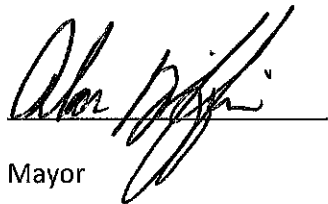
It was brought to the committee for the home school program to rent the gym at 22.50 an hour and they will pay for the use a year in advance. They will use the gym twice a week and have four 3 day tournaments. Warren Myers made the motion David Comstock made the second and all agreed.

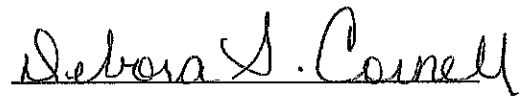
SMB will do Gap funding for the well.

Suez will waive the contract fee for the city for a year and will do the painting of the tower after the new well is up and running.

David Comstock made the motion to pay overtime to public works if they want it above comp time for the time put in when the well was down., Warren Myers made the second and all agreed. Motion carried.

David Comstock made the motion to adjourn, warren Myers made the second and all agreed. The meeting was over at 4:20 p. m.



Mayor

City Clerk

FINANCE MINUTES

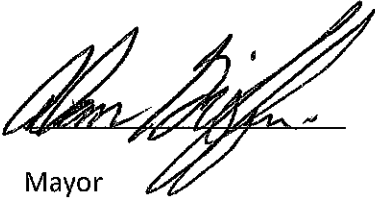
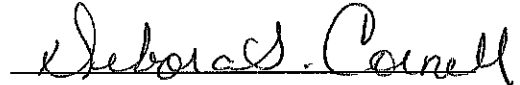
March 15, 2021

Those in attendance were David Comstock, Warren Myers, Larry Wald, Debbie Cornell, Clint Worley and Will Cline. The meeting was opened.

The finance committee approved the city bills and payroll.

Will Cline said that we need to install internet at the well the cost would be \$40 more a month. David Comstock made the motion to install the internet, Warren Myers made the second and all agreed. Motion carried.

David Comstock made the motion to adjourn, warren Myers made the second and all agreed. The meeting was over at 4:10 p. m.


Mayor
City Clerk

FINANCE MINUTES

April 12, 2021

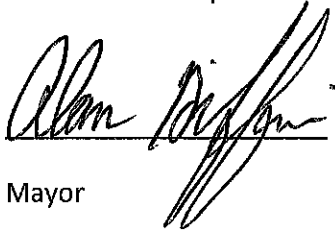
Those in attendance were David Comstock, Warren Myers, Larry Wald Debbie Cornell, Clint Worley, and Will Clint. The meeting was opened.

The finance committee approved the city bills and payroll. David Comstock signed checks and had to leave.

Clint told the Committee that the Dare truck is in the shop to have the exhaust system repaired.

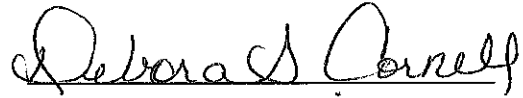
Clint told the committee that he would be having some Grants coming soon.

Warren Myers made the motion to adjourn, Larry Wald made the second and all agreed. The meeting was over at 4:13 p. m.



Alan Duffin

Mayor



Deborah S. Cornell

City Clerk

FINANCE MINUTES

May 10, 2021

Those in attendance were David Comstock, Warren Myers, Debbie Cornell, Clint Worley and Will Cline. The meeting was opened.

The finance committee approved the city bills and payroll.

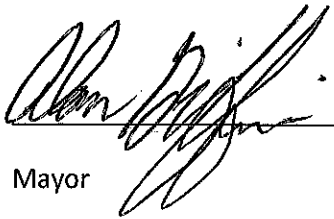
David Comstock made the motion to destroy the accounts payable and receivables of 2019, Warren Myers made the second and all agreed. Motion carried.

Bobcat needs to go in for repair

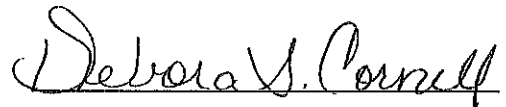
Will Cline told finance that they was hiring Malacah Hensley at \$11.50

Chief Worley told the committee that the truck needed to go in for repairs and it will be around \$2,000. David Comstock made the motion to get the truck repaired, Warren Myers made the second and all agreed. motion carried.

David Comstock made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:18 p. m.



Mayor



City Clerk

FINANCE MINUTES

May 24, 2021

Those in attendance were David Comstock, Warren Myers, Alan Griffin, Cris Henkle Debbie Cornell, Clint Worley and Carze Brown. The meeting was opened.

The finance committee approved the city bills and payroll.

Will Cline told the committee that the front compressor is bad and needs to be replaced. The cost will be \$3,200. Alan Griffin made the motion to have the compressor replaced, Warren Myers made the second and all agreed. Motion carried.

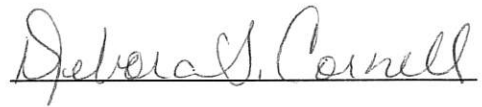
Emery Sapp bid for Main was \$138,000, Blevins was \$169,000, APAC did not put a bid in. This will be brought to council.

David Comstock left at 4:33

The Committee asked that McLinney start the bond procedure at the June meeting.

Warren Myers made the motion to adjourn, Cris Henkle made the second and all agreed. The meeting was over at 4:52 p. m.


Mayor


City Clerk

FINANCE MINUTES

June 7, 2021

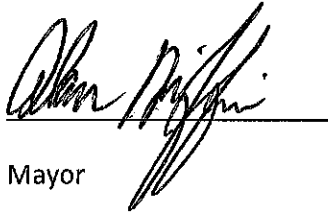
Those in attendance were David Comstock, Warren Myers, Alan Griffin, Larry Wald, Will Cline, Debbie Cornell, Clint Worley and Carze Brown. The meeting was opened.

The finance committee approved the city bills and payroll.

Will Cline told the committee that Jed Rearrick will be gone for 2 weeks because of the guards.

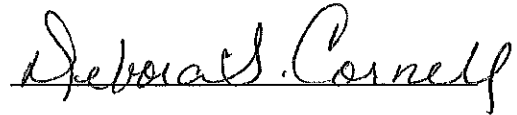
Will Cline told the committee that Webb City is asking for the old lagoons to be de=annexed into the city limits of Webb City. This property is owned by Webb City. This will be taken to the City Council.

Cris Henkle made the motion to adjourn, Larry Wald made the second and all agreed. The meeting was over at 443 p. m.



Alan Griffin

Mayor



Deborah S. Cornell

City Clerk

FINANCE MINUTES

June 21, 2021

4:00 pm DSC

Those in attendance were David Comstock, Warren Myers, Debbie Cornell, Clint Worley and Carze Brown. The meeting was opened.

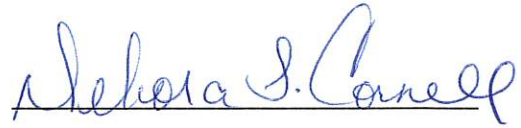
The finance committee approved the city bills and payroll.

David Comstock made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:15 p. m.



Handwritten signature of David Comstock in blue ink, written over a horizontal line.

Mayor



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

City Clerk

FINANCE MINUTES

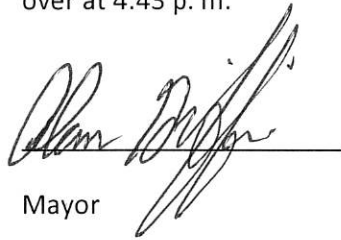
July 5, 2021
4:00 p.m.

Those in attendance were David Comstock, Warren Myers, Alan Griffin, Larry Wald, Cris Henkle, Debbie Cornell, Clint Worley, Will Cline and Carze Brown. The meeting was opened.

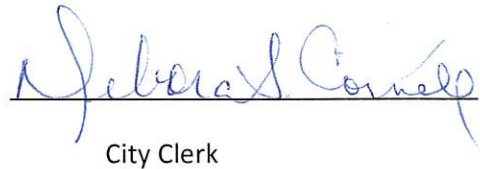
The finance committee approved the city bills and payroll.

Will Cline told the committee that Jed would be gone 2 weeks with the guard. Carl Francis is asking to have the habitat de annexed from Carterville.

Cris Henkle made the motion to adjourn, Larry Wald made the second and all agreed. The meeting was over at 4:43 p. m.



Mayor



City Clerk

FINANCE MEETING

AUGUST 2, 2021

4:00 P.M.

Alan Griffin opened the meeting. Present were Alan Griffin, Larry Wald, David Comstock, Cris Henkle, Will Cline, Carze Brown, Clint Worley

and Debbie Cornell.

The committee approved the city bills and payroll.

Alan Griffin made the motion for Will Cline to order the Christmas lights if the Elf comes in and is what was promised, Cris Henkle made the second and all agreed.

Will Cline told the Committee that they need to start a list for projects for the recovery money.

Clint Worley told the Committee that he will have to replace the windshield in the impala. Binswinger is the cheapest at \$342.50.

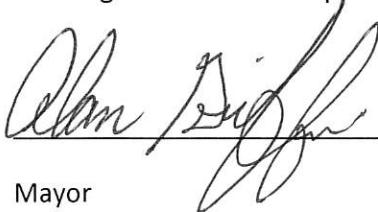
Clint Worley told the committee that Cory Chatfield will be leaving in 2 weeks and move into the reserve position. He told them he will bring to the council a proposal on a 4 man crew with the start position to start at \$16.00. The Sherriff will take calls during the open times. Like other towns petty thefts will probably go up once it gets out of the open times.

David Comstock left at 4:39 p.m.

Clint said that he is looking into the cops grant and will apply. It is just hard right now with no one apply to be an officer anywhere. He told the committee that he promoted Jeremiah Norton to Corporal. Oronogo has a tornado siren for \$1500. It is repairable but is getting obsolete. Under General agreement the committee passes on this siren.

Carze said that his Bocat needs to have the engine and some parts replaced. Engine quoted for \$4,000 and part to fix \$1,000. Under general agreement the committee said for him to price purple wave.

Alan Griffin made the motion to adjourn, Larry Wald made the second and all agreed. Motion carried. Meeting was over at 5:18 p.m.



Mayor



City Clerk

FINANCE MINUTES

August 16 2021
4:00 pm

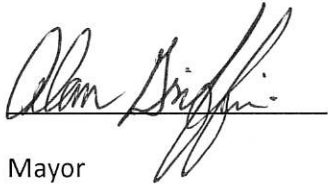
Those in attendance were David Comstock, Warren Myers, Debbie Cornell, Clint Worley and Carze Brown. The meeting was opened.

The finance committee approved the city bills and payroll.

Clint Worley asked about vacations that was not able to be used due to COVID and being short handed. David Comstock made the motion to buy out up to 2 weeks, Warren Myers made the second. Motion carried.

Clint Worley said that his grant for the printers and scanners for the cars are \$1,732 on printers and \$1960 on scanners and will be reimbursed. David Comstock made the motion to purchase and Warren Myers made the second. Motion carried.

David Comstock made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:20 p. m.


Mayor


City Clerk

FINANCE MINUTES

August 30,, 2021

4:00 PM o/c

Those in attendance were David Comstock, Warren Myers, Larry Wald, Debbie Cornell, Clint Worley and Carze Brown. The meeting was opened.

The finance committee approved the city bills and payroll.

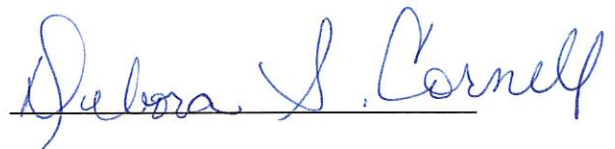
Cindy Sapp brought up the Baptist Church and the rental fees for the year. She would like to propose their afterschool program to be \$175 a week with them doing the mowing and some other chores that will be on a checklist, They currently pay \$225 a week. This program benefits a lot of Carterville children and the grant has cut back on what they pay. Larry Wald made the motion to adjust their rent with them doing a checklist of jobs at the gym, Warren Myers made the second and all agreed. Motion carried. The adjusted rent starts August 30.

Will Cline told the committee that the City recieved the Biden money on Friday. Will told the committee he has sent out a doodler schedule . He would like things like the line up north , line under the highway and penetrating radar be considered.

David Comstock made the motion to adjourn, Larry Wald made the second and all agreed. The meeting was over at 4:25 p. m.



Mayor



City Clerk

FINANCE MINUTES

October 11, 2021

Those in attendance were David Comstock, Warren Myers, Debbie Cornell, Clint Worley and Will Cline. The meeting was opened.

The finance committee approved the city bills and payroll.

Will Cline told the Committee he would have Quick books ready in 2 weeks.

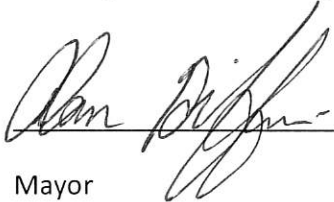
Clint told the committee he needed to buy Halloween candy and it would be around \$300. David Comstock made the motion for him to purchase the candy, Alan Griffin made the second and all agreed.

Will Cline told the committee how that the bids for the bobcat was over \$2,000 so it needed to go to council.

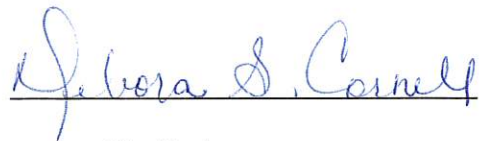
Clint said that the Dare truck repairs will be discussed the next day at the grant meeting .

The lowest bid to fix Famous parking lot is \$1,230. Warren Myers made the motion

David Comstock made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:44 p. m.



Mayor



City Clerk

FINANCE MINUTES

October 25, 2021

Those in attendance were Warren Myers, Larry Wald, Debbie Cornell, Clint Worley and Will Cline. The meeting was opened.

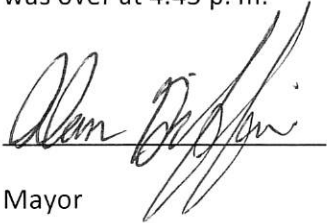
The finance committee approved the city bills and payroll.

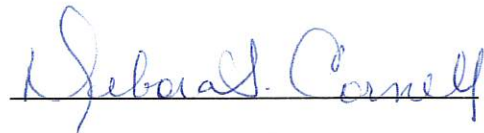
Will Cline told the Committee that the bid opening will be 11:30 on Thursday.

Larry Wald made the motion that those to drop off and pick up deposits would be Debbie Cornell, Gayla Beaver, Carol Feathers, Will Cline or Clint Worley, Warren Myers made the second and all agreed. Motion carried.

Will Cline told the committee that the city has made it through the second round of the generator application. also he had applied for state Arpa money. County has not decided how they will disperse theirs at this time.

Warren Myers made the motion to adjourn, Larry Wald made the second and all agreed. The meeting was over at 4:45 p. m.


Mayor


City Clerk

FINANCE MINUTES

November 15, 2021

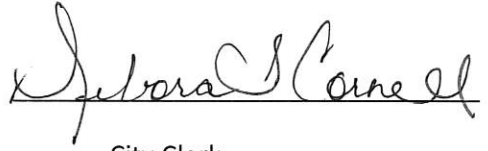
Those in attendance were David Comstock, Warren Myers, Cris Henkle, Debbie Cornell, Clint Worley and Will Cline. The meeting was opened.

The finance committee approved the city bills and payroll.

David Comstock made the motion to adjourn, Cris Henkle made the second and all agreed. The meeting was over at 4:19 p. m.

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

Mayor

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

City Clerk

FINANCE MINUTES

November 29, 2021

4:00 p.m.

Those in attendance were David Comstock, Warren Myers, Cris Henkle, Debbie Cornell, Clint Worley and Will Cline. The meeting was opened.

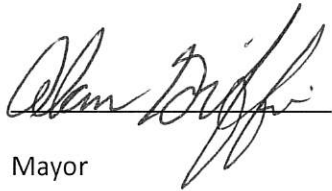
The finance committee approved the city bills and payroll.

Will Cline said that the well project will start in February.

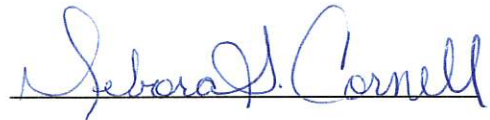
David Comstock left at 4:07 p.m.

CDBG will go in by the end of January.

Warren Myers made the motion to adjourn, Cris Henkle made the second and all agreed. The meeting was over at 4:33 p. m.



Mayor



City Clerk

FINANCE MINUTES

December 13, 2021

Those in attendance were Alan Griffin, David Comstock, Warren Meyers, Will Cline, Debbie Cornell, and Clint Worley The meeting was opened.

The finance committee approved the city bills and payroll.

Will Cline told the committee that Walmart donated \$1,000 to the food pantry. under general agreement split between all 3 churches.

Warren Myer made the motion to purchase the dead end sign, David Comstock made the second and all agreed. Motion carried.

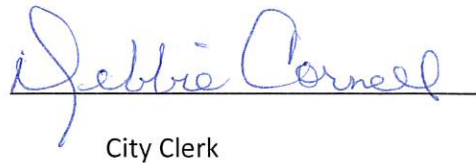
Clint Worley asked to be reimbursed for the parade candy at \$117.00 dollars. David Comstock made the motion to reimburse, Warren Myers made the second and all agreed.

David Comstock made the motion to adjourn, Warren Myers made the second and all agreed. The meeting was over at 4:17 p. m.



Alan Griffin

Mayor



Debbie Cornell

City Clerk

FINANCE MINUTES

December 27, 2021

Those in attendance were Alan Griffin, David Comstock, Larry Wald, Warren Meyers, Will Cline, Debbie Cornell, and Clint Worley The meeting was opened.

The finance committee approved the city bills and payroll.

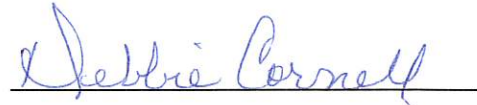
Will Cline told the committee that by taking Debbie Cornell off of Anthem and paying for her Medicare, supplement and prescriptions and paying any difference from her medicine to what she would have to pay in the deductible and gap would save the city over 13,000 a year. David Comstock made that motion, Warren Myers made the second and all agreed. Motion carried.

David Comstock made the motion to adjourn, Larry Wald made the second and all agreed. The meeting was over at 4:30 p. m.



Alan Griffin

Mayor



Debbie Cornell

City Clerk