

Finance Committee Minutes
February 5, 2014
4:30 PM

Chair: Dave Magee Members: Allie Snyder, Lance Barthel

Administrative Assistant: Kim Charles

1. QuickBooks Pro 2014

Kim supplied the committee with three quotes and the lowest price was from Intuit at a cost of \$599.95. The committee approved to place this on the council agenda.

2. Microsoft Office 2013

Since all three quotes were the same amount, Kim will order from Staples at a cost of \$657.00. The committee approved to place this on the council agenda.

3. Street Paving Plan (Scott to explain)

Blackberry Avenue	\$ 26,431.60
Chestnut Street	\$ 26,544.09
Williams Street	\$ 16,436.69
Pine Street	\$ 46,882.14
Spruce Street	\$ 41,056.79
Vine Avenue	\$ 43,708.48
Grape Avenue	\$ 45,620.77
<u>Kings Highway (constr)</u>	<u>\$ 20,080.25</u>
Total	\$ 266,760.81

Scott explained what the street committee would like to see paved for this year. The discussion was to use \$150,000.00 from Liquid Fuels and the remainder be paid from the General Fund Money Market Account. The committee approved to place this on the council agenda.

4. 2014 Budget

The committee looked over the budget vs actual for all funds. Many questions were asked due to this was the first meeting with this information with the new council members.

Next meeting Wednesday March 5th, 2014