

VILLAGE OF PLEASANTVILLE
Finance Meeting
Minutes of Regular Session
August 9, 2018

Members of the Finance Committee present were:

Judy Boyer
Penny Marquart
Chad West
Mayor Jason Henderson
Cheryle Sparks- take notes

Chad West called the meeting to order at 6:34 p.m.

Present at meeting were Jason Henderson, Chad West, Judy Boyer, Penny Marquart, and Cheryle Sparks.

Judy Boyer made a motion to accept the July 12, minutes. Chad West seconded it. All in favor.

Chad West presented and read resolution 008-09-18-01 to move pool payroll to park and recreation account.

.Chad west advises bank rec looks good. He wanted to know if this is the last statement with Gary on it. Penny Marquart advises yes it is.

We talked about the Bremen Bank visit. Cd's and velocity accounts. Will discuss at the Council Meeting.

Mayor Jason Henderson had two emergency resolutions about push back parking on East Columbus St. resolution 08-09-18-02

Penny Bell made motion to accept resolution 08-09-18-02 as emergency. Judy Boyer seconded it.

Chad West yes
Bill Mason yes
Judy Boyer yes

Penny Bell yes

Motion carried

Resolution 08-09-18-03 held for three readings and vote.

Receipt Journal ok and ready to sign.

Per Mayor Jason Henderson, all receipts must be turned in. If not turned in will go to finance. No personal items to be purchased with village money.

Mayor Jason Henderson wants the bills attached to reports for monthly meetings. Mayor will get with Solicitor over the past due accounts.

Mayor Jason Henderson advises all receivables need to come to finance. No payment plans, waiting til their paydays, they must pay or they will be shut off.

Anything that looks strange needs to go to finance. No exceptions.

Everyone gets the \$50.00 shut off fee if shut off.

Mayor asked that Penny Marquart run a report for aged receivables.

Judy Boyer made motion to adjourn. Chad West second it. Motion carried.

CHAD WEST, PRESIDENT OF COUNCIL

PENNY MARQUART, CFO

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