

VILLAGE OF PLEASANTVILLE
Finance Meeting
Minutes of Regular Session
January 11, 2018

Members of the Finance Committee present were:

Judy Boyer
Penny Marquart
Chad West
Jason Henderson

Chad West called the meeting to order at 6:35 P.M.

Judy Boyer made motion to accept minutes of December 13, 2017. Second by Chad West.

Payment listing report reviewed. Judy Boyer made motion to accept payment-listing report as is. Chad West second it. Bank rec reviewed. Judy Boyer made motion to accept bank rec as is. Chad West second it.

Jason Henderson advises there is a reissue fee for checks. He said to check 2012 and 2013 for ordinance.

Judy Boyer made a motion to adjourn the meeting with a second from Chad West.
Meeting adjourned

The next Finance meeting will be February 8, 2018.

Penny Marquart
Chief Fiscal Officer

Chad West
President Pro-Tem

Cds/file

