

VILLAGE OF PLEASANTVILLE
Finance Meeting
Minutes of Regular Session
July 12, 2013

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 June 12, minutes. Chad West seconded it. All in favor.

Mayor Jason Henderson questioned why Gary got four checks in June. Penny Marquart advised one was payroll, one was for his pay out rest of vacation, and the other two was paychecks for his 1099.

Chad West had questions on the appropriation report about Trial balance report for adjustments. 06/04/2018 Jarvis Meadows was charged a complete bill when he should have only been charged for water.

06/20/2018 we moved a balance from a consumer that did not pay to the property owner. The property owner did pay the balance. 303 Foster.

Chad West read the new resolutions-

- 06-14-18-02 Supplemental appropriations of truck.
- 07-12-18-01 Budget for 2019
- 07-12-18-02 Supplemental appropriation for pool salary
- 07-12-18-03 Supplemental appropriation for pool salary

Chad West advised bank reconciliation looks good. Chad inquired if we are still signing payment detail. Penny Marquart advised yes.

Chad West ask what Temple Display was. Penny Marquart advised him it was the village Christmas signs. Penny Marquart advised him their check was possibly destroyed. Penny stopped payment and reissued new check.

Chad West ask if appropriation status report was up to date. Everything is corrected and looks good per Penny Marquart.

Judy Boyer motion to adjourn at 6:50 p.m. Chad West second it. All in favor.