

VILLAGE OF PLEASANTVILLE
Finance Meeting
Minutes of Regular Session
November 8, 2018

Members of the Finance Committee present were:

Chad West, Chairman
Randy Asher, Chairman
Judy Boyer, Chairman
Penny Marquart, Fiscal Officer
Honorable Mayor Jason Henderson
Cheryle Sparks-Admin Assist absent

Chad West called the meeting to order 6:36 P.M.

Present at meeting were Council Members Chad West, Judy Boyer, Randy Asher, and Mayor Jason Henderson. Penny Marquart attended.

Judy Boyer made a motion to accept the October 11, 2018 minutes. Randy Asher seconded it. Roll Call Taken

Chad West Yes
Judy Boyer Yes
Randy Asher Yes

Bank reconciliation ok.

Chad West Yes
Judy Boyer Yes
Randy Asher Yes

Payment summary ok

Chad West Yes
Judy Boyer Yes
Randy Asher Yes

Penny Marquart advises John Snook has cashed all his checks.

Chad West questioned what we bought at Menards. Penny told him what we bought. He questioned the tree service Penny advised it was the Lincoln Ave issue.

They discussed a few NSF checks.

Penny discussed logging the credit card. It was something she had learned at her class.

Mayor Jason Henderson spoke about the other charges and services in the budget. Penny Marquart to double check where the billing from Walnut Creek stands. Jason stated that the licensing permits are in line. Mayor Jason asks Penny for a print out for Walnut Creek and Thurston's revenue.

Mayor Henderson wants Penny M to check what we are buying under the office supplies.

Mayor Jason Henderson wants a letter sent to the churches that beginning Jan 1, 2019 they need to get their own trash vendor.

Mayor Jason Henderson wants all electric bills pulled so he can review them.

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

Adjourned 6:53 P.M.

Chad West

Penny Marquart

Cds