

**VILLAGE OF PLEASANTVILLE
FINANCE MEETING
MINUTES OF REGULAR SESSION
October 10, 2019**

Randy Asher, Chairman	Absent
Judy Boyer, Councilwoman	Present
Chad West, Councilman	Present

Chad West called the Finance Meeting to order at 6:29 p.m. on Thursday October 10, 2019, in the absence of Chairman Randy Asher.

Roll Call was taken. In addition to the committee members Penny Marquart, Village Fiscal Office, Cheryle Sparks Administrative Assistant and Mayor Henderson in attendance.

Minutes for September 12, 2019 were reviewed. Judy Boyer made motion to approve the minutes, seconded by Chad West Vote was taken and approved by all.

Old Business

Penny Marquart let the Finance Committee know about the rates for an interest bearing checking account that Cheryle called on.

New Business

Payment Summary reviewed and looks good.

Bank Statement reviewed and looks good.

Payment listings looked good.

Other financial statements and budget review were examined.

Chad West had questions about Dave White charges and Penny Marquart answered them.

Judy Boyer made motion to accept all the reports and Chad West second it.

Chad West-yes

Randy Asher-absent

Judy Boyer-yes

Motion Carried.

The sewer deposit check we received from Walnut Creek Sewer District is being held until Attorney Nicodemus checks the contract and makes sure we are in audit compliance if deposited. They are asking the village to hold all sewer deposits and process refunds.

Penny is working on adjusting the budget to assure we have money in accounts for year end, due to increased costs.

Mayor Henderson's Check was approved and signed.

Penny Marquart advised that there was some accidental credit card use. Tony & Jason both went thru Amazon to get things for home. Amazon erroneously put it on the Village credit card where they had ordered things for the Village awhile back. At this time Tony's has been credited back to the village account. Jason is working on getting his credited back.

Judy Boyer made motion to adjourn. Chad West second it. Vote taken and approved, 6:53 p.m.



Chad West



Penny Marquart, Fiscal Officer