

**VILLAGE OF PLEASANTVILLE
FINANCE MEETING
MINUTES OF REGULAR SESSION
May 14, 2020**

RANDY ASHER, CHAIRMAN	Present
JUDY BOYER, COUNCILWOMAN	Present
CHAD WEST, COUNCILMAN	Present

Randy Asher called the Regular Finance Meeting to order at 6:34 p.m. on Thursday May 14, 2020.

Roll call was taken, all members present. In addition to the committee members Penny Marquart, Village Fiscal Officer, Mayor Henderson, and Cheryle Sparks, Village Administrative Assistant.

Minutes:

NONE DUE TO CORONAVIRUS

Old Business:

Nothing

New Business:

Payment Listing Report

Randy Asher questioned George's Repair Invoice for \$758.40. Penny Marquart advised him that they had not sent us a bill for 1 ½ yrs. It was fluids for the maintenance equipment, trucks, and some fluids for the pool pumps and shelter house toilets.

He wanted to know what Temple Display Invoice was which Penny advised him it was Christmas Designs for the electric poles that were on sale.

Randy inquired about the Public Entities Invoice for \$7404.00 which Penny informed him was for the village insurance.

He asked about a check for \$25.00 that was made out to his wife. Penny advised him it was her return deposit for the community center and she had to cut a check to Traci to be able to apply it to their water account.

Randy questioned the Blue Book invoice of \$243.75. Penny told him it was parts for the water plant.

Randy asked why we cut Bob Pangborn a check, then voided it and issue the exact amount again. Penny advised him it was due to Bob's bank not accepting it because it had program issues on the printing of the check. Penny has since corrected all printing issues.

Chad West made a motion to accept the report. Judy Boyer seconded it.

Chad West-Yes
Randy Asher-Yes
Judy Boyer-Yes
Motion carried

Bank Statement

Chad West made a motion to accept the bank statement. Judy Boyer seconded it.

Chad West-Yes
Randy Asher-Yes
Judy Boyer-Yes

Other financial statements/budget review

Randy Asher stated that from a revenue stand point things are doing well. He does not think things are going to be as bad finance committee once thought. Randy Asher asked if the fiscal officer could provide details for any expenses over \$500.00.

Randy Asher stated we had 3 bad checks last month.

Chad West ask the Mayor about shut offs. Mayor Henderson advised as far as he knows it is out to the end of the year as of now.

Other New Business

The village property sewer payments showed up as a logic problem on the adjustment side of the UAN system. Penny Marquart is to call UAN and see if they can help us fix it.

Chad West made motion to adjourn. Judy Boyer seconded it. 6:56 p.m.

A handwritten signature in black ink, appearing to read "Penny Marquart". The signature is written in a cursive, somewhat stylized font. The first name "Penny" is written in a large, flowing script, and "Marquart" is written in a slightly smaller, more compact script. There are some loops and flourishes in the ink.