

**VILLAGE OF PLEASANTVILLE
FINANCE MEETING
MINUTES OF REGULAR SESSION
August 13,, 2020**

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

Randy Asher called the Regular Finance Meeting to order at 6:31 p.m. on Thursday August 13, 2020.

Roll call was taken, Judy Boyer was absent. In addition to the committee members Penny Marquart, Village Fiscal Officer, Cheryle Sparks, Administration Assistant and Casey Ash, Maintenance .

Minutes:

Randy Asher made a motion to accept the June regular Finance minutes. Chad West seconded it. Motion carried.

Old Business:

Nothing

New Business:

Randy Asher went over payment summary for June 11, 2020 since July meeting was canceled. Randy ask Penny Marquart about the \$800.00 to the village insurance. She advised him it was for The Mayor's, Cheryle, and her bonds. Randy ask about the large Menard's bill of 717.00. Casey Ash told him it was for the pool construction. They had to rebuild a whole wall.

Chad West made a motion to approve the June payment summary. Randy Asher second it. Motion carried.

Randy Asher went over payment summary for August. Randy ask Penny Marquart about the \$718.60 to the Vinton County Bank. Penny advised him it was for the truck payment. Randy wanted to know what we got from the Paper Barn. Penny advised him it was paper towel rolls for the dispensers and toilet paper for the grange, shelter house, and maintenance building.

Penny Marquart advised Finance Committee that we held back on some of the credit card payments toward end of month so that the records would be closer to a true report.

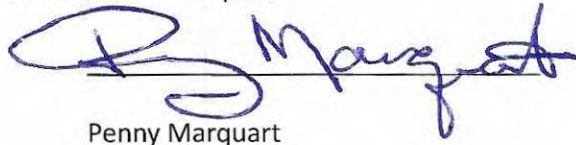
Randy Asher advised financial reports looked good and no problems noted.

Chad West made motion to accept the reports and Randy Asher seconded it. Motion carried.

Penny Marquart advised that her budget meeting with the county went real well. She also advised them that the loan for the property has been completed.

Chad West made motion to adjourn. Randy Asher seconded it. 6:57 p.m.

Randy Asher



Penny Marquart

He Resigned