

**VILLAGE OF PLEASANTVILLE  
FINANCE MEETING  
MINUTES OF REGULAR SESSION  
October 8, 2020**

Randy Asher, Chairman	Absent
Michelle Dumolt, Councilwoman	Present
Chad West, Councilman	Present

Chad West called the Regular Finance Meeting to order at 6:38 p.m. on Thursday October 8, 2020.

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

**Minutes:**

Michelle Dumolt made a motion to accept the September Regular Finance minutes. Chad West seconded it. Motion carried.

**Old Business:**

Nothing

**New Business:**

Chad West advised the bank statement looks good.

Michelle Dumolt ask about Sam Donohew for \$350.00 on the payment listing report. Penny Marquart advised her it was for mosquito spraying. She also asked about Lawyer Management Company. Penny advised her that was a refund to a landlord for the deposit of \$96.55 after house sold. USA Blue Book was the next item asked about. It was for hex bolts for water plant.

Penny Marquart advised that the Mayor erroneously used the village credit card. He did write a check refunding the village. She also advised that we will have the rest of Covid money next week per Josh at Fairfield County Auditor Office.

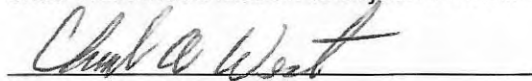
Penny Marquart advised we are getting another \$35000.00 from the Fairfield County Auditor's office for Covid related issues.

Penny Marquart reported that we have several resolutions 10-08-20-01 is for Supplemental Appropriations. 10-08-20-02 was to adjust certified appropriations due to pool payroll \$7120.00 and the Lincoln Avenue Grant \$5000.00. 10-08-20-03 is for Records Retention. They will be read at the regular meeting.

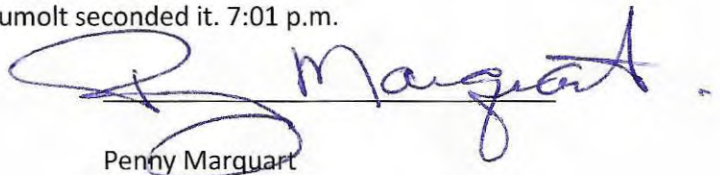
The finance department signed off on Jason's check and the mileage for bank runs.

Chad West advised all accounts are in line. Mayor Henderson advises revenue looks good and expenditures are in line. Mayor Henderson advised that if nothing changes the village should have \$273K in bank at the end of the year.

Chad West made motion to adjourn. Michelle Dumolt seconded it. 7:01 p.m.



Chad West



Penny Marquart