

FINANCE COMMITTEE
May 2, 2016

At 7:12 PM, the Asheville Council Finance Committee, consisting of Tracie Sorvillo, David Rainey, and Nelson Embrey, met with Fiscal Officer, April Grube, to review the village books for the 1st Quarter of 2016. Tracie Sorvillo moved, seconded by David Rainey, to approve the February 1, 2016 minutes as presented. All votes were yea.

The primary bank statements for January, February, and March were reviewed and ending balances were verified for each month. A random selection of receipts and checks were pulled and verified against the revenue and appropriation ledgers. Sample test was as follows:

January Receipt#	Date	Amount	January Check#	Date	Amount	Payable To
11-2016	1/7/16	\$89.00	1072	1/7/16	\$150.00	Infolink Technologies
32-2016	1/12/16	\$410.05	1082	1/12/16	\$546.00	Buckeye State
100-2016	1/26/16	\$297.65	1087	1/12/16	\$545.37	O'Reilly Auto Parts
February Receipt#			February Check#			
147-2016	2/4/16	\$2234.30	1159	2/9/16	\$621.35	K&B Solutions
170-2016	2/10/16	\$241.49	1183	2/9/16	\$1875.44	Control & Instrumentation
2019-2016	2/22/16	\$106.95	1160	2/18/16	\$11.50	Board of Building Standards
March Receipt#			March Check#			
289-2016	3/3/16	\$250.00	1247	3/3/16	\$31,490.00	Rinehart-Walters-Danner
302-2016	3/7/16	\$111.45	1266	3/11/16	\$522.30	MASI
363-2016	3/16/16	\$350.00	1285	3/16/16	\$612.45	Isaac, Wiles, Burkholder & Teetor

OLD BUSINESS: None

NEW BUSINESS: None

David Rainey moved, seconded by Tracie Sorvillo, to adjourn. All votes were yea and meeting adjourned at 7:27 PM.

ACCEPTED AND ATTESTED

Nelson R. Embrey, Chairperson

April Grube, Clerk

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OLD BUSINESS: None

NEW BUSINESS: None

David Rainey moved, seconded by Tracie Sorvillo, to adjourn. All votes were yea and meeting adjourned at 7:27 PM.

ACCEPTED AND ATTESTED

Nelson R. Embrey, Chairperson

April Grube, Clerk

FINANCE COMMITTEE
March 6, 2017

At 6:07 PM, the Asheville Council Finance Committee, consisting of Nelson Embrey, Tracie Sorvillo, and David Rainey met with Fiscal Officer, April Grube, to review the village books for the 4th Quarter of 2016. David Rainey moved, seconded by Tracie Sorvillo, to approve the October 3, 2016 minutes as presented. All votes were yea.

The primary bank statements for October, November, and December were reviewed and ending balances were verified for each month. A random selection of receipts and checks were pulled and verified against the revenue and appropriation ledgers. Sample test was as follows:

October Receipt#	Date	Amount	October Check#	Date	Amount	Payable To
1381-2016	10/5/16	\$57.29	2849	10/19/16	\$1090.00	Bonded Chemicals
1425-2016	10/13/16	\$1683.05	2859	10/19/16	\$70.90	Dash
1450-2016	10/18/16	\$1495.18	2866	10/19/16	\$402.02	Vance's Shooter Supply
November Receipt#			November Check#			
1512-2016	11/1/16	\$442.00	2906	11/3/16	\$430.00	Janet Easterday
1546-2016	11/7/16	\$16,346.43	2924	11/9/16	\$431.27	Ashville ACE Hardware
1583-2016	11/16/16	\$4677.28	2926	11/15/16	\$1000.00	Clearwater Management
December Receipt#			December Check#			
1797-2016	12/29/16	\$552.38	2997	12/9/16	\$3000.00	Eddie Young
1759-2016	12/19/16	\$75.00	2999	12/15/16	\$23,885.94	The Savings Bank
1708-2016	12/9/16	\$199.85	3005	12/15/16	\$7302.33	Decker Construction

OLD BUSINESS: None

NEW BUSINESS: None

Nelson Embrey moved, seconded by David Rainey, to adjourn. All votes were yea and meeting adjourned at 6:22 PM.

ACCEPTED AND ATTESTED

Nelson R. Embrey, Chairperson

April Grube, Clerk

FINANCE COMMITTEE
August 8, 2016

At 6:05 PM, the Asheville Council Finance Committee, consisting of Tracie Sorvillo and Nelson Embrey, met with Fiscal Officer, April Grube, to review the village books for the 2nd Quarter of 2016. David Rainey was excused. Tracie Sorvillo moved, seconded by Nelson Embrey, to approve the May 2, 2016 minutes as presented. All votes were yea.

The primary bank statements for April, May and June were reviewed and ending balances were verified for each month. A random selection of receipts and checks were pulled and verified against the revenue and appropriation ledgers. Sample test was as follows:

April Receipt#	Date	Amount	April Check#	Date	Amount	Payable To
496-2016	4/12/16	\$729.55	1327	4/4/16	\$4657.35	Savings Bank
456-2016	4/6/16	\$339.97	1339	4/4/16	\$413.27	Gordon Flesch
Multiple #s	4/21/16	\$3240.50	1371	4/19/16		Columbia Gas
May Receipt#			May Check#			
605-2016	5/4/16	\$250.00	1390	5/2/16	\$876.00	UAN
625-2016	5/6/16	\$25.00	1416	5/9/16	\$1614.20	Bonded Chemicals
676-2016	5/17/16	\$430.00	1434	5/12/16	\$71.09	O'Reilly Auto Parts
June Receipt#			June Check#			
788-2016	6/8/16	\$315.57	1502	6/9/16	\$1344.83	ACE Hardware
802-2016	6/13/16	\$50.00	1528	6/14/16	\$18,639.33	Savings Bank
855-2016	6/24/16	\$516.80	1551	6/22/16	\$1908.25	Generator Systems

OLD BUSINESS: None

NEW BUSINESS: None

Tracie Sorvillo moved, seconded by Nelson Embrey, to adjourn. All votes were yea and meeting adjourned at 6:30 PM.

ACCEPTED AND ATTESTED

Nelson R. Embrey, Chairperson

April Grube, Clerk

FINANCE COMMITTEE
October 3, 2016

At 7:29 PM, the Asheville Council Finance Committee, consisting of Nelson Embrey, Tracie Sorvillo, and David Rainey met with Fiscal Officer, April Grube, to review the village books for the 3rd Quarter of 2016. Tracie Sorvillo moved, seconded by Nelson Embrey, to approve the August 8, 2016 minutes as presented. All votes were yea.

The primary bank statements for July, August, and September were reviewed and ending balances were verified for each month. A random selection of receipts and checks were pulled and verified against the revenue and appropriation ledgers. Sample test was as follows:

July Receipt#	Date	Amount	July Check#	Date	Amount	Payable To
894-2016	7/1/16	\$112.98	1567	7/1/16	\$717.04	USA BlueBook
914-2016	7/6/16	\$100.00	1608	7/12/16	\$484.26	Sunbelt Rentals
1000-2016	7/20/16	\$125.69	1627	7/20/16	\$380.00	C & C Dryland
August Receipt#			August Check#			
1079-2016	8/4/16	\$212.95	1660	8/3/16	\$511.74	MASI
1165-2016	8/18/16	\$2165.54	1692	8/11/16	\$683.60	Coughlin Automotive
1209-2016	8/26/16	\$149.38	2715	8/15/16	\$660.00	Drier & Maller
September Receipt#			September Check#			
1243-2016	9/6/16	\$148.00	2736	9/1/16	\$6308.10	Village of South Bloomfield – Tax Dept.
1289-2016	9/14/16	\$8376.42	2754	9/1/16	\$345.70	Verizon
1357-2016	9/30/16	\$70.00	2781	9/12/16	\$1543.48	Savings Bank

OLD BUSINESS: None

NEW BUSINESS: None

David Rainey moved, seconded by Tracie Sorvillo, to adjourn. All votes were yea and meeting adjourned at 7:42 PM.

ACCEPTED AND ATTESTED

Nelson R. Embrey, Chairperson

April Grube, Clerk