

FINANCE COMMITTEE

February 3, 2014

At 5:50 PM, the Asheville Council Finance Committee, consisting of Tracie Sorvillo, Glenn Cook and Nelson Embrey, met to review the Village books for the Fourth Quarter of 2013. Also present Franklin Christman. 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:

Oct Receipt #	Date	Amount	Oct CK#	Date	Amount	Payable To
1309-2013	10/03	\$896.17	38149	10/02	134.33	S.B. TAX DEPT
1348-2013	10/11	1573.69	38185	10/07	490.00	HOWARD MELLON
1392-2013	10/22	168.72	38265	10-23	92.09	G. FLESCH
Nov Receipt #			Nov CK#			
1445-2013	11/07	290.79	38389	11/14	677.00	GALLS
1489-2013	11/18	17059.26	38356	11/06	532.42	ACE HARDWARE
1500-2013	11/19	625.80	38371	11/06	1000.00	DEER CREEK AUTO
Dec Receipt #			Dec CK#			
1552-2013	12/06	165.80	38495	12/03	1163.65	INTEL. LINK
1557-2013	12/06	244.61	38505	12/04	1000.00	CLEARWATER
1582-2013	12/13	2337.41	38541	12/13	30.95	RSC

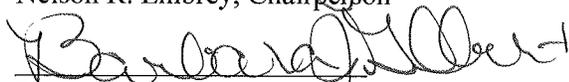
UNFINISHED BUSINESS:

1. 2014 APPROPRIATION ORDINANCE – Appropriation Ordinance reviewed. Nelson Embrey asked for contingencies accounts to be reviewed and determine whether or not they should be increased.

At 6:33 PM Nelson Embrey adjourned the meeting.

ACCEPTED AND ATTESTED


 Nelson R. Embrey, Chairperson


 Barbara J. Gilbert, Clerk



FINANCE COMMITTEE
July 21, 2014

At 5:51 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 second quarter of 2014. Glenn Cook was excused. Tracie Sorvillo moved, seconded by Nelson Embrey, to approve the April 21, 2014 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:

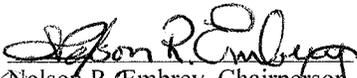
April Receipt #	Date	Amount	April CK#	Date	Amount	Payable To
356-2014	4/4/14	\$3847.60	39091	4/3/14	\$442.83	Janet Easterday
38-2014	4/10/14	\$4187.88	39111	4/4/14	\$585.82	Time Warner
427-2014	4/17/14	\$757.28	39168	4/16/14	\$12138.41	South Central Power
May Receipt #			May CK#			
491-2014	5/6/14	\$2186.94	39232	5/2/14	\$157.24	AFLAC
512-2014	5/12/14	\$28.84	39268	5/6/14	\$108.25	ACE Hardware
546-2014	5/19/14	\$2411.21	39339	5/23/14	\$26528.57	Local Waste
June Receipt #			June CK#			
604-2014	6/9/14	\$185	39423	6/9/14	\$8514.7	Ohio Police & Fire
656-2014	6/17/14	\$420.43	39441	6/13/14	\$1545.64	Staples
697-2014	6/26/14	\$75	39489	6/20/14	\$209.94	Columbus Turf

UNFINISHED BUSINESS: None

NEW BUSINESS: None

Nelson Embrey moved, seconded by Tracie Sorvillo, to adjourn. All votes were yea and meeting adjourned at 6:12 PM.

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


April Grube, Clerk



FINANCE COMMITTEE

December 8, 2014

At 6:09 PM, the Ashville 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 third quarter of 2014. Tracie Sorvillo moved, seconded by Nelson Embrey, to approve the July 21, 2014 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:

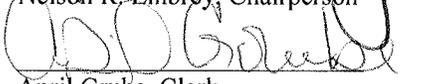
July Receipt #	Date	Amount	July CK#	Date	Amount	Payable To
725-2014	07/03/14	\$125	39580	07/8/14	\$783.48	RITA
746-2014	07/10/14	\$521.72	39588	07/11/12	\$5851.77	Ohio P&F
(769-772)2014	07/18/14	\$37763.56	39647	07/21/14	\$1025.24	JD Power Equipment
August Receipt #			August CK#			
804-2014	07/31/14	\$283.64	39775	08/15/14	\$26,674.17	Local Waste
819-2014	08/04/14	\$70	39789	08/15/14	\$350.27	Gordon Flesch
839&840-2014	08/08/14	\$198.28	39806	08/22/14	\$3658.98	Savings Bank
September Receipt #			September CK#			
949-2014	09/05/14	\$4883.14	39878	09/5/14	\$39	Medical Mutual
958&959-2014	09/09/14	\$435	39884	09/8/14	\$79.40	C&J Auto Parts
963-2014	09/10/14	\$25	39924	09/10/14	\$97.23	April Grube

UNFINISHED BUSINESS: None

NEW BUSINESS: None

David Rainey moved, seconded by Tracie Sorvillo, to adjourn. All votes were yea and meeting adjourned at 6:36 PM.

ACCEPTED AND ATTESTED


 Nelson R. Embrey, Chairperson

 April Grube, Clerk

