Finance Committee minutes meeting of 10/7/2026

1Not yet completed bank reconciliations for August 2026

2 The four people on the Union Bank account no longer work for the Village. We move to have Ed W, Pat R , and Nora Hernandez on the Bank access. To write checks to pay bills.

3. Joanne will help us to get bills paid. She has access now.

4. Lisa states that there is an State of Ohio grant possibility for purchase of a new leaf vacuum machine

730 540 2548 fiscal code

5 Swimming pool donations fund raising items all recorded . Several big expenses need to have reserves available for next year.