



Village of Reminderville
Finance Meeting
August 8, 2017

Call to Order

Meeting called to order by Mr. DiCarlo at 6:32pm

Roll Call

Mr. DiCarlo, present
Ms. Smalley, present
Mr. Suhaj, excused
Mr. Petrovich, present

Approval of minutes

Ms. Smalley moved to approve minutes from July 11, 2017. Mr. Petrovich seconded. All in favor.

Mr. DiCarlo started the auditing of June's bank statement. The bank statements were reconciled with no incidents.

Mr. DiCarlo started going through the payment register. Mr. Petrovich moved to recommend payments totaling \$115,682.08. Ms. Smalley seconded. All in favor.

Old Business

New Business

Ms. Wordell reported the General Fund is over \$800,000 which is more than they projected at this time of year. She also reported Mayor Alonso has terminated the contracts with Optimal Analysis, the social media marketing firm for the RAC as well as with Ajax, the cleaning company for the RAC. A less expensive alternative is being considered. Ms. Wordell also stated she received a new laptop from UAN.

Ms. Smalley moved to adjourn. Mr. Petrovich seconded. All in favor.
Meeting adjourned at 6:56pm.

Respectfully submitted,

Stacey Task, Clerk of Council
Village of Reminderville
Date _____

Tom DiCarlo, Finance President
Village of Reminderville