



Village of Reminderville
Finance Meeting
February 25, 2020

Call to Order

Meeting called to order by Mr. Wiggins at 6:00pm

Roll Call

Mr. Wiggins, present
Ms. Smalley, excused
Mr. Petrovich, present
Mr. DiCarlo, present
Ms. McCaffery, present

Approval of Minutes

Mr. Petrovich moved to approve the minutes from February 11, 2020. Ms. McCaffery seconded. All in favor.

Mr. Wiggins started going through the payment register.
Mr. DiCarlo moved to accept payments totaling \$70,188.82. Mr. Petrovich seconded. All in favor.

Mr. Wiggins started going through the bank statements for January 2020. Ms. Wordell stated a check from September that is showing on the statement was a check the vendor "lost" so Ms. Wordell issued a replacement check and then the vendor found the check and cashed it. Ms. Wordell took the replacement check they also cashed and applied it to another invoice. Bank statements were reconciled without incident.

Mr. DiCarlo moved to accept January's bank statements. Ms. McCaffery seconded. All in favor.

Old Business

New Business

Next meeting on March 10 will start at 6:30pm.

Mr. Petrovich moved to adjourn. Ms. McCaffery seconded. All in favor.
Meeting adjourned at 6:23pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Rodney Wiggins, Finance President