

Village of Reminderville Finance Meeting January 11, 2021

Call to Order

Meeting called to order by Mr. DiCarlo at 6:34pm

Roll Call

Mr. Wiggins, excused

Mr. DiCarlo, present

Ms. McCaffery, present

Mr. Milani, present

Mr. Putnam, present

The election for the position of Chair will take place at the next meeting due to Mr. Wiggins absence.

Approval of Minutes

Mr. Milani moved to approve the minutes from December 14, 2021. Ms. McCaffery seconded. All in favor except Mr. Putnam who abstained.

Mr. DiCarlo started going through the payment register. There were no questions or comments.

Mr. Milani moved to accept payments totaling \$242,353.81 from December 11, 2021 to December 31, 2021. Ms. McCaffery seconded. All in favor. Mr. Milani moved to accept payments totaling \$81,003.25 from January 1, 2022 to January 7, 2022. Ms. McCaffery seconded. All in favor.

Mr. Milani moved to accept December's bank statement reconciled without incident. Ms. McCaffery seconded. All in favor.

Old Business New Business

Mr. Milani moved to adjourn. Ms. McCaffery seconded. All in favor. Meeting adjourned at 7:02pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Thomas DiCarlo, Finance President