

City of Reminderville Finance Meeting September 13, 2022

Call to Order

Meeting called to order by Mr. DiCarlo at 6:30pm

Roll Call

Mr. DiCarlo, present

Mr. Wiggins, present

Ms. Berthelot, present

Mr. Milani, present

Mr. Putnam, present

Approval of Minutes

Mr. Putnam moved to approve the minutes from August 9, 2022. Mr. Milani seconded. All in favor.

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

Mr. Wiggins moved to accept payments totaling \$352,263.47. Mr. Putnam seconded. All in favor.

Mr. Wiggins moved to accept August's bank statement reconciled without incident. Ms. Berthalot seconded. All in favor.

Old Business

New Business

Ms. Wordell reported the department heads have turned in their 5-year capital requests and their budgets are due on Friday. She will prepare the numbers for the committee for the next meeting.

The next meeting will be on October 11 at 5:30pm. All Council and department heads should be in attendance.

Mr. Putnam moved to adjourn. Mr. Milani seconded. All in favor. Meeting adjourned at 7:03pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Thomas DiCarlo, Chairman