



City of Reminderville
Finance Meeting
April 11, 2023

Call to Order

Meeting called to order by Mr. DiCarlo at 5:30pm

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 March 28, 2023. Ms. Berthelot seconded. All in favor.

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

Mr. Milani moved to accept payments totaling \$133,733.38. Ms. Berthelot seconded. All in favor.

Mr. DiCarlo requested Ms. Wordell to mark what funds are in what bank accounts on the fund balance report. Ms. Wordell stated there are eight bank accounts and she will work on submitting a detailed report.

Old Business

New Business

Mr. DiCarlo has been working on his own capital asset project. The company hired to do a capital asset report for the city will be in soon for review. Mr. DiCarlo's report includes information on the roof at the RAC, a new pumper truck, the playground, and redoing the pool deck.

The next meeting will be on April 25 at 5:30pm.

The committee thanked Ms. Berthelot for her time and service.

Adjournment

Mr. Putnam moved to adjourn. Ms. Berthelot seconded. All in favor.
Meeting adjourned at 6:02pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Thomas DiCarlo, Chairman