

City of Reminderville Finance Meeting July 11, 2023

Call to Order

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

Roll Call

Mr. DiCarlo, present

Mr. Wiggins, present

Ms. Crawford, present

Mr. Milani, present

Mr. Putnam, present

Approval of Minutes

Mr. Putnam moved to approve the minutes from May 23, 2023. Mr. Milani 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 \$334,071.93. Mr. Putnam seconded. All in favor.

Mr. Putnam moved to accept June's bank statement and STAR Ohio account reconciled without incident. Mr. Milani seconded. All in favor.

The STAR Ohio account has accrued \$27,370.99 in interest so far.

Old Business

New Business

Ms. Wordell reported the department heads and their IT representatives met with PEP for their security assessment. They will be reviewing the assessment results.

The next meeting will be on August 8 at 6:00pm.

Adjournment

Mr. Wiggins moved to adjourn. Mr. DiCarlo seconded. All in favor. Meeting adjourned at 6:05pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Thomas DiCarlo, Chairman