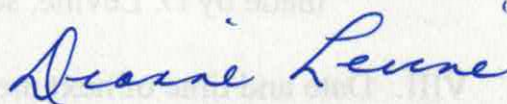


- I. The meeting was called to order by President Virginia Tyson at 7pm.
Present were: Dionne Levine, Mark Herrmann, Vera Trick, and Nan Peel.
Guests: Bob Chesnut, Marcie Litjens, Christie Matheson, Nadine Livoti.
- II. Agenda was approved on a motion made by V. Trick, seconded by M. Herrmann.
- III. Minutes of the last meeting were approved on a motion made D. Levine, seconded by V. Trick.
- IV. Financial Report and:


A. Operating Account Warrant #4	\$63,925.69
B. Operating Account Warrant #4A	\$6,733.71
C. Payroll Account Warrant #4B	\$188,264.15
D. Capital Projects Warrant #4	\$11,691.23

approved on a motion made by D. Levine, seconded by V. Trick.
- V. Reports: Ginny still working with Phil Rose about sign for Children's Room. Nan will check into notary positions with other libraries, banks. Thanks to B. Chesnut and M. Litjens for subbing while Nan was away.
- VI. Old Business
- VII. New Business
 - A. Reviewed proposal from Park East Construction; motion by M. Herrmann, seconded by V. Trick to accept proposal.
 - B. Payroll team made report; dissatisfied with ADP; had presentation by Accu-Data with more capabilities. Motion to use Accu-Data.
 - C. Motion to transfer \$100,000 from Money Market to Operating Account, made by V. Trick, seconded by M. Herrmann.
 - D. Motion to transfer \$75,000 from Money Market to Payroll Account, made by D. Levine, seconded by M. Herrmann.
- VIII. Date and time of next meeting: Monday, November 16th, 2015 at 7pm.
- IX. There being no further business, tonight's meeting was adjourned at 7:25pm on a motion made by M. Herrmann, seconded by V. Trick.

Respectfully submitted,



Dionne Levine
Secretary



Dionne Levine
Secretary