

EAST HAZEL CREST LIBRARY MEETING MINUTES

DATE OF MEETING: Dec 2, 2019, 2019

Call to Order: 7:00 PM

IN ATTENDANCE: Maureen Forte, Zoe Ewan, Joan Hale, Linda Daniels, and Cindy Robertson absent Karen Santillan and Gilberta Biedzycki. Also present Attorney Dave Dillner.

MINUTES: Motion made to approve minutes by Cindy and seconded by Zoe all ayes.

The Auditor Nathan Pasbrig explained 2019 Annual Financial Report and Accountable Review. Motion made by Cindy to accept and seconded by Joan all ayes.

There was no concern with our financial well being, and he went over the self assessment with us. Motion made by Cindy to accept and seconded by Zoe all ayes.

Nathan explained the Management representation letter to be signed by Linda. Motion made by Cindy and seconded by Zoe to approve all ayes.

TREASURERS REPORT. Paid Maureen \$69.00 for flowers for Carol Vallow. Was ratified to pay \$311.00 Hamm Ins. For treasurer Liability Ins. Motion made by Zoe seconded by Cindy all ayes.

Motion made by Zoe and seconded by Cindy to pay O'neill & Gaspardo \$2700.00 for Auditors Review services, all ayes.

Linda reported we have a balance \$253,112.52 .

Dave Dillner helped to draw up paper work for Chase bank. Motion made by Cindy and seconded by Zoe to draft Authorization document to J.P. Chase requested by Chase all ayes. Motion made by Cindy and seconded by Zoe to make Linda acting secretary all ayes.

PRESIDENTS REPORT: Maureen has visited Matteson Library and they have a lot of programs going on if anyone would like to attend.

We adjourned at 8:00 PM motion made by Zoe and seconded by Joan all ayes

Secretary Signature: _____

