

Harvey Public Library District's Finance Meeting Minutes

May 11, 2017

Finance Meeting

CALL TO ORDER

Treasurer Nesbitt called the meeting to order at 6:13pm.

ROLL CALL

Members Present: Tamika Price, Mauzkie Ervin, Jerlene Harris, William Whitaker, JoAnn Nesbitt, Barbara Fields and Roberta Patterson

Absent:

FINANCIAL DISCUSSION

Trustee Harris states that there's a charge on the General Ledger from At&t in the amount of \$2,910.28 she asked, what is it for?

Director Flowers states that this charge is for the internet services throughout the library for the month of April 2017.

Trustee Harris asked, what is the charge for \$250.00 from the off-site storage unit and is there something still in there?

Director Flowers states that the charge is the monthly fee for the unit and yes there are items still in the unit. She states that the comic books and other material that couldn't fit in the new building.

Trustee Harris asked, what was the \$66.00 charge from subway for?

Director Flowers states that the charge is for part of the board lunch from last month's meeting.

Trustee Harris asked, what was the \$88.88 charge from Aurelios Pizza for?

Director Flowers states that the charge is for lunch for a HPLD all staff meeting.

Trustee Harris asked, what was the NAYAX reimbursement for on the General Ledger?

Director Flowers states that HPLD has a credit card reader and when patrons use their credit cards NAYAX reimburses those amounts.

APPROVAL OF PREVIOUS MONTH'S FINANCE MINUTES

President Patterson made a motion to approve the previous month's finance meeting minutes and was seconded by Secretary Whitaker.

Roll Call Vote:

Ayes: Tamika Price, Mauzkie Ervin, William Whitaker, JoAnn Nesbitt, Barbara Fields and Roberta Patterson

Nays: Jerlene Harris

Abstain:

Absent:

Motion Carried.

ADJOURNMENT

Treasurer Nesbitt made a motion to adjourn the meeting at 6:22pm and was seconded by President Patterson.

Roll Call Vote:

Ayes: Tamika Price, Mauzkie Ervin, Jerlene Harris, William Whitaker, JoAnn Nesbitt, Barbara Fields and Roberta Patterson

Nays:

Abstain:

Absent:

Meeting Adjourned.