

Special Meeting of the Clarence Public Library Board of Trustees

June 12, 2017, 7 pm

Present: Monica Mooney, Judy Hilburger, Michael Rockwell, Marjorie Ebersole, Michele Mogavero, Anita Ballow

Guest: Justin Carpenter

New Business-

Approval of Claims-

A motion was made to approve the Abstract of Audited Vouchers for the County Checking Account May 2017: 1189, 1190

Motion to approve payment of bills: M. Rockwell, 2nd- M. Mogavero, Unanimous

A motion was made to approve the Abstract of Audited Vouchers for the Trustees Checking Account May 2017: 1315, 1316, 1317

Motion to approve payment of bills: A.Ballow, 2nd- M. Mogavero, Unanimous

Closure of KeyBank Accounts-

KeyBank contacted Monica and announced they would now charge \$110 per month for our accounts. This is not acceptable so the board decided to close all three Key Bank accounts.

A Resolution to leave KeyBank was made on Monday June 12th, which Judy read to the Board and all were in favor of the change.

The Board looked at two different banks; Bank of Akron and Northwest. After a discussion with Justin and Monica, the decision was made to go with Bank of Akron.

A motion was made to move all accounts to Bank of Akron: M. Ebersole, 2nd M. Rockwell, Unanimous

All money has to be out of the KeyBank account by July 1, 2017 in order to avoid any charges.

Monica and Judy will meet at Bank of Akron this week and open the necessary accounts. A portion of the money will be left in KeyBank in order to pay outstanding bills. A list of outstanding checks was reviewed.

Monica will look into purchasing new ledger checks for the new accounts.

A motion was made by M. Ebersole to close the meeting, 2nd by M. Rockwell, Unanimous.

The next meeting will be held Thursday, June 22, 2017 at 6:30 pm

