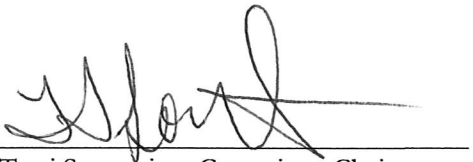


ELMWOOD PARK PUBLIC LIBRARY
Minutes of FINANCE/AUDIT COMMITTEE MEETING

JULY 21, 2016
7:45 P.M.

1. Committee Chair Terri Sorrentino called the meeting to order at 7:45 p.m.
2. Upon roll call the following were present:

Committee Members: Terri Sorrentino and Elsa Volpe
Absent: Jonathan Rivera
Also present: Trustees Carole Bilbo, Chris Pesko, and Marissa Santangelo, Director Tiffany Verzani, Assistant Director Jason Stuhlmann, and Office Manager Maureen Delaney
3. The Committee reviewed the payroll, transfers, and July vouchers.
4. Unfinished Business – none
5. New Business
 - a. The First Merit checking account will be closed next week.
 - b. The Auditor’s preliminary report will be available in August and they will attend the September meeting.
6. The next regularly scheduled Finance Committee Meeting will be held August 18, 2016 at 7:45 p.m.



Terri Sorrentino, Committee Chairperson

8.18.16

Date filed (Office)