



South Milwaukee Public Library
1907 10th Avenue
South Milwaukee, WI 53712
(414)768-8195

BOARD OF TRUSTEES

Regular Meeting

Tuesday, September 15, 2015
Second Floor Board Room

AGENDA

6:15 p.m.

FINANCE COMMITTEE MEETING

1. Approve the monthly bills Budget & Finance Committee

6:30 p.m.

REGULAR MEETING

1. Call to Order/Roll Call Don Bulley
2. Adoption of Agenda All Action
3. Presentation of the 2014 Audit of the South Milwaukee Public Library.
Attachment A, Part 1 and Part 2
Paul J. Frantz, CPA,
Senior Manager Information,
Baker Tilly Virchow Krause, LLC. Discussion
4. Approval of the 2014 Audit of the South Milwaukee Public Library.
All Information,
Discussion
Action
5. Public Comment Public Information,
Discussion
6. Approval of the Minutes for July August 18, 2015 meeting
Attachment B
All Action
7. Approval of the Accounts Payable for September, 15, 2015

- a. Approval of the Gift Fund Expenditures
- b. Approval of the Friends Account Expenditures
- c. Approval of the Stosick Account Expenditures
- d. Approval of the Lost & Paid Fund Expenditures
- e. Approval of the Building Fund Expenditures
- f. Approval of the Copy Machine Fund Expenditures

All

Action

8. Receipt of a check from Televend Services Inc. for \$134.83 for faxing services for deposit into the Copy Machine Fund.

All

Action

9. Receipt of a check from the South Milwaukee Public Library Foundation for 823.98 for deposit into the Gift Fund as reimbursement for 2 iPads and 2 iPad cases.

All

Action

10. Library Director's Report

Attachment C, Part 1, 2 and 3

Nan Champe

Information,
Discussion

11. Review of the 2016 Library Budget.

Attachment D

All

Information,
Discussion
Action

12. Adjournment

Don Bulley

Action

Name of Responsible Staff Person: Nan Champe

Department/Title: Library Director

Date Notice Posted:

Copy to:

Library Board of Directors

City Administrator

Mayor

Deputy City Clerk

Library Assistant 3

PERONS REQUIRING SPECIAL ACCOMMODATIONS FOR ATTENDANCE AT THE MEETING SHOULD CONTACT THE SOUTH MILWAUKEE PUBLIC LIBRARY AT LEAST ONE (1) BUSINESS DAY PRIOR TO THE MEETING.

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