

Checking Account \$12,552.77  
Savings Account \$51,956.27  
Two certs. of deposit: \$6,381.42 and \$6,463.50.

The deadline to repair the stand and barrel. Additional money for the valuable book. Money covered the cost and we didn't have to go back and ask for more money. If we get money from the civil suit, we have to talk to the company about reimbursement.

Margaret gave Lynn a note in the drop box saying to sign her check because an auditor wouldn't like Margaret signing her own checks. Margaret should give us invoices. Lynn, Margaret & Wendy's signatures are on the signature card. Margaret paid \$225 to herself on May 30, 2017. This payment was for 990EZ preparation.

\$10,000 on Amazon was questioned. There is one Amazon account and two methods of payment: Corporate line of credit that is tax exempt and debit card. Lynn got the Library one year's worth of sales taxes refunded.

Steve mentioned that the acquisition module for Workflows can be used by Terri for purchases.

Marcia made a motion to pass a resolution to exceed the tax cap for the 2018 budget. Seconded by Ann. All in favor, none opposed. Motion carried.

Adding fill to the shared parking lot was discussed. Mark Beadle and Dave Montgomery (he takes care of our trash) both said it would be a few hundred dollars. Church is okay with it if it is a hard material and completed before October 30<sup>th</sup>. George made a motion that we pay Dave Montgomery up to \$250 before October 30<sup>th</sup> to put fill in the lot. Wendy seconded the motion. All in favor, none opposed. Motion carried.

Construction Aid update: Lynn received an estimate for the furnace from Reese Marshall and from Roy Stockwell for the electrical. Only one estimate is needed, and we are not obligated to use that contractor next year. Acorn (for the lift) was never called. Steve feels that we can get at least one-half the money through the grant. Are we going to fill out the aid application? \$18,089 for the ramp, electrical, 2<sup>nd</sup> furnace and lift. \$12,629 for all except the ramp (electric \$4,489; chairlift \$5,090; 2<sup>nd</sup> furnace \$3,050). "Welcome to NYS" was mentioned for buildings over 50 years old.

Judy made a motion that we apply for the construction aid covering the electrical, furnace and lift totaling \$12,629. Lynn seconded the motion. All in favor, none opposed. Motion carried.

Judy made a motion that we accept the Ethics Policy for the Library as presented. Lynn seconded the motion. Three in favor, 3 opposed. Motion could not be carried.

George made a motion that we have the Voice of the Public at meetings for five minutes per person. Marcia seconded the motion. All in favor, none opposed. Motion carried.