A G E N D A

Joliet Public Library Board of Trustees Meeting
3395 Black Road Meeting Room F&E
February 20, 2025 @ 6:00 PM

AGENDA NOTICE

Agendas are posted 48 hours prior to a meeting at this site and on the Library's website at www.jolietlibrary.org.

1) Convene and Call to Order
2) Pledge of Allegiance
3) Roll Call of Trustees
4) Agenda revision and approval
5) Minutes review, revision, and approval
   January 9, 2025 - Board of Trustees Meeting Minutes
6) Treasurer's Report –
   a. Schedule of Accounts Payable
      i. Accounts Payable
      January 16, 2025 – $175,358.38
      February 20, 2025 - $60,691.41
      Checks Written Since Last Board Meeting on January 9, 2025- **$194,295.83**
      ii. Electronic Payroll Transfers on 1/17/25, 1/31/25, 2/14/25 -- **$467,635.03**
      iii. **TOTAL ACCOUNTS PAYABLE $837,289.24**
   b. Financial Reports
      i. Balance Sheet 1/31/2025
      ii. Report of Accounts, Cash Drawers

- Public Participation (Regarding the current agenda's ACTION & DISCUSSION ITEMS)

7) Executive Director's Report
8) Deputy Director's Report
9) Unfinished Business
10) New Business

ACTION ITEMS:

- **Education Reimbursement Policy for Employee Handbook**
- **FY2024 Fund Balance**

DISCUSSION ITEMS

- **Sczepaniak Endowment**

12) Public Participation
13) Staff Reports
14) Announcements
15) Adjournment

The next meeting of the Joliet Public Library Board of Trustees is scheduled for 6:00pm, Thursday, March 20, at 3395 Black Road, Joliet, IL 60435. Any person needing an accommodation for a disability in order to attend a Board Meeting at the Library should contact the Administrative Services Coordinator by telephone at 815.740.2669, by email at ada@jolietlibrary.org or in writing, not less than five (5) working days prior to the meeting.