

## AGENDA

Joliet Public Library Board of Trustees Meeting  
150 North Ottawa St. – Burnham Meeting Room  
November 21<sup>st</sup>, 2019

### AGENDA NOTICE

Agendas are posted  
48 hours prior to a meeting  
at this site and on the Library's  
website at [www.jolietlibrary.org](http://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  
October 17<sup>th</sup> Board of Trustees Meeting Minutes  
November 4<sup>th</sup> Committee of the Whole Meeting Minutes
- 6) Treasurers Report –
  - a. Schedule of Accounts Payable
    - i. Accounts Payable November 21<sup>st</sup>, 2019 - \$62,552.84
    - ii. Checks Written Since Last Board Meeting on October 17<sup>th</sup>, 2019- \$194,184.70
    - iii. Electronic Payroll Transfers 11/1/19, 11/15/19 - \$248,130.83**TOTAL ACCOUNTS PAYABLE \$504,868.37**
  - b. Financial Reports
    - i. Balance Sheet 10/31/2019
    - ii. Report of Accounts, Cash Drawers
    - iii. Tax Distribution Report
- 7) Public Participation (Regarding the current agenda's ACTION ITEMS)
- 8) Executive Director's Report
- 9) Deputy Director's Report
- 10) Unfinished Business
- 11) New Business  
ACTION ITEMS:
  - Motion to approve FY2020 Fund Balance Distribution
- 12) Public Participation
- 13) Staff Reports
- 14) Announcements
- 15) Closed Session
- 16) Adjournment

FYI - The next meeting of the Joliet Public Library Board of Trustees is scheduled for 7:00 p.m., Thursday, December 19<sup>th</sup>, 2019 in the Burnham Meeting Room at the Ottawa Street Branch, 150 North Ottawa Street, Joliet, IL 60432. Any person needing an accommodation for a disability in order to attend a Board Meeting at the Library should contact a Community Engagement staff member by telephone at 815-740-2669, by email at [business@jolietlibrary.org](mailto:business@jolietlibrary.org) or in writing, not less than five (5) working days prior to the meeting.