

ELMWOOD PARK PUBLIC LIBRARY
BOARD OF TRUSTEES
AGENDA
September 17, 2020
8:00 p.m.

1. Call to Order
2. Roll Call
3. Account Balances:
 - a. GF Balance \$980,634.52 as of August 31, 2020
 - b. BF Balance \$122,838.32 as of August 31, 2020
 - c. Gift Fund Balance \$14,591.57 as of August 31, 2020
 - d. GF (YTD) expenditures \$536,608.42 as of August 31, 2020
4. Consent Agenda ACTION
 - a. Minutes of the Board Meeting, August 20, 2020
 - b. Approval of payroll for October 2020
 - c. Acknowledge Treasurer's report
 - d. Approval IMRF check for September 2020
 - e. Approval of General Fund Disbursements for September 2020
 - f. Approval of Transfers for August 2020
5. Correspondence:
6. Public Participation:
7. Library Director's Report: INFORMATION
 - a. State Library grants (non-construction)
 - b. Census
 - c. Library Card Sign Up Month
 - d. Trustee Election Information
8. Building Committee
9. By-Laws/Goals/Policy/Personnel Committee
10. Finance Committee/Audit Committee
 - a. FY19/20 Audit ACTION
11. Unfinished Business
12. New Business
13. Adjournment
14. Next Meeting: October 15, 2020