

Morris Area Public Library
Board of Trustees Agenda
Wednesday, Sept. 12, 2018 5:00pm

1. Call to Order and Roll Call for Board of Trustees Meeting
2. Go directly into new business; the annual audit
3. Review of the Agenda for Additions/Changes
4. Review and Approval of Board Minutes dated Aug. 13, 2018 & Special Meeting Aug. 23, 2018
5. August bank statement totals for checking: Debits \$124,615.42 (\$55,375.00 for carpet/flooring down payment, \$34,464.26 for August payroll & payroll expenses, \$34,776.16 for monthly bills). Credits \$76,879.79. Ending balance \$510,022.76.
Checks to be signed in the amount of \$ 14,518.62 (breakdown is attached).

6. Director's Report – {None at this time}

7. Old Business:

- a. Discuss and motion for Financials for July and August 2018.

Correction made for July's payroll in the amount of \$30,922.59 to \$31,757.29. Difference of \$834.70 was for new employee who had 2 checks disbursed from Paylocity because her direct deposit wasn't set up yet.

8. New Business:

- a. Annual audit presented by Brian Zabel
- b. Bowker/Ostrem/Meadors Library Fund distribution letter – copy enclosed

9. Committee Reports:

- a. Personnel - none
- b. Policy - none
- c. Finance
- d. Facilities - none

10. Adjournment

All topics on the agenda are potential action items.

The Morris Area Public Library District is subject to the requirements of the American with Disabilities Act. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting for the facilities, are required to contact the library administrator (815 942-6880) promptly to allow the Morris Area Public Library District to make reasonable accommodations for those persons.