

# PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT REGULAR BOARD MEETING

WEDNESDAY

September 27, 2023 at 7:00 PM

Meeting Room B of Prospect Heights Public Library  
12 N. Elm St., Prospect Heights, Illinois 60070

## AGENDA

- I. Call to Order/Roll Call
- II. Consent Agenda **(ACTION)**
  - A. Approval of Minutes from August 30, 2023
  - B. Approval of the Combined Statement of Assets as of August 30, 2023 in the amount of \$4,649,220.54
  - C. Ratify paid disbursements since August 30, 2023 in the amount of \$268,138.46
  - D. Approve Bills for Payment for September 2023 in the amount of \$102,351.62
  - E. Approve transfer from savings to checking in the amount of \$300,000.00
- III. Public Comments
- IV. Attorney's Report
- V. Communications
- VI. President's Report
- VII. Executive Director's Report
- VIII. Committee Reports
  - A. Budget & Finance – Peggy Lahey
  - B. Building & Grounds – Tim Bochula
  - C. Personnel – Marianne Kerr
  - D. RAILS – Alex Todd
- IX. Old Business
- X. New Business
  - A. Review of minutes of closed meetings in compliance with 5 ILCS 120/2.06. **(ACTION)**
- XI. Other
- XII. Adjournment