



AGENDA

GERMANTOWN PUBLIC LIBRARY BOARD OF TRUSTEES
REGULAR MEETING
51 N. Plum St.
Germantown, OH 45327
October 14, 2024 - 7:00 PM

- A. Roll Call
- B. Recognition of Visitors
- C. Approval of Minutes - (motion required)
 - 1. Regular – September 9, 2024
- D. Correspondence and Communications

E. Director's Report

1. September 2024 Operations Report and Briefing
2. Quote/Purchase order and Payment to Rankin Services for HVAC Replacement in the amount of \$18,651.87 (motion required)
3. 2024 Budget and Budget Amendments Briefing

F. Fiscal Officer's Report

1. Approval of September 2024 Financial Report and Payment of the Bills of \$69,950.98 (motion required)
2. Certifications of the Withholding Submissions due in October
3. Budget Adjustments (Motion Required)
4. Fixed Asset Disposals (Motion Required)
5. Payment to Cintas in the amount of \$5,297.73 (motion required)
6. Payment to Hylant in the amount of \$6,308.00 (motion required)
7. Credit Card use and Officer authorization (motion required)
8. Briefing – Unclaimed Funds
9. Briefing – Square Register
10. AOS Fraud Training

G. Old Business

H. New Business