



Park Ridge Public Library

Regular Board Meeting – **AGENDA** – October 18, 2022 at 7:00 PM

Meeting Location:

Park Ridge City Hall Council Chambers, 505 Butler Place, Park Ridge, IL

- 1. Call to Order
- 2. Roll Call
- 3. Recognition of former Trustee Burkum
- 4. Public Comment
- 5. Consent Agenda

* Items listed below are considered routine by the Library Board and will be enacted by one motion. There will be no discussion of these items unless a Board member so requests, in which event the item will be removed from consent for further discussion immediately after the Consent Agenda is approved.

- a. Approval of Minutes of the September 20, 2022 Regular Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 9, September 16, 2022		Period 9, September 30, 2022	
Library Fund Warrants	\$53,379.03	Library Fund Warrants	\$24,856.86
Payroll (9/09/2022)	\$85,451.83	Payroll (9/23/2022)	\$85,044.04
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$4,340.33	North Suburban Digital Consortium	\$5,273.39
Total	\$143,171.19	Total	\$115,174.29

- c. Approve Cash Statement for all accounts for September 2022
- d. Ratify disbursements from the Petty Cash Fund, \$ 22.48
- e. Ratify disbursements from the Gift Fund, \$781.00

- 6. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for September 2022
- 7. President’s Report
- 8. Secretary’s Report
- 9. Library Director’s Report
 - a. Statistics
 - b. Narrative
- 10. Friends of the Library Report
- 11. Unfinished Business
- 12. New Business
 - a. Approve the Library’s FY23 budget in the amount of \$5,003,967
 - b. Approve Allowance Release One in the amount of \$5,000 for the Park Ridge Public Library Exterior Improvements 2022 project
 - c. Approve Change Order One in the amount of \$195.00 for the Park Ridge Public Library Exterior Improvements 2022 project
- 12. Adjournment

All topics on the Agenda are potential Action Items.

The Library will provide reasonable aids or services to afford an individual with a disability an equal opportunity to participate in all services, programs and facilities. Persons requiring assistance should notify Library of their needs well in advance to provide sufficient time to make an accommodation. Contact Library Administration at 847-825-3123, TTY 847-825-8217.