

**Park Ridge Public Library**  
Regular Board Meeting – **AGENDA** - May 16, 2023 – 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. Public Comment on Non-agenda items
4. 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 April 18, 2023 Regular Meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

Period 4, April 17, 2023		Period 4, April 30, 2023	
Library Fund Warrants	\$56,029.45	Library Fund Warrants	\$63,290.01
Payroll (4/07/2023)	\$88,469.44	Payroll (4/21/2023)	\$89,110.91
Per Capita Grant Fund	\$0.00	Per Capita Grant Fund	\$0.00
North Suburban Digital Consortium	\$7,295.55	North Suburban Digital Consortium	\$3,641.51
<b>Total</b>	<b>\$151,794.44</b>	<b>Total</b>	<b>\$156,042.43</b>

- c. Approve Cash Statement for all accounts for April 2023
- d. Ratify disbursements from the Petty Cash Fund, \$91.83
- e. Ratify disbursements from the Gift Fund, \$470.62
- f. Approve annual CCS consortium membership fees for \$60,453.30 and OCLC membership fees not to exceed \$16,000 for July 2023 through June 2024 to be paid from the Data Processing budget line.
5. Treasurer's Report
  - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for April 2023
6. President's Report
7. Secretary's Report
8. Library Director's Report
  - a. Statistics
  - b. Narrative
9. Friends of the Library Report
10. Unfinished Business
11. New Business
  - a. Approve Investment Policy
  - b. Authorize the Library Director and Finance and Administrative Services Manager to invest the Malinowski Estate gift into certificates of deposit.
12. Adjournment

All topics on the Agenda are potential Action Items.