

PEORIA HEIGHTS PUBLIC LIBRARY  
REGULAR MEETING  
March 12, 2024

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on March 12, 2024 in the Local History Room. Becci Bush called the meeting to order at 4:32 p.m.

**ROLL CALL:** The following members answered the roll call: Becci Bush, Lisa Brown, Amy Peck, Patty Johnson and Stefanie Crawford.  
Also present: Shawn Edwards, Director.

**MINUTES:** The minutes of the regular meeting of February 2024 were approved as printed.

**PUBLIC COMMENTS:** No one from the public was present to offer comments.

**BILLS:** After examining the bills, Amy Peck moved, seconded by Lisa Brown, that the bills be approved and paid. **ROLL CALL VOTE:** Ayes: Becci Bush, Lisa Brown, Amy Peck, Patty Johnson and Stefanie Crawford. No Nays, motion carried.

**FEBRUARY TREASURER'S REPORT**  
March 12, 2024

**HEIGHTS BANK CHECKING**

BEGINNING BALANCE February 1, 2024 ..... \$803.54

**INCOME**

Transfer from Heights Savings 2/5 ..... \$30,000.00  
Transfer from Heights Savings 2/26 ..... \$30,000.00  
Fees, copier, book sale..... \$1,093.54

TOTAL INCOME ..... \$61,093.54 **\$61,093.54**

**EXPENSES**

TOTAL EXPENSES ..... \$40,720.06 \$40,720.06

**ENDING BALANCE February 29, 2024** **\$21,176.82**

**HEIGHTS BANK SAVINGS**

BEGINNING BALANCE February 1, 2024 ..... **\$151,362.05**

**INCOME**

TOTAL INCOME ..... \$0.00 **\$0.00**

**EXPENSES**

Transfer to Checking 2/5 ..... \$30,000.00  
Transfer to Checking 2/26 ..... \$30,000.00

TOTAL EXPENSES ..... \$60,000.00 **\$60,000.00**

**ENDING BALANCE February 29, 2024** **\$91,362.05**

**ILLINOIS FUNDS MONEY MARKET**

BEGINNING BALANCE February 1, 2024 **\$885,169.96**

INCOME

Interest 2/29 ..... \$3,798.43

TOTAL INCOME ..... \$3,798.43 **\$3,798.43**

EXPENSES

..... \$0.00

TOTAL EXPENSES ..... \$0.00 **\$0.00**

**ENDING BALANCE February 29, 2024** **\$888,968.39**

**E-PAY INVESTMENT**

BEGINNING BALANCE February 1, 2024 **\$6,748.24**

INCOME

Deposit 2/8 ..... \$51.99

Deposit 2/21 ..... \$34.58

Deposit 2/29 ..... \$2.50

Interest 2/29 ..... \$29.18

Total Income ..... \$118.25 **\$118.25**

**ENDING BALANCE February 29, 2024** **\$6,866.49**

**E-PAY SETTLEMENT**

BEGINNING BALANCE February 1, 2024 **\$1,000.00**

INCOME

Deposit ..... \$102.16

TOTAL INCOME ..... \$102.16 **\$102.16**

EXPENSES

Service Charge ..... \$10.25  
Withdrawal ..... \$91.91

TOTAL EXPENSES ..... \$102.16 **\$102.16**

**ENDING BALANCE February 29, 2024 \$1,000.00**

**HICKORY POINT BANK MONEY MARKET**

BEGINNING BALANCE February 1, 2024 **\$5,498.50**

INCOME

Interest ..... \$0.00

TOTAL INCOME ..... \$0.00 **\$0.00**

**ENDING BALANCE February 29, 2024 \$5,498.50**

**HICKORY POINT BANK CD**

BEGINNING BALANCE February 1, 2024 **\$317,750.98**

INCOME

Interest ..... \$0.00

TOTAL INCOME ..... \$0.00 **\$0.00**

**ENDING BALANCE February 29, 2024 \$317,750.98**

TREASURER’S REPORT: The February Treasurer’s Report was submitted and discussed. Stefanie Crawford moved, seconded by Amy Peck, that the Treasurer’s Report be approved.  
ROLL CALL VOTE: Ayes: Becci Bush, Lisa Brown, Amy Peck, Patty Johnson and Stefanie Crawford. No Nays, motion carried.

DIRECTOR’S REPORT

Director Edwards gave the following reports:

After discussion of employee health insurance, trustees determined that the current BCBS plan P5E1BCE should be continued for another year. Amy Peck moved, seconded by Becci Bush, that BCBS plan P5E1BCE be continued for the 2024-25 fiscal year. ROLL CALL VOTE: Ayes: Becci Bush, Lisa Brown, Amy Peck, Patty Johnson and Stefanie Crawford. No Nays, motion carried.

Trustees discussed the proposed budget and levy for FY2024-25. Stefanie Crawford moved, seconded by Patty Johnson, that the FY2024-25 budget and levy be approved. ROLL CALL VOTE: Ayes: Becci Bush, Lisa Brown, Amy Peck, Patty Johnson and Stefanie Crawford. No Nays, motion carried.

The five-month CD at Hickory Point Bank matures on March 17. Amy Peck moved, seconded by Patty Johnson, that the CD should be continued for another five months at 5%. ROLL CALL VOTE: Ayes: Becci Bush, Lisa Brown, Amy Peck, Patty Johnson and Stefanie Crawford. No Nays, motion carried.

Director Edwards presented the mathematical calculation for the 2024 Non-resident Fee. Patty Johnson moved, seconded by Stefanie Crawford, that the new fee of \$187.85 be approved for 2024. ROLL CALL VOTE: Ayes: Becci Bush, Lisa Brown, Amy Peck, Patty Johnson and Stefanie Crawford. No Nays, motion carried.

The Heights Bank donated \$300 to the 2024 Summer Reading Challenge.

Paws to Read will be at the library on Saturday, March 16 at 11:00 a.m. Attending children will be able to read stories to a dog of their choice.

#### PRESIDENT'S REPORT

There was no president's report for February.

#### NEW BUSINESS

The next meeting will be held Tuesday, April 9, 2024 in the Local History Room.

#### PUBLIC COMMENTS

No one from the public was present to offer comments.

#### ADJOURNMENT

With no further business to discuss, Becci Bush adjourned the meeting at 5:12 p.m.