

PEORIA HEIGHTS PUBLIC LIBRARY
REGULAR MEETING
April 11, 2023

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on April 11, 2023 in the Local History Room. Tom Horstmann called the meeting to order at 4:35 p.m.

ROLL CALL: The following members answered the roll call: Tom Horstmann, Margy Simmons, Lisa Brown, Amy Peck and Patty Johnson.
Absent: Becci Bush, Lisa Reinholtz
Also present: Shawn Edwards, Director.

MINUTES: The minutes of the regular meeting of March 2023 were approved as printed.

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

BILLS: After examining the bills, Margy Simmons moved, seconded by Amy Peck that the bills be approved and paid. ROLL CALL VOTE: Ayes: Tom Horstmann, Margy Simmons, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

MARCH TREASURER'S REPORT
April 11, 2023

HEIGHTS BANK CHECKING

BEGINNING BALANCE February 28, 2023	\$23,879.40
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INCOME

Transfer from Heights Savings 3/20	\$30,000.00
Replacement Tax.....	\$23,457.10

TOTAL INCOME	\$53,457.10
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DISBURSEMENTS

March Salaries and Bills	\$50,629.43
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TOTAL DISBURSEMENTS	\$50,629.43
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ENDING BALANCE March 31, 2023	\$26,707.07
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HEIGHTS BANK SAVINGS

BEGINNING BALANCE February 28, 2023	\$260,703.81
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INCOME

Interest	\$178.52
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TOTAL INCOME	\$178.52
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DISBURSEMENTS

Transfer to Checking 3/20 \$30,000.00

TOTAL DISBURSEMENTS \$30,000.00 **\$30,000.00**

ENDING BALANCE March 31, 2023 **\$230,882.33**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE February 28, 2023 **\$558,906.84**

INCOME

Interest..... \$2,228.89

TOTAL INCOME \$2,228.89 **\$2,228.89**

DISBURSEMENTS

..... \$0.00

TOTAL DISBURSEMENTS \$0.00 **\$0.00**

Ending Balance March 31, 2023 **\$561,135.73**

E-PAY INVESTMENT

BEGINNING BALANCE February 28, 2023 **\$5,713.71**

INCOME

Deposit \$149.96

Interest..... \$23.19

Total Income \$173.15 **\$173.15**

Ending Balance March 31, 2023 **\$5,886.86**

E-PAY SETTLEMENT

BEGINNING BALANCE February 28, 2023 **1,000.00**

INCOME

Deposit \$160.53

TOTAL INCOME \$160.53 **\$200.47**

DISBURSEMENTS

Illinois Funds \$149.96

Service Charge \$10.57

TOTAL DISBURSEMENTS	\$160.53	\$160.53
ENDING BALANCE March 31, 2023		1,000.00
HICKORY POINT BANK MONEY MARKET		
BEGINNING BALANCE February 28, 2023		\$301,775.17
INCOME		
Interest	\$268.70	
TOTAL INCOME	\$268.70	\$268.70
ENDING BALANCE March 31, 2023		\$302,043.87

TREASURER’S REPORT: The March Treasurer’s Report was submitted and discussed. Amy Peck moved, seconded by Patty Johnson that the Treasurer’s Report be approved. ROLL CALL VOTE: Ayes: Tom Horstmann, Margy Simmons, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

DIRECTOR’S REPORT

Director Edwards gave the following reports:

The FY2023-24 Levy public hearing was held at the village last week.

Fred Schlipf recently called Director Edwards to discuss the building program. He had delayed work to focus on editing a book, but is now ready to continue work on the draft program. To compensate for lost time, Fred will not charge the library for work done to this point. He believes a draft will be ready to review in a few weeks.

Trustees reviewed calculations for the 2023 non-resident fee. Due to census changes in Peoria Heights’ population, the non-resident fee will drop slightly to \$187.26. Margy Simmons moved, seconded by Patty Johnson to approve the new fee. ROLL CALL VOTE: Ayes: Tom Horstmann, Margy Simmons, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

Mary Anne received the yearly donation of seeds from Seed Savers. After separating the packets, Mary Anne will use the donation to restock the seed catalog.

An Earth Day celebration is scheduled for April 22 from 11:30 a.m. to 2:30 p.m. at the library. The event is being coordinated with Bruce Brown, Peoria Heights Arts Collaborative, Jerry Kolb from WCBU, Peoria Park District and the local Sierra Club.

PRESIDENT'S REPORT

NEW BUSINESS

The next meeting will be held Tuesday, May 9, 2023 in the Local History Room.

PUBLIC COMMENTS

No one from the public was present to offer comments.

ADJOURNMENT

With no further business to discuss, Tom Horstmann adjourned the meeting at 5:07 p.m.