

PEORIA HEIGHTS PUBLIC LIBRARY
REGULAR MEETING
November 9, 2021

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on November 9, 2021 in the Local History Room. Tom Horstmann called the meeting to order at 4:30 p.m.

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

MINUTES: The minutes of the regular meeting of October 2021 were approved as corrected.

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

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

OCTOBER TREASURER'S REPORT
November 9, 2021

HEIGHTS BANK CHECKING

BEGINNING BALANCE September 30, 2021	\$(-785.35)
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INCOME

Fees, rent, etc.	\$300.00
Transfer from Heights Savings	\$50,000.00
Replacement Tax.....	\$21,212.58

TOTAL INCOME	\$71,512.58
	\$71,512.58

DISBURSEMENTS

October Salaries and Bills	\$42,837.25
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TOTAL DISBURSEMENTS	\$42,837.25
	\$42,837.25

ENDING BALANCE October 31, 2021	\$27,889.98
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HEIGHTS BANK SAVINGS

BEGINNING BALANCE September 30, 2021	\$511,881.77
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INCOME

Richwoods Real Estate	\$47,800.35
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TOTAL INCOME	\$47,800.35
	\$47,800.35

DISBURSEMENTS

Transfer to Heights Checking..... \$50,000.00

TOTAL DISBURSEMENTS \$50,000.00 **\$50,000.00**

ENDING BALANCE October 31, 2021 **\$509,682.12**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE September 30, 2021 **\$244,388.63**

INCOME

Interest \$5.27

TOTAL INCOME \$5.27 **\$5.27**

DISBURSEMENTS

..... \$0.00

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

Ending Balance October 31, 2021 **\$244,393.90**

E-PAY INVESTMENT

BEGINNING BALANCE September 30, 2021 **\$4,434.90**

INCOME

Interest \$0.05

Deposit \$88.51

Total Income \$88.56 **\$88.56**

Ending Balance October 31, 2021 **\$4,523.46**

E-PAY SETTLEMENT

BEGINNING BALANCE September 30, 2021 **\$1,000.00**

INCOME

Deposit \$99.28

TOTAL INCOME \$99.28 **\$99.28**

DISBURSEMENTS

Illinois Funds \$88.51

Service Charge \$10.77

TOTAL DISBURSEMENTS \$99.28 **\$99.28**

ENDING BALANCE October 31, 2021 **\$1,000.00**

HICKORY POINT BANK MONEY MARKET
BEGINNING BALANCE September 30, 2021 **\$300,176.34**

INCOME

Interest \$0.00

TOTAL INCOME **\$0.00**

ENDING BALANCE October 31, 2021 **\$300,176.34**

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

DIRECTOR’S REPORT

Director Edwards gave the following reports:

Messing Roofing removed the July inspection invoice from the library’s account. Since the library wasn’t given an opportunity to respond, Director Edwards felt the library was inappropriately billed for the inspection.

The backflow preventer is still on order due to supply chain delays.

Heart Technologies completed installation of the new security camera system.

Fred Schlipf, building consultant, is scheduled to meet with the board on Saturday, November 20 at 11 a.m. Fred will answer questions and provide general information on library construction and remodeling.

The FY2022 Per Capita Grant application requires trustees to review all chapters of Serving Our Public and comment on progress made toward goals established on the previous application.

The village’s levy approval meeting is not yet scheduled, but it should occur in December. Director Edwards will inform trustees when a date is set.

Director Edwards discussed holiday closing dates for December and January. To compensate staff for Christmas Day and New Year’s Day falling on Saturdays, Director Edwards requested that trustees set December 27 and 31 as days the library is closed. Margy Simmons moved, seconded by Lisa Reinholtz to establish Monday, December 27 and Friday, December 31, 2021 as holiday closing dates. ROLL CALL VOTE: Ayes: Tom Horstmann, Margy Simmons, Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson. NO Nays, motion carried.

Lee is hosting another Meeple Mayhem event on Saturday, November 31 from 10 a.m. to 12 p.m.

PRESIDENT'S REPORT

There was no president's report for November.

NEW BUSINESS

The next meeting will be held Tuesday, December 14, 2021 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 5:23 p.m.