

PEORIA HEIGHTS PUBLIC LIBRARY
 REGULAR MEETING
 September 13, 2022

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on September 13, 2022 in the Local History Room. Tom Horstmann called the meeting to order at 4:36 p.m.

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

MINUTES: The minutes of the regular meeting of August 2022 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, Becci Bush, Margy Simmons, Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

AUGUST TREASURER'S REPORT
 September 13, 2022

HEIGHTS BANK CHECKING

BEGINNING BALANCE July 31, 2022.....	\$56,490.13
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INCOME

Transfer from Heights Savings	\$0.00
Fees, copier, etc.	\$0.00
Replacement Tax.....	\$0.00

TOTAL INCOME	\$0.00
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DISBURSEMENTS

August Salaries and Bills	\$47,109.28
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TOTAL DISBURSEMENTS	\$47,109.28
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ENDING BALANCE August 31, 2022	\$9,380.85
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HEIGHTS BANK SAVINGS

BEGINNING BALANCE July 31, 2022.....	\$478,843.94
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INCOME

Richwoods Real Estate..... \$24,204.86

TOTAL INCOME \$24,204.86 **\$24,204.86**

DISBURSEMENTS

..... \$0.00

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

ENDING BALANCE August 31, 2022 **\$503,048.80**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE July 31, 2022 **\$245,327.07**

INCOME

Interest \$455.01

TOTAL INCOME \$455.01 **\$455.01**

DISBURSEMENTS

..... \$0.00

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

Ending Balance August 31, 2022 **\$245,782.08**

E-PAY INVESTMENT

BEGINNING BALANCE July 31, 2022 **\$4,951.48**

INCOME

Deposit \$72.07

Total Income \$72.07 **\$72.07**

Ending Balance August 31, 2022 **\$5,032.81**

E-PAY SETTLEMENT

BEGINNING BALANCE July 31, 2022 **\$1,000.00**

INCOME

Deposit \$82.74

TOTAL INCOME \$82.74 **\$82.74**

DISBURSEMENTS

Illinois Funds \$72.07
Service Charge \$10.67

TOTAL DISBURSEMENTS \$82.74 \$82.74

ENDING BALANCE August 31, 2022 \$1,000.00

HICKORY POINT BANK MONEY MARKET

BEGINNING BALANCE July 31, 2022 \$300,549.10

INCOME

Interest..... \$40.76

TOTAL INCOME \$40.76 \$40.76

ENDING BALANCE August 31, 2022 \$300,589.86

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

DIRECTOR’S REPORT

Director Edwards gave the following reports:

Trustees discussed the annual financial audit. Margy Simmons moved, seconded by Lisa Reinholtz to approve the FY2021-2022 audit report. ROLL CALL VOTE: Ayes: Tom Horstmann, Becci Bush, Margy Simmons, Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

Margy Simmons submitted paperwork to Hickory Point Bank authorizing them to acquire additional collateral to secure deposits above the FDIC limit.

FY2022 Per Capita Grant funds of \$8,714.30 were received by the library.

Foster-Jacob installed four lights around the exterior of the meeting room. Sensors will turn the lights on at dusk. Heart Technologies added an external security camera in the same area with coverage that includes the front lawn, sculpture and entryway. They added an additional camera inside the meeting room. Stanley is still waiting on parts to complete the security system upgrade.

Director Edwards and Mary Anne Stear met with a Stratus Networks representative to discuss Voice Over IP phone systems. Changing to a VOIP system would allow the library to switch from copper to ethernet lines. VOIP systems are typically more flexible and less expensive to maintain than a POTS (plain old telephone service) system. Additional VOIP systems will be analyzed before proceeding. Sonitrol must switch their service from POTS to ethernet before starting any phone service changes.

Director Edwards and library staff have had four meetings with Fred Schlipf to discuss development of a building program. One or two more meetings are required before Fred will write a first draft of the program.

The 2023 General Consolidated Election is April 4, 2023. Candidate packets must be returned to Director Edwards during the week of December 12 to 19.

Fine Free X Fare Free is a collaboration between Citylink and several local libraries including Peoria Heights. The program allows library card holders to ride Citylink buses for free during September.

The family of Nancy Marshall is loaning Nancy's Cinderella collection to the library. The library will use items from the collection to create a display.

Director Edwards is involved again with the Peoria Heights Arts Collaborative to produce and publish a poetry book featuring poems and art by Peoria Heights 325 high school students. Director Edwards has also done research at Bradley University on the early development of Peoria Heights neighborhoods. The research may be used by the village to produce historical signs. Krissy Short and Mary Anne Stear had a library booth at two PH farmers markets recently. The library hopes to have booths at markets next year, too.

Neil Dahlstrom, historian and archivist for Deere & Company, will speak at the library about his book "Tractor Wars" on Monday, October 3rd at 5:30 p.m.

Fall programs include weekly Harry Potter book club and Lego League meetings, monthly Anime/Manga clubs, Tuesday evening storytimes, and Game Nights.

PRESIDENT'S REPORT

There was no president's report for September.

NEW BUSINESS

The next meeting will be held Tuesday, October 11, 2022 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 5:42 p.m.