

PEORIA HEIGHTS PUBLIC LIBRARY
REGULAR MEETING
May 10, 2022

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on May 10, 2022 in the Local History Room. Tom Horstmann called the meeting to order at 4:40 p.m.

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

MINUTES: The minutes of the regular meeting of April 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, Margy Simmons, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

APRIL TREASURER'S REPORT
May 10, 2022

HEIGHTS BANK CHECKING

BEGINNING BALANCE March 31, 2022	\$25,436.05
INCOME	
Transfer from Heights Savings	\$40,000.00
Replacement tax	\$46,164.25
 TOTAL INCOME	 \$86,164.25
DISBURSEMENTS	
April Salaries and Bills	\$43,204.60
 TOTAL DISBURSEMENTS	 \$43,204.60
 TOTAL	 \$25,361.00
 ENDING BALANCE April 30, 2022	 \$68,395.70

HEIGHTS BANK SAVINGS

BEGINNING BALANCE March 31, 2022	\$321,268.66
INCOME	
Interest	\$0.00
 TOTAL INCOME	 \$0.00
	\$0.00

DISBURSEMENTS

Transfer to Heights Checking..... \$40,000.00

TOTAL DISBURSEMENTS \$40,000.00 **\$40,000.00**

ENDING BALANCE April 30, 2022 **\$281,268.66**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE March 31, 2022 **\$244,601.97**

INCOME

Interest \$96.01

TOTAL INCOME \$96.01 **\$96.01**

DISBURSEMENTS

..... \$0.00

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

Ending Balance April 30, 2022 **\$244,601.97**

E-PAY INVESTMENT

BEGINNING BALANCE March 31, 2022 **\$4,821.64**

INCOME

Interest \$1.90

Deposit \$1.00

Total Income \$2.90 **\$2.90**

Ending Balance April 30, 2022 **\$4,824.54**

E-PAY SETTLEMENT

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

INCOME

Deposit \$9.69

TOTAL INCOME \$9.69 **\$9.69**

DISBURSEMENTS

Illinois Funds \$1.00

Service Charge \$11.37

TOTAL DISBURSEMENTS	\$12.37	\$12.37
ENDING BALANCE April 30, 2022		\$997.32

HICKORY POINT BANK MONEY MARKET

BEGINNING BALANCE March 31, 2022		\$300,400.93
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INCOME

Interest.....	\$35.80	
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TOTAL INCOME	\$35.80	\$35.80
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ENDING BALANCE April 30, 2022		\$300,436.73
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TREASURER’S REPORT: The April Treasurer’s Report was submitted and discussed. Patty Johnson moved, seconded by Lisa Brown 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 Shirley Armstrong sculpture will be delivered and installed this Friday, May 13. Rithaller Fabrication will move the object from Preston Jackson’s Bartonville studio to the library. The Peoria Heights Public Works Department recently dug out the sculpture location on the library’s front lawn and filled it with rock. After the sculpture is installed mulch will be placed over its steel base. A date for the dedication is not yet scheduled.

Director Edwards has not been able to set a date for Fred Schlipf’s visit. May has been busier than expected. He advised trustees that a July date would work better and be less busy than June. Trustees agreed and Director Edwards will work with Mr. Schlipf to schedule a future visit.

The Peoria Heights Arts Collaborative recently printed a book of original poetry and paintings submitted by Peoria Heights High School students. The book is available for purchase at I Know You Like a Book.

ROYGBIV, the 22VA sculpture between the library and the trail will be installed this month and dedicated on May 28 to coincide with Memorial Day weekend and the Beers and Gears event. Cyclists participating in B&G are expected to attend the sculpture dedication.

Village Trustee Beth Khazzam requested assistance identifying old neighborhoods in Peoria Heights. The village hopes to place historical markers in these areas. Director Edwards is assisting with the search by pulling records from our library, searching records at Bradley University and at Peoria Public Library.

The Summer Reading Challenge runs through the month of June. Trustee volunteers are welcome to assist at the Final Party on June 30.

PRESIDENT'S REPORT

There was no president's report for April.

NEW BUSINESS

The next meeting will be held Tuesday, June 14, 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.