

PEORIA HEIGHTS PUBLIC LIBRARY
REGULAR MEETING
November 8, 2022

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on November 8, 2022 in the Local History Room. Tom Horstmann called the meeting to order at 4:32 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 October 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.

OCTOBER TREASURER'S REPORT
November 8, 2022

HEIGHTS BANK CHECKING

BEGINNING BALANCE September 30, 2022	\$37,078.01
--	-------------

INCOME

Transfer from Heights Savings 10-17	\$250,000.00
Transfer from Heights Savings 10-18	\$30,000.00
Misc. Donation	\$100.00
Fees, rent, etc.	\$377.96
Replacement tax	\$32,471.47

TOTAL INCOME	\$312,949.43	\$312,949.43
--------------------	--------------	---------------------

DISBURSEMENTS

October Salaries and Bills	\$297,448.78
----------------------------------	--------------

TOTAL DISBURSEMENTS	\$297,448.78	\$297,448.78
---------------------------	--------------	--------------

ENDING BALANCE October 31, 2022	\$52,578.66
--	--------------------

HEIGHTS BANK SAVINGS

BEGINNING BALANCE September 30, 2022	\$615,573.58
--	---------------------

INCOME

Richwoods Real Estate..... \$47,281.96

TOTAL INCOME \$47,281.96 **\$47,281.96**

DISBURSEMENTS

Transfer to Checking 10-17 \$250,000.00

Transfer to Checking 10.18 \$30,000.00

TOTAL DISBURSEMENTS \$280,000.00 **\$280,000.00**

ENDING BALANCE October 31, 2022 **\$382,855.54**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE September 30, 2022 **\$246,290.29**

INCOME

Income..... \$250,000.00

Interest..... \$921.59

TOTAL INCOME \$250,921.59 **\$250,921.59**

DISBURSEMENTS

..... \$0.00

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

Ending Balance October 31, 2022 **\$497,211.88**

E-PAY INVESTMENT

BEGINNING BALANCE September 30, 2022 **\$5,126.58**

INCOME

Deposit \$62.16

Interest \$13.46

Total Income \$75.62 **\$75.62**

Ending Balance October 31, 2022 **\$5,202.20**

E-PAY SETTLEMENT

BEGINNING BALANCE September 30, 2022 **\$1,000.00**

INCOME

Deposit \$73.12

TOTAL INCOME \$73.12 **\$73.12**

DISBURSEMENTS

Illinois Funds \$62.16

Service Charge \$10.96

TOTAL DISBURSEMENTS \$73.12 **\$73.12**

ENDING BALANCE October 31, 2022 **\$1,000.00**

HICKORY POINT BANK MONEY MARKET

BEGINNING BALANCE September 30, 2022 **\$300,589.86**

INCOME

Interest 9-30.22 \$49.41

TOTAL INCOME \$49.41 **\$49.41**

ENDING BALANCE October 31, 2022 **\$300,639.27**

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, 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:

The FY2023 Per Capita Grant application is due on January 30, 2023.

Trustees discussed revisions to the Materials Selection Policy. Margy Simmons moved, seconded by Lisa Reinholtz to approve the revised policy. ROLL CALL VOTE: Ayes: Tom Horstmann, Becci Bush, Margy Simmons, Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

The village’s levy approval meeting will be in December. No date has been set.

Trustee candidate filings should be submitted to Director Edwards between December 12-16.

Director Edwards proposed a holiday bonus for employees. Since the pandemic is ongoing, he is unsure if employees want to have an in-person party this year. The bonus could be in lieu of or along with a party. Trustees are supportive of the bonus idea and instructed Director Edwards to follow through on the proposal.

Pickup of gingerbread houses for the decorating contest starts November 18. Decorated houses should be returned for judging by December 10. The Gingerbread Stomp returns in January. Houses should be donated for the stomp event by January 7.

PRESIDENT'S REPORT

There was no president's report for October.

NEW BUSINESS

The next meeting will be held Tuesday, December 13, 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 5:20 p.m.