

PEORIA HEIGHTS PUBLIC LIBRARY
 REGULAR MEETING
 August 13, 2024

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on August 13, 2024 in the Local History Room. Amy Peck called the meeting to order at 4:36 p.m.

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

MINUTES: The minutes of the regular meeting of July 2024 were approved as printed.

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

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

AUGUST TREASURER'S REPORT
 September 10, 2024

HEIGHTS BANK CHECKING

BEGINNING BALANCE July 1, 2024.....	\$(-3,854.96)
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INCOME

Transfer from savings 7/1	\$30,000.00
Transfer from Illinois Funds 7/24	\$30,000.00
Per Capita Grant	\$8,773.38
Lost Book Replacement	\$16.00

TOTAL INCOME	68,789.38
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EXPENSES

TOTAL EXPENSES	\$59,649.90
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ENDING BALANCE July 31, 2024	\$(-3,854.96)
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HEIGHTS BANK SAVINGS

BEGINNING BALANCE July 1, 2024.....	\$216,263.42
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INCOME

Richwoods Real Estate	\$35,497.29
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TOTAL INCOME	\$35,497.29	\$35,497.29
EXPENSES		
Transfer to Checking 7/1	\$30,000.00	
Transfer to Checking 7/24	\$30,000.00	
TOTAL EXPENSES	\$60,000.00	\$60,000.00
ENDING BALANCE July 31, 2024		\$191,760.71
ILLINOIS FUNDS MONEY MARKET		
BEGINNING BALANCE July 1, 2024		\$880,028.02
INCOME		
Interest 7/31	\$4,022.49	
TOTAL INCOME	\$4,022.49	\$4,022.49
EXPENSES		
.....	\$0.00	
TOTAL EXPENSES	\$0.00	\$0.00
ENDING BALANCE July 31, 2024		\$884,050.51
E-PAY INVESTMENT		
BEGINNING BALANCE July 1, 2024		\$7,315.20
INCOME		
Deposits.....	\$181.35	
Interest	\$33.82	
Total Income	\$215.17	\$215.17
ENDING BALANCE July 31, 2024		\$7,530.37
E-PAY SETTLEMENT		
BEGINNING BALANCE July 1, 2024		\$1,000.00
INCOME		
Deposit	\$194.99	
TOTAL INCOME	\$194.99	\$194.99

EXPENSES

Service Charge \$10.86
Withdrawal \$72.94

TOTAL EXPENSES \$194.99 **\$194.99**

ENDING BALANCE July 31, 2024 **\$1,000.00**

HICKORY POINT BANK MONEY MARKET

BEGINNING BALANCE July 1, 2024 **\$5,566.17**

INCOME

Interest 7/31 \$15.10

TOTAL INCOME \$15.10 **\$15.10**

ENDING BALANCE July 31, 2024 **\$5,581.27**

HICKORY POINT BANK CD

BEGINNING BALANCE July 1, 2024 **\$324,411.59**

INCOME

Interest \$0.00

TOTAL INCOME \$0.00 **\$0.00**

ENDING BALANCE July 31, 2024 **\$324,411.59**

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

DIRECTOR’S REPORT

Director Edwards gave the following reports:

Director Edwards ran newspaper notices seeking architectural firms in the Peoria Journal Star and the Chicago Tribune. Four firms have requested RFQs so far. Responses to the RFQ are due by September 6 and will be discussed at the September board meeting.

A CD at Hickory Point Bank matures on August 18. After reviewing investment options, Lisa Reinholtz moved, seconded by Patty Johnson, to move the matured funds to a 13-month CD at Hickory Point Bank

with an APY of 4.25. ROLL CALL VOTE: Ayes: Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

The annual financial audit with Phillips, Salmi and Associates is scheduled for the week of August 26.

The calendar for the 2025 Consolidated Election was discussed. For the April 1, 2025 election, trustee filing petitions may be circulated starting on August 20 and must be turned in with candidacy forms between November 12 and 18.

The Fine Free + Fare Free program with CityLink continues this September for National Library Card Signup Month. Library card holders ride free for showing their library card to the bus driver.

The library will be closed Tuesday and Wednesday, December 24 and 25 for the Christmas holiday, and Wednesday, January 1, 2025 for New Year's Day.

The library will be closed on Monday, September 2 for the Labor Day holiday.

PRESIDENT'S REPORT

There was no president's report for August.

NEW BUSINESS

The next meeting will be held Tuesday, September 10, 2024 in the Local History Room.

PUBLIC COMMENTS

No one from the public was present to offer comments.

ADJOURNMENT

With no further business to discuss, Amy Peck adjourned the meeting at 5:06 p.m.