

PEORIA HEIGHTS PUBLIC LIBRARY
REGULAR MEETING
March 14, 2023

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on March 14, 2023 in the Local History Room. Tom Horstmann called the meeting to order at 4:34 p.m.

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

MINUTES: The minutes of the regular meeting of February 2023 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 Reinholtz, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

FEBRUARY TREASURER'S REPORT
March 14, 2023

HEIGHTS BANK CHECKING

BEGINNING BALANCE January 31, 2023	\$11,459.02
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INCOME

Transfer from Heights Savings 2/14	\$30,000.00
Transfer from Heights Savings 2/28	\$20,000.00
Fees, copiers, etc.	\$245.32
Replacement Tax.....	\$10,633.74
Summer Reading Donation	\$300.00
Matured CD.....	\$28,644.10

TOTAL INCOME	\$89,823.16	\$89,823.16
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DISBURSEMENTS

February Salaries and Bills	\$77,402.78	
TOTAL DISBURSEMENTS	\$77,402.78	\$77,402.78

ENDING BALANCE February 28, 2023		\$23,879.40
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HEIGHTS BANK SAVINGS

BEGINNING BALANCE January 31, 2023		\$310,703.81
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INCOME

..... \$0.00

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

DISBURSEMENTS

Transfer to Checking 2/14 \$30,000.00

Transfer to Checking 2/28 \$20,000.00

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

ENDING BALANCE February 28, 2023 **\$260,703.81**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE January 31, 2022 **\$528,354.94**

INCOME

Interest..... \$1,907.80

Matured CD \$28,644.10

TOTAL INCOME \$30,551.90 **\$30,551.90**

DISBURSEMENTS

..... \$0.00

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

Ending Balance February 28, 2023 **\$558,906.84**

E-PAY INVESTMENT

BEGINNING BALANCE January 31, 2022 **\$5,664.61**

INCOME

Deposit \$49.10

Total Income \$49.10 **\$49.10**

Ending Balance February 28, 2023 **\$5,713.71**

E-PAY SETTLEMENT

BEGINNING BALANCE December 31, 2022 **1,000.00**

INCOME

Deposit \$200.47

TOTAL INCOME \$200.47 **\$200.47**

DISBURSEMENTS

Illinois Funds \$190.21
Service Charge \$10.26

TOTAL DISBURSEMENTS \$200.47 **\$200.47**

ENDING BALANCE January 31, 2023 1,000.00

E-PAY SETTLEMENT

BEGINNING BALANCE January 31, 2023 **1,000.00**

INCOME

Deposit \$45.70

TOTAL INCOME \$45.70 **\$45.70**

DISBURSEMENTS

Illinois Funds \$34.65
Service Charge \$11.05

TOTAL DISBURSEMENTS \$45.70 **\$45.70**

ENDING BALANCE February 28, 2023 1,000.00

HICKORY POINT BANK MONEY MARKET

BEGINNING BALANCE January 31, 2023 **\$301,543.85**

INCOME

Interest \$231.32

TOTAL INCOME \$231.32 **\$231.32**

ENDING BALANCE February 28, 2023 \$301,775.17

TREASURER’S REPORT: The February Treasurer’s Report was submitted and discussed. Lisa Reinholtz moved, seconded by Patty Johnson 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:

Trustees discussed the proposed final budget and resolution for FY2023-24. Margy Simmons moved, seconded by Amy Peck to approve the final budget. ROLL CALL VOTE: Ayes: Tom Horstmann, Margy Simmons, Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

Margy Simmons moved, seconded by Patty Johnson to approve the resolution. ROLL CALL VOTE:
Ayes: Tom Horstmann, Margy Simmons, Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson.
No Nays, motion carried.

Director Edwards updated the board on several building maintenance issues. In the past month, Standard Heating and Cooling, Foster Jacob Electrical and Tom Smith Plumbing have visited to make regular repairs. Stanley Security (Securitas) was also at the library to investigate connection issues with the alarm system.

Director Edwards is searching for a new Clerk I, but has yet to find an acceptable candidate.

The Peoria Heights Arts Collaborative is continuing work to hold the Peoria Heights Fine Arts Fair on Saturday, May 13. The collaborative is also assisting with the Earth Day event at the library on April 22.

The General Consolidated Election will occur on April 4.

The League of Women Voters and the library are co-sponsoring a candidate forum scheduled for Wednesday, March 15 from 5:30 p.m. to 7:00 p.m. in the library's large meeting room.

PRESIDENT'S REPORT

Tom Horstmann discussed the need for a new treasurer to succeed Margy Simmons after her term ends. Amy Peck expressed interest in the role and will be placed on the officers nominating slate for the annual meeting in May.

NEW BUSINESS

The next meeting will be held Tuesday, April 11, 2023 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 5:50 p.m.