

PEORIA HEIGHTS PUBLIC LIBRARY
 REGULAR MEETING
 December 13, 2022

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on December 13, 2022 in the Local History Room. Tom Horstmann called the meeting to order at 4:33 p.m.

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

MINUTES: The minutes of the regular meeting of November 2022 were approved as printed.

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

BILLS: After examining the bills, Becci Bush moved, seconded by Patty Johnson that the bills be approved and paid. ROLL CALL VOTE: Ayes: Tom Horstmann, Becci Bush, Margy Simmons, Lisa Reinholtz and Patty Johnson. No Nays, motion carried.

NOVEMBER TREASURER'S REPORT
 December 13, 2022

HEIGHTS BANK CHECKING

BEGINNING BALANCE October 31, 2022	\$52,578.66
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INCOME

Transfer from Heights Savings	\$30,000.00
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TOTAL INCOME	\$30,000.00
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DISBURSEMENTS

November Salaries and Bills	\$41,343.90
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TOTAL DISBURSEMENTS	\$41,343.90
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ENDING BALANCE November 30, 2022	\$41,234.76
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HEIGHTS BANK SAVINGS

BEGINNING BALANCE October 31, 2022	\$382,855.54
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INCOME

Richwoods Real Estate.....	\$0.00
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TOTAL INCOME	\$47,281.96
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DISBURSEMENTS

Transfer to Checking \$30,000.00

TOTAL DISBURSEMENTS \$30,000.00 **\$30,000.00**

ENDING BALANCE November 30, 2022 **\$352,855.54**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE October 31, 2022 **\$497,211.88**

INCOME

Interest..... \$1,464.45

TOTAL INCOME \$1,464.45 **\$1,464.45**

DISBURSEMENTS

..... \$0.00

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

Ending Balance November 30, 2022 **\$498,676.33**

E-PAY INVESTMENT

BEGINNING BALANCE October 31, 2022 **\$5,202.20**

INCOME

Deposit \$200.35

Interest \$15.74

Total Income \$216.09 **\$216.09**

Ending Balance November 30, 2022 **\$5,418.29**

E-PAY SETTLEMENT

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

INCOME

Deposit \$210.91

TOTAL INCOME \$210.91 **\$210.91**

DISBURSEMENTS

Illinois Funds \$200.35

Service Charge \$10.56

TOTAL DISBURSEMENTS \$210.91 **\$210.91**

ENDING BALANCE November 30, 2022 **\$1,000.00**

HICKORY POINT BANK MONEY MARKET

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

INCOME

Interest 10-31-22.....\$165.97
Interest 11-30-22.....\$227.05

TOTAL INCOME **\$393.02** **\$393.02**

ENDING BALANCE November 30, 2022 **\$301,032.29**

TREASURER’S REPORT: The November 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 and Patty Johnson. No Nays, motion carried.

DIRECTOR’S REPORT

Director Edwards gave the following reports:

Village trustees approved the FY2022-23 Levy at their December 6 meeting.

Fred Schlipf is currently working on a revision of his library construction book for ALA Editions. This has delayed working on a first draft of the library’s building program. Director Edwards will remain in communication with Mr. Schlipf about completion of the draft.

Director Edwards outlined quotes received to convert the phones to a VOIP system. Stratus and Oberlander have presented the best packages.

Filing for the Consolidated Election in April 2023 is December 12-16. Packets should be turned in the Director Edwards during this period.

The staff holiday party is December 19 from noon to 2:00 p.m. Director Edwards, with board support, is presenting holiday bonuses to all employees on December 15.

Decorated gingerbread houses are on display by the Circulation Desk. Results of voting are to be announced on December 19. Gingerbread stomp events are scheduled for early January.

PRESIDENT’S REPORT

There was no president’s report for November.

NEW BUSINESS

The next meeting will be held Tuesday, January 10 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 5:25 p.m.