

PEORIA HEIGHTS PUBLIC LIBRARY
REGULAR MEETING
May 14, 2024

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on May 14, 2024 in the Local History Room. Tom Horstmann called the meeting to order at 4:35 p.m.

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

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

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

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

APRIL TREASURER'S REPORT
May 14, 2024

HEIGHTS BANK CHECKING

BEGINNING BALANCE April 1, 2024.....	\$25,801.12
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INCOME

Replacement Tax 4/24	\$21,897.23
Summer Reading Donation	\$300.00
Fees, copier, etc.	\$312.99

TOTAL INCOME	\$48,311.34
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EXPENSES

TOTAL EXPENSES	\$47,998.54
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ENDING BALANCE April 30, 2024	\$312.80
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HEIGHTS BANK SAVINGS

BEGINNING BALANCE April 1, 2024.....	\$31,438.45
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INCOME

Interest	\$0.00
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TOTAL INCOME	\$0.00	\$0.00
EXPENSES		
Transfer to Checking	\$0.00	
TOTAL EXPENSES	\$0.00	\$0.00
ENDING BALANCE April 30, 2024		\$31,438.45
ILLINOIS FUNDS MONEY MARKET		
BEGINNING BALANCE April 1, 2024		\$893,047.64
INCOME		
Interest 4/30	\$3,979.38	
TOTAL INCOME	\$3,979.38	\$3,979.38
EXPENSES		
.....	\$0.00	
TOTAL EXPENSES	\$0.00	\$0.00
ENDING BALANCE April 30, 2024		\$897,027.02
E-PAY INVESTMENT		
BEGINNING BALANCE April 1, 2024		\$7,047.74
INCOME		
Interest 4/30	\$31.48	
Deposits	\$26.54	
Total Income	\$58.02	\$58.02
ENDING BALANCE April 30, 2024		\$7,105.76
E-PAY SETTLEMENT		
BEGINNING BALANCE April 1, 2024		\$1,000.00
INCOME		
Deposit	\$43.10	
TOTAL INCOME	\$43.10	\$43.10

EXPENSES

Service Charge \$10.47
Withdrawal \$32.63

TOTAL EXPENSES \$43.10 **\$43.10**

ENDING BALANCE April 30, 2024 **\$1,000.00**

HICKORY POINT BANK MONEY MARKET

BEGINNING BALANCE April 1, 2024 **\$5,511.61**

INCOME

Interest \$13.14

TOTAL INCOME \$13.14 **\$13.14**

ENDING BALANCE April 30, 2024 **\$5,524.75**

HICKORY POINT BANK CD

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

INCOME

Interest 3/16 \$0.00

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

ENDING BALANCE April 30, 2024 **\$324,411.59**

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

DIRECTOR’S REPORT

Director Edwards gave the following reports:

Cathy received assistance from the library auditor in setting up the online version of QuickBooks. The primary issue was getting the payroll to represent accurately in reports.

The equalized assessed value (EAV) of property in Peoria Heights for tax year 2023 increased by over 9.6 million dollars to \$109,914,639.

Lee Trifone, Youth Services Assistance, was accepted in the graduate library school program at the University of Illinois. Her online classes will start this fall.

Director Edwards spoke with a WMBD sales rep about placing library advertising in broadcast, online and streaming media as part of a branding campaign. To make the cost worthwhile, Director Edwards believes it should be part of a re-branding effort that would involve the rollout of new logos, library cards, etc. He will provide updates as discussions with WMBD continue.

The Summer Reading Challenge begins the first of June. Participants may start signing up for the program on May 13. Board members are welcome to volunteer for the final party on June 25.

The Peoria Heights Fine Art Fair took place on May 11 and 12. Krissy and Mary Anne hosted the popular children's art tent on May 11. Director Edwards assisted with organizing and marketing the fair for the Peoria Heights Arts Collaborative.

The library will be closed for Memorial Day on Monday, May 27. Starting Memorial Day weekend, the library will be closed on Saturdays through Labor Day.

PRESIDENT'S REPORT

There was no president's report for May.

NEW BUSINESS

The next meeting will be held Tuesday, June 11, 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, Tom Horstmann adjourned the meeting at 5:25 p.m.