

PEORIA HEIGHTS PUBLIC LIBRARY
REGULAR MEETING
June 11, 2024

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on June 11, 2024 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, Lisa Reinholtz, Amy Peck, Patty Johnson.
Also present: Shawn Edwards, Director.

MINUTES: The minutes of the regular meeting of May 2024 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 Amy Peck, that the bills be approved and paid. ROLL CALL VOTE: Ayes: Tom Horstmann, Becci Bush, Lisa Reinholtz, Amy Peck and Patty Johnson. No Nays, motion carried.

MAY TREASURER'S REPORT
June 11, 2024

HEIGHTS BANK CHECKING

BEGINNING BALANCE May 1, 2024	\$312.80
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INCOME

Transfer from savings 5/6	\$25,000.00
Transfer from Illinois Funds 5/22	\$25,000.00
Voided check.....	\$400.00

TOTAL INCOME	\$50,400.00
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EXPENSES

TOTAL EXPENSES	\$46,309.27
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ENDING BALANCE May 31, 2024	\$4,403.53
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HEIGHTS BANK SAVINGS

BEGINNING BALANCE May 1, 2024	\$31,438.45
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INCOME

Interest	\$0.00
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TOTAL INCOME	\$0.00
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EXPENSES

Transfer to Checking \$25,000.00

TOTAL EXPENSES \$25,000.00 **\$25,000.00**

ENDING BALANCE May 31, 2024 **\$6,438.45**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE May 1, 2024 **\$897,027.02**

INCOME

Interest 5/31 \$4,089.73

TOTAL INCOME \$4,089.73 **\$4,089.73**

EXPENSES

Transfer to checking 5/20..... \$25,000.00

TOTAL EXPENSES \$25,000.00 **\$25,000.00**

ENDING BALANCE May 31, 2024 **\$5,553.59**

E-PAY INVESTMENT

BEGINNING BALANCE May 1, 2024 **\$7,105.76**

INCOME

Deposits..... \$108.51

Total Income \$108.51 **\$108.51**

ENDING BALANCE May 31, 2024 **\$7,214.27**

E-PAY SETTLEMENT

BEGINNING BALANCE May 1, 2024 **\$1,000.00**

INCOME

Deposit \$89.10

TOTAL INCOME \$89.10 **\$89.10**

EXPENSES

Service Charge \$10.45
 Withdrawal \$78.65

TOTAL EXPENSES \$89.10 **\$89.10**

ENDING BALANCE May 31, 2024 \$1,000.00

HICKORY POINT BANK MONEY MARKET

BEGINNING BALANCE May 1, 2024 **\$5,524.75**

INCOME

Interest 4/30 \$14.53
 Interest 5/31 \$14.11

TOTAL INCOME \$28.64 **\$28.64**

ENDING BALANCE May 31, 2024 \$5,553.39

HICKORY POINT BANK CD

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

INCOME

Interest 3/16 \$0.00

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

ENDING BALANCE May 31, 2024 \$324,411.59

TREASURER’S REPORT: The May 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, Lisa Reinholtz, Amy Peck and Patty Johnson. No Nays, motion carried.

DIRECTOR’S REPORT

Director Edwards gave the following reports:

Trustees discussed the building program draft and suggested edits. Staff previously reviewed the program and made changes. Once Fred Schlipf finalizes all edits and produces a final draft of the program, the architect search phase of the project can begin.

Director Edwards discussed revised marketing options with a sales representative from WMBD. Cost is still high, but the ability to market directly to Peoria Heights residents with web-based and streaming ads is attractive. Director Edwards feels that the proposed level of marketing should be considered as part of a re-branding campaign.

The library's annual report (IPLAR) is due to the Illinois State Library by July 1. Director Edwards will be compiling data to present before the deadline.

FY2024 Per Capita Grant award letters were recently distributed. The library will receive grant funds in the amount of \$8733 later this year.

The Summer Reading Challenge starts on June 1. Board members are invited to volunteer for the SRC final party on June 25 from 4 to 6 p.m.

Krissy and Lee had a booth at the annual Pride Family Picnic on Sunday, June 9th. They will also, along with Jennifer and Shawn, have a booth that the River City Pridefest on July 20th.

The library will be closed on Thursday, July 4 in observation of Independence Day.

PRESIDENT'S REPORT

There was no president's report for June.

NEW BUSINESS

The next meeting will be held Tuesday, July 9, 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 5:16 p.m.