

PEORIA HEIGHTS PUBLIC LIBRARY
REGULAR MEETING
May 9, 2023

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on May 9, 2023 in the Local History Room. Tom Horstmann called the meeting to order at 4:39 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 April 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 Lisa Brown 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.

APRIL TREASURER'S REPORT
May 9, 2023

HEIGHTS BANK CHECKING

BEGINNING BALANCE March 31, 2023	\$26,707.07
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INCOME

Transfer from Heights Savings	\$40,000.00
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TOTAL INCOME	\$40,000.00
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DISBURSEMENTS

April Salaries and Bills	\$44,944.60
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TOTAL DISBURSEMENTS	\$44,944.60
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ENDING BALANCE April 30, 2023	\$21,762.47
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HEIGHTS BANK SAVINGS

BEGINNING BALANCE March 31, 2023	\$230,882.33
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INCOME

Interest	\$0.00
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TOTAL INCOME	\$0.00
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DISBURSEMENTS

Transfer to Checking 3/20 \$40,000.00

TOTAL DISBURSEMENTS \$40,000.00 **\$40,000.00**

ENDING BALANCE April 30, 2023 **\$190,882.33**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE March 31, 2023 **\$561,135.73**

INCOME

Interest..... \$2,246.15

TOTAL INCOME \$2,246.15 **\$2,246.15**

DISBURSEMENTS

..... \$0.00

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

Ending Balance April 30, 2023 **\$563,381.88**

E-PAY INVESTMENT

BEGINNING BALANCE March 31, 2023 **\$5,886.86**

INCOME

Deposit \$57.53

Interest..... \$23.63

Total Income \$81.16 **\$81.16**

Ending Balance April 30, 2023 **\$5,968.02**

E-PAY SETTLEMENT

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

INCOME

Deposit \$73.95

TOTAL INCOME \$160.53 **\$160.53**

DISBURSEMENTS

Illinois Funds \$63.39

Service Charge \$10.56

TOTAL DISBURSEMENTS	\$73.95	\$73.95
ENDING BALANCE April 30, 2023		1,000.00

HICKORY POINT BANK MONEY MARKET

BEGINNING BALANCE March 31, 2023		\$302,043.87
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INCOME

Interest	\$347.56	
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TOTAL INCOME	\$347.56	\$347.56
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ENDING BALANCE April 30, 2023		\$302,391.43
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TREASURER’S REPORT: The April Treasurer’s Report was submitted and discussed. Lisa Brown 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:

Ron Hilton sold his auditing business to Phillips, Salmi and Associates. Director Edwards met with Ron Hilton in order to introduce Aaron Phillips and Lori Salmi. Mr. Hilton’s client portfolios were turned over to Phillips, Salmi, so they are in possession of the library’s previous audit records. Transitioning to the new firm should be much easier initially than seeking out a new auditor. After discussion, Margy Simmons moved, seconded by Amy Peck to approve Phillips, Salmi and Associates as the library’s new auditor. ROLL CALL VOTE: Ayes: Tom Horstmann, Margy Simmons, Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

EAV in Peoria Heights went up and is now over \$100,277,000.

Director Edwards proposed moving replacement tax funds from The Heights Bank savings account to Illinois Funds to take advantage of higher interest rates. After discussion, Amy Peck moved, seconded by Margy Simmons to move replacement tax funds to Illinois Funds. ROLL CALL VOTE: Ayes: Tom Horstmann, Margy Simmons, Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson. No Nays, motion carried.

Due to reliability issues with mowing and snow removal, Director Edwards ended the business relationship with Rustic Oaks. A temporary mower is being used until another contractor is found.

Marisa Bethel started work as the new Clerk II on May 1.

The Earth Day celebration at the library was successful despite the poor weather. Organizers are hoping to continue the event next year.

Nancy Marshall's niece brought Nancy's collection of Cinderella memorabilia to the library. Director Edwards hopes to create a temporary display of the collection.

The program "Cannabis for Beginners" will be presented by a volunteer of Illinois NORML in the meeting room on May 22 from 5-7 p.m.

Summer Reading Challenge registration starts on May 15.

The Peoria Heights Fine Arts is scheduled for Saturday, May 13. Krissy and Mary Anne are assisting with the children's activity tent.

PRESIDENT'S REPORT

There was no report for May.

NEW BUSINESS

The next meeting will be held Tuesday, June 13, 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 5:55 p.m.