

PEORIA HEIGHTS PUBLIC LIBRARY  
REGULAR MEETING  
April 13, 2021

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on April 13, 2021 in the large meeting room. Jeanette Hillyer called the meeting to order at 4:30 p.m.

ROLL CALL: The following members answered the roll call: Jeanette Hillyer, Tom Horstmann, Anne Lockhart, Margy Simmons, Lisa Reinholtz and Lisa Brown.  
Also present: Shawn Edwards, Director; Amy Peck, Guest.

MINUTES: The minutes of the regular meeting of March 2021 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 Anne Lockhart that the bills be approved and paid. ROLL CALL VOTE: Ayes: Jeanette Hillyer, Tom Horstmann, Anne Lockhart, Margy Simmons, Lisa Reinholtz and Lisa Brown. No Nays, motion carried.

MARCH TREASURER'S REPORT  
April 13, 2021

**HEIGHTS BANK CHECKING**

BEGINNING BALANCE FEBRUARY 28, 2021 .....	<b>\$308,312.64</b>
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INCOME

Fees .....	\$1,391.59
Replacement Tax .....	\$8,032.82
Summer Reading Donation .....	\$300.00

TOTAL INCOME .....	<b>\$9,722.41</b>
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DISBURSEMENTS

March Salaries and Bills .....	\$51,141.63
Transfer to Heights Savings .....	\$256,095.87

TOTAL DISBURSEMENTS .....	<b>\$307,237.50</b>
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<b>ENDING BALANCE March 31, 2021</b>	<b>\$10,797.55</b>
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**ILLINOIS FUNDS MONEY MARKET**

BEGINNING BALANCE February 28, 2021	<b>\$244,343.89</b>
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INCOME

Interest .....	\$12.37
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TOTAL INCOME .....	<b>\$12.37</b>
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DISBURSEMENTS

..... \$0.00

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

**Ending Balance March 31, 2021** **\$244,356.26**

**E-PAY INVESTMENT**

BEGINNING BALANCE February 28, 2021 **\$3,828.05**

INCOME

Interest ..... \$.25

Deposit ..... \$31.10

Total Income ..... \$31.35 **\$31.35**

**Ending Balance March 31, 2021** **\$3,859.40**

**E-PAY SETTLEMENT**

BEGINNING BALANCE February 28, 2021 **\$1,000.00**

INCOME

Deposit ..... \$48.87

TOTAL INCOME ..... \$48.87 **\$48.87**

DISBURSEMENTS

Illinois Funds ..... \$31.10

Service Charge ..... \$10.18

TOTAL DISBURSEMENTS ..... \$41.28 **\$41.28**

**ENDING BALANCE March 31, 2021** **\$1,000.00**

TREASURER’S REPORT: The March Treasurer’s Report was submitted and discussed. Lisa Reinholtz moved, seconded by Tom Horstmann that the Treasurer’s Report be approved. ROLL CALL VOTE: Ayes: Jeanette Hillyer, Tom Horstmann, Anne Lockhart, Margy Simmons, Lisa Reinholtz and Lisa Brown. No Nays, motion carried.

DIRECTOR’S REPORT

Director Edwards gave the following reports:

A money market account was established at Hickory Point Bank for Habben Estate funds. Documentation is still being finalized, but the account should be open and ready for deposits soon.

River City Construction and Selective Insurance have negotiated repair costs for water damage incurred on the roof and in the large meeting room. Selective is sending the library a check for \$12,000 to cover

repairs. Director Edwards has requested additional information about a full roof inspection from Western Specialty Contractors. Western's estimate for correcting damage to just the upper EPDM roof (over the meeting room) is \$5,850. After discussion Tom Horstmann moved, seconded by Margy Simmons to accept Western Specialty Contractors roof repair proposal. ROLL CALL VOTE: Ayes: Jeanette Hillyer, Tom Horstmann, Anne Lockhart, Margy Simmons, Lisa Reinholtz and Lisa Brown. No Nays, motion carried.

The yearly budget hearing was held recently at Village Hall. Director Edwards presented village trustees and administration with a brief update on the library and the upcoming FY2020-2021 budget.

Most library staff should be fully vaccinated against Covid-19 by the end of April. Director Edwards hopes to extend evening hours and reduce some pandemic restrictions during the summer.

The Red Cross is holding a Peoria Heights High School blood drive at the library on Friday, May 21 from 11 a.m. to 4 p.m.

The village will present the public with the results of their comprehensive plan on Thursday, April 22 from 5 p.m. to 7 p.m. at Village Hall.

Lois Lipka, longtime resident of Peoria Heights and former library trustee, passed away on March 30. Her family has designated the library as a recipient of memorial donations.

Jimmy Ray Walden III, a former PHHS student, was killed in a traffic accident in 2017. His father recently contacted Director Edwards about renaming the library after his son or establishing a memorial for him at the library. Trustees discussed the issue and are in favor of establishing an appropriate memorial, but not in favor of changing the library name.

Statements of Economic Interest should be returned to the Peoria County Clerk by May 31.

#### PRESIDENT'S REPORT

Anne Lockhart submitted her letter of resignation from the board effective April 30.

#### NEW BUSINESS

Director Edwards presented longtime trustees Jeanette Hillyer and Anne Lockhart with gifts of appreciation from the library board. Jeanette completes here term of office this month and did not run for re-election.

The next meeting will be held Tuesday, May 11, 2021 in the large meeting room.

#### PUBLIC COMMENTS

No one from the public was present to offer comments.

#### ADJOURNMENT

With no further business to discuss, Jeanette Hillyer adjourned the meeting at 5:40 p.m.