

PEORIA HEIGHTS PUBLIC LIBRARY
 REGULAR MEETING
 August 9, 2022

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on August 9, 2022 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, Becci Bush, Margy Simmons, Lisa Reinholtz, Lisa Brown, Amy Peck and Patty Johnson.
 Also present: Shawn Edwards, Director.

MINUTES: The minutes of the regular meeting of July 2022 were approved as corrected.

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

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

JULY TREASURER'S REPORT
 August 9, 2022

HEIGHTS BANK CHECKING

| | |
|---------------------------------------|-------------|
| BEGINNING BALANCE June 30, 2022 | \$11,183.97 |
|---------------------------------------|-------------|

INCOME

| | |
|-------------------------------------|-------------|
| Transfer from Heights Savings | \$50,000.00 |
| Fees, copier, etc. | \$724.69 |
| Replacement Tax..... | \$47,041.47 |

| | |
|--------------------|--------------------|
| TOTAL INCOME | \$97,766.16 |
|--------------------|--------------------|

DISBURSEMENTS

| | |
|-------------------------------|-------------|
| July Salaries and Bills | \$54,460.00 |
|-------------------------------|-------------|

| | |
|---------------------------|-------------|
| TOTAL DISBURSEMENTS | \$54,460.00 |
|---------------------------|-------------|

| | |
|-------------------------------------|--------------------|
| ENDING BALANCE July 31, 2022 | \$56,490.13 |
|-------------------------------------|--------------------|

HEIGHTS BANK SAVINGS

| | |
|---------------------------------------|---------------------|
| BEGINNING BALANCE June 30, 2022 | \$476,122.87 |
|---------------------------------------|---------------------|

INCOME

| | |
|----------------------------|-------------|
| Richwoods Real Estate..... | \$52,721.07 |
|----------------------------|-------------|

| | | |
|--------------------|-------------|--------------------|
| TOTAL INCOME | \$52,721.07 | \$52,721.07 |
|--------------------|-------------|--------------------|

DISBURSEMENTS

| | | |
|--|-------------|--|
| Transfer to Heights Checking 07/12/22..... | \$30,000.00 | |
|--|-------------|--|

| | | |
|--|-------------|--|
| Transfer to Heights Checking 07/25/22..... | \$20,000.00 | |
|--|-------------|--|

| | | |
|---------------------------|-------------|--------------------|
| TOTAL DISBURSEMENTS | \$50,000.00 | \$50,000.00 |
|---------------------------|-------------|--------------------|

| | | |
|-------------------------------------|--|---------------------|
| ENDING BALANCE July 31, 2022 | | \$478,843.94 |
|-------------------------------------|--|---------------------|

ILLINOIS FUNDS MONEY MARKET

| | | |
|---------------------------------|--|---------------------|
| BEGINNING BALANCE June 30, 2022 | | \$244,993.02 |
|---------------------------------|--|---------------------|

INCOME

| | | |
|----------------|----------|--|
| Interest | \$334.05 | |
|----------------|----------|--|

| | | |
|--------------------|----------|-----------------|
| TOTAL INCOME | \$334.05 | \$334.05 |
|--------------------|----------|-----------------|

DISBURSEMENTS

| | | |
|-------|--------|--|
| | \$0.00 | |
|-------|--------|--|

| | | |
|---------------------------|--------|---------------|
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 |
|---------------------------|--------|---------------|

| | | |
|-------------------------------------|--|---------------------|
| Ending Balance July 31, 2022 | | \$245,327.07 |
|-------------------------------------|--|---------------------|

E-PAY INVESTMENT

| | | |
|---------------------------------|--|-------------------|
| BEGINNING BALANCE June 30, 2022 | | \$4,924.84 |
|---------------------------------|--|-------------------|

INCOME

| | | |
|---------------|---------|--|
| Deposit | \$26.64 | |
|---------------|---------|--|

| | | |
|--------------------|---------|----------------|
| Total Income | \$26.64 | \$26.64 |
|--------------------|---------|----------------|

| | | |
|-------------------------------------|--|-------------------|
| Ending Balance July 31, 2022 | | \$4,924.84 |
|-------------------------------------|--|-------------------|

E-PAY SETTLEMENT

| | | |
|---------------------------------|--|-------------------|
| BEGINNING BALANCE June 30, 2022 | | \$1,000.00 |
|---------------------------------|--|-------------------|

INCOME

| | | |
|---------------|---------|--|
| Deposit | \$30.45 | |
|---------------|---------|--|

| | | |
|--------------------|---------|----------------|
| TOTAL INCOME | \$30.45 | \$30.45 |
|--------------------|---------|----------------|

DISBURSEMENTS

Illinois Funds \$19.89
Service Charge \$10.56

TOTAL DISBURSEMENTS \$30.45 **\$30.45**

ENDING BALANCE July 31, 2022 **\$1,000.00**

HICKORY POINT BANK MONEY MARKET

BEGINNING BALANCE June 30, 2022 **\$300,476.24**

INCOME

Interest 06/30/22 \$37.05
Interest 07/29/22 \$35.81

TOTAL INCOME \$72.86 **\$72.86**

ENDING BALANCE July 31, 2022 **\$300,549.10**

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

DIRECTOR’S REPORT

Director Edwards gave the following reports:

Parts are still on order for the installation of external lights around the meeting room. Foster-Jacob is expecting parts by the middle of August. Heart Technologies also has internal and external cameras on order for the meeting room with installation targeted for August.

Meister, Hilton, Chitwood and Associates completed a draft of the annual financial audit. Trustees should review the draft for discussion and approval at the September board meeting.

Zoom meetings with Fred Schlipf to discuss the building program are scheduled for Tuesday, August 16 and Thursday, August 18 at 10 a.m. Director Edwards and various staff will participate in the meetings. Trustees are invited to attend.

Krissy Short and Mary Anne Stear will have a library booth at the PH Farmers Market this Thursday. Besides offering general library information, Krissy is presenting several activities for children and Mary Anne will display seed catalog materials.

The library offered garden space to local Girl Scout, Olivia Taylor, to plant vegetables for a scouting project. Two of the raised beds behind the library are filled with Olivia's plants. She also received flower donations from Heights Flowers and used the plants to expand the library's existing flower beds.

Helping Hands made a generous donation to the library of \$518.20 from a recent week's sales.

The library will be closed Monday, September 5 for Labor Day. On September 10 the library will resume Saturday hours from 10 a.m. to 2 p.m.

PRESIDENT'S REPORT

There was no president's report for August.

NEW BUSINESS

The next meeting will be held Tuesday, September 13, 2022 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 5:20 p.m.