

PEORIA HEIGHTS PUBLIC LIBRARY
REGULAR MEETING
October 13, 2020

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on October 13, 2020 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, Becci Bush and Jennifer Dunaway.
Also present: Shawn Edwards, Director

MINUTES: The minutes of the regular meeting of September 2020 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 Becci Bush that the bills be approved and paid. ROLL CALL VOTE: Ayes: Jeanette Hillyer, Tom Horstmann, Anne Lockhart, Margy Simmons, Lisa Reinholtz, Becci Bush and Jennifer Dunaway. No Nays, motion carried.

SEPTEMBER TREASURER'S REPORT
October 13, 2020

HEIGHTS BANK CHECKING

BEGINNING BALANCE August 31, 2020..... **\$287,480.35**

INCOME

Fines, rent, etc. \$101.76
Misc. donation..... \$200.00
Replacement Tax..... \$12,110.89
Richwoods Real Estate tax \$177,616.21

TOTAL INCOME **\$190,028.86**

DISBURSEMENTS

Sept. Salaries and Bills \$46,215.61

TOTAL DISBURSEMENTS **\$46,215.61**

ENDING BALANCE September 30, 2020 **\$431,293.60**

ILLINOIS FUNDS MONEY MARKET

BEGINNING BALANCE August 31, 2020 **\$244,227.61**

INCOME

Interest \$25.53

TOTAL INCOME **\$25.53**

DISBURSEMENTS

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

Ending Balance September 30, 2020 **\$244,253.14**

E-PAY INVESTMENT

BEGINNING BALANCE August 31, 2020 **\$3,574.30**

INCOME

Interest	\$0.34	
Deposit	\$25.39	

Total Income	\$25.73	\$25.73
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Ending Balance September 30, 2020 **\$3,600.03**

E-PAY SETTLEMENT

BEGINNING BALANCE August 31, 2020 **\$995.35**

INCOME

Deposit	\$0.00	
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TOTAL INCOME	\$0.00	\$0.00
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DISBURSEMENTS

Illinois Funds	\$0.00	
Service Charge	\$0.00	

TOTAL DISBURSEMENTS	\$0.00	\$0.00
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ENDING BALANCE September 31, 2020 **\$995.35**

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

DIRECTOR’S REPORT

Director Edwards gave the following reports:

The 2020 Public Library Per Capita Grant disbursement of \$7695 was received last week.

Blue Cross/Blue Shield announced that October health insurance invoices will be reduced by 15% in recognition of financial hardships created by the Covid-19 pandemic.

The estate of Rudolf Habben recently contacted Director Edwards with additional details about Mr. Habben's gift to the library. As a remainder beneficiary the library will receive one-fifth of his estate holdings. Following the guidance of library attorney Phil Lenzini, Director Edwards requested that all estate holdings intended for the library be liquidated and the proceeds sent to the library by check.

A judgment is due in mid-October on the Illinois Municipal League's suit to determine if municipal government offices must be closed for the Illinois Voter Holiday. The judgment will affect whether the library is required to close on November 3. The large meeting room will still be open as a polling place. Due to concern about additional library foot traffic during the Covid-19 pandemic, Director Edwards discussed early voting and voting day plans with the Peoria County Election Commission. They do not expect significant changes in their setup for the meeting room as a polling place. Since they are unable to enforce social distancing or the wearing of facemasks, Director Edwards may work out alternate traffic patterns to isolate voting traffic if the library is open on November 3.

Due to the shortened Saturday schedule and proximity to Christmas Day, the library will be closed on Saturday, December 26.

Starting with the November issue the library will manage the shared BookPage subscription for Peoria Heights and eight other local libraries.

The basket raffle resumed for the month of October. Pictures of baskets and lists of their contents are on display in the library and on our website. The drawing will be held at 3:00 p.m. on October 30.

PRESIDENT'S REPORT

Jeanette Hillyer will be out of town next month, so Tom Horstmann will run the November meeting.

NEW BUSINESS

The next meeting will be held Tuesday, November 10, 2020 in the Local History 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 5:09 p.m.