

FONDULAC DISTRICT LIBRARY
 BOARD OF TRUSTEES
 MINUTES OF THE REGULAR MEETING
 January 28, 2019

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, January 28, 2019 in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL. President Lasswell called the meeting to order at 6:01 p.m.

On roll call the following members were present: Mr. Cadwalader, Mr. Grose, Mr. Lasswell, and Mr. Sherwood. Also present were Mrs. Buhr, Director and Mrs. Geier, Business Manager. Mrs. Cole, Mrs. Humphrey and Mrs. Laredo were absent.

M/S/P (Cadwalader/Grose) to approve the consent agenda, which includes the November 26, 2018, board meeting minutes and the approval of bills.

Treasurer's Report:

GENERAL FUND CHECKING

12/21/18 Balance	993,594.38
12/27/18 Checks issued – Payroll	(34,486.02)
12/27/18 Checks issued – Insurance	(5,807.73)
12/31/18 Interest 185736	1,576.55
01/02/19 Aflac payment	(202.28)
01/05/19 Waste Management payment	(159.39)
01/07/19 IDES payment	(254.62)
01/08/19 Ameren Illinois payment	(6,623.23)
01/08/19 Comcast Cable payment	(327.99)
01/08/19 Visa payment – Tammy’s card	(36.96)
01/09/19 Deposit – Replacement Tax	13,044.10
01/10/19 Checks issued – Payroll	(31,736.54)
01/10/19 Visa payment – Genna’s card	(781.39)
01/11/19 Deposit – Fines, fees, misc.	348.79
01/15/19 IMRF payment to make up short payment	(28.04)
01/17/19 Deposit – Fines, fees, misc.	545.35
01/24/19 Checks issued – Payroll	(33,953.36)
01/24/19 Deposit – Fines, fees, misc.	771.06
01/25/19 Amazon.com payment	(718.67)
01/25/19 Aflac payment	(202.28)
01/28/19 Checks issued – Bills	<u>(90,487.57)</u>
01/28/19 Balance	804,074.16

WORKING CASH FUND

12/21/18 Balance	213,795.45
12/31/18 Interest 185701	<u>263.29</u>
01/28/19 Balance	214,058.74

RESERVE FUND

12/21/18 Balance	1,819,530.34
12/31/18 Interest 185728	<u>2,240.76</u>
01/28/19 Balance	1,821,771.10

Mrs. Buhr reported that she received a FOIA request in January. She stated that it was from Local Labs, the same company that sent a FOIA request in December. Mrs. Buhr stated that this time they requested a district map.

Mrs. Buhr reported that the library will be hosting a candidate's forum on March 13 for those running for East Peoria Mayor and city commissioners in the April election. The library is partnering with the League of Women Voters and Channel 22.

Mrs. Buhr reported on library statistics.

M/S/P (Sherwood/Grose) to review previously closed board minutes. After some discussion the board made the decision to keep the minutes closed.

M/S/P (Cadwalader/Sherwood) to approve the request for family leave.

M/S/P (Cadwalader/Grose) to approve the revision to the March 20 operating hours. On discussion, Mrs. Buhr stated that she would like to close the library on March 20 so the staff can attend RSA Day at Peoria Public Library for training and continuing education. She stated that she has cancelled the February 4 late opening for staff continuing education that was approved with the holiday closings for 2019.

M/S/P (Sherwood/Cadwalader) to adjourn at 6:07 p.m.

Secretary

Approved as _____
February 25, 2019

Recorded by: Tamara A. Geier