

FONDULAC DISTRICT LIBRARY  
 BOARD OF TRUSTEES  
 MINUTES OF THE REGULAR MEETING  
 April 29, 2019

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, April 29, 2019 in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL. Vice-President Sherwood called the meeting to order at 6:04 p.m.

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

On public participation, Stacy Smith, a board member from Washington District Library, attended the meeting stating that she is interested in seeing how other boards operate and run their board meetings.

M/S/P (Cole/Grose) to approve the consent agenda, which includes the March board meeting minutes and the approval of bills.

Treasurer's Report:

GENERAL FUND CHECKING

03/25/19 Balance	597,444.30
03/07/19 Check issued – Cleaners	(1,525.00)
03/21/19 Check issued – Postmaster	(850.00)
03/26/19 IDES payment	(841.54)
03/27/19 Aflac payment	(202.28)
03/27/19 Deposit – Fines, fees, misc.	3,558.48
03/31/19 Interest 185736	1,081.85
04/04/19 Checks issued – Payroll	(33,589.66)
04/04/19 Transfer – Donation Account to Checking	1,380.00
04/05/19 Ameren Illinois payment	(6,261.50)
04/05/19 Comcast Cable payment	(327.75)
04/05/19 Waste Management payment	(159.02)
04/08/19 Deposit – Replacement Tax	25,582.10
04/09/19 Visa payment – Tammy's card	(403.12)
04/10/19 Visa payment – Genna's card	(628.34)
04/15/19 Deposit – Fines, fees, misc.	525.30
04/18/19 Checks issued – Payroll	(33,921.51)
04/18/19 Check issued – Call One	(620.80)
04/18/19 Deposit – Fines, fees, misc.	4,057.39
04/23/19 Amazon.com payment	(634.13)
04/24/19 Deposit – Fines, fees, misc.	954.40
04/25/19 Aflac payment	(202.28)
04/26/19 Voided check #30250	2,282.25
04/29/19 Checks issued – Bills	<u>(35,322.36)</u>
04/29/19 Balance	521,376.78

WORKING CASH FUND

03/25/19 Balance	214,577.78
03/31/19 Interest 185701	<u>255.73</u>
04/29/19 Balance	214,833.51

RESERVE FUND

03/25/19 Balance	1,826,188.44
03/31/19 Interest 185728	<u>2,176.42</u>
04/29/19 Balance	1,828,364.86

In Mrs. Laredo's absence, Mr. Grose reported that Mrs. Geier made an authorized transfer on April 4 in the amount of \$1,380 from the donation account to the checking account.

Mrs. Buhr reported that she has purchased shopping baskets with wheels for patrons to use while in the library. This purchase was made with per capita grant funds.

Mrs. Buhr informed the board that the Big Rig Petting Zoo will be held on May 18 from 10:30-12:30 p.m.

Mrs. Buhr wanted to inform the board that next month there will probably be a bill from attorney Brian Mooty. She stated that each time library uses the outdoor/green space the city requires a space use agreement be signed. Since the library uses the space so much, Mrs. Buhr and the city are trying to figure out a more permanent agreement. As a result, the city has sent Mrs. Buhr an Intergovernmental Agreement for use of the space. Mrs. Buhr reported that she has forwarded the IGA to Mr. Mooty to look over to make sure it is acceptable and that nothing in it negates the current IGA between the city and library for the Civic Complex/Plaza.

Mrs. Buhr reported on library statistics. She reported that the door counter stopped working at the end of the month and wasn't noticed until staff attempted to access the numbers, therefore the total is incorrect.

To fulfill the Fiscal Year 2020 Illinois Public Library Per Capita Grant Requirement, the board discussed Chapters 11-Appendices of the *Trustee Facts File Third Edition*.

M/S/P (Cadwalader/Cole) to approve CliftonLarsonAllen as auditor.

M/S/P (Cadwalader/Grose) to adjourn the meeting at 6:15 p.m.

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Secretary

Approved as \_\_\_\_\_  
May 20, 2019

Recorded by: Tamara A. Geier