

FONDULAC DISTRICT LIBRARY
 BOARD OF TRUSTEES
 MINUTES OF THE REGULAR MEETING
 February 24, 2020

Members of the Fondulac District Library Board of Trustees met in regular session on Monday, February 24, 2020, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL. President Sherwood called the meeting to order at 6:05 p.m.

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

Mr. Sherwood appointed Mrs. Humphrey Secretary Pro-Tem.

M/S/P (Cadwalader/Hanks) to approve the consent agenda, which includes the January 27, 2020, board meeting minutes and the approval of bills.

Treasurer's Report:

GENERAL FUND CHECKING

01/27/20 Balance	901,594.72
01/22/20 Aflac payment	(202.28)
01/28/20 Deposit – Fines, fees, misc.	203.50
01/31/20 Interest 185736	1,037.93
02/03/20 Ameren Illinois payment	(7,785.44)
02/03/20 Comcast Cable payment	(365.40)
02/06/201 Checks issued – Payroll	(36,507.57)
02/10/20 Visa payment – Tammy’s card	(651.89)
02/10/20 Visa payment – Genna’s card	(1,025.65)
02/11/20 Deposit – Fines, fees, misc.	382.56
02/19/20 Amazon.com payment	(1,668.86)
02/20/20 Checks issued – Payroll	(37,145.86)
02/20/20 Waste Management payment	(187.68)
02/20/20 Deposit – Fines, fees, misc.	3,570.11
02/21/20 Aflac payment	(202.28)
02/24/20 Checks issued – Bills	<u>(47,219.72)</u>
02/24/20 Balance	773,826.19

WORKING CASH FUND

01/27/20 Balance	217,031.60
01/31/20 Interest 185701	<u>184.33</u>
02/24/20 Balance	217,215.93

RESERVE FUND

01/27/20 Balance	1,887,324.98
01/31/20 Interest 185728	<u>1,602.93</u>
02/24/20 Balance	1,888,927.91

Mrs. Buhr reported that she was asked to chair of the nominating committee for the RAILS board election.

Mrs. Buhr reported that she has one more interview for the Youth Services manager position.

Mrs. Buhr stated that the LED installation went well and about most everything has been completed. She reported that while doing the walk through, the dimmable lights which require different bulbs and drivers were not accounted for. She stated that she approved the extra cost for the different drivers but stated that even with the changes the cost is lower than what the board approved for the project. Mrs. Buhr reported that the installers will be back the end of February to finish the job.

Mrs. Buhr reported on library statistics.

Mr. Sherwood stated that when he comes to the library he likes the decorations in the book sale nook and said that the displays in the adult services department are always very nice.

M/S/P (Cadwalader/Hanks) to adjourn at 6:16 p.m.

Secretary Pro-Tem

Approved as _____
March 30, 2020

Recorded by: Tamara A. Geier