

FONDULAC DISTRICT LIBRARY
 BOARD OF TRUSTEES
 MINUTES OF THE REGULAR MEETING
 June 28, 2021

Members of the Fondulac District Library Board of Trustees met on Monday, June 28, 2021, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, and via conference call for their regular meeting.

President Grose called the meeting to order at 6:01 p.m.

On roll call, the following members were present: Mr. Cadwalader, Mrs. Cole (on phone), Mr. Grose, Mrs. Hanks, Mrs. Humphrey, and Mr. Lasswell. Also present were Mrs. Buhr, Director and Ms. Somogyi, Business Manager.

M/S/P (Lasswell/Cadwalader) to approve the consent agenda which includes the May 24 board meeting and executive session minutes, treasurer's report and approval of bills. On roll call all present voting yea.

Treasurer's Report:
GENERAL FUND CHECKING

DATE	TRANSACTION	GENERAL INVESTMENT
5/21/2021	Balance	\$ 520,168.86
5/24/2021	Checks Issued - Payroll	\$ (37,314.32)
	Standard Insurance Company	\$ (427.30)
	NCPERS - IL IMRF	\$ (32.00)
	Blue Cross/Blue Shield	\$ (5,169.08)
	Dearborn Life Insurance	\$ (66.00)
	Interest 185736	\$ 20.25
6/1/2021	Deposit - Nayax Reimbursement	\$ 8.28
6/2/2021	Deposit - City of E.P. Reim.	\$ 3,097.36
6/9/2021	Visa Payment - Rebecca	\$ (949.97)
	Visa Payment - Genna	\$ (2,653.02)
6/10/2021	Checks Issued - Payroll	\$ (24,899.27)
	Blue Cross/Blue Shield	\$ (4,639.18)
	Dearborn Life Insurance	\$ (66.00)
	NCPERS - IL IMRF	\$ (24.00)
	Standard Insurance Company	\$ (392.26)
6/11/2021	Deposit - Nayax Reimbursement	\$ 9.45
6/14/2021	Ameren	\$ (9,763.08)
6/21/2021	PDC	\$ (139.07)

6/22/2021	Deposit - Fines, Fees	\$ 3,666.61
6/23/2021	Deposit - City of E.P. Reim.	\$ 3,518.57
6/24/2021	Checks Issued - Payroll	\$ (31,659.42)
	Standard Insurance Company	\$ (366.86)
	NCPERS - IL IMRF	\$ (24.00)
	Blue Cross/Blue Shield	\$ (4,240.90)
	Dearborn Life Insurance	\$ (66.00)
	Visa Payment - Rebecca	\$ (1,796.34)
	Visa Payment - Genna	\$ (2,972.86)
	Amazon.com Payment	\$ (5,397.23)
6/28/2021	Checks Issued - Bills	\$ (99,768.39)
6/28/2021	Balance	\$ 297,662.83

WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH
5/21/2021	Balance	\$217,623.90
5/24/2021	Interest 185701	\$ 5.25
6/28/2021	Balance	\$217,629.15

RESERVE FUND

DATE	TRANSACTION	RESERVE FUND
5/21/2021	Balance	\$ 1,940,825.45
5/24/2021	Interest 185728	\$ 46.80
6/28/2021	Balance	\$ 1,940,872.25

Mrs. Buhr said a Circulation Specialist position is posted. The shredding event that the library had scheduled had to be cancelled due to weather. A new date will be announced soon.

M/S/P (Cadwalader/Lasswell) to approve the library's purchase of a vehicle for the homebound delivery service. Mrs. Buhr put together a proposal and hopes for the program to be launched by the end of the calendar year. She does not think it is prudent to rely on employee vehicles for this library program. All present voting yea.

Mr. Sherwood joined the meeting at 6:06 pm.

M/S/P (Hanks/Sherwood) to approve the Fiscal Year 2022 Working Budget. Mrs. Buhr said that the only item that changed from last month's proposed budget was adding a line for the vehicle purchase and maintenance. All present on roll call voting yea.

M/S/P (Cadwalader/Lasswell) to approve the transfer to the designated reserve account. Based on what was left from this year's working budget the proposed transfer is \$125,000. All present voting yea.

Mrs. Hanks stated that her daughter has participated in two recent library programs and she was very impressed with the quality and creativeness of the programs. She especially wanted to give a shoutout to Alice and Katie for the mug cakes.

M/S/P (Lasswell/Sherwood) to adjourn the meeting at 6:10 p.m. All present voting yea.

Secretary

Approved as _____
July 26, 2021

Recorded by: Rebecca L. Somogyi