

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
July 26, 2021

Members of the Fondulac District Library Board of Trustees met on Monday, July 26, 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 6:03 p.m.

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

M/S/P (Lasswell/Cadwalader) to approve the consent agenda which includes the June 28 board meeting minutes, treasurer's report and approval of bills. All present voting yea.

Treasurer's Report:

Mrs. Hanks reported that the approved transfer to the Reserve Fund for \$125,000 was completed on June 29, 2021.

GENERAL FUND CHECKING

DATE	TRANSACTION	GENERAL INVESTMENT
6/29/2021	Balance	\$ 297,662.83
6/29/2021	End of Fiscal Year Transfer	\$(125,000.00)
6/30/2021	Interest - Checking	\$ 19.54
7/1/2021	Aflac	\$ (138.64)
7/2/2021	Deposit - Tazewell County	\$ 848,408.83
7/6/2021	Checks Issued - Payroll	\$ (35,251.42)
	Blue Cross Blue Shield	\$ (3,895.66)
	Dearborn Life Insurance	\$ (60.00)
	NCPERS - IL IMRF	\$ (24.00)
	The Standard Insurance Company	\$ (338.64)
7/9/2021	Deposit - State of IL Replacement Tax	\$ 32,362.98
	Deposit - Nayax Reimbursement	\$ 26.86
7/13/2021	Ameren	\$ (9,751.90)
7/19/2021	Checks Issued - Payroll	\$ (32,739.51)
	Blue Cross Blue Shield	\$ (3,895.66)
	Dearborn Life Insurance	\$ (60.00)

	NCPERS - IL IMRF	\$ (24.00)
	The Standard Insurance Company	\$ (338.64)
	Deposit - Fines, Fees, Misc	\$ 503.00
7/20/2021	PDC Area	\$ (137.06)
7/23/2021	Visa - Genna's Card	\$ (48.77)
	Deposit - Nayax Reimbursement	\$ 27.56
7/26/2021	Checks Issued - Bills	\$ (51,040.00)
7/26/2021	Balance	\$ 916,267.70

WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH
6/29/2021	Balance	\$ 217,629.15
6/30/2021	Interest - Working Cash	\$ 5.90
7/26/2021	Balance	\$ 217,635.05

RESERVE FUND

DATE	TRANSACTION	RESERVE FUND
6/29/2021	Balance	\$ 1,940,872.25
6/29/2021	End of Fiscal Year Transfer	\$ 125,000.00
6/30/2021	Interest - Reserve Fund	\$ 52.86
7/26/2021	Balance	\$ 2,065,925.11

Mrs. Buhr has a call in to East Moline Glass for an issue with the seal in the windows, specifically in the children's department. It is likely the window will need to be replaced as the seal is inside 2 panes of glass. The window is covered by a warranty but the labor to replace the window is not.

M/S/P (Hanks/Sherwood) to approve the revision to the Fiscal Year 2022 Working Budget. Mrs. Buhr explained that it was revised due to an error in one of the fields. This had a minimal impact on the budget as a whole and only required minor changes to budget line totals. All present on roll call voting yea.

M/S/P (Lasswell/Cadwalader) to approve Maintenance Levy #21-310. All present on roll call voting yea.

M/S/P (Sherwood/Hanks) to keep all previously closed minutes closed. All present voting yea.

Mr. Grose appointed Mr. Cadwalader and himself to perform the Secretary's Audit of minutes and other records for the past year.

M/S/P (Lasswell/Hanks) to adjourn the meeting at 6:11 p.m. All present voting yea.

Secretary

Approved as _____
August 30, 2021

Recorded by: Rebecca L. Somogyi