

FONDULAC DISTRICT LIBRARY  
BOARD OF TRUSTEES  
MINUTES OF THE REGULAR MEETING  
February 28, 2022

Members of the Fondulac District Library Board of Trustees met on Monday, February 28, 2022, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, for their regular meeting.

President Grose called the meeting to order at 6:00 p.m.

On roll call, the following members were present: Mr. Cadwalader, Mrs. Carbiener, Mr. Grose, Mrs. Hanks, Mrs. Humphrey and Mr. Sherwood (on phone). Also present were Mrs. Buhr, Director, and Mrs. Cox, Business Manager. Mr. Grose appointed Mrs. Humphrey Secretary Pro Tem.

Mark Lasswell was present to accept a Certificate of Appreciation and gift for his 22 years of service to the Board.

M/S/P (Cadwalader/Hanks) to approve the consent agenda which includes the January 24 board meeting minutes and approval of bills. All present voting yea.

The Treasurer's Report was presented as follows. Mrs. Hanks had no additional comments.

**GENERAL FUND CHECKING**

<b>DATE</b>	<b>TRANSACTION</b>	<b>GENERAL INVESTMENT</b>
1/24/2022	Balance	\$ 770,937.63
1/27/2022	Deposit - City Utility Reimbursement	\$ 8,812.61
1/28/2022	Deposit - Nayax Reimbursement	\$ 62.64
1/31/2022	Interest	\$ 32.96
2/3/2022	Checks issued - Payroll	\$ (40,230.34)
	Check - Blue Cross Blue Shield	\$ (4,517.82)
	Check - NCPERS	\$ (24.00)
	Check - Met Life	\$ (393.08)
2/4/2022	Deposit - Nayax Reimbursement	\$ 41.14
2/17/2022	Checks issued - Payroll	\$ (39,161.22)
	Check - Blue Cross Blue Shield	\$ (4,517.82)
	Check - NCPERS	\$ (24.00)
	Check - Met Life	\$ (393.08)
2/23/2022	Deposit - GED Grant Reimbursement	\$ 2,436.58
2/24/2022	Bank Deposit - Cash/Checks	\$ 11,654.77
2/25/2022	Deposit - Nayax Reimbursement	\$ 33.90
2/28/2022	Checks Issued - Monthly Bills	\$ (50,389.19)

	Balance	\$ 654,361.68
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WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH
1/24/2022	Balance	\$ 217,705.46
1/31/2022	Interest	\$ 5.55
2/28/2022	Balance	\$ 217,711.01

RESERVE FUND

DATE	TRANSACTION	RESERVE FUND
1/24/2022	Balance	\$ 2,066,553.91
1/31/2022	Interest	\$ 52.65
2/28/2022	Balance	\$ 2,066,606.56

Mrs. Buhr followed up with the State Library on corrections to the district maps. The State Library is giving all libraries more time to submit their corrections before turning them in en masse to SIU. As of today, masks are now optional for patrons and staff in line with the state mandates. Homebound Delivery was also publicly announced today.

The Board vacancy was discussed. Mrs. Buhr presented a draft of the posting and application. It was decided that applications will be collected for 2 months before discussion of candidates and moving on to interviews. Mrs. Buhr will forward all applications she receives to the board for review.

The Board needs to look at revisions to the by-laws as policies that were referenced within the by-laws have changed. Per how the by-laws are currently written, no changes can be voted on until the meeting after they are discussed. Mr. Grose said to put an action item on the March agenda to vote on the by-law revisions that were presented in this meeting.

M/S/P (Cadwalader/Carbiener) to adjourn the meeting at 6:14 p.m. All present voting yea.

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Marilyn Humphrey, Secretary Pro Tem

Approved as \_\_\_\_\_  
March 28, 2022

Recorded by: Rebecca L. Cox