

**Jerseyville Public Library  
Board of Trustees meeting  
Tuesday, August 19, 2014 @ 6:30 p.m.  
Meeting room @ 105 North Liberty Street  
MINUTES**

President Kent Hake called to order a regular meeting of the Jerseyville Public Library Board of Trustees at 6:30 p.m. Other present included: Michelle Lyons, Juan Lingow, Jerry Schleper, Beth Smilack, Scott Peabody, Helen Gubser, and Anita Driver. Ruth Ficker and Andy Thomas reported they would be absent.

**On motion by J. Schleper, 2<sup>nd</sup> by M. Lyons, the agenda was approved. Motion carried unanimously.**

**On motion by M. Lyons, 2<sup>nd</sup> by B. Smilack, the minutes of the July meeting were approved with corrections. Motion carried unanimously.**

**On motion by J. Lingow, 2<sup>nd</sup> by J. Schleper, the following treasurer's report was approved. Motion carried unanimously.**

**BUDGET ACCOUNT**

\$44,772.52 Reported balance 06/30/2014  
1,767.59 Corporate replacement tax  
    1.44 Interest income  
695.00 Non-resident fees  
270.00 Non-resident fees  
800.09 Fines  
    22.95 Fines—e-pay  
316.47 Copies  
    32.35 Copies—e-pay  
    14.00 Scans to email  
170.00 Meeting room fees  
    6.79 Lost books  
    25.00 Gifts  
193.50 FAX income  
    17.00 FAX income—e-pay  
    12.00 Miscellaneous income  
49,116.70 Total balance and MTD income  
29,973.58 Less expenses for July 2014  
\$19,143.12 Balance July 31, 2014\*

\$10,538.60 Checking  
    140.00 On hand  
8,396.24 Illinois funds—e-pay  
    68.28 Illinois funds

**GIFTS & MEMORIALS ACCOUNT**

\$20,472.23 Checking  
    2,640.57 Illinois funds

**SPECIAL RESERVE ACCOUNT**

\$115,198.30

**On motion by J. Schleper, 2<sup>nd</sup> by S. Peabody, the following bills will be paid:**

Check #	Date	Payee	Cash Account	Amount
9526	8/19/14	Baker & Taylor, Inc.	1000	568.34
9527	8/19/14	Cavendish Square	1000	193.91
9528	8/19/14	City of Jerseyville	1000	3,780.00
9529	8/19/14	Dewayne Hargrave International	1000	77.10
9530	8/19/14	Direct Energy Business	1000	1,336.34
9531	8/19/14	Gale/CENGAGE Learning	1000	149.53
9532	8/19/14	Gardner Media LLC	1000	84.46

9533	8/19/14	Gaylord Bros.	1000	156.07
9534	8/19/14	Grafton Technologies, Inc.	1000	183.10
9535	8/19/14	Greene/Jersey Shoppers	1000	97.43
9536	8/19/14	Illinois Heartland Library System	1000	902.00
9537	8/19/14	Illinois Library Association	1000	140.00
9538	8/19/14	Ingram Library Services	1000	21.55
9539	8/19/14	Jerseyville Water Department	1000	70.65
9540	8/19/14	Lazenware, Inc.	1000	2,400.09
9541	8/19/14	Liberty Office Products	1000	1,223.00
9542	8/19/14	Midwest Tape	1000	1,640.41
9543	8/19/14	Payroll	1000	16,221.29
9544	8/19/14	Random House, Inc.	1000	70.00
9545	8/19/14	Reader Service	1000	61.68
9546	8/19/14	Robert (Bob) Sanders Waste Systems	1000	34.32
9547	8/19/14	Chelsea Sams	1000	200.00
9548	8/19/14	The Telegraph	1000	208.57
9549	8/19/14	Card Services	1000	1,987.64
9550	8/19/14	VOID	1000	
9551	8/19/14	VOID	1000	
9552	8/19/14	VOID	1000	
9553	8/19/14	William F. Brockman Co.	1000	79.11
9554	8/19/14	Williams Office Products, Inc.	1000	351.04
<b>Total</b>				<b>32,237.63</b>

Librarian's report:

- The Polaris statistical sheet was passed out. There were 8, 332 visits in July 2014.
- Anita reported that all age groups of summer reading club are going very well.
- We should be moving to a new generation of Polaris, called Leap, this fall.

**On motion by J. Schleper, 2<sup>nd</sup> by B. Smilack, the Building and Grounds Committee will meet with Chris Lorton and approve a contract for two study rooms for an estimated cost of \$4,000. Motion carried unanimously.**

Thank you cards were read from summer reading club participants.

---

Secretary

---

Assistant Secretary