

**JERSEYVILLE PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 20, 2015
Meeting room @ 105 North Liberty Street
MINUTES**

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

On motion by M. Lyons, 2nd by B. Smilack, the agenda was approved. Motion carried unanimously.

On motion by S. Peabody, 2nd by M. Lyons, the consent agenda including minutes of the December 16, 2014 meeting and the following treasurer's report was approved.

BUDGET ACCOUNT

\$301,901.79 Reported balance November 30, 2014

466.35 Corporate replacement tax

10.42 Interest income

1,303.10 Non-resident fees

280.00 Non-resident fees—e-pay

969.15 Fines

48.25 Fines—e-pay

262.08 Copies

3.00 Scans to email

100.00 Meeting room

54.91 Lost books

10.25 Magazine & Book Sales—e-pay

50.00 Memorial—e-pay

123.15 FAX income

2.70 Miscellaneous income

305,585.15 Total balance and MTD income

43,086.42 Less expenses for November 2014

\$262,498.73 Balance December 31, 2014*

*\$180,324.19 Checking

140.00 On hand

9,965.16 Illinois Funds—e-pay

72,069.38 Illinois Funds

GIFTS & MEMORIALS

\$18,615.73 Checking

2,640.68 Illinois Funds

SPECIAL RESERVE

\$178,205.31 Illinois Funds

The following check register was presented by A. Driver:

Check #	Date	Payee	Cash Account	Amount
9707	1/8/15	Church's Lawn Care	1000	65.00
9708	1/8/15	Chris Maness	1000	100.00
9709	1/8/15	Payroll	1000	7,052.43
9710	1/8/15	Chelsea Sams	1000	100.00
		Amateur Sports		
9711	1/20/15	Promotion	1000	129.00
9712	1/20/15	Baker & Taylor, Inc.	1000	553.05

9713	1/20/15	Campbell Publications	1000	20.00
9714	1/20/15	Cavendish Square	1000	193.91
9715	1/20/15	City Directory, Inc.	1000	228.00
9716	1/20/15	City of Jerseyville	1000	15,221.87
9717	1/20/15	Demco, Inc.	1000	103.00
9718	1/20/15	Diamond Lake Book Co	1000	381.65
9719	1/20/15	DJ Two Rivers Radio, Inc. - WJBM	1000	100.00
9720	1/20/15	Anita Driver	1000	100.00
9721	1/20/15	Ebsco Information Services	1000	3,054.67
9722	1/20/15	Gale/CENGAGE Learning	1000	433.15
9723	1/20/15	Gardner Media LLC	1000	482.25
9724	1/20/15	Grafton Technologies, Inc.	1000	172.07
9725	1/20/15	Greene/Jersey Shoppers	1000	237.65
9726	1/20/15	Helen Matthes Library	1000	10.00
9727	1/20/15	Illinois Heartland Library System	1000	6,359.00
9728	1/20/15	Ingram Library Services	1000	8.38
9729	1/20/15	Jameson Books, Inc.	1000	40.00
9730	1/20/15	Jerseyville Water Department	1000	64.65
9731	1/20/15	Kids Reference Company	1000	312.34
9732	1/20/15	Lammers Floral	1000	40.00
9733	1/20/15	Midwest Tape	1000	604.70
9734	1/20/15	Movie Licensing USA	1000	158.00
9735	1/20/15	Bill Nunes	1000	45.90
9736	1/20/15	OverDrive	1000	607.92
9737	1/20/15	Pass Security	1000	118.96
9738	1/20/15	Payroll	1000	7,777.85
9739	1/20/15	Random House, Inc.	1000	26.25
9740	1/20/15	Reader Service Robert (Bob)	1000	65.28
9741	1/20/15	Sanders Waste Systems	1000	35.50
9742	1/20/15	Safeguard	1000	168.40
9743	1/20/15	Smith's Pest Control	1000	40.00
9744	1/20/15	Trico Electrical Contractors, Inc.	1000	1,142.75
9745	1/20/15	Card Services	1000	856.92
9746	1/20/15	VOID	1000	
9747	1/20/15	VOID	1000	
9748	1/20/15	William F. Brockman Co.	1000	26.15
9749	1/20/15	Williams Office Products, Inc.	1000	143.39
9750	1/29/15	Kenneth Conrady	1000	80.00
9751	1/29/15	Chris Maness	1000	100.00
9752	1/29/15	Petty Cash	1000	118.78
9753	1/29/15	Chelsea Sams	1000	100.00
9754	1/29/15	Card Services	1000	335.38
9755	2/5/15	Direct Energy Business	1000	3,777.46
9756	2/5/15	Anita Driver	1000	150.03
9757	2/5/15	JCHS	1000	20.00
9758	2/5/15	Payroll	1000	7,817.63
Total				59,879.32

On motion by A. Thomas, 2nd by B. Smilack, the bills will be paid plus a cleaning check for Chris Maness and 2 more invoices for VISA. Motion carried unanimously.

Anita reported that Chris Maness's efforts to raise money to repair the 1902 grandfather clock brought in \$259.50 for her flea market and \$81.00 for the quilt raffle.

Anita also reported that she switched to unlimited, annual number of downloads for Freegal and that for an additional \$500.00 she added streaming movies. Patrons may stream 3 per week. The movies are not the latest releases but the catalog does contain instructional, concerts, and television.

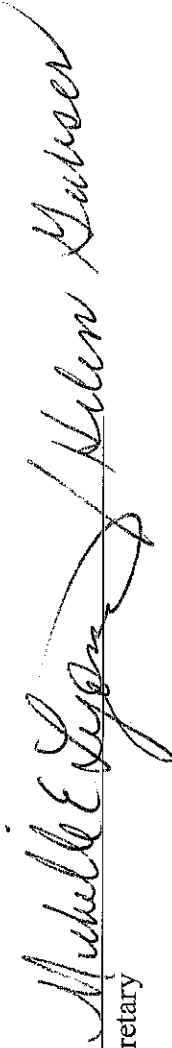
She passed out the monthly Polaris Statistical Summary.

The Board clarified meeting room use for businesses.

Correspondence included:

- the annual form for tax exempt property to be signed by President Hake
- a letter announcing the library will receive the Per Capita grant funded at \$1.25
- instruction from Attorney Allison Lorton on how to proceed with the '62 Sports Group bankruptcy
- OCLC fee for the coming fiscal year
- several thank you notes

On motion by S. Peabody, the meeting was adjourned at 7:10 p.m.


Secretary


Assistant Secretary