

**Jerseyville Public Library
Board of Trustees Meeting
Tuesday, January 19, 2016 @ 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. Others present included: Helen Gubser, Andy Thomas, Michelle Lyons, Steve LeBlanc, Juan Lingow, Ruth Ficker, and Anita Driver. Beth Smilack and Jerry Schleper reported they would be absent.

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

On motion by J. Lingow, 2nd by A. Thomas, the consent agenda including minutes of the December 15, 2015 meeting and the following treasurer's report was approved. Motion carried unanimously.

BUDGET ACCOUNT

\$326,777.11 Reported balance November 30, 2015
 19,527.93 Real estate taxes
 451.34 Corporate replacement tax
 18.61 Interest income
 775.00 Non-resident fees
 465.00 Non-resident fees—e-pay
 762.36 Fines
 37.40 Fines—e-pay
 258.95 Copies
 7.95 Copies—e-pay
 14.00 Scans to email
 120.00 Meeting room fees
 140.97 Lost items
 9.99 Lost items—e-pay
 247.00 Fax
 29.00 Fax—e-pay
 3.00 Miscellaneous income
 349,645.61 Total balance and MTD receipts
66,963.90 Less expenses for December 2015
 \$282,681.71 Balance December 31, 2015*

*\$194,599.61 Checking
 140.00 On hand
 15,850.76 Illinois Funds—e-pay
 72,091.34 Illinois Funds—Working Cash

GIFTS & MEMORIALS

\$12,001.64 Checking
 21,643.59 Illinois Funds

SPECIAL RESERVE

\$281,103.27 Illinois Funds

The following check register was presented by A. Driver.

Check #	Date	Payee	Cash Account	Amount
10187	1/19/16	Baker & Taylor, Inc.	1000	337.96
10188	1/19/16	Bayscan Technologies	1000	184.00
10189	1/19/16	Campbell Publications	1000	20.00
10190	1/19/16	Central Arkansas Library System	1000	40.00
10191	1/19/16	City of Jerseyville	1000	3,780.00
10192	1/19/16	Demco, Inc.	1000	1,932.26
10193	1/19/16	Diamond Lake Book Co	1000	416.61
10194	1/19/16	Direct Energy Business	1000	1,209.64

10195	1/19/16	Ebsco Information Services	1000	2,846.63
10196	1/19/16	Gale/CENGAGE Learning	1000	403.52
10197	1/19/16	Grafton Technologies, Inc.	1000	165.22
10198	1/19/16	Grey House Publishing	1000	199.00
10199	1/19/16	Illinois Heartland Library System	1000	346.25
10200	1/19/16	Ingram Library Services	1000	19.16
10201	1/19/16	Jerseyville Water Department	1000	77.85
10202	1/19/16	Kids Reference Company	1000	426.34
10203	1/19/16	Chris Maness	1000	100.00
10204	1/19/16	Marion Carnegie Library	1000	10.00
10205	1/19/16	Midwest Tape	1000	1,086.93
10206	1/19/16	Mississippi Valley Public Library Dist.	1000	30.00
10207	1/19/16	Movie Licensing USA	1000	170.00
10208	1/19/16	Newwave Communications	1000	140.00
10209	1/19/16	Payroll	1000	15,919.99
10210	1/19/16	Penguin Random House LLC	1000	26.25
10211	1/19/16	R.P. Lumber Co., Inc.	1000	14.48
10212	1/19/16	Reader Service	1000	78.76
10213	1/19/16	Recorded Books, Inc.	1000	6.95
10214	1/19/16	Robert (Bob) Sanders Waste Systems	1000	47.50
10215	1/19/16	Safeguard	1000	141.28
10216	1/19/16	Chelsea Sams	1000	190.00
10217	1/19/16	Smith's Pest Control	1000	45.00
10218	1/19/16	University of Illinois Press	1000	75.00
10219	1/19/16	Card Services	1000	2,400.84
10220	1/19/16	VOID	1000	
10221	1/19/16	VOID	1000	
10222	1/19/16	VOID	1000	
10223	1/19/16	Wall Street Journal	1000	448.40
10224	1/19/16	Williams Office Products, Inc.	1000	216.60
Total				33,552.42

On motion by A. Thomas, 2nd by J. Lingow, the bills will be paid. Motion carried unanimously.

Librarian's report:

- The Per Capita Grant was electronically submitted on January 14.
- Staff is working on weeding the adult non-fiction collection in preparation for the shift to empty out the Carnegie fireplace room.

S. LeBlanc reported for the Building & Grounds Committee on a proposal received for HVAC from Modern Wholesale Supply. He anticipates two more manufacturers will submit proposals.

A new engineering firm in town, Bartlett & West, is looking at whether or not the southeast room on the second floor can bear the weight of additional iron shelving and books.

The Friends of the Library sold \$2,336.50 on E-Bay in 2015.

K. Hake will sign the annual certificate of tax exempt property.

On motion by S. Leblanc the meeting was adjourned at 7:15 p.m. Motion carried unanimously.

Secretary

Assistant Secretary