

JERSEYVILLE PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
TUESDAY, MARCH 21, 2017 @ 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: Michelle Lyons, Beth Smilack, Helen Gubser, Jerry Schleper, Juan Lingow, Steve LeBlanc and Anita Driver. Ruth Ficker and Andy Thomas reported they would be absent.

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

On motion by J. Lingow, 2nd by B. Smilack, the consent agenda including the following treasurer’s report was approved. Motion carried unanimously.

BUDGET ACCOUNT

\$252,209.05	Balance January 31, 2017
50.77	Interest income
465.00	Non-resident fees
155.00	Non-resident fees—E-pay
527.00	Fines
61.10	Fines—E-pay
232.95	Copies
12.45	Copies—E-pay
2.50	Scans to email
5.00	Scans to email—E-pay
40.00	Meeting room fees
32.99	Lost items
83.94	Lost items—E-pay
5.75	Magazine & book sales
10.00	Gifts
88.00	FAX
15.00	FAX—E-pay
10.00	Miscellaneous income
254,006.50	Total balance and MTD income
29,020.24	Less expense for February 2017
80,000.00	Less transfer to Special Reserve
\$144,986.26	Balance February 28, 2017*

*\$49,413.25	Checking
140.00	Cash on hand
23,082.26	Illinois Funds—E-pay
72,350.75	Illinois Funds—Working Cash

GIFTS & MEMORIALS

\$	3,141.96	Checking
	21,740.04	Illinois Funds

SPECIAL RESERVE

\$245,120.12	Illinois Funds + \$80,000 (deposit in transit) = \$325,120.12
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On motion by J. Schleper, 2nd by S. LeBlanc, the minutes of the February 21, 2017 meeting were approved as corrected. Motion carried unanimously.

On motion by J. Schleper, 2nd by J. Lingow, the following check register was approved and the bills will be paid. Motion carried unanimously.

Check #	Date	Payee	Cash Account	Amount
10727	3/14/17	Anita Driver	1000	100.00
10728	3/14/17	Chris Maness	1000	100.00
10729	3/14/17	Payroll	1000	15,946.01
10730	3/14/17	Chelsea Sams	1000	100.00
10731	3/20/17	Direct Energy Business	1000	1,358.45

10732	3/21/17	Baker & Taylor, Inc.	1000	1,102.52
10733	3/21/17	Campbell Publications	1000	174.75
10734	3/21/17	Church's Lawn Care	1000	135.00
10735	3/21/17	Kenneth Conrady	1000	80.00
10736	3/21/17	Demco	1000	1,167.24
10737	3/21/17	Anita Driver	1000	100.00
10738	3/21/17	Fire Safety Inc.	1000	55.00
10739	3/21/17	Gale/CENGAGE Learning	1000	121.50
10740	3/21/17	Grafton Technologies, Inc.	1000	194.22
10741	3/21/17	Greene/Jersey Shoppers	1000	252.34
10742	3/21/17	Ingram Library Services	1000	35.93
		Jerseyville Water		
10743	3/21/17	Department	1000	93.25
10744	3/21/17	Library Store	1000	92.79
10745	3/21/17	Midwest Tape	1000	933.54
		Penguin Random House		
10746	3/21/17	LLC	1000	33.75
10747	3/21/17	Reader Service	1000	82.26
10748	3/21/17	Chelsea Sams	1000	90.00
10749	3/21/17	Smith's Pest Control	1000	45.00
10750	3/21/17	William F. Brockman Co.	1000	22.66
		Williams Office Products,		
10751	3/21/17	Inc.	1000	297.83
elec 3/24/17	3/24/17	Card Services	1000	3,348.79
Total				26,062.83

Librarian's report:

- Statistics: Visits-6,525; circulation-7,076; holds-1,780.
- New monthly programs were held in the newly remodeled, 2nd floor meeting room: Brandi's JPL Book Club-8 and Adam's Teen Gaming-12.
- Upcoming program: Donuts with the Easter Bunny on April 1; American Girl Tea Party on April 29.
- The Library was named the memorial for Betty Ritter.
- The Zipprich Family donated \$1,700 to the Library from their 3rd annual trivia night in memory of Becky (Zipprich) Mulvaney. They granted Laurie Ingram's wish to spend the funds on her new Stay and Play Program. Laurie has ordered play items, large and small, that she will get out following her regularly scheduled programs. She will invite the parents to stay and play with their children.

On motion by S. LeBlanc, 2nd by J. Lingow, the hours and salary will be changed for 3 part time employees for compliance with the Affordable Care Act. Motion carried unanimously.

On motion by J. Schleper, 2nd by J. Lingow, the proposals by GRP to service the new Daiken system and by Loellke to service the old system were accepted. Motion carried unanimously.

The Friends of the Library April book sale is April 6-8.

Correspondence was read from Ameren.

On motion by B. Smilack, 2nd by S. LeBlanc, the meeting was adjourned at 7:40 p.m.

Secretary

Assistant Secretary