

**Jerseyville Public Library  
Board of Trustees meeting  
Tuesday, June 17, 2014 @ 6:30 p.m.  
Meeting room at 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, Jerry Schleper, Scott Peabody, Andy Thomas, Helen Gubser, Beth Smilack, and Anita Driver. Ruth Ficker reported she would be absent.

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

**On motion** by S. Peabody, 2<sup>nd</sup> by J. Schleper, the minutes of the May 2014 meeting were removed from the consent agenda and approved as corrected. Motion carried unanimously.

**On motion** by M. Lyons, 2<sup>nd</sup> by A. Thomas, the consent agenda, the following treasurer's report, was approved. Motion carried unanimously.

**BUDGET ACCOUNT**

\$83,802.01 Reported banks balances 04/30/2014

1,754.42 Corporate replacement tax

10,581.25 Per Capita Grans (2014)

1.61 Interest income

1,890.00 Non-resident fees

875.18 Fines

54.00 Fines—e-pay

358.25 Copies

41.50 Scans to email

140.00 Meeting room

102.91 Lost books

10.00 Gifts (genealogy look-up)

160.00 FAX income

16.00 FAX income—e-pay

37.85 Miscellaneous income

99,824.98 Total balance and MTD income

29,093.08 Less expenses for May 2014

\$ 70,731.90 Balance May 31, 2014\*

\*\$62,977.67 Checking

140.00 On hand

7,545.95 Illinois Funds—epay

68.28 Illinois Funds

**GIFTS & MEMORIALS**

\$10,573.73 Checking

2,640.52 Illinois Funds

**SPECIAL RESERVE**

\$115,195.61 Illinois Funds

**On motion** by B. Smilack, 2<sup>nd</sup> by J. Schleper, the following check register was approved and the bills will be paid. Motion carried unanimously.

Check #	Date	Payee	Cash Account	Amount
9444	6/12/14	Church's Lawn Care	1000	222.00

9445	6/12/14	Direct Energy Business	1000	668.18
9446	6/12/14	Anita Driver	1000	100.00
9447	6/12/14	Payroll	1000	7,824.85
9448	6/12/14	Chelsea Sams	1000	100.00
9449	6/17/14	American Patriot Pictures, LLC	1000	19.99
9450	6/17/14	Baker & Taylor, Inc.	1000	659.49
9451	6/17/14	Child's Play	1000	73.38
9452	6/17/14	City of Jerseyville	1000	3,780.00
9453	6/17/14	Da-com Corporation	1000	415.80
9454	6/17/14	Diverse Media, INC.	1000	45.52
9455	6/17/14	Ebsco Information Services	1000	830.00
9456	6/17/14	Gale/CENGAGE Learning	1000	128.74
9457	6/17/14	Gaylord Bros.	1000	327.89
9458	6/17/14	Grafton Technologies, Inc.	1000	177.12
9459	6/17/14	Illinois Library Association	1000	53.00
9460	6/17/14	Ingram Library Services	1000	21.55
9461	6/17/14	Jerseyville Water Department	1000	79.05
9462	6/17/14	Kids Reference Company	1000	374.78
9463	6/17/14	Lazerware, Inc.	1000	2,327.71
9464	6/17/14	Chris Maness	1000	100.00
9465	6/17/14	Midwest Tape	1000	745.68
9466	6/17/14	OverDrive	1000	554.33
9467	6/17/14	Random House, Inc.	1000	33.75
9468	6/17/14	Reader Service	1000	42.32
9469	6/17/14	Recorded Books, Inc.	1000	67.75
9470	6/17/14	Robert (Bob) Sanders Waste Systems	1000	34.32
9471	6/17/14	Schindler Elevator Corporation	1000	796.98
9472	6/17/14	Tricounty FS, Inc.	1000	58.44
9473	6/17/14	Updike's	1000	120.00
9474	6/17/14	Card Services	1000	1,501.82
9475	6/17/14	VOID	1000	
9476	6/17/14	VOID	1000	
9477	6/17/14	William F. Brockman Co.	1000	25.48
9478	6/17/14	Williams Office Products, Inc.	1000	369.47
9479	6/27/14	Anita Driver	1000	100.00
9480	6/27/14	Greene/Jersey Shoppers	1000	11.96
9481	6/27/14	Laurie Ingram	1000	42.56
9482	6/27/14	Jersey County Business Association	1000	25.00
9483	6/27/14	Payroll	1000	7,928.89
9484	6/27/14	Petty Cash	1000	87.31
<b>Total</b>				<b>30,875.11</b>

Anita reported for the Building and Grounds Committee that Chris Lorton has looked into converting the second floor attic into storage. Unfortunately concrete trusses will prevent us from making use of the space in that manner.

Librarian's report:

- JPL will be a test site for Lazerware training at no charge. Lazerware intends to offer computer training as needed to library staff and patrons in the Illinois Heartland Library System.
- Anita reported that SRC is going very well and asked to Board members to look at the decorations.

- Staff has been working on the float.
- Chelsea, Christie and Anita are working on teen and adult summer reading clubs which will meet in July.

Correspondence was read from County Clerk Steve Pohlman regarding the levy verification.

The levy verification letter alerted us that we have maxed out our levy rate and that we will not receive as much as the request. The Finance Committee will adjust the budget as needed.

**On motion** by S. Peabody, 2<sup>nd</sup> by A. Thomas, the non-resident fee for 2014/15 will be \$140.00. Motion carried unanimously.

**On motion** by S. Peabody, the meeting adjourned at 7:15. Motion carried unanimously.



Secretary



Assistant Secretary