

**JERSEYVILLE PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
JUNE 16, 2015 @ 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. Others present: Andy Thomas, Beth Smilack, Ruth Ficker, Michelle Lyons, Jerry Schleper, Helen Gubser, and Anita Driver. Scott Peabody and Helen Gubser reported they would not be there.

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

On motion by A. Thomas, 2nd by B. Smilack, approval of the minutes of the May 26, 2015 meeting was tabled. Motion carried unanimously.

The following treasurer's report was presented by A. Driver:

BUDGET ACCOUNT

\$109,622.05 Reported balance April 30, 2015
 2,237.66 Corporate replacement tax
 10,581.25 Per Capita Grant
 3.30 Interest income
 700.00 Non-resident fees
 140.00 Non-resident fees—E-pay
 562.24 Fines
 41.60 Fines—E-pay
 221.94 Copies
 44.70 Copies—E-pay
 .50 Scans to email
 60.00 Meeting room fees
 279.67 Lost books
 2.00 Gifts
 1.50 Coffee house income
 90.00 FAX income
 3.00 Miscellaneous income
 124,591.42 Total balance and MTD income
 29,211.75 Less expenses for May 2015
 \$ 95,379.67 Balance May 31, 2015*

*\$10,781.48 Checking
 140.00 On hand
 12,383.45 Illinois Funds—E-pay
 72,074.74 Illinois Funds

GIFTS & MEMORIALS

\$12,557.16 Checking
 2,640.85 Illinois Funds

SPECIAL RESERVE

\$178,218.61 Illinois Funds

On motion by J. Schleper, 2nd by R. Ficker, the report was accepted. Motion carried unanimously.

The following check register was presented by A. Driver:

Check #	Date	Payee	Cash Account	Amount
9909	6/12/15	Chris Maness	1000	100.00
9910	6/12/15	Payroll	1000	7,993.64
9911	6/12/15	Chelsea Sams	1000	100.00
9912	6/16/15	ATIS Elevator Inspections	1000	202.50
9913	6/16/15	Baker & Taylor, Inc.	1000	242.70

9914	6/16/15	Briley Blade	1000	50.00
9915	6/16/15	Church's Lawn Care	1000	148.00
9916	6/16/15	City of Jerseyville	1000	4,260.00
9917	6/16/15	Diamond Lake Book Co	1000	227.40
9918	6/16/15	Anita Driver	1000	100.00
9919	6/16/15	Gale/CENGAGE Learning	1000	20.79
9920	6/16/15	Grafton Technologies, Inc.	1000	174.46
9921	6/16/15	Greene/Jersey Shoppers	1000	100.12
9922	6/16/15	Ingram Library Services	1000	4.79
9923	6/16/15	Jerseyville Water Department	1000	71.85
9924	6/16/15	Lazerware, Inc.	1000	3,832.56
9925	6/16/15	Marion Carnigie Library	1000	32.95
9926	6/16/15	Midwest Tape	1000	939.66
9927	6/16/15	Newwave Communications	1000	147.99
9928	6/16/15	Pass Security	1000	282.00
9929	6/16/15	Penguin Random House LLC	1000	73.75
9930	6/16/15	R.P. Lumber Co., Inc.	1000	174.12
9931	6/16/15	Reader Service Robert (Bob) Sanders Waste Systems	1000	44.32
9932	6/16/15	Systems	1000	35.50
9933	6/16/15	Sacred Heart Convent Library	1000	38.00
9934	6/16/15	Schindler Elevator Corporation	1000	822.96
9935	6/16/15	St. Louis Science Center	1000	300.00
9936	6/16/15	Tricounty FS, Inc.	1000	58.44
9937	6/16/15	Tumbleweed Press Inc.	1000	299.50
9938	6/16/15	Whitworth-Horn-Goetten	1000	819.00
9939	6/16/15	William F. Brockman Co.	1000	52.63
9940	6/16/15	Williams Office Products, Inc.	1000	355.12
9941	6/19/15	Baker & Taylor, Inc.	1000	1,276.47
9942	6/19/15	Card Services	1000	1,285.01
9943	6/19/15	VOID	1000	
9944	6/19/15	VOID	1000	
9945	6/19/15	VOID	1000	
9946	6/26/15	Chelsea Sams	1000	100.00
9947	6/26/15	Willey Theatre	1000	530.00
Total				25,296.23

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

Librarian's report:

- Three hundred eighty-seven children have registered by SRC. There were 200+ at the first Monday evening entertainment. Registration for adult and teen clubs begins next week and runs through July. Unit 100 gave the library a check for the balance of the \$5,000 grant for our joint SRC, \$399.56.

The Friends of the Library are ran a children's book sale the first 2 weeks of June in the small side of the meeting room. Kathy Plough reported May E-Bay sales of \$95.00.

On motion by M. Lyons, 2nd by B. Smilack, the Illinois State Library annual report was approved and will be sent to the State Library and the City of Jerseyville. Motion carried unanimously.

On motion by M. Lyons, 2nd by A. Thomas, to be in compliance with state law, the 2015-2016 non-resident fee fill be \$155.00 effective July 1, 2015. Motion carried unanimously.

Kent Hake, Ruth Ficker, and Beth Smilack consented to be retained as trustees.

On motion by J. Schleper, 2nd by B. Smilack, the meeting was adjourned at 7:30 p.m.

Secretary

Assistant Secretary