

**JERSEYVILLE PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
TUESDAY, JUNE 20, 2023, AT 6:30 p.m.
Meeting room at 105 North Liberty Street**

MINUTES

Board President Josh Hileman called to order the annual meeting of the Jerseyville Public Library Board of Trustees at 6:31 p.m. Others present: Marcia Adams, Michelle Hopper, Judy Pruitt, Jerry Schleper, Kevin Weber, Laura Woodring.

NO PUBLIC COMMENT

On motion by L. Woodring, 2nd by K. Weber, the agenda was approved. Motion carried unanimously.

On motion by J. Schleper, 2nd by M. Adams, the consent agenda including minutes of the May 30, 2023 annual meeting and the Treasurer's report for May 2023 was approved. Motion carried unanimously.

**TREASURER'S REPORT
FOR MAY 2023**

BUDGET ACCOUNT

\$333,492.03 Balance April 30, 2023
6,878.01 Corporate Replacement Tax
1,525.75 Interest
178.00 Non-Resident Fees
534.00 Non-Resident Fees-Epay
372.62 Fines
223.28 Fines-Epay
482.03 Copies
211.15 Copies-Epay
10.00 Meeting Room Fees
62.00 Fax
10.00 Gifts & Memorials
18.50 Book/Magazine Sales-Epay
5.00 Miscellaneous

344,002.37 Balance + MTD Income
62,750.72 Less Expenses
*281,251.65 Balance May 31, 2023

*186,797.05 Checking Account
140.00 Cash on Hand
19,680.01 Illinois Funds-Epay
74,634.59 Illinois Funds-Working Cash

GIFTS AND MEMORIALS

\$ 510.03 Checking
519.86 Illinois Funds

SPECIAL RESERVE

\$391,753.98 Checking
526.01 Illinois Funds

The following check register was presented by J. Pruitt:

Check #	Date	Payee	Cash Account	Amount
13083	6/20/23	Baker & Taylor	1000	1,920.15
13084	6/20/23	Cengage Learning Inc / Gale	1000	141.70
13085	6/20/23	City of Jerseyville	1000	3,998.96
13086	6/20/23	EBSCO Information Services	1000	2,967.99
13087	6/20/23	Grafton Technologies, Inc	1000	561.24
13088	6/20/23	Illinois Power Marketing dba	1000	661.23
13089	6/20/23	Illinois American Water	1000	116.89
13090	6/20/23	Rusty Ingram	1000	528.00
13091	6/20/23	Kanopy, Inc.	1000	20.00
13092	6/20/23	Lazerware Inc.	1000	928.77
13093	6/20/23	Liberty Office Products	1000	624.00
13094	6/20/23	Chris Maness	1000	375.00
13095	6/20/23	Midwest Tape LLC	1000	1,256.42
13096	6/20/23	Painting Bee, The	1000	165.00
13097	6/20/23	Pass Security	1000	318.00
13098	6/20/23	Payroll	1000	21,318.59
13099	6/20/23	ProQuest LLC	1000	1,008.91
13100	6/20/23	RAILS	1000	1,694.01
13101	6/20/23	Schindler Elevator Corporation	1000	1,187.63
13102	6/20/23	Elizabeth Smilack	1000	25.00
13103	6/20/23	Smith's Pest Control	1000	45.00
13104	6/20/23	Tricounty FS, Inc.	1000	325.67
13105	6/20/23	VISA	1000	2,438.04
13105a	6/20/23	VOID	1000	
13105b	6/20/23	VOID	1000	
13105c	6/20/23	VOID	1000	
13106	6/20/23	Watts Copy Systems, Inc.	1000	347.28
13107	6/20/23	Whitworth-Horn-Goetten	1000	705.00
Total				43,678.48

On motion by M. Hopper, 2nd by L. Woodring, the payment of the bills was approved. Motion carried unanimously.

Librarian Pruitt reported on statistics, professional development, programming, and upcoming events.

Materials, Bylaws and Policy Committee

No report.

Building and Grounds/Expansion Project Committee

No report.

Finance Committee

On motion by M. Hopper, 2nd by L. Woodring, Kent Hake is being removed as past president of the board of trustees from the Jerseyville Public Library safe deposit box, and Josh Hileman is being added as current president of the board of trustees. Motion carried unanimously.

Technology Committee

No report.

Friends of the Library

No report.

CORRESPONDENCE

None.

OLD BUSINESS

None

NEW BUSINESS

Letter sent to Mayor and City Council requesting reappointment of J. Hileman, J. Schleper, and K. Weber to the board.

NO PUBLIC COMMENT

Meeting was adjourned at 6:54 p.m.

Helen Gubser, Secretary

Judy Pruitt, Assistant Secretary