

**Jerseyville Public Library
Board of Trustees meeting
Tuesday, March 19, 2019 @ 6:30 p.m.
Meeting room at 105 North Liberty Street**

MINUTES

Vice president Jerry Schleper called to order a regular meeting of the Jerseyville Public Library Board of Trustees. Those attending: Helen Gubser, Josh Hileman, Ruth Ficker, Steve LaBlanc, Laura Woodring and Anita Driver. Kent Hake and Michele Lyons reported they would be absent.

No public comment.

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

On motion by L. Woodring, 2nd by J. Hileman, the consent agenda including the treasurer's report for February 2019 was approved. Motion carried unanimously.

BUDGET ACCOUNT

\$220,236.13 Reported balance January 31, 2019

1,529.82 Corporate replacement tax

152.81 Interest income

620.00 Non-resident fees

310.00 Non-resident fees—E-pay

817.85 Fines

53.65 Fines—E-pay

448.10 Copies

49.05 Copies—E-pay

2.75 Scans to email

40.00 Meeting room fees

56.28 Lost items

100.00 Memorial (transfer to G&M)

10.00 Coffee house

70.00 FAX

224,496.44 Total balance and MTD income

46,760.27 Less expenses for February 2019

\$177,736.17 Balance February 28, 2019*

*\$97,337.73 Checking

140.00 On hand

6,437.83 Illinois Funds—E-pay

73,820.61 Illinois Funds

GIFTS & MEMORIALS

\$19,269.43 Checking

22,408.27 Illinois Funds

SPECIAL RESERVE

\$352,677.12 Illinois Funds

34,713.47 Checking

On motion by H. Gubser, 2nd by L. Woodring, the minutes of the Materials, Bylaws and Policy Committee on March 6, 2019 was approved. Motion carried unanimously.

The check register following check register was presented by A. Driver:

Check #	Date	Payee	Cash Account	Amount
11629	3/19/19	American Library Association	1000	220.00
11630	3/19/19	Baker & Taylor, Inc.	1000	538.18
11631	3/19/19	Brockman Co.	1000	24.64
11632	3/19/19	City of Jerseyville	1000	3,780.00
11633	3/19/19	Demco	1000	292.29
11634	3/19/19	Edwardsville Public Library	1000	28.99
11635	3/19/19	Gardner Media LLC	1000	113.33
11636	3/19/19	Grafton Technologies, Inc.	1000	196.20
11637	3/19/19	The Illinois Funds	1000	100.00
11638	3/19/19	Ingram Library Services	1000	26.95
11639	3/19/19	Jerseyville Parks & Recreation	1000	50.00
11640	3/19/19	Jerseyville Water Department	1000	155.04
11641	3/19/19	Kaskaskia College	1000	1,804.97
11642	3/19/19	Kids Reference Company	1000	158.33
11643	3/19/19	Midwest Tape	1000	1,030.80
11644	3/19/19	Payroll	1000	8,781.43
11645	3/19/19	Penguin Random House LLC	1000	33.75
11646	3/19/19	R.P. Lumber Co., Inc.	1000	46.82
11647	3/19/19	Reader Service	1000	82.26
11648	3/19/19	Robert (Bob) Sanders Waste Systems	1000	62.50
11649	3/19/19	Safeguard	1000	212.68
11650	3/19/19	Smith's Pest Control	1000	45.00
11651	3/19/19	Tricounty FS, Inc.	1000	21.78
11652	3/19/19	Twin L Clean	1000	500.00
11653	3/19/19	Card Services	1000	1,069.46
11654	3/19/19	VOID	1000	
11655	3/19/19	VOID	1000	
11656	3/19/19	VOID	1000	
11657	3/19/19	Wall Street Journal	1000	35.00
11658	3/19/19	Watts Copy Systems, Inc.	1000	282.77
Total				<u>19,693.17</u>

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

Anita presented the librarian's report including the February statistics and program activity.

On motion by J. Hileman, 2nd by R. Ficker, the policy regarding reference and readers' advisory was accepted. Motion carried unanimously.

The spring Friends of the Library book sale is April 11-13. Any help for set up will be appreciated.

Correspondence from the Count Accessor's office was received regarding JCH Healthcare letter asking for tax exemption.

On motion by R. Ficker, 2nd by S. LeBlanc, the April meeting will be held on April 30, 2019. Motion carried unanimously.

No public comment.

Secretary



Assistant Secretary