JERSEYVILLE PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
TUESDAY, AUGUST 15, 2023, AT 6:30 p.m.
Meeting room at 105 North Liberty Street

MINUTES

Board President Josh Hileman called to order a regular meeting of the Jerseyville Public Library Board of Trustees at 6:34 p.m. Others present: Marcia Adams, Matt Derrick, Helen Gubser, Steve LeBlanc, Judy Pruitt, Kevin Weber, and Laura Woodring. Michelle Hopper and Jerry Schleper were absent.

NO PUBLIC COMMENT

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

On motion by S. LeBlanc, 2nd by L. Woodring, the consent agenda including corrections to the July 18, 2023 meeting (J. Hileman volunteered to record the minutes in the absence of the Secretary), as well as the treasurer's report for July 2023, was approved. Motion carried unanimously.

TREASURER'S REPORT
FOR JULY 2023

BUDGET ACCOUNT
$258,321.89 Balance June 30, 2023
    5,560.57 Corporate Replacement Tax
  12,297.08 Per Capita Grant
   9,884.81 Other Grants
   1,165.22 Interest
   1,438.00 Non-Resident Fees
   1,288.00 Non-Resident Fees-Epay
    359.64 Fines
     23.40 Fines-Epay
    375.62 Copies
     33.00 Copies-Epay
     20.99 Lost items
     18.95 Lost items-Epay
    123.75 Fax
     40.50 Fax-Epay
      3.00 Coffee House
     50.00 Storywalk Sponsorship
      6.80 Book/Magazine Sales-Epay
     11.00 Miscellaneous
 291,022.22 Balance + MTD Income
  48,675.87 Less Expenses
*242,346.35 Balance July 31, 2023

*144,315.60 Checking Account
    140.00 Cash on Hand
  22,600.11 Illinois Funds-Epay
  75,290.64 Illinois Funds-Working Cash

GIFTS AND MEMORIALS
$ 510.03 Checking
    524.42 Illinois Funds

SPECIAL RESERVE

$394,582.47 Checking

    530.64 Illinois Funds

The following check register was presented by J. Pruitt:

Check #	Date	Payee	Cash Account	Amount
13135	8/15/23	Baker & Taylor	1000	2,020.72
13136	8/15/23	Cengage Learning Inc / Gale	1000	215.92
13137	8/15/23	City of Jerseyville	1000	15,303.56
13138	8/15/23	Demco	1000	431.65
13139	8/15/23	EBSCO Information Services	1000	39.95
13140	8/15/23	Elite Event Services	1000	515.00
13141	8/15/23	Grafton Technologies, Inc	1000	195.12
13142	8/15/23	Illinois Power Marketing dba	1000	1,047.87
13143	8/15/23	IHLS-OCLC	1000	1,125.05
13144	8/15/23	Illinois American Water	1000	122.40
13145	8/15/23	Rusty Ingram	1000	614.00
13146	8/15/23	Kanopy, Inc.	1000	24.00
13147	8/15/23	Kelly Grizzle Construction	1000	1,425.00
13148	8/15/23	Chris Maness	1000	500.00
13149	8/15/23	Midwest Tape LLC	1000	1,322.15
13150	8/15/23	Mt. Zion District Library	1000	15.00
13151	8/15/23	Payroll	1000	21,836.65
13152	8/15/23	Elizabeth Smilack	1000	25.00
13153	8/15/23	Smith's Pest Control	1000	45.00
13154	8/15/23	VISA	1000	2,140.13
13154a	8/15/23	VOID	1000	
13154b	8/15/23	VOID	1000	
13154c	8/15/23	VOID	1000	
13154d	8/15/23	VOID	1000	
13155	8/15/23	Watts Copy Systems, Inc.	1000	214.43
Total				**49,178.60**

On motion by K. Weber, 2nd by S. LeBlanc, 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

S. LeBlanc explained the Expansion and Renovation Fee Proposal submitted by Farnsworth. On motion by S. LeBlanc, 2nd by M. Adams, the proposal was accepted with negotiated changes. Motion carried unanimously.

On motion by M. Derrick, 2nd by L. Woodring, the Jerseyville Scorecard Base program, the Jerseyville Cost Backup, and the Jerseyville program layout backup submitted by SM Wilson were approved with clarifications. Motion carried unanimously.

Finance Committee

We now have online access to VISA statements.

Technology Committee

Library computers that are incompatible with Windows 11 will have to be replaced.

Friends of the Library

The Friends' Annual Book Sale will be October 12-14. Donations are currently being accepted.

CORRESPONDENCE

None.

OLD BUSINESS

None

NEW BUSINESS

None.

NO PUBLIC COMMENT

Meeting was adjourned at 7:13 p.m.

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Helen Gubser, Secretary

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Judy Pruitt, Assistant Secretary