

**JERSEYVILLE PUBLIC LIBRARY
BOARD OF TRUSTEES
TUESDAY, JULY 19, 2022 AT 6:30 p.m.
Meeting room at 105 North Liberty Street**

MINUTES

President Josh Hileman called to order a regular meeting of the Jerseyville Public Library Board of Trustees at 6:30 p.m. Others present: Marcia Adams, Helen Gubser, Michelle Hopper, Steve LeBlanc, Juan Lingow, Judy Pruitt, and Laura Woodring. Matt Derrick and Jerry Schleper were absent.

NO PUBLIC COMMENT

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

On motion by L. Woodring, 2nd **by** J. Lingow, the consent agenda, including minutes of the June 21, 2022 meeting, the June 2022 Treasurer’s Report, and the June 21, 2022 Finance Committee meeting, was approved. Motion carried unanimously.

The following Treasurer’s Report was presented by J. Pruitt:

BUDGET ACCOUNT

\$174,141.34	Reported Balance May 31, 2022
1,487.21	Other Grants (Hotspots & Laptops)
78.66	Interest
800.00	Non-Resident Fees
800.00	Non-Resident Fees Epay
509.31	Fines
107.30	Fines-Epay
337.29	Copies
38.65	Copies-Epay
44.50	Scans to Email
20.00	Meeting Room Fees
174.27	Lost Items
29.09	Lost Items Epay
83.50	Fax
168.00	Program Fees
5.13	Gifts & Memorials
150.00	Storywalk Sponsorship
11.85	Book/Magazine Sales-Epay
1.00	Miscellaneous
6.23	Miscellaneous Income Epay
178,993.33	Balance + MTD Income
44,573.66	Less Expenses
\$134,419.67	Balance June 30, 2022*

*\$51,260.20 Checking Account
140.00 Cash on Hand
10,339.77 Illinois Funds-Epay
72,679.70 Illinois Funds-Working Cash

GIFTS AND MEMORIALS

\$ 510.03 Checking
502.87 Illinois Funds

SPECIAL RESERVE

\$377,144.30
508.82

The following check register was presented by J. Pruitt:

Check #	Date	Payee	Cash Account	Amount
12772	7/19/22	Baker & Taylor	1000	2,175.21
12772a	7/19/22	VOID	1000	
12773	7/19/22	Card Services VISA	1000	430.32
12774	7/19/22	Cavendish Square Publishing	1000	183.33
12775	7/19/22	Cengage Learning Inc / Gale	1000	385.71
12776	7/19/22	Church's Lawn Care	1000	198.00
12777	7/19/22	City of Jerseyville	1000	4,201.56
12778	7/19/22	Demco	1000	211.36
12779	7/19/22	Grafton Technologies, Inc	1000	193.09
12780	7/19/22	Illinois Power Marketing dba	1000	1,066.73
12781	7/19/22	Illinois American Water	1000	131.69
12782	7/19/22	Illinois Heartland Library System	1000	27.99
12783	7/19/22	Illinois Library Association	1000	85.00
12784	7/19/22	Rusty Ingram	1000	396.00
12785	7/19/22	Kanopy, Inc.	1000	8.00
12786	7/19/22	Lazerware Inc.	1000	880.37
12787	7/19/22	Library Ideas LLC	1000	25.50
12788	7/19/22	Midwest Tape	1000	1,116.46
12789	7/19/22	Payroll	1000	21,796.65
12790	7/19/22	R.P. Lumber Company, Inc.	1000	14.09
12791	7/19/22	Robert (Bob) Sanders Waste Systems, Inc	1000	78.89
12792	7/19/22	Elizabeth Smilack	1000	25.00
12793	7/19/22	Thomas Reuters - West	1000	108.00
12794	7/19/22	VISA	1000	4,463.77
12794a	7/19/22	VOID	1000	
12794b	7/19/22	VOID	1000	
12794c	7/19/22	VOID	1000	
12794d	7/19/22	VOID	1000	
12795	7/19/22	Wall Street Journal	1000	35.00
12796	7/19/22	Watts Copy Systems, Inc.	1000	458.47
Total				38,696.19

On motion by M. Hopper, 2nd by J. Lingow, the bills will be paid. Motion carried unanimously.

Librarian Pruitt reported on June statistics and programming, including Summer Reading.

Materials, Bylaws and Policy Committee

No report.

Building and Grounds/Expansion Project Committee

S. LeBlanc reported that the damage to the library’s roof caused by the fallen tree is being taken care of. \$8,600 paid to Jun Construction.

The expansion project was discussed. Board confirmed their desire to continue accepting gifts and memorials toward the expansion project. Building and Grounds Committee made plans for a special meeting in the month of July to discuss next steps.

Finance Committee

\$72,000 will be transferred from Illinois Funds to Working Cash to cover expenses until the library received our tax money.

Technology Committee

No report.

Friends of the Library

No report.

Correspondence

Letter from Illinois State Library congratulating the library on our new director was presented to board.

NEW BUSINESS

The September board meeting will be changed to September 27. The October board meeting will be changed to October 25.

On motion by M. Hopper, 2nd by J. Schleper, the 2022-23 non-resident fee amount was approved. Motion carried unanimously.

NO PUBLIC COMMENT

Meeting was adjourned at 7:00 p.m.

Helen Gubser, Secretary

Judy Pruitt, Assistant Secretary