

**JERSEYVILLE PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING**

Tuesday, July 21, 2020 at 6:30 p.m.

Meeting room at 105 North Liberty Street or via Google Hangout Meet

MINUTES

President Josh Hileman called to order a regular meeting of the Jerseyville Public Library Board of Trustees at 6:32 p.m. Those present: Juan Lingow, Laura Woodring, Marcia Adams, Helen Gubser, and Anita Driver. Virtual: Michelle Lyons. Jerry Schleper and Steve LeBlanc reported they would be absent.

No public comment

On motion by M. Lyons, 2nd by J. Lingow, the agenda was approved. Motion carried unanimously.

On motion by J. Lingow, 2nd by L. Woodring, the consent agenda including minutes of the June 23, 2020 meeting and the following treasurer's report was approved. Motion carried unanimously.

BUDGET ACCOUNT

\$87,519.17 Reported balance May 30, 2020

5.50 Interest

155.00 Non-resident fee

465.00 Non-resident fee—E-pay

60.91 Fines

19.45 Fines—E-pay

92.70 Copies

5.50 Scans to email

7.99 Lost items

18.00 Lost items—E-pay

61.00 FAX

22.00 FAX—E-pay

75.00 Gifts & Memorials—E-pay

2.00 Miscellaneous income

88,509.22 Total balance and MTD income

31,582.18 Less expenses for June 2020

\$56,927.04 Balance June 30, 2020*

*\$42,264.28 Checking

140.00 On hand

12,501.11 Illinois Funds—E-pay

2,021.65 Illinois Funds—Working Cash

GIFTS & MEMORIAL

\$36,013.01 Checking

38,043.26 Illinois Funds

SPECIAL RESERVE

\$401,635.03 Illinois Funds

12,661.23 Checking

The following check register was presented by A. Driver with additions to the printed report:

Check #	Date	Payee	Cash Account	Amount
12085	7/21/20	Amateur Sports Promotion	1000	129.00
12086	7/21/20	Baker & Taylor	1000	1,590.95
12087	7/21/20	Brockman Co.	1000	37.44
12088	7/21/20	Campbell Publications	1000	237.66
12089	7/21/20	Cengage Learning Inc / Gale	1000	49.38
12090	7/21/20	Church's Lawn Care	1000	244.00

12091	7/21/20	City of Jerseyville	1000	3,721.56
12092	7/21/20	Demco	1000	159.23
12093	7/21/20	Grafton Technologies, Inc	1000	194.34
12094	7/21/20	The Illinois Funds	1000	75.00
12095	7/21/20	Illinois Heartland Library System	1000	144.99
12096	7/21/20	Illinois Library Association	1000	85.00
12097	7/21/20	Jersey County Business Association	1000	200.00
12098	7/21/20	Jerseyville Water Department	1000	96.00
12099	7/21/20	Kids Reference Company	1000	241.96
12100	7/21/20	Library Ideas LLC	1000	32.50
12101	7/21/20	Midwest Tape	1000	1,046.78
12102	7/21/20	Payroll	1000	18,033.96
12103	7/21/20	Rex Encore Media	1000	224.13
12104	7/21/20	Robert (Bob) Sanders Waste Systems, Inc	1000	67.50
12105	7/21/20	St. Louis Post-Dispatch	1000	936.00
12106	7/21/20	Strang, Parish & Graham, Ltd.	1000	594.00
12107	7/21/20	Twin L Clean	1000	500.00
12108	7/21/20	Watts Copy Systems, Inc.	1000	290.77
12109	7/21/20	Direct Energy Business	1000	686.74
12110	7/22/20	Card Services VISA	1000	1,762.01
12110a	7/22/20	VOID	1000	
12110b	7/22/20	VOID	1000	
12110c	7/22/20	VOID	1000	
12110d	7/22/20	VOID	1000	
Total				31,380.90

On motion by J. Lingow, 2nd by L. Woodring, the bills will be paid totaling \$31,380.90. Motion carried unanimously.

Librarian's report: A. Driver reported that operations are running smoothly under COVID-19 restrictions.

The Friends of the Library are holding a book sale under the tents on July 31 and August 1, 2020. These dates will be the first time they have accepted donations since March 17, 2020.

Correspondence:

- A letter of resignation from Ruth Ficker was read.
- **On motion by M. Adams, 2nd** by J. Lingow, Ruth Ficker's resignation was accepted with regret. Motion carried unanimously.
- A letter requesting the reappointment of Juan Lingow, Josh Hileman, and Jerry Schleper to the Library Board was approved by the City Council. The new expiration for their terms is June 30, 2023.
- The annual appropriations request was sent to Commissioner of Finance Kevin Stork.

The appointment of the 2020/21 committees was tabled.

On motion by M. Adams, 2nd by L. Woodring, the meeting was adjourned at 7:10 p.m.

Secretary

Assistant Secretary