

**JERSEYVILLE PUBLIC LIBRARY  
BOARD OF TRUSTEES MEETING  
TUESDAY, SEPTEMBER 19, 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 6:30 p.m. Others present: Marcia Adams, Matt Derrick, Helen Gubser, Steve LeBlanc, Judy Pruitt, Jerry Schleper, Kevin Weber, and Laura Woodring. Michelle Hopper was absent.

**NO PUBLIC COMMENT**

**On motion by** M. Derrick, 2<sup>nd</sup> **by** J. Schleper, the agenda was approved. Motion carried unanimously.

**On motion by** K. Weber, 2<sup>nd</sup> **by** M. Adams, the consent agenda including the treasurer’s report for August 2023, was approved. Motion carried unanimously.

**TREASURER’S REPORT  
FOR AUGUST 2023**

**BUDGET ACCOUNT**

\$242,346.35 Balance July 31, 2023  
387,284.33 Real Estate Taxes  
896.52 Corporate Replacement Tax  
1,919.27 Interest  
1,480.00 Non-Resident Fees  
370.00 Non-Resident Fees-Epay  
626.57 Fines  
61.38 Fines-Epay  
844.78 Copies  
81.18 Copies-Epay  
23.75 Lost items  
94.75 Fax  
5.00 Fax-Epay  
12.00 Coffee House  
40.00 Gifts & Memorials  
12.00 Miscellaneous  

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636,097.88 Balance + MTD Income  
49,210.09 Less Expenses  
\*586,887.79 Balance August 31, 2023

\*487,921.23 Checking Account  
140.00 Cash on Hand  
23,187.14 Illinois Funds-Epay  
75,639.42 Illinois Funds-Working Cash

**GIFTS AND MEMORIALS**

\$ 510.03 Checking  
526.88 Illinois Funds

**SPECIAL RESERVE**

\$386,132.35 Checking  
533.12 Illinois Funds

The following check register was presented by J. Pruitt:

Check #	Date	Payee	Cash Account	Amount
13156	9/19/23	4imprint	1000	1,105.55
13157	9/19/23	Baker & Taylor	1000	2,457.27
13158	9/19/23	Brockman Co.	1000	33.92
13159	9/19/23	Cengage Learning Inc / Gale	1000	351.62
13160	9/19/23	City of Jerseyville	1000	3,320.52
13161	9/19/23	Demco	1000	316.69
13162	9/19/23	Diamond Lake Book Co.	1000	249.75
13163	9/19/23	Grafton Technologies, Inc	1000	195.46
13164	9/19/23	Illinois Power Marketing dba	1000	965.96
13165	9/19/23	Illinois American Water	1000	128.65
13166	9/19/23	Illinois Library Association	1000	85.00
13167	9/19/23	Rusty Ingram	1000	746.00
13168	9/19/23	Kanopy, Inc.	1000	37.00
13169	9/19/23	Lazerware Inc.	1000	1,739.11
13170	9/19/23	Chris Maness	1000	400.00
13171	9/19/23	Midwest Tape LLC	1000	1,741.78
13172	9/19/23	Nevlin Plumbing & Electric, Inc.	1000	605.00
13173	9/19/23	Oakwood Public Library	1000	17.00
13174	9/19/23	Payroll	1000	32,148.51
13175	9/19/23	Pointer Electric	1000	216.60
13176	9/19/23	Elizabeth Smilack	1000	25.00
13177	9/19/23	St. Louis Post-Dispatch	1000	1,068.99
13178	9/19/23	Tricounty FS, Inc.	1000	73.67
13179	9/19/23	Tumbleweed Press Inc.	1000	425.00
13180	9/19/23	VISA	1000	1,295.24
13180a	9/19/23	VOID	1000	
13180b	9/19/23	VOID	1000	
13181	9/19/23	Watts Copy Systems, Inc.	1000	228.59
Total				49,977.88

**On motion by** J. Schleper, 2<sup>nd</sup> 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**

S. LeBlanc gave an update on the expansion project.

**Finance Committee**

We are working toward our levy request and online bill pay.

**Technology Committee**

Getting alternative quotes for Windows 11 equipment replacement.

**Friends of the Library**

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

**CORRESPONDENCE**

ALA and Ameren grants.

**OLD BUSINESS**

None

**NEW BUSINESS**

The December 19 board meeting will be cancelled.

**NO PUBLIC COMMENT**

Meeting was adjourned at 7:03 p.m.

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Helen Gubser, Secretary

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Judy Pruitt, Assistant Secretary