MORTON PUBLIC LIBRARY DISTRICT

November 8, 2016

The Morton Public Library District Board meeting was called to order at 4:30pm at the library. Present were Director Williams, Jankowski, Patton, McMullen, Keach, Ewald, and Hart. Absent was Kuhl.

PUBLIC COMMENT
Jennifer Bagley was introduced and discussed her position at the library.

MINUTES
McMullen moved and Hart seconded that the minutes of the October 11, 2016 meeting be approved as printed. Motion carried unanimously.

TREASURER'S REPORT
The financial sheets were reviewed. Patton moved and Keach seconded that the November bills be paid. Motion carried unanimously.

The audit from CliftonLarsonAllen was discussed and explained. Patton moved and Ewald seconded that the audit be approved. Motion carried unanimously.

Total Bills: $155,726.00
  $ 397.58 Ameren Illinois - electronic withdrawal
  $ 265.80 ITV-3 – electronic withdrawal
  $ 210.84 Morton Utilities - electronic withdrawal

  Total: $156,600.22

Payroll:
Director: $6,137.08 Employer IMRF: $2,790.83
Staff: $31,772.18 Employer FICA: $2,900.07

Total: $37,909.26

DIRECTOR'S REPORT
Keach reported that the roof was almost complete and was pleased with the quality. Zobrist will be fixing the light fixtures.

The January Board meeting will be cancelled.

NEW BUSINESS
Ewald moved and McMullen seconded authorization of Carol Jankowski to be a check signer on the library checking account. Motion carried unanimously.
Keach moved and Hart seconded the approval of the 2017 closed days. Motion carried unanimously.

The approval of the amendment to the vacation time policy will not be implemented until the language is made more understandable.

The Special Reserve Fund Ordinance was reviewed but since there is reason for the funds, no changes were made.

The Investment of Public Funds Policy was reviewed and discussed.

McMullen moved and Hart seconded that the Board adjourn for closed session at 5:30pm. Motion carried unanimously.

Hart moved and Ewald seconded that we return to open session at 6:20pm. Motion carried unanimously.

OTHER BUSINESS
Hart reported that Matt Parker is working on a design for the new bike racks. He should have a quote soon with installation in the spring.

Ewald moved and Patton seconded that the meeting be adjourned at 6:30pm. Motion carried unanimously.

Respectfully submitted,
Jacqueline A Patton, Secretary