

**SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT  
BOARD MEETING  
December 13, 2018**

The regular meeting of the Shorewood-Troy Public Library Board of Trustees was called to order by the President, Thomas Novinski, at 7:00 p.m. on December 13, 2018.

**ROLL CALL:**

**TRUSTEES PRESENT:**

- |                    |                 |
|--------------------|-----------------|
| 1. Thomas Novinski | 2. Karen Voitik |
| 3. Joe Nichols     | 4. Brad Stacy   |
| 5. Robert Stahl    | 6. Phil Besler  |

**TRUSTEES ABSENT:**

1. Helen Valantinas

**STAFF PRESENT:**

Jennie Mills, Director  
Shalyn Rodriguez, Assistant Director

**VISITORS PRESENT:** None

**CHANGES/ADDITIONS TO AGENDA:** None

**APPROVAL OF MINUTES:**

Karen Voitik moved that the minutes of the regular meeting on November 8, 2018 be approved. Brad Stacy seconded the motion and it was passed.

**COMMENTS FROM THE PUBLIC:** None

**TREASURER'S REPORT:**

Cash on Hand Beginning of November 2018	\$727,743.95
Cash received during November 2018	18,639.24
Disbursements	<u>(98,024.23)</u>
Cash on Hand End of November 2018	\$648,358.96

**Location and Denomination of Cash**

Petty Cash	\$ 300.00
General Fund Checking – Chase	4,081.47
Money Market Fund – Chase	419,317.18
Money Market Fund – Shorewood Bank & Trust	197,538.43
Payroll Account – Chase	29,870.89
E-Pay	4,413.73
New INB E-Pay	<u>1,000.00</u>
TOTAL	\$648,358.76

APPROVAL AND PAYMENT OF BILLS:

Joe Nichols moved that the bills presented for payment be approved. Karen Voitik seconded the motion. A roll call vote was taken with all Trustees present passing the motion.

LIBRARIAN'S REPORT:

- a. Director's Report with personnel – Jennie Cisna Mills
- b. Department Heads

OLD BUSINESS: None

NEW BUSINESS:

- a. Selection of Carpet to be installed in Meeting Room A. Voitik motioned/Stahl seconded. Stacy opposed. Majority vote passed the motion.
- b. Approve change of Mini Golf closure date to October 5, 2019. Besler motioned/Stacy seconded and it was passed unanimously.
- f. Approve list of names to be sent to County for Statement of Economic Interest. Besler motioned/Nichols seconded and it was passed unanimously.

Announcements

- a. Jennie Mills will be on vacation from December 21<sup>st</sup> - January 2<sup>nd</sup>.

The meeting was adjourned at 7:18 p.m.

Respectfully submitted,

Shalyn Rodriguez, Assistant Director