

Atkins Public Library Board Agenda
Monday, October 2, 2023 @ 4:00pm
City Council Chambers

Call meeting to order

Secretary's Report approval

Financial Report

- Requested

Public Comment (open discussion)

Unfinished Business

- Unpaid bills (Quill)
- Vendors (unauthorized/authorized?)
- Absolute Science (Resolution)

New Business

Training

Personal Policy

Reports

Board's Report

Pamela's Report

Bills

Baker&Taylor	Books	INV2037820572	\$19.17
Baker&Taylor	Books	INV2037788418	\$30.64
DP Properties	Cleaning	INV100508	\$642.62
Credit Card (Depot)	SRP (worms)	Card (7229)	\$15.79
Credit Card (State Library)	Productive Partnership Training	Card (7229)	\$20.00
ATC	Phone	#0013000600	\$66.28
Pamela Duball	Mileage	Reimb form	\$35.37

Total Expenses- \$829.87

Bills previously approved and submitted for payment.

Quill (open acct 2009)	INVQL6299697	\$309.71	Submitted 5/3/2023
Jeff Quinn	SRP 7/13/2023	\$350.00	Submitted 6/5/2023
Overdrive	CD0649723208280	\$731.76	Submitted 8/17/2023
Absolute Science	Invoice	\$500.00	Submitted 8/17/2023
Book Systems, Inc	INV135186	\$1210.00	Submitted 9/7/2023

Income

Copies for Sept.	\$11.20
Fines for Sept.	\$7.20
Memorial (Ann Howell)	\$130.00
Enrich Iowa FY24 Direct State Aid	\$1,541.82

Total Income \$1,690.22

Income for the City taken in for Sept. Park Rentals \$385.00

Set next board meeting

Adjournment