

ATLANTA PUBLIC LIBRARY DISTRICT

MONTHLY REPORT

FOR THE MONTH OF December 2016

BEGINNING BALANCE \$97983.42

TOTAL RECEIPTS \$ 1011.75

TOTAL DISBURSEMENTS \$10209.56

ENDING BALANCE \$88777.96

ADJUSTMENT TO PREVIOUS MONTH

ATLANTA PUBLIC LIBRARY DISTRICT

1/11/2017 1:06 PM

Register: ATLANTA NATIONAL BANK

From 12/01/2016 through 12/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2016	9019	NATIONAL WILDL...	611 PUBLICATIONS	Ranger Rick Su...	19.95	*		97,963.47
12/01/2016	9020	Bill Seymour	642 DECORATIONS-...	Lights for towe...	23.97	*		97,939.50
12/01/2016	9021	SELECTIVE	170-658 INSURANCE...	acct 052-915-077	726.00	*		97,213.50
12/01/2016	9022	TERMINIX INTER...	603 BLD EQUIPMNT...	inv 3142000	84.00	*		97,129.50
12/01/2016	9023	CENTER POINT LA...	609 BOOKS	inv 1429011	43.50	*		97,086.00
12/05/2016	EFTPS	UNITED STATES T...	-split-	37-1335572	1,347.38	*		95,738.62
12/09/2016	IMRF	IMRF	145-659 IMRF GROSS		147.56	*		95,591.06
12/12/2016	9025	Casey's	629 BONUSES/GIFTS	Christmas 2016	400.00	*		95,191.06
12/12/2016	9026	National Elevator Ins...	603 BLD EQUIPMNT...	inv 0254346	242.00	*		94,949.06
12/12/2016	9027	Lifts of Illinois	603 BLD EQUIPMNT...	inv 8104	200.00	*		94,749.06
12/12/2016	9028	FRONTIER	-split-	217-648-2112 ...	248.35	*		94,500.71
12/12/2016	9029	Adam McVey	603 BLD EQUIPMNT...	November mo...	65.00	*		94,435.71
12/12/2016	9030	ILLINOIS LIBRAR...	624 DUES & SUBSC...	2017 dues	75.00	*		94,360.71
12/12/2016	9031	WATTS COPY SYS...	608 EQUIPMENT:608...	inv 694218	284.09	*		94,076.62
12/12/2016	9032	Jennifer Kascel	-split-	batteries	4.04	*		94,072.58
12/12/2016	9033	First Presbyterian Ch...	615A LIBRARY OFFI...	Candy	30.00			94,042.58
12/12/2016	9034	Chase Card Services	-split-	xxxx0213	406.27	*		93,636.31
12/13/2016			-split-	Deposit		*	851.60	94,487.91
12/15/2016	9035	Catherine Maciariell...	-split-		567.25	*		93,920.66
12/15/2016	9036	Jennifer Kascel	-split-		126.57	*		93,794.09
12/15/2016	9037	Lynda Orrick	-split-		167.08	*		93,627.01
12/15/2016	9038	Rachel Neisler {mus...	-split-		724.44	*		92,902.57
12/15/2016	9039	Ruth Gordon {part ti...	-split-		201.90	*		92,700.67
12/22/2016	9040	PEGGY PAYNE	627 BOOKKEEPING ...	December Boo...	300.00			92,400.67
12/22/2016	9042	TELEOLOGIC LEA...	650 Union Hall Lease	December Rent	1,000.00			91,400.67
12/28/2016	9043	CIRBN, LLC	606 PHONE:606B INT...	inv 1453	76.89			91,323.78
12/28/2016	9044	AMEREN ILLINOIS	-split-	9454908897 &...	233.60			91,090.18
12/28/2016	9045	AREA DISPOSAL	607 GARBAGE	inv 3376297	74.13			91,016.05
12/28/2016	9046	AEP Energy	605 GAS & ELECTRI...	3007149067	174.43			90,841.62
12/28/2016	9047	CENTER POINT LA...	609 BOOKS	inv 1436035	44.25			90,797.37
12/28/2016	9048	SELECTIVE	170-658 INSURANCE...	052-915-077	726.00			90,071.37
12/28/2016	9049	IL STATE FIRE MA...	603 BLD EQUIPMNT...	inv 5125079877	75.00			89,996.37
12/30/2016			590 PALMS GRILL R...	Deposit			250.00	90,246.37
12/30/2016			-split-	Deposit		*	152.50	90,398.87
12/31/2016	9050	Catherine Maciariell...	-split-		567.24	*		89,831.63
12/31/2016	9051	Ruth Gordon {part ti...	-split-		114.29			89,717.34
12/31/2016	9052	Rachel Neisler {mus...	-split-		724.43			88,992.91
12/31/2016	9053	Lynda Orrick	-split-		128.24			88,864.67
12/31/2016	9054	Jennifer Kascel	-split-		86.71			88,777.96

\$10,459.56

1254.10

The January 12, 2017 meeting of the Atlanta Public Library District was called to order by President Randy Brooks at 7:00 PM. Other trustees present were Steve Dreyer, Lori Cotton, Bill Thomas and Karen Horn. Also present were directors Cathy Maciariello and Rachel Neisler and Larry Brandt.

Larry Brandt had questions regarding the ownership of the Union Hall building and WW2 donor books.

After review of the November minutes, a motion was made and seconded to accept the minutes with a slight spelling correction. The motion carried.

The treasurer's report was given by Bill Thomas. He reported a revised ending balance of \$88,351.07 for October; \$97,983.42 for November and \$88,777.96 for December. The \$13,286.64 discrepancy from October was due to tax money received in June and not carried over to the new fiscal year. Corrected reports will be filed with the prior minutes. The last tax payment received was \$20,409.70. All tax payments have been received plus a little more. Bill will check to see if a separate report can be done for split items. Motions were made and seconded to accept the corrected October report, the November report as presented and the December report as presented. The motions carried. A copy of all reports is included.

Cathy Maciariello presented the director's report for the library. A copy of the statistical report is included. There was a discussion regarding the number of missing items increasing. Jenni will be working on this to try to find the missing items. The Per Capita grant has been submitted. Cathy is waiting for a list of library dates from Phil Linzini. There will be three teas in January with speakers. Two Palms Grill dinners, a Night at the Museum and a Golden Age program are also planned for January.

ATLANTA PUBLIC LIBRARY DISTRICT
Profit & Loss Budget vs. Actual
July through December 2016

	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
500 CORP TAX				
500A CORP TAX	122,228.47	123,600.00	-1,371.53	98.9%
500B SS TAX	5,977.40	3,502.00	2,475.40	170.7%
500C IMRF TAX	2,689.98	1,339.00	1,350.98	200.9%
500D AUDIT TAX	334.61	309.00	25.61	108.3%
500E LIABILITY TAX	0.00	4,120.00	-4,120.00	0.0%
500H BLD/EQUIP & MAINT	7,472.79	7,551.00	-78.21	99.0%
Total 500 CORP TAX	138,703.25	140,421.00	-1,717.75	98.8%
500F Tort Judgements	3,986.32			
523 FAX	101.95	175.00	-73.05	58.3%
524 BOOK SALE	29.25			
525 MEMORIAL BOOKS	130.00	150.00	-20.00	86.7%
526 LIBRARY CARDS	0.00	50.00	-50.00	0.0%
528 FINES	70.30	125.00	-54.70	56.2%
529A GRANTS-COMMUNITY PROGRA	1,271.20	7,500.00	-6,228.80	16.9%
529B SPONSORSHIP - COMMUNITY	600.00	750.00	-150.00	80.0%
531 REGISTRATION FEES-COMMUN	0.00	1,000.00	-1,000.00	0.0%
532 CONTRIBUTIONS-COMMUNITY	566.00	350.00	216.00	161.7%
533 FUNDRAISING EVENTS-COMMU	0.00	4,000.00	-4,000.00	0.0%
541 INTEREST				
541A INTEREST CHECKING	0.00	15.00	-15.00	0.0%
541B INTEREST CD'S	0.00	25.00	-25.00	0.0%
541 INTEREST - Other	50.20			
Total 541 INTEREST	50.20	40.00	10.20	125.5%
542 COPY FEES	462.76	550.00	-87.24	84.1%
544 MISC INCOME	273.87	200.00	73.87	136.9%
545 Hospitality Revenue	26.89	100.00	-73.11	26.9%
546 Rental Income Library Bldg	25.00	250.00	-225.00	10.0%
547 MERCHANDISE SALES	112.50	50.00	62.50	225.0%
548 Rental Income Union Hall	285.00	250.00	35.00	114.0%
550 GRANTS/GIFTS				
550PC PER CAPITA	0.00	1,759.00	-1,759.00	0.0%
Total 550 GRANTS/GIFTS	0.00	1,759.00	-1,759.00	0.0%
551 Gifts	0.00	2,500.00	-2,500.00	0.0%
590 PALMS GRILL RENT	1,500.00	3,000.00	-1,500.00	50.0%
591 Woods Foundation	3,500.00			
592 Transfer from Savings	2,500.00			
CHECKING ACCOUNT CARRY OVER	0.00	14,500.00	-14,500.00	0.0%
Total Income	154,194.49	177,720.00	-23,525.51	86.8%
Expense				
100-003 FED PAYMENTS				
130-664 FED GROSS	0.00	0.00	0.00	0.0%
140-660 FICA GROSS	0.00	0.00	0.00	0.0%
140-660A MED GROSS	0.00	0.00	0.00	0.0%
100-003 FED PAYMENTS - Other	0.00	4,450.00	-4,450.00	0.0%
Total 100-003 FED PAYMENTS	0.00	4,450.00	-4,450.00	0.0%
135-665 STATE GROSS	0.00	2,000.00	-2,000.00	0.0%
145-659 IMRF GROSS	878.07	2,700.00	-1,821.93	32.5%
165-657 AUDIT EXPENSE	0.00	400.00	-400.00	0.0%
170-658 INSURANCE EXPENSE				
170_658 COMMERCIAL INSURANCE	5,008.00			
170-658 INSURANCE EXPENSE - Other	149.00	9,000.00	-8,851.00	1.7%
Total 170-658 INSURANCE EXPENSE	5,157.00	9,000.00	-3,843.00	57.3%
175_661 STATE UNEMPLOYMENT	133.21	400.00	-266.79	33.3%
601 POSTAGE	94.00	200.00	-106.00	47.0%

9:59 AM

02/09/17

Accrual Basis

ATLANTA PUBLIC LIBRARY DISTRICT
Profit & Loss Budget vs. Actual
July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
Income				
500 CORP TAX				
500A CORP TAX	122,228.47	123,600.00	-1,371.53	98.9%
500B SS TAX	5,977.40	3,502.00	2,475.40	170.7%
500C IMRF TAX	2,689.98	1,339.00	1,350.98	200.9%
500D AUDIT TAX	334.61	309.00	25.61	108.3%
500E LIABILITY TAX	0.00	4,120.00	-4,120.00	0.0%
500H BLD/EQUIP & MAINT	7,472.79	7,551.00	-78.21	99.0%
Total 500 CORP TAX	138,703.25	140,421.00	-1,717.75	98.8%
500F Tort Judgements	3,986.32			
523 FAX	101.95	175.00	-73.05	58.3%
524 BOOK SALE	29.25			
525 MEMORIAL BOOKS	130.00	150.00	-20.00	86.7%
526 LIBRARY CARDS	0.00	50.00	-50.00	0.0%
528 FINES	70.30	125.00	-54.70	56.2%
529A GRANTS-COMMUNITY PROGRA	1,271.20	7,500.00	-6,228.80	16.9%
529B SPONSORSHIP - COMMUNITY	600.00	750.00	-150.00	80.0%
531 REGISTRATION FEES-COMMUN	0.00	1,000.00	-1,000.00	0.0%
532 CONTRIBUTIONS-COMMUNITY	566.00	350.00	216.00	161.7%
533 FUNDRAISING EVENTS-COMMU	0.00	4,000.00	-4,000.00	0.0%
541 INTEREST				
541A INTEREST CHECKING	0.00	15.00	-15.00	0.0%
541B INTEREST CD'S	0.00	25.00	-25.00	0.0%
541 INTEREST - Other	67.36			
Total 541 INTEREST	67.36	40.00	27.36	168.4%
542 COPY FEES	462.76	550.00	-87.24	84.1%
544 MISC INCOME	945.87	200.00	745.87	472.9%
545 Hospitality Revenue	26.89	100.00	-73.11	26.9%
546 Rental Income Library Bldg	25.00	250.00	-225.00	10.0%
547 MERCHANDISE SALES	112.50	50.00	62.50	225.0%
548 Rental Income Union Hall	285.00	250.00	35.00	114.0%
550 GRANTS/GIFTS				
550PC PER CAPITA	0.00	1,759.00	-1,759.00	0.0%
Total 550 GRANTS/GIFTS	0.00	1,759.00	-1,759.00	0.0%
551 Gifts	0.00	2,500.00	-2,500.00	0.0%
590 PALMS GRILL RENT	1,750.00	3,000.00	-1,250.00	58.3%
591 Woods Foundation	3,500.00			
592 Transfer from Savings	2,500.00			
CHECKING ACCOUNT CARRY OVER	0.00	14,500.00	-14,500.00	0.0%
Total Income	155,133.65	177,720.00	-22,586.35	87.3%
Expense				
100-003 FED PAYMENTS				
130-664 FED GROSS	0.00	0.00	0.00	0.0%
140-660 FICA GROSS	0.00	0.00	0.00	0.0%
140-660A MED GROSS	0.00	0.00	0.00	0.0%
100-003 FED PAYMENTS - Other	0.00	4,450.00	-4,450.00	0.0%
Total 100-003 FED PAYMENTS	0.00	4,450.00	-4,450.00	0.0%
135-665 STATE GROSS	1,873.85	2,000.00	-126.15	93.7%
145-659 IMRF GROSS	1,025.63	2,700.00	-1,674.37	38.0%
165-657 AUDIT EXPENSE	0.00	400.00	-400.00	0.0%
170-658 INSURANCE EXPENSE				
170_658 COMMERCIAL INSURANCE	5,734.00			
170-658 INSURANCE EXPENSE - Other	149.00	9,000.00	-8,851.00	1.7%
Total 170-658 INSURANCE EXPENSE	5,883.00	9,000.00	-3,117.00	65.4%
175_661 STATE UNEMPLOYMENT	175.89	400.00	-224.11	44.0%
601 POSTAGE	94.00	200.00	-106.00	47.0%

ATLANTA PUBLIC LIBRARY DISTRICT

MONTHLY REPORT

FOR THE MONTH OF JANUARY 2017

BEGINNING BALANCE \$88777.96

TOTAL RECEIPTS \$ 1181.51

TOTAL DISBURSEMENTS \$16531.54

ENDING BALANCE \$73427.53

ADJUSTMENT TO PREVIOUS MONTH

ATLANTA PUBLIC LIBRARY DISTRICT

2/8/2017 12:36 PM'

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From 01/01/2017 through 01/31/2017

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2017	EFTPS	UNITED STATES T...	-split-	37-1335572	1,364.22	X		87,421.39
			Payroll Liabilities		-651.00			
			Payroll Liabilities		-67.59			
			Payroll Liabilities		-67.59			
			Payroll Liabilities		-289.02			
			Payroll Liabilities		-289.02			
01/05/2017	online	ILLINOIS DEPT OF...	Payroll Liabilities		1,873.85			85,547.54
01/09/2017	online	IMRF	145-659 IMRF GROSS		147.56	X		85,399.98
01/11/2017	9055	Penworthy Company,...	609 BOOKS	inv 0524193	276.23	X		85,123.75
01/11/2017	9056	AREA DISPOSAL	607 GARBAGE	inv 3405382	74.66	X		85,049.09
01/11/2017	9057	Baker & Taylor	609 BOOKS	inv 203225394...	15.87	X		85,033.22
01/11/2017	9058	THE PANTAGRAPH	611 PUBLICATIONS	acct 230-00056...	356.73	X		84,676.49
01/11/2017	9059	BARNES & NOBLE...	609 BOOKS	acct 7300072	867.02	X		83,809.47
01/11/2017	9060	Top to Bottom	603 BLD EQUIPMNT...	inv 1373	170.00	X		83,639.47
01/11/2017	9061	WATTS COPY SYS...	608 EQUIPMENT:608...	inv 700685	126.67	X		83,512.80
01/11/2017	9062	FRONTIER	-split-	217-648-2112 ...	247.20	X		83,265.60
			613 MUSEUM PHON...		-81.40			
			606A PHONE		-165.80			
01/11/2017	9063	IDES	175_661 STATE UNE...	37-1335572	17.29	X		83,248.31
01/11/2017	9064	ILLINOIS DEPT OF...	135-665 STATE GROSS	37-1335572 IL...	1,873.85	X		81,374.46
01/16/2017	9065	Chase Card Services	-split-		438.81	X		80,935.65
			610 AUDIO VIDEO		-166.27			
			635 LIBRARY M & A		-119.80			
			646 POSTAGE-COM...		-52.64			
			615B LIBRARY HOS...		-8.00			
			609 BOOKS		-46.58			
			639 ARTS & CRAFTS...		-37.03			

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			612 COMPUTER MAI...		-8.49			
01/17/2017			544 MISC INCOME	Deposit		X	672.00	81,607.65
01/17/2017	9066	TELEOLOGIC LEA...	650 Union Hall Lease	January 2017 R...	1,000.00	X		80,607.65
01/17/2017	9067	Catherine Maciariell...	-split-		567.25	X		80,040.40
			125-65P GROSS PAY		-929.17			
			Payroll Liabilities		0.00			
			Payroll Liabilities		256.00			
			Payroll Expenses		-57.61			
			Payroll Liabilities		57.61			
			Payroll Liabilities		57.61			
			Payroll Expenses		-13.47			
			Payroll Liabilities		13.47			
			Payroll Liabilities		13.47			
			Payroll Expenses		-5.58			
			Payroll Liabilities		5.58			
			Payroll Liabilities		34.84			
			175_661 STATE UNE...		-5.11			
			Payroll Liabilities		5.11			
01/17/2017	9068	Jennifer Kascel	-split-		87.71			79,952.69
			125-66P Hourly Wages		-99.00			
			Payroll Liabilities		0.00			
			Payroll Liabilities		0.00			
			Payroll Expenses		-6.14			
			Payroll Liabilities		6.14			
			Payroll Liabilities		6.14			
			Payroll Expenses		-1.44			
			Payroll Liabilities		1.44			
			Payroll Liabilities		1.44			
			Payroll Expenses		-0.59			
			Payroll Liabilities		0.59			
			Payroll Liabilities		3.71			
			175_661 STATE UNE...		-0.54			
			Payroll Liabilities		0.54			
01/17/2017	9069	Lynda Orrick	-split-		129.24	X		79,823.45
			125-66P Hourly Wages		-152.63			

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			Payroll Liabilities		0.00			
			Payroll Liabilities		6.00			
			Payroll Expenses		-9.46			
			Payroll Liabilities		9.46			
			Payroll Liabilities		9.46			
			Payroll Expenses		-2.21			
			Payroll Liabilities		2.21			
			Payroll Liabilities		2.21			
			Payroll Expenses		-0.92			
			Payroll Liabilities		0.92			
			Payroll Liabilities		5.72			
			175_661 STATE UNE...		-0.84			
			Payroll Liabilities		0.84			
01/17/2017	9070	Rachel Neisler {mus...	-split-		724.44	X		79,099.01
			125-65P GROSS PAY		-929.17			
			Payroll Liabilities		41.81			
			Payroll Liabilities		0.00			
			Payroll Liabilities		57.00			
			Payroll Expenses		-57.61			
			Payroll Liabilities		57.61			
			Payroll Liabilities		57.61			
			Payroll Expenses		-13.47			
			Payroll Liabilities		13.47			
			Payroll Liabilities		13.47			
			Payroll Expenses		-5.58			
			Payroll Liabilities		5.58			
			Payroll Liabilities		34.84			
			175_661 STATE UNE...		-5.11			
			Payroll Liabilities		5.11			
01/17/2017	9071	Ruth Gordon {part ti...	-split-		144.76	X		78,954.25
			125-66P Hourly Wages		-156.75			
			Payroll Liabilities		0.00			
			Payroll Liabilities		0.00			
			Payroll Expenses		-9.72			
			Payroll Liabilities		9.72			
			Payroll Liabilities		9.72			
			Payroll Expenses		-2.27			
			Payroll Liabilities		2.27			

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			Payroll Liabilities		2.27			
			Payroll Expenses		-0.94			
			Payroll Liabilities		0.94			
			Payroll Liabilities		0.00			
			175_661 STATE UNE...		-0.86			
			Payroll Liabilities		0.86			
01/18/2017	9072	Saundra DeAthos	640 ARTIST/SPEAKE...	Artist Fee 1/21/...	250.00	X		78,704.25
01/18/2017	9073	Julie Kasa	640 ARTIST/SPEAKE...	Artist fee 1/21/17	250.00	X		78,454.25
01/18/2017	9074	Saul Nache	640 ARTIST/SPEAKE...	Artist Fee 1/21/...	250.00			78,204.25
01/18/2017	9075	Laurel Beard	640 ARTIST/SPEAKE...	Artist fee 1/21/17	250.00			77,954.25
01/18/2017	9076	A-TEAM	635 LIBRARY M & A		75.00	X		77,879.25
01/23/2017			590 PALMS GRILL R...	Deposit		X	250.00	78,129.25
01/23/2017	9077	WATTS COPY SYS...	608 EQUIPMENT:608...	inv 702568	53.97	X		78,075.28
01/23/2017	9078	Rachel Neisler {mus...	615A LIBRARY OFFL...	reimburse	17.99	X		78,057.29
01/23/2017	9079	CIRBN, LLC	606 PHONE:606B INT...	inv 1539	76.89	X		77,980.40
01/23/2017	9080	AEP Energy	605 GAS & ELECTRI...		197.72	X		77,782.68
01/23/2017	9081	AEP Energy	605 GAS & ELECTRI...	3007149067	185.06	X		77,597.62
01/23/2017	9082	Hospital Sisters of St...	631 Library Board Retr...	inv 21756	1,054.06	X		76,543.56
01/23/2017	9083	AMEREN ILLINOIS	-split-	VOID: 067150...		X		76,543.56
			605B MUSEUM		0.00			
			605A LIBRARY		0.00			
01/23/2017	9084	SELECTIVE	170-658 INSURANCE...	acct 052-915-077	726.00	X		75,817.56
01/23/2017	9085	ATLANTA NATION...	630 SAFE DEPOSIT ...	safe deposit bo...	20.00	X		75,797.56
01/23/2017	9086	AMEREN ILLINOIS	-split-	9454908897 &...	363.39	X		75,434.17

ATLANTA PUBLIC LIBRARY DISTRICT

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Register: ATLANTA NATIONAL BANK

From 01/01/2017 through 01/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			605A LIBRARY		-258.32			
			605B MUSEUM		-105.07			
01/23/2017	9087	PEGGY PAYNE	627 BOOKKEEPING ...	January Bookk...	300.00	X		75,134.17
01/31/2017			541 INTEREST	Interest		X	9.51	75,143.68
01/31/2017	9088	Ruth Gordon {part ti...	-split-		137.13			75,006.55
			125-66P Hourly Wages		-148.50			
			Payroll Liabilities		0.00			
			Payroll Liabilities		0.00			
			Payroll Expenses		-9.21			
			Payroll Liabilities		9.21			
			Payroll Liabilities		9.21			
			Payroll Expenses		-2.16			
			Payroll Liabilities		2.16			
			Payroll Liabilities		2.16			
			Payroll Expenses		-0.89			
			Payroll Liabilities		0.89			
			Payroll Liabilities		0.00			
			175_661 STATE UNE...		-0.82			
			Payroll Liabilities		0.82			
01/31/2017	9089	Rachel Neisler {mus...	-split-		724.43			74,282.12
			125-65P GROSS PAY		-929.17			
			Payroll Liabilities		41.81			
			Payroll Liabilities		0.00			
			Payroll Liabilities		57.00			
			Payroll Expenses		-57.61			
			Payroll Liabilities		57.61			
			Payroll Liabilities		57.61			
			Payroll Expenses		-13.48			
			Payroll Liabilities		13.48			
			Payroll Liabilities		13.48			
			Payroll Expenses		-5.57			
			Payroll Liabilities		5.57			
			Payroll Liabilities		34.84			
			175_661 STATE UNE...		-5.11			
			Payroll Liabilities		5.11			

ATLANTA PUBLIC LIBRARY DISTRICT

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From 01/01/2017 through 01/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/31/2017	9090	Catherine Maciariell...	-split-		567.24		73,714.88
			125-65P GROSS PAY		-929.17		
			Payroll Liabilities		0.00		
			Payroll Liabilities		256.00		
			Payroll Expenses		-57.61		
			Payroll Liabilities		57.61		
			Payroll Liabilities		57.61		
			Payroll Expenses		-13.48		
			Payroll Liabilities		13.48		
			Payroll Liabilities		13.48		
			Payroll Expenses		-5.57		
			Payroll Liabilities		5.57		
			Payroll Liabilities		34.84		
			175_661 STATE UNE...		-5.11		
			Payroll Liabilities		5.11		
01/31/2017	9091	Jennifer Kascel	-split-		126.57		73,588.31
			125-66P Hourly Wages		-148.50		
			Payroll Liabilities		0.00		
			Payroll Liabilities		5.00		
			Payroll Expenses		-9.21		
			Payroll Liabilities		9.21		
			Payroll Liabilities		9.21		
			Payroll Expenses		-2.15		
			Payroll Liabilities		2.15		
			Payroll Liabilities		2.15		
			Payroll Expenses		-0.90		
			Payroll Liabilities		0.90		
			Payroll Liabilities		5.57		
			175_661 STATE UNE...		-0.82		
			Payroll Liabilities		0.82		
01/31/2017	9092	Lynda Orrick	-split-		160.78		73,427.53
			125-66P Hourly Wages		-193.88		
			Payroll Liabilities		0.00		
			Payroll Liabilities		11.00		
			Payroll Expenses		-12.02		
			Payroll Liabilities		12.02		
			Payroll Liabilities		12.02		
			Payroll Expenses		-2.81		

ATLANTA PUBLIC LIBRARY DISTRICT

2/8/2017 12:36 PM

Register: ATLANTA NATIONAL BANK

From 01/01/2017 through 01/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			Payroll Liabilities		2.81		
			Payroll Liabilities		2.81		
			Payroll Expenses		-1.16		
			Payroll Liabilities		1.16		
			Payroll Liabilities		7.27		
			175_661 STATE UNE...		-1.07		
			Payroll Liabilities		1.07		

The February 9, 2017 meeting of the Atlanta Public Library District was called to order by President Randy Brooks at 7:00 PM. Other trustees present were Steve Dreyer, Cheryl Renfrow, Karen Horn and Bill Thomas. Also present were directors Cathy Maciariello and Rachel Neisler. The meeting was held at the museum.

After review of the January minutes, a motion was made and seconded to accept the minutes as written. The motion carried.

The treasurer's report was given by Bill Thomas showing a January ending balance of \$73,427.53. Bill reported \$1,873.85 was paid in error twice to the Illinois Department of Revenue. A credit will be applied for to correct the error. A motion was made and seconded to accept the report as presented. The motion carried. A copy is included.

Cathy Maciariello presented the library director's report and presented the statistical report showing a decrease in missing items. The library staff has been working on this area of the report. A copy is included. Cathy reported programs are going well with teas being well attended and dinners are going well. The kids are making bird feeders. She has begun planning the summer camps.

Rachel Neisler reported for the museum stating the year books are now all on the website. The construction work for the Masonic Lodge display has been completed. The purple martin house dedication will be February 26th.

The Technology report was given by Rachel Neisler. A new router has been installed which helped clean up the wiring. There are ports for all desk tops. Cables are being run for desk tops for library and public use.

Cheryl Renfrow reported for Rules & Regulations. She mentioned the upcoming elections. There are two openings on the library board.