

Tentative Agenda
Drake Community Library Board of Trustees
June 26, 2024, 5:15 p.m.
In-person attendees meet in the Library's Alan & Jean Jones Board Room
Remote attendees may connect electronically
made available via Zoom from the online City Agenda Center

Join Zoom Meeting

<https://zoom.us/j/92222844462?pwd=TmZCYVp1UnVlbXVyZithVU0wQjRvUT09>

Meeting ID: 922 2284 4462

Passcode: 651913

A. **Members present:** __ Elfenbein __Guenther __Hardin __Hammond __McFee
__ Pagliai __Lindley __Saunders __Swick Other: __Neal __Snow __Wingerter

B. Approval of Agenda

C. Approval of Minutes

1. Approval of May 22, 2024, Board Meeting minutes and Special Board Meeting minutes from June 13, 2024.

D. Communications

1. May DCL Endowment Fund report.

E. Report of Director

1. Welcome new board members and thank leaving members
2. April & May 2023 Statistical Report
3. Building Repairs Update
4. Monthly Board Education
5. Received checks from Kellogg and Searsboro for contracting for library services

F. Committee reports

Building and grounds –

Finance and salary

Personnel-

Long range planning –

Policy –

H. Trustee report –

I. Financial report and approval of bills payable in July.

J. Old business-

K. New Business-

1. Discuss and approve bill for Midwest Alarm.
2. Review and approve the Circulation Policy.
3. Review and approve Public Art Policy.
4. Approve FY25 staff wages.
5. Approve FY25 budget.

L. Trustee Continuing Education-

Next regular board meeting- July 24, 2024, at 5:15pm

Tentative Agenda
Drake Community Library Board of Trustees
Annual Meeting
June 26, 2024
following the regular monthly meeting
Remote attendees may connect electronically
made available via Zoom from the online City Agenda Center

Join Zoom Meeting

<https://zoom.us/j/92222844462?pwd=TmZCYVp1UnVlbXVyZithVU0wQjRvUT09>

Meeting ID: 922 2284 4462

Passcode: 651913

A. **Members present:** __ Elfenbein __ Guenther __ Hardin __ Hammond __ McFee
__ Pagliai __ Lindley __ Saunders __ Swick Other: __ Neal __ Snow __ Wingerter

B. Approval of Agenda

C. Election of officers

President- Theresa Pagliai

Vice-president- Avery Lindley

Corresponding Secretary-

D. Committees

Building and grounds –
Hammond
McFee
Pagliai-ex officio

Finance and salary –
Lindley
McFee
Pagliai-ex officio

Long range planning –
Committee of the Whole

Personnel –

Guenther

Hammond

Pagliari-ex officio

Policy –

Saunders

Swick

Pagliari-ex officio

Minutes of the Drake Community Library Board of Trustees
May 22, 2024
Drake Community Library Board Room
Meeting also made available via Zoom from the online City Agenda Center

Roll Call: *_X_Elfenbein* *_X_Hardin* *_X_Hammond* *__Lindley* *_X_McFee* *_X_Pagliai*
_X_Swick Others present: *_X_Neal* *_X_Snow* *_X_Wingerter*

President Hardin called the meeting to order at 5:16pm.

Approval of Agenda:

Hammond moved and Swick seconded approval of the agenda.

Approval of Minutes:

Hammond moved and Elfenbein seconded approval of the April 24, 2024, Board Meeting minutes.

Roll call vote:

_X_Elfenbein *_X_Hardin* *_X_Hammond* *__Lindley* *_X_McFee* *_X_Pagliai* *X_Swick*

Elfenbein moved and Swick seconded approval of the May 2, 2024, Special Board minutes.

Roll call vote:

_X_Elfenbein *_X_Hardin* *_X_Hammond* *__Lindley* *_X_McFee* *_X_Pagliai* *X_Swick*

Communications:

1. The April DCL Endowment report from GPCF was received and discussed.

Report of the Director:

1. The MOU for the Peery bequest has been signed with GPCF.
2. The library is accredited with the state library through February 2027.
3. New staff members are settling in and doing well.

Committee Reports:

Building & Grounds-none
Finance & Salary-none
Personnel-none
Long Range Planning-none
Policy-none

Trustee Report: None

Financial Report and Approval of Bills:

1. Financials were reviewed. McFee moved and Hammond seconded the approval of bills payable in June.

Roll call vote:

_X_Elfenbein _X_Hardin _X_Hammond __Lindley _X_McFee _X_Pagliai X_Swick

Old Business: None

New Business:

1. Swick moved and Pagliai seconded approval to use \$2,000.00 of gift money for grounds upkeep this summer.

Roll call vote:

_X_Elfenbein _X_Hardin _X_Hammond __Lindley _X_McFee _X_Pagliai X_Swick

2. Elfenbein moved and Swick seconded approval of revisions to the Display Space Policy.

Roll call vote:

_X_Elfenbein _X_Hardin _X_Hammond __Lindley _X_McFee _X_Pagliai X_Swick

Trustee Continuing Education: None

Meeting adjourned at 5:39 p.m.
5:15p.m.

Next regular meeting is June 26, 2024, at

Adrienne Hardin
Library Board President

Karen Neal, Director
Recording Secretary

Minutes of the Drake Community Library Board of Trustees
June 13, 2024
Drake Community Library Board Room
Meeting also made available via Zoom from the online City Agenda Center

Roll Call: *_Elfenbein* *_X_Hardin* *_Hammond* *_X_Lindley* *_X_McFee* *_X_Pagliai*
_Swick Others present: *_X_Neal* *_X_Snow* *_X_Wingarter*

President Hardin called the meeting to order at 5:01pm.

Approval of Agenda:

Lindley moved and McFee seconded approval of the agenda.

Roll call vote:

_Elfenbein *_X_Hardin* *_Hammond* *_X_Lindley* *_X_McFee* *_X_Pagliai* *_Swick*

Old Business: None

New Business:

1. Representatives from Heartland Business Systems (HBS) presented the Statement of Work for the proposed IT infrastructure enhancements for DCL.
2. McFee moved and Lindley seconded approval of a contract with HBS for IT services.

Meeting adjourned at 5:25 p.m.

Next regular meeting is June 26, 2024, at 5:15p.m.

Adrienne Hardin
Library Board President

Karen Neal, Director
Recording Secretary

Statement of Activity
Drake Community Library Endowment Fund
May 01, 2024 through May 31, 2024

Fund Activity Summary

	<u>May 2024</u>	<u>Jul 2023</u>
Beginning Balance	203,137.42	181,480.82
Additions to Fund		
	<u>Period Total</u>	<u>YTD Total</u>
Donations	1,281,276.04	1,289,617.51
Investment Revenue	7,347.24	22,744.86
Totals	1,288,623.28	1,312,362.37
Disbursements		
	<u>Period Total</u>	<u>YTD Total</u>
Administrative Fee Expense	190.15	2,247.83
Other Expenses	1.08	25.89
Totals	191.23	2,273.72
 Net Change	 \$1,288,432.05	 \$1,310,088.65
 Ending Balance	 \$1,491,569.47	 \$1,491,569.47

Fund Financial Information

Current Fund Assets

<u>Asset</u>		<u>Balance</u>
Investments		1,491,569.47
Total	<hr/>	1,491,569.47

Outstanding Fund Liabilities

No outstanding liabilities for the fund

Fund Activity Detail

Donations

<u>Date</u>	<u>Donor</u> <u>Description</u>	<u>Amount</u>
5/10/2024	Guenther, Emily	25.00
5/14/2024	0136 Grinnell Veterans Monument and Plaza Campaign Per NBB 5/14/2024 Email; Donor Ron Clayton has requested original donation less 5% fee (split 3 ways) transferred to 1015	500.00
5/21/2024	Neal, Karen Online Donation	15.00
5/21/2024	Neal, Karen Online Donation-Processing Fee Donation	0.38
5/28/2024	Elfenbein, Caleb and Tina	15.00
5/31/2024	Marilyn L. Peery Estate	640,360.33
5/31/2024	Marilyn L. Peery Estate	640,360.33
Total Donations		1,281,276.04

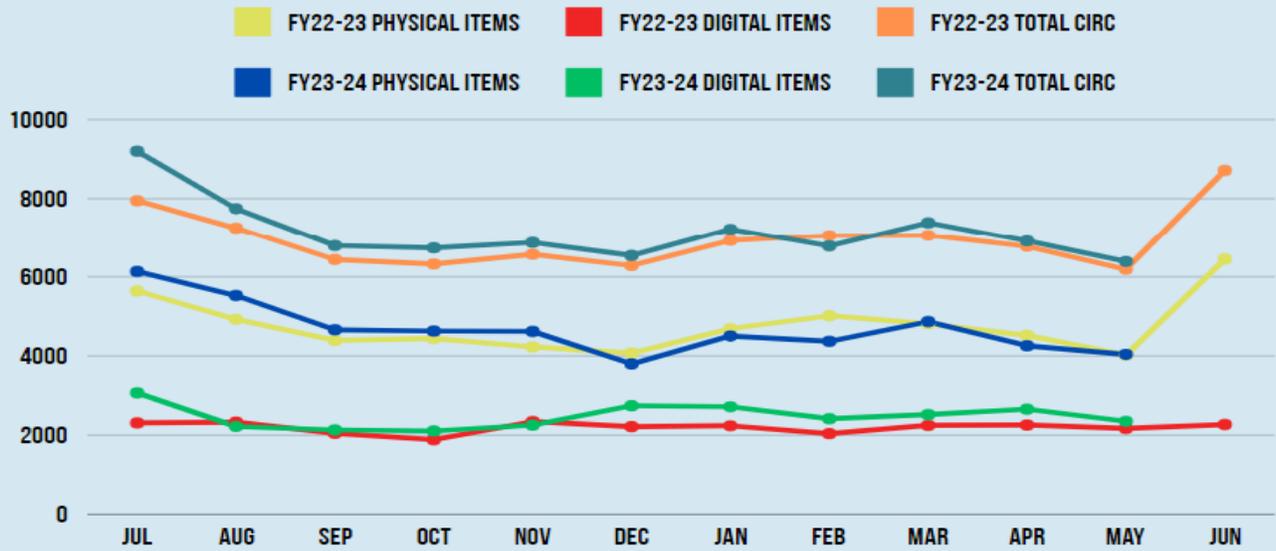
Grants Awarded

No grants awarded in the statement period

DRAKE COMMUNITY LIBRARY

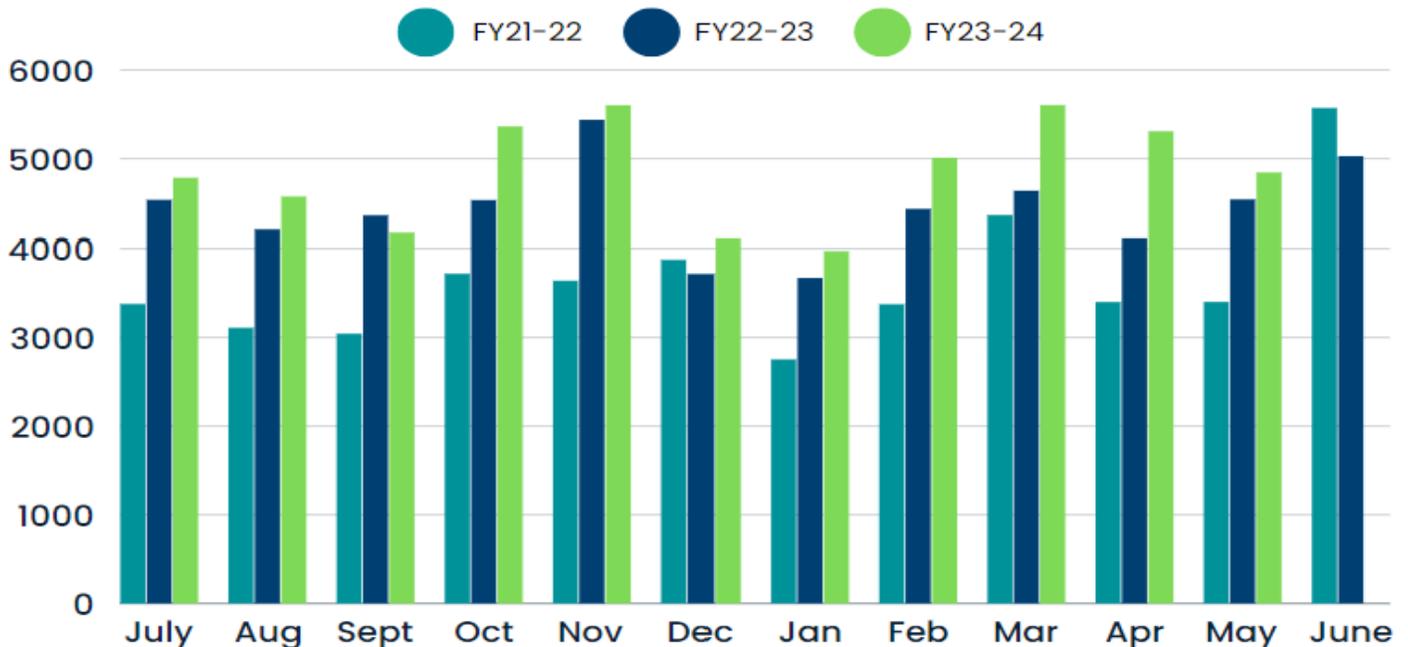
APRIL / MAY 2024

DCL CIRCULATION OVERVIEW



DCL DOOR COUNT

Library Use as tracked by the people counter at the gate in the lobby. Monthly number is divided in two (once in and once out). This count will miss people who go to events in the main community room but do not enter the main library.

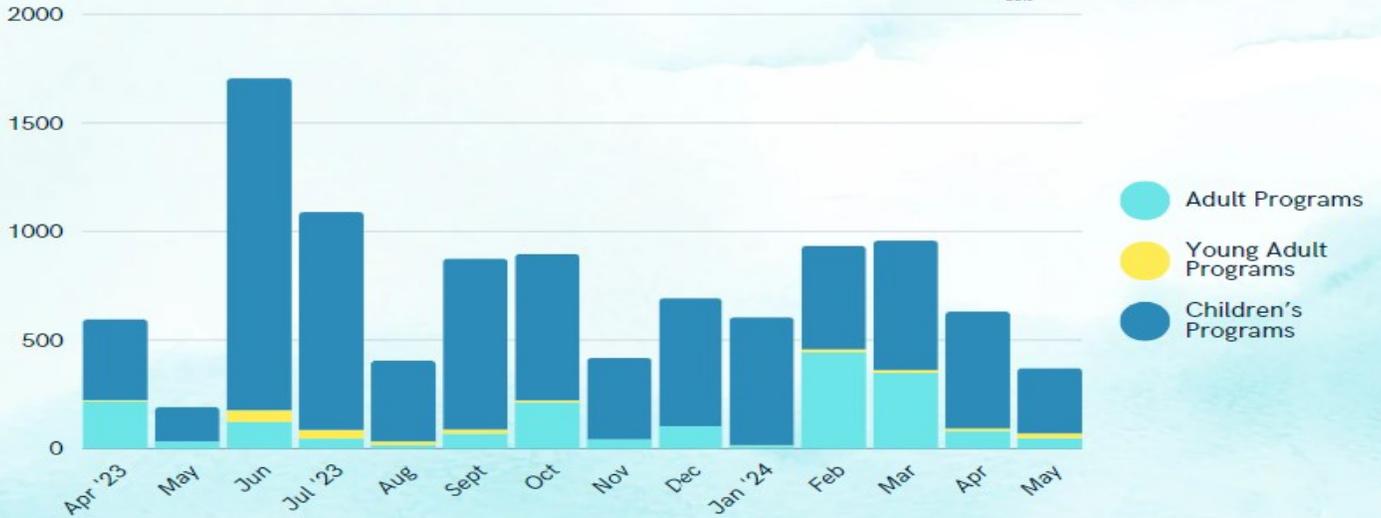
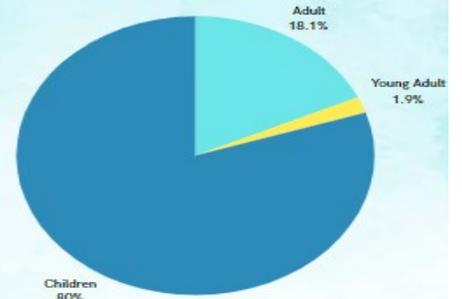


DRAKE COMMUNITY LIBRARY

APRIL / MAY 2024

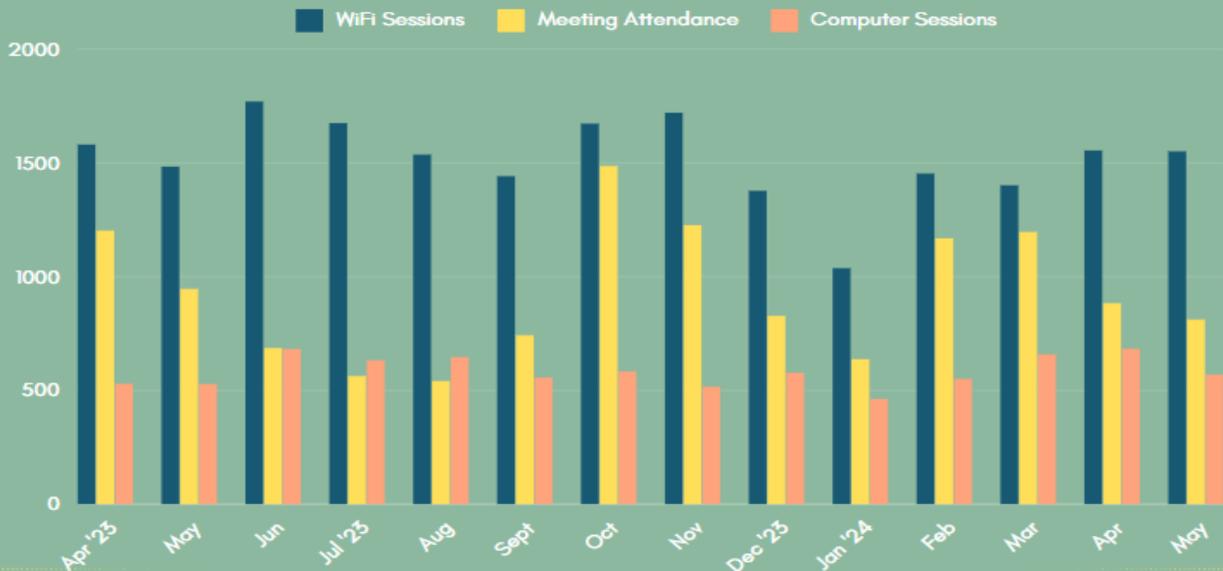
Library Program Attendance

Percentage by age group this fiscal YTD



OTHER KEY SERVICES

Computer Sessions
WiFi Sessions
Meeting Room Use (number of attendees)



DCL Circulation Stats by Borrower Types

April 2024

Btype Group	Current	Same month	Current	Previous
	Month	Previous	Current	Previous
	Total	Year	YTD	YTD
Area Resident	2,892	3204	33,507	31,883
Open Access Borrower	202	207	2,064	2,292
Grinnell College Student	305	165	1,749	1,231
Youth	396	453	3,850	4,409
Open Access Youth	14	3	164	14
Pay Card	0	0	0	0
Restricted Computer Patron	0	0	0	0
RESIDENTS	3,809	4,032	41,334	39,829
Bk Del (Homebound)	49	37	643	628
Bk Del (Books in Baskets)	119	86	1,018	961
BOOK DELIVERY	168	123	0	1,589
Educator	209	234	2,861	970
Library Program Materials	22	14	438	649
Home School Provider (phasing out)	na	0	na	1093
Preschool Teachers (phasing out)	na	0	na	629
Teacher G-N Schools (phasing out)	na	0	na	904
Teacher Not G-N Schools (phasing out)	na	0	na	118
EDUCATION SUPPORT	231	248	3,299	4,363
ILL sent to other libraries	45	47	507	495
LP sent to other libraries	1	61	556	377
SPECIAL LOAN	46	108	1,063	872
TOTAL	4,254	4,511	45,696	46,653

Online Learning and Reference Databases

Reference Solutions Directory Searches	30	12	72	207
Mango Language Program Sessions	46	17	420	93
Brainfuse	0	0	2	29
Ancestry.com Searches	19	223	417	1767
Heritage Quest Searches	0	0	2	144
Niche Tutorial Views	13	36	196	360
Craft & Hobby (starting Sept 1)	2	na	33	na

DCL Circulation Stats by Item Types

April 2024

Item type Group		Current Month Total	Same month Previous Year	Current FY YTD	Previous YTD
	Book	1,866	1,774	18,757	18,602
	Special Book (7 day)	14	6	115	121
TOTAL ADULT BOOKS		1,880	1,780	18,872	18,723
TOTAL YA BOOKS		244	186	2,328	2,223
	YA Book	244	186	2,328	2,223
TOTAL CHILDREN'S BOOKS		1,727	2,129	20,949	21,020
	Children's Book	1,727	2,129	20,949	21,020
TOTAL PAPERBACKS		102	134	1,716	1,576
	Paperback	102	134	1,716	1,576
TOTAL AUDIO/VIDEO		142	129	1,649	1,646
	Adult Audio	46	32	418	477
	Adult Video	96	97	1,231	1,169
TOTAL YA AUDIO/VIDEO		3	0	47	26
	YA Audio	3	0	47	26
TOTAL CHILDREN'S AUDIO/VIDEO		60	95	295	727
	Children's Audio	1	15	97	132
	Children's Video	59	80	198	595
TOTAL MISCELLANEOUS		98	67	910	762
	Periodicals	38	20	377	254
	Equipment	10	7	112	96
	ILL from other libraries	47	40	404	389
	Misc. Other	3	0	17	23
Total Physical Item Circ		4,256	4,520	46,766	46,703
Total eResource Downloads		2,656	2,256	24,831	21,907
	Bridges eBooks	898	842	8,758	8,572
	Bridges eAudiobooks	855	786	8,601	7,482
	Freegal Downloads & Streams	557	470	4,624	3,938
	Bridges eMagazines	128	53	1,307	585
	Kanopy Streaming Video	218	105	1,541	1,330
TOTAL CIRCULATION		6,912	6,776	71,597	68,610

ONSITE USE

Door Count	5,310	4,103	48,494	48,878
Wireless Users	1,554	1,580	14,865	12,418

ONLINE OUTREACH

MAIN WEBSITE					
	Users	2,164	1,704	19,654	16,681
	Pageviews	5,216	4,057	64,394	40,768
	Clicks	560	415	5,042	4,780
LOCAL HISTORY WEBSITE					
	Users	377	380	3,904	3,736
	Pageviews	864	973	9,195	8,828
	Clicks	772	1,628	13,394	30,335
SOCIAL MEDIA REACH					
	DCL Facebook	21,982	9,428	78,708	62,555
	PHPP Facebook	15,752	11,076	369,550	105,983
	Grinnellstories on Instagram	720	932	8,261	10,236

Google Analytics definitions

User: a visitor who has initiated a session on your website: the moment a person lands on any page of your site, they

Pageviews: The total number of pages viewed. Repeated views of a single page are counted

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**DCL Other Services
April 2024**

	CURRENT MONTH	Same mo. last year	YEAR TO DATE	Previous Y.T.D
COMPUTER USE BY PUBLIC				
Main Area Computers	428	348	3930	3966
Children's Computers	255	181	1933	1223
TOTAL COMPUTER SESSIONS	683	529	5863	5189
Distinct Users This Month	106	124		
Guest Logins	33	46		
MEETING ROOM USE				
Business Groups	14	5	119	50
Community Groups	51	54	468	499
Public Forums	0	3	6	9
Drop-In & Other Use	50	41	365	275
Total Groups	115	103	958	833
Business People	85	73	757	315
Community People	709	971	7495	8134
Public Forum People	0	100	345	370
Drop-In & Other Use	89	58	672	463
Total People Count	883	1202	9269	9282
LIBRARY PROGRAMS				
Adult programs (includes Book Delivery)	13	5	83	66
Young Adult programs	2	2	20	23
Children programs	32	21	247	200
Total In Person Programs Offered	47	28	350	289
Adult attendance	81	218	1379	1202
Young Adult attendance	12	5	124	140
Child attendance	538	372	6001	3946
Total In Person Program Attendance	631	595	7504	5288
VIRTUAL PROGRAMS				
Adult programs	0	0	0	0
Young Adult programs	0	0	0	0
Children programs	0	0	0	0
Total Virtual Programs Offered	0	0	0	0
Adult attendance	0	0	0	0
Young Adult attendance	0	0	0	0
Child attendance	0	0	0	0
Total Virtual Program Attendance	0	0	0	0
PASSIVE PROGRAM PARTICIPATION	259	na	2710	na
ARCHIVE USE	na	44	na	344

VOLUNTEERS

Number of	5	6	45	64
Total hours	32	39	223	272

DCL Circulation Stats by Borrower Types

May 2024

Btype Group	Current	Same month	Current	Previous
	Month	Previous	Current	Previous
	Total	Year	YTD	YTD
Area Resident	3,035	2,829	36,542	34,712
Open Access Borrower	157	192	2,221	2,484
Grinnell College Student	155	100	1,904	1,331
Youth	221	469	4,071	4,878
Open Access Youth	5	31	169	45
Pay Card	0	0	0	0
Restricted Computer Patron	0	0	0	0
RESIDENTS	3,573	3,621	44,907	43,450
Bk Del (Homebound)	39	78	682	706
Bk Del (Books in Baskets)	83	31	1,101	992
BOOK DELIVERY	122	109	0	1,698
Educator	269	189	3,130	1,159
Library Program Materials	29	16	467	665
Home School Provider (phasing out)	na	0	na	1,093
Preschool Teachers (phasing out)	na	0	na	629
Teacher G-N Schools (phasing out)	na	0	na	904
Teacher Not G-N Schools (phasing out)	na	0	na	118
EDUCATION SUPPORT	298	205	3,597	4,568
ILL sent to other libraries	32	65	539	560
LP sent to other libraries	20	19	576	396
SPECIAL LOAN	52	84	1,115	956
TOTAL	4,045	4,019	49,619	50,672

Online Learning and Reference Databases

Reference Solutions Directory Searches	5	5	77	212
Mango Language Program Sessions	52	15	472	108
Brainfuse	0	0	2	29
Ancestry.com Searches	5	185	422	1952
Heritage Quest Searches	0	0	2	144
Niche Tutorial Views	13	21	209	381
Craft & Hobby (starting Sept 1)	0	na	33	na

DCL Circulation Stats by Item Types

May 2024

Item type Group		Current Month Total	Same month Previous Year	Current FY YTD	Previous YTD
	Book	1,840	1,614	20,597	20,216
	Special Book (7 day)	13	2	128	123
TOTAL ADULT BOOKS		1,853	1,616	20,725	20,339
TOTAL YA BOOKS	YA Book	203	197	2,531	2,420
		203	197	2,531	2,420
	Children's Book	1,528	1,673	22,477	22,693
TOTAL CHILDREN'S BOOKS		1,528	1,673	22,477	22,693
	Paperback	108	185	1,824	1,761
TOTAL PAPERBACKS		108	185	1,824	1,761
	Adult Audio	44	90	462	567
	Adult Video	122	72	1,353	1,241
TOTAL AUDIO/VIDEO		166	162	1,815	1,808
	YA Audio	2	1	49	27
TOTAL YA AUDIO/VIDEO		2	1	49	27
	Children's Audio	6	16	103	148
	Children's Video	63	106	261	701
TOTAL CHILDREN'S AUDIO/VIDEO		69	122	364	849
	Periodicals	24	30	401	284
	Equipment	16	8	128	104
	ILL from other libraries	43	25	447	414
	Misc. Other	25	0	42	23
TOTAL MISCELLANEOUS		108	63	1,018	825
Total Physical Item Circ		4,037	4,019	50,803	50,722
	Bridges eBooks	827	856	9,585	9,428
	Bridges eAudiobooks	880	785	9,481	8,267
	Freegal Downloads & Streams	287	326	4,911	4,264
	Bridges eMagazines	195	61	1,502	646
	Kanopy Streaming Video	160	142	1,701	1,472
Total eResource Downloads		2,349	2,170	27,180	24,077
TOTAL CIRCULATION		6,386	6,189	77,983	74,799

ONSITE USE

Door Count	4,845	4,541	53,339	53,419
Wireless Users	1,550	1,483	16,415	13,901

ONLINE OUTREACH

MAIN WEBSITE	Users	1,842	1,667	21,496	18,348
	Pageviews	6,839	4,294	71,233	45,062
	Clicks	451	435	5,493	5,215
LOCAL HISTORY WEBSITE	Users	371	431	4,275	4,167
	Pageviews	814	831	10,009	9,659
	Clicks	760	1,602	14,154	31,937
SOCIAL MEDIA REACH	DCL Facebook	28,133	5,801	106,841	68,356
	PHPP Facebook	6,435	23,568	375,985	129,551
	Grinnellstories on Instagram	878	914	9,139	11,150

Google Analytics definitions

User: a visitor who has initiated a session on your website: the moment a person lands on any page of your site, they

Pageviews: The total number of pages viewed. Repeated views of a single page are counted

Clicks: How often someone clicked a link from Google to your site.

**DCL Other Services
May 2024**

	CURRENT MONTH	Same mo. last year	YEAR TO DATE	Previous Y.T.D
COMPUTER USE BY PUBLIC				
Main Area Computers	393	386	4323	4352
Children's Computers	176	142	2109	1365
TOTAL COMPUTER SESSIONS	569	528	6432	5717
Distinct Users This Month	111	145		
Guest Logins	41	60		
MEETING ROOM USE				
Business Groups	12	10	131	60
Community Groups	50	55	518	554
Public Forums	0	0	6	9
Drop-In & Other Use	34	36	399	311
Total Groups	96	101	1054	934
Business People	91	145	848	460
Community People	650	736	8145	8870
Public Forum People	0	0	345	370
Drop-In & Other Use	70	65	742	528
Total People Count	811	946	10080	10228
LIBRARY PROGRAMS				
Adult programs (includes Book Delivery)	7	3	90	69
Young Adult programs	3	0	23	23
Children programs	16	8	263	208
Total In Person Programs Offered	26	11	376	300
Adult attendance	48	33	1427	1235
Young Adult attendance	22	0	146	140
Child attendance	301	158	6302	4104
Total In Person Program Attendance	371	191	7875	5479
VIRTUAL PROGRAMS				
Adult programs	0	0	0	0
Young Adult programs	0	0	0	0
Children programs	0	0	0	0
Total Virtual Programs Offered	0	0	0	0
Adult attendance	0	0	0	0
Young Adult attendance	0	0	0	0
Child attendance	0	0	0	0
Total Virtual Program Attendance	0	0	0	0
PASSIVE PROGRAM PARTICIPATION	227	na	2937	na
ARCHIVE USE	na	36	na	380

VOLUNTEERS

Number of	4	5	49	69
Total hours	21	30	244	302

DRAKE COMMUNITY LIBRARY RECEIPTS

May 31, 2024

	Previous balance		MTD		YTD
County tax	\$ 21,377.25		\$0.00	\$	21,377.25
Donations (incl. mtg room donations)	\$ 1,964.07	\$	440.00	\$	2,404.07
Fees (Contracting Cities, State Money)	\$7,566.52		\$0.00		\$7,566.52
Lost materials	\$ 578.56	\$	-	\$	578.56
Photocopy	\$ 2,439.21	\$	168.00	\$	2,607.21
Miscellaneous (replacement cards)	\$ 62.00	\$	4.00	\$	66.00
Rental		\$	-		
Total		\$	612.00	\$	34,599.61

Carryover from April 30, 2024	\$ 75.00
Plus total from May 31, 2024	\$ 612.00
Less undeposited receipts	\$ 75.00

Total recorded at City Office \$ **612.00**

GIFT ACCOUNT (167 detail)

Balance as of May 31 30, 2024 \$ **101,412.00**

RECEIPTS

John Carl	\$ 200.00
AliceMary Borthwich	\$ 150.00
Barry Brewer	\$200.00
Iowa Art Quilters	\$25.00
Memorials for Lisa Adkins	\$820.00
Total Gift Revenue	\$ 101,927.95

EXPENDITURES

Ingram	\$	233.97	
B&T		\$260.85	J & YA Materials
Demco	\$	429.11	Book Processing Materials
Demco	\$	1,702.81	3 Book Carts

Total Gift Expenditure \$2,626.74

Balance on May 31, 2024 \$ 99,301.21



Grinnell, IA

My Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
Fund: 003 - LIBRARY - GENERAL FUND								
Revenue								
003-3.410.1.4766	LIBRARY - FEES, MISC	7,000.00	7,858.84	9,000.00	9,049.41	0.00	0.00	0.00
003-3.410.2.4461	LIBRARY - NON GOV/COLLEGE/...	13,845.00	15,200.34	3,000.00	3,000.00	0.00	0.00	0.00
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUT...	21,638.00	16,578.50	28,503.00	28,503.00	0.00	0.00	0.00
003-3.410.2.4715	LIBRARY - REFUNDS	140.00	137.45	1,000.00	1,000.00	0.00	0.00	0.00
003-3.410.2.4720	LIBRARY - INS COLLECTIONS	17.00	16.72	342,600.00	342,581.99	0.00	0.00	0.00
003-3.410.4.4311	LIBRARY - RENT	125.00	5,884.50	0.00	0.00	0.00	0.00	0.00
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL)	628,185.95	619,665.14	590,813.68	269,926.39	0.00	0.00	0.00
	Revenue Total:	670,950.95	665,341.49	974,916.68	654,060.79	0.00	0.00	0.00
Expense								
003-4.410.1.6010	LIBRARY - SALARIES	269,399.52	269,234.58	287,986.00	266,765.30	0.00	0.00	0.00
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALAR...	185,640.00	183,519.35	195,495.00	183,109.54	0.00	0.00	0.00
003-4.410.1.6180	LIBRARY - HSG/REFER/HIRING I...	4,000.00	4,000.00	7,000.00	7,000.00	0.00	0.00	0.00
003-4.410.1.6186	LIBRARY - PRE-EMP TESTING &...	720.00	584.00	1,100.00	1,721.00	0.00	0.00	0.00
003-4.410.1.6210	LIBRARY - DUES/MEMBERSHIPS	1,343.00	1,342.91	1,860.00	2,543.95	0.00	0.00	0.00
003-4.410.1.6220	LIBRARY - MTG REGISTRATIONS	845.00	845.00	1,250.00	1,325.00	0.00	0.00	0.00
003-4.410.1.6230	LIBRARY - MILEAGE & MTG EXP	600.00	456.07	600.00	601.62	0.00	0.00	0.00
003-4.410.2.6310	LIBRARY - REP/MTNCE BLDG	7,296.54	7,288.86	4,280.00	4,405.03	0.00	0.00	0.00
003-4.410.2.6332	LIBRARY - REP/MTNCE EQMT	7,500.00	6,149.46	5,220.00	7,324.71	0.00	0.00	0.00
003-4.410.2.6371	LIBRARY - UTILITIES	40,000.00	35,403.02	40,000.00	39,282.30	0.00	2,573.30	0.00
003-4.410.2.6373	LIBRARY - TELEPHONE	5,980.96	5,872.63	4,552.00	4,526.96	0.00	8.33	0.00
003-4.410.2.6409	LIBRARY - GENERAL INSURANCE	19,858.43	19,858.43	36,516.00	36,515.00	0.00	0.00	0.00
003-4.410.2.6414	LIBRARY - PRINTING AND COPI...	700.00	749.33	600.00	262.40	0.00	0.00	0.00
003-4.410.2.6421	LIBRARY - CONS/PROF FEES	90.00	85.11	532.00	532.00	0.00	0.00	0.00
003-4.410.2.6428	LIBRARY - MISC CONTRACT WO...	76,572.00	77,535.14	351,307.68	86,230.75	0.00	2,128.00	0.00
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	6,000.00	6,641.92	5,500.00	5,457.75	0.00	25.00	0.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	500.00	443.02	500.00	473.05	0.00	0.00	0.00
003-4.410.2.6508	LIBRARY - POSTAGE & SHIPPING	2,404.50	2,384.80	2,400.00	889.97	0.00	0.00	0.00
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	2,500.00	2,789.02	2,500.00	2,392.73	0.00	0.00	0.00
003-4.410.2.6521	LIBRARY - PROG CHILDREN	2,000.00	2,355.77	5,000.00	5,629.67	0.00	0.00	0.00
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	5,845.00	6,012.47	2,000.00	2,021.79	0.00	0.00	0.00
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG A...	1,100.00	1,048.52	1,000.00	973.86	0.00	0.00	0.00
003-4.410.3.6721	LIBRARY - FURNITURE & FIXTU...	5,316.00	5,217.90	1,660.00	1,659.83	0.00	0.00	0.00
003-4.410.3.6762	LIBRARY - COMPUTER	0.00	0.00	1,340.00	807.42	0.00	0.00	0.00
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	1,500.00	2,790.58	1,500.00	1,734.01	0.00	0.00	0.00
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	10,900.00	11,726.84	5,613.00	5,173.98	0.00	0.00	0.00
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADU...	2,000.00	2,029.45	2,000.00	1,974.99	0.00	0.00	0.00
003-4.410.3.6767	LIBRARY - BOOKS	2,740.00	4,161.60	5.00	5.00	0.00	0.00	0.00
003-4.410.3.6768	LIBRARY - PERIODICALS	5,000.00	2,387.87	3,000.00	5,251.86	0.00	0.00	0.00
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	500.00	375.70	500.00	500.00	0.00	0.00	0.00
003-4.410.3.6770	LIBRARY - AV/YOUTH	500.00	508.01	500.00	399.05	0.00	0.00	0.00
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	1,600.00	1,588.43	1,600.00	1,418.15	0.00	0.00	0.00
	Expense Total:	670,950.95	665,385.79	974,916.68	678,908.67	0.00	4,734.63	0.00
	Fund: 003 - LIBRARY - GENERAL FUND Surplus (Deficit):	0.00	-44.30	0.00	-24,847.88	0.00	-4,734.63	0.00
Fund: 011 - UTILITY FRANCHISE - GEN								
Revenue								
011-3.690.4.4065	OTHER GOVT - FRANCHISE FEES	895,000.00	930,209.06	935,000.00	827,453.91	0.00	0.00	0.00
011-3.910.4.4830	TRANSFER IN	9,372.00	9,372.00	1,332,925.84	1,510,925.84	0.00	0.00	0.00
	Revenue Total:	904,372.00	939,581.06	2,267,925.84	2,338,379.75	0.00	0.00	0.00
Expense								
011-4.690.2.6428	UTIL FRANCH - MISC CONT	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
011-4.910.5.6911	UTIL FRANCH - TRANS OUT	1,287,524.11	1,287,524.11	1,248,591.00	1,248,591.00	0.00	0.00	0.00
	Expense Total:	1,287,524.11	1,287,524.11	1,289,591.00	1,248,591.00	0.00	0.00	0.00
	Fund: 011 - UTILITY FRANCHISE - GEN Surplus (Deficit):	-383,152.11	-347,943.05	978,334.84	1,089,788.75	0.00	0.00	0.00
Fund: 103 - LIBRARY FUND STATE - GEN								
Revenue								
103-3.410.2.4442	LIBRARY STATE REVENUES	7,159.00	7,158.47	6,000.00	4,467.68	0.00	0.00	0.00
	Revenue Total:	7,159.00	7,158.47	6,000.00	4,467.68	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 2024-2025
Expense								
103-4.410.3.6767	BOOKS	5,500.00	3,990.53	4,500.18	3,914.88	0.00	0.00	0.00
103-4.410.3.6769	AUDIO VISUAL	1,659.00	3,167.76	1,500.00	1,495.30	0.00	0.00	0.00
	Expense Total:	7,159.00	7,158.29	6,000.18	5,410.18	0.00	0.00	0.00
	Fund: 103 - LIBRARY FUND STATE - GEN Surplus (Deficit):	0.00	0.18	-0.18	-942.50	0.00	0.00	0.00
Fund: 167 - LIBRARY GIFTS - SPEC REV								
Revenue								
167-3.410.2.4461	GRANTS - NON GOVERNMENT...	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
167-3.410.2.4700	CONTRIBUTIONS	15,000.00	7,570.59	25,000.00	7,566.91	0.00	0.00	0.00
167-3.410.4.4300	INTEREST EARNED	690.00	740.11	400.00	360.02	0.00	0.00	0.00
167-3.410.4.4305	INT EARNED - IPAIT	0.00	0.00	4,150.00	3,965.95	0.00	0.00	0.00
	Revenue Total:	18,690.00	11,310.70	29,550.00	11,892.88	0.00	0.00	0.00
Expense								
167-4.410.3.6721	FURNITURE AND FIXTURES	6,500.00	6,205.35	3,000.00	4,416.63	0.00	0.00	0.00
167-4.410.3.6769	MISC SUPPLIES & MATERIALS	20,000.00	5,457.72	24,920.00	14,072.62	0.00	0.00	0.00
	Expense Total:	26,500.00	11,663.07	27,920.00	18,489.25	0.00	0.00	0.00
	Fund: 167 - LIBRARY GIFTS - SPEC REV Surplus (Deficit):	-7,810.00	-352.37	1,630.00	-6,596.37	0.00	0.00	0.00
Fund: 314 - CLN FY 23-24								
Revenue								
314-3.910.4.4830	CLNS FY 23-24 - TRANSFER IN	0.00	0.00	183,540.00	183,540.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	183,540.00	183,540.00	0.00	0.00	0.00
Expense								
314-4.750.2.6428	CLNS FY 23-24 - POLICE CAPITAL	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
314-4.750.2.6513	CLNS FY 23-24 - FIRE CAPITAL	0.00	0.00	45,000.00	36,922.52	0.00	0.00	0.00
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS	0.00	0.00	31,500.00	29,705.96	0.00	0.00	0.00
314-4.750.3.6780	CLNS FY 23-24 - PARKS CAPITAL	0.00	0.00	32,580.00	15,186.77	0.00	0.00	0.00
314-4.910.5.6911	CLNS FY 23-24 - TRANS OUT	0.00	0.00	14,460.00	14,460.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	183,540.00	156,275.25	0.00	0.00	0.00
	Fund: 314 - CLN FY 23-24 Surplus (Deficit):	0.00	0.00	0.00	27,264.75	0.00	0.00	0.00
	Report Surplus (Deficit):	-390,962.11	-348,339.54	979,964.66	1,084,666.75	0.00	-4,734.63	0.00

Group Summary

Account Typ...	2022-2023		2023-2024		2024-2025		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Fund: 003 - LIBRARY - GENERAL FUND							
Revenue	670,950.95	665,341.49	974,916.68	654,060.79	0.00	0.00	0.00
Expense	670,950.95	665,385.79	974,916.68	678,908.67	0.00	4,734.63	0.00
Fund: 003 - LIBRARY - GENERAL FUND Surplus (Deficit):	0.00	-44.30	0.00	-24,847.88	0.00	-4,734.63	0.00
Fund: 011 - UTILITY FRANCHISE - GEN							
Revenue	904,372.00	939,581.06	2,267,925.84	2,338,379.75	0.00	0.00	0.00
Expense	1,287,524.11	1,287,524.11	1,289,591.00	1,248,591.00	0.00	0.00	0.00
Fund: 011 - UTILITY FRANCHISE - GEN Surplus (Deficit):	-383,152.11	-347,943.05	978,334.84	1,089,788.75	0.00	0.00	0.00
Fund: 103 - LIBRARY FUND STATE - GEN							
Revenue	7,159.00	7,158.47	6,000.00	4,467.68	0.00	0.00	0.00
Expense	7,159.00	7,158.29	6,000.18	5,410.18	0.00	0.00	0.00
Fund: 103 - LIBRARY FUND STATE - GEN Surplus (Deficit):	0.00	0.18	-0.18	-942.50	0.00	0.00	0.00
Fund: 167 - LIBRARY GIFTS - SPEC REV							
Revenue	18,690.00	11,310.70	29,550.00	11,892.88	0.00	0.00	0.00
Expense	26,500.00	11,663.07	27,920.00	18,489.25	0.00	0.00	0.00
Fund: 167 - LIBRARY GIFTS - SPEC REV Surplus (Deficit):	-7,810.00	-352.37	1,630.00	-6,596.37	0.00	0.00	0.00
Fund: 314 - CLN FY 23-24							
Revenue	0.00	0.00	183,540.00	183,540.00	0.00	0.00	0.00
Expense	0.00	0.00	183,540.00	156,275.25	0.00	0.00	0.00
Fund: 314 - CLN FY 23-24 Surplus (Deficit):	0.00	0.00	0.00	27,264.75	0.00	0.00	0.00
Report Surplus (Deficit):	-390,962.11	-348,339.54	979,964.66	1,084,666.75	0.00	-4,734.63	0.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
003 - LIBRARY - GENERAL FUND	0.00	-44.30	0.00	-24,847.88	0.00	-4,734.63	0.00	
011 - UTILITY FRANCHISE - GEN	-383,152.11	-347,943.05	978,334.84	1,089,788.75	0.00	0.00	0.00	
103 - LIBRARY FUND STATE - GEN	0.00	0.18	-0.18	-942.50	0.00	0.00	0.00	
167 - LIBRARY GIFTS - SPEC REV	-7,810.00	-352.37	1,630.00	-6,596.37	0.00	0.00	0.00	
314 - CLN FY 23-24	0.00	0.00	0.00	27,264.75	0.00	0.00	0.00	
Report Surplus (Deficit):	-390,962.11	-348,339.54	979,964.66	1,084,666.75	0.00	-4,734.63	0.00	



Grinnell, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 000500 - ACCO UNLIMITED CORPORATION									Vendor Total:	4,097.70
<u>0241506-IN</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	2,288.90	0.00	0.00	0.00	2,288.90
CHLORINE	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHLORINE Distributions	N/A	0.00	0.00	2,288.90	0.00	0.00	0.00	2,288.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>610-4.811.2.6520</u>	WA OPER - OPER SUPP - CHEM				2,288.90	100.00%				
<u>0243271-IN</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,808.80	0.00	0.00	0.00	1,808.80
CHLORINE	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHLORINE Distributions	N/A	0.00	0.00	1,808.80	0.00	0.00	0.00	1,808.80		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>610-4.811.2.6520</u>	WA OPER - OPER SUPP - CHEM				1,808.80	100.00%				
Vendor: 018200 - ALLIANT ENERGY									Vendor Total:	403.41
<u>5.31.24 STR LIGHTS</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	25.93	0.00	0.00	0.00	25.93
UTILITIES	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES Distributions	N/A	0.00	0.00	25.93	0.00	0.00	0.00	25.93		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>110-4.230.2.6371</u>	ST LGTS - UTILITIES				25.93	100.00%				
<u>6.12.24 CITY PARKS</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	300.62	0.00	0.00	0.00	300.62
UTILITIES	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES Distributions	N/A	0.00	0.00	300.62	0.00	0.00	0.00	300.62		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4.430.2.6371</u>	PARKS OPER - UTILITIES				300.62	100.00%				
<u>6.12.24 STR LIGHTS</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	40.31	0.00	0.00	0.00	40.31
UTILITIES	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES Distributions	N/A	0.00	0.00	40.31	0.00	0.00	0.00	40.31		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>110-4.230.2.6371</u>	ST LGTS - UTILITIES				40.31	100.00%				
<u>6.12.24 VETS BLDG</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	36.55	0.00	0.00	0.00	36.55
UTILITIES	AP - ACCOUNTS PAYABLE				No					

Payable Register

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITIES Distributions	N/A		0.00	0.00	36.55	0.00	0.00	0.00	36.55	
Account Number	Account Name		Project	Account Key	Amount	Percent				
002-4.470.2.6371	VETS MEM - UTILITIES				36.55	100.00%				

Vendor: 002581 - AMAZON CAPITAL SERVICES

Vendor Total: 451.20

1614-9JV7-L6V4	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	185.00	0.00	0.00	0.00	185.00
SUPPLIES	AP - ACCOUNTS PAYABLE				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES Distributions	N/A		0.00	0.00	185.00	0.00	0.00	0.00	185.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
670-4.842.2.6513	RES SW - MISC SUPP & MAT				92.50	50.00%				
670-4.843.2.6513	COMM SW- MISC SUPP & MATER				92.50	50.00%				

1NLF-C11Q-94FL	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	44.48	0.00	0.00	0.00	44.48
SUPPLIES	AP - ACCOUNTS PAYABLE				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES Distributions	N/A		0.00	0.00	44.48	0.00	0.00	0.00	44.48	
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4.290.2.6506	STR ADM - OFFICE SUPPLIES				44.48	100.00%				

1Y1D-R46H-XJCN	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	221.72	0.00	0.00	0.00	221.72
BOOKS	AP - ACCOUNTS PAYABLE				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKS Distributions	N/A		0.00	0.00	221.72	0.00	0.00	0.00	221.72	
Account Number	Account Name		Project	Account Key	Amount	Percent				
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS				221.72	100.00%				

Vendor: 014480 - ARNOLD MOTOR SUPPLY

Vendor Total: 269.92

33NV128364	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	31.72	0.00	0.00	0.00	31.72
PART	AP - ACCOUNTS PAYABLE				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PART Distributions	N/A		0.00	0.00	31.72	0.00	0.00	0.00	31.72	
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4.430.2.6332	PARKS OPER - REP/MTNCE VEH/EQP				31.72	100.00%				

33NV128573	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	73.65	0.00	0.00	0.00	73.65
PARTS	AP - ACCOUNTS PAYABLE				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARTS Distributions	N/A		0.00	0.00	73.65	0.00	0.00	0.00	73.65	
Account Number	Account Name		Project	Account Key	Amount	Percent				
670-4.845.2.6332	COM RECYC - REP/MTNCE VEH				73.65	100.00%				

33NV129015	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	29.37	0.00	0.00	0.00	29.37
FILTERS	AP - ACCOUNTS PAYABLE				No					

Payable Register

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FILTERS	N/A		0.00	0.00		29.37	0.00	0.00	0.00	29.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>110-4.294.2.6516</u>	STR CLN - STR MTNCE SUPP					29.37	100.00%			
33NV129019	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	135.18	0.00	0.00	0.00	135.18
FILTERS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FILTERS	N/A		0.00	0.00		135.18	0.00	0.00	0.00	135.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>110-4.294.2.6516</u>	STR CLN - STR MTNCE SUPP					135.18	100.00%			

Vendor: 099628 - ASCENDANCE TRUCKS, LLC

Vendor Total: 692.85

<u>XA301002776 01</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	166.68	0.00	0.00	0.00	166.68
PARTS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PARTS	N/A		0.00	0.00		166.68	0.00	0.00	0.00	166.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>670-4.842.2.6332</u>	RES SW - REP & MAINT VEHI					166.68	100.00%			
<u>XA301002776 02</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	396.00	0.00	0.00	0.00	396.00
PARTS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PARTS	N/A		0.00	0.00		396.00	0.00	0.00	0.00	396.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>110-4.291.2.6332</u>	STR EQUI -REP & MTNCE VEH/EQMT					396.00	100.00%			
<u>XA301002880 01</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	130.17	0.00	0.00	0.00	130.17
PARTS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PARTS	N/A		0.00	0.00		130.17	0.00	0.00	0.00	130.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>110-4.291.2.6332</u>	STR EQUI -REP & MTNCE VEH/EQMT					130.17	100.00%			

Vendor: 001700 - BAKER & TAYLOR -ENT #5103

Vendor Total: 1,717.75

<u>2038321408</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	17.40	0.00	0.00	0.00	17.40
LP BOOK	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LP BOOK	N/A		0.00	0.00		17.40	0.00	0.00	0.00	17.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>103-4.410.3.6767</u>	BOOKS					17.40	100.00%			
<u>2038326414</u>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	908.89	0.00	0.00	0.00	908.89
BOOKS	AP - ACCOUNTS PAYABLE				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
314-4.750.3.6727						908.89	0.00	0.00	0.00	908.89
2038340279	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	618.19	0.00	0.00	0.00	618.19
BOOKS	AP - ACCOUNTS PAYABLE		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	N/A	0.00	0.00	618.19	0.00	0.00	0.00	618.19		
Account Number	Account Name	Project Account Key	Amount	Percent						
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS		908.89	100.00%						
2038355596	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	173.27	0.00	0.00	0.00	173.27
BOOKS	AP - ACCOUNTS PAYABLE		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	N/A	0.00	0.00	173.27	0.00	0.00	0.00	173.27		
Account Number	Account Name	Project Account Key	Amount	Percent						
167-4.410.3.6769	MISC SUPPLIES & MATERIALS		173.27	100.00%						

Vendor: 000562 - BAKER & TAYLOR L530345 Vendor Total: 6.59

2038343088	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	6.59	0.00	0.00	0.00	6.59
BOOKS	AP - ACCOUNTS PAYABLE		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	N/A	0.00	0.00	6.59	0.00	0.00	0.00	6.59		
Account Number	Account Name	Project Account Key	Amount	Percent						
167-4.410.3.6769	MISC SUPPLIES & MATERIALS		6.59	100.00%						

Vendor: 099244 - BRAMMER, RICK E. Vendor Total: 375.00

6.17.24	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	375.00	0.00	0.00	0.00	375.00
BUBBLE STATION	AP - ACCOUNTS PAYABLE		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUBBLE STATION	N/A	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
167-4.410.3.6769	MISC SUPPLIES & MATERIALS		375.00	100.00%						

Vendor: 008700 - DEMCO Vendor Total: 2,131.92

7488888	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	429.11	0.00	0.00	0.00	429.11
SUPPLIES	AP - ACCOUNTS PAYABLE		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES	N/A	0.00	0.00	429.11	0.00	0.00	0.00	429.11		
Account Number	Account Name	Project Account Key	Amount	Percent						
167-4.410.3.6769	MISC SUPPLIES & MATERIALS		429.11	100.00%						

7490750	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,702.81	0.00	0.00	0.00	1,702.81
SHELVES	AP - ACCOUNTS PAYABLE		No							

Payable Register

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHELVES Distributions	N/A		0.00	0.00	1,702.81	0.00	0.00	0.00	1,702.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
167-4.410.3.6721	FURNITURE AND FIXTURES				1,702.81	100.00%				

Vendor: 089056 - ED M FELD EQUIPMENT CO., INC. **Vendor Total:** 9,834.98

0432751-CM	Credit Memo	6/17/2024	6/17/2024	6/17/2024	6/17/2024	-1,600.00	0.00	0.00	0.00	-1,600.00
UNIFORMS	AP - ACCOUNTS PAYABLE		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS Distributions	N/A		0.00	0.00	-1,600.00	0.00	0.00	0.00	-1,600.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4.150.1.6181	FIRE - ALLOWANCES				-1,600.00	100.00%				

0435212-IN	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,966.00	0.00	0.00	0.00	1,966.00
FACE SHIELDS	AP - ACCOUNTS PAYABLE		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FACE SHIELDS Distributions	N/A		0.00	0.00	1,966.00	0.00	0.00	0.00	1,966.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4.150.1.6181	FIRE - ALLOWANCES				1,966.00	100.00%				

0435213-IN	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	255.93	0.00	0.00	0.00	255.93
E51 PUMP REPAIR	AP - ACCOUNTS PAYABLE		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
E51 PUMP REPAIR Distributions	N/A		0.00	0.00	255.93	0.00	0.00	0.00	255.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4.150.2.6332	FIRE - REP/MTNCE VEH/EQMT				255.93	100.00%				

0440631-IN	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	7,413.00	0.00	0.00	0.00	7,413.00
GEAR	AP - ACCOUNTS PAYABLE		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GEAR Distributions	N/A		0.00	0.00	7,413.00	0.00	0.00	0.00	7,413.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
314-4.750.2.6513	CLNS FY 23-24 - FIRE CAPITAL				7,413.00	100.00%				

0440633-IN	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,800.05	0.00	0.00	0.00	1,800.05
SCBA TESTING & REP	AP - ACCOUNTS PAYABLE		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCBA TESTING & REP Distributions	N/A		0.00	0.00	1,800.05	0.00	0.00	0.00	1,800.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4.150.2.6428	FIRE - MISC CONTRACTUAL WORK				1,800.05	100.00%				

Vendor: 002144 - EGGERMONT, CARL **Vendor Total:** 125.00

6.17.24	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	125.00	0.00	0.00	0.00	125.00
BOOT REIMB	AP - ACCOUNTS PAYABLE		No							

Payable Register

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TIRE CHANGE Distributions	N/A		0.00	0.00	42.01	0.00	0.00	0.00	42.01	
Account Number	Account Name	Project Account Key			Amount	Percent				
670-4.842.2.6332	RES SW - REP & MAINT VEHI				42.01	100.00%				

Vendor: 014100 - GRINNELL VOL FIRE ASSOC **Vendor Total:** 1,485.00

MAY 2024	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,485.00	0.00	0.00	0.00	1,485.00
VOL PAY	AP - ACCOUNTS PAYABLE		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VOL PAY Distributions	N/A	0.00	0.00	1,485.00	0.00	0.00	0.00	1,485.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4.150.2.6413	FIRE - PYMT TO OTHER AGENCIES				1,485.00	100.00%				

Vendor: 001989 - HAWKEYE LOCK & SECURITY **Vendor Total:** 36.04

20652	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	36.04	0.00	0.00	0.00	36.04
PADLOCKS	AP - ACCOUNTS PAYABLE		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PADLOCKS Distributions	N/A	0.00	0.00	36.04	0.00	0.00	0.00	36.04		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4.430.2.6516	PARKS OPER - MISC SUPP (OTHERS)				36.04	100.00%				

Vendor: 099452 - HAWKINS, INC **Vendor Total:** 3,129.96

6780668	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	3,129.96	0.00	0.00	0.00	3,129.96
SUPPLIES	AP - ACCOUNTS PAYABLE		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES Distributions	N/A	0.00	0.00	3,129.96	0.00	0.00	0.00	3,129.96		
Account Number	Account Name	Project Account Key			Amount	Percent				
610-4.811.2.6520	WA OPER - OPER SUPP - CHEM				3,129.96	100.00%				

Vendor: 093175 - HICKENBOTTOM INC **Vendor Total:** 59.27

519827	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	59.27	0.00	0.00	0.00	59.27
SUPPLIES	AP - ACCOUNTS PAYABLE		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES Distributions	N/A	0.00	0.00	59.27	0.00	0.00	0.00	59.27		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4.430.2.6516	PARKS OPER - MISC SUPP (OTHERS)				59.27	100.00%				

Vendor: 095001 - INGRAM LIBRARY SERVICES **Vendor Total:** 890.72

82110255	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	96.52	0.00	0.00	0.00	96.52
BOOKS	AP - ACCOUNTS PAYABLE		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS Distributions	N/A	0.00	0.00	96.52	0.00	0.00	0.00	96.52		
Account Number	Account Name	Project Account Key			Amount	Percent				
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS				96.52	100.00%				

Payable Register

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
82110256	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	203.21	0.00	0.00	0.00	203.21
BOOKS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	N/A	0.00	0.00	203.21	0.00	0.00	0.00	203.21		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS			203.21	100.00%					
82110257	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	191.22	0.00	0.00	0.00	191.22
BOOKS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	N/A	0.00	0.00	191.22	0.00	0.00	0.00	191.22		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS			191.22	100.00%					
82163066	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	29.98	0.00	0.00	0.00	29.98
BOOKS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	N/A	0.00	0.00	29.98	0.00	0.00	0.00	29.98		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS			29.98	100.00%					
82163067	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	227.69	0.00	0.00	0.00	227.69
BOOKS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	N/A	0.00	0.00	227.69	0.00	0.00	0.00	227.69		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS			227.69	100.00%					
82163068	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	49.16	0.00	0.00	0.00	49.16
BOOKS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	N/A	0.00	0.00	49.16	0.00	0.00	0.00	49.16		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS			49.16	100.00%					
82231180	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	92.94	0.00	0.00	0.00	92.94
BOOKS	AP - ACCOUNTS PAYABLE				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	N/A	0.00	0.00	92.94	0.00	0.00	0.00	92.94		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS			92.94	100.00%					

Vendor: 001389 - IOWA LAW ENFORCEMENT ACADEMY

Vendor Total: 6,875.00

326454	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	6,875.00	0.00	0.00	0.00	6,875.00
ILEA (TS)	AP - ACCOUNTS PAYABLE				No					

Payable Register

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ILEA (TS) Distributions	N/A		0.00	0.00	6,875.00	0.00	0.00	0.00	6,875.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4.110.1.6220	POLICE - WKSH & CONF REG				6,875.00	100.00%				

Vendor: 097122 - IOWA STATE UNIVERSITY **Vendor Total:** 500.00

CI-000056440	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	500.00	0.00	0.00	0.00	500.00
AMERICORPS MATCH			AP - ACCOUNTS PAYABLE		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AMERICORPS MATCH Distributions	N/A	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Account Number	Account Name		Project Account Key		Amount	Percent		
167-4.410.3.6769	MISC SUPPLIES & MATERIALS				500.00	100.00%		

Vendor: 002495 - JCS JOHNS, LLC. **Vendor Total:** 125.00

7445	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	125.00	0.00	0.00	0.00	125.00
KYBO			AP - ACCOUNTS PAYABLE		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KYBO Distributions	N/A	0.00	0.00	125.00	0.00	0.00	0.00	125.00
Account Number	Account Name		Project Account Key		Amount	Percent		
670-4.841.2.6428	COMPOSTING - MISC CONT WORK				125.00	100.00%		

Vendor: 000676 - JD FINANCIAL - THEISEN'S **Vendor Total:** 917.94

3517627	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	8.99	0.00	0.00	0.00	8.99
SUPPLIES			AP - ACCOUNTS PAYABLE		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES Distributions	N/A	0.00	0.00	8.99	0.00	0.00	0.00	8.99
Account Number	Account Name		Project Account Key		Amount	Percent		
001-4.430.2.6516	PARKS OPER - MISC SUPP (OTHERS)				8.99	100.00%		

3519476	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	9.99	0.00	0.00	0.00	9.99
SUPPLIES			AP - ACCOUNTS PAYABLE		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES Distributions	N/A	0.00	0.00	9.99	0.00	0.00	0.00	9.99
Account Number	Account Name		Project Account Key		Amount	Percent		
001-4.430.2.6332	PARKS OPER - REP/MTNCE VEH/EQP				9.99	100.00%		

3520071	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	818.97	0.00	0.00	0.00	818.97
SUPPLIES			AP - ACCOUNTS PAYABLE		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES Distributions	N/A	0.00	0.00	818.97	0.00	0.00	0.00	818.97
Account Number	Account Name		Project Account Key		Amount	Percent		
630-4.865.2.6513	MISC SUPPLIES AND MATERIALS				818.97	100.00%		

3520143	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	79.99	0.00	0.00	0.00	79.99
TOOLS			AP - ACCOUNTS PAYABLE		No					

Payable Register

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
250888	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	8.75	0.00	0.00	0.00	8.75
SUPPLIES		AP - ACCOUNTS PAYABLE			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	N/A	0.00	0.00	8.75	0.00	0.00	0.00	8.75

Account Number	Account Name	Project Account Key	Amount	Percent
001-4.160.2.6513	EMS - MISC SUPP/MATERIALS		8.75	100.00%

256989	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	42.60	0.00	0.00	0.00	42.60
SUPPLIES		AP - ACCOUNTS PAYABLE			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	N/A	0.00	0.00	42.60	0.00	0.00	0.00	42.60

Account Number	Account Name	Project Account Key	Amount	Percent
001-4.160.2.6513	EMS - MISC SUPP/MATERIALS		42.60	100.00%

Vendor: 095203 - MICRO MARKETING LLC Vendor Total: 45.59

955093	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	25.60	0.00	0.00	0.00	25.60
LP BOOK		AP - ACCOUNTS PAYABLE			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP BOOK	N/A	0.00	0.00	25.60	0.00	0.00	0.00	25.60

Account Number	Account Name	Project Account Key	Amount	Percent
103-4.410.3.6767	BOOKS		25.60	100.00%

955151	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	19.99	0.00	0.00	0.00	19.99
LP BOOK		AP - ACCOUNTS PAYABLE			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LP BOOK	N/A	0.00	0.00	19.99	0.00	0.00	0.00	19.99

Account Number	Account Name	Project Account Key	Amount	Percent
103-4.410.3.6767	BOOKS		19.99	100.00%

Vendor: 099391 - MID COUNTRY MACHINERY, INC Vendor Total: 159.46

P06291	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	159.46	0.00	0.00	0.00	159.46
PARTS		AP - ACCOUNTS PAYABLE			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARTS	N/A	0.00	0.00	159.46	0.00	0.00	0.00	159.46

Account Number	Account Name	Project Account Key	Amount	Percent
110-4.294.2.6332	STR CLN - REP/MTNCE VEH/EQMT		159.46	100.00%

Vendor: 091143 - MID-IOWA SOLID WASTE EQUIPMENT CO., INC. Vendor Total: 6,551.40

60905	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	5,214.12	0.00	0.00	0.00	5,214.12
DUMPSTERS		AP - ACCOUNTS PAYABLE			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DUMPSTERS	N/A	0.00	0.00	5,214.12	0.00	0.00	0.00	5,214.12

Account Number	Account Name	Project Account Key	Amount	Percent
494-4.850.3.6764	CAPITAL EQMT - CONTAINERS		5,214.12	100.00%

60906	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,337.28	0.00	0.00	0.00	1,337.28
PARTS		AP - ACCOUNTS PAYABLE			No					

Payable Register

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FUEL	N/A		0.00	0.00	8,468.50	0.00	0.00	0.00		8,468.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4.115.2.6518	POL VEH - VEH OPER SUPP				2,396.11	28.29%				
001-4.150.2.6518	FIRE - VEH OPER SUPP				507.03	5.99%				
001-4.160.2.6518	EMS - VEH OPER SUPP				204.78	2.42%				
010-4.540.2.6518	B/P - VEH OPERATION SUPPLIES				54.69	0.65%				
110-4.291.2.6518	STR EQMT - VEH OPER SUPPLIES				1,536.15	18.14%				
610-4.817.2.6518	WA ADM - VEH OPERATION SUPP				520.07	6.14%				
620-4.831.2.6518	WW PLNT - VEH OPER SUPP				524.04	6.19%				
670-4.842.2.6518	RES SW - VEHICLE OPER SUP				1,267.14	14.96%				
670-4.843.2.6518	COMM SW - VEH OPER SUPP				953.48	11.26%				
670-4.845.2.6518	COM RECYC - VEH OPER SUPP				469.63	5.55%				
001-4.430.2.6518	PARKS OPER - VEH OPER/SUPP				35.38	0.42%				

Vendor: 002016 - OVERDRIVE, INC. Vendor Total: 359.46

06497CO24169068	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	27.50	0.00	0.00	0.00	27.50
EBOOK		AP - ACCOUNTS PAYABLE		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EBOOK	N/A	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS				27.50	100.00%				

06497CO24171089	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	169.14	0.00	0.00	0.00	169.14
AUDIO & EBOOK		AP - ACCOUNTS PAYABLE		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUDIO & EBOOK	N/A	0.00	0.00	169.14	0.00	0.00	0.00	169.14		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS				169.14	100.00%				

06497CP24166329	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	162.82	0.00	0.00	0.00	162.82
AUDIO & EBOOKS		AP - ACCOUNTS PAYABLE		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUDIO & EBOOKS	N/A	0.00	0.00	162.82	0.00	0.00	0.00	162.82		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
314-4.750.3.6727	CLNS FY 23-24 - LIBRARY BOOKS				162.82	100.00%				

Vendor: 035680 - PAUL'S ACE HARDWARE INC. Vendor Total: 336.14

157708	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	299.99	0.00	0.00	0.00	299.99
TOOLS		AP - ACCOUNTS PAYABLE		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOOLS	N/A	0.00	0.00	299.99	0.00	0.00	0.00	299.99		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
630-4.865.2.6513	MISC SUPPLIES AND MATERIALS				299.99	100.00%				

157748	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	13.57	0.00	0.00	0.00	13.57
SUPPLIES		AP - ACCOUNTS PAYABLE		No						

Payable Register

Packet: APPKT00959 - 06-17-24 EARLY BATCH (LAST FOR FY 23/24)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2832749	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,725.50	0.00	0.00	0.00	1,725.50
TEMP HIRE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEMP HIRE	N/A	0.00	0.00	1,725.50	0.00	0.00	0.00	1,725.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-4.294.1.6050	STR CLN - TEMP AGENCY HIRES		300.30	17.40%
670-4.841.1.6050	TEMP AGENCY HIRES		470.40	27.26%
145-4.550.1.6050	H&M - TEMP PAY		508.20	29.45%
670-4.844.1.6050	RES RECYC - TEMP HIRES		446.60	25.88%

Vendor: 099627 - THE MAGICIAN SCHOOL Vendor Total: 400.00

INV 000026	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	400.00	0.00	0.00	0.00	400.00
MAGIC SHOW					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAGIC SHOW	N/A	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
167-4.410.3.6769	MISC SUPPLIES & MATERIALS		400.00	100.00%

Vendor: 002654 - TRUCK CENTER COMPANIES Vendor Total: 571.59

XA301389871 01	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	571.59	0.00	0.00	0.00	571.59
PART					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PART	N/A	0.00	0.00	571.59	0.00	0.00	0.00	571.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-4.845.2.6332	COM RECYC - REP/MTNCE VEH		571.59	100.00%

Vendor: 001437 - VESSCO, INC. Vendor Total: 259.34

094066	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	259.34	0.00	0.00	0.00	259.34
PARTS					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARTS	N/A	0.00	0.00	259.34	0.00	0.00	0.00	259.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-4.811.2.6511	WA OPER - BLDG/GRD MTNCE SUPP		259.34	100.00%

Vendor: 020168 - WINDSTREAM Vendor Total: 83.61

6.11.24 COMPOST	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	83.61	0.00	0.00	0.00	83.61
TELEPHONE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TELEPHONE	N/A	0.00	0.00	83.61	0.00	0.00	0.00	83.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-4.841.2.6371	COMPOSTING - UTILITIES		83.61	100.00%

Vendor: 001452 - WOODMAN CONTROLS COMPANY Vendor Total: 65,778.00

3357	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,050.00	0.00	0.00	0.00	1,050.00
TECH SUPPORT					No					

Account Summary

Account	Name	Amount
001-4.110.1.6220	POLICE - WKSHP & CONF REG	6,875.00
001-4.110.2.6428	POLICE - MISC CONTRACT WORK	4,400.88
001-4.115.2.6518	POL VEH - VEH OPER SUPP	2,396.11
001-4.150.1.6181	FIRE - ALLOWANCES	366.00
001-4.150.2.6332	FIRE - REP/MTNCE VEH/EQMT	255.93
001-4.150.2.6413	FIRE - PYMT TO OTHER AGENCIES	1,485.00
001-4.150.2.6428	FIRE - MISC CONTRACTUAL WORK	1,800.05
001-4.150.2.6518	FIRE - VEH OPER SUPP	507.03
001-4.160.2.6513	EMS - MISC SUPP/MATERIALS	257.00
001-4.160.2.6518	EMS - VEH OPER SUPP	204.78
001-4.180.2.6428	SAFETY BLDG - MISC CONT WORK	1,050.00
001-4.290.1.6181	STR ADM - ALLOW - UNIFORMS	125.00
001-4.290.2.6506	STR ADM - OFFICE SUPPLIES	44.48
001-4.430.2.6332	PARKS OPER - REP/MTNCE VEH/EQP	41.71
001-4.430.2.6371	PARKS OPER - UTILITIES	300.62
001-4.430.2.6516	PARKS OPER - MISC SUPP (OTHERS)	117.87
001-4.430.2.6518	PARKS OPER - VEH OPER/SUPP	35.38
	Total:	20,262.84

Account	Name	Amount
002-4.470.2.6371	VETS MEM - UTILITIES	36.55
	Total:	36.55

Account	Name	Amount
010-4.540.2.6513	B/P - MISC SUPP & MATERIALS	22.58
010-4.540.2.6518	B/P - VEH OPERATION SUPPLIES	54.69
	Total:	77.27

Account	Name	Amount
103-4.410.3.6767	BOOKS	62.99
	Total:	62.99

Account	Name	Amount
110-4.214.1.6181	ST MTNCE - CLOTHING ALLOW	125.00
110-4.214.2.6525	ST MTNCE - SUPPLIES	48.96
110-4.230.2.6371	ST LGTS - UTILITIES	66.24
110-4.291.2.6332	STR EQUI -REP & MTNCE VEH/EQMT	1,678.62
110-4.291.2.6518	STR EQMT - VEH OPER SUPPLIES	1,536.15
110-4.294.1.6050	STR CLN - TEMP AGENCY HIRES	300.30
110-4.294.2.6332	STR CLN - REP/MTNCE VEH/EQMT	159.46
110-4.294.2.6516	STR CLN - STR MTNCE SUPP	164.55
110-4.294.2.6518	STR CLN - VEH OPER SUPP	592.78
	Total:	4,672.06

Account	Name	Amount
145-4.550.1.6050	H&M - TEMP PAY	508.20
	Total:	508.20

Account	Name	Amount
167-4.410.3.6721	FURNITURE AND FIXTURES	1,702.81
167-4.410.3.6769	MISC SUPPLIES & MATERIALS	2,613.97

Account Summary

Account	Name	Amount
		Total:
		4,316.78

Account	Name	Amount
<u>314-4.750.2.6513</u>	CLNS FY 23-24 - FIRE CAPITAL	7,413.00
<u>314-4.750.3.6727</u>	CLNS FY 23-24 - LIBRARY BOOKS	2,998.98
		Total:
		10,411.98

Account	Name	Amount
<u>399-4.750.2.6428</u>	GO CLN 2022 - MISC CONTRACTUAL	64,728.00
		Total:
		64,728.00

Account	Name	Amount
<u>494-4.850.3.6764</u>	CAPITAL EQMT - CONTAINERS	5,214.12
		Total:
		5,214.12

Account	Name	Amount
<u>610-4.810.2.6513</u>	WA ST REP - MISC SUPP/MATERIAL	4,776.09
<u>610-4.811.2.6428</u>	WA OPER - MISC CONT WK	297.02
<u>610-4.811.2.6511</u>	WA OPER - BLDG/GRD MTNCE SUPP	259.34
<u>610-4.811.2.6520</u>	WA OPER - OPER SUPP - CHEM	7,227.66
<u>610-4.817.2.6518</u>	WA ADM - VEH OPERATION SUPP	520.07
		Total:
		13,080.18

Account	Name	Amount
<u>620-4.831.2.6371</u>	WW PLNT - UTILITIES	1,346.30
<u>620-4.831.2.6428</u>	WW PLNT - MISC CONT WORK	4,715.00
<u>620-4.831.2.6513</u>	WW PLNT - MISC SUPP/MATERIALS	171.32
<u>620-4.831.2.6518</u>	WW PLNT - VEH OPER SUPP	524.04
		Total:
		6,756.66

Account	Name	Amount
<u>630-4.865.2.6513</u>	MISC SUPPLIES AND MATERIALS	1,198.95
		Total:
		1,198.95

Account	Name	Amount
<u>670-4.840.2.6428</u>	RECYCLING PLNT - MISC CONT WK	352.85
<u>670-4.840.2.6513</u>	RECYCLING PLNT - MISC SUPP/MATER	31.99
<u>670-4.841.1.6050</u>	TEMP AGENCY HIRES	470.40
<u>670-4.841.2.6371</u>	COMPOSTING - UTILITIES	83.61
<u>670-4.841.2.6428</u>	COMPOSTING - MISC CONT WORK	125.00
<u>670-4.842.2.6332</u>	RES SW - REP & MAINT VEHI	208.69
<u>670-4.842.2.6513</u>	RES SW - MISC SUPP & MAT	92.50
<u>670-4.842.2.6518</u>	RES SW - VEHICLE OPER SUP	1,267.14
<u>670-4.843.2.6332</u>	COMM SW- REP & MAINT VEHIC	70.22
<u>670-4.843.2.6513</u>	COMM SW- MISC SUPP & MATER	1,429.78
<u>670-4.843.2.6518</u>	COMM SW - VEH OPER SUPP	953.48
<u>670-4.844.1.6050</u>	RES RECYC - TEMP HIRES	446.60
<u>670-4.845.2.6332</u>	COM RECYC - REP/MTNCE VEH	645.24
<u>670-4.845.2.6518</u>	COM RECYC - VEH OPER SUPP	469.63
		Total:
		6,647.13



**Library Monthly Budget Report
General Fund
July 1, 2024**

		2023 - 2024	2024 - 2025	2024 - 2025	BILLS	PROJ.
		YTD ACTUAL	BUDGET	YTD	LIST	BUDGET
				ACTUAL	7/1/2024	BALANCE
		\$ -	\$ -	\$ -	\$ -	7/1/2024
		\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balances						
Revenues:						
003-3.410.1.4766	Fines, Misc.	\$ 9,000	\$ -	\$ 8,779	\$ -	\$ -
003-3.410.2.4440	State Grants	-	-	-	-	-
003-3.410.2.4461	Grinnell College	3,000	-	3,000	-	-
003-3.410.2.4470	County Contributions	28,503	-	21,377	-	-
003-3.410.2.4715	Refunds	1,000	-	1,000	-	-
003-3.410.2.4720	Ins Collections	342,600	-	342,582	-	-
003-3.410.4.4311	Rent	-	-	-	-	-
003-3.410.4.4705	Non Gov/College/	-	-	-	-	-
003-3.410.4.4790	Property Taxes	590,814	-	192,473	-	-
003-3.910.4.4830	Transfer In	-	-	-	-	-
	Total Revenues	\$ 974,917	\$ -	\$ 569,211	\$ -	\$ -
Expenditures:						
003-4.410.1.6010	Salaries	\$ 287,986	\$ -	\$ 242,507	\$ -	\$ (242,507)
003-4.410.1.6020	Part Time Salaries	195,495	-	166,568	-	(166,568)
003-4.410.1.6040	Overtime Salaries	-	-	-	-	0
003-4.410.1.6051	FEMA Disaster Salaries	-	-	-	-	0
003-4.410.1.6110	FICA	-	-	-	-	0
003-4.410.1.6130	IPERS	-	-	-	-	0
003-4.410.1.6180	Ee Utility Reimb/Housing Allow	7,000	-	7,000	-	(7,000)
003-4.410.1.6181	Allowances	-	-	-	-	0
003-4.410.1.6185	Health Program	-	-	-	-	0
003-4.410.1.6186	Pre-Emp Testing & Other	1,100	-	1,481	-	(1,481)
003-4.410.1.6210	Dues/Memberships	1,860	-	1,827	-	(1,827)
003-4.410.1.6220	Meeting Registration	1,250	-	1,325	-	(1,325)
003-4.410.1.6230	Mileage & Meeting Expense	600	-	579	-	(579)
003-4.410.2.6310	Repair/Maintain Building	4,280	-	4,381	-	(4,381)
003-4.410.2.6332	Repair/Maintain Equipment	5,220	-	5,657	-	(5,657)
003-4.410.2.6371	Utilities	40,000	-	37,282	-	(37,282)
003-4.410.2.6373	Telephone	4,552	-	4,040	-	(4,040)
003-4.410.2.6409	General Insurance	36,516	-	36,515	-	(36,515)
003-4.410.2.6414	Printing and	600	-	262	-	(262)
003-4.410.2.6421	Consulting/Professional Fees	532	-	532	-	(532)
003-4.410.2.6426	Safety Program	-	-	-	-	0
003-4.410.2.6428	Misc Contractual Work	351,308	-	82,257	-	(82,257)
003-4.410.2.6506	Office Supplies	5,500	-	5,326	-	(5,326)
003-4.410.2.6507	Program Operating Supplies	500	-	473	-	(473)
003-4.410.2.6508	Postage & Shipping	2,400	-	841	-	(841)
003-4.410.2.6513	Misc Supplies	2,500	-	2,101	-	(2,101)
003-4.410.2.6521	Prog Children	5,000	-	3,822	-	(3,822)
003-4.410.2.6522	Prog Child-	2,000	-	1,586	-	(1,586)
003-4.410.2.6523	Program Young Ad	1,000	-	611	-	(611)
003-4.410.3.6721	Furniture & Fixtures	1,660	-	1,660	-	(1,660)
003-4.410.3.6750	Bldg Improvements	-	-	-	-	0
003-4.410.3.6762	Computer	1,340	-	807	-	(807)
003-4.410.3.6763	Ebooks/Adult	1,500	-	1,500	-	(1,500)
003-4.410.3.6765	Books/Children	5,613	-	5,076	-	(5,076)
003-4.410.3.6766	Books/Young A	2,000	-	1,966	-	(1,966)
003-4.410.3.6767	Books	5	-	5	-	(5)
003-4.410.3.6768	Periodicals	3,000	-	2,639	-	(2,639)
003-4.410.3.6769	Audio Visual	500	-	500	-	(500)
003-4.410.3.6770	AV/Youth	500	-	372	-	(372)
003-4.410.3.6771	Ebooks/Youth	1,600	-	1,418	-	(1,418)
	Total Expenditures	\$ 974,917	\$ -	\$ 622,914	\$ -	\$ (622,914)
ENDING BALANCE		\$ -	\$ -	\$ (53,703)		



**Library Monthly Budget Report
Library Fund State - General
July 1, 2024**

	2023 - 2024 YTD ACTUAL	2024 - 2025 BUDGET	2024 - 2025 YTD ACTUAL	BILLS LIST 7/1/2024	PROJ. BUDGET BALANCE 7/1/2024
Beginning Balances	\$ -	\$ -	\$ -		\$ -
Revenues:					
103-3.410.2.4432 Population Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
103-3.410.2.4440 State Grants	-	-	-	-	-
103-3.410.2.4442 Library State Revenues	6,000	-	-	-	-
103-3.410.4.4300 Interest Earned	-	-	-	-	-
103-3.410.4.4790 Trans In - Internal	-	-	-	-	-
Total Revenues	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Expenditures:					
103-4.410-1.6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
103-4.410.1.6020 Part Time Salaries	-	-	-	-	-
103-4.410.1.6040 Overtime Salaries	-	-	-	-	-
103-4.410.1.6110 FICA	-	-	-	-	-
103-4.410.1.6130 IPERS	-	-	-	-	-
103-4.410.1.6180 Employee Utility Reimburse	-	-	-	-	-
103-4.410.2.6310 Repair/Maintain Building	-	-	-	-	-
103-4.410.2.6332 Repair/Maintain Equipment	-	-	-	-	-
103-4.410.2.6421 Fundraising Consultant	-	-	-	-	-
103-4.410.2.6508 Postage & Shipping	-	-	-	-	-
103-4.410.2.6513 Misc Supplies	-	-	-	-	-
103-4.410.3.6721 Furniture & F-xtures	-	-	-	-	-
103-4.410.3.6750 Bldg Improvements	-	-	-	-	-
103-4.410.3.6762 Computer Equipment	-	-	-	-	-
103-4.410.3.6767 Books	45,000	-	-	-	-
103-4.410.3.6768 Periodicals	-	-	-	-	-
103-4.410.3.6769 Audio Visual	1,500	-	-	-	-
Total Expenditures	\$ 46,500	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ (40,500)	\$ -	\$ -		



**Library Monthly Budget Report
Capital Loan Note
July 1, 2024**

	2024 - 2025 CURRENT BUDGET	2024 - 2025 YTD ACTUAL	BILLS LIST 7/1/2024	PROJ. BUDGET BALANCE 7/1/2024
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Expenditures:				
314-4.750.3.6727 Capital Outlay - Library	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
 ENDING BALANCE	 \$ -	 \$ -		



Library Monthly Budget Report
Library Gifts - Spec Rev Fund
July 1, 2024

	2023 - 2024 YTD ACTUAL	2024 - 2025 BUDGET	2024 - 2025 YTD ACTUAL	BILLS LIST 7/1/2024	PROJ. BUDGET BALANCE 7/1/2024
Beginning Balances	\$ 104,764	\$ -	\$ -		\$ -
Revenues:					
167-3.410.2.4400 Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
167-3.410.2.4440 State Grant	-	-	-	-	-
167-3.410.2.4461 Grants - Non Government	-	-	-	-	-
167-3.410.2.4700 Contributions	25,000	-	-	-	-
167-3.410.2.4701 Grants - Non Government	-	-	-	-	-
167-3.410.2.4705 Private Donation	-	-	-	-	-
167-3.410.4.4300 Interest Earned	400	-	-	-	-
167-3.410.4.4303 Interest Earned (CD's)	-	-	-	-	-
167-3.410.4.4305 Library Gifts - INT Earned -IPAAT	4,150	-	-	-	-
167-3.410.4.4790 Transfer In (Internal)	-	-	-	-	-
Total Revenues	\$ 29,550	\$ -	\$ -	\$ -	\$ -
Expenditures:					
167-4.410-1.6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
167-4.410.1.6020 Part Time Salaries	-	-	-	-	-
167-4.410.1.6040 Overtime Salaries	-	-	-	-	-
167-4.410.1.6110 FICA	-	-	-	-	-
167-4.410.1.6130 IPERS	-	-	-	-	-
167-4.410.1.6180 Employee Utility Reimburse	-	-	-	-	-
167-4.410.2.6421 Consulting/Professional Fees	-	-	-	-	-
167-4.740.3.6721 Furniture & Fixtures	3,000	-	-	-	-
167-4.410.3.6762 Capital Equipment	-	-	-	-	-
167-4.410.3.6769 Misc Supplies & Materials	24,920	-	-	-	0
Total Expenditures	\$ 27,920	\$ -	\$ -	\$ -	\$ -
167-4.410.5.6911 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers	\$ 27,920	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 106,394	\$ -	\$ -		



3001 99th Street
 Urbandale, IA 50322
 (515) 288-4000



INVOICE

Customer Drake Community Library
 Customer Number 61012
 Invoice Number 453951
 Invoice Date 5/29/2024
Due Date 6/28/2024
 PO Number _____
 Job / Service Ticket # 249905

CURRENT CHARGES

Quantity	Description	Rate	Amount
<i>Drake Community Library - 930 Park St, Grinnell, IA</i>			
1.00	Fire Sprinkler service	\$4,744.80	\$4,744.80
	Subtotal		\$4,744.80
	Tax		\$0.00
	Payments/Credits Applied		\$0.00
	Invoice Balance Due		\$4,744.80

NOTES

replaced air compressor tank drain, repaired pre-action valve diaphragm, replaced pre-action alarm test valve, repaired underground supply leak (4-6-24)

If you have questions please contact (515) 288-4000 or CustomerCare@mw-as.com

Monitoring Center: (800) 227-9805

Please detach and return this portion with your payment to ensure proper credit.

REMIT TO:



PO Box 4511
 Davenport, IA 52808

REMITTANCE INFORMATION

Customer Number 61012
 Invoice Number 453951
TOTAL DUE \$4,744.80
 Amount enclosed: _____



Drake Community Library
Circulation Policy

I. Library User Eligibility

A. Based on the Drake Community Library's funding through the City of Grinnell and rural Poweshiek County Property taxes and its participation in Iowa's state-funded Open Access program, the following groups are eligible for free library cards at the Drake Community Library:

1. all persons residing within the city limits of Grinnell and in any unincorporated area of Poweshiek County.
2. students and teachers of the Grinnell-Newburg School District.
3. persons residing within the city limits of communities that contract with Drake Community Library for library service (Kellogg, Malcom, Oakland Acres, Searsboro).
4. persons eligible for service from a library that participates in the State Library of Iowa Open Access program.
5. persons who own and operate a business in Grinnell. Business owners who are not otherwise eligible for the Drake Community Library's services shall be issued a library card in the business's name. The card shall entitle them and their designees to use the Drake Community Library.
6. persons under the age of thirteen (13) must have the permission of their legal guardian prior to the issuance of a library card. If someone in the household already has a Drake Community Library card, photo ID and proof of address are not necessary.

B. Library staff require proof of eligibility before issuance of a free library card.

Acceptable photo identification includes:

- a state ID,
- driver's license,
- Community ID
- international ID
- student ID

C. Proof of address is required in order to issue a library card.

Acceptable proof of address includes:

- A piece of mail that shows their name and address from within the last 30 days
- A utility bill (physical or digital) that shows name and address from within the last 30 days

- A bank statement (physical or digital) that shows name and address from within the last 30 days
- A lease agreement that shows their name, address, and dates that show current residency.
- An active Grinnell College student ID
- The person is personally known to you, you know where they live, and you can confirm their address.

If a new user can provide proof of address at the time of application, they are issued their card at that time. If a new user is unable to provide proof of address as outlined above, their application will be processed, and their card will be mailed to them to establish residency.

- D. Any person not otherwise eligible for services may be issued a library card on payment of a \$20.00 annual fee.

II. Library User Responsibility

Users are expected to comply with the Library's policies and procedures.

- A. Users are expected to comply with copyright laws, and the Library assumes no responsibility for user infractions of copyright laws while using library materials.
- B. Users are expected to present a library card when checking out materials.
Exception: A user may designate a caregiver to check out materials on the user's behalf. The caregiver's name must be listed within the primary user's account. The primary user is responsible for all materials checked out on the library card.
- C. Users with valid library accounts may request that circulating items be held for them; requests will be added to queue lists in the order they are received.
- D. Users may renew items up to three times if another user has not previously reserved the item.
- E. Users must notify the Library of changes in account information (name, address, phone, etc).
- F. Users must notify the Library immediately when a library card is lost or stolen; users are responsible for all account activity until the Library is notified of a lost or stolen card.
- G. Users must not tamper with or alter library materials in any way.
- H. Users must return library materials, including all parts and packaging, in good condition.

- I. Users and adults responsible for youth under the age of thirteen (13) are responsible for paying any fees owed on said accounts.

III. Fees

The Library charges fees to encourage compliance with procedures which promote fair and equal access to limited resources for all library users. Fees are replacement charges for material loss and related charges. Users may be notified of overdue materials, outstanding fees, or problems with their account by telephone, print, and/or other means.

- A. The Library charges for lost or damaged library materials. Items that are more than five weeks overdue are considered "lost". The full replacement or repair cost for a lost or damaged item is charged to the library user.
- B. The Library charges a replacement fee of \$2.00 for lost or stolen library cards.
- C. Accounts are in good standing if any accrued fees are below \$10.00.
- D. A collection agency will be utilized to facilitate the collection of fees on accounts where balances meet or exceed \$50.00.
- E. The Library may offer **fee** alternative programs that allow **for options to pay off accrued fees**.

IV. Circulation Periods, Renewals, and Reserves

Circulation periods exist to provide cardholders maximum use of materials.

- A. Checkout period for books and audiobooks is **three** weeks.
- B. Checkout period for videos and magazines is **one** week.
- C. Checkout period for Interlibrary Loan materials is determined by the lending library.
- D. Checkout period for ebooks and eaudiobooks is determined by the consortium service.
- E. Items may be renewed up to three times according to the above time periods. Renewals may occur in person, by calling the Library, or online.
- F. No item may be renewed if another library user has placed it on reserve.
- G. Reserves (holds) may be placed on titles that are currently checked out or on order for the library collection. Library users will be notified by telephone or email when a reserve is available for pickup. Items on **a** reserve list may be limited to a one week checkout period.

V. Circulation of Equipment

The Library lends various equipment items to DCL cardholders aged 18 or older to extend access to technologies that might otherwise be unavailable. Circulation periods for equipment vary by item.

A. The Library may have the following equipment available for checkout or for use in the library.

1. Mobile Hotspots:

- Available to library cardholders in good standing and with an account creation date of at least 30 days.
- one (1) week checkout period with no renewals.
- When the hotspot is returned there is a 48-hour waiting period to checkout another hotspot device by that household.
- One mobile hotspot per household address.
- Hotspots will be deactivated if not returned by the due date. Cardholders who have 2 deactivations noted on their account will not be eligible to check out a hotspot for 3 months. Extenuating circumstances may avoid a deactivation at the discretion of the director.

2. Portable LCD Projector

3. Energy Library Toolkits

4. Large Screen TV with DVD/VHS/Laptop projection capabilities (library use only)

5. Button Machine

6. Display Cases – display cases in the lobby may be reserved by organizations and individuals (see Display Space Policy).

B. Cardholders must be in good standing and physically present their regular library card and a valid Photo ID prior to checking out equipment.

C. Checkout privileges are suspended if equipment is not returned by the date due.

D. A replacement fee is charged if an item of equipment has not been returned within seven (7) days of the date due.

VI. Interlibrary Loan (ILL)

Drake Community Library seeks to broaden access to materials for DCL cardholders by participating in state-wide and national resource sharing networks.

A. Title requests are considered for purchase with respect to the Material Selection Policy. When not purchased for the collection, an effort will be made to obtain the material through ILL.

B. Library users are limited to **5 requests** per month without charge. A \$3.00 charge is collected for requests exceeding this limit.

C. Users will be notified by email or telephone when ILL materials are available for pickup. Materials will be held through the length of the lending library's loan.

VII. Confidentiality

Confidentiality of library records is central to intellectual freedom and directly related to the ability of citizens to use library materials and pursue information without fear of intimidation.

- A. The records of the Library which, by themselves or when examined with other public records, would reveal the identity of the library user checking out or requesting an item or information from the Library shall be kept confidential.
- B. The lawful custodian of the records is the Director of the Library.
- C. Unless required by court order, library records will only be released to the person(s) whose name(s) appear on the library user's record. The Library will not release circulation or other records of a registered library user that are protected under Iowa Code 22.7 (13) unless it is required by court order to release such information. Circumstances which may require the Library to release the information include the following:
 - 1. A criminal or juvenile justice agency is seeking the information pursuant to an investigation of a particular person or organization suspected of committing a known crime AND the criminal or juvenile justice agency presents the Library Director with a court order demonstrating that there has been a judicial determination that a rational connection exists between the requested release of information and a legitimate end and that the need for the information is cogent and compelling.
 - 2. The Library receives a Warrant for the information issued under the USA Patriot Act (which includes amendments to the Foreign Intelligence Surveillance Act and the Electronic Communications Privacy Act) under a properly drawn court order.
 - 3. The Library receives a valid court order requiring the Library to release registration, circulation or other records protected under the Iowa Code as a result of local, state, or federal judicial review.
- D. A request for user records that does not reveal information about use of library materials or information may be honored if the request comes from a public agency or (at the staff's discretion) from any other library. Such information would be limited to a user's contact information and would not include the user's registration number assigned by Drake Community Library.
- E. Requests for information about individuals originating from private individuals or entities will be answered only with information from published sources.
- F. The Library interprets possession of a user card as consent to use it unless it has been reported lost or stolen, or there is reason to believe that consent has not been given.
- G. Library users thirteen (13) years of age and older may extend confidentiality privileges to other persons designated by said user. Names of persons so designated must be listed within the primary user's account. A person possessing confidentiality privileges may:
 - 1. pick up items currently on hold for the primary user.
 - 2. access title information of currently checked out items on the primary user's account.
 - 3. access fee information and apply payment on the primary user's account.
 - 4. provide updates to contact information on the primary user's account.

- H. Confidentiality privileges are automatically extended to adults responsible for users under the age of thirteen (13). Responsible adults are identified upon issuance of the card and must be listed within the underage user's account.

Adopted: 01/14
Revised: 04/16
Revised: 05/19
Revised: 08/20
Revised: 08/22
Revised: 06/23
Revised: 01/24
Revised: 06/24

DRAKE COMMUNITY LIBRARY PUBLIC ART POLICY

Drake Community Library is dedicated to enriching the library user experience by:

- Enhancing community appreciation of the arts.
- Providing opportunities for library visitors to encounter original artwork and increase their visual literacy.
- Selecting high quality art by local, national, and international artists.

Art Advisory Committee

The Library Board of Trustees may establish and choose to dissolve an Art Advisory Committee. The purpose of the Art Advisory Committee is to help the library trustees acquire works of art that are of high quality.

I. Duties

- A. Manage the writing and distribution of requests for proposals for acquiring works of art for the library.
- B. Establish a jury process for deciding among the proposals that are received.
- C. Advise the trustees whether or not to accept offers to donate or sell artwork to the library.
- D. Identify possible sources of funding for purchasing art for the library.
- E. Advise the trustees on the placement and maintenance of art within the library.
- F. Post meeting agendas at least 24 hours prior to committee meetings.
- G. Record minutes of committee meetings.

II. Composition and terms

The Committee shall consist of three (3) to five (5) members who are knowledgeable about art. Committee members shall be appointed by the Board of Trustees for two-year terms. Also serving on the committee, in a non-voting capacity, shall be one library staff member who is appointed by the Library Director. Art Advisory Committee members may not serve for more than two consecutive terms. Members may be reappointed after a two (2) year absence from the committee.

The Drake Community Library's Public Art Policy is part of the library's overall policy structure and should be interpreted in conjunction with other existing policies.

Adopted 05/2017

Reviewed 05/2020

Reviewed 06/24

Proposed Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 YE	2024-2025 DR
Fund: 003 - LIBRARY - GENERAL FUND									
Department: 410 - LIBRARY									
Revenue									
003-3.410.1.4766	LIBRARY - FEES, MISC	9,460.00	8,479.86	7,000.00	7,858.84	7,000.00	8,779.17	9,000.00	7,000.00
003-3.410.2.4461	LIBRARY - NON GOV/COLLEGE/	0.00	9,115.00	13,845.00	15,200.34	3,000.00	3,000.00	3,000.00	0.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	GRINNELL COLLEGE GRANT			0.00	0.00	-3,000.00			
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUT	24,284.00	26,012.00	21,638.00	16,578.50	28,503.00	21,377.25	28,503.00	30,213.00
003-3.410.2.4715	LIBRARY - REFUNDS	76.00	190.27	140.00	137.45	0.00	1,000.00	1,000.00	0.00
003-3.410.2.4720	LIBRARY - INS COLLECTIONS	0.00	0.00	17.00	16.72	342,600.00	342,581.99	342,600.00	0.00
003-3.410.4.4311	LIBRARY - RENT	0.00	0.00	125.00	5,884.50	0.00	0.00	0.00	0.00
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL	584,520.00	575,491.79	628,185.95	619,665.14	296,360.83	192,472.77	590,813.68	689,598.92
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	REGULAR TRAN			0.00	0.00	-689,598.92			
YE	TRANS IN FROM 8.10 GEN			0.00	0.00	-590,813.68			
Revenue Total:		618,340.00	619,288.92	670,950.95	665,341.49	677,463.83	569,211.18	974,916.68	726,811.92
Expense									
003-4.410.1.6010	LIBRARY - SALARIES	248,239.00	227,085.13	269,399.52	269,234.58	287,986.00	242,507.01	287,986.00	299,632.92
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	3 FULL-TIME - 7.9% to 5% (MOVE TO 60TH PERCENTILE)			0.00	0.00	201,951.36			
DR	DIRECTOR 6.7% (MOVE TO 60TH PERCENTILE)			0.00	0.00	97,681.56			
YE	3 FT EES - (8.5% to 7% - MOVE TO 60TH PERCENTILE)			0.00	0.00	196,452.00			
YE	DIRECTOR - 7% (MOVE TO 60TH PERCENTILE)			0.00	0.00	91,534.00			
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALAR	177,541.00	169,872.02	185,640.00	183,519.35	195,495.00	166,567.52	195,495.00	217,275.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	LIBRARY ASST/CIR CLERK 8.8% to 5.0%			0.00	0.00	202,260.00			
DR	PAGES			0.00	0.00	15,015.00			
YE	PAGES			0.00	0.00	14,560.00			

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets	
								2023-2024 YE	2024-2025 DR
YE	REG PT 3% - 5 LIB ASST, 3 CIRC			0.00	0.00	180,935.00			
<u>003-4.410.1.6180</u>	LIBRARY - HSG/REFER/HIRING I	4,000.00	4,000.00	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	HSG BENEFIT (3 OWN, 1 RENT)			0.00	0.00	7,000.00			
YE	HSG STIPEND			3.00	2,000.00	6,000.00			
YE	HSG STIPEND			1.00	1,000.00	1,000.00			
<u>003-4.410.1.6185</u>	LIBRARY - HEALTH PROGRAM	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>003-4.410.1.6186</u>	LIBRARY - PRE-EMP TESTING &	1,875.00	1,660.00	720.00	584.00	400.00	1,481.00	1,100.00	170.00
<u>003-4.410.1.6210</u>	LIBRARY - DUES/MEMBERSHIP	1,150.00	1,587.69	1,343.00	1,342.91	1,343.00	1,826.55	1,860.00	1,400.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	HORNET SECURITY			0.00	0.00	517.00			
YE	MISC			0.00	0.00	1,343.00			
<u>003-4.410.1.6220</u>	LIBRARY - MTG REGISTRATIONS	700.00	187.50	845.00	845.00	900.00	1,325.00	1,250.00	900.00
<u>003-4.410.1.6230</u>	LIBRARY - MILEAGE & MTG-EXP	700.00	339.95	600.00	456.07	600.00	578.51	600.00	600.00
<u>003-4.410.2.6310</u>	LIBRARY -REP/MTNCE BLDG	10,000.00	10,154.52	7,296.54	7,288.86	2,000.00	4,380.50	4,280.00	4,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	MISC			0.00	0.00	1,922.50			
YE	WEST DOOR			0.00	0.00	2,357.50			
<u>003-4.410.2.6332</u>	LIBRARY - REP/MTNCE EQMT	7,500.00	11,677.20	7,500.00	6,149.46	7,500.00	5,656.62	5,220.00	4,228.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	FIRE SUPPRESSION/ALARM SYS			1.00	5,220.00	5,220.00			
<u>003-4.410.2.6371</u>	LIBRARY - UTILITIES	41,000.00	36,202.00	40,000.00	35,403.02	40,000.00	37,282.47	40,000.00	39,000.00
<u>003-4.410.2.6373</u>	LIBRARY - TELEPHONE	4,200.00	4,171.48	5,980.96	5,872.63	5,220.00	4,039.84	4,552.00	5,212.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	ICN			12.00	8.33	99.96			
YE	MCG			1.00	4,452.04	4,452.04			
<u>003-4.410.2.6409</u>	LIBRARY - GENERAL INSURANC	9,071.03	9,071.03	19,858.43	19,858.43	13,569.15	36,515.00	36,516.00	39,165.00

Budget Detail	Budget Code	Description	Defined Budgets								
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 YE	2024-2025 DR	
	YE	CYBER			0.00	0.00	0.00	0.00	7,086.00		
	YE	ICAP			0.00	0.00			29,430.00		
<u>003-4.410.2.6414</u>		LIBRARY - PRINTING AND COPI	800.00	1,256.02	700.00	749.33	600.00	262.40	600.00	500.00	
<u>003-4.410.2.6421</u>		LIBRARY - CONS/PROF FEES	1,402.00	1,401.91	90.00	85.11	532.00	532.00	532.00	0.00	
<u>003-4.410.2.6428</u>		LIBRARY - MISC CONTRACT WO	76,400.00	100,077.21	76,572.00	77,535.14	77,318.68	82,257.49	351,307.68	84,448.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	ACCESS SYSTEM COPIER LEEASE	0.00	0.00	7,837.00
DR	AVG ANTIVIRUS (30 COMPUTERS)	0.00	0.00	500.00
DR	BRADS MOW	0.00	0.00	1,000.00
DR	BTCATS	0.00	0.00	2,250.00
DR	CAMERA SYSTEM (B3)	0.00	0.00	3,000.00
DR	COLLECTION AGENCY - UMS	0.00	0.00	200.00
DR	CONVERGINT TECHNOLOGIES	0.00	0.00	420.00
DR	CUSTODIAN/SNOW REMOVAL	0.00	0.00	22,600.00
DR	FIRE ALARM & ARCHIVES MONITORING (MIDWEST)	0.00	0.00	1,787.00
DR	GROOVIX PUBLIC COMPUTER	0.00	0.00	3,650.00
DR	HORIZON ILS ANNUAL FEE	0.00	0.00	26,000.00
DR	IT ASSESSMENT (HBS)	0.00	0.00	2,000.00
DR	LIBRARY THING FOR LIBRARIES	0.00	0.00	1,500.00
DR	NEOGOV PERFORM	0.00	0.00	930.00
DR	PEST CONTROL	0.00	0.00	774.00
DR	WEBSITE HOSTING	0.00	0.00	300.00
DR	WIRELESS NETWORK EQUIP LEASE	0.00	0.00	5,000.00
DR	WOODMAN CONTROLS (GEOTHERMAL)	0.00	0.00	4,700.00
YE	ACCESS SYSTEM COPIER LEASE (613.12 x 12)	1.00	7,360.00	7,360.00
YE	AVG ANTIVIRUS (30 COMPUTERS)	1.00	500.00	500.00
YE	CAMERA SYSTEM (B3)	1.00	3,000.00	3,000.00
YE	COLLECTION AGENCY - UMS	1.00	200.00	200.00
YE	CONVERGINT TECHNOLOGIES	1.00	350.00	350.00
YE	CUSTODIAL/SNOW REMOVAL	1.00	22,068.00	22,068.00
YE	FIRE ALARM MONITORING (SEI)	1.00	372.00	372.00
YE	FIRE ALARM TESTING (MIDWEST AL	1.00	700.00	700.00
YE	GROOVIX PUBLIC COMPUTER	1.00	3,650.00	3,650.00
YE	HORIZON ILS ANNUAL FEE	1.00	25,500.00	25,500.00

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		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE	DR
YE	LIBRARY THING FOR LIBRARIES			1.00	1,500.00	1,500.00			
YE	MICROSOFT 365 (EMAIL)			0.00	0.00	634.00			
YE	NEOGOV PERFORM			0.00	0.00	904.68			
YE	PEST CONTROL			1.00	690.00	690.00			
YE	ROOF REPAIR (HAIL)			0.00	0.00	273,989.00			
YE	SKEDA BOOKING SYSTEM			1.00	590.00	590.00			
YE	WEBSITE HOSTING			1.00	300.00	300.00			
YE	WIRELESS NETWORK EQUIP LEASE			1.00	4,300.00	4,300.00			
YE	WOODMAN CONTROLS (GEOTHERMAL)			1.00	4,700.00	4,700.00			
<u>003-4.410.2.6506</u>	LIBRARY - OFFICE SUPPLIES	6,300.00	5,366.99	6,000.00	6,641.92	5,500.00	5,325.77	5,500.00	5,500.00
<u>003-4.410.2.6507</u>	LIBRARY - PROG OPER SUPPLIE	500.00	385.01	500.00	443.02	500.00	473.05	500.00	800.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	INCL MILEAGE 4/DELIVERY HERE			1.00	500.00	500.00			
<u>003-4.410.2.6508</u>	LIBRARY - POSTAGE & SHIPPIN	2,710.00	2,525.75	2,404.50	2,384.80	2,400.00	841.05	2,400.00	1,500.00
<u>003-4.410.2.6513</u>	LIBRARY - MISC SUPPLIES	2,988.00	2,495.12	2,500.00	2,789.02	2,500.00	2,100.58	2,500.00	2,200.00
<u>003-4.410.2.6521</u>	LIBRARY - PROG CHILDREN	2,000.00	3,150.57	2,000.00	2,355.77	5,000.00	3,821.86	5,000.00	2,100.00
<u>003-4.410.2.6522</u>	LIBRARY - PROG CHILDREN'S	2,000.00	2,457.55	5,845.00	6,012.47	2,000.00	1,586.38	2,000.00	2,100.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	SCHOOL YEAR			1.00	2,000.00	2,000.00			
<u>003-4.410.2.6523</u>	LIBRARY - PROGRAM YOUNG A	1,000.00	483.17	1,100.00	1,048.52	1,000.00	611.23	1,000.00	1,050.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	INCLUDES YA SUMMER PROG			1.00	1,000.00	1,000.00			
<u>003-4.410.3.6721</u>	LIBRARY - FURNITURE & FIXTU	0.00	0.00	5,316.00	5,217.90	1,660.00	1,659.83	1,660.00	0.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	FURNITURE (COLLEGE GRANT OFFSET)			0.00	0.00	1,660.00			
<u>003-4.410.3.6762</u>	LIBRARY - COMPUTER	0.00	3,811.57	0.00	0.00	1,340.00	807.42	1,340.00	0.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
YE	TECH MATERIALS (COLLEGE GRANT)			0.00	0.00	1,340.00			
<u>003-4.410.3.6763</u>	LIBRARY - EBOOKS/ADULT	1,500.00	3,028.44	1,500.00	2,790.58	1,500.00	1,500.00	1,500.00	1,560.00

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		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE	DR
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	6,000.00	6,271.39	10,900.00	11,726.84	6,000.00	5,075.62	5,613.00	6,220.00
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADU	2,000.00	2,323.57	2,000.00	2,029.45	2,000.00	1,965.99	2,000.00	2,100.00
003-4.410.3.6767	LIBRARY - BOOKS	0.00	1,954.46	2,740.00	4,161.60	0.00	5.00	5.00	0.00
003-4.410.3.6768	LIBRARY - PERIODICALS	5,000.00	4,862.73	5,000.00	2,387.87	3,000.00	2,638.87	3,000.00	2,500.00
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	500.00	898.36	500.00	375.70	500.00	500.00	500.00	520.00
003-4.410.3.6770	LIBRARY - AV/YOUTH	500.00	530.58	500.00	508.01	500.00	371.55	500.00	520.00
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	1,600.00	0.00	1,600.00	1,588.43	1,600.00	1,418.15	1,600.00	1,400.00
Expense Total:		619,326.03	619,288.92	670,950.95	665,385.79	677,463.83	622,914.26	974,916.68	734,100.92
Department: 410 - LIBRARY Surplus (Deficit):		-986.03	0.00	0.00	-44.30	0.00	-53,703.08	0.00	-7,289.00
Fund: 003 - LIBRARY - GENERAL FUND Surplus (Deficit):		-986.03	0.00	0.00	-44.30	0.00	-53,703.08	0.00	-7,289.00

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		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE	DR
Fund: 103 - LIBRARY FUND STATE - GEN									
Department: 410 - LIBRARY									
Revenue									
<u>103-3.410.2.4442</u>	LIBRARY STATE REVENUES	6,900.00	4,993.68	7,159.00	7,158.47	6,000.00	4,467.68	6,000.00	5,800.00
	Revenue Total:	6,900.00	4,993.68	7,159.00	7,158.47	6,000.00	4,467.68	6,000.00	5,800.00
Expense									
<u>103-4.410.3.6767</u>	BOOKS	5,500.00	2,017.15	5,500.00	3,990.53	4,300.00	1,443.42	4,500.18	4,300.00
<u>103-4.410.3.6769</u>	AUDIO VISUAL	1,000.00	2,976.53	1,659.00	3,167.76	1,500.00	1,495.30	1,500.00	1,500.00
	Expense Total:	6,500.00	4,993.68	7,159.00	7,158.29	5,800.00	2,938.72	6,000.18	5,800.00
	Department: 410 - LIBRARY Surplus (Deficit):	400.00	0.00	0.00	0.18	200.00	1,528.96	-0.18	0.00
	Fund: 103 - LIBRARY FUND STATE - GEN Surplus (Deficit):	400.00	0.00	0.00	0.18	200.00	1,528.96	-0.18	0.00

Proposed Budget Report

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		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 YE	2024-2025 DR
Fund: 167 - LIBRARY GIFTS - SPEC REV									
Department: 410 - LIBRARY									
Revenue									
<u>167-3.410.2.4440</u>	STATE GRANT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>167-3.410.2.4451</u>	GRANTS - NON GOVERNMENT	6,560.00	5,830.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
<u>167-3.410.2.4700</u>	CONTRIBUTIONS	15,000.00	14,103.00	15,000.00	7,570.59	25,000.00	6,356.91	25,000.00	25,000.00
<u>167-3.410.4.4300</u>	INTEREST EARNED	500.00	679.09	690.00	740.11	400.00	352.31	400.00	350.00
<u>167-3.410.4.4305</u>	INT EARNED - IPAIT	0.00	0.00	0.00	0.00	4,150.00	3,475.65	4,150.00	3,850.00
	Revenue Total:	22,060.00	25,612.09	18,690.00	11,310.70	29,550.00	10,184.87	29,550.00	29,200.00
Expense									
<u>167-4.410.3.6721</u>	FURNITURE AND FIXTURES	1,106.36	1,106.36	6,500.00	6,205.35	1,500.00	2,713.82	3,000.00	0.00
<u>167-4.410.3.6769</u>	MISC SUPPLIES & MATERIALS	20,000.00	20,000.00	20,000.00	5,457.72	25,000.00	9,067.63	24,920.00	20,000.00
	Expense Total:	21,106.36	21,106.36	26,500.00	11,663.07	26,500.00	11,781.45	27,920.00	20,000.00
	Department: 410 - LIBRARY Surplus (Deficit):	953.64	4,505.73	-7,810.00	-352.37	3,050.00	-1,596.58	1,630.00	9,200.00
	Fund: 167 - LIBRARY GIFTS - SPEC REV Surplus (Deficit):	953.64	4,505.73	-7,810.00	-352.37	3,050.00	-1,596.58	1,630.00	9,200.00