GRINNELL LIBRARY BOARD REGULAR SESSION MEETING
WEDNESDAY, APRIL 23, 2025, AT 5:15 PM
IN THE LIBRARY'S ALAN & JEAN JONES BOARD ROOM AND VIA ZOOM

Join Zoom Meeting:
https://zoom.us/j/94029629743?pwd=Q1BSQlFoSTMxdVdiM1pYa0NodDk0QT09

TENTATIVE AGENDA

1. **Members Present:**
   __Fenner __Guenther __Hammond __Lindley __McFee __Pagliai __Saunders
   Others present: ___Devig ____Neal ____Snow
2. **Public Comments:**
3. **Approve Agenda:**
4. **Approval of Minutes:**
   A. March 2025 Board Minutes
5. **Communications:**
   B. March DCL Endowment Reports
6. **Report of Director:**
   C. Legislative Update
   Staff Update
   D. March Statistics
7. **Committee Reports:**
   A. Building and grounds B. Finance and salary C. Personnel- Director's annual review D. Policy –
8. **Contract Approvals**
   A. Library Marketing-Library Calendar
9. **Financial Report and Approve Bills Payable**
   E. May Payables
10. **Business**
   F. A. Board Email Addresses
   B. Appoint a nominating committee consisting of 2 trustees and the library director.

[MEET_FOOT]

Minutes of the Drake Community Library Board of Trustees
March 26, 2025
Drake Community Library Board Room
Meeting also made available via Zoom from the online City Agenda Center

Roll Call _X_*Guenther* _X_*Fenner* __*Hammond* ___*Lindley* _X_*McFee* _X_*Pagliai*
_X_Saunders Others present: _X_Neal _X_ Devig

President Pagliai called the meeting to order at 5:15pm.

Approval of Agenda:
McFee moved and Fenner seconded approval of the agenda.

Approval of Minutes:
Fenner moved and Saunders seconded approval of February 26, 2025, Board Meeting minutes.

Roll call vote:
_X_*Guenther* __X_*Fenner* __*Hammond* __*Lindley* _X_*McFee* _X_*Pagliai* _X_Saunders

Communications: The February GPCF report was reviewed and discussed.

Report of the Director:
1. February statistics were reviewed
2. Legislative update
3. Budget update
4. Website update

Committee Reports:
1. Building & Grounds- no report
2. Finance & Salary- no report
3. Personnel: no report
4. Long Range Planning- no report
5. Policy- no report

Financial Report and Approval of Bills:
1. Financials were reviewed. McFee moved and Guenther seconded the approval of bills payable in April.

Roll call vote:
_X_*Guenther* __X_*Fenner* __*Hammond* __*Lindley* _X_*McFee* _X_*Pagliai* _X_Saunders

Business:

1. Fenner moved and McFee seconded the motion to revise the Bulletin Board and Pamphlet Rack Policy.

Roll call vote**:** _X_*Guenther* __X *Fenner* __*Hammond* __*Lindley* _*X_McFee* _*X_Pagliai* X_Saunders

2. Guenther moved and Fenner seconded a motion to revise the Social Media Policy.

Roll call vote**:** _X_*Guenther* __X *Fenner* __*Hammond* __*Lindley* _*X__McFee* _*X_Pagliai* X_Saunders

3. Fenner moved and Guenther seconded a motion to untable the discussion of board email addresses.

Roll call vote**:** _X_*Guenther* __X *Fenner* __*Hammond* __*Lindley* _*X_McFee* _*X_Pagliai* X_Saunders

4. Brief discussion about board email addresses, no action was taken.
5. Guenther motioned and Saunders seconded approval of a bid from Library Furniture International to move shelves and purchase book display slats.

Roll call vote**:** _X_*Guenther* __X *Fenner* __*Hammond* __*Lindley* _*X_McFee* _*X_Pagliai* X_Saunders

Trustee Continuing Education:

1. Neal presented information from a series of legal webinars addressing current laws.

Meeting adjourned by unanimous consent at 6:20 p.m.

Next regular meeting is April 23, 2025, at 5:15p.m.

Theresa Pagliai
Library Board President

Karen Neal, Director
Recording Secretary

Claude W. & Dolly Ahrens Foundation — Leave It Better Than You Found It
Greater Poweshiek Community Foundation — We Grow Community Through Giving

Statement of Activity

Drake Community Library Endowment Fund Board Endowed
March 01, 2025 through March 31, 2025

Fund Activity Summary

	Mar 2025	Jul 2024
Beginning Balance	1,429,006.50	1,292,287.69

Additions to Fund

Activity	Period Total	YTD Total
Donations	0	62,639.41
Investment Revenue	-48,289.90	34,404.78
Totals	**-48,289.90**	**97,044.19**

Disbursements

Activity	Period Total	YTD Total
Administrative Fee Expense	1,076.91	9,692.19
Distributions	15,000.00	15,000.00
Totals	**16,076.91**	**24,692.19**

Net Change	**($64,366.81)**	**$72,352.00**
Ending Balance	**$1,364,639.69**	**$1,364,639.69**

Fund Financial Information

Current Fund Assets

Asset		Balance
Cash, Checking, & Savings		-0.49
Investments		1,364,640.18
	Total	**1,364,639.69**

Outstanding Fund Liabilities

No outstanding liabilities for the fund

Fund Activity Detail

Donations

No donations in the statement period

Grants Awarded

Date	Grantee Description	Amount
3/6/2025	Drake Community Library FY25 Annual Endowed Distribution - Contact	15,000.00
Total Grants		**15,000.00**

Claude W. & Dolly Ahrens Foundation
Leave It Better Than You Found It

Greater Poweshiek Community Foundation
We Grow Community Through Giving

Statement of Activity
Drake Community Library Endowment Fund
March 01, 2025 through March 31, 2025

Fund Activity Summary

	Mar 2025	Jul 2024
Beginning Balance	1,660,856.89	1,503,622.15

Additions to Fund

Activity	Period Total	YTD Total
Donations	235.38	71,922.96
Investment Revenue	-56,192.77	39,929.24
Totals	**-55,957.39**	**111,852.20**

Disbursements

Activity	Period Total	YTD Total
Administrative Fee Expense	1,301.76	11,859.15
Distributions	15,000.00	15,000.00
Other Expenses	4.80	22.26
Totals	**16,306.56**	**26,881.41**

Net Change	**($72,263.95)**	**$84,970.79**
Ending Balance	**$1,588,592.94**	**$1,588,592.94**

Fund Financial Information

Current Fund Assets

Asset		Balance
Cash, Checking, & Savings		-0.50
Investments		1,588,593.44
	Total	**1,588,592.94**

Outstanding Fund Liabilities

No outstanding liabilities for the fund

Fund Activity Detail

Donations

Date	Donor Description	Amount
3/10/2025	Guenther, Emily	25.00
3/21/2025	Marzluff, Elaine Online Donation	180.00
3/21/2025	Neal, Karen Online Donation	15.00
3/21/2025	Neal, Karen Online Donation-Processing Fee Donation	0.38
3/26/2025	Elfenbein, Caleb and Tina	15.00
Total Donations		**235.38**

Grants Awarded

Date	Grantee Description	Amount
3/6/2025	Drake Community Library FY25 Annual Endowed Distribution - Contact	15,000.00
Total Grants		**15,000.00**

Drake Community Library
Circulation Statistics Fiscal 2025

Adult Books

Feb	Mar	YTD
1,819	1,989	16,980

Young Adult Books

Feb	Mar	YTD
225	206	3,616

Children's Books

Feb	Mar	YTD
1,743	1,906	18,500

Total Book Circulation

Feb	Mar	YTD
3,787	4,101	39,096

Adult Audio

Feb	Mar	YTD
27	37	341

Young Adult Audio

Feb	Mar	YTD
3	2	23

Children's Audio

Feb	Mar	YTD
8	8	74

Total Audio Circulation

Feb	Mar	YTD
38	47	438

Adult Video

Feb	Mar	YTD
92	84	1,099

Children's Video

Feb	Mar	YTD
43	72	596

Total Video Circulation

Feb	Mar	YTD
135	156	1,695

Periodicals

Feb	Mar	YTD
28	23	264

Multimedia Kits

Feb	Mar	YTD
19	15	145

Equipment

Feb	Mar	YTD
16	19	162

Interlibrary Loan

Feb	Mar	YTD
46	41	339

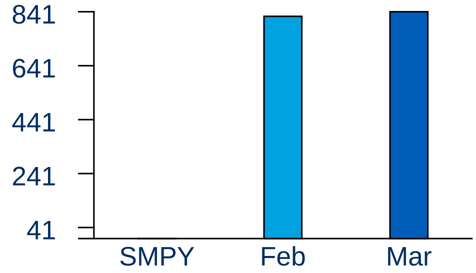
Total Misc Physical Formats

Feb	Mar	YTD
109	98	910

**SMPY: Same Month Prior Year*
**YTD: Year To Date*

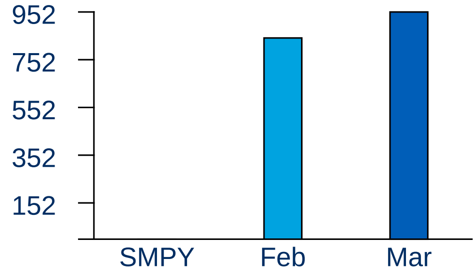
Bridges (OverDrive) eBooks

SMPY	Feb	Mar	YTD
0	**824**	**841**	**7,759**



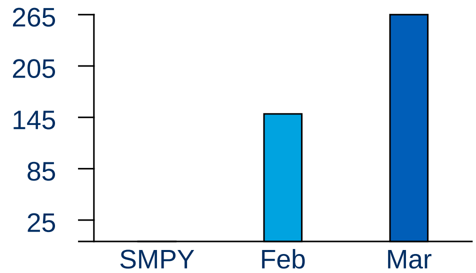
Bridges (OverDrive) eAudiobooks

SMPY	Feb	Mar	YTD
0	**843**	**952**	**7,912**



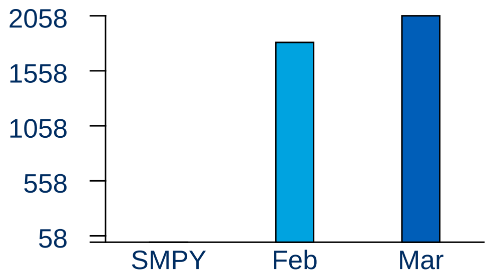
Bridges (OverDrive) eMagazines

SMPY	Feb	Mar	YTD
0	**149**	**265**	**1,713**



Total Bridges Circulation

SMPY	Feb	Mar	YTD
0	**1,816**	**2,058**	**17,384**



Area Resident

Feb	Mar	YTD
2,898	3,071	29,048

Open Access

Feb	Mar	YTD
246	297	2,201

Youth (under 13)

Feb	Mar	YTD
350	403	3,767

Open Access Youth

Feb	Mar	YTD
1	0	72

Grinnell College Student

Feb	Mar	YTD
194	174	1,912

Pay Card

Feb	Mar	YTD
0	0	0

Total Individual Circulation

Feb	Mar	YTD
3,689	3,945	37,000

Book Delivery (Adults)

Feb	Mar	YTD
90	31	488

Book Delivery (Youth)

Feb	Mar	YTD
103	103	925

Educator

Feb	Mar	YTD
191	243	2,849

Total Support Circulation

Feb	Mar	YTD
384	377	4,262

ILL

Feb	Mar	YTD
77	63	528

Large Print

Feb	Mar	YTD
32	25	258

Total Special Loan Circulation

Feb	Mar	YTD
109	88	786

Ancestry Library Edition

Feb	Mar	YTD
160	**11**	**1,679**

Brainfuse

Feb	Mar	YTD
27	**23**	**161**

Craft and Hobby (Views)

Feb	Mar	YTD
6	**5**	**33**

Freegal (Downloads and Streams)

Feb	Mar	YTD
335	**826**	**2,624**

Heritage Quest

Feb	Mar	YTD
0	**0**	**16**

Kanopy (Plays)

Feb	Mar	YTD
185	**93**	**1,383**

Library Speakers Consortium (Views)

Feb	Mar	YTD
812	**1,091**	**6,877**

Mango Languages

Feb	Mar	YTD
74	**17**	**381**

Niche Academy (Views)

Feb	Mar	YTD
8	**35**	**173**

Reference Solutions (Searches)

Feb	Mar	YTD
0	**7**	**30**

Adult Computer Use

Feb	Mar	YTD
349	**437**	**3,725**

Kids Computer Use

Feb	Mar	YTD
186	**239**	**2,297**

Catalog Uses

Feb	Mar	YTD
283	**303**	**3,230**

Guest Passes (Distributed)

Feb	Mar	YTD
47	**66**	**443**

Pages Printed (Coin-Op)

Feb	Mar	YTD
773	**1,164**	**7,363**

Drake Community Library
Mar-25

In March, you had 140 bookings overall with a cumulative attendance of 1625 patrons.

Change from prior month

140 ↑ **12%**

Total Bookings

1625 ↑ **17.33%**

Total Attendance

11.6 ↑ **4.5%**

Average Attendance

25 ↑ **0%**
Internal Bookings

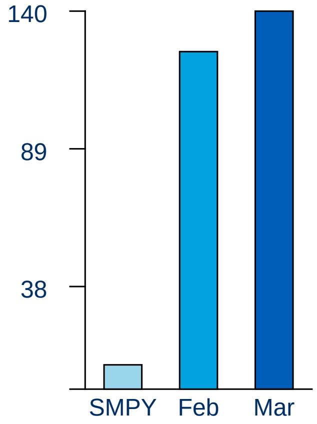
90 ↑ **16.88%**
Patron Bookings

25 ↑ **19.05%**
Non-Profit Bookings

0 ↓ **-100%**
For-Profit Bookings

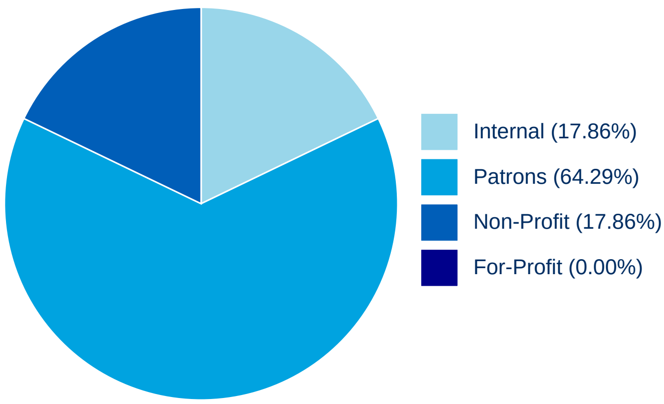
Booking Breakdown

Total Monthly Bookings



**SMPY: Same Month Prior Year*

Booking Breakdowns By Percentage



DCL Circulation Statistics by Item Types

Item Type Group	Stat Code	Last Calendar Month Total	Same Month Previous Yr	Current FY to Date	Previous YR to Date
Total Adult Books	bk	1,871	1,612	4,157	4,964
	bksp		6	3	6
	Total	**1,871**	**1,618**	**4,160**	**4,970**
Total YA Books	yabk	206	114	277	222
	Total	**206**	**114**	**277**	**222**
Total Children's Books	jbk	1,906	1,974	9,672	9,965
	Total	**1,906**	**1,974**	**9,672**	**9,965**
Total Paperbacks	pb	118	89	251	308
	pbrom				10
	Total	**118**	**89**	**251**	**318**
Total Audio/Video	sound	37	16	117	84
	video	84	67	197	185
	Total	**121**	**83**	**314**	**269**
Total YA Audio/Video	yasound	2	3	3	6
	Total	**2**	**3**	**3**	**6**
Total Children's Audio/Video	jsound	8	12	23	21
	jvideo	72	18	93	160
	Total	**80**	**30**	**116**	**181**
Total Miscellaneous	equip	19	3	10	12
	ill	41	25	36	28
	jkit	15		10	
	per	23	37	37	57
	Total	**98**	**65**	**93**	**97**
Total		**4,402**	**3,976**	**14,886**	**16,028**

Digital Downloads

[Grid]

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DCL Circulation Stats by Borrower Types					
Borrower Type Group	**Stat Code**	**Current Month Total**	**Same Month Previous Yr**	**Current FY to Date**	**Previous YR to Date**
Residents	gcs	174	181	414	359
	iares	3,071	2,414	12,584	13,452
	openacc	297	97	472	343
	openacy			40	101
	youth	403	306	1,214	975
	Total	**3,945**	**2,998**	**14,724**	**15,230**
Book Delivery	bkdela	31	52	176	248
	bkdelj	103	121	719	689
	Total	**134**	**173**	**895**	**937**
Special Loan	edu	243	292	1,939	1,793
	ill	63	31	85	63
	lp	25	69	141	398
	staff	8	27	57	275
	Total	**339**	**419**	**2,222**	**2,529**
Total		**4,418**	**3,590**	**17,841**	**18,696**

Drake Community Library

March-2025

In March, 445 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 2 individual days.

Change from prior month

771 ↓ **-23.36%**

Monthly Sessions

722 ↓ **-17.86%**

Total Visits

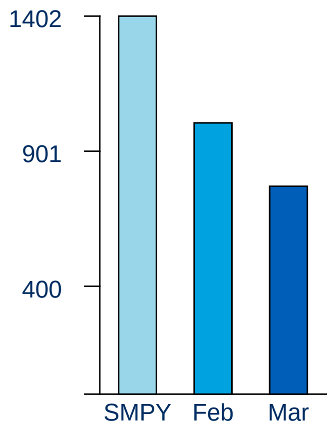
445 ↑ **7.75%**

Unique Visitors

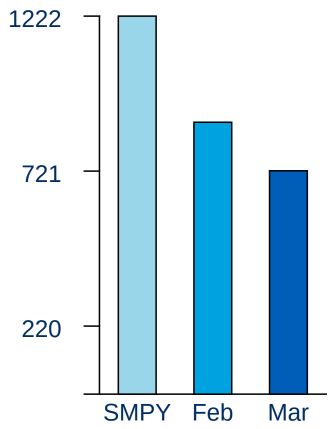
1.62 ↓ **-23.94%**

Average Return Rate

Total Monthly Session Count

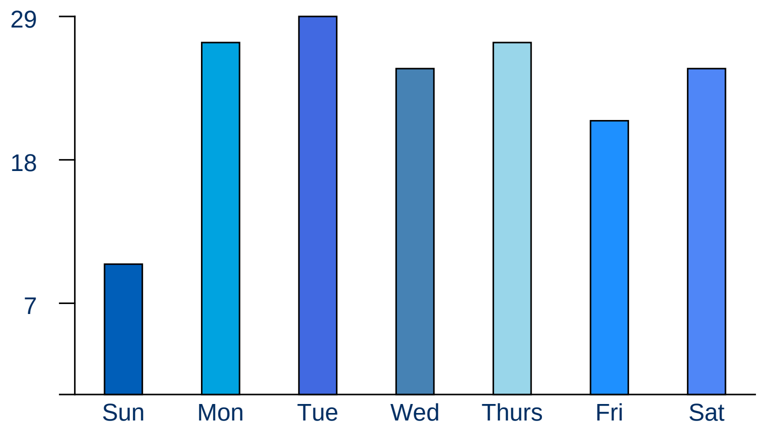


Total Monthly Visits

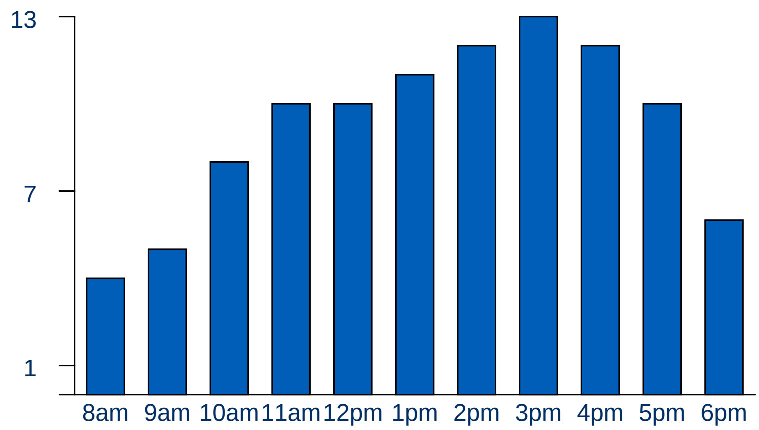


SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



Grinnell, IA

My Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 YE
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	9,863.82	6,888.59	9,863.82
003-3.410.2.4461	LIBRARY - NON GOV/COLLEGE/...	13,845.00	15,200.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUT...	21,638.00	16,578.50	28,503.00	28,503.00	30,213.00	22,659.75	30,213.00
003-3.410.2.4715	LIBRARY - REFUNDS	140.00	137.45	1,000.00	1,000.00	0.00	480.00	480.00
003-3.410.2.4720	LIBRARY - INS COLLECTIONS	17.00	16.72	342,600.00	342,581.99	6,366.00	6,365.80	6,366.00
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	318,894.40	984,586.92	811,255.59	947,807.79
	Revenue Total:	**670,950.95**	**665,341.49**	**974,916.68**	**703,028.80**	**1,034,029.74**	**850,649.73**	**997,730.61**
Expense								
003-4.410.1.6010	LIBRARY - SALARIES	269,399.52	269,234.58	287,986.00	282,396.13	284,325.84	232,895.22	272,967.92
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALAR...	185,640.00	183,519.35	195,495.00	191,515.24	217,275.00	170,453.45	217,275.00
003-4.410.1.6180	LIBRARY - HSG/REFER/HIRING I...	4,000.00	4,000.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
003-4.410.1.6186	LIBRARY - PRE-EMP TESTING &...	720.00	584.00	1,100.00	1,721.00	1,100.00	1,077.00	1,100.00
003-4.410.1.6210	LIBRARY - DUES/MEMBERSHIPS	1,343.00	1,342.91	1,860.00	2,543.95	1,400.00	1,149.27	1,400.00
003-4.410.1.6220	LIBRARY - MTG REGISTRATIONS	845.00	845.00	1,250.00	1,325.00	900.00	208.50	900.00
003-4.410.1.6230	LIBRARY -MILEAGE & MTG EXP	600.00	456.07	600.00	601.62	600.00	251.08	600.00
003-4.410.2.6310	LIBRARY -REP/MTNCE BLDG	7,296.54	7,288.86	4,280.00	4,405.03	4,500.00	5,470.00	4,980.00
003-4.410.2.6332	LIBRARY - REP/MTNCE EQMT	7,500.00	6,149.46	5,220.00	7,324.71	4,228.00	4,362.61	4,365.00
003-4.410.2.6371	LIBRARY - UTILITIES	40,000.00	35,403.02	40,000.00	39,282.30	39,000.00	32,247.96	39,000.00
003-4.410.2.6373	LIBRARY - TELEPHONE	5,980.96	5,872.63	4,552.00	4,526.96	5,212.00	4,655.18	5,212.00
003-4.410.2.6409	LIBRARY - GENERAL INSURANCE	19,858.43	19,858.43	36,516.00	36,515.00	39,165.00	0.00	0.00
003-4.410.2.6414	LIBRARY - PRINTING AND COPI...	700.00	749.33	600.00	262.40	1,251.00	811.13	1,251.00
003-4.410.2.6421	LIBRARY - CONS/PROF FEES	90.00	85.11	532.00	532.00	4,175.00	4,175.00	4,175.00
003-4.410.2.6428	LIBRARY - MISC CONTRACT WO...	76,572.00	77,535.14	351,307.68	86,230.75	403,010.82	397,788.68	403,010.82
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	6,000.00	6,641.92	5,500.00	5,457.75	5,500.00	3,442.47	5,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget (Defined Budgets)	2024-2025 YTD Activity (Defined Budgets)	2024-2025 YE (Defined Budgets)
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	500.00	443.02	500.00	473.05	800.00	753.50	800.00
003-4.410.2.6508	LIBRARY - POSTAGE & SHIPPING	2,404.50	2,384.80	2,400.00	889.97	1,500.00	627.28	1,500.00
003-4.410.2.6509	LIBRARY - REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	2,248.87	2,248.87
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	2,500.00	2,789.02	2,500.00	2,392.73	2,200.00	1,627.10	2,200.00
003-4.410.2.6521	LIBRARY - PROG CHILDREN	2,000.00	2,355.77	5,000.00	5,629.67	6,275.00	1,451.42	6,275.00
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	5,845.00	6,012.47	2,000.00	2,021.79	2,100.00	1,846.75	2,100.00
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG A...	1,100.00	1,048.52	1,000.00	973.86	1,050.00	351.49	1,050.00
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	1,560.00	856.31	1,560.00
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	10,900.00	11,726.84	5,613.00	5,173.98	6,220.00	4,842.55	6,220.00
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADU...	2,000.00	2,029.45	2,000.00	1,974.99	2,100.00	1,637.29	2,100.00
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	2,500.00	2,199.13	2,500.00
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	500.00	375.70	500.00	500.00	520.00	162.10	520.00
003-4.410.3.6770	LIBRARY - AV/YOUTH	500.00	508.01	500.00	399.05	520.00	119.51	520.00
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	1,600.00	1,588.43	1,600.00	1,418.15	1,400.00	560.77	1,400.00
	Expense Total:	**670,950.95**	**665,385.79**	**974,916.68**	**702,945.20**	**1,045,387.66**	**883,271.62**	**997,730.61**
	Fund: 003 - LIBRARY - GENERAL FUND Surplus (Deficit):	**0.00**	**-44.30**	**0.00**	**83.60**	**-11,357.92**	**-32,621.89**	**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	975,000.00	604,826.62	975,000.00
011-3.910.4.4830	TRANSFER IN	9,372.00	9,372.00	1,332,925.84	1,497,229.88	2,799,104.92	1,398,393.92	3,716,242.37
	Revenue Total:	**904,372.00**	**939,581.06**	**2,267,925.84**	**2,324,683.79**	**3,774,104.92**	**2,003,220.54**	**4,691,242.37**
Expense								
011-4.690.2.6421	UTIL FRANCH - CONS & PROF F...	0.00	0.00	0.00	0.00	162.00	0.00	162.00
011-4.690.2.6428	UTIL FRANCH - MISC CONT	0.00	0.00	41,000.00	0.00	30,766.00	25,866.50	30,766.00
011-4.690.3.6725	UTIL FRANCH - POLICE CAP PROJ	0.00	0.00	0.00	0.00	70,750.00	70,741.60	70,750.00
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS CAP P...	0.00	0.00	0.00	0.00	70,000.00	49,953.52	70,000.00
011-4.690.3.6727	UTIL FRANCH - LIBRARY CAP P...	0.00	0.00	0.00	0.00	31,500.00	24,511.39	31,500.00
011-4.690.3.6728	UTIL FRANCH - PARKS CAP PROJ	0.00	0.00	0.00	0.00	272,000.00	56,737.42	122,000.00

		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 YE
011-4.690.3.6729	UTIL FRANCH - POOL CAP PROJ	0.00	0.00	0.00	0.00	17,800.00	2,267.00	17,800.00
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	2,254,576.75	2,254,576.75	3,048,121.75
	Expense Total:	**1,287,524.11**	**1,287,524.11**	**1,289,591.00**	**1,248,591.00**	**2,747,554.75**	**2,484,654.18**	**3,391,099.75**
	Fund: 011 - UTILITY FRANCHISE - GEN Surplus (Deficit):	**-383,152.11**	**-347,943.05**	**978,334.84**	**1,076,092.79**	**1,026,550.17**	**-481,433.64**	**1,300,142.62**
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	5,800.00	5,433.29	5,434.00
	Revenue Total:	**7,159.00**	**7,158.47**	**6,000.00**	**4,467.68**	**5,800.00**	**5,433.29**	**5,434.00**
Expense								
103-4.410.3.6767	BOOKS	5,500.00	3,990.53	4,500.18	2,972.56	4,300.00	17.59	3,934.00
103-4.410.3.6769	AUDIO VISUAL	1,659.00	3,167.76	1,500.00	1,495.30	1,500.00	1,288.92	1,500.00
	Expense Total:	**7,159.00**	**7,158.29**	**6,000.18**	**4,467.86**	**5,800.00**	**1,306.51**	**5,434.00**
	Fund: 103 - LIBRARY FUND STATE - GEN Surplus (Deficit):	**0.00**	**0.18**	**-0.18**	**-0.18**	**0.00**	**4,126.78**	**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	8,037.91	25,000.00	17,860.14	25,000.00
167-3.410.4.4300	INTEREST EARNED	690.00	740.11	400.00	361.72	1,170.00	813.36	1,170.00
167-3.410.4.4305	INT EARNED - IPAIT	0.00	0.00	4,150.00	4,442.57	5,060.00	3,784.26	5,060.00
	Revenue Total:	**18,690.00**	**11,310.70**	**29,550.00**	**12,842.20**	**31,230.00**	**22,457.76**	**31,230.00**
Expense								
167-4.410.1.6230	MILEAGE & MEETING EXP	0.00	0.00	0.00	0.00	0.00	2,939.26	2,940.00
167-4.410.3.6721	FURNITURE AND FIXTURES	6,500.00	6,205.35	3,000.00	4,416.63	4,744.67	3,914.41	6,553.00
167-4.410.3.6769	MISC SUPPLIES & MATERIALS	20,000.00	5,457.72	24,920.00	15,014.94	20,255.33	27,075.08	36,070.00
	Expense Total:	**26,500.00**	**11,663.07**	**27,920.00**	**19,431.57**	**25,000.00**	**33,928.75**	**45,563.00**
	Fund: 167 - LIBRARY GIFTS - SPEC REV Surplus (Deficit):	**-7,810.00**	**-352.37**	**1,630.00**	**-6,589.37**	**6,230.00**	**-11,470.99**	**-14,333.00**
Fund: 301 - CLNS FY 21-22								
Expense								
301-4.750.2.6428	CLNS FY 21-22 - POLICE CAPITAL	2,845.56	2,845.56	0.00	0.00	0.00	0.00	0.00
301-4.750.2.6513	CLNS FY 21-22 - FIRE CAPITAL	20,820.48	20,820.48	0.00	0.00	0.00	0.00	0.00
301-4.750.3.6780	CLNS FY 21-22 - PARKS	49,228.91	3,180.00	0.00	0.00	0.00	0.00	0.00
301-4.750.3.6799	CLNS FY 21-22 - PSB	0.00	0.00	44,488.38	23,040.33	21,448.05	21,448.05	21,448.05

		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 YE
301-4.910.5.6911	CLNS 21-22 - TRANSFERS	0.00	0.00	46,048.91	46,048.91	0.00	0.00	0.00
	Expense Total:	**72,894.95**	**26,846.04**	**90,537.29**	**69,089.24**	**21,448.05**	**21,448.05**	**21,448.05**
	Fund: 301 - CLNS FY 21-22 Total:	**72,894.95**	**26,846.04**	**90,537.29**	**69,089.24**	**21,448.05**	**21,448.05**	**21,448.05**
Fund: 303 - CLNS FY 22-23								
Revenue								
303-3.910.4.4830	CLNS FY 22-23 - TRANS IN	379,185.00	379,185.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**379,185.00**	**379,185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
303-4.750.2.6428	CLNS FY 22-23 - POLICE	55,000.00	1,221.24	53,778.76	53,778.76	0.00	0.00	0.00
303-4.750.2.6513	CLNS FY 22-23 - FIRE	45,000.00	33,047.52	11,952.48	11,952.48	0.00	0.00	0.00
303-4.750.3.6727	CLNS FY 22-23 - LIBRARY	31,500.00	31,500.00	-5.00	-5.00	0.00	0.00	0.00
303-4.750.4.6850	CLNS FY 22-23 - CEMETERY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
303-4.750.4.6851	CLNS FY 22-23 - PARKS	149,500.00	55,218.49	0.00	0.00	0.00	0.00	0.00
303-4.750.4.6852	CLNS FY 22-23 - POOL	38,930.00	25,629.84	13,300.16	5,171.19	8,128.97	8,128.97	8,128.97
303-4.910.5.6911	CLNS FY 22-23 - TRANS OUT	54,255.00	54,255.00	94,281.51	94,281.51	5,005.00	5,005.00	5,005.00
	Expense Total:	**379,185.00**	**200,872.09**	**178,307.91**	**165,178.94**	**13,133.97**	**13,133.97**	**13,133.97**
	Fund: 303 - CLNS FY 22-23 Surplus (Deficit):	**0.00**	**178,312.91**	**-178,307.91**	**-165,178.94**	**-13,133.97**	**-13,133.97**	**-13,133.97**
	Report Surplus (Deficit):	**-463,857.06**	**-196,872.67**	**711,119.46**	**835,318.66**	**986,840.23**	**-555,981.76**	**1,251,227.60**

Group Summary

Account Typ...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 YE
Fund: 003 - LIBRARY - GENERAL FUND							
Revenue	670,950.95	665,341.49	974,916.68	703,028.80	1,034,029.74	850,649.73	997,730.61
Expense	670,950.95	665,385.79	974,916.68	702,945.20	1,045,387.66	883,271.62	997,730.61
Fund: 003 - LIBRARY - GENERAL FUND Surplus (Deficit):	**0.00**	**-44.30**	**0.00**	**83.60**	**-11,357.92**	**-32,621.89**	**0.00**
Fund: 011 - UTILITY FRANCHISE - GEN							
Revenue	904,372.00	939,581.06	2,267,925.84	2,324,683.79	3,774,104.92	2,003,220.54	4,691,242.37
Expense	1,287,524.11	1,287,524.11	1,289,591.00	1,248,591.00	2,747,554.75	2,484,654.18	3,391,099.75
Fund: 011 - UTILITY FRANCHISE - GEN Surplus (Deficit):	**-383,152.11**	**-347,943.05**	**978,334.84**	**1,076,092.79**	**1,026,550.17**	**-481,433.64**	**1,300,142.62**
Fund: 103 - LIBRARY FUND STATE - GEN							
Revenue	7,159.00	7,158.47	6,000.00	4,467.68	5,800.00	5,433.29	5,434.00
Expense	7,159.00	7,158.29	6,000.18	4,467.86	5,800.00	1,306.51	5,434.00
Fund: 103 - LIBRARY FUND STATE - GEN Surplus (Deficit):	**0.00**	**0.18**	**-0.18**	**-0.18**	**0.00**	**4,126.78**	**0.00**
Fund: 167 - LIBRARY GIFTS - SPEC REV							
Revenue	18,690.00	11,310.70	29,550.00	12,842.20	31,230.00	22,457.76	31,230.00
Expense	26,500.00	11,663.07	27,920.00	19,431.57	25,000.00	33,928.75	45,563.00
Fund: 167 - LIBRARY GIFTS - SPEC REV Surplus (Deficit):	**-7,810.00**	**-352.37**	**1,630.00**	**-6,589.37**	**6,230.00**	**-11,470.99**	**-14,333.00**
Fund: 301 - CLNS FY 21-22							
Expense	72,894.95	26,846.04	90,537.29	69,089.24	21,448.05	21,448.05	21,448.05
Fund: 301 - CLNS FY 21-22 Total:	**72,894.95**	**26,846.04**	**90,537.29**	**69,089.24**	**21,448.05**	**21,448.05**	**21,448.05**
Fund: 303 - CLNS FY 22-23							
Revenue	379,185.00	379,185.00	0.00	0.00	0.00	0.00	0.00
Expense	379,185.00	200,872.09	178,307.91	165,178.94	13,133.97	13,133.97	13,133.97
Fund: 303 - CLNS FY 22-23 Surplus (Deficit):	**0.00**	**178,312.91**	**-178,307.91**	**-165,178.94**	**-13,133.97**	**-13,133.97**	**-13,133.97**
Report Surplus (Deficit):	**-463,857.06**	**-196,872.67**	**711,119.46**	**835,318.66**	**986,840.23**	**-555,981.76**	**1,251,227.60**

Fund Summary

Defined Budgets

Fund	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 YE
003 - LIBRARY - GENERAL FUND	0.00	-44.30	0.00	83.60	-11,357.92	-32,621.89	0.00
011 - UTILITY FRANCHISE - GEN	-383,152.11	-347,943.05	978,334.84	1,076,092.79	1,026,550.17	-481,433.64	1,300,142.62
103 - LIBRARY FUND STATE - GEN	0.00	0.18	-0.18	-0.18	0.00	4,126.78	0.00
167 - LIBRARY GIFTS - SPEC REV	-7,810.00	-352.37	1,630.00	-6,589.37	6,230.00	-11,470.99	-14,333.00
301 - CLNS FY 21-22	-72,894.95	-26,846.04	-90,537.29	-69,089.24	-21,448.05	-21,448.05	-21,448.05
303 - CLNS FY 22-23	0.00	178,312.91	-178,307.91	-165,178.94	-13,133.97	-13,133.97	-13,133.97
Report Surplus (Deficit):	**-463,857.06**	**-196,872.67**	**711,119.46**	**835,318.66**	**986,840.23**	**-555,981.76**	**1,251,227.60**

Library Monthly Budget Report
General Fund
April 7, 2025

			2023 - 2024 YTD ACTUAL		2024 - 2025 BUDGET		2024 - 2025 YTD ACTUAL		BILLS LIST 4/7/2025		PROJ. BUDGET BALANCE 4/7/2025
Beginning Balances		$	-	$	-	$	-	$	-	$	-
Revenues:											
003-3.410.1.4766	Fines, Misc.	$	9,049	$	9,864	$	6,889	$	-	$	-
003-3.410.2.4440	State Grants		-		-		-		-		-
003-3.410.2.4461	Grinnell College		3,000		3,000		3,000		-		-
003-3.410.2.4470	County Contributions		28,503		30,213		22,660		-		-
003-3.410.2.4715	Refunds		1,000		480		480		-		-
003-3.410.2.4720	Ins Collections		342,582		6,366		6,366		-		-
003-3.410.4.4311	Rent		-		-		-		-		
003-3.410.4.4705	Non Gov/College/		-		-						
003-3.410.4.4790	Property Taxes		318,894		947,808		811,256		-		-
003-3.910.4.4830	Transfer In		-		-		-		-		-
	Total Revenues	$	703,029	$	997,731	$	850,650	$	-	$	-
Expenditures:											
003-4.410.1.6010	Salaries	$	282,396	$	272,968	$	232,895	$	-	$	40,073
003-4.410.1.6020	Part Time Salaries		191,515		217,275		170,453		-		46,822
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		5,000		5,000		-		0
003-4.410.1.6181	Allowances		-		-		-		-		0
003-4.410.1.6185	Health Program		-		-		-		-		0
003-4.410.1.6186	Pre-Emp Testing & Other		1,721		1,100		1,077		-		23
003-4.410.1.6210	Dues/Memberships		2,544		1,400		1,149		129		122
003-4.410.1.6220	Meeting Registration		1,325		900		209		-		692
003-4.410.1.6230	Mileage & Meeting Expense		602		600		251		89		260
003-4.410.2.6310	Repair/Maintain Building		4,405		4,980		5,470		-		(490)
003-4.410.2.6332	Repair/Maintain Equipment		7,325		4,365		4,363		-		2
003-4.410.2.6371	Utilities		39,282		39,000		32,248		2,325		4,427
003-4.410.2.6373	Telephone		4,527		5,212		4,655		8		548
003-4.410.2.6409	General Insurance		36,515		-		-		-		0
003-4.410.2.6414	Printing and		262		1,251		811		-		440
003-4.410.2.6421	Consulting/Professional Fees		532		4,175		4,175		-		0
003-4.410.2.6426	Safety Program		-		-		-		-		0
003-4.410.2.6428	Misc Contractual Work		86,231		403,011		397,789		77		5,145
003-4.410.2.6506	Office Supplies		5,458		5,500		3,442		986		1,072
003-4.410.2.6507	Program Operating Supplies		473		800		754		-		47
003-4.410.2.6508	Postage & Shipping		890		1,500		627		96		777
003-4.410.2.6509	Refunds/Reimb				2,249		2,249				0
003-4.410.2.6513	Misc Supplies		2,393		2,200		1,627		-		573
003-4.410.2.6521	Prog Children		5,630		6,275		1,451		214		4,609
003-4.410.2.6522	Prog Child-		2,022		2,100		1,847		93		161
003-4.410.2.6523	Program Young Ad		974		1,050		351		84		615
003-4.410.3.6721	Furniture & Fixtures		1,660		-		-		-		0
003-4.410.3.6750	Bldg Improvements		-		-		-		-		0
003-4.410.3.6762	Computer		807		-		-		-		0
003-4.410.3.6763	Ebooks/Adult		1,734		1,560		856		-		704
003-4.410.3.6765	Books/Children		5,174		6,220		4,843		503		875
003-4.410.3.6766	Books/Young A		1,975		2,100		1,637		216		247
003-4.410.3.6767	Books		5		-		-		-		0
003-4.410.3.6768	Periodicals		5,252		2,500		2,199		34		267
003-4.410.3.6769	Audio Visual		500		520		162		-		358
003-4.410.3.6770	AV/Youth		399		520		120		-		400
003-4.410.3.6771	Ebooks/Youth		1,418		1,400		561		-		839
	Total Expenditures	$	702,945	$	997,731	$	883,272	$	4,852	$	109,607
ENDING BALANCE		**$**	**84**	**$**	**-**	**$**	**(32,622)**				

Library Monthly Budget Report
Capital Loan Note
April 7, 2025

		2024 - 2025 CURRENT BUDGET	2024 - 2025 YTD ACTUAL	BILLS LIST 4/7/2025	PROJ. BUDGET BALANCE 3/3/2025
Beginning Balances		$ -	$ -	$ -	$ -
Expenditures:					
011-4.690.3.6727	Util Franch - Library Cap Pr	$ 31,500	$ 24,511	$ 1,717	$ 5,272
	Total Expenditures	$ 31,500	$ 24,511	$ 1,717	$ 5,272
ENDING BALANCE		**$ -**	**$ -**		

Library Monthly Budget Report
Library Fund State - General
April 7, 2025

		2023 - 2024 YTD ACTUAL	2024 - 2025 BUDGET	2024 - 2025 YTD ACTUAL	BILLS LIST 4/7/2025	PROJ. BUDGET BALANCE 4/7/2025
Beginning Balances		$ 0.18	$ -	$ -		$ -
Revenues:						
103-3.410.2.4432	Population Allocations	$ -	$ -	$ -	$ -	$ -
103-3.410.2.4440	State Grants	-	-	-	-	-
103-3.410.2.4442	Library State Revenues	4,468	5,434	5,433	-	1
103-3.410.4.4300	Interest Earned	-	-	-	-	-
103-3.410.4.4790	Trans In - Internal	-	-	-	-	-
	Total Revenues	$ 4,468	$ 5,434	$ 5,433	$ -	$ 1
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	Funraising 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	2,973	3,934	18	18	3,899
103-4.410.3.6768	Periodicals	-	-	-	-	-
103-4.410.3.6769	Audio Visual	1,495	1,500	1,289	-	211
	Total Expenditures	$ 4,468	$ 5,434	$ 1,307	$ 18	$ 4,110
ENDING BALANCE		**$ -**	**$ -**	**$ 4,127**		

Library Monthly Budget Report
Library Gifts - Spec Rev Fund
April 7, 2025

		2023 - 2024 YTD ACTUAL	2024 - 2025 BUDGET	2024 - 2025 YTD ACTUAL	BILLS LIST 4/7/2025	PROJ. BUDGET BALANCE 4/7/2025
Beginning Balances		$ 102,203	$ 95,614	$ 95,614		95,614
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	8,038	25,000	17,860	-	-
167-3.410.2.4701	Grants - Non Government			-	-	
167-3-410.2.4705	Private Donation	-	-	-	-	-
167-3.410.4.4300	Interest Earned	362	1,170	813	-	-
167-3.410.4.4303	Interest Earned (CD's)	-	-	-	-	-
167-3.410.4.4305	Library Gifts - INT Earned -IPAIT	4,443	5,060	3,784	-	
167-3.410.4.4790	Transfer In (Internal)	-	-	-	-	-
	Total Revenues	$ 12,842	$ 31,230	$ 22,458	$ -	-
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	-	-	-	-	-
167-4.410.1.6230	Mileage & Meeting Exp		2,940	2,939	-	1
167-4.410.2.6421	Consulting/Professional Fees	-	-	-	-	-
167-4.410.3.6721	Furniture & Fixtures	4,417	6,553	3,914	-	2,639
167-4.410.3.6762	Capital Equipment	-	-	-	-	-
167-4.410.3.6769	Misc Supplies & Materials	15,015	36,070	27,075	55	8,940
	Total Expenditures	$ 19,432	$ 45,563	$ 33,929	$ 55	$ 11,579
167-4.410.5.6911	TRANSFERS	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	$ -
	Total Expenditures & Transfers	$ 19,432	$ 45,563	$ 33,929	$ 55	$ 11,579
ENDING BALANCE		**$ 95,614**	**$ 81,281**	**$ 84,143**		

April 2025 Additional Payables

Paid Date	Vendor	Description	Amount	Acct #
4/7/2025	Wilkening, Brad	Presentation	$200.00	003-4.410.2.6507
4/7/2025	Access Systems	Copier Lease	$817.53	003-4.410.2.6428
4/7/2025	Baker & Taylor #1700	Books	$707.46	011-4.690.3.6727
4/7/2025	Baker & Taylor #0562	Books	$262.40	167-4.410.3.6769
4/7/2025	Baker & Taylor #0562	Books	$15.95	003-4.410.3.6766
4/7/2025	Baker & Taylor #0562	Books	$29.98	003-4.410.3.6765
4/7/2025	Grinnell Herald Register	One-Year Sub	$44.50	003-4.410.2.6768
4/7/2025	Grinnell Herald Register	One-Year Sub	$44.50	003-4.410.2.6768
4/7/2025	Ingram	Books	$157.57	167-4.410.3.6769
4/7/2025	Mahaska Communications Group	Telephone	$406.35	003-4.410.2.6373
4/7/2025	Overdrive	Audio & Ebooks	$81.49	003-4.410.3.6771
4/7/2025	Backstage Library Works	Microfilm Duplication	$50.10	003-4.410.2.6506

My Open Payable Report - Claims for Library Report

Grinnell, IA

As Of 05/05/2025

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account:	999-2020 - ACCOUNTS PAYABLE						
Vendor: 018200	**ALLIANT ENERGY**				**Payable Count:**	**(1)**	**2,324.71**
04.10.25 DRAKE	UTILITIES	05/05/2025	2,324.71	0.00	0.00	0.00	2,324.71
Vendor: 002581	**AMAZON CAPITAL SERVICES**				**Payable Count:**	**(8)**	**390.25**
11QQ-XTWD-RWD4	TAPE	05/05/2025	4.99	0.00	0.00	0.00	4.99
11RX-YGC9-W6Q6	BOOKMARKS	05/05/2025	9.99	0.00	0.00	0.00	9.99
11TD-PWF4-VRHT	BOOKS	05/05/2025	56.52	0.00	0.00	0.00	56.52
161V-4749-47MT	BOOKS	05/05/2025	-13.92	0.00	0.00	0.00	-13.92
16R1-QXLL-VCKD	SUPPLIES	05/05/2025	119.95	0.00	0.00	0.00	119.95
1FX4-G9GR-WJFF	SUPPLIES	05/05/2025	18.89	0.00	0.00	0.00	18.89
1LD1-3WYJ-VLVL	BOOKS	05/05/2025	64.83	0.00	0.00	0.00	64.83
1TLP-MRF4-VC4M	PRIME MBRSHP (LIBRARY)	05/05/2025	129.00	0.00	0.00	0.00	129.00
Vendor: 099788	**AMERICAN LIBRARY LABELS, LLC**				**Payable Count:**	**(1)**	**486.45**
7114	LABELS	05/05/2025	486.45	0.00	0.00	0.00	486.45
Vendor: 001700	**BAKER & TAYLOR -ENT #5103**				**Payable Count:**	**(3)**	**842.89**
2038960284	BOOKS	05/05/2025	69.60	0.00	0.00	0.00	69.60
2038980402	BOOKS	05/05/2025	17.10	0.00	0.00	0.00	17.10
2038987400	BOOKS	05/05/2025	756.19	0.00	0.00	0.00	756.19
Vendor: 000562	**BAKER & TAYLOR L530345**				**Payable Count:**	**(2)**	**139.32**
2038977461	BOOKS	05/05/2025	127.34	0.00	0.00	0.00	127.34
2039003120	BOOKS	05/05/2025	11.98	0.00	0.00	0.00	11.98
Vendor: 008700	**DEMCO**				**Payable Count:**	**(1)**	**216.17**
7622088	SUPPLIES	05/05/2025	216.17	0.00	0.00	0.00	216.17
Vendor: 002042	**ELM USA, INC.**				**Payable Count:**	**(1)**	**25.00**
75439	MONTHLY MIN	05/05/2025	25.00	0.00	0.00	0.00	25.00
Vendor: 002660	**FIRST BOOK**				**Payable Count:**	**(1)**	**37.37**
7001693106	BOOKS	05/05/2025	37.37	0.00	0.00	0.00	37.37
Vendor: 015100	**HERALD REGISTER**				**Payable Count:**	**(1)**	**74.03**
00115826	LIBRARY CLASSIFIED AD	05/05/2025	74.03	0.00	0.00	0.00	74.03
Vendor: 000482	**ILLINOIS LIBRARY ASSOCIATION**				**Payable Count:**	**(1)**	**214.14**
304729	BOOKS	05/05/2025	214.14	0.00	0.00	0.00	214.14
Vendor: 095001	**INGRAM LIBRARY SERVICES**				**Payable Count:**	**(3)**	**1,217.05**
87402932	BOOKS	05/05/2025	536.25	0.00	0.00	0.00	536.25
87476497	BOOKS	05/05/2025	9.81	0.00	0.00	0.00	9.81
87476498	BOOKS	05/05/2025	670.99	0.00	0.00	0.00	670.99
Vendor: 098028	**IOWA COMMUNICATIONS NETWORK**				**Payable Count:**	**(1)**	**8.33**
720131	NETWORK SVC	05/05/2025	8.33	0.00	0.00	0.00	8.33
Vendor: 095203	**MICRO MARKETING LLC**				**Payable Count:**	**(1)**	**176.38**
978682	LP BOOKS	05/05/2025	176.38	0.00	0.00	0.00	176.38
Vendor: 032300	**SCHENDEL PEST CONTROL CO**				**Payable Count:**	**(1)**	**52.04**
285333	PEST CONTROL	05/05/2025	52.04	0.00	0.00	0.00	52.04
Vendor: 099248	**SNOW, MALLORY**				**Payable Count:**	**(1)**	**88.90**
05.05.25	MILEAGE REIMB - STEM FAIR	05/05/2025	88.90	0.00	0.00	0.00	88.90
Vendor: 002678	**STAPLES**				**Payable Count:**	**(2)**	**175.24**

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
6028751045	ENVELOPES	05/05/2025	124.38	0.00	0.00	0.00	124.38
6029453822	TAPE	05/05/2025	50.86	0.00	0.00	0.00	50.86
Vendor: 099610	**USA TODAY**				**Payable Count:**	**(1)**	**34.00**
05.05.25	SUB	05/05/2025	34.00	0.00	0.00	0.00	34.00
Vendor: 036590	**WALMART - CAPITAL ONE**				**Payable Count:**	**(3)**	**167.07**
00086	FISH WATER	05/05/2025	31.50	0.00	0.00	0.00	31.50
06951	SUPPLIES	05/05/2025	130.11	0.00	0.00	0.00	130.11
07921	FISH WATER	05/05/2025	5.46	0.00	0.00	0.00	5.46

Payable Account 999-2020 Payable Count: (33) Total: 6,669.34

Payable Account Summary

Account		Count	Amount
999-2020 - ACCOUNTS PAYABLE		33	6,669.34
	Report Total:	**33**	**6,669.34**

Payable Fund Summary

Fund			Amount
999 - POOLED CASH		33	6,669.34
	Report Total:	**33**	**6,669.34**