



GRINNELL LIBRARY BOARD REGULAR SESSION MEETING
WEDNESDAY, APRIL 22, 2026, AT 5:15 PM
IN THE LIBRARY'S ALAN & JEAN JONES BOARD ROOM AND VIA
ZOOM

Join Zoom Meeting

<https://zoom.us/j/97381569601?pwd=OXgU8Jb0OhMMHvahsELECpymulC93p.1>

TENTATIVE AGENDA

1. Call to Order:

___Guenther ___Fenner ___Hammond ___Lindley ___McFee ___Pagliai
___Saunders Others present: ___Devig ___Neal ___Snow

2. Inquiries: Public Comment

Visitors may address the Council/Board at this time; however, comments will be limited to 2 minutes. As per Iowa's Open Meetings Law, Council/Board can only listen during public comments and cannot take any action on items that are not posted on the agenda. Council may take issues under advisement and if needed refer them to a department head, Mayor's committee, or add them to a future agenda.

3. Approve Agenda:

4. Approval of the Minutes

A. Approve Minutes from the March 25, 2026, regular board meeting.

5. Business:

A. Report from City Engineer, Greg Roth, concerning the accessible parking project on the west side of the building.

6. Communications:

A. March GPCF Fund Reports
Letter to Board

7. Report of Director:

A. March Statistical Report
Building & Grounds Update
Public Library Association Conference
Legislative Update
Community Crate

8. Committee Reports:

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.

- A. Building & Grounds-
Finance & Salary-
Personnel- Report on April 14th meeting
Long Range Planning-
Policy-

9. Financial Report and Approve Bills Payable

- A. Consider and approve bills payable in May.
Consider and approve payment to Tri-State Automatic Sprinkler for repairs.

10. Business:

- A. Consider and approve the release of a statement about the archives.

11. Contracts:

12. Adjourn:

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Minutes of the Drake Community Library Board of Trustees
March 25, 2026
Drake Community Library Jones Board Room
Meeting also made available via Zoom from the online City Agenda Center

Trustees Present: Emily Fenner, Emily Guenther, John Hammond, Avery Lindley, Lee McFee, Theresa Pagliai, Luke Sanders

Staff Present: Alyssa Devig (City Clerk), Karen Neal, Mallory Snow

Call to Order

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

Public Comments:

Approve Agenda:

Lindley moved and McFee seconded approval of the agenda.

Motion passed 7/0

Business:

Report from city engineer, Greg Roth, concerning accessible parking on the west side of the building. Scope of work and possible starting dates were discussed.

Trustee Continuing Education:

Library Assistant, Lucy Chang, discussed her duties including managing the hotspots and book delivery.

Approval of Minutes:

Lindley moved and Hammond seconded approval of the February 25, 2026, regular board meeting minutes.

Communications:

February 2026 Greater Poweshiek Community Foundation (GPCF) reports were reviewed.

Report of the Director:

- February Statistics were reviewed
- Discussed the City Council Tour
- Legislative Updates were reviewed.

Committee Reports:

Building and Grounds:

-Hammond reported on the March 23rd meeting and explained by the north side of the building is not a good candidate for accessible parking.

Finance and Salary:

-Lindley reported on the schedule the committee created to assess Strategic Plan goals and the distribution of endowment funds.

Personnel: No report

Long Range Planning: No report

Policy: No report

Financial Reports:

Financials were reviewed. Lindley moved and Guenther seconded approval of bills payable in April. Motion passed 7/0

Business:

Saunders moved and Lindley seconded approval of the Donation Policy.] Motion passed 7/0

Consider approval of sketch and plans for west side accessibility parking: no action taken.

Contracts:

McFee moved and Hammond seconded approval of the quote by Hawkeye Lock to begin work on the automatic door project. Motion passed 7/0

McFee moved and Hammond seconded approval of the quote for installation of a door counter system by SenSource and up to \$2,500 for the electrical work. Motion passed 7/0

Adjourn:

Meeting adjourned by unanimous consent at 6:20pm

Next meeting is Wednesday, April 22, 2026, at 5:15pm

Theresa Pagliai

Karen Neal

Library Board President

Library Director/ Recording Secretary

Statement Of Activities

Date: 03/01/2026 to 03/31/2026

Column: Fund

Show Fund Detail: Yes

Fund: 1015BE Drake Community Library Endowment Fund Board Endowed, 1015 Drake Community Library Endowment Fund

Financial View: Statement of Activities Standard View

Show Subfunds: Yes

	1015BE Drake Community Library Endowment Fund	1015 Drake Community Library Endowment Fund	Total
Revenue			
<i>Revenue</i>			
Donations & Pledges			
1015 Drake Community Library Endowment Fund	0.00	620.64	620.64
Investment Revenue			
1015BE Drake Community Library Endowment Fund Board Endowed	(90,671.64)	0.00	(90,671.64)
1015 Drake Community Library Endowment Fund	0.00	(15,735.53)	(15,735.53)
	<u>(90,671.64)</u>	<u>(15,735.53)</u>	<u>(106,407.17)</u>
	<u>(90,671.64)</u>	<u>(15,114.89)</u>	<u>(105,786.53)</u>
Total Revenue	(90,671.64)	(15,114.89)	(105,786.53)
Expenses			
<i>Expenses</i>			
Distributions			
1015BE Drake Community Library Endowment Fund Board Endowed	71,680.00	0.00	71,680.00
1015 Drake Community Library Endowment Fund	0.00	10,820.00	10,820.00
	<u>71,680.00</u>	<u>10,820.00</u>	<u>82,500.00</u>
Administrative Fee Expense			
1015BE Drake Community Library Endowment Fund Board Endowed	1,227.30	0.00	1,227.30
1015 Drake Community Library Endowment Fund	0.00	266.51	266.51
	<u>1,227.30</u>	<u>266.51</u>	<u>1,493.81</u>
Other Expenses			
1015 Drake Community Library Endowment Fund	0.00	5.16	5.16
	<u>72,907.30</u>	<u>11,091.67</u>	<u>83,998.97</u>
Total Expenses	72,907.30	11,091.67	83,998.97
Change in Net Assets	(163,578.94)	(26,206.56)	(189,785.50)

04/20/26 09:32pm CDT

Fund Balance Change

Date: 07/01/2025 to 03/31/2026

Fund: 1015BE Drake Community Library Endowment Fund Board Endowed, 1015 Drake Community Library Endowment Fund

Show Subfunds: Yes

	Begin	Investment Income(R)	Support(R)	Expense(E)	End
1015BE Drake Community Library Endowment Fund Board Endowed	1,472,763.67	100,550.56	0.00	82,725.70	1,490,588.53
1015 Drake Community Library Endowment Fund	243,932.69	16,460.38	12,376.53	13,378.77	259,390.83
Total	1,716,696.36	117,010.94	12,376.53	96,104.47	1,749,979.36

04/20/26 09:28pm CDT

Statement Of Activities

Date: 07/01/2025 to 03/31/2026

Column: Fund

Show Fund Detail: Yes

Fund: 1015BE Drake Community Library Endowment Fund Board Endowed, 1015 Drake Community Library Endowment Fund

Financial View: Statement of Activities Standard View

Show Subfunds: Yes

	1015BE Drake Community Library Endowment Fund	1015 Drake Community Library Endowment Fund	Total
Revenue			
<i>Revenue</i>			
Donations & Pledges			
1015 Drake Community Library Endowment Fund	0.00	12,376.53	12,376.53
Investment Revenue			
1015BE Drake Community Library Endowment Fund Board Endowed	100,550.56	0.00	100,550.56
1015 Drake Community Library Endowment Fund	0.00	16,460.38	16,460.38
	<u>100,550.56</u>	<u>16,460.38</u>	<u>117,010.94</u>
	<u>100,550.56</u>	<u>28,836.91</u>	<u>129,387.47</u>
Total Revenue	100,550.56	28,836.91	129,387.47
Expenses			
<i>Expenses</i>			
Distributions			
1015BE Drake Community Library Endowment Fund Board Endowed	71,680.00	0.00	71,680.00
1015 Drake Community Library Endowment Fund	0.00	10,820.00	10,820.00
	<u>71,680.00</u>	<u>10,820.00</u>	<u>82,500.00</u>
Administrative Fee Expense			
1015BE Drake Community Library Endowment Fund Board Endowed	11,045.70	0.00	11,045.70
1015 Drake Community Library Endowment Fund	0.00	2,534.43	2,534.43
	<u>11,045.70</u>	<u>2,534.43</u>	<u>13,580.13</u>
Other Expenses			
1015 Drake Community Library Endowment Fund	0.00	24.34	24.34
	<u>82,725.70</u>	<u>13,378.77</u>	<u>96,104.47</u>
Total Expenses	82,725.70	13,378.77	96,104.47
Change in Net Assets	17,824.86	15,458.14	33,283.00

04/20/26 09:30pm CDT

Borrower Type Circulation

March 2026

Btype Group		Current Month	SMPY	YTD	Previous YTD
Residents	Area Resident	3,001	3,071	27,469	29,048
	Open Access Borrower	286	297	2,681	2,162
	Grinnell College Student	104	174	785	1,892
	Youth	502	403	4,257	3,820
	Open Access Youth	20	0	167	71
	Courtesy Card (replaces Pay Card)	0	0	0	0
	Subtotal	3,913	3,945	35,359	36,993
Book Delivery	Adult Homebound	109	31	843	488
	Youth Book Baskets	95	103	730	925
	Subtotal	204	134	1,573	1,413
Education and Special Loans	Educator	194	243	2,662	2,849
	Interlibrary Loan	30	63	412	528
	Large Print	25	25	388	258
	Subtotal	249	331	3,462	3,635
Total	4,366	4,410	40,394	42,041	

Item Type Circulation

March 2026

Itype Group		Current Month	SMPY	YTD	Previous YTD
Books	Adult Book	1,792	1,989	16,633	16,980
	Teen Book	279	206	1,981	2,208
	Children's Book	1,975	1,906	19,096	18,500
Total Books	4,046	4,101	37,710	37,688	
Audiovisual	Adult Audio	54	37	489	433
	Adult Video	102	84	963	1,007
	Teen Audio	1	2	14	23
	Children's Audio	1	8	84	74
	Children's Video	29	72	493	596
Total Audiovisual	8,279	8,405	2,043	2,133	
Miscellaneous Physical Formats	Periodicals	20	23	176	264
	Equipment	21	19	199	163
	Multimedia Kits	8	15	130	136
	Interlibrary Loan	34	41	315	328
Total Miscellaneous	83	98	820	891	
Total Physical Item Circ	12,408	12,604	40,573	40,712	
Bridges eResources	Bridges eBooks	821	841	7,128	7,759
	Bridges eAudiobooks	1,096	952	8,938	7,912
	Bridges eMagazines	261	265	2,433	1,713
Total Bridges Circ	2,178	2,058	18,499	17,384	
Total Circulation	14,586	14,662	59,072	58,096	

Additional Services

March 2026

Service Type	Current Month	SMPY	YTD	Previous YTD
Adventure Pass (Bookings)	15	0	85	28
Ancestry Library Edition	83	11	667	1,679
Beanstack (Active Users)	52	17	685	560
Craft and Hobby (Views)		5	7	37
Freegal (Downloads & Streams)	80	826	2,751	2,289
Heritage Quest		0	4	16
Kanopy (Plays)	173	89	1,279	1,297
Library Speakers Cons. (Views)	1,396	1,091	11,287	6,877
Mango Languages	138	17	640	340
Mometrix (Replaces Brainfuse)	90	23	115	136
Niche Academy	21	35	314	188
Reference Solutions (Searches)	2	7	34	30
	2,050	2,121	17,868	13,477
Coin-Op Pages Printed		1,164	4,626	7,754
Faxes Sent	6		102	11
Black and White Pages Copied	1,114		7,520	0
Color Pages Copied	341		1,624	0
	1,461	1,164	13,872	7,765
Adult Logins		437	2,570	3,725
Kids Logins		239	2,583	2,297
Guest Passes Distributed		66	401	443
In-House Catalog Uses		303	3,150	3,230
Wi-Fi Sessions	576	771	6,974	4,439
	576	1,816	15,678	14,134
In-Person Visits (incl. microfilm)	2	5	28	34
Email Reference	4	7	12	65
Phone Reference	0	2	2	17
	6	14	42	116
Total	4,093	5,101	47,418	35,376

Meeting Rooms

March 2026

Category	Current Month	SMPY	YTD	Previous YTD
Bookings	112	140	659	415
Attendance	957	1,625	5,350	4,699

Programs Offered

March 2026

Type	Current Month	SMPY	YTD	Previous YTD
Children	21	16	182	183
Teen	3	2	22	23
Adult	4	8	54	89
All Ages/ Passive	1	1	12	13
Total	29	27	270	308

Program Participation

March 2026

Type	Current Month	SMPY	YTD	Previous YTD
Children	326	280	4,259	4,510
Teen	14	7	86	86
Adult	46	60	416	635
All Ages/ Passive	27	57	274	401
Total	413	404	5,035	5,632

Door Count

March 2026

	Current Month	SMPY	YTD	Previous YTD
Door Count	4,370	4,720	40,576	42,193



Grinnell, IA

My Detail vs Budget Report

Account Detail

Date Range: 03/26/2026 - 04/22/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003 - LIBRARY - GENERAL FUND								
Revenue								
003-3.410.1.4766	LIBRARY - FEES, MISC	0.00	-7,000.00	-9,715.80	-472.24	-10,188.04	3,188.04	45.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2026	CLPKT10768	R00671068		04-02-26 LIBRARY LIBRARY - FEES, MISC 04...			-432.27	
04/02/2026	CLPKT10771	R00671069		04-02-26 LIBRARY LIBRARY - FEES, MISC GR...			-39.97	
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	-15,110.00	0.00	-15,110.00	-15,102.00	-49.99%
003-3.410.2.4715	LIBRARY - REFUNDS	0.00	0.00	-378.48	0.00	-378.48	378.48	0.00%
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL)	0.00	-701,423.00	-475,983.15	-54,654.96	-530,638.11	-170,784.89	-24.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2026	GLPKT15000	8220		MONTHLY LIBRARY TRANSFER			-54,654.96	
Revenue Totals:		0.00	-738,635.00	-501,187.43	-55,127.20	-556,314.63	-182,320.37	-24.68%
Expense								
003-4.410.1.6010	LIBRARY - SALARIES	0.00	248,581.00	171,501.10	21,429.83	192,930.93	55,650.07	22.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2026	PYPKT01218	PYPKT01218 - 03.11.26 -...		PYPKT01218 - 03.11.26 - 03.25.26 - Pay 3/...			15,111.06	
04/15/2026	PYPKT01228	PYPKT01228 - 03/26/26 -...		PYPKT01228 - 03/26/26 - 04/10/26 - Pay 4...			6,318.77	
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALARIES	0.00	253,365.00	166,882.20	20,397.85	187,280.05	66,084.95	26.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2026	PYPKT01218	PYPKT01218 - 03.11.26 -...		PYPKT01218 - 03.11.26 - 03.25.26 - Pay 3/...			10,045.57	
04/15/2026	PYPKT01228	PYPKT01228 - 03/26/26 -...		PYPKT01228 - 03/26/26 - 04/10/26 - Pay 4...			10,352.28	
003-4.410.1.6180	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
003-4.410.1.6186	LIBRARY - PRE-EMP TESTING & OTHER CKS	0.00	400.00	1,107.00	0.00	1,107.00	-707.00	-176.75%
003-4.410.1.6210	LIBRARY - DUES/MBRPS/SUBS	0.00	1,450.00	1,274.00	0.00	1,274.00	176.00	12.14%

My Detail vs Budget Report

Date Range: 03/26/2026 - 04/22/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.1.6220	LIBRARY - MTG & CONF REGISTRATION	0.00	930.00	753.00	0.00	753.00	177.00	19.03%
003-4.410.1.6230	LIBRARY - MILEAGE/MTG EXPENSES	0.00	620.00	958.37	78.80	1,037.17	-417.17	-67.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT01597	04.06.26	127368	MILEAGE REIMB - BOOK DEL (JAN-MAR)	002661 - CHANG, LUCY		34.80	
04/22/2026	APPKT01640	04.22.26		REIMB - PARKING PLA CONF	099248 - SNOW, MALLORY		44.00	
003-4.410.2.6310	LIBRARY -REP/MTNCE BLDG	0.00	7,500.00	2,351.69	3,131.30	5,482.99	2,017.01	26.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT01597	25493	127390	LOCK RPR	001989 - HAWKEYE LOCK & SECURITY		89.00	
04/22/2026	APPKT01641	66097		DOOR COUNTER INSTALLED	099955 - SENSOURCE, INC		3,042.30	
003-4.410.2.6332	LIBRARY - REP/MTNCE EQUIP	0.00	7,500.00	9,517.01	0.00	9,517.01	-2,017.01	-26.89%
003-4.410.2.6371	LIBRARY - UTILITIES	0.00	46,000.00	37,472.54	3,130.44	40,602.98	5,397.02	11.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	04.09.26 DRAKE		UTILITIES	018200 - ALLIANT ENERGY		3,130.44	
003-4.410.2.6373	LIBRARY - TELEPHONE	0.00	5,212.00	4,441.57	414.68	4,856.25	355.75	6.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT01597	03.15.26 DRAKE	127410	TELEPHONE	002707 - MAHASKA COMMUNICATIONS GRO...		406.35	
04/22/2026	APPKT01640	745323		MONTHLY SVC (MAR 2026)	098028 - IOWA COMMUNICATIONS NETWORK		8.33	
003-4.410.2.6414	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
003-4.410.2.6428	LIBRARY - MISC CONTRACT WORK	0.00	130,296.00	107,515.43	5,625.25	113,140.68	17,155.32	13.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT01597	308355	127444	PEST CONTROL	032300 - SCHENDEL PEST CONTROL CO		52.04	
04/06/2026	APPKT01597	41547427	127344	COPIER LEASE	002445 - ACCESS SYSTEMS LEASING		871.96	
04/06/2026	APPKT01597	870735-H	127393	IT SERVICES	099591 - HEARTLAND BUSINESS SYSTEMS, LLC		4,109.85	
04/10/2026	APPKT01629	A-096848-20260309-15...	127500	HOTSPOT SVCS	099759 - VISA		360.00	
04/22/2026	APPKT01640	84378		MONTHLY MIN	002042 - ELM USA, INC.		25.00	
04/22/2026	APPKT01641	995488		MONITORING SVC	001194 - SECURITY EQUIPMENT INC		206.40	
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	4,254.96	555.44	4,810.40	689.60	12.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT01597	6B5A1387	127460	FISH WATER	099853 - TREVIPAY - WALMART		9.18	
04/22/2026	APPKT01640	1641-61WF-3RRY		SUPPLIES	002581 - AMAZON CAPITAL SERVICES		49.99	
04/22/2026	APPKT01640	1CFL-HV6Y-VW7R		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		86.84	

My Detail vs Budget Report

Date Range: 03/26/2026 - 04/22/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES - Continued	0.00	5,500.00	4,254.96	555.44	4,810.40	689.60	12.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	1CYF-M3C6-3G33		OFFICE SUPPLIES	002581 - AMAZON CAPITAL SERVICES		29.99	
04/22/2026	APPKT01640	1JQG-6K4X-WVYD		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		4.79	
04/22/2026	APPKT01640	1W9Y-DQ3Q-36RX		SUBSCRIPTION	002581 - AMAZON CAPITAL SERVICES		129.00	
04/22/2026	APPKT01640	1XXK-PJ6G-33XC		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		54.62	
04/22/2026	APPKT01640	7784443		PROCESSING SUPPLIES	008700 - DEMCO		77.93	
04/22/2026	APPKT01641	6059216504		OFFICE SUPPLIES	002678 - STAPLES		113.10	
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	0.00	900.00	510.81	8.54	519.35	380.65	42.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	1XXK-PJ6G-33XC		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		8.54	
003-4.410.2.6508	LIBRARY - POSTAGE & SHIPPING	0.00	1,300.00	655.38	4.56	659.94	640.06	49.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	95569094		SHIPPING	095001 - INGRAM LIBRARY SERVICES		2.55	
04/22/2026	APPKT01640	95622543		SHIPPING	095001 - INGRAM LIBRARY SERVICES		2.01	
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	0.00	2,200.00	1,697.61	368.88	2,066.49	133.51	6.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	C423956		CLEANING SUPPLIES	005030 - CAPITAL SANITARY SUPPLY		368.88	
003-4.410.2.6521	LIBRARY - PROG CHILDREN	0.00	2,310.00	1,488.89	17.50	1,506.39	803.61	34.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT01597	0408024E	127460	PROG SUPPLIES	099853 - TREVIPAY - WALMART		17.50	
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	0.00	2,310.00	1,903.72	149.38	2,053.10	256.90	11.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT01597	0408024E	127460	PROG SUPPLIES	099853 - TREVIPAY - WALMART		20.58	
04/22/2026	APPKT01640	13N9-7X1X-3L4K		CREDIT - PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		-16.98	
04/22/2026	APPKT01640	17GG-CPFM-1JKT		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		16.14	
04/22/2026	APPKT01640	1JQG-6K4X-WVYD		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		51.85	
04/22/2026	APPKT01640	1XXK-PJ6G-33XC		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		18.99	
04/22/2026	APPKT01641	4F03A6EB		PROG SUPPLIES	099853 - TREVIPAY - WALMART		-11.37	
04/22/2026	APPKT01641	AD12E632		PROG SUPPLIES	099853 - TREVIPAY - WALMART		70.17	
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,150.00	193.60	119.55	313.15	836.85	72.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	20260429		PROGRAM	099954 - THOMPSON, LINDEN		75.40	
04/22/2026	APPKT01641	AD12E632		PROG SUPPLIES	099853 - TREVIPAY - WALMART		44.15	

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Date Range: 03/26/2026 - 04/22/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	0.00	1,840.00	1,840.00	0.00	1,840.00	0.00	0.00%
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	0.00	6,531.00	4,649.07	389.37	5,038.44	1,492.56	22.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2026	APPKT01629	7002038627	127500	BOOKS	099759 - VISA		26.95	
04/22/2026	APPKT01640	1MHD-H19K-16M9		BOOKS	002581 - AMAZON CAPITAL SERVICES		185.04	
04/22/2026	APPKT01640	1W4T-RLJ6-44CD		BOOKS	002581 - AMAZON CAPITAL SERVICES		8.07	
04/22/2026	APPKT01640	95569094		BOOKS	095001 - INGRAM LIBRARY SERVICES		158.28	
04/22/2026	APPKT01640	95622542		BOOKS	095001 - INGRAM LIBRARY SERVICES		11.03	
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,250.00	1,793.49	210.26	2,003.75	246.25	10.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	17GG-CPFM-1JKT		BOOKS	002581 - AMAZON CAPITAL SERVICES		35.36	
04/22/2026	APPKT01640	95622543		BOOKS	095001 - INGRAM LIBRARY SERVICES		174.90	
003-4.410.3.6768	LIBRARY - PERIODICALS	0.00	2,500.00	1,999.68	39.50	2,039.18	460.82	18.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	04.22.26		SUB	099610 - USA TODAY		39.50	
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	0.00	400.00	136.85	245.41	382.26	17.74	4.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	06497CP26105286		AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		245.41	
003-4.410.3.6770	LIBRARY - AV/YOUTH	0.00	400.00	76.15	0.00	76.15	323.85	80.96%
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	0.00	1,590.00	711.64	49.26	760.90	829.10	52.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	06497CP26106066		AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		49.26	
Expense Totals:		0.00	738,635.00	530,685.76	56,365.80	587,051.56	151,583.44	-20.52%
003 - LIBRARY - GENERAL FUND Totals:		0.00	0.00	29,498.33	1,238.60	30,736.93	-30,736.93	0.00%

My Detail vs Budget Report

Date Range: 03/26/2026 - 04/22/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011 - UTILITY FRANCHISE - GEN								
Revenue								
011-3.690.4.4065	OTHER GOVT - FRANCHISE FEES	0.00	-1,063,500.00	-624,517.63	0.00	-624,517.63	-438,982.37	-41.28%
011-3.910.4.4830	TRANSFER IN	0.00	-1,730,652.00	-3,259,734.62	0.00	-3,259,734.62	1,529,082.62	88.35%
Revenue Totals:		0.00	-2,794,152.00	-3,884,252.25	0.00	-3,884,252.25	1,090,100.25	39.01%

Expense								
011-4.690.2.6421	UTIL FRANCH - CONS & PROF FEES	0.00	0.00	25.00	0.00	25.00	-25.00	0.00%
011-4.690.2.6428	UTIL FRANCH - MISC CONT	0.00	30,766.00	8,693.42	11,754.02	20,447.44	10,318.56	33.54%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/06/2026	APPKT01597	04.06.26	127387	APR LEASE - GARC	013400 - GRINNELL-NEWBURG SCHOOL DISTR...		398.27		
04/06/2026	APPKT01597	363989	127370	CIVIC CLERK RENEWAL	001465 - CIVIC PLUS, LLC		11,355.75		
011-4.690.3.6725		UTIL FRANCH - POLICE CAP PROJ	0.00	105,339.00	111,702.68	0.00	111,702.68	-6,363.68	-6.04%
011-4.690.3.6726		UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	47,000.00	43,758.00	0.00	43,758.00	3,242.00	6.90%
011-4.690.3.6727		UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	21,939.13	944.11	22,883.24	2,116.76	8.47%
04/06/2026	APPKT01597	95274627	127398	BOOKS	095001 - INGRAM LIBRARY SERVICES		16.19		
04/06/2026	APPKT01597	95274628	127398	BOOKS	095001 - INGRAM LIBRARY SERVICES		22.93		
04/06/2026	APPKT01597	95274629	127398	BOOKS	095001 - INGRAM LIBRARY SERVICES		17.34		
04/06/2026	APPKT01597	95274630	127398	BOOKS	095001 - INGRAM LIBRARY SERVICES		65.81		
04/06/2026	APPKT01597	95274631	127398	BOOKS	095001 - INGRAM LIBRARY SERVICES		17.35		
04/06/2026	APPKT01597	95274632	127398	BOOKS	095001 - INGRAM LIBRARY SERVICES		312.32		
04/06/2026	APPKT01597	95359272	127398	BOOKS	095001 - INGRAM LIBRARY SERVICES		113.74		
04/06/2026	APPKT01597	95485403	127398	BOOKS	095001 - INGRAM LIBRARY SERVICES		-18.97		
04/22/2026	APPKT01640	143W-VD7P-Y9HY		BOOKS	002581 - AMAZON CAPITAL SERVICES		157.50		
04/22/2026	APPKT01640	1641-61WF-3RRY		SUPPLIES	002581 - AMAZON CAPITAL SERVICES		13.49		
04/22/2026	APPKT01640	1J3W-1GPI-V3NF		BOOKS	002581 - AMAZON CAPITAL SERVICES		16.45		
04/22/2026	APPKT01640	1JQG-6K4X-TRDX		BOOKS	002581 - AMAZON CAPITAL SERVICES		65.41		
04/22/2026	APPKT01640	95498772		BOOKS	095001 - INGRAM LIBRARY SERVICES		21.83		
04/22/2026	APPKT01640	95498773		BOOKS	095001 - INGRAM LIBRARY SERVICES		76.09		
04/22/2026	APPKT01640	95498774		BOOKS	095001 - INGRAM LIBRARY SERVICES		16.95		
04/22/2026	APPKT01640	95498775		BOOKS	095001 - INGRAM LIBRARY SERVICES		29.68		

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Date Range: 03/26/2026 - 04/22/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011-4.690.3.6728	UTIL FRANCH - PARKS CAP PROJ	0.00	14,000.00	17,779.75	0.00	17,779.75	-3,779.75	-27.00%
011-4.690.3.6729	UTIL FRANCH - POOL CAP PROJ	0.00	29,000.00	27,402.41	0.00	27,402.41	1,597.59	5.51%
011-4.690.3.6730	UTIL FRANCH - LAND PURCH	0.00	0.00	637,897.00	0.00	637,897.00	-637,897.00	0.00%
011-4.910.5.6911	UTIL FRANCH - TRANS OUT	0.00	3,172,382.54	2,410,490.12	0.00	2,410,490.12	761,892.42	24.02%
Expense Totals:		0.00	3,423,487.54	3,279,687.51	12,698.13	3,292,385.64	131,101.90	-3.83%
011 - UTILITY FRANCHISE - GEN Totals:		0.00	629,335.54	-604,564.74	12,698.13	-591,866.61	1,221,202.15	-194.05%

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Date Range: 03/26/2026 - 04/22/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
103 - LIBRARY FUND STATE - GEN								
Revenue								
103-3.410.2.4442	LIBRARY STATE REVENUES	0.00	-5,435.00	-5,996.77	0.00	-5,996.77	561.77	10.34%
Revenue Totals:		0.00	-5,435.00	-5,996.77	0.00	-5,996.77	561.77	10.34%
Expense								
103-4.410.2.6310	REPAIR & MTNCE OF BLDG	0.00	0.00	0.00	2,682.70	2,682.70	-2,682.70	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01641	66097		DOOR COUNTER INSTALLED	099955 - SENSOURCE, INC		2,682.70	
103-4.410.3.6767	BOOKS	0.00	4,935.00	599.44	658.25	1,257.69	3,677.31	74.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT01597	06497CO26086628	127426	AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		372.64	
04/22/2026	APPKT01640	95822798		BOOKS	095001 - INGRAM LIBRARY SERVICES		145.11	
04/22/2026	APPKT01641	06497CO26122256		AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		140.50	
103-4.410.3.6769	AUDIO VISUAL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Totals:		0.00	5,435.00	599.44	3,340.95	3,940.39	1,494.61	-27.50%
103 - LIBRARY FUND STATE - GEN Totals:		0.00	0.00	-5,397.33	3,340.95	-2,056.38	2,056.38	0.00%

My Detail vs Budget Report

Date Range: 03/26/2026 - 04/22/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
167 - LIBRARY GIFTS - SPEC REV								
Revenue								
167-3.410.2.4700	CONTRIBUTIONS	0.00	-25,000.00	-87,610.40	-7,655.00	-95,265.40	70,265.40	281.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2026	CLPKT10771	R00671070		04-02-26 LIBRARY CONTRIBUTIONS JOHN E..			-7,655.00	
167-3.410.4.4300	INTEREST EARNED	0.00	-850.00	-431.37	-1,096.23	-1,527.60	677.60	79.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2026	GLPKT15027	8227		MARCH 26 INT			-1,096.23	
167-3.410.4.4305	INT EARNED - IPAIT	0.00	-3,850.00	-2,992.76	0.00	-2,992.76	-857.24	-22.27%
Revenue Totals:		0.00	-29,700.00	-91,034.53	-8,751.23	-99,785.76	70,085.76	235.98%
Expense								
167-4.410.1.6230	MILEAGE/MTG EXPENSES	0.00	0.00	0.00	1,963.24	1,963.24	-1,963.24	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2026	APPKT01640	04.22.26		REIMB - CONF HOTEL	000848 - NEAL, KAREN		984.92	
04/22/2026	APPKT01641	04-22-26		REIMB - CONF HOTEL	099248 - SNOW, MALLORY		978.32	
167-4.410.2.6421	CONSULTATION / PROFESSIONAL FE	0.00	0.00	0.00	14,981.20	14,981.20	-14,981.20	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT01597	288226-1	127468	HANDICAP PARKING - LIBRARY	020021 - VEENSTRA & KIMM, INC.		14,981.20	
167-4.410.3.6721	FURNITURE AND FIXTURES	0.00	0.00	18,135.56	0.00	18,135.56	-18,135.56	0.00%
167-4.410.3.6769	MISC SUPPLIES & MATERIALS	0.00	25,000.00	36,592.97	883.54	37,476.51	-12,476.51	-49.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2026	APPKT01629	7002049838	127500	BOOKS	099759 - VISA		123.18	
04/10/2026	APPKT01629	7002049838.	127500	BOOKS	099759 - VISA		177.34	
04/22/2026	APPKT01640	95806585		BOOKS	095001 - INGRAM LIBRARY SERVICES		583.02	
Expense Totals:		0.00	25,000.00	54,728.53	17,827.98	72,556.51	-47,556.51	190.23%
167 - LIBRARY GIFTS - SPEC REV Totals:		0.00	-4,700.00	-36,306.00	9,076.75	-27,229.25	22,529.25	479.35%
Report Total:		0.00	624,635.54	-616,769.74	26,354.43	-590,415.31	1,215,050.85	-194.52%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003 - LIBRARY - GENERAL FUND								
Revenue								
003-3.410.1.4766	LIBRARY - FEES, MISC	0.00	-7,000.00	-9,715.80	-472.24	-10,188.04	3,188.04	45.54%
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	-15,110.00	0.00	-15,110.00	-15,102.00	-49.99%
003-3.410.2.4715	LIBRARY - REFUNDS	0.00	0.00	-378.48	0.00	-378.48	378.48	0.00%
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL)	0.00	-701,423.00	-475,983.15	-54,654.96	-530,638.11	-170,784.89	-24.35%
	Revenue Totals:	0.00	-738,635.00	-501,187.43	-55,127.20	-556,314.63	-182,320.37	-24.68%
Expense								
003-4.410.1.6010	LIBRARY - SALARIES	0.00	248,581.00	171,501.10	21,429.83	192,930.93	55,650.07	22.39%
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALARIES	0.00	253,365.00	166,882.20	20,397.85	187,280.05	66,084.95	26.08%
003-4.410.1.6180	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
003-4.410.1.6186	LIBRARY - PRE-EMP TESTING & OTHER CKS	0.00	400.00	1,107.00	0.00	1,107.00	-707.00	-176.75%
003-4.410.1.6210	LIBRARY - DUES/MBRPS/SUBS	0.00	1,450.00	1,274.00	0.00	1,274.00	176.00	12.14%
003-4.410.1.6220	LIBRARY - MTG & CONF REGISTRATION	0.00	930.00	753.00	0.00	753.00	177.00	19.03%
003-4.410.1.6230	LIBRARY - MILEAGE/MTG EXPENSES	0.00	620.00	958.37	78.80	1,037.17	-417.17	-67.29%
003-4.410.2.6310	LIBRARY -REP/MTNCE BLDG	0.00	7,500.00	2,351.69	3,131.30	5,482.99	2,017.01	26.89%
003-4.410.2.6332	LIBRARY - REP/MTNCE EQUIP	0.00	7,500.00	9,517.01	0.00	9,517.01	-2,017.01	-26.89%
003-4.410.2.6371	LIBRARY - UTILITIES	0.00	46,000.00	37,472.54	3,130.44	40,602.98	5,397.02	11.73%
003-4.410.2.6373	LIBRARY - TELEPHONE	0.00	5,212.00	4,441.57	414.68	4,856.25	355.75	6.83%
003-4.410.2.6414	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
003-4.410.2.6428	LIBRARY - MISC CONTRACT WORK	0.00	130,296.00	107,515.43	5,625.25	113,140.68	17,155.32	13.17%
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	4,254.96	555.44	4,810.40	689.60	12.54%
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	0.00	900.00	510.81	8.54	519.35	380.65	42.29%
003-4.410.2.6508	LIBRARY - POSTAGE & SHIPPING	0.00	1,300.00	655.38	4.56	659.94	640.06	49.24%
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	0.00	2,200.00	1,697.61	368.88	2,066.49	133.51	6.07%
003-4.410.2.6521	LIBRARY - PROG CHILDREN	0.00	2,310.00	1,488.89	17.50	1,506.39	803.61	34.79%
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	0.00	2,310.00	1,903.72	149.38	2,053.10	256.90	11.12%
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,150.00	193.60	119.55	313.15	836.85	72.77%
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	0.00	1,840.00	1,840.00	0.00	1,840.00	0.00	0.00%
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	0.00	6,531.00	4,649.07	389.37	5,038.44	1,492.56	22.85%
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,250.00	1,793.49	210.26	2,003.75	246.25	10.94%
003-4.410.3.6768	LIBRARY - PERIODICALS	0.00	2,500.00	1,999.68	39.50	2,039.18	460.82	18.43%
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	0.00	400.00	136.85	245.41	382.26	17.74	4.44%
003-4.410.3.6770	LIBRARY - AV/YOUTH	0.00	400.00	76.15	0.00	76.15	323.85	80.96%
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	0.00	1,590.00	711.64	49.26	760.90	829.10	52.14%
	Expense Totals:	0.00	738,635.00	530,685.76	56,365.80	587,051.56	151,583.44	20.52%
	003 - LIBRARY - GENERAL FUND Totals:	0.00	0.00	29,498.33	1,238.60	30,736.93	-30,736.93	

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Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011 - UTILITY FRANCHISE - GEN								
Revenue								
011-3.690.4.4065	OTHER GOVT - FRANCHISE FEES	0.00	-1,063,500.00	-624,517.63	0.00	-624,517.63	-438,982.37	-41.28%
011-3.910.4.4830	TRANSFER IN	0.00	-1,730,652.00	-3,259,734.62	0.00	-3,259,734.62	1,529,082.62	88.35%
	Revenue Totals:	0.00	-2,794,152.00	-3,884,252.25	0.00	-3,884,252.25	1,090,100.25	39.01%
Expense								
011-4.690.2.6421	UTIL FRANCH - CONS & PROF FEES	0.00	0.00	25.00	0.00	25.00	-25.00	0.00%
011-4.690.2.6428	UTIL FRANCH - MISC CONT	0.00	30,766.00	8,693.42	11,754.02	20,447.44	10,318.56	33.54%
011-4.690.3.6725	UTIL FRANCH - POLICE CAP PROJ	0.00	105,339.00	111,702.68	0.00	111,702.68	-6,363.68	-6.04%
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	47,000.00	43,758.00	0.00	43,758.00	3,242.00	6.90%
011-4.690.3.6727	UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	21,939.13	944.11	22,883.24	2,116.76	8.47%
011-4.690.3.6728	UTIL FRANCH - PARKS CAP PROJ	0.00	14,000.00	17,779.75	0.00	17,779.75	-3,779.75	-27.00%
011-4.690.3.6729	UTIL FRANCH - POOL CAP PROJ	0.00	29,000.00	27,402.41	0.00	27,402.41	1,597.59	5.51%
011-4.690.3.6730	UTIL FRANCH - LAND PURCH	0.00	0.00	637,897.00	0.00	637,897.00	-637,897.00	0.00%
011-4.910.5.6911	UTIL FRANCH - TRANS OUT	0.00	3,172,382.54	2,410,490.12	0.00	2,410,490.12	761,892.42	24.02%
	Expense Totals:	0.00	3,423,487.54	3,279,687.51	12,698.13	3,292,385.64	131,101.90	3.83%
	011 - UTILITY FRANCHISE - GEN Totals:	0.00	629,335.54	-604,564.74	12,698.13	-591,866.61	1,221,202.15	

My Detail vs Budget Report

Date Range: 03/26/2026 - 04/22/2026

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
103 - LIBRARY FUND STATE - GEN								
Revenue								
103-3.410.2.4442	LIBRARY STATE REVENUES	0.00	-5,435.00	-5,996.77	0.00	-5,996.77	561.77	10.34%
	Revenue Totals:	0.00	-5,435.00	-5,996.77	0.00	-5,996.77	561.77	10.34%
Expense								
103-4.410.2.6310	REPAIR & MTNCE OF BLDG	0.00	0.00	0.00	2,682.70	2,682.70	-2,682.70	0.00%
103-4.410.3.6767	BOOKS	0.00	4,935.00	599.44	658.25	1,257.69	3,677.31	74.51%
103-4.410.3.6769	AUDIO VISUAL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Expense Totals:	0.00	5,435.00	599.44	3,340.95	3,940.39	1,494.61	27.50%
	103 - LIBRARY FUND STATE - GEN Totals:	0.00	0.00	-5,397.33	3,340.95	-2,056.38	2,056.38	

My Detail vs Budget Report

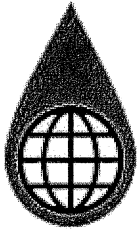
Date Range: 03/26/2026 - 04/22/2026

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
167 - LIBRARY GIFTS - SPEC REV								
Revenue								
167-3.410.2.4700	CONTRIBUTIONS	0.00	-25,000.00	-87,610.40	-7,655.00	-95,265.40	70,265.40	281.06%
167-3.410.4.4300	INTEREST EARNED	0.00	-850.00	-431.37	-1,096.23	-1,527.60	677.60	79.72%
167-3.410.4.4305	INT EARNED - IPAIT	0.00	-3,850.00	-2,992.76	0.00	-2,992.76	-857.24	-22.27%
	Revenue Totals:	0.00	-29,700.00	-91,034.53	-8,751.23	-99,785.76	70,085.76	235.98%
Expense								
167-4.410.1.6230	MILEAGE/MTG EXPENSES	0.00	0.00	0.00	1,963.24	1,963.24	-1,963.24	0.00%
167-4.410.2.6421	CONSULTATION / PROFESSIONAL FE	0.00	0.00	0.00	14,981.20	14,981.20	-14,981.20	0.00%
167-4.410.3.6721	FURNITURE AND FIXTURES	0.00	0.00	18,135.56	0.00	18,135.56	-18,135.56	0.00%
167-4.410.3.6769	MISC SUPPLIES & MATERIALS	0.00	25,000.00	36,592.97	883.54	37,476.51	-12,476.51	-49.91%
	Expense Totals:	0.00	25,000.00	54,728.53	17,827.98	72,556.51	-47,556.51	-190.23%
	167 - LIBRARY GIFTS - SPEC REV Totals:	0.00	-4,700.00	-36,306.00	9,076.75	-27,229.25	22,529.25	
	Report Total:	0.00	624,635.54	-616,769.74	26,354.43	-590,415.31	1,215,050.85	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003 - LIBRARY - GENERAL FUND	0.00	0.00	29,498.33	1,238.60	30,736.93	-30,736.93	
011 - UTILITY FRANCHISE - GEN	0.00	629,335.54	-604,564.74	12,698.13	-591,866.61	1,221,202.15	
103 - LIBRARY FUND STATE - GEN	0.00	0.00	-5,397.33	3,340.95	-2,056.38	2,056.38	
167 - LIBRARY GIFTS - SPEC REV	0.00	-4,700.00	-36,306.00	9,076.75	-27,229.25	22,529.25	
Report Total:	0.00	624,635.54	-616,769.74	26,354.43	-590,415.31	1,215,050.85	



Tri-State AUTOMATIC Sprinkler

April 15, 2026

Drake Community Library
930 Park St
Grinnell, IA 50112

Phone: (641) 236-2661
Email: KNeal@grinnelliowa.gov

Re: Three-year Fire Sprinkler Inspection Deficiencies

During the recent three-year fire sprinkler inspection dated 3/27/2026 the following items were identified as NFPA 25 and/or NFPA 13 deficient and need to be addressed.

Tri-State Automatic Sprinkler, Inc. would provide all necessary labor, equipment, material, fabrication, etc...to complete the following:

1. The pre-action system failed the three-year test due to not having an inspector's test connection installed anywhere on the system. This is required to properly flow test the system during the three-year inspection.
2. This proposal is to install an inspector's test through the exterior cinder block wall and perform the full flow trip test as required.

Total Price: _____ (\$2,725.00)

Accepted By: _____ Date: _____

Again, thank you for your consideration and choosing Tri-State for your fire protection needs.

Sincerely,

Andrew Spencer
Service Sales Representative
aspencer@tri-statesprinkler.com

Protect Your World

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