

AGENDA Library Board 5:00 PM - Monday, June 10, 2024 Library, 1101 6th Avenue

This meeting is being recorded.

This meeting is viewable online. To watch, go to Zoom.com, select Join a Meeting, and enter the Meeting ID# 863 2608 8455. A link is also provided at www.cityofmarion.org. Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Page

3 - 6

CALL TO ORDER

AGENDA APPROVAL

Motion to approve agenda as presented.

INTRODUCTION OF GUESTS

PUBLIC FORUM

This time is set aside for comments from the public. Please understand that the Library Board of Trustees will not take any action on your comments at this meeting due to requirements of the Open Meetings Law but may do so at a future meeting. You will have five minutes to address the Board.

MINUTES

Motion to approve the May Meeting minutes. <u>Library-Minutes-May 13 2024 DRAFT</u>

REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Board Continuing Education

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

Director's Report

- Budget Update
- Statistics Highlights
- General Department Updates
- MLN Updates

Directors Report June 10 2024 Budget Performance Report May 2024 DRAFT Accumulated Transaction Listing May 2024 DRAFT Open PO Report - May 2024

Policy Committee Report

Confidentiality of Library Records Policy

• Materials Fees and Replacement Costs Policy <u>Confidentiality of Library Records Policy 6-20204</u> Materials Fees and Replacement Costs Policy 6-2024

Motion to accept all reports as presented. (Action requested)

REGULAR AGENDA

State Library Board of Trustees Handbook (discussion only)	69 - 70
Library holiday calendar discussion (potential action)	
2024 Library Holidays (Update 6-2024)	

LIBRARY SPOTLIGHT

Amy Geiger retirement acknowledgement Sally Reck acknowledgement

ADJOURN

7 - 65

66 - 68





MINUTES Library Board 5:00 PM - Monday, May 13, 2024 Library, 1101 6th Avenue

Minutes are in draft format until approved at the next meeting

The Library Board of the City of Marion, Linn County, Iowa met on Monday, May 13, 2024, at 5:00 PM, with the following members present:

PRESENT:	In Person: Sally Reck, Susan Kling, Jack Zumwalt, Sandy Rosenberger, Kim Rose, Nancy Miller, Ross McIntyre Via Zoom: Okpara Rice, Seth Moomey, Cara Briggs Farmer, Chelsea Nunn
ABSENT:	None
STAFF PRESENT:	Bill Carroll, James Teahen, Kimberly Cowger, Ashley Osborn, Bob Reynolds, Hilery Livengood
FRIENDS REP:	Debbie Bancks
GUESTS PRESENT:	Nick Tharalson

CALL TO ORDER

The meeting was called to order at 5:00 p.m. by Board President, Sally Reck.

AGENDA APPROVAL

Motion to approve agenda as presented.

Moved by Rose, seconded by Zumwalt, to approve the agenda as presented. Approved unanimously

INTRODUCTION OF GUESTS

PUBLIC FORUM No comments

LIBRARY SPOTLIGHT

April Staff Milestone Anniversaries -- One Year of Service: Courtney Brogla, Will Sturms, and Jade Lammers

HONORARY LIBRARY BOARD MEMBER APPOINTMENT

Moved by Kling, seconded by Briggs Farmer, to approve resolution 24-001 appointing Bob Hoyt as an honorary Board Member, to serve one four-year and 49 day term,

through Jun 30, 2028 and eligible for one additional four-year term. Approved unanimously

MINUTES

Moved by Rosenberger, seconded by Rose, to approve the April Meeting Minutes as presented.

Approved unanimously

REPORTS

Friends of the Marion Public Library Report

• Debbie Bancks represented the Friends Board but had no updates this month.

Marion Public Library Foundation Report

- Hilery Livengood, our new Foundation Director, introduced herself to the Board.
- The Foundation Board will meet this week.

Board Continuing Education

- None to report.
- While not Continuing Ed, Susan Kling did recommend watching the replay of the Mayor's State of the City Address.

Art Advisory Committee Report

• This Committee will start to meet again after July 1st once the FY25 Budget funds are in place.

Finance Committee

• Kim Rose looked over the Finance Reports, everything looked good.

Personnel Committee Report

• The Board Executive Committee will meet after tonight's Board Meeting to discuss Bill Carroll's Performance Review.

Director's Report

- Budget Update--Revenue is at 100% and Expenses are at 81%. It is looking very favorable that we will come in under budget this year.
- Statistics Highlights--Circulation has been stable.
- General Department Updates--Hilery Livengood has started as our new Foundation Director. Darryn Gradhandt has been promoted to Bookmobile Team Lead. Our new Sublimation Printer will be available for patron use in the MakerSpace soon. A new Laser Etcher will be secured soon to replace the Glowforge.
- MLN Updates--The MLN Hotspot program will be discontinued soon.

Policy Committee Report

- Art Policy--One clarification revision.
- Distribution and Display Policy--Updated due to the new public bulletin board that has been put up on the second floor of the Library.
- Library Access for Registered Sex Offenders Policy--No changes.
- Reference and Information Services Policy--A couple of changes based on

available features.

Moved by Rose, seconded by Rosenberger, to approve all policies as presented except the Circulation Policy.

Approved unanimously

• Circulation Policy--The Metro Library Network is eliminating the MetroLite Card. There was discussion about possibly removing the Loan Periods table from the Circulation Policy, some view it as more of an operations procedure than a policy.

Moved by Zumwalt, seconded by Moomey, to approve the Circulation Policy as presented.

Approved by the following votes:

Ayes: Rice, Zumwalt, Moomey, McIntyre, Nunn, Rosenberger, and Briggs Farmer

Nays: Reck, Rose, and Kling

Motion to accept all reports as presented.

Moved by Kling, seconded by Rose, to approve all Reports as presented. Approved unanimously

REGULAR AGENDA

Library Board Operations (action requested)

• Officer Terms will change from 2 years to 1 year.

Moved by Rice, seconded by Rosenberger, to approve updates to the Library Board Operations as presented.

Approved unanimously

Board Officers Discussion for FY25 (discussion and action requested)

- President Ross McIntyre
- Vice President Susan Kling
- Treasurer Kim Rose
- Secretary Jack Zumwalt

Moved by Rosenberger, seconded by Reck, to approve the FY25 Board Officers. Approved unanimously

Adoption of FY25 Library Budget (action requested)

• The FY25 Budget was approved by City Council on April 18.

Moved by McIntyre, seconded by Zumwalt, to adopt the FY25 Library Budget as presented.

Approved unanimously

Request to rescind Part-time Personnel Merit Wage Increase Supplemental Personnel Policy (action requested)

• The scope of this policy is now covered by the City's Personnel Policy.



Moved by Rose, seconded by Kling, to rescind the Part-Time Personnel Merit Wage Increase Supplemental Personnel Policy.

Approved unanimously

Meeting Room Policy Addition (action requested)

• Addition of language that allows for exceptions to be made by the Library Director.

Moved by Zumwalt, seconded by Rose, to approve the Meeting Room Policy addition as presented.

Approved unanimously

New Business

• Cara Briggs Farmer mentioned the possibility of a future partnership with the Library Foundation regarding a piece of property she's renovating.

ADJOURN

Moved by Rose, seconded by Rosenberger, to adjourn at 6:06 p.m. Approved unanimously

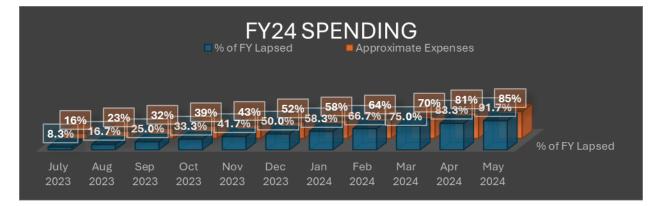
Respectfully submitted by: Kimberly Cowger, Administrative Assistant



Director's Report for the Library Board of Trustees Meeting on Monday, June 10, 2024

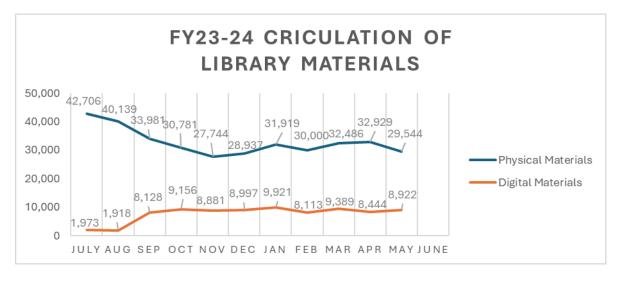
Budget Update:

- The current fiscal year has completed approximately 91.7% through May 31, 2024.
- As of the May 31, 2024 draft budget report, approximately 85.0% of the library's budget has been expended for the year. Final copies of budget for May will be provided in next month's Board packet.



• As of May 31, 2024 draft budget report, revenue reached approximately 101% for the fiscal year.

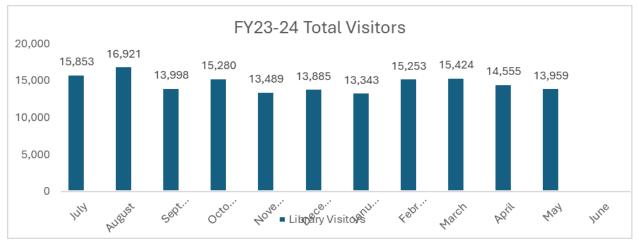
Statistics Highlights:



• For May 2024, circulation of physical items decreased approximately 10.3% from the previous month, having 29,544 items checked out. Circulation of physical items for the month decreased approximately 7.6% when compared with the previous year. This decrease may in part be attributed to closing early due to inclement weather.



• For May 2024, circulation of digital items increased approximately 5.7% from the previous month.



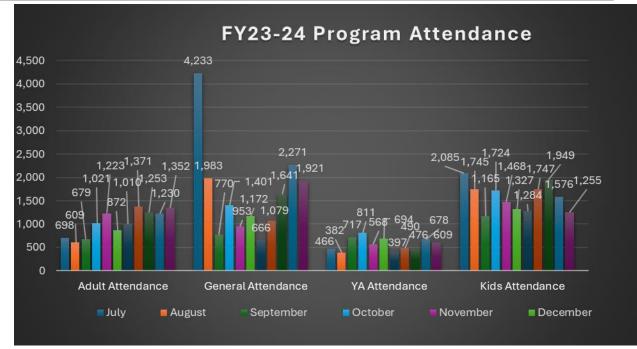
• The gate count for May 2024 was 13,959. The May count was approximately 4.1% lower than April 2024. Compared with the previous year, the gate count was approximately 0.2% lower than in May 2023.



 Programming saw a slight increase in the number of programs offered between May (139) and April (132). The number of programs offered in May 2024 was higher than the 83 offered in 2023.







Program attendees for May 2024 totaled 5,137 individuals. This is approximately 10.7% less than the 5,755 that attended programs in April. Compared with May 2023, which saw 5,070 attendees for programs, there was an approximate increase for the current year of approximately 1.3%.

General Department Updates:

- Library Administration
 - Work on a draft of the strategic plan continues. A draft of content will likely be provided to the Library Board at the July or August 2024 Board meeting.
 - Recruitment continues for the Patron Services team lead position. The position will likely be filled sometime in June.
 - Annual performance evaluations were written for all Library staff in May.
 - Bookmobile build completion date from vendor is still scheduled for July 26 followed by delivery. The library team has begun reorganizing the loading/ receiving area as the in-library hub for the operations of the bookmobile.
 Additionally, materials have begun to arrive in preparation for the launch of the bookmobile.
 - End of year reporting documentation has begun to be organized for FY 24. The current fiscal year will end on June 30, 2024.
 - The library director had a tour and meet & greet with staff at the Catherine McCauley Center in Cedar Rapids. Potential for future partnerships was discussed.



• Marketing and special Events update from Ashley Osborn

- Marketing
 - Marketing materials for this year's summer library program have been distributed.
 - Jackie Tracey and Sydney Kaup represented MPL on a segment of KCRG's Everyday Iowa at the end of May to talk about this year's Summer Library Program. Promotion for SLP will continue in June with a radio broadcast.
 - Marketing materials for several upcoming library services are in the works Fiero Code, Book-A-Bike, and the Linn County vending machine.
 - Ashley has begun the process of working with Pointcore Graphics Solutions to procure the remaining donor and building signage.
 - Open rates for all email newsletters from MPL continue to stay above industry standards and have open rates ranging from 32 37%.
 - Social media engagement continues to positively trend upwards; posts that saw a high level of engagement in May were programming partnerships and spotlights on library staff.
- Meetings & Special Events
 - 54 reservations were made for May 2024. 48/54 reservations were completed.
 - Boardroom: 22 reservations
 - Community Room: 2 reservations
 - Community Room A: 8 reservations
 - Community Room B: 16 reservations
- o Media Mentions
 - May 7: State of the City (MPL mentioned as part of program; The Gazette)
 - May 23: Everyday Iowa: Marion Public Library (KCRG, YouTube).

• Patron Services update from Bob Reynolds

- We had 21 minor patron Incidents in April. These were behavior policy breaks.
- There were no reported patron injuries.
- Volunteer hours increased from last month to 104 hours.
- Rural Linn County circulation increased slightly this past month.
- Open Access circulation has decreased slightly this past month.
- Part Time Patron Service new hire Madalyn started in May and has completed most of her training.
- The Patron Service Lead position will likely be filled in June.
- Programming update from Kylee Pusteoska
 - Volunteers have trained 78 people on the longarm quilter!



- Our 3rd Annual Kentucky Derby party was a hit, especially with kiddos and grandparents.
- We hosted author talks with local author Brianna Baranowski, Brittany Means, Jennifer Chiaverini, and Austin Frerick. The Chiaverini event had 90 attendees.
- Sydney led a VERY successful program in partnership with SAINT Cat Rescue and we had 278 people attend our Cat Café.
- The team was also gearing up for SLP 2024. It will be a challenging year without any VISTA workers due to that program being defunded, but we do have some volunteers lined up to assist with programs and other departments are helping us staff the SLP table/check-ins.
- We met with Karlene and Parks to talk about future partnership opportunities. They will be part of Park Playdates this summer and Becca is working to coordinate with them.
- We will also have a University of Iowa practicum student working with us this summer. Brooklynn will be helping out in programming and also working with Bill to learn more about being director.
- Reader's Advisory & Collections update from Sue Gerth
 - Collection team finished up the Children's non-fiction project and are now catching the books that have been returned and getting those changed.
 - Temporary signage is up to help patrons navigate the space. Lots of positive feedback from kids and adults alike.
 - FITC cooking club had another great turn out in May for brunch ideas.
 - Sue had a Mocktails and Magic book talk with approximately 25 people in attendance.
 - Sue is ordering for the bookmobile collection and titles are starting to come in from vendors.
 - Sue has also ordered quantities of leased popular books for quick picks to help alleviate holds for patrons.
 - Gearing up for the introduction of Fiero code as a new digital resource for all ages and working with Kylee to promote.
 - \circ $\;$ Sue has been trained on approving invoices when Bill is out of office.
- IT and Building Maintenance from James Teahen
 - During the month of May there were a total of 34 internal technology/facilities help tickets that came in. Of the 34 tickets 20 of them were due to various technical issues that came up (RFID tags not deactivating, public printers offline, slow connectivity and software updates etc..) and 14 were for facilities (loose door handle, toilets constantly flushing, sink leaking etc..).
 - Washburn Acoustics came out and replaced damaged ceiling tiles.
 - Planned and started work on Bookmobile receiving area.



Metro Library Network (MLN) Updates:

- MLN Library Directors met in Marion on May 15, 2024.
- Shared services were discussed including ILS for MLN and a potential for sharing room reservation solutions in the future.
- The next scheduled meeting is set for June 19, 2024 in Hiawatha.



Fiscal Year to Date 05/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
REVENUE										
Departr	ment 410 - Library									
Intergo	vernmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	11,149.28
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$15,949.28
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	59,990.06
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	64,674.47	325.53	99	50,966.61
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	36,449.76	(449.76)	101	40,011.96
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$173,245.60	\$13,754.40	93%	\$166,917.91
Charge	s for Service									
4504	Copy Charges	5,000.00	.00	5,000.00	660.86	.00	6,845.04	(1,845.04)	137	3,740.33
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	431.20	.00	5,629.63	(4,429.63)	469	2,539.19
4506	Fax Revenues	.00	.00	.00	4.33	.00	28.08	(28.08)	+++	34.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	337.50	.00	6,037.50	(3,537.50)	242	1,775.00
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,433.89	\$0.00	\$18,540.25	(\$9,840.25)	213%	\$8,088.52
Misc Re	evenues									
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	630.80
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$630.80
4704	Misc Revenues	3,000.00	.00	3,000.00	372.20	.00	4,919.60	(1,919.60)	164	1,683.50
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	35,503.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$35,503.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.22
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$372.20	\$0.00	\$40,471.32	(\$5,771.32)	117%	\$37,820.52
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$1,806.09	\$0.00	\$232,257.17	(\$1,857.17)	101%	\$212,826.95
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$1,806.09	\$0.00	\$232,257.17	(\$1,857.17)	101%	\$212,826.95
EXPENSE										
Departr	ment 410 - Library									
Salaries	5									
€ G ro	Regular Full-Time Salaries	853,211.00	.00	853,211.00	32,745.09	.00	745,296.76	107,914.24	87	712,863.85
60 20	Regular Part-Time Salaries	496,894.00	.00	496,894.00	16,017.96	.00	382,649.56	114,244.44	77	307,327.23
() 6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 04 0	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

How Simberly Cowger on 06/03/2024 10:23:41 AM



Fiscal Year to Date 05/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund									
EXPENS	E									
Depa	rtment 410 - Library									
Salar	ies									
6050	Benefits Payout	.00	.00	.00	.00	.00	16,511.40	(16,511.40)	+++	.00
	Salaries Totals	\$1,350,105.00	\$0.00	\$1,350,105.00	\$48,763.05	\$0.00	\$1,144,478.55	\$205,626.45	85%	\$1,020,202.51
Empl	oyee Benefits/Costs									
6110	FICA	65,754.00	.00	65,754.00	2,989.11	.00	70,558.74	(4,804.74)	107	63,161.45
6120	Medicare	19,821.00	.00	19,821.00	699.09	.00	16,501.66	3,319.34	83	14,771.64
6130	IPERS	115,510.00	.00	115,510.00	4,603.25	.00	106,039.03	9,470.97	92	95,154.26
6150	Health Insurance	154,384.00	.00	154,384.00	10,928.18	.00	126,330.01	28,053.99	82	121,591.86
6151	Wellness Program	308.00	.00	308.00	24.05	.00	270.10	37.90	88	262.70
6152	Life Insurance	1,465.00	.00	1,465.00	119.32	.00	1,326.77	138.23	91	1,238.09
6153	Long Term Disability	3,319.00	.00	3,319.00	290.88	.00	3,142.35	176.65	95	2,840.74
6154	Dental Insurance	4,175.00	.00	4,175.00	271.20	.00	3,015.72	1,159.28	72	3,447.08
6160	Worker's Compensation	800.00	.00	800.00	.00	.00	1,131.33	(331.33)	141	828.40
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	4,950.00	2,970.00	62	7,260.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	8,250.00	750.00	92	8,250.00
	Employee Benefits/Costs Totals	\$382,456.00	\$0.00	\$382,456.00	\$21,005.08	\$0.00	\$341,515.71	\$40,940.29	89%	\$318,806.22
Staff	Development									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	310.00	.00	2,128.60	2,046.40	51	1,702.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	125.28
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	1,088.97	.00	5,477.72	2,747.28	67	7,104.53
6240	Travel Expenses	6,300.00	.00	6,300.00	2,252.18	.00	7,238.34	(938.34)	115	5,315.57
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.11
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$3,651.15	\$0.00	\$15,184.16	\$4,265.84	78%	\$14,663.49
Repa	ir/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	5,386.59	.00	25,381.39	12,318.61	67	6,626.69
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	9.00	3,191.00	0	14.05
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	940.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	4,173.53	.00	70,302.61	32,597.39	68	86,943.76
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	.00	.00	4,319.65	1,671.35	72	5,833.53
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	97.33	.00	1,196.44	123.56	91	202.53
-	Repair/Maintenance/Utilities Totals	\$154,511.00	\$0.00	\$154,511.00	\$9,657.45	\$0.00	\$102,149.09	\$52,361.91	66%	\$100,560.56
	ractual Services									
6403	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,464.55
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
64408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04
<u> </u>										



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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 ·	General Fund									
EXPENSE										
Depart	ment 410 - Library									
Contra	ctual Services									
6409	Credit Card Merchant Fees	800.00	.00	800.00	129.51	.00	1,147.56	(347.56)	143	604.52
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	3,019.03	16,200.00	61,864.51	5,864.49	93	53,822.86
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	.00	.00	47,660.00	24,340.00	66	49,024.99
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	4,168.29	10,231.71	29	3,255.88
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	21,169.00	.00	29,685.50	9,764.50	75	22,140.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	.00	.00	4,727.70	(527.70)	113	2,307.20
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$24,540.75	\$16,200.00	\$354,068.78	\$61,065.22	86%	\$346,231.71
Comm	odities									
6502	Promotional Items	6,000.00	.00	6,000.00	.00	.00	3,731.76	2,268.24	62	2,325.59
6506	Office Supplies	8,250.00	.00	8,250.00	1,067.77	.00	3,921.43	4,328.57	48	8,034.14
6507	Operational Supplies	34,765.00	.00	34,765.00	5,567.81	.00	25,778.26	8,986.74	74	32,706.91
6508	Postage/Shipping	5,800.00	.00	5,800.00	537.80	.00	3,084.38	2,715.62	53	5,347.13
6510	Forms/Printing Services	8,960.00	.00	8,960.00	92.35	.00	1,546.82	7,413.18	17	6,149.20
6511	Janitorial Supplies	10,000.00	.00	10,000.00	571.25	.00	6,333.75	3,666.25	63	7,246.87
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	28.92	(28.92)	+++	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	424.50	1,870.50	18	1,891.95
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6580	Technology	.00	.00	.00	.00	.00	3,643.18	(3,643.18)	+++	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	582.80	.00	874.58	125.42	87	1,052.66
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	4,686.01	.00	9,096.15	1,903.85	83	5,817.26
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$13,105.79	\$0.00	\$58,463.73	\$30,040.27	66%	\$70,571.71
Capitai	' Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	264.94
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	244.94
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	2,802.28
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	4,851.77
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
6718	Library Materials									
6 1 8.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	772.93	.00	61,009.46	2,550.54	96	65,594.33
6 18.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	71.74	.00	19,987.22	12.78	100	8,928.71
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	6,235.88	.00	46,247.85	8,252.15	85	63,123.24
6 21 8.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	795.20	.00	19,280.96	13,219.04	59	20,983.89
<u> </u>										

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Fiscal Year to Date 05/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	- General Fund									
EXPENSE										
	ment 410 - Library									
,	l Outlay									
6718	Library Materials									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	89.37	.00	12,199.17	3,800.83	76	25,555.78
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	.00	.00	10,949.34	(2,449.34)	129	8,724.87
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	.00	.00	55,475.63	(12,475.63)	129	44,352.50
6718.08	Library Materials Other	27,160.00	.00	27,160.00	2,771.00	.00	34,982.65	(7,822.65)	129	31,100.62
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6718 - Library Materials Totals	\$265,220.00	\$0.00	\$265,220.00	\$10,736.12	\$0.00	\$260,132.28	\$5,087.72	98%	\$268,363.94
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$10,736.12	\$0.00	\$262,109.25	\$18,035.75	94%	\$276,527.87
Transfe	ers									
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Department 410 - Library Totals	\$2,706,505.00	\$0.00	\$2,706,505.00	\$131,459.39	\$16,200.00	\$2,277,969.27	\$412,335.73	85%	\$2,197,564.07
	EXPENSE TOTALS	\$2,706,505.00	\$0.00	\$2,706,505.00	\$131,459.39	\$16,200.00	\$2,277,969.27	\$412,335.73	85%	\$2,197,564.07
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	1,806.09	.00	232,257.17	(1,857.17)	101%	212,826.95
	EXPENSE TOTALS	2,706,505.00	.00	2,706,505.00	131,459.39	16,200.00	2,277,969.27	412,335.73	85%	2,197,564.07
	Fund 101 - General Fund Totals	(\$2,476,105.00)	\$0.00	(\$2,476,105.00)	(\$129,653.30)	(\$16,200.00)	(\$2,045,712.10)	(\$414,192.90)	0570	(\$1,984,737.12)
Fund 105	- Equipment Reserve Fund	(\$2,770,105.00)	40.00	(\$2,370,105.00)	(\$125,055.50)	(\$10,200.00)	(\$2,043,712.10)	(3414,192.90)		(\$1,504,757.12)
EXPENSE										
	ment 410 - Library									
Comm	-									
6580	Technology	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76	.00
0500	Commodities Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$0.00
Capital	l Outlay	\$15,000.00	40.00	\$15,000.00	40.00	40.00	\$10,545.45	45,250.51	7070	\$0.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,253.89
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	112,934.34
	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6715 6717 6730 6730 6730 6730 6730 6730 6730 673	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
DE	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,792.24
Ð	Department 410 - Library Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24
16	EXPENSE TOTALS	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24
.		+ 10/000100	40.00	+-0,000.00	40.00	40.00	4-5/5 .55	+3/230.31		4



Fiscal Year to Date 05/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	Fund 105 Environment December Fund Tatels									
	Fund 105 - Equipment Reserve Fund Totals	00	00	00	00	00	00	00	+++	.0
	REVENUE TOTALS EXPENSE TOTALS	.00. 13,800.00	.00 .00	.00. 13,800.00	.00 .00	.00 .00	.00 10,549.49	.00 3,250.51	+++ 76%	.u 175,792.2
	Fund 105 - Equipment Reserve Fund Totals	(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	\$0.00	(\$10,549.49)	(\$3,250.51)	7070	(\$175,792.24
Fund 130.	Special Revenue	(\$15,600.00)	\$ 0.00	(\$15,600.00)	\$0.00	\$0.00	(\$10,545.45)	(\$3,230.31)		(\$175,792.2-
REVENUE	-									
	ment 410 - Library									
	overnmental									
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
4420	State Contributions	+ 50	+ 50	+ 00	+ - 100	+ • •	+ • • •	- JICC		4010
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Misc R	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	980.00	.00	37,724.53	(32,724.53)	754	22,862.9
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$980.00	\$0.00	\$37,724.53	(\$32,724.53)	754%	\$22,862.9
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.0
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.0
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$980.00	\$0.00	\$62,724.53	(\$57,724.53)	1254%	\$22,862.9
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$980.00	\$0.00	\$62,724.53	(\$57,724.53)	1254%	\$22,862.9
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$980.00	\$0.00	\$62,724.53	(\$57,724.53)	1254%	\$22,862.9
EXPENSE										
	ment 410 - Library									
Staff D	Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	ctual Services			_	-					
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	0.
6 6 99	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.0
6402 6499 99 000	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.0
-		2 500 65		2 500 55			2 (52) -	(152.55)	100	000 0
6590 - <u>Q</u>	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.0

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Fiscal Year to Date 05/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
-und 130	Special Revenue									
EXPENSE										
Departr	ment 410 - Library									
Commo	odities									
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	543.55	.00	31,214.53	(16,214.53)	208	26,888.97
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$543.55	\$0.00	\$33,867.90	(\$16,367.90)	194%	\$27,713.97
Capital	l Outlay									
5711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
5714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
5715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Transfe	ers									
5910	Transfers Out									
5910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$543.55	\$0.00	\$33,867.90	(\$16,367.90)	194%	\$28,013.92
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$543.55	\$0.00	\$33,867.90	(\$16,367.90)	194%	\$28,013.92
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	980.00	.00	62,724.53	(57,724.53)	1254%	22,862.99
	EXPENSE TOTALS	17,500.00	.00	17,500.00	543.55	.00	33,867.90	(16,367.90)	194%	28,013.9
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$436.45	\$0.00	\$28,856.63	(\$41,356.63)		(\$5,150.98
und 301 -	Capital Projects		1	(1)	1	1		(1 /)		(1-)
REVENUE										
	ment 410 - Library									
	overnmental									
1400	Federal Grants/Contributions									
	•	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	
1400.01	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals	.00 \$0.00								
1400.01 1420	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals State Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1400.01 1420	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals State Contributions State Contributions General	\$0.00 .00	+++	\$0.00 117,877.27						
1400.01 1420 1420.01	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals State Contributions State Contributions General 4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00 117,877.27
1400.01 1420 1420.01 1440	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions	\$0.00 .00 \$0.00	+++ +++ +++	\$0.00 117,877.27 \$117,877.27						
1400.01 1420 1420.01 1440	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	+++ +++ +++ +++	\$0.00 117,877.27 \$117,877.27 .00
1400.01 1420 1420.01 1440 1440.01	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals	\$0.00 .00 \$0.00 .00 \$0.00	+++ +++ +++ +++	\$0.00 117,877.23 \$117,877.23 .00 \$0.00						
1400.01 1420 1420.01 1440 1440.01	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	+++ +++ +++ +++	\$0.00 117,877.23 \$117,877.23 .00 \$0.00
1400.01 1420 1420.01 1440 1440.01	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals evenues	\$0.00 .00 \$0.00 .00 \$0.00	+++ +++ +++ +++	\$0.00 117,877.27 \$117,877.27 .00 \$0.00						
4400.01 4420 4420.01 4440 4440.01	Federal Grants/Contributions General 4400 - Federal Grants/Contributions Totals State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals	\$0.00 .00 \$0.00 .00 \$0.00	+++ +++ +++ +++	.00 \$0.00 117,877.27 \$117,877.27 .00 \$0.00 \$117,877.27 453,651.00						



Fiscal Year to Date 05/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301	L - Capital Projects									
REVENU	JE									
Depa	artment 410 - Library									
Misc	Revenues									
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$170,252.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$453,651.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$170,252.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$571,528.27
Depa	artment 620 - Finance									
Inter	rgovernmental									
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	12,417,563.91	(4,570,858.91)	158	.00
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,417,563.91	(\$4,570,858.91)	158%	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.04	State Contributions FEMA	2,020,654.00	.00	2,020,654.00	.00	.00	426,403.09	1,594,250.91	21	25,744.40
	4420 - State Contributions Totals	\$2,020,654.00	\$0.00	\$2,020,654.00	\$0.00	\$0.00	\$426,403.09	\$1,594,250.91	21%	\$25,744.40
	Intergovernmental Totals	\$9,867,359.00	\$0.00	\$9,867,359.00	\$0.00	\$0.00	\$12,843,967.00	(\$2,976,608.00)	130%	\$25,744.40
Misc	Revenues									
4704	Misc Revenues	.00	.00	.00	.00	.00	66,055.00	(66,055.00)	+++	.00
4710	Insurance Proceeds	.00	.00	.00	662,001.87	.00	662,001.87	(662,001.87)	+++	.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$662,001.87	\$0.00	\$728,056.87	(\$728,056.87)	+++	\$0.00
	Department 620 - Finance Totals	\$9,867,359.00	\$0.00	\$9,867,359.00	\$662,001.87	\$0.00	\$13,572,023.87	(\$3,704,664.87)	138%	\$25,744.40
	REVENUE TOTALS	\$9,867,359.00	\$0.00	\$9,867,359.00	\$832,253.87	\$0.00	\$14,091,452.87	(\$4,224,093.87)	143%	\$597,272.67
EXPENS	E									
Depa	artment 410 - Library									
Capit	tal Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	.00	159,442.96	697,221.99	(856,664.95)	+++	1,092,958.97
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$159,442.96	\$699,801.99	(\$859,244.95)	+++	\$1,092,958.97
Page Depa	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$159,442.96	\$699,801.99	(\$859,244.95)	+++	\$1,092,958.97
G Dena	artment 620 - Finance	+ 00	+ • • •	+ - 100	+ 1700	,, 	+,2.00	(+,)		, _, , , 0 . 0 ,
	f Development									
	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
<u> </u>							.50			.00

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Fiscal Year to Date 05/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	- Capital Projects									
EXPENSE										
	tment 620 - Finance									
Staff I	Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1	r/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	508,082.49
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	35,236.50
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$543,318.99
	actual Services									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	570,903.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6427	Grant/Rebate Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	231.25	130,078.87	16,625.20	(146,704.07)	+++	5,547,331.10
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$231.25	\$130,078.87	\$46,704.20	(\$176,783.07)	+++	\$6,116,680.08
	nodities									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	(179.92)	179.92	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	.00	16,503.00	.00	(16,503.00)	+++	285,943.47
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511 6313 60214 6524 6524 6524	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 5 13	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
69 14 0	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524 N	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
<u> </u>										

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Fiscal Year to Date 05/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	Capital Projects									
EXPENSE										
	nent 620 - Finance									
Commo										
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.0
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.00	(\$179.92)	(\$16,323.08)	+++	\$284,608.9
Capital	*									
5710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.0
5711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.0
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.0
6718	Library Materials									
5718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.0
5718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.0
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.0
5718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.0
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.0
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.0
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.0
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.0
	6718 - Library Materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	253,285.2
6751	Bond Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$253,285.2
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$231.25	\$146,581.87	\$86,682.09	\$2,166,736.04	10%	\$7,197,893.2
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$231.25	\$306,024.83	\$786,484.08	\$1,307,491.09	46%	\$8,290,852.2
	Fund 301 - Capital Projects Totals									
	REVENUE TOTALS	9,867,359.00	.00	9,867,359.00	832,253.87	.00	14,091,452.87	(4,224,093.87)	143%	597,272.6
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	231.25	306,024.83	786,484.08	1,307,491.09	46%	8,290,852.2
	Fund 301 - Capital Projects Totals	\$7,467,359.00	\$0.00	\$7,467,359.00	\$832,022.62	(\$306,024.83)	\$13,304,968.79	(\$5,531,584.96)		(\$7,693,579.54
Page	Grand Totals									
D.	REVENUE TOTALS	10,102,759.00	.00	10,102,759.00	835,039.96	.00	14,386,434.57	(4,283,675.57)	142%	832,962.6
	EXPENSE TOTALS	5,137,805.00	.00	5,137,805.00	132,234.19	322,224.83	3,108,870.74	1,706,709.43	67%	10,692,222.4
21	Grand Totals	\$4,964,954.00	\$0.00	\$4,964,954.00	\$702,805.77	(\$322,224.83)	\$11,277,563.83	(\$5,990,385.00)		(\$9,859,259.88

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Fiscal Year to Date 05/31/24 Include Rollup Account and Rollup to Account

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Actual Balan	Credit Amount	mount	Debit A	Reference		Description/Project	Ledger	Туре	Journal	G/L Date
\$0.0	Balance To Date:					General	ibutions)1 State Contr	101.410.4420.0	G/L Account Number
\$0.0	\$0.00	\$0.00	5	ontributions General Totals	Account	Ac				
(\$10,665.3	Balance To Date:				Aid	Enrich Iowa - Direct Aid	ributions	06 State Contr	101.410.4420.0	G/L Account Number
(\$10,665.3	\$0.00	\$0.00	6	ich Iowa - Direct Aid Totals	Contribu					
(\$61,456.0	Balance To Date:						Open Acc	Inrich Iowa - (101.410.4424	G/L Account Number
(\$61,456.0	\$0.00	\$0.00	5	Iowa - Open Access Totals	Accour					o// A
\$0.0	Balance To Date:	+0.00		Technol Shares I and Technol			InterLibra	Inrich Iowa - 1	101.410.4425 E	G/L Account Number
\$0.0 \$0.0	\$0.00	\$0.00	5	a - InterLibrary Loan Totals	ount EI		le /Contril		101 410 4440 (
\$0.0 \$0.0	Balance To Date: \$0.00	\$0.00		ontributions General Totals	Local		s/Contri	JI LOCAI Grant	101.410.4440.0	G/L Account Number
₄₀ ., \$64,674.4	Balance To Date:	φ0.00		Untilbutions General Totals	LUCAI	Account	Vorc	County Borrow	101 /10 ///1 /	G/L Account Number
(\$64,674.4	\$0.00	\$0.00		t County Borrowers Totals			vers	Lounty Borrow	101.410.4441	3/L Account Number
(\$36,449.7	Balance To Date:	φ0.00	2	county borrowers rotals			ties	Contracting Ci	101.410.4442 (G/L Account Number
(\$36,449.7	\$0.00	\$0.00		t Contracting Cities Totals			000		101111011112 (
(\$6,184.1	Balance To Date:	40.00						Copy Charges	101.410.4504 (G/L Account Number
(6,184.3	.20			5	yment	Revenue Collection Paym Post	RA	JE	2024-00001352)5/01/2024
Dist. Amount	Amount		Payment Date	From			ription	Receipt Desci	Receipt Batch	Receipt Number
(.20)	121.19		05/01/2024	rary Credit Card				Room Rental Copies \$0.20	2024-00002097	2024-00006302
(\$0.20)	\$121.19	Total					20.99	Lost & Paid \$		
(6,209.3	25.00			5	yment	Revenue Collection Paym Post	RA	JE	2024-00001352)5/02/2024
Dist. Amount	Amount		Payment Date	From		POSL	rintion	Receipt Desci	Receipt Batch	Receipt Number
(28.80)	40.30		05/02/2024	rary Credit Card		olies \$11.50	D	Copies \$25.00 Misc - Makers	2024-00002098	2024-00006303
		. –					pies \$3.80	Self-Serve Co		
(\$28.80)	\$40.30	Total								
(6,212.5	3.20			5	yment	Revenue Collection Paym Post	RA	JE	2024-00001352	05/02/2024
Dist. Amount	Amount		Payment Date	From			ription	Receipt Desci	Receipt Batch	Receipt Number
(28.80)	40.30		05/02/2024	rary Credit Card			Space Supp	Copies \$25.00 Misc - Makers Self-Serve Co	2024-00002098	2024-00006303
(\$28.80)	\$40.30	Total					pico 40.00			
(6,213.1	.60			5	yment	Revenue Collection Paym Post	RA	JE	2024-00001352	05/02/2024
Dist. Amount	Amount		Payment Date	From		1050	ription	Receipt Desci	Receipt Batch	Receipt Number
(28.80)	40.30		05/02/2024	rary Credit Card			0 Space Supp	Copies \$25.00 Misc - MakerS	2024-00002098	02024-00006303
(\$28.80)	\$40.30	Total					pies \$3.80	Self-Serve Co		23
(\$20.00)	ָסבּיט ר יק	TUCAL								ot



Actual Balance	Act	Credit Amount	mount	Debit A	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$6,184.18	(Balance To Date:							Copy Charges	r 101.410.4504 (G/L Account Number
(6,214.28		1.10				Collections	Revenue Collection Payment Post	RA	JE	2024-00001352	05/03/2024
ount	Dist. Amount	Amount		Payment Date	nm	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
60)	(1.60	6.40		05/03/2024	ry Credit Card	Marion Librar		Space Supp	Self-Serve Co Misc - Maker Copies \$0.50 Misc - Tote E	2024-00002099	2024-00006304
60)	(\$1.60	\$6.40	Total					5			
(6,214.78		.50				Collections	Revenue Collection Payment Post		JE	2024-00001352	05/03/2024
ount	Dist. Amount	Amount		Payment Date	กก	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
60)	(1.60	6.40		05/03/2024	ry Credit Card	Marion Librar		Space Supp	Self-Serve Co Misc - Maker Copies \$0.50 Misc - Tote E	2024-00002099	2024-00006304
.60)	(\$1.60	\$6.40	Total					ay \$2.00	MISC - TOLE L		
(6,223.38		8.60				Collections	Revenue Collection Payment	RA	JE	2024-00001352	05/06/2024
(0)220100		0100				concectorio	Post		52	202100001002	00/00/2021
ount	Dist. Amount	Amount		Payment Date	กก	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.85	8.85	_	05/06/2024	ry Credit Card	Marion Librar		pies \$8.85	Self-Serve Co	2024-00002100	2024-00006305
3.85)	(\$8.85	\$8.85	Total								
(6,223.63		.25				Collections	Revenue Collection Payment Post		JE	2024-00001352	05/06/2024
	Dist. Amount	Amount		Payment Date		Received Fro		,	Receipt Desc	Receipt Batch	Receipt Number
	(8.85	8.85		05/06/2024	ry Credit Card	Marion Librar		pies \$8.85	Self-Serve Co	2024-00002100	2024-00006305
	(\$8.85	\$8.85	Total								
(6,223.83		.20				Collections	Revenue Collection Payment Post		JE	2024-00001352	05/07/2024
	Dist. Amount	Amount		Payment Date		Received Fro		,	Receipt Desc	Receipt Batch	Receipt Number
10)	(31.10	36.10		05/07/2024	ry Credit Card	Marion Librar		ls \$5.00	Copies \$30.6 Misc - Earbu Self-Serve Co	2024-00002101	2024-00006306
10)	(\$31.10	\$36.10	Total								
(6,245.83		22.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001352	05/07/2024
ount	Dist. Amount	Amount		Payment Date	nm	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
10)	(31.10	36.10		05/07/2024	ry Credit Card	Marion Librar		ls \$5.00	Copies \$30.6 Misc - Earbu	2024-00002101	2024-00006306
10)	(\$31.10	\$36.10	Total					pies \$0.50	Self-Serve Co		Page
	(451.10	450.10									



ual Balano	Actu	Credit Amount	mount	Debit A	Reference	Sourc	Description/Project	Ledger	Туре	Journal	G/L Date
\$6,184.18	(\$	Balance To Date:							Copy Charges	101.410.4504	JL Account Number
(6,253.83	(8.00				Collec	Revenue Collection Payment Post		JE	2024-00001352	5/07/2024
1	Dist. Amount	Amount		Payment Date	om	Recei		ription	Receipt Desc	Receipt Batch	Receipt Number
	(31.10)	36.10		05/07/2024	ry Credit Card	Mario	1	ds \$5.00	Copies \$30.6 Misc - Earbu Self-Serve Co	2024-00002101	2024-00006306
	(\$31.10)	\$36.10	Total					• •			
(6,254.23	(.40				Collec	Revenue Collection Payment Post		JE	2024-00001352	5/07/2024
	Dist. Amount	Amount		Payment Date	om	Recei		ription	Receipt Desc	Receipt Batch	Receipt Number
	(31.10)	36.10		05/07/2024	ry Credit Card	Mario)	ds \$5.00	Copies \$30.6 Misc - Earbu Self-Serve Co	2024-00002101	2024-00006306
ภ	(\$31.10)	\$36.10	Total					· • • • • • • • • • • • • • • • • • • •			
(6,254.73	(.50				Collec	Revenue Collection Payment Post		JE	2024-00001352	5/07/2024
	Dist. Amount	Amount		Payment Date		Recei		ription	Receipt Desc	Receipt Batch	Receipt Number
	(31.10)	36.10		05/07/2024	ry Credit Card	Mario	J	ds \$5.00	Copies \$30.6 Misc - Earbu Self-Serve Co	2024-00002101	2024-00006306
ゴー	(\$31.10)	\$36.10	Total					,p.cc +0.00			
(6,255.03	(.30				Collec	Revenue Collection Payment Post		JE	2024-00001352	5/08/2024
	Dist. Amount	Amount		Payment Date	om	Recei		ription	Receipt Desc	Receipt Batch	Receipt Number
	(.90)	30.88		05/08/2024	ry Credit Card	Mario	1)	Self-Serve Co Copies \$0.60 Lost & Paid S	2024-00002102	2024-00006307
ภ	(\$0.90)	\$30.88	Total					25150			
(6,255.63	(.60				Collec	Revenue Collection Payment Post		JE	2024-00001352	5/08/2024
	Dist. Amount	Amount		Payment Date		Recei		ription	Receipt Desc	Receipt Batch	Receipt Number
	(.90)	30.88		05/08/2024	ry Credit Card	Mario	1)	Self-Serve Co Copies \$0.60 Lost & Paid S	2024-00002102	2024-00006307
ก	(\$0.90)	\$30.88	Total						ald :		
(6,258.03	(2.40				Collec	Revenue Collection Payment Post		JE	2024-00001401	5/09/2024
	Dist. Amount	Amount		Payment Date		Recei		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.80)	64.29		05/09/2024	ry Credit Card	Mario	I	opies \$2.40	Lost & Paid s Self-Serve Co Copies \$6.40 Room Rental	2024-00002159	02024-00006470
1	(\$8.80)	\$64.29	Total					JC. 1 C4	NUUTI NEITLA		о Л

City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ual Balanc
G/L Account Number	101.410.4504	Copy Charges	5						Balance To Date:	(9	\$6,184.1
5/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.20		(6,259.2
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	1	Payment Date		Amount	Dist. Amount	·
2024-00006470	2024-00002159	Lost & Paid S Self-Serve Co Copies \$6.40 Room Renta	\$17.99 opies \$2.4()	0	Marion Library	Credit Card	05/09/2024		64.29	(8.80)	
								Total	\$64.29	(\$8.80)	\mathbf{D}
5/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.40	1	(6,259.63
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006470	2024-00002159	Lost & Paid s Self-Serve Co Copies \$6.40 Room Renta	opies \$2.40)	0	Marion Library	Credit Card	05/09/2024		64.29	(8.80)	
								Total	\$64.29	(\$8.80)	7
)5/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				3.10		(6,262.73
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006470	2024-00002159	Lost & Paid Self-Serve Co Copies \$6.40 Room Renta	opies \$2.4()	0	Marion Library	Credit Card	05/09/2024		64.29	(8.80)	
			·					Total	\$64.29	(\$8.80)	ז
)5/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.70		(6,264.43
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	·
2024-00006470	2024-00002159	Lost & Paid 9 Self-Serve Co Copies \$6.40 Room Renta	opies \$2.40)	0	Marion Library	Credit Card	05/09/2024		64.29	(8.80)	
								Total	\$64.29	(\$8.80)	7
5/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections				13.95		(6,278.38
Receipt Number	Receipt Batch	Receipt Desc			Received From	1	Payment Date		Amount	Dist. Amount	·
2024-00006233	2024-00002073	Lost & Paid s Copies \$13.9 Misc - Maker Misc - Earbu	95 rSpace Sup Ids \$2.00		Marion Library	Cash Registers	05/10/2024		141.90	(101.00)	
ž		Self-Serve Co	opies \$87.0	JO				Total	\$141.90	(\$101.00)	7
¥											



G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ial Balance
G/L Account Number	r 101.410.4504	Copy Charges	5						Balance To Date:	(5	\$6,184.18
)5/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections				87.05		(6,365.43
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006233	2024-00002073	Lost & Paid Copies \$13.9 Misc - Make Misc - Earbu Self-Serve C	\$38.30 95 rSpace Sup ids \$2.00		Marion Library	Cash Registers	05/10/2024		141.90	(101.00)	
			-F 1-					Total	\$141.90	(\$101.00)	7
05/10/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				2.70		(6,368.13
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006471	2024-00002160	Misc - Maker Room Renta Self-Serve C	il \$100	oplies - Quilt Kit \$100 n	Marion Library	Credit Card	05/10/2024		202.70	(2.70)	
		Jell-Jelve C	opies \$2.7	0				Total	\$202.70	(\$2.70)	5
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.60		(6,369.73
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006474	2024-00002163	Lost & Paid Room Renta Copies \$2.90 Self-Serve C Misc - Earbu	il \$100 0 Copies \$10.	15	Marion Library	Credit Card	05/13/2024		188.00	(13.05)	
								Total	\$188.00	(\$13.05)	7
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.80		(6,370.53
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006474	2024-00002163	Lost & Paid Room Renta Copies \$2.90 Self-Serve C Misc - Earbu	ll \$100 0 Copies \$10.	15	Marion Library	Credit Card	05/13/2024		188.00	(13.05)	
			us 41100					Total	\$188.00	(\$13.05)	5
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				5.40		(6,375.93
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received From		Payment Date		Amount	Dist. Amount	
2024-00006474 D a) CC	2024-00002163	Lost & Paid Room Renta Copies \$2.90 Self-Serve C Misc - Earbu	\$73.95 Il \$100 0 Copies \$10.	15	Marion Library	Credit Card	05/13/2024		188.00	(13.05)	1
27		MISC - Edi Du	ius 91.00					Total	\$188.00	(\$13.05)	5
of									4200000	(+10100)	<u></u>

City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	mount	Credit Amount	Actu	al Balanc
G/L Account Number	r 101.410.4504	Copy Charges							Balance To Date:	(\$	6,184.18
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				2.70		(6,378.63
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	1	Payment Date		Amount	Dist. Amount	1
2024-00006474	2024-00002163	Lost & Paid	,		Marion Library	Credit Card	05/13/2024		188.00	(13.05)	
		Room Rental Copies \$2.90)								
		Self-Serve Co		15							
		Misc - Earbu	ds \$1.00					Total	\$188.00	(\$13.05)	-
5/13/2024	2024-00001401	JE	RA	Revenue Collection Payment	Collections				.50	((6,379.13
Receipt Number	Receipt Batch	Receipt Desc	crintion	Post	Received From	1	Payment Date		Amount	Dist. Amount	1
2024-00006474	2024-00002163	Lost & Paid	,		Marion Library		05/13/2024		188.00	(13.05)	
2021 00000 17 1	202100002105	Room Rental					03/13/2021		100.00	(15.05)	
		Copies \$2.90)								
		Self-Serve Co		15							
		Misc - Earbu	ds \$1.00					Total	\$188.00	(\$13.05)	-
5/13/2024	2024-00001401	JE	RA	Revenue Collection Payment	Collections				1.80		」 (6,380.9)
0, 20, 202 .				Post	001100110				1.00	,	(0)000101
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	1	Payment Date		Amount	Dist. Amount	
2024-00006474	2024-00002163	Lost & Paid			Marion Library	Credit Card	05/13/2024		188.00	(13.05)	
		Room Rental									
		Copies \$2.90 Self-Serve Co		15							
		Misc - Earbu		15							
								Total	\$188.00	(\$13.05)	1
5/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.25	((6,381.18
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	1	Payment Date		Amount	Dist. Amount	
2024-00006474	2024-00002163	Lost & Paid			Marion Library	Credit Card	05/13/2024		188.00	(13.05)	
		Room Rental									
		Copies \$2.90 Self-Serve Co		16							
		Misc - Earbu		15							
			us					Total	\$188.00	(\$13.05)	1
05/14/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				9.80	((6,390.98
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006475	2024-00002164	Self-Serve Co Lost & Paid		10	Marion Library	Credit Card	05/14/2024		32.05	(10.10)	
								Total	\$32.05	(\$10.10)	-



Accumulated Transaction Listing

Actual Bal	Credit Amount	oit Amount	Debit A	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$6,184	Balance To Date:							Copy Charges	101.410.4504 (G/L Account Number
(6,39	.30				Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	05/14/2024
Dist. Amount	Amount	ate	Payment Date	m	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
(10.10)	32.05		05/14/2024	y Credit Card	Marion Libra)		Self-Serve Co Lost & Paid S	2024-00002164	2024-00006475
(\$10.10)	\$32.05	Total								
(6,39	.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	5/15/2024
Dist. Amount	Amount	ate	Payment Date		Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
(23.65)	23.65		05/15/2024	y Credit Card	Marion Libra	5	opies \$23.65	Self-Serve Co	2024-00002165	2024-00006476
(\$23.65)	\$23.65	Total								
(6,393	1.20				Collections	Revenue Collection Payment Post	RA	JE	2024-00001401)5/15/2024
Dist. Amount	Amount	ate	Payment Date	m	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
(23.65)	23.65		05/15/2024	y Credit Card	Marion Libra	5	opies \$23.65	Self-Serve Co	2024-00002165	2024-00006476
(\$23.65)	\$23.65	Total								
(6,400	7.20				Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	5/15/2024
Dist. Amount	Amount	ate	Payment Date	m	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
(23.65)	23.65		05/15/2024	y Credit Card	Marion Libra	5	opies \$23.65	Self-Serve Co	2024-00002165	2024-00006476
(\$23.65)	\$23.65	Total								
(6,400	.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00001401)5/15/2024
Dist. Amount	Amount	ate	Payment Date	m	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
(23.65)	23.65		05/15/2024	y Credit Card	Marion Libra	5	opies \$23.65	Self-Serve Co	2024-00002165	2024-00006476
(\$23.65)	\$23.65	Total								
(6,40	6.20				Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	5/15/2024
Dist. Amount	Amount	ate	Payment Date	m	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
(23.65)	23.65		05/15/2024	y Credit Card	Marion Libra	5	opies \$23.65	Self-Serve Co	2024-00002165	2024-00006476
(\$23.65)	\$23.65	Total								
(6,414	7.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	5/15/2024
Dist. Amount	Amount	ate	Payment Date	m	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
(23.65)	23.65		05/15/2024	y Credit Card	Marion Libra	5	opies \$23.65	Self-Serve Co	2024-00002165	2024-00006476
(\$23.65)	\$23.65	Total								
(6,414	.25				Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	ອີສູ 15/2024 ພ
Dist. Amount	Amount	ate	Payment Date	m	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
(23.65)	23.65		05/15/2024	y Credit Card	Marion Libra	5	,	Self-Serve Co	2024-00002165	2024-00006476
(\$23.65)	\$23.65	Total								0



Accumulated Transaction Listing

ctual Balance	Actu	Credit Amount	Debit Amount	Reference	Source	Description/Project	dger	L	Туре	Journal	G/L Date
(\$6,184.18	()	Balance To Date:						es	Copy Charge	101.410.4504	G/L Account Number
(6,417.13		2.20			Collections	Revenue Collection Payment Post	RA		JE	2024-00001401	05/16/2024
nt	Dist. Amount	Amount	Payment Date	m	Received Fro		on	escrip	Receipt Des	Receipt Batch	Receipt Number
0)	(3.80)	200.81	05/16/2024	y Credit Card	Marion Libra	0 1aterials Returned -\$12.99 oplies - Quilt Kits \$200	Paid Ma e Supp	_ost & kerSpa		2024-00002185	2024-00006556
30)	(\$3.80)	\$200.81	Total				0	u 910			
(6,418.73		1.60			Collections	Revenue Collection Payment Post	RA		JE	2024-00001401	05/16/2024
nt	Dist. Amount	Amount	Payment Date	m	Received Fro		on	escrip	Receipt Des	Receipt Batch	Receipt Number
;0)	(3.80)	200.81	05/16/2024	y Credit Card	Marion Libra	0 1aterials Returned -\$12.99 oplies - Quilt Kits \$200	Paid Ma e Supp	_ost & kerSpa		2024-00002185	2024-00006556
30)	(\$3.80)	\$200.81	Total				0	u 910			
(6,458.53		39.80			Collections	Revenue Collection Payment Post	RA		JE	2024-00001385)5/17/2024
nt	Dist. Amount	Amount	Payment Date	m	Received Fro		on	escrip	Receipt Des	Receipt Batch	Receipt Number
0)	(116.30)	156.05	05/17/2024	y Cash Registers	Marion Libra	oplies \$15.80 50	e Supp 1.00	9.80 kerSpa buds s	Lost & Paid Copies \$39. Misc - Make Misc - Earbu Self-Serve (2024-00002128	2024-00006395
0)	(\$116.30)	\$156.05	Total								
(6,535.03		76.50			Collections	Revenue Collection Payment Post	RA		JE	2024-00001385)5/17/2024
nt	Dist. Amount	Amount	Payment Date	m	Received Fro		on	escrip	Receipt Des	Receipt Batch	Receipt Number
0)	(116.30)	156.05	05/17/2024	y Cash Registers	Marion Libra	oplies \$15.80 50	e Supp 1.00	9.80 kerSpa buds s	Lost & Paid Copies \$39. Misc - Make Misc - Earbu Self-Serve (2024-00002128	2024-00006395
(0)	(\$116.30)	\$156.05	Total					•			
(6,630.63		95.60			Collections	Revenue Collection Payment Post	RA		JE	2024-00001385	05/17/2024
nt	Dist. Amount	Amount	Payment Date		Received Fro				Receipt Des	Receipt Batch	Receipt Number
0)	(171.70)	265.69	05/17/2024	y Cash Registers	Marion Libra	6.10	8.00	5.60 buds 9	Lost & Paid Copies \$95. Misc - Earbu Self-Serve (2024-00002133	2024-00006405
<u>/0)</u>	(\$171.70)	\$265.69	Total								φ 3 0



Accumulated Transaction Listing

Actual Balan	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$6,184.1	Balance To Date:						Copy Charges	101.410.4504 (G/L Account Number
(6,706.7	76.10			Collections	Revenue Collection Payment Post	RA	JE	2024-00001385	05/17/2024
Dist. Amount	Amount	Payment Date	т	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
(171.70)	265.69	05/17/2024	y Cash Registers	Marion Librai	10	0 ds \$3.00	Lost & Paid \$ Copies \$95.6 Misc - Earbuc Self-Serve Co	2024-00002133	2024-00006405
(\$171.70)	\$265.69	Total				,p.co 4, 0.			
(6,707.2	.50			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	05/18/2024
Dist. Amount	Amount	Payment Date	т	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
(.50)	5.46	05/18/2024	y Credit Card	Marion Libra)	•	Self-Serve Co Lost & Paid \$	2024-00002187	2024-00006558
(\$0.50)	\$5.46	Total							
(6,710.8	3.60			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	05/19/2024
Dist. Amount	Amount	Payment Date	m	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
(3.60)	20.85	05/19/2024	y Credit Card	Marion Libra)		Lost & Paid \$ Self-Serve Co	2024-00002188	2024-00006559
(\$3.60)	\$20.85	Total							
(6,711.3	.50			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	05/21/2024
Dist. Amount	Amount	Payment Date	т	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
(5.60)	5.60	05/21/2024	y Credit Card	Marion Librar			Copies \$5.60	2024-00002190	2024-00006561
(\$5.60)	\$5.60	Total							
(6,715.5	4.20			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401)5/21/2024
Dist. Amount	Amount	Payment Date	m	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
(5.60)	5.60	05/21/2024	y Credit Card	Marion Libra			Copies \$5.60	2024-00002190	2024-00006561
(\$5.60)	\$5.60	Total							
(6,716.4	.90			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	05/21/2024
Dist. Amount	Amount	Payment Date		Received Fro		,	Receipt Desc	Receipt Batch	Receipt Number
(5.60)	5.60	05/21/2024	y Credit Card	Marion Libra			Copies \$5.60	2024-00002190	2024-00006561
(\$5.60)	\$5.60	Total							
(6,733.4	17.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	05/22/2024
Dist. Amount	Amount	Payment Date		Received Fro			Receipt Desc	Receipt Batch	Receipt Number
(18.70)	27.70	05/22/2024	y Credit Card	Marion Libra			Copies \$18.7 Lost & Paid \$	2024-00002191	02024-00006562
(\$18.70)	\$27.70	Total							<u> </u>



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	I Balance
G/L Account Number				Description/Troject	Source	Reference	Debier	mount	Balance To Date:		5,184.18)
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.60	• ·	5,735.03)
Receipt Number	Receipt Batch	Receipt Desc	cription	1030	Received From		Payment Date		Amount	Dist. Amount	
2024-00006562	2024-00002191	Copies \$18.7 Lost & Paid s	70		Marion Library C	redit Card	05/22/2024		27.70	(18.70)	
		2000 001 010	+ -					Total	\$27.70	(\$18.70)	
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.10	(6	5,735.13)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006562	2024-00002191	Copies \$18.7 Lost & Paid s			Marion Library C	redit Card	05/22/2024		27.70	(18.70)	
								Total	\$27.70	(\$18.70)	
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections				27.21	(6	5,762.34)
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00006553	2024-00002183	Lost & Paid s Copies \$27.2 Misc - Earbu Self-Serve Co	21 Ids \$5.00	70	Marion Library C	ash Registers	05/24/2024		131.90	(109.91)	
			op.co 401.					Total	\$131.90	(\$109.91)	
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections				82.70	(6	5,845.04)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006553	2024-00002183	Lost & Paid s Copies \$27.2 Misc - Earbu Self-Serve Co	21 Ids \$5.00	70	Marion Library C	ash Registers	05/24/2024		131.90	(109.91)	
			op.co + 01.					Total	\$131.90	(\$109.91)	
					M	onth May 2024 T	otals	\$0.00	\$660.86	(\$6	5,845.04)
					Account	Copy Charges	otals	\$0.00	\$660.86	(\$6	5,845.04)
G/L Account Number	101.410.4505	Lost/Damage	ed and Pai	id					Balance To Date:	(\$5	5,198.43)
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				4.00	(5	5,202.43)
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00006302	2024-00002097	Room Renta Copies \$0.20 Lost & Paid s	ס '		Marion Library C	redit Card	05/01/2024		121.19	(20.99)	
_			ψ20.99					Total	\$121.19	(\$20.99)	
Pa									,	(1)	



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source Re	ference Debit	Amount	Credit Amount	Δctu	al Balance
G/L Account Number		718.8		in production of the second seco			Alloune	Balance To Date:		5,198.43
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment	Collections			16.99		(5,219.42)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	Payment Date		Amount	Dist. Amount	
2024-00006302	2024-00002097	Room Renta Copies \$0.2 Lost & Paid	0		Marion Library Credi	t Card 05/01/2024		121.19	(20.99)	
							Total	\$121.19	(\$20.99)	1
05/08/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			29.98		(5,249.40)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	Payment Date		Amount	Dist. Amount	
2024-00006307	2024-00002102	Self-Serve C Copies \$0.6 Lost & Paid	0)	Marion Library Credi	t Card 05/08/2024		30.88	(29.98)	
			ş29.90				Total	\$30.88	(\$29.98)	1
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			17.99		(5,267.39)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	Payment Date		Amount	Dist. Amount	
2024-00006470	2024-00002159	Lost & Paid Self-Serve C Copies \$6.4 Room Renta	Copies \$2.40 0)	Marion Library Credi	t Card 05/09/2024		64.29	(17.99)	
		Room Renta	μη φ37.30				Total	\$64.29	(\$17.99)	1
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			38.30		(5,305.69)
<i>Receipt Number</i> 2024-00006233	<i>Receipt Batch</i> 2024-00002073	<i>Receipt Des</i> Lost & Paid Copies \$13.	\$38.30 95		<i>Received From</i> Marion Library Cash	Payment DateRegisters05/10/2024	1	<i>Amount</i> 141.90	<i>Dist. Amount</i> (38.30)	
		Misc - Make Misc - Earbu Self-Serve (uds \$2.00							
							Total	\$141.90	(\$38.30)]
05/11/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections		13.55			(5,292.14)
Receipt Number	Receipt Batch	Receipt Des	,		Received From	Payment Date	•	Amount	Dist. Amount	
2024-00006473	2024-00002162		enue - Coffe st & Paid -\$	ee Bar \$4.00 13.55	Marion Library Credi	t Card 05/11/2024	_	(9.55)	13.55	
							Total	(\$9.55)	\$13.55	



ual Balanc	Actu	Credit Amount	mount	Debit A	Reference	Source	scription/Project	Ledger	Туре	Journal	G/L Date
\$5,198.43	(\$	Balance To Date:						and Paid	.ost/Damage	101.410.4505	JL Account Number
(5,309.13	(16.99				Collection	venue Collection Payment st		JE	2024-00001401	5/13/2024
ž 🛛	Dist. Amount	Amount		Payment Date	om –	Received		iption	Receipt Desc	Receipt Batch	Receipt Number
)	(73.95)	188.00		05/13/2024	ry Credit Card	Marion Lil		\$100 bies \$10.15	Lost & Paid Room Rental Copies \$2.90 Self-Serve Co Misc - Earbud	2024-00002163	2024-00006474
5	(\$73.95)	\$188.00	Total					, 1	1.00 20.00		
(5,324.12	(14.99				Collection	venue Collection Payment st		JE	2024-00001401	5/13/2024
	Dist. Amount	Amount		Payment Date	om –	Received			Receipt Desc	Receipt Batch	Receipt Number
)	(73.95)	188.00		05/13/2024	ry Credit Card	Marion Lil		\$100 bies \$10.15	Lost & Paid \$ Room Rental Copies \$2.90 Self-Serve Co Misc - Earbud	2024-00002163	2024-00006474
5	(\$73.95)	\$188.00	Total					φ1.00			
(5,341.1	(16.99				Collection	venue Collection Payment st		JE	2024-00001401	5/13/2024
	Dist. Amount	Amount		Payment Date	om –	Received		iption	Receipt Desc	Receipt Batch	Receipt Number
)	(73.95)	188.00		05/13/2024	ry Credit Card	Marion Lil		\$100 bies \$10.15	Lost & Paid \$ Room Rental Copies \$2.90 Self-Serve Co Misc - Earbud	2024-00002163	2024-00006474
5	(\$73.95)	\$188.00	Total					·			
(5,366.09	(24.98				Collection	venue Collection Payment st		JE	2024-00001401	5/13/2024
	Dist. Amount	Amount		Payment Date		Received		iption	Receipt Desc	Receipt Batch	Receipt Number
	(73.95)	188.00		05/13/2024	ry Credit Card	Marion Lil		\$100 bies \$10.15	Lost & Paid \$ Room Rental Copies \$2.90 Self-Serve Co Misc - Earbuc	2024-00002163	2024-00006474
วี	(\$73.95)	\$188.00	Total					41100			
(5,388.04	(21.95				Collection	venue Collection Payment st		JE	2024-00001401	5/14/2024
t I	Dist. Amount	Amount		Payment Date	om –	Received			Receipt Desc	Receipt Batch	Receipt Number
·	(21.95)	32.05	-	05/14/2024	ry Credit Card	Marion Lil			Self-Serve Co Lost & Paid \$	2024-00002164	2024-00006475
)	(\$21.95)	\$32.05	Total								3 3 4



ctual Balanc	Actu	Credit Amount	mount	Debit A	Reference	Source	Description/Project	Ledaer	Type	Journal	G/L Date
(\$5,198.43		Balance To Date:							/1=		G/L Account Number
(5,375.05	•		12.99			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	05/16/2024
int	Dist. Amount	Amount		Payment Date	77	Received Fro.		cription	Receipt Desc	Receipt Batch	Receipt Number
.99	12.99	200.81		05/16/2024	y Credit Card	Marion Librar	0 laterials Returned -\$12.99 pplies - Quilt Kits \$200	t & Paid Ma Space Supp	Misc - Maker	2024-00002185	2024-00006556
.99	\$12.99	\$200.81	Total					\$10.00	Lost & Paid s		
(5,385.05		10.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001401)5/16/2024
int	Dist. Amount	Amount		Payment Date	77	Received Fro.		cription	Receipt Desc	Receipt Batch	Receipt Number
.99	2.99	200.81		05/16/2024	y Credit Card	Marion Librar	0 laterials Returned -\$12.99 plies - Quilt Kits \$200	t & Paid Ma Space Supp		2024-00002185	2024-00006556
.99	\$2.99	\$200.81	Total					P10.00			
(5,405.00		19.95				Collections	Revenue Collection Payment Post	RA	JE	2024-00001385	5/17/2024
int	Dist. Amount	Amount		Payment Date	77	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
) 5)	(19.95)	156.05		05/17/2024	y Cash Registers	Marion Librar		80 Space Supp ds \$4.00	Lost & Paid S Copies \$39.8 Misc - Maker Misc - Earbu Self-Serve Co	2024-00002128	2024-00006395
. 95)	(\$19.95	\$156.05	Total				50	opies \$70.5	Sell-Selve Co		
(5,495.99	•••	90.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00001385	5/17/2024
int	Dist. Amount	Amount		Payment Date	77	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
) 9)	(90.99)	265.69		05/17/2024	y Cash Registers	Marion Librar	5.10	50 ds \$3.00	Lost & Paid s Copies \$95.6 Misc - Earbu Self-Serve Co	2024-00002133	2024-00006405
3 9)	(\$90.99)	\$265.69	Total								
(5,541.49		45.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00001385	05/17/2024
int	Dist. Amount	Amount		Payment Date	77	Received Fro.		cription	Receipt Desc	Receipt Batch	Receipt Number
50)	(45.50)	45.50		05/17/2024	ley Massa	Jeffrey & Ash		-	Lost & Paid	2024-00002135	2024-00006407
50)	(\$45.50)	\$45.50	Total								



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	urce Reference Deb		mount	Credit Amount		al Balance
G/L Account Number									Balance To Date:		5,198.43)
05/18/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				4.96	((5,546.45)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00006558	2024-00002187	I-00002187 Self-Serve Copies \$0.5 Lost & Paid \$4.96)	Marion Library Credit Card		05/18/2024		5.46	(4.96)	
			φ1.50					Total	\$5.46	(\$4.96)	1
05/19/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				17.25	((5,563.70)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00006559	2024-00002188	Lost & Paid \$17.25			Marion Library Credit Card		05/19/2024		20.85	(17.25)	
		Self-Serve C	Copies \$3.60)				T-+-1	420 OF	(417.25)	-
05/20/2024	2024 00001 401			Devery Cellection Devery	Collections			Total	\$20.85	(\$17.25)	J
05/20/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				39.94	((5,603.64)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00006560	2024-00002189	Lost & Paid	Library Mat	erials	Marion Library	Credit Card	05/20/2024		39.94	(39.94)	
								Total	\$39.94	(\$39.94)]
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				9.00	((5,612.64)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Froi	т	Payment Date		Amount	Dist. Amount	
2024-00006562	2024-00002191	Copies \$18. Lost & Paid			Marion Library	/ Credit Card	05/22/2024		27.70	(9.00)	
								Total	\$27.70	(\$9.00)]
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections				16.99	((5,629.63)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00006553	2024-00002183	Lost & Paid Copies \$27. Misc - Earbu Self-Serve C	21 uds \$5.00	70	Marion Library	/ Cash Registers	05/24/2024		131.90	(16.99)	
		Sell-Selve C	Jupies \$02.7	0				Total	\$131.90	(\$16.99)	1
						Month May 2024 To	tals	\$26.54	\$457.74	(\$	5,629.63
				Ac		amaged and Paid To		\$26.54	\$457.74		5,629.63)
G/L Account Number	101.410.4506	Fax Revenue	S						Balance To Date:		(\$23.75)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections				4.33		(28.08)
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date		Amount	Dist. Amount	
₩024-00006394	2024-00002127	Quarterly FA	AX24 Comm	ission Qtr 1,2 '23	Televend Services Inc		05/17/2024		4.33	(4.33)	
D2024-00006394								Total	\$4.33	(\$4.33)]
9 36							\$0.00	\$4.33		(\$28.08)	
0 0						nt Fax Revenues To	tals	\$0.00	\$4.33		(\$28.08)
-											



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Ba	alance
G/L Account Number			-						Balance To Date:	(\$5,70	
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				100.00	(5,80	00.00)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00006302	2024-00002097	Room Renta Copies \$0.20 Lost & Paid	0 '		Marion Librar	y Credit Card	05/01/2024		121.19	(100.00)	
			<i>q</i> _ 0.00					Total	\$121.19	(\$100.00)	
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				37.50	(5,83	37.50)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00006470	2024-00002159	Lost & Paid			Marion Librar	y Credit Card	05/09/2024		64.29	(37.50)	
		Self-Serve C Copies \$6.4	0)							
		Room Renta	ai \$37.50					Total	\$64.29	(\$37.50)	
05/10/2024	2024-00001401	JE	RA	Revenue Collection Payment	Collections				100.00	. ,	37.50)
03/10/2021	202100001101	JE		Post	concetions				100.00	(3,5	57.50)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00006471	2024-00002160	Room Renta	al \$100	plies - Quilt Kit \$100	Marion Librar	y Credit Card	05/10/2024		202.70	(100.00)	
		Self-Serve C	copies \$2.70	J				Total	\$202.70	(\$100.00)	
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment	Collections			Total	100.00	X 1 X	37.50)
03/13/2024	2024-00001401	JL		Post	Collections				100.00	(0,0.	57.50)
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00006474	2024-00002163	Lost & Paid Room Renta Copies \$2.9 Self-Serve C Misc - Earbu	al \$100 0 Copies \$10.:	15	Marion Librar	y Credit Card	05/13/2024		188.00	(100.00)	
			200 q 1100					Total	\$188.00	(\$100.00)	
						Month May 2024 T	otals	\$0.00	\$337.50	(\$6,03	37.50)
				Acco	unt Rental -	Community Room	otals	\$0.00	\$337.50	(\$6,03	37.50)
G/L Account Number	101.410.4702.	03 Penalties/	Fines Oth	er					Balance To Date:		46.74)
					Account Pena	alties/Fines Other T	otals	\$0.00	\$0.00	• •	46.74)
G/L Account Number									Balance To Date:		47.40)
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment Post					11.50	(4,55	58.90)
B B Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
Ge2024-00006303 3 7	2024-00002098	Copies \$25.0 Misc - Make Self-Serve C	rSpace Sup		Marion Librar	y Credit Card	05/02/2024		40.30	(11.50)	
7 of			20pics #2.00	5				Total	\$40.30	(\$11.50)	
9f										(i - 7	



ual Balanco	Actu	Credit Amount	Amount	Debit A	Reference	Source	Description/Project	edger	Туре	Journal	G/L Date
(\$4,547.40	(Balance To Date:							Revenues	101.410.4704	G/L Account Number
(4,561.70		2.80				Collections	Revenue Collection Payment Post	RA	JE	2024-00001352)5/03/2024
t I	Dist. Amount	Amount		Payment Date	m	Received From		tion	eceipt Descr	Receipt Batch	Receipt Number
)	(4.80)	6.40		05/03/2024	y Credit Card	Marion Librar		ce Supp	elf-Serve Co isc - MakerS opies \$0.50 isc - Tote Ba	2024-00002099	2024-00006304
5	(\$4.80)	\$6.40	Total					φ 2100			
(4,563.70		2.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001352	05/03/2024
5	Dist. Amount	Amount		Payment Date	m	Received Fro.		tion	eceipt Descr	Receipt Batch	Receipt Number
)	(4.80)	6.40		05/03/2024	y Credit Card	Marion Librar		ce Supp	elf-Serve Co isc - MakerS opies \$0.50 isc - Tote Ba	2024-00002099	2024-00006304
5	(\$4.80)	\$6.40	Total					<i>φ</i> 2.00			
(4,568.70		5.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001352	05/07/2024
÷	Dist. Amount	Amount		Payment Date	m	Received From		tion	eceipt Descr	Receipt Batch	Receipt Number
)	(5.00)	36.10		05/07/2024	y Credit Card	Marion Librar			opies \$30.60 isc - Earbud elf-Serve Co	2024-00002101	2024-00006306
วี	(\$5.00)	\$36.10	Total				,	5 40150			
(4,569.30		.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00001348)5/10/2024
÷	Dist. Amount	Amount		Payment Date	m	Received From		tion	eceipt Descr	Receipt Batch	Receipt Number
)	(2.60)	141.90		05/10/2024	y Cash Registers	Marion Librar		ce Supp 2.00	ost & Paid \$3 opies \$13.95 isc - MakerS isc - Earbud elf-Serve Co	2024-00002073	2024-00006233
5	(\$2.60)	\$141.90	Total								
(4,571.30		2.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001348)5/10/2024
÷	Dist. Amount	Amount		Payment Date		Received From		tion	eceipt Descr	Receipt Batch	Receipt Number
)	(2.60)	141.90		05/10/2024	y Cash Registers	Marion Librar		ce Supp 2.00	ost & Paid \$3 opies \$13.95 isc - MakerS isc - Earbud elf-Serve Cop	2024-00002073	2024-00006233
		\$141.90	Total					.ο φον ιο.			ō



Actual Balar	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$4,547.4	Balance To Date:					S	Misc Revenue	101.410.4704	G/L Account Number
(4,671.3	100.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	05/10/2024
Dist. Amount	Amount	Payment Date	7	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(100.00)	202.70	05/10/2024	Credit Card	Marion Library	oplies - Quilt Kit \$100 0	\$100	Misc - Maker Room Renta Self-Serve Co	2024-00002160	2024-00006471
(\$100.00)	\$202.70	Total							
(4,672.3	1.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401)5/13/2024
Dist. Amount	Amount	Payment Date	7	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(1.00)	188.00	05/13/2024	Credit Card	Marion Library	15	\$100) opies \$10.:	Lost & Paid s Room Renta Copies \$2.90 Self-Serve Co Misc - Earbu	2024-00002163	2024-00006474
(\$1.00)	\$188.00	Total				us			
(4,772.3	100.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401)5/16/2024
Dist. Amount	Amount	Payment Date	7	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(200.00)	200.81	05/16/2024	Credit Card	Marion Library	0 laterials Returned -\$12.99 oplies - Quilt Kits \$200	t & Paid M Space Sup		2024-00002185	2024-00006556
(\$200.00)	\$200.81	Total							
(4,872.3	100.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401)5/16/2024
Dist. Amount	Amount	Payment Date	7	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(200.00)	200.81	05/16/2024	^r Credit Card	Marion Library	0 laterials Returned -\$12.99 pplies - Quilt Kits \$200	t & Paid M Space Sup		2024-00002185	2024-00006556
(\$200.00)	\$200.81	Total							
(4,888.1	15.80			Collections	Revenue Collection Payment Post	RA	JE	2024-00001385)5/17/2024
Dist. Amount	Amount	Payment Date	7	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(19.80)	156.05	05/17/2024	Cash Registers	Marion Library	pplies \$15.80	80 Space Sup	Lost & Paid s Copies \$39.8 Misc - Maker Misc - Earbu	2024-00002128	2024-00006395
		_			50	opies \$76.	Self-Serve C		Page
(\$19.80)	\$156.05	Total							ĕ



								Sub	Journal		
Actual Bala	Credit Amount	mount	Debit A	Reference	Source	roject	Description/Pr	Ledger	Туре	Journal	G/L Date
(\$4,547.	Balance To Date:							s	Misc Revenue	101.410.4704	G/L Account Number
(4,892.	4.00				Collections	ection Payment	Revenue Colle Post	RA	JE	2024-00001385	5/17/2024
Dist. Amount	Amount		Payment Date	т	Received From			cription	Receipt Desc	Receipt Batch	Receipt Number
(19.80)	156.05		05/17/2024	y Cash Registers	Marion Librar			\$19.95	Lost & Paid	2024-00002128	2024-00006395
				, 0					Copies \$39.8		
							plies \$15.80		Misc - Maker		
									Misc - Earbu		
(\$19.80)	\$156.05	Total					50	opies \$76.	Self-Serve Co		
	1	Total									
(4,895.	3.00				Collections	ection Payment	Revenue Colle Post	RA	JE	2024-00001385)5/17/2024
Dist. Amount	Amount		Payment Date	m	Received From			,	Receipt Desc	Receipt Batch	Receipt Number
(3.00)	265.69		05/17/2024	y Cash Registers	Marion Librar				Lost & Paid	2024-00002133	2024-00006405
									Copies \$95.6		
							- 10		Misc - Earbu		
(\$3.00)	\$265.69	Total					5.10	opies - \$76	Self-Serve Co		
(4,914.	19.50				Collections	ection Payment	Revenue Colle	RA	JE	2024-00001401	5/17/2024
(1,511.	15.50				concentris	ceton r dymene	Post		52	202100001101	5/17/2021
Dist. Amount	Amount		Payment Date	т	Received From			cription	Receipt Desc	Receipt Batch	Receipt Number
(19.50)	19.50		05/17/2024	y Credit Card	Marion Librar		plies	Space Sup	Misc - Maker	2024-00002186	2024-00006557
(\$19.50)	\$19.50	Total									
(4,919.	5.00				Collections	ection Payment	Revenue Colle Post	RA	JE	2024-00001408)5/24/2024
Dist. Amount	Amount		Payment Date	т	Received From			cription	Receipt Desc	Receipt Batch	Receipt Number
(5.00)	131.90		05/24/2024	y Cash Registers	Marion Librar			16.99	Lost & Paid	2024-00002183	2024-00006553
				, 0				1	Copies \$27.2		
									Misc - Earbu		
(17.00)							70	opies \$82.	Self-Serve Co		
(\$5.00)	\$131.90	Total									
(\$4,919.	\$372.20	\$0.00		Month May 2024 Tota							
(\$4,919.	\$372.20	\$0.00	tals	nt Misc Revenues Tota	Accour						
(\$35,503.	Balance To Date:						s General	tributions	01 Other Cont	101.410.4708.	G/L Account Number
(\$35,503.	\$0.00	\$0.00	tals	tributions General Tota	Other Cont	Account					
(\$1.	Balance To Date:							nds	Fuel Tax Refu	101.410.4709	6/L Account Number
(\$1.	\$0.00	\$0.00	tals	Fuel Tax Refunds Tota	Account						
\$0	Balance To Date:						pecial Revenue	n From Sp	10 Transfer Ir	101.410.4802.	J/L Account Number
\$0	\$0.00	\$0.00	tals	n Special Revenue Tota	sfer In Fron	A					Page

City of Marion

Accumulated Transaction Listing

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6010 Reg	gular Full-1	Гime Sala	nries				Balance To Date:	\$712,551.67
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		32,745.09		745,296.76
						Month May 2024 Totals	\$32,745.09	\$0.00	\$745,296.76
				Acc	count Regular	Full-Time Salaries Totals	\$32,745.09	\$0.00	\$745,296.76
G/L Account Number	101.410.6020 Reg	gular Part-	Time Sala	aries				Balance To Date:	\$366,631.60
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		16,017.96		382,649.56
						Month May 2024 Totals	\$16,017.96	\$0.00	\$382,649.56
				Acce	ount Regular	Part-Time Salaries Totals	\$16,017.96	\$0.00	\$382,649.56
G/L Account Number	101.410.6030 Hou	urly Wages	s - Tempo	orary/Seasonal				Balance To Date:	\$0.00
				Account Hou	r <mark>ly Wages - T</mark> e	mporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6040 Ove	ertime Pay						Balance To Date:	\$20.83
					Acco	ount Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Number	101.410.6050 Ber	nefits Payo	ut			_		Balance To Date:	\$16,511.40
					Accour	nt Benefits Payout Totals	\$0.00	\$0.00	\$16,511.40
-,	101.410.6110 FIC							Balance To Date:	\$67,569.63
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		2,989.11		70,558.74
						Month May 2024 Totals	\$2,989.11	\$0.00	\$70,558.74
						Account FICA Totals	\$2,989.11	\$0.00	\$70,558.74
G/L Account Number	101.410.6120 Me	dicare						Balance To Date:	\$15,802.57
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		699.09		16,501.66
						Month May 2024 Totals	\$699.09	\$0.00	\$16,501.66
						Account Medicare Totals	\$699.09	\$0.00	\$16,501.66
G/L Account Number	101.410.6130 IPE	RS						Balance To Date:	\$101,435.78
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		4,603.25		106,039.03
						Month May 2024 Totals	\$4,603.25	\$0.00	\$106,039.03
						Account IPERS Totals	\$4,603.25	\$0.00	\$106,039.03
G/L Account Number	101.410.6150 Hea	alth Insura	nce					Balance To Date:	\$115,401.83
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		10,928.18		126,330.01
						Month May 2024 Totals	\$10,928.18	\$0.00	\$126,330.01
					Account	Health Insurance Totals	\$10,928.18	\$0.00	\$126,330.01

City of Marion

Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe		/1	9	Description/Troject	oource	Kererenee	Debie / infoance	Balance To Date:	\$246.05
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		24.05	buunce to bute.	270.10
						Month May 2024 Totals	\$24.05	\$0.00	\$270.10
					Account	Wellness Program Totals	\$24.05	\$0.00	\$270.10
G/L Account Numbe	r 101.410.6152 l	Life Insuranc	е					Balance To Date:	\$1,207.45
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		119.32		1,326.77
						Month May 2024 Totals	\$119.32	\$0.00	\$1,326.77
					Acco	unt Life Insurance Totals	\$119.32	\$0.00	\$1,326.77
G/L Account Numbe	r 101.410.6153 l	Long Term Di	sability					Balance To Date:	\$2,851.47
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		290.88		3,142.35
						Month May 2024 Totals	\$290.88	\$0.00	\$3,142.35
					Account L	ong Term Disability Totals	\$290.88	\$0.00	\$3,142.35
G/L Account Numbe	r 101.410.6154 I	Dental Insura	ance					Balance To Date:	\$2,744.52
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		271.20		3,015.72
						Month May 2024 Totals	\$271.20	\$0.00	\$3,015.72
					Account	Dental Insurance Totals	\$271.20	\$0.00	\$3,015.72
G/L Account Numbe	r 101.410.6160 \	Worker's Con	npensatio	n				Balance To Date:	\$1,131.33
					Account Worl	ker's Compensation Totals	\$0.00	\$0.00	\$1,131.33
G/L Account Numbe	r 101.410.6170 l	Unemployme	nt					Balance To Date:	\$0.00
					Αςςοι	Int Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 101.410.6180 /	Allowances						Balance To Date:	\$4,620.00
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		330.00		4,950.00
						Month May 2024 Totals	\$330.00	\$0.00	\$4,950.00
					Δ	Account Allowances Totals	\$330.00	\$0.00	\$4,950.00
G/L Account Numbe	r 101.410.6190 E	Education Sti	pend					Balance To Date:	\$7,500.00
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		750.00		8,250.00
						Month May 2024 Totals	\$750.00	\$0.00	\$8,250.00
					Account	Education Stipend Totals	\$750.00	\$0.00	\$8,250.00
G/L Account Numbe	r 101.410.6199 1	Fuition Reim	bursemen	t		-		Balance To Date:	\$0.00
					Account Tuit	ion Reimbursement Totals	\$0.00	\$0.00	\$0.00
ס									

Page 42 97 70 Run by Kimberly Cowger on 6/3/2024 10:24:18 AM



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount		al Balance
,	101.410.6210 Du							Balance To Date:		\$1,818.60
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		310.00			2,128.60
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
10401	Iowa Library Associa	tion	Pusteoska	ary Association Membership - - 4/9/24-1/1/25	04/09/2024	Check	234076	130.00	130.00	
10402	Iowa Library Associa	tion		ary Association Membership - 9/24-1/1/25	04/09/2024	Check	234076	90.00	90.00	
10403	Iowa Library Associa	tion		ary Association Membership - /10/24-1/1/25	04/10/2024	Check	234076	90.00	90.00	
							Total	\$310.00	\$310.00	
					٢	Month May 2024 Totals		\$0.00		\$2,128.60
					Account D	ues/Membership Totals	\$310.00	\$0.00	4	\$2,128.60
G/L Account Number	101.410.6220 Su	bscriptio	ns/Educatio					Balance To Date:		\$339.50
					scriptions/Edu	Ication Materials Totals	\$0.00	\$0.00		\$339.50
,	101.410.6230 Tra			5				Balance To Date:	4	\$4,388.75
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,088.97			5,477.72
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9388APR2024	JP Morgan Chase Ba			g Card - April 2024	04/22/2024	EFT	2365	8,774.00		
(I) PC - 108	American Library Ass	ociation	Staff Cont Darryn Gra	inuing Education Course for adhandt	04/18/2024	EFT	2365	500.00	500.00	
(I) PC - 89	American Library Ass	ociation		Library Assoc. Conference on for Bill Carroll	04/11/2024	EFT	2365	520.00	520.00	
(I) PC - 96	P-Card Default Accou	int		ead - Breakfast for Library Staff Day 3/29/24	04/01/2024	EFT	2365	68.97	68.97	
							Total	\$9,862.97	\$1,088.97	
					٢	Month May 2024 Totals	\$1,088.97	\$0.00	4	\$5,477.72
				Account Trai	ning/Conferen	ice Registrations Totals	\$1,088.97	\$0.00	4	\$5,477.72
,	101.410.6240 Tra							Balance To Date:	4	\$4,986.16
05/17/2024	2024-00001363	JE	AP	Invoice Payment Batch Post	Accounts Payable		39.93			5,026.09
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00003712	Kylee Pusteoska		Travel - Ic Vouchers	wa Children's Museum Pick Up - 4/23/24	05/08/2024	Check	234187	39.93	39.93	
							Total	\$39.93	\$39.93	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		2,212.25			7,238.34
U Invoice Number	Vendor		Descriptio	ח	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
ထိ(I) PC - 88	P-Card Default Accou	int	American American	Airlines - Bill Carroll's Flight to Lib Conf.	04/10/2024	EFT	2365	692.20	692.20	
4(I) PC - 87 3 Of 7	P-Card Default Accou	int	Hyatt Reg	ency - B Carroll's Hotel - Pub Conference	04/08/2024	EFT	2365	977.60	977.60	



Cli Account Number 101.410.6240 Travel Expenses Balance To Date: \$4,988 05/17/2024 2024-00001379 JE AP AP AP AP Aproace Date Payrable 2,212.25 7,233 7,233 Invace Number Vendor Description Invace Date Payment Number 2,212.25 Annaut Dist. Annaut<	6 //	Journal	Sub	2				
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Payable Payable Payable Payment Type Payment Number Annount Dist. Annount (1) PC - 86 P-Card Default Account Treagaye Dejene - cab ride from airport to 04/03/2024 EFT 2365 31.73 31.73 (1) PC - 109 P-Card Default Account Gateway Hotel - PO P'S Conference Hotel 04/12/2024 EFT 2365 255.36 255.36 9388APR2024 JP Morgan Chase Bank N.A. Purchasing Card - April 2024 04/22/2024 EFT 2365 8,774.00 9388APR2024 JP Morgan Chase Bank N.A. Purchasing Card - April 2024 04/22/2024 EFT 2365 8,0.00 \$7,238 G/L Account Number 101.410.6260 Employee Health Screenings Account Travel Expenses Totals \$2,252.18 \$0.00 \$1,232 G/L Account Number 101.410.6310 Building Maintenance & Repairs Account Employee Health Screenings Totals \$0.00 \$1,232 G/L Account Number 101.410.6310 Building Maintenance & Repairs Account Screenings Totals \$0.00 \$1,232 JPvoice Number Vendor Description Imoroice D	,						Balance To Date:	\$4,986.16
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(1) PC - 109 P-Card Default Account Gateway Hotel - POP YS Conference Hotel 04/22/2024 EFT 2365 255.36 255.36 (1) PC - 103 P-Card Default Account Gateway Hotel - POP YS Conference Hotel 04/11/2024 EFT 2365 255.36 255.36 9388APR2024 JP Morgan Chase Bank N.A. Purchasing Card - April 2024 04/22/2024 EFT 2365 8,774.00 G/L Account Number JP Morgan Chase Bank N.A. Purchasing Card - April 2024 04/22/2024 EFT 2365 255.36 255.36 G/L Account Number J01.410.6260 Employee Health Screenings Card Default Account Maint Employee Health Screenings 50.00 \$7,233 G/L Account Number 101.410.6310 Building Maintenance & Repairs Scount Scount Screenings 4,724.64 24,725.14 Invoice Number Vendor Description Invoice Payment Batch Post Raphile Account Screenings 4,724.64 24,724.64 24,724.64 1211 Pipe Pro Inc Hescription Invoice Payment Batch Post Raphile 64/15/2024 Check 234110 1,318.00 1,318.00 1,318.00	(I) PC - 86	P-Card Default Account	3, 3	04/03/2024	EFT	2365	31.73	31.73
Image: constraint of the	(I) PC - 109	P-Card Default Account	Gateway Hotel - POP YS Conference Hote	04/22/2024	EFT	2365	255.36	255.36
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AccountEmployee Health Screenings Totals\$0.00\$0.00\$0.00G/L Account Number101.410.6310 Building Maintenance & RepairsBalance To Date:\$19.9905/09/20242024-00001307JEAPInvoice Payment Batch PotsAccountsBalance To Date:\$19.999105/09/20242024-00001307JEAPInvoice Payment Batch PotsAccounts4,724.6424,719105/09/2024WendorDescriptionInvoice DatePayment TypePayment NumberAmountDist. Amount47402MenardsSupplies for library plant maintenance04/123/2024Check2341011,318.001,318.001020447Office Pride (aka OP Cedar Rapids)Supplies for library plant maintenance04/13/2024Office Ack234111753.62753.62112041Pipe Pro Inc Payment Amazon Capital Services, IncStep ladder for building repairs03/23/2024Check234017115.00115.001993HPQVW9JMAmazon Capital Services, Inc IRDQDWQ49CGLAmazon Capital Services, Inc Gatual Services, IncMarkers, lock for restroom, dice for games, rat hip for program04/17/2024Check234017163.50163.501X4FY4GMPL46 G340258745Amazon Capital Services, Inc 				Account	Travel Expenses Totals	\$2,252.18		\$7,238.34
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9121Pipe Pro IncHot Water Pump Repair on 3/7/202404/11/2024Check234114753.62753.621RWJWJ61Y9TQAmazon Capital Services, IncStep ladder for building repairs03/23/2024Check234017115.00115.0019Q3HPQVW9JMAmazon Capital Services, IncMarkers, lock for restroom, dice for games, cat nip for program04/14/2024Check23401754.247.4019H6RF9TQHMPAmazon Capital Services, IncStorage bins, flashlight, mattress bags, ziploc bags, isopropyl04/17/2024Check234017163.50163.501X4FY4GMPL46Amazon Capital Services, IncTornado Shelter Signs04/17/2024Check23401737.9037.901RDQDWQ49CGLAmazon Capital Services, IncCorner Shield Protecors04/19/2024Check234017218.48218.481KDKWDP9XVK1Amazon Capital Services, IncDoor stoppers and Diaper disposal bags04/25/2024Check234017200.74108.046340258745Vestis Services, LLCLibrary rug/mat cleaning/exchange04/09/2024Check23402045.4645.462024-00003503Balloons EtcIsopropyl Alcohol for bed bug prevention/remediation04/15/2024Check2340249.009.0021323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234028193.90193.90	Inv200447			04/15/2024	Check	234110	1,318.00	1,318.00
19Q3HPQVW9JMAmazon Capital Services, IncMarkers, lock for restroom, dice for games, cat nip for program04/14/2024Check23401754.247.4019H6RF9TQHMPAmazon Capital Services, IncStorage bins, flashlight, mattress bags, ziploc bags, isopropyl04/17/2024Check234017163.50163.501X4FY4GMPL46Amazon Capital Services, IncTornado Shelter Signs04/17/2024Check23401737.9037.901RDQDWQ49CGLAmazon Capital Services, IncTornado Shelter Signs04/17/2024Check234017218.48218.481KDKWDP9XVK1Amazon Capital Services, IncCorner Shield Protecors04/19/2024Check234017200.74108.046340261582Vestis Services, LLCLibrary rug/mat cleaning/exchange04/09/2024Check23402045.4645.466340261582Vestis Services, LLCLibrary rug/mat cleaning/exchange04/15/2024Check23402045.4645.462024-0003503Balloons EtcIsopropyl Alcohol for bed bug prevention/remediation04/15/2024Check2340249.009.0021323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90	9121			04/11/2024	Check	234114	753.62	753.62
19H6RF9TQHMPAmazon Capital Services, IncStorage bins, flashlight, mattress bags, ziploc bags, isopropyl04/17/2024Check234017163.50163.501X4FY4GMPL46Amazon Capital Services, IncTornado Shelter Signs04/17/2024Check23401737.9037.901RDQDWQ49CGLAmazon Capital Services, IncTornado Shelter Signs04/19/2024Check234017218.48218.481KDKWDP9XVK1Amazon Capital Services, IncCorner Shield Protecors04/19/2024Check234017200.74108.046340258745Vestis Services, LLCLibrary rug/mat cleaning/exchange04/09/2024Check23402045.4645.466340261582Vestis Services, LLCLibrary rug/mat cleaning/exchange04/16/2024Check23402045.4645.462024-00003503Balloons EtcIsopropyl Alcohol for bed bug prevention/remediation04/09/2024Check2340249.009.0021323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90	1RWJWJ61Y9TQ	Amazon Capital Services, Inc	Step ladder for building repairs	03/23/2024	Check	234017	115.00	115.00
19H6RF9TQHMPAmazon Capital Services, IncStorage bins, flashlight, mattress bags, ziploc bags, isopropyl04/17/2024Check234017163.50163.501X4FY4GMPL46Amazon Capital Services, IncTornado Shelter Signs04/17/2024Check23401737.9037.901RDQDWQ49CGLAmazon Capital Services, IncCorner Shield Protecors04/19/2024Check234017218.48218.481KDKWDP9XVK1Amazon Capital Services, IncDoor stoppers and Diaper disposal bags04/25/2024Check234017200.74108.046340258745Vestis Services, LLCLibrary rug/mat cleaning/exchange04/09/2024Check23402045.4645.466340261582Vestis Services, LLCLibrary rug/mat cleaning/exchange04/16/2024Check23402045.4645.462024-00003503Balloons EtcIsopropyl Alcohol for bed bug prevention/remediation04/09/2024Check2340249.009.0021323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90	19Q3HPQVW9JM	Amazon Capital Services, Inc		04/14/2024	Check	234017	54.24	7.40
1X4FY4GMPL46Amazon Capital Services, IncTornado Shelter Signs04/17/2024Check23401737.9037.901RDQDWQ49CGLAmazon Capital Services, IncCorner Shield Protecors04/19/2024Check234017218.48218.481KDKWDP9XVK1Amazon Capital Services, IncDoor stoppers and Diaper disposal bags04/25/2024Check234017200.74108.046340258745Vestis Services, LLCLibrary rug/mat cleaning/exchange04/09/2024Check23402045.4645.466340261582Vestis Services, LLCLibrary rug/mat cleaning/exchange04/16/2024Check23402045.4645.462024-00003503Balloons EtcIsopropyl Alcohol for bed bug prevention/remediation04/09/2024Check2340249.009.0021323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90	19H6RF9TQHMP	Amazon Capital Services, Inc	Storage bins, flashlight, mattress bags,	04/17/2024	Check	234017	163.50	163.50
1RDQDWQ49CGLAmazon Capital Services, IncCorner Shield Protecors04/19/2024Check234017218.48218.481KDKWDP9XVK1Amazon Capital Services, IncDoor stoppers and Diaper disposal bags04/25/2024Check234017200.74108.046340258745Vestis Services, LLCLibrary rug/mat cleaning/exchange04/09/2024Check23402045.4645.466340261582Vestis Services, LLCLibrary rug/mat cleaning/exchange04/16/2024Check23402045.4645.462024-00003503Balloons EtcIsopropyl Alcohol for bed bug prevention/remediation04/09/2024Check2340249.009.0021323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90	1X4FY4GMPL46	Amazon Capital Services, Inc	1 37 1 17	04/17/2024	Check	234017	37.90	37.90
1KDKWDP9XVK1Amazon Capital Services, IncDoor stoppers and Diaper disposal bags04/25/2024Check234017200.74108.046340258745Vestis Services, LLCLibrary rug/mat cleaning/exchange04/09/2024Check23402045.4645.466340261582Vestis Services, LLCLibrary rug/mat cleaning/exchange04/16/2024Check23402045.4645.462024-00003503Balloons EtcIsopropyl Alcohol for bed bug04/15/2024Check2340249.009.00prevention/remediation21323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90			5					
6340258745Vestis Services, LLCLibrary rug/mat cleaning/exchange04/09/2024Check23402045.4645.466340261582Vestis Services, LLCLibrary rug/mat cleaning/exchange04/16/2024Check23402045.4645.462024-00003503Balloons EtcIsopropyl Alcohol for bed bug prevention/remediation04/15/2024Check2340249.009.0021323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90								
6340261582Vestis Services, LLCLibrary rug/mat cleaning/exchange04/16/2024Check23402045.4645.462024-00003503Balloons EtcIsopropyl Alcohol for bed bug prevention/remediation04/15/2024Check2340249.009.0021323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90								
2024-00003503Balloons EtcIsopropyl Alcohol for bed bug prevention/remediation04/15/2024Check2340249.009.0021323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90		,						
21323Enneking Plumbing & HeatingMen's Restroom Toilet Repair on04/09/2024Check234048193.90193.90		-	Isopropyl Alcohol for bed bug					
16323 Precision Drywall Inc Painting after drywall repairs $03/21/2024$ Check 234117 <u>1,650.00</u> 1,650.00			Men's Restroom Toilet Repair on	04/09/2024	Check	234048	193.90	193.90
π^{022} reason by warmin from the function of the second state	16323			03/21/2024	Check	234117	1 650 00	1 650 00
Total \$4,864.18 \$4,724.64	D		randing after arywair repairs	55/21/2027	CHECK	-	,	,
u الالمان (10 بار بو المار بار بو المار بار بو المار بو الم						TOLAI	φτ,00τ.10	קד, אין די



10.6310 Building Main 0001307 JE n Capital Services, Inc 0001379 JE gan Chase Bank N.A. Default Account	AP I Description Refund for st AP A Description Purchasing C	Invoice Payment Batch tep ladder not delivered A/P Invoice Entry Card - April 2024 Istics - Sound Panels fo	d	Accounts Payable Invoice Date 04/10/2024 Accounts Payable Invoice Date 04/22/2024	Payment Type Check Payment Type	Payment Number 234017 Total 776.95 Payment Number	Balance To Date: 115.00 <i>Amount</i> (115.00) (\$115.00) <i>Amount</i>	24 Dist. Amount (115.00) (\$115.00) 25	9,994.80 4,604.44 5,381.39
0001307 JE n Capital Services, Inc 0001379 JE gan Chase Bank N.A. Default Account	AP I Description Refund for st AP A Description Purchasing C Auralex Acou	Invoice Payment Batch tep ladder not delivered A/P Invoice Entry Card - April 2024 Istics - Sound Panels fo	d	Payable Invoice Date 04/10/2024 Accounts Payable Invoice Date 04/22/2024	Check Payment Type	234017 Total 776.95	115.00 <i>Amount</i> (115.00) (\$115.00)	24 Dist. Amount (115.00) (\$115.00) 25	4,604.44
n Capital Services, Inc 0001379 JE gan Chase Bank N.A. Default Account	AP A Description Purchasing C Auralex Acou	A/P Invoice Entry Card - April 2024 Istics - Sound Panels fo		Invoice Date 04/10/2024 Accounts Payable Invoice Date 04/22/2024	Check Payment Type	234017 Total 776.95	(115.00) (\$115.00)	(115.00) (\$115.00) 25	5,381.39
n Capital Services, Inc 0001379 JE gan Chase Bank N.A. Default Account	AP A Description Purchasing C Auralex Acou	A/P Invoice Entry Card - April 2024 Istics - Sound Panels fo		04/10/2024 Accounts Payable Invoice Date 04/22/2024	Check Payment Type	234017 Total 776.95	(115.00) (\$115.00)	(115.00) (\$115.00) 25	5,381.39
0001379 JE gan Chase Bank N.A. Default Account	AP A Description Purchasing C Auralex Acou	A/P Invoice Entry Card - April 2024 Istics - Sound Panels fo		Accounts Payable Invoice Date 04/22/2024	Payment Type	Total 776.95	(\$115.00)	(\$115.00)	5,381.39
gan Chase Bank N.A. Default Account	<i>Description</i> Purchasing C Auralex Acou	Card - April 2024 Istics - Sound Panels fo	or	Payable <i>Invoice Date</i> 04/22/2024	, ,,		Amount		5,381.39
gan Chase Bank N.A. Default Account	Purchasing C Auralex Acou	istics - Sound Panels fo	or	04/22/2024	, ,,	Payment Number	Amount		
Default Account	Auralex Acou	istics - Sound Panels fo	or				Announc	Dist. Amount	
	Auralex Acou	istics - Sound Panels fo	or		EFT	2365	8,774.00		
10.6320 Grounds Mai				04/18/2024	EFT	2365	776.95	776.95	
10.6320 Grounds Mai						Total	\$9,550.95	\$776.95	
10.6320 Grounds Mai				M	Ionth May 2024 Totals	\$5,501.59	\$115.00	 \$2!	5,381.39
10.6320 Grounds Mai		Accou	unt B	Building Mainte	nance & Repairs Totals	\$5,501.59	\$115.00	\$25	5,381.39
	ntenance & F	Repairs					Balance To Date:		\$0.00
		Αссοι	unt G	irounds Mainte	nance & Repairs Totals	\$0.00	\$0.00		\$0.00
10.6331 Vehicle Main	tenance						Balance To Date:		\$9.00
				Account Vehi	cle Maintenance Totals	\$0.00	\$0.00		\$9.00
10.6350 Other Equip	ment Repairs	5					Balance To Date:		\$940.00
			Acco	ount Other Equ	ipment Repairs Totals	\$0.00	\$0.00		\$940.00
10.6371 Electric/Gas	Utility Expen	ıse					Balance To Date:	\$66	6,129.08
0001363 JE	AP I	Invoice Payment Batch	Post	Accounts Payable		4,173.53		70	0,302.61
~	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
Energy				05/03/2024	Check	234176	4,173.53	4,173.53	
						Total	\$4,173.53	\$4,173.53	
				M	lonth May 2024 Totals	\$4,173.53	\$0.00		0,302.61
		/	Accour	nt Electric/Gas	Utility Expense Totals	\$4,173.53	\$0.00	\$70	0,302.61
10.6373 Communicat	ions Utility E	xpenses					Balance To Date:	\$2	4,319.65
		Accour	nt Co	mmunications	Utility Expenses Totals	\$0.00	\$0.00	\$2	4,319.65
10.6374 Water/Sewe	r Utility Expe	enses					Balance To Date:	\$!	1,099.11
0001302 JE	AP I	Invoice Payment Batch	Post	Accounts Payable		97.33		1	1,196.44
r	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
Water Department	90293690-00)1 Water Usage		04/21/2024	Check	234009	779.71	97.33	
						Total	\$779.71	\$97.33	
				M	lonth May 2024 Totals	\$97.33	\$0.00	\$1	1,196.44
		Acc	count	Water/Sewer	Utility Expenses Totals	\$97.33	\$0.00	\$!	1,196.44
10.6402 Advertising/	Publications						Balance To Date:	\$1	1,620.11
			Acc	count Advertisi	ng/Publications Totals	\$0.00	\$0.00		1,620.11
Ei 1] 2 2	10.6373 Communicat 10.6374 Water/Sewe 1001302 JE Water Department 10.6402 Advertising/	inergy 1101 6th Ave #589896190 10.6373 Communications Utility E 10.6374 Water/Sewer Utility Expo 2001302 JE AP 2 Description Water Department 90293690-00	inergy 1101 6th Ave Electric Usage (Acct #5898961908) 10.6373 Communications Utility Expenses Account 10.6374 Water/Sewer Utility Expenses Account 10.6374 Water/Sewer Utility Expenses Account 10.6374 Water/Sewer Utility Expenses Account Water Department 90293690-001 Water Usage Mater Department 90293690-001 Water Usage Account Account Account Account Mater Department 90293690-001 Water Usage Account Account Account Account Account Account Mater Department 90293690-001 Water Usage Account Account Account Account <td< td=""><td>inergy 1101 6th Ave Electric Usage (Acct #5898961908) Account 10.6373 Communications Utility Expenses Account Co 10.6374 Water/Sewer Utility Expenses 2001302 JE AP Invoice Payment Batch Post <i>Description</i> Water Department 90293690-001 Water Usage Account 10.6402 Advertising/Publications</td><td>inergy 1101 6th Ave Electric Usage (Acct 05/03/2024 #5898961908) MAccount Electric/Gas Account Communications Utility Expenses Account Communications I 10.6374 Water/Sewer Utility Expenses 2001302 JE AP Invoice Payment Batch Post Accounts Payable Description Invoice Date Water Department 90293690-001 Water Usage 04/21/2024 Mater Department 90293690-001 Water Usage 04/21/2024</td><td>inergy 1101 6th Ave Electric Usage (Acct 05/03/2024 Check #5898961908) Month May 2024 Totals Account Electric/Gas Utility Expense Totals Account Communications Utility Expenses Totals 10.6374 Water/Sewer Utility Expenses 10.6374 Water/Sewer Utility Expenses 10.6402 Advertising/Publications</td><td>inergy 1101 6th Ave Electric Usage (Acct 05/03/2024 Check 234176 #5898961908) Total Month May 2024 Totals Account Electric/Gas Utility Expense Totals Account Electric/Gas Utility Expenses Totals Account Communications Utility Expenses Totals 0001302 JE AP Invoice Payment Batch Post Accounts Payable Description Invoice Date Payment Type Payment Number 90293690-001 Water Usage 04/21/2024 Check 234009 Total Month May 2024 Totals Payable Invoice Date Payment Type Payment Number 234009 Total Month May 2024 Totals \$97.33 Account Water/Sewer Utility Expenses Totals</td><td>inergy 1101 6th Ave Electric Usage (Acct #5898961908) Total \$4,173.53 Total \$4,173.53 Total \$4,173.53 Total \$4,173.53 Total \$4,173.53 Total \$4,173.53 \$0.00 Balance To Date: Account Communications Utility Expenses Totals 10.6374 Water/Sewer Utility Expenses 1001302 JE AP Invoice Payment Batch Post Accounts Description Mater Department 90293690-001 Water Usage 04/21/2024 Check 234009 Total \$779.71 Month May 2024 Totals Payable Invoice Date Payment Type Payment Number Amount Total \$779.71 Month May 2024 Totals \$0.00 \$779.71 Total \$779.71 Month May 2024 Totals \$97.33 \$0.00 Balance To Date: 10.6402 Advertising/Publications</td><td>inergy 1101 6th Ave Electric Usage (Acct #5898961908) 05/03/2024 Check 234176 4,173.53 4,173.53 Total \$4,173.53 \$4,173.53 \$4,173.53 \$4,173.53 \$4,173.53 Month May 2024 Total \$4,173.53 \$0.00 \$77 Account Electric/Gas Utility Expense \$44,173.53 \$0.00 \$77 Balance To Date: \$44,173.53 \$0.00 \$77 Balance To Date: \$44,173.53 \$0.00 \$77 Balance To Date: \$80.00 \$0.00 \$5 Balance To Date: \$97.33 \$0.00 \$5 Balance To Date: \$97.33 \$97.33 \$97.33 Payable Invoice Date Payable \$97.33 Mater Department 90293690-001 Water Usage 04/21/2024 Check 234009 779.71 \$97.33 Month May 2024 Totals \$97.33 \$0.00 \$ \$97.33 \$0.00 \$ Moth May 2024 Totals \$97.33 \$0.00 \$ \$ \$ \$ Moth May 2024 Totals \$97.33</td></td<>	inergy 1101 6th Ave Electric Usage (Acct #5898961908) Account 10.6373 Communications Utility Expenses Account Co 10.6374 Water/Sewer Utility Expenses 2001302 JE AP Invoice Payment Batch Post <i>Description</i> Water Department 90293690-001 Water Usage Account 10.6402 Advertising/Publications	inergy 1101 6th Ave Electric Usage (Acct 05/03/2024 #5898961908) MAccount Electric/Gas Account Communications Utility Expenses Account Communications I 10.6374 Water/Sewer Utility Expenses 2001302 JE AP Invoice Payment Batch Post Accounts Payable Description Invoice Date Water Department 90293690-001 Water Usage 04/21/2024 Mater Department 90293690-001 Water Usage 04/21/2024	inergy 1101 6th Ave Electric Usage (Acct 05/03/2024 Check #5898961908) Month May 2024 Totals Account Electric/Gas Utility Expense Totals Account Communications Utility Expenses Totals 10.6374 Water/Sewer Utility Expenses 10.6374 Water/Sewer Utility Expenses 10.6402 Advertising/Publications	inergy 1101 6th Ave Electric Usage (Acct 05/03/2024 Check 234176 #5898961908) Total Month May 2024 Totals Account Electric/Gas Utility Expense Totals Account Electric/Gas Utility Expenses Totals Account Communications Utility Expenses Totals 0001302 JE AP Invoice Payment Batch Post Accounts Payable Description Invoice Date Payment Type Payment Number 90293690-001 Water Usage 04/21/2024 Check 234009 Total Month May 2024 Totals Payable Invoice Date Payment Type Payment Number 234009 Total Month May 2024 Totals \$97.33 Account Water/Sewer Utility Expenses Totals	inergy 1101 6th Ave Electric Usage (Acct #5898961908) Total \$4,173.53 Total \$4,173.53 Total \$4,173.53 Total \$4,173.53 Total \$4,173.53 Total \$4,173.53 \$0.00 Balance To Date: Account Communications Utility Expenses Totals 10.6374 Water/Sewer Utility Expenses 1001302 JE AP Invoice Payment Batch Post Accounts Description Mater Department 90293690-001 Water Usage 04/21/2024 Check 234009 Total \$779.71 Month May 2024 Totals Payable Invoice Date Payment Type Payment Number Amount Total \$779.71 Month May 2024 Totals \$0.00 \$779.71 Total \$779.71 Month May 2024 Totals \$97.33 \$0.00 Balance To Date: 10.6402 Advertising/Publications	inergy 1101 6th Ave Electric Usage (Acct #5898961908) 05/03/2024 Check 234176 4,173.53 4,173.53 Total \$4,173.53 \$4,173.53 \$4,173.53 \$4,173.53 \$4,173.53 Month May 2024 Total \$4,173.53 \$0.00 \$77 Account Electric/Gas Utility Expense \$44,173.53 \$0.00 \$77 Balance To Date: \$44,173.53 \$0.00 \$77 Balance To Date: \$44,173.53 \$0.00 \$77 Balance To Date: \$80.00 \$0.00 \$5 Balance To Date: \$97.33 \$0.00 \$5 Balance To Date: \$97.33 \$97.33 \$97.33 Payable Invoice Date Payable \$97.33 Mater Department 90293690-001 Water Usage 04/21/2024 Check 234009 779.71 \$97.33 Month May 2024 Totals \$97.33 \$0.00 \$ \$97.33 \$0.00 \$ Moth May 2024 Totals \$97.33 \$0.00 \$ \$ \$ \$ Moth May 2024 Totals \$97.33



		Journa	l Sub								
G/L Date	Journal	Туре	Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual	Balance
G/L Account Numbe	r 101.410.6403 Out	source	ed Labor Serv	vices					Balance To Date:		\$0.00
					Acco	unt Outsource	d Labor Services Totals	\$0.00	\$0.00		\$0.00
G/L Account Numbe	r 101.410.6408 Gen	neral Ir	nsurance						Balance To Date:		9,764.79
			_			Account Ge	eneral Insurance Totals	\$0.00	\$0.00		9,764.79
,	r 101.410.6409 Cree								Balance To Date:		1,018.05
05/10/2024	2024-00001359	JE	AP	A/P Invoice Entry		Accounts		129.51		1	1,147.56
Invoice Number	Vendor		Descriptio	מו		Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
4546APR2024	Elavon			edit Card Merchant Fees -	_	04/30/2024	FFT	2356	129.51	129.51	
1010/1112021	Liavon			24 - 04/30/2024		01/00/2021	L , ,	2000	129101	125151	
								Total	\$129.51	\$129.51	
						N	Ionth May 2024 Totals	\$129.51	\$0.00		1,147.56
					Acco		d Merchant Fees Totals		\$0.00		1,147.56
G/L Account Numbe	r 101.410.6411 Con	tracts	- Legal Servi	ices				·	Balance To Date:		, \$0.00
			-		Acco	ount Contracts	- Legal Services Totals	\$0.00	\$0.00		\$0.00
G/L Account Numbe	r 101.410.6413 Con	tracts	- 28E						Balance To Date:	\$143	3,430.32
						Account	Contracts - 28E Totals	\$0.00	\$0.00	\$143	3,430.32
G/L Account Numbe	r 101.410.6416 Con	tracts	- Real Estate	e Rental					Balance To Date:		\$0.00
					count	Contracts - Re	eal Estate Rental Totals	\$0.00	\$0.00		\$0.00
	r 101.410.6419 Con			-					Balance To Date:		8,845.48
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch	Post	Accounts Payable		1,528.75		60	0,374.23
Invoice Number	Vendor		Descriptio			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
10304626	City of Cedar Rapids		•	January 1-March 31, 2024		04/04/2024	Check	234035	1,404.90	1,404.90	
INV69549	Involta			Cloud, CPI Increase, Bac	kup	04/15/2024	Check	234072	10,237.73	123.85	
			Services (5/1/24-5/31/24)				Total	\$11,642.63	\$1,528.75	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry		Accounts		1,490.28		. ,	1,864.51
				.,,		Payable		_,		-	-,
Invoice Number	Vendor		Descriptio			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
(I) PC - 98	P-Card Default Accour	nt		 Mo Software charge fo /02/24-5/01/24 	r	04/03/2024	EFT	2365	19.99	19.99	
(I) PC - 97	P-Card Default Accour	nt	Adobe Pro	- 4/02/24 - 5/01/24	r	04/03/2024	EFT	2365	19.99	19.99	
(I) PC - 95	P-Card Default Accour	nt	Insightful.	io - Employee Monitoring 28-4/28/2024	Mo.	03/29/2024	EFT	2365	8.00	8.00	
(I) PC - 101	P-Card Default Accour	nt		nnual Sub. for Library and	l City -	04/09/2024	EFT	2365	1,349.30	1,049.30	
ထ(I) PC - 101 သ	P-Card Default Accour	nt		nual Sub. for Library and	l City -	04/09/2024	EFT	2365	1,349.30	300.00	
90 (I) PC - 105 46	Volgistics, Inc.			Software Monthly Charge	2	04/17/2024	EFT	2365	93.00	93.00	
0											

City of Marion

Accumulated Transaction Listing

	Jour								
G/L Date	Journal Ty		Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number							Balance To Date:	\$5	58,845.4
05/17/2024	2024-00001379 JE	E AP A/P Invoice	Entry	Accounts		1,490.28		6	51,864.5
Invoice Number	Vendor	Description		Payable Invoice Date	Payment Type	Payment Number	Amount	Dist, Amount	
9388APR2024	JP Morgan Chase Bank N.A		024	04/22/2024	EFT	2365	8,774.00		
550074112021	Si Horgan chase Bank ha			0 1/22/2021	2	Total	\$11,613.58	\$1,490.28	
					Month May 2024 Tota	als \$3,019.03	\$0.00	\$6	51,864.5
			Account	Contracts - Te	chnology Service Tota	als \$3,019.03	\$0.00	\$6	51,864.5
G/L Account Number	101.410.6423 Contrac	ts - Janitorial Services					Balance To Date:	\$4	17,660.0
			Account	Contracts - Ja	anitorial Services Tota	als \$0.00	\$0.00	\$4	17,660.0
G/L Account Number	101.410.6424 Contrac	ts - Office Equipment					Balance To Date:		3,945.0
05/09/2024	2024-00001307 JE		nent Batch Post	Accounts Payable		223.21			4,168.2
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV1530840	E.O. Johnson Co., Inc	Copier Rental Fees and S 6/11/2024)	Service (5/12/24	- 05/01/2024	Check	234044	2,417.12	223.21	
		0/11/2024)				Total	\$2,417.12	\$223.21	
					Month May 2024 Tota	als \$223.21	\$0.00	\$	\$4,168.2
			Accour		Office Equipment Tota		\$0.00		4,168.2
G/L Account Number	101.410.6425 Contrac	ts - Building Maintenance					Balance To Date:	\$	8,516.5
05/09/2024	2024-00001307 JE		nent Batch Post	Accounts Payable		21,169.00			29,685.5
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9122	Pipe Pro Inc	Backflow testing on 3/8/	2024	04/11/2024	Check	234114	466.00	466.00	
9149	Pipe Pro Inc	Library HVAC Annual Ma Contract	intenance	04/15/2024	Check	234114	19,635.00	19,635.00	
000176	Iowa K9 Detection	Quarterly K9 Search for 1 4/5/2024	bedbugs on	04/08/2024	Check	234075	850.00	850.00	
59300663	Presto-X	1101 6th Avenue Service	(04/10)	04/10/2024	Check	234118	78.00	78.00	
189010960	Summit Fire Protection	Annual Fire Extinguisher 4/17/2024		04/23/2024	Check	234132	140.00	140.00	
						Total	\$21,169.00	\$21,169.00	
					Month May 2024 Tota	als \$21,169.00	\$0.00		29,685.50
			Account C	ontracts - Build	ling Maintenance Tota	als \$21,169.00	\$0.00	\$2	29,685.50
G/L Account Number	101.410.6426 Contrac	ts - Grounds Maintenance					Balance To Date:		\$0.0
			Account C	ontracts - Grou	nds Maintenance Tota	als \$0.00	\$0.00		\$0.0
G/L Account Number	101.410.6499 Contrac	ts - Other Services					Balance To Date:		\$4,727.70
P.			Acc	ount Contracts	s - Other Services Tota	als \$0.00	\$0.00	\$	\$4,727.70
Φ	101.410.6502 Promoti	onal Items					Balance To Date:	\$	\$3,731.7
47 0									
ç									



G/L Date	Journa Journa		Source	Reference	Debit Amount	Credit Amount	Actual Balar
			Account P	romotional Items Totals	s \$0.00	\$0.00	\$3,731
G/L Account Number	r 101.410.6506 Office Sup	plies				Balance To Date:	\$2,853
05/09/2024	2024-00001307 JE	AP Invoice Payment Batch Post	Accounts Payable		1,111.75		3,965
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
14TQKCRCLDWD	Amazon Capital Services, Inc	Dishwasher pods, tape, markers, erasers notecards	6, 04/07/2024	Check	234017	109.45	39.42
1N6RX6M7N7TX	Amazon Capital Services, Inc		or 04/25/2024	Check	234017	737.43	342.51
1JF9RPJWXTH7	Amazon Capital Services, Inc	J	04/26/2024	Check	234017	483.13	483.13
1T9JDLMTYR4F	Amazon Capital Services, Inc	, ,	04/26/2024	Check	234017	279.45	246.69
					Total	\$1,609.46	\$1,111.75
)5/09/2024	2024-00001307 JE	AP Invoice Payment Batch Post	Accounts Payable			43.98	3,921
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
14WH6NFT3QMG	Amazon Capital Services, Inc	Credit for frames that arrived broken	04/26/2024	Check	234017	(43.98)	(43.98)
					Total	(\$43.98)	(\$43.98)
				Month May 2024 Totals	\$1,111.75	\$43.98	\$3,921
			Account	Office Supplies Totals	s \$1,111.75	\$43.98	\$3,921
G/L Account Number	r 101.410.6507 Operation	al Supplies				Balance To Date:	\$20,210
05/09/2024	2024-00001307 JE	AP Invoice Payment Batch Post	Accounts		4,466.94		24,677
		···· ·, ··· ···			1,100.51		24,077
Invoice Number	Vendor	Description	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Invoice Number 1N6RX6M7N7TX	<i>Vendor</i> Amazon Capital Services, Inc	Description	Payable Invoice Date	<i>Payment Type</i> Check		<i>Amount</i> 737.43	
		<i>Description</i> Storage Totes, Power Strips, vacuums fo	Payable Invoice Date or 04/25/2024	/ //	Payment Number		Dist. Amount
1N6RX6M7N7TX	Amazon Capital Services, Inc Gia's Italian Kitchen LLC	<i>Description</i> Storage Totes, Power Strips, vacuums for meeting rooms Adult Programming Supplies for Cooking Class on 4/11/24 Markers, lock for restroom, dice for	Payable Invoice Date or 04/25/2024	Check	<i>Payment Number</i> 234017	737.43	Dist. Amount 80.94
1N6RX6M7N7TX 2024-00003506	Amazon Capital Services, Inc Gia's Italian Kitchen LLC Amazon Capital Services, Inc	 Description Storage Totes, Power Strips, vacuums for meeting rooms Adult Programming Supplies for Cooking Class on 4/11/24 Markers, lock for restroom, dice for games, cat nip for program Dishwasher pods, tape, markers, erasers 	Payable Invoice Date 04/25/2024 04/16/2024 04/14/2024	Check Check	<i>Payment Number</i> 234017 234053	737.43 214.07	Dist. Amount 80.94 214.07
1N6RX6M7N7TX 2024-00003506 19Q3HPQVW9JM	Amazon Capital Services, Inc Gia's Italian Kitchen LLC Amazon Capital Services, Inc	 Description Storage Totes, Power Strips, vacuums for meeting rooms Adult Programming Supplies for Cooking Class on 4/11/24 Markers, lock for restroom, dice for games, cat nip for program Dishwasher pods, tape, markers, erasers notecards 	Payable <i>Invoice Date</i> 04/25/2024 04/16/2024 04/14/2024 5, 04/07/2024	Check Check Check	<i>Payment Number</i> 234017 234053 234017	737.43 214.07 54.24	Dist. Amount 80.94 214.07 46.84
1N6RX6M7N7TX 2024-00003506 19Q3HPQVW9JM 14TQKCRCLDWD	Amazon Capital Services, Inc Gia's Italian Kitchen LLC Amazon Capital Services, Inc Amazon Capital Services, Inc	 Description Storage Totes, Power Strips, vacuums for meeting rooms Adult Programming Supplies for Cooking Class on 4/11/24 Markers, lock for restroom, dice for games, cat nip for program Dishwasher pods, tape, markers, erasers notecards MakerSpace Supplies & Equipmentcart ink, cutter, folders 	Payable <i>Invoice Date</i> 04/25/2024 04/16/2024 04/14/2024 5, 04/07/2024 04/22/2024	Check Check Check Check Check	Payment Number 234017 234053 234017 234017	737.43 214.07 54.24 109.45	Dist. Amount 80.94 214.07 46.84 33.98
1N6RX6M7N7TX 2024-00003506 19Q3HPQVW9JM 14TQKCRCLDWD 17KT64CC4YF6	Amazon Capital Services, Inc Gia's Italian Kitchen LLC Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc	 Description Storage Totes, Power Strips, vacuums for meeting rooms Adult Programming Supplies for Cooking Class on 4/11/24 Markers, lock for restroom, dice for games, cat nip for program Dishwasher pods, tape, markers, erasers notecards MakerSpace Supplies & Equipmentcart ink, cutter, folders DVDs for Kids Summer Learning Program 	Payable <i>Invoice Date</i> 04/25/2024 04/16/2024 04/14/2024 5, 04/07/2024 04/22/2024	Check Check Check Check Check Check	Payment Number 234017 234053 234017 234017 234017	737.43 214.07 54.24 109.45 421.90	Dist. Amount 80.94 214.07 46.84 33.98 421.90
1N6RX6M7N7TX 2024-00003506 19Q3HPQVW9JM 14TQKCRCLDWD 17KT64CC4YF6 149LK9P43DF9	Amazon Capital Services, Inc Gia's Italian Kitchen LLC Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc	 Description Storage Totes, Power Strips, vacuums for meeting rooms Adult Programming Supplies for Cooking Class on 4/11/24 Markers, lock for restroom, dice for games, cat nip for program Dishwasher pods, tape, markers, erasers notecards MakerSpace Supplies & Equipmentcart ink, cutter, folders DVDs for Kids Summer Learning Program Book Repair Tape 	Payable Invoice Date 04/25/2024 04/16/2024 04/14/2024 04/07/2024 04/02/2024 04/22/2024 04/18/2024	Check Check Check Check Check Check Check	Payment Number 234017 234053 234017 234017 234017 234017	737.43 214.07 54.24 109.45 421.90 97.29	Dist. Amount 80.94 214.07 46.84 33.98 421.90 97.29
1N6RX6M7N7TX 2024-00003506 19Q3HPQVW9JM 14TQKCRCLDWD 17KT64CC4YF6 149LK9P43DF9 1PHH3D3GGC1C 9227	Amazon Capital Services, Inc Gia's Italian Kitchen LLC Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Library Furniture International	 Description Storage Totes, Power Strips, vacuums for meeting rooms Adult Programming Supplies for Cooking Class on 4/11/24 Markers, lock for restroom, dice for games, cat nip for program Dishwasher pods, tape, markers, erasers notecards MakerSpace Supplies & Equipmentcart ink, cutter, folders DVDs for Kids Summer Learning Program Book Repair Tape 	Payable <i>Invoice Date</i> 04/25/2024 04/16/2024 04/14/2024 04/07/2024 04/02/2024 04/22/2024 04/18/2024 04/16/2024 04/19/2024	Check Check Check Check Check Check Check Check	Payment Number 234017 234053 234017 234017 234017 234017 234017	737.43 214.07 54.24 109.45 421.90 97.29 68.12	Dist. Amount 80.94 214.07 46.84 33.98 421.90 97.29 68.12
1N6RX6M7N7TX 2024-00003506 19Q3HPQVW9JM 14TQKCRCLDWD 17KT64CC4YF6 149LK9P43DF9 1PHH3D3GGC1C 9227	Amazon Capital Services, Inc Gia's Italian Kitchen LLC Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Library Furniture International Inc	 Description Storage Totes, Power Strips, vacuums for meeting rooms Adult Programming Supplies for Cooking Class on 4/11/24 Markers, lock for restroom, dice for games, cat nip for program Dishwasher pods, tape, markers, erasers notecards MakerSpace Supplies & Equipmentcart ink, cutter, folders DVDs for Kids Summer Learning Prograr Book Repair Tape al, Interior Shelf signs Summer Learning Program Performance 	Payable <i>Invoice Date</i> 04/25/2024 04/16/2024 04/14/2024 04/07/2024 04/02/2024 04/22/2024 04/18/2024 04/16/2024 04/19/2024	Check Check Check Check Check Check Check Check Check Check Check	Payment Number 234017 234053 234017 234017 234017 234017 234017 234017 234093	737.43 214.07 54.24 109.45 421.90 97.29 68.12 2,879.00	Dist. Amount 80.94 214.07 46.84 33.98 421.90 97.29 68.12 2,879.00
1N6RX6M7N7TX 2024-00003506 19Q3HPQVW9JM 14TQKCRCLDWD 17KT64CC4YF6 149LK9P43DF9 1PHH3D3GGC1C	Amazon Capital Services, Inc Gia's Italian Kitchen LLC Amazon Capital Services, Inc Amazon Capital Services, Inc Library Furniture Internationa Inc Jonathan May	 Description Storage Totes, Power Strips, vacuums for meeting rooms Adult Programming Supplies for Cooking Class on 4/11/24 Markers, lock for restroom, dice for games, cat nip for program Dishwasher pods, tape, markers, erasers notecards MakerSpace Supplies & Equipmentcart ink, cutter, folders DVDs for Kids Summer Learning Program Book Repair Tape Interior Shelf signs Summer Learning Program Performance on 7/10/2024 Adult Program on Rosie The Riveter on 	Payable <i>Invoice Date</i> 04/25/2024 04/16/2024 04/14/2024 04/07/2024 04/02/2024 04/22/2024 04/18/2024 04/19/2024 04/18/2024	Check Check Check Check Check Check Check Check Check Check Check Check	Payment Number 234017 234053 234017 234017 234017 234017 234017 234017 234013 2340153	737.43 214.07 54.24 109.45 421.90 97.29 68.12 2,879.00 350.00	Dist. Amount 80.94 214.07 46.84 33.98 421.90 97.29 68.12 2,879.00 350.00



G/L Date Range 05/01/24 - 05/31/24 Include Sub Ledger Detail Include Accounts with No Activity

Astural Data	Cue dit American	Dahit Amarut	Deferrer	C	Description (Dusis at	Sub	Journal	Territoria	C/L Data
Actual Balar	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$20,210	Balance To Date:	1 100 07		A	A /D Incontract Franks				G/L Account Number
25,778		1,100.87		Accounts Payable	A/P Invoice Entry	AP	JE	2024-00001379	05/17/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Description		Vendor	Invoice Number
ist. / inioune	8,774.00	2365	, ,,	04/22/2024	g Card - April 2024	,	Bank N A	JP Morgan Chase B	9388APR2024
126.23	126.23	2365			ramming Cooking Club Supplies			Capital One (Walma	(I) PC - 104
164.92	164.92	2365		04/08/2024	Teen Programming Supplies			Capital One (Walma	(I) PC - 100
31.35	31.35	2365		04/08/2024	Teen Programming Supplies		,	Capital One (Walma	(I) PC - 99
778.37	778.37	2365		04/11/2024	onnection - MakerSpace		,	P-Card Default Acco	(I) PC - 102
//0.5/	//0.5/			01/11/2021	makeropace	Supplies	count		(1)10 102
\$1,100.87	\$9,874.87	Total				ouppco			
\$25,778	\$0.00	\$5,567.81	onth May 2024 Totals	Ν					
\$25,778	\$0.00	\$5,567.81	ational Supplies Totals	Account Oper					
\$2,546	Balance To Date:			-		nipping	Postage/Sh	101.410.6508 P	G/L Account Number
3,084		537.80		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00001342	05/10/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Description		Vendor	Invoice Number
537.80	2,000.00	234172	, ,,	04/22/2024	28 Postage - 03/16/2024-		(Hasler)	US Postal Service (I	2024-00003559
\$537.80	\$2,000.00	Total			•	0 1/22/202			
\$3,084	\$0.00	\$537.80	onth May 2024 Totals	М					
\$3,084	\$0.00	\$537.80	stage/Shipping Totals	Account Pe					
\$1,454	Balance To Date:				S	ting Service	Forms/Print	101.410.6510 Fe	G/L Account Number
1,546		92.35		Accounts Payable	A/P Invoice Entry	AP	JE	2024-00001379)5/17/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Description		Vendor	Invoice Number
	8,774.00	2365	EFT	04/22/2024	g Card - April 2024	Purchasing	Bank N.A.	JP Morgan Chase B	9388APR2024
92.35	92.35	2365	EFT	03/22/2024	Business Cards for Library bers	Got Print - Staff Mem	count	P-Card Default Acco	(I) PC - 92
\$92.35	\$8,866.35	Total							
\$1,546	\$0.00	\$92.35	onth May 2024 Totals						
\$1,546	\$0.00	\$92.35	rinting Services Totals	ount Forms/F	Acc				
\$5,762	Balance To Date:					upplies	Janitorial S	101.410.6511 Ja	G/L Account Number
6,333		571.25		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00001307)5/09/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Description		Vendor	Invoice Number
75.76	75.76	234109	Check	04/17/2024	vels	Paper Tow		Office Express	56240
20.00	20.00	234109	Check	04/12/2024	5	Trash bags		Office Express	U 55662
92.70	200.74	234017	Check	04/25/2024	pers and Diaper disposal bags	Door stop	ervices, Inc	Amazon Capital Ser	O1KDKWDP9XVK1
313.98	737.43	234017	Check	04/25/2024	otes, Power Strips, vacuums for	Storage To meeting ro		Amazon Capital Ser	
36.05	109.45	234017	Check	04/07/2024	er pods, tape, markers, erasers,		ervices Inc	Amazon Canital Ser	

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City of Marion

Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	l Balance
G/L Account Number		/1= =		Description/Project	Jource	Kelerence		Balance To Date:		5,762.50
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		571.25	balance to bate.		6,333.75
Invoice Number 1T9JDLMTYR4F	<i>Vendor</i> Amazon Capital Se	ervices, Inc	<i>Descriptio</i> Glass clea frames	n ners, fans for staff areas,	<i>Invoice Dat</i> 04/26/2024	// //	<i>Payment Number</i> 234017	<i>Amount</i> 279.45	Dist. Amount 32.76	
							Total	\$1,422.83	\$571.25	
						Month May 2024 Totals	\$571.25	\$0.00	\$	6,333.75
					Account	Janitorial Supplies Totals	\$571.25	\$0.00	\$	6,333.75
G/L Account Number	101.410.6513	Vehicle Ope	rating Sup	plies				Balance To Date:		\$28.92
				Accou	unt Vehicle	Operating Supplies Totals	\$0.00	\$0.00		\$28.92
G/L Account Number	101.410.6514	Medical Sup	plies					Balance To Date:		\$424.50
			_		Accoun	t Medical Supplies Totals	\$0.00	\$0.00		\$424.50
G/L Account Number	101.410.6560	Pre-Employ	ment Scree	-			+0.00	Balance To Date:		\$0.00
	101 410 6500 3			Accou	nt Pre-Emp	bloyment Screening Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6580	lechnology				ecount Technology Tetal		Balance To Date: \$0.00		3,643.18
G/L Account Number	101 /10 6500 1	Evonte 8. Ma	ootinge		A	ccount Technology Totals	\$ \$0.00	\$0.00 Balance To Date:		3,643.18 \$291.78
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts		531.82	Dalarice TO Date.		\$231.70
05/05/2024	2024-00001507	JL		involce i dyment batch i ost	Payable		551.02			025.00
Invoice Number	Vendor		Descriptio	n	Invoice Dat	e Payment Type	Payment Number	Amount	Dist. Amount	
1787APR2024	Hy-Vee Inc			or Staff Training Day and Planning Meetings	04/10/2024	Check	234067	531.82	531.82	
			5	5 5			Total	\$531.82	\$531.82	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		50.98			874.58
Invoice Number	Vendor		Descriptio	n	Invoice Dat	e Payment Type	Payment Number	Amount	Dist. Amount	
(I) PC - 93	P-Card Default Acc	count		ead - Catering - Strategic Plan // Board/Staff	03/27/2024	EFT	2365	50.98	50.98	
9388APR2024	JP Morgan Chase	Bank N.A.		g Card - April 2024	04/22/2024	EFT	2365	8,774.00		
							Total	\$8,824.98	\$50.98	
						Month May 2024 Totals	\$582.80	\$0.00		\$874.58
					Account	Events & Meetings Totals		\$0.00		\$874.58

Page 50 of 70 Run by Kimberly Cowger on 6/3/2024 10:24:18 AM



Accumulated Transaction Listing

G/L Date	Journal Journal	Sub Ledger Description/P	roject	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6599 Misc Comn	nodities/Expenses					Balance To Date:		\$4,410.14
05/09/2024	2024-00001307 JE	AP Invoice Paym	ent Batch Post	Accounts		4,114.54			8,524.6
Invoice Number	Vendor	Description		Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
0599125IN	The Penworthy Company LLC		ials - Enrich IA	04/23/2024	Check	234137	4,114.54	4,114.54	
0000120111		Funds		0 1/ 20/ 202 1			.,	.,==	
						Total	\$4,114.54	\$4,114.54	1
05/17/2024	2024-00001379 JE	AP A/P Invoice E	ntry	Accounts		571.47			9,096.15
- · · · /	., ,			Payable		D (11)			
Invoice Number	Vendor	Description	24	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9388APR2024	JP Morgan Chase Bank N.A.	Purchasing Card - April 20		04/22/2024	EFT	2365	8,774.00	F71 47	
(I) PC - 94	P-Card Default Account	Worksman Cycles - Batter Bike (Enrich IA Funds)	ry for Library	03/28/2024	EFT	2365	571.47	571.47	
		Dike (Ennen IA Tunus)				Total	\$9,345.47	\$571.47	1
				1	Month May 2024 Totals	\$4,686.01	\$0.00		
			Accoun	t Misc Commo	dities/Expenses Totals	\$4,686.01	\$0.00		\$9,096.15
G/L Account Number	101.410.6711 Furniture						Balance To Date:		\$0.00
				Ad	count Furniture Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6712 Equipment	:					Balance To Date:		\$0.00
				Acc	ount Equipment Totals	\$ \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6713 Office Equi	ipment					Balance To Date:		\$109.00
				Account (Office Equipment Totals	\$0.00	\$0.00		\$109.00
G/L Account Number	101.410.6714 Technolog	y Hardware/Equipment				+0.00	Balance To Date:		\$0.00
			Account Te	chnology Hard	ware/Equipment Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6715 Software			٥	ccount Software Totals	±0.00	Balance To Date:		\$1,867.97
C/L Account Number	101.410.6717 Small Proj	act Casta		A	ccount Software rotais	\$ \$0.00	\$0.00 Balance To Date:		\$1,867.97 \$0.00
G/L ACCOUNT NUMBER	101.410.6717 Small Proje				all Project Costs Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6718.01 Library	Materials Adult Materials		Account SI		φ ι. υυ	Balance To Date:	¢	\$0.00 60,236.53
05/09/2024	2024-00001307 JE		ent Batch Post	Accounts Payable		772.93	balance to bate.		61,009.46
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
S81344511	Ingram Library Services	Adult & Young Adult Libra	arv Materials	04/07/2024	Check	234069	844.67	772.93	
			.,	.,.,,		Total	\$844.67	\$772.93	
				ſ	Month May 2024 Totals	\$772.93	\$0.00	\$	_ 61,009.46
			Account L	ibrary Material	s Adult Materials Totals	\$ \$772.93	\$0.00	\$	61,009.46

City of Marion

Accumulated Transaction Listing

G/L Date	Journal Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6718.02 Library	Materials Y	oung Adult Materials				Balance To Date:	\$19,915.4
,	2024-00001307 JE	AP	Invoice Payment Batch Post	Accounts		71.74		19,987.22
			,	Payable				
	Vendor	Descripti		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S81344511	Ingram Library Services	Adult & Y	oung Adult Library Materials	04/07/2024	Check	234069	844.67	71.74
						Total	\$844.67	\$71.74
				ľ	Month May 2024 Total		\$0.00	\$19,987.22
				Materials Young	g Adult Materials Total	ls \$71.74	\$0.00	\$19,987.22
G/L Account Number	101.410.6718.03 Library	Materials C	children's Materials				Balance To Date:	\$40,011.92
)5/09/2024	2024-00001307 JE	AP	Invoice Payment Batch Post	Accounts Payable		6,235.88		46,247.8
Invoice Number	Vendor	Descripti	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
B6777931	Brodart Co	Children's	s Library Materials	04/20/2024	Check	234029	461.99	461.99
0599091IN	The Penworthy Company LLC	C Children's	s Library Materials	04/22/2024	Check	234137	5,773.89	5,773.89
						Total	\$6,235.88	\$6,235.88
				ľ	Month May 2024 Total	ls \$6,235.88	\$0.00	\$46,247.85
			Account Librar	y Materials Chi	Idren's Materials Total	ls \$6,235.88	\$0.00	\$46,247.85
G/L Account Number	101.410.6718.04 Library	Materials A	udio Materials				Balance To Date:	\$18,485.76
05/09/2024	2024-00001307 JE	AP	Invoice Payment Batch Post	Accounts Payable		795.20		19,280.96
Invoice Number	Vendor	Descripti	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
454732	Playaway Products LLC	Playaway	sAudio Materials	02/28/2024	Check	234115	639.01	639.01
454744	Playaway Products LLC	Playaway	sAudio Materials	02/28/2024	Check	234115	102.71	102.71
459348	Playaway Products LLC	Playaway	sAudio Materials	04/22/2024	Check	234115	53.48	53.48
						Total	\$795.20	\$795.20
				1	Month May 2024 Total	ls \$795.20	\$0.00	\$19,280.96
				brary Materials	s Audio Materials Total	ls \$795.20	\$0.00	\$19,280.96
G/L Account Number	101.410.6718.05 Library	Materials V	ideo Materials				Balance To Date:	\$12,109.80
)5/09/2024	2024-00001307 JE	AP	Invoice Payment Batch Post	Accounts Payable		89.37		12,199.17
Invoice Number	Vendor	Descripti	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
505248642	Midwest Tape	DVDs		03/27/2024	Check	234104	70.59	70.59
505338937	Midwest Tape	DVDs		04/17/2024	Check	234104	18.78	18.78
						Total	\$89.37	\$89.37
				١	Month May 2024 Total		\$0.00	\$12,199.17
				brary Materials	s Video Materials Total	ls \$89.37	\$0.00	\$12,199.17
Account Number	101.410.6718.06 Library	Materials D	ownloadable Books				Balance To Date:	\$10,949.34
Q			1	Materials Dow	nloadable Books Total	ls \$0.00	\$0.00	\$10,949.34
- LA	101 /10 6719 07 Librar	Materials F	ownloadable Media				Balance To Date:	\$55,475.63
37L Account Number	101.410.0710.07 LIDI di)	Flaterials E	omnouduble riculu				Balaries re Bater	\$55,475.63



Accumulated Transaction Listing

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6718.08	3 Library N	1aterials Ot	her				Balance To Date:	\$32,211.65
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	t Accounts Payable		1,771.00		33,982.65
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
10002290551	EBSCO Information	Services	Library Aw 2025	areApril 1, 2024March 31,	04/25/2024	Check	234046	1,771.00	1,771.00
							Total	\$1,771.00	\$1,771.00
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		34,982.65
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
(I) PC - 106	P-Card Default Acco	ount	Omeka.ne Database	t - Derecho Oral History	04/18/2024	EFT	2365	1,000.00	1,000.00
9388APR2024	JP Morgan Chase Ba	ank N.A.	Purchasing	y Card - April 2024	04/22/2024	EFT	2365	8,774.00	
							Total	\$9,774.00	\$1,000.00
					N	Ionth May 2024 Totals	\$2,771.00	\$0.00	\$34,982.65
						Materials Other Totals		\$0.00	\$34,982.65
G/L Account Number	101.410.6718.09) Librarv N	1aterials El	ectronic Materials	2			Balance To Date:	\$0.00
-,					rv Materials Ele	ctronic Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6910.02	2 Transfer	s Out To Ea	uipment Reserve Fund	,		+	Balance To Date:	\$0.00
-,					Out To Equipme	nt Reserve Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6910.08	3 Transfer	s Out To En		out to Eduiptic		40.00	Balance To Date:	\$0.00
-,				. ,	nsfers Out To En	nployee Benefits Totals	\$0.00	\$0.00	\$0.00
						partment Library Totals		\$1,991.61	40100
					Fun	,		\$1,991.61	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Proje	ct S	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe		02.01 Transfer I							Balance To Date:	\$0.00
					Account Tra	ansfer In	From General Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.65	80 Technology					_		Balance To Date:	\$10,549.49
						A	ccount Technology Totals	\$0.00	\$0.00	\$10,549.49
G/L Account Numbe	er 105.410.67	11 Furniture					_		Balance To Date:	\$0.00
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.67	12 Equipment					_		Balance To Date:	\$0.00
						1	Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.67	13 Office Equipm	ient				_		Balance To Date:	\$0.00
						Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.67	14 Technology H	lardware/	Equipment			_		Balance To Date:	\$0.00
				A	ccount Techr	n <mark>ology</mark> Ha	rdware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.67	15 Software					_		Balance To Date:	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.67	17 Small Project	Costs				_		Balance To Date:	\$0.00
						Account	Small Project Costs Totals	\$0.00	\$0.00	\$0.00
							Department Library Totals	\$0.00	\$0.00	
					Fur	nd Equip	ment Reserve Fund Totals	\$0.00	\$0.00	



Actual Balan	Credit Amount	Debit Amount	Debi	Source Reference	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.0	Balance To Date:				tributions General	ants/Con	01 Federal G	130.410.4400.0	G/L Account Number
\$0.0	\$0.00	\$0.00	l Totals	Grants/Contributions General To	Account Federal				
\$0.0	Balance To Date:				General	tributions	01 State Con	130.410.4420.0	G/L Account Number
\$0.0	\$0.00	\$0.00	l Totals	t State Contributions General To	Accoun				
\$0.0	Balance To Date:				Enrich Iowa - Direct Aid	tributions	06 State Con	130.410.4420.0	6/L Account Number
\$0.0	\$0.00	\$0.00	l Totals	utions Enrich Iowa - Direct Aid To	Account State Contrib	-			
(\$36,744.5 (36,768.5	Balance To Date: 24.00			Collections	Revenue Collection Payment	General RA	01 Donations JE	130.410.4701. 2024-00001348	G/L Account Number 05/10/2024
(30,700.5	24.00			Collections	Post	KA	JE	2024-00001346	5/10/2024
Dist. Amount	Amount	ent Date	Payment Dat	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
(24.00)	24.00	/2024	05/10/2024	Marion Library Cash Registers	ee Bar Cash Sales thru	enue - Coffe	Special Reve 5/1/2024	2024-00002074	2024-00006234
(\$24.00)	\$24.00	Total							
(36,770.5	2.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	5/11/2024
Dist. Amount	Amount	ent Date	Payment Dat	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
(4.00)	(9.55)	/2024	05/11/2024	Marion Library Credit Card	ee Bar \$4.00 \$13.55		Special Reve Refund - Lo	2024-00002162	2024-00006473
(\$4.00)	(\$9.55)	Total							
(36,772.5	2.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001401	5/11/2024
Dist. Amount	Amount	ent Date	Payment Dat	Received From			Receipt Des	Receipt Batch	Receipt Number
(4.00)	(9.55)	/2024	05/11/2024	Marion Library Credit Card	ee Bar \$4.00 \$13.55		Special Reve Refund - Lo	2024-00002162	2024-00006473
(\$4.00)	(\$9.55)	Total							
(36,784.5	12.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001385	05/17/2024
Dist. Amount	Amount		Payment Dat	Received From		- /	Receipt Des	Receipt Batch	Receipt Number
(12.00)	12.00	/2024	05/17/2024	Marion Library Coffee Bar	ee Bar Cash Sales thru	enue - Coffe	Special Reve 5/8/2024	2024-00002129	2024-00006396
(\$12.00)	\$12.00	Total					5, 6, 202 1		
(37,704.5	920.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001385	5/17/2024
Dist. Amount	Amount	ent Date	Payment Dat	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
(920.00)	920.00	/2024	05/17/2024	Marion Public Library Foundation	ion for Library of Things oundation via American Online	rom MPL Fo		2024-00002132	2024-00006401
(\$920.00)	\$920.00	Total				aaciony	citing roun		
(37,714.5	10.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001385	ຫຼ 17/2024 ບັ
Dist. Amount	Amount	ent Date	Payment Dat	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
(10.00)	10.00	/2024	05/17/2024	Marion Library Coffee Bar	ee Bar Cash Sales thru	enue - Coffe	Special Reve 5/15/2024	2024-00002136	بر2024-00006408 تر
(\$10.00)	\$10.00	Total					·, ·, ·=·		<u>o</u>



G/L Date Range 05/01/24 - 05/31/24 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amou	Int Credit Amoun	it Actu	ial Balanc
G/L Account Number								Balance To Date		36,744.53
5/24/2024	2024-00001408	JE	RA	Revenue Collection Paymer Post	nt Collections			10.0		37,724.53
Receipt Number	Receipt Batch	Receipt De	scription	1000	Received From	n	Payment Date	Amount	t Dist. Amount	
2024-00006554	2024-00002184	Special Rev 5/22/2024	venue - Coffe	ee Bar Cash Sales thru	Marion Library	Coffee Bar	05/24/2024	10.0	0 (10.00)	
							То	tal \$10.0	0 (\$10.00)	-
						Month May 2024 To			\	37,724.53
					Account D	onations General To	tals \$0.	00 \$980.0	0 (\$3	37,724.53
/L Account Number	130.410.4708.0	01 Other Co	ntributions	General				Balance To Date		25,000.00
				Acco	unt Other Cont	ributions General To	tals \$0.	00 \$0.0	0 (\$2	25,000.00
/L Account Number	130.410.6240 1	Fravel Expe r	ises					Balance To Date	2	\$0.0
					Account	Travel Expenses To	tals \$0.			\$0.0
'L Account Number	130.410.6310 E	Building Mai	intenance 8	•				Balance To Date		\$0.0
					Building Maint	enance & Repairs To	tals \$0.			\$0.0
L Account Number	130.410.6402	Advertising/	Publicatio					Balance To Date		\$0.0
					Account Adverti	sing/Publications To	tals \$0.			\$0.0
L Account Number	130.410.6499 (Contracts - C	Other Servi					Balance To Date		\$0.0
				Ac	count Contract	s - Other Services To	tals \$0.			\$0.0
L Account Number	130.410.6590 E	Events & Me	etings					Balance To Date		\$2,653.3
/1 4 1 1	100 110 5500 1				Account E	vents & Meetings To	tals \$0.			\$2,653.3
/L Account Number 5/09/2024	130.410.6599 r 2024-00001307	MISC Commo JE	AP		t Accounts		183.	Balance To Date		30,670.9 30,854.6
0/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Pos	t Accounts Payable		105.	07		30,054.0
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	t Dist. Amount	1
		nent Services,	,	venueCoffee Bar Quarterly	04/16/2024	Check	234019	65.0		1
73139289	Aramark Refreshm	nent Services,	Special Re	venueCoffee Bar Inventory	04/17/2024	Check	234019	118.6	7 118.67	
							То	tal \$183.6	7 \$183.67	1
5/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		359.	88		31,214.5
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	t Dist. Amount	1
9388APR2024	JP Morgan Chase I	Bank N.A.	Purchasing	g Card - April 2024	04/22/2024	EFT	2365	8,774.0	0	
(I) PC - 91	P-Card Default Acc	count		liant Grant-Adobe for Record een Screen Room	. 03/22/2024	EFT	2365	359.8	8 359.88	
							То	tal \$9,133.8	8 \$359.88	-
כ						Month May 2024 To	tals \$543.	55 \$0.0	0 \$	
D D D L Account Number				Accou	unt Misc Comm	odities/Expenses To	tals \$543.			\$31,214.5
	130.410.6711 F	Furniture						Balance To Date		\$0.0
ח					A	ccount Furniture To	tals \$0.			\$0.0
L Account Number	130.410.6714 1	Technology	Hardware/					Balance To Date		\$0.0
y 7 00 by Kimborly Cou				Account 1	echnology Hard	ware/Equipment To	tals \$0	00 \$0.0	0	\$0.0

Run by Kimberly Cowger on 6/3/2024 10:24:18 AM



_G/L Date	Journal	Journal Type	Sub Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.6715	Software							Balance To Date:	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6910.	01 Transfers	Out To Ge	neral Fund					Balance To Date:	\$0.00
					Account	Transfers	Out To General Fund Totals	\$0.00	\$0.00	\$0.00
							Department Library Totals	\$543.55	\$980.00	
						Fu	und Special Revenue Totals	\$543.55	\$980.00	



		Journal	Sub									
G/L Date	Journal	Туре	Ledger	Description/P	roject	Source	Reference	Debit Amo	ount	Credit Amount	Actua	al Balance
G/L Account Numbe	301.410.4400.	01 Federal G	irants/Con	tributions Gei	neral					Balance To Date:		\$0.00
				Ac	ccount Feder	ral Grants/Co	ontributions General Totals	s \$(0.00	\$0.00		\$0.00
G/L Account Numbe	301.410.4420.	01 State Cor	ntributions	General						Balance To Date:		\$0.00
						unt State Co	ontributions General Totals	s \$(0.00	\$0.00		\$0.00
G/L Account Numbe	301.410.4440 .	01 Local Gra	nts/Contr	ibutions Gene	ral					Balance To Date:		\$0.00
					Account Loc	cal Grants/Co	ontributions General Totals	s \$(0.00	\$0.00		\$0.00
G/L Account Numbe										Balance To Date:		9,177.00)
05/03/2024	2024-00001372	JE	RA		ection Paymen	t Collections				170,252.00	(51	9,429.00)
				Post		024						
					istruction (Rev		Project & Land Acquisition,					
Receipt Number	Receipt Batch	Receipt De	scription	Design & Con		Received F	rom	Payment Date		Amount	Dist. Amount	
2024-00006297	2024-00002094	,	,	ibution for the r	new library		lic Library Foundation	05/03/2024		170,252.00	(170,252.00)	
		building			,			,,			(
		Ū.						Т	Total	\$170,252.00	(\$170,252.00)	l
						ŀ	Month May 2024 Totals		0.00	\$170,252.00	(\$51	9,429.00)
						Account	Donations General Totals	s \$ (0.00	\$170,252.00		9,429.00)
G/L Account Numbe	301.410.4708.	01 Other Co	ntributions	General						Balance To Date:		\$0.00
					Αссоι	unt Other Co	ontributions General Totals	s \$ (0.00	\$0.00		\$0.00
G/L Account Numbe	301.410.6711	Furniture								Balance To Date:		\$0.00
							Account Furniture Totals	s \$ (0.00	\$0.00		\$0.00
G/L Account Numbe	301.410.6712	Equipment								Balance To Date:		\$0.00
							Account Equipment Totals	s \$(0.00	\$0.00		\$0.00
G/L Account Numbe	301.410.6713	Office Equip	ment							Balance To Date:		\$0.00
						Accoun	t Office Equipment Totals	s \$(0.00	\$0.00		\$0.00
G/L Account Numbe	301.410.6714	Technology	Hardware/	Equipment						Balance To Date:		\$2,580.00
					Account T	echnology Ha	ardware/Equipment Totals	s \$(0.00	\$0.00	5	\$2,580.00
G/L Account Numbe	301.410.6715	Software								Balance To Date:		\$0.00
							Account Software Totals	s \$ (0.00	\$0.00		\$0.00
G/L Account Numbe	301.410.6717 S	Small Projec	t Costs							Balance To Date:		\$0.00
						Account	Small Project Costs Totals	s \$ (0.00	\$0.00		\$0.00
G/L Account Numbe	301.410.6750	Project Cost	S							Balance To Date:		97,221.99
						Ac	count Project Costs Totals	s \$(0.00	\$0.00	\$69	97,221.99
G/L Account Numbe	301.410.6752	Land/Right-	of-Way Pu	rchases	-					Balance To Date:		\$0.00
					Account		t-of-Way Purchases Totals		0.00	\$0.00		\$0.00
							Department Library Totals	s \$(0.00	\$170,252.00		



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project		Source	Reference	Debit A	mount	Credit Amount	Actua	al Balanc
G/L Account Number	r 301.620.4400.	02 Federal G	rants/Cor	tributions FEMA						Balance To Date:	(\$12,41	7,563.91
				Account	Feder	al Grants/C	ontributions FEMA Totals		\$0.00	\$0.00	(\$12,41	7,563.91
G/L Account Number	r 301.620.4420.	01 State Con	tributions	General						Balance To Date:		\$0.0
					Account	State Con	tributions General Totals		\$0.00	\$0.00		\$0.0
G/L Account Number	r 301.620.4420.	04 State Con	tributions	FEMA						Balance To Date:		6,403.09
					Αссοι	unt State C	ontributions FEMA Totals		\$0.00	\$0.00	• •	6,403.09
G/L Account Number	r 301.620.4704 I	Misc Revenue	es							Balance To Date:		6,055.00
						Accou	nt Misc Revenues Totals		\$0.00	\$0.00	(\$66	6,055.00
G/L Account Number										Balance To Date:		\$0.0
05/03/2024	2024-00001311	JE	RA	Revenue Collection Pa	yment	Collections				5,015.68	(!	5,015.68
				Post 777 2020 Derecho 98	98 003 -	2020 Derect	no Storm, Unscheduled					
				Miscellaneous Property								
Receipt Number	Receipt Batch	Receipt Des	scription			Received Fro		Payment Date		Amount	Dist. Amount	
2024-00006120	2024-00002040	Claim # ICP	054670E6	- Derecho - Miscellaneou	s	Sedgwick Cla	aims Management Services,	05/03/2024		5,015.68	(5,015.68)	
		Scheduled F	Property			Inc						
									Total	\$5,015.68	(\$5,015.68)	
05/03/2024	2024-00001311	JE	RA	Revenue Collection Pa	yment	Collections				199,384.07	(204	4,399.75
				Post								
				Street Lights, Building			no Storm, Traffic Signals &					
Receipt Number	Receipt Batch	Receipt Des	scrintion	Street Lights, building	(Revenu	Received Fro	מר	Payment Date		Amount	Dist. Amount	
2024-00006122	2024-00002040	,	,	- Derecho - Traffic Signa	ls &		aims Management Services,	,		199,384.07	(199,384.07)	
		Street Light				Inc				200,00	(200,00)	
		5							Total	\$199,384.07	(\$199,384.07)	
05/03/2024	2024-00001311	JE	RA	Revenue Collection Pa	yment	Collections				144,833.50	(349	9,233.25
				Post								
						020 Derecho	Storm, City Hall - 1225 6th					
Receipt Number	Receipt Batch	Receipt Des	ccription	Avenue, Building (Rev	enue)	Received Fro	m	Payment Date		Amount	Dist. Amount	1
2024-00006123	2024-00002040	/	,	- Derecho - City Hall			aims Management Services,	/		144,833.50	(144,833.50)	
202100000125	2021 00002010		05107025	Derecho city hali		Inc	anns Management Services,	05/05/2021		111,055.50	(11,055.50)	
									Total	\$144,833.50	(\$144,833.50)	
05/03/2024	2024-00001311	JE	RA	Revenue Collection Pa	vment	Collections				156,384.32	(50)	5,617.57
,,				Post	,						(-,
							o Storm, PS - 195 35th St -					
				Admin Build - RU, Buil	ding (Re							
Receipt Number	Receipt Batch	Receipt Des				Received Fro		Payment Date		Amount	Dist. Amount	
2024-00006125	2024-00002040			- Derecho - Admin Public		-	aims Management Services,	05/03/2024		312,768.62	(156,384.32)	
Receipt Number 2024-00006125		Services Fac	Cillty			Inc			Total	\$312,768.62	(\$156,384.32)	
Ä									Total	ψ312,700.02	(#130,301.32)	

City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/P	roject	Source	Reference	Debit A	mount	Credit Amount	Actua	l Balance
G/L Account Number	301.620.4710	Insurance Pro	oceeds							Balance To Date:		\$0.00
05/03/2024	2024-00001311	JE	RA	Revenue Colle Post	ection Payment	Collections				78,192.15	(583	3,809.72)
				ZZZ 2020 Der	echo.6 11.001 SS, Building (R) Storm, PS - 195 35th St -					
Receipt Number	Receipt Batch	Receipt Des	crintion	Aumin Duliu -	55, building (K	Received Fro		Pavment Date		Amount	Dist. Amount	
2024-00006125	2024-00002040	,	054670A8 ·	- Derecho - Adm	nin Public		ims Management Services,	- /		312,768.62	(78,192.15)	
		Services Fac	inty			IIIC			Total	\$312,768.62	(\$78,192.15)	
05/03/2024	2024-00001311	JE	RA	Povonuo Colle	ection Payment	Collections				78,192.15		2,001.87
03/03/2024	2024-00001311	JL	NA.	Post		Collections				70,192.15	(002	2,001.07
				ZZZ 2020 Der	echo.6 12.001 SW, Building (F		9 Storm, PS - 195 35th St -					
Receipt Number	Receipt Batch	Receipt Des	cription		011, 2ananig (i	Received Fro	กก	Payment Date		Amount	Dist. Amount	
2024-00006125	2024-00002040	Claim # ICP	054670A8 ·	- Derecho - Adm	nin Public	Sedgwick Cla	aims Management Services,	05/03/2024		312,768.62	(78,192.15)	
		Services Fac	ility			Inc	. .		-			
									Total	\$312,768.62	(\$78,192.15)	
							Month May 2024 Total	S	\$0.00	\$662,001.87	(\$662	2,001.87
						Account I	nsurance Proceeds Totals		\$0.00	\$662,001.87		2,001.87
G/L Account Number	301.620.4801	Bond Proceed	ls							Balance To Date:		\$0.00
						Accou	nt Bond Proceeds Totals	S	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6230	Training/Con	ference R	egistrations						Balance To Date:		\$0.00
					Account Tra	ining/Confer	ence Registrations Totals	S	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6240	Travel Expense	ses							Balance To Date:		\$0.00
						Account	Travel Expenses Totals	S	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6310	Building Main	tenance 8	& Repairs						Balance To Date:		0,157.81
o# 4			-		Account	Building Main	tenance & Repairs Totals	S	\$0.00	\$0.00	\$4	0,157.81
G/L Account Number	301.620.6320	Grounds Mair	itenance	& Repairs	Account	Succession Main	tononce 9 Donoire Total		\$0.00	Balance To Date:		\$0.00 \$0.00
G/L Account Number	201 620 6222	Vahiela Banai	re - Intor	nal	Account	srounds Main	tenance & Repairs Totals	5	\$0.00	\$0.00 Balance To Date:		\$0.00 \$0.00
G/L ACCOUNT NUMBER	301.020.0332	venicie kepai	rs - Inter	lidi	٨٥٥	ount Vehicle	Repairs - Internal Totals		\$0.00	\$0.00		\$0.00
G/L Account Number	301 620 6333	Vehicle Penai	irs - Extor	nəl	ACC	ount venicle	Repairs - Internal Total	5	φ0.00	Balance To Date:		\$0.00 \$0.00
G/L Account Number	501.020.0555	venicie Kepai	IS - LALEI	IIGI	Acc	ount Vehicle	Repairs - External Totals		\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6334	Tires			Acci			5	φ 0.00	Balance To Date:		\$0.00
	00110101000						Account Tires Totals	s	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6350	Other Equipm	nent Repa	irs					4	Balance To Date:		\$0.00
-,					Acc	ount Other I	Equipment Repairs Totals	S	\$0.00	\$0.00		\$0.00
G <u>/I</u> Account Number	301.620.6371	Electric/Gas l	Utility Exp	ense						Balance To Date:		\$0.00
۵		-			Accou	nt Electric/G	Gas Utility Expense Totals	S	\$0.00	\$0.00		\$0.00
	301.620.6373	Communicati	ons Utility	/ Expenses						Balance To Date:		\$0.00
					Account Co	ommunication	ns Utility Expenses Totals	S	\$0.00	\$0.00		\$0.00
Account Number	301.620.6374	Water/Sewer	Utility Ex	penses						Balance To Date:		\$0.00
of					Account	Water/Sew	er Utility Expenses Total	S	\$0.00	\$0.00		\$0.00
Run by Kimberly Cow	ger on 6/3/2024 1	.0:24:18 AM									Pag	e 38 of 4



Actual Balanc	Credit Amount	Debit Amount	Source Reference	Description/Project	Sub Ledger	Туре	Journal	G/L Date
\$0.0	Balance To Date:			ces	Labor Servio	3 Outsourced	301.620.640	G/L Account Number
\$0.0	\$0.00	\$0.00	ount Outsourced Labor Services Totals					
\$0.0	Balance To Date:			es	Legal Service	1 Contracts -	301.620.641	G/L Account Number
\$0.0	\$0.00	\$0.00	ount Contracts - Legal Services Totals					
\$0.0	Balance To Date:			Rental	Equipment R	5 Contracts -	301.620.641	G/L Account Number
\$0.0	\$0.00	\$0.00	t Contracts - Equipment Rental Totals					
\$0.0	Balance To Date:				Real Estate	6 Contracts -	301.620.641	G/L Account Number
\$0.0	\$0.00	\$0.00	Contracts - Real Estate Rental Totals					o// A
\$0.0	Balance To Date:	+0.00			Technology	9 Contracts -	301.620.641	G/L Account Number
\$0.0	\$0.00	\$0.00	Contracts - Technology Service Totals		1- vite viel Ce		204 620 642	
\$0.0	Balance To Date:		Contracto Janitarial Conviena Tatala		Janitorial Se	3 Contracts -	301.620.642	G/L Account Number
\$0.0 \$30,079.0	\$0.00 Balance To Date:	\$0.00	Contracts - Janitorial Services Totals		Ruilding Mai	E Contracto -	201 620 642	G/L Account Number
\$30,079.0	\$0.00	\$0.00	ontracts - Building Maintenance Totals		Building Mai	5 contracts -	501.020.042	G/L ACCOUNT NUMBER
\$0.0 \$0.0	Balance To Date:	\$0.00	Untracts - Dunung Maintenance Totals		Grounds Mai	6 Contracts -	301 620 642	G/L Account Number
\$0.0	\$0.00	\$0.00	ontracts - Grounds Maintenance Totals		Grounds Pia	o contracts	501.020.042	
\$0.0 \$0.0	Balance To Date:	40.00		7,000	ate Program	7 Grant/Reba	301.620.642	G/L Account Number
\$0.0	\$0.00	\$0.00	Account Grant/Rebate Program Totals					0/ = / 1000 and 11 and 50
\$16,393.9	Balance To Date:			es	Other Servic	9 Contracts -	301.620.649	G/L Account Number
16,625.2		231.25	Accounts Pavable	Invoice Payment Batc	AP	JE	2024-00001307	05/09/2024
			20 Derecho Storm, General	ZZZ 2020 Derecho.99				
Dist. Amount	Amount	Payment Number	Invoice Date Payment Type		Description		Vendor	Invoice Number
231.25	231.25	234139	04/23/2024 Check	t Consulting Services fo orm (Mar 2024) PP41			Tidal Basin Gov	MARIONIA00141
					Derecho Sto		CONSULING, LLC	
\$231.25	\$231.25	Total			Derecho Sto		Consulting, LLC	
	\$231.25 \$0.00	Total \$231.25	Month May 2024 Totals		Derecho Sto			
\$231.25 \$16,625.2 \$16,625.2			Month May 2024 Totals		Derecho Sto			
 \$16,625.2	\$0.00	\$231.25	,					G/L Account Number
\$16,625.2 \$16,625.2	\$0.00 \$0.00	\$231.25 \$231.25	,					G/L Account Number
\$16,625.2 \$16,625.2 \$10,625.2 \$0.0	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date:	\$231.25 \$231.25 \$0.00	ount Contracts - Other Services Totals		oment/Tools	4 Small Equip	301.620.650	
\$16,625.2 \$16,625.2 \$0.0 \$0.0	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$231.25 \$231.25 \$0.00	ount Contracts - Other Services Totals		oment/Tools	4 Small Equip	301.620.650	
\$16,625.2 \$16,625.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 (\$179.92	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$231.25 \$231.25 \$0.00 \$0.00	ount Contracts - Other Services Totals Account Small Equipment/Tools Totals Account Office Supplies Totals		oment/Tools	4 Small Equip 6 Office Supp	301.620.650 301.620.650	G/L Account Number G/L Account Number G/L Account Number
\$16,625.2 \$16,625.2 \$0.0 \$0.0 \$0.0 \$0.0 (\$179.92 (\$179.92 (\$179.92	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$231.25 \$231.25 \$0.00 \$0.00	ount Contracts - Other Services Totals Account Small Equipment/Tools Totals		oment/Tools Dies I Supplies	4 Small Equip 6 Office Supp 7 Operational	301.620.650 301.620.650 301.620.650	G/L Account Number
\$16,625.2 \$16,625.2 \$0.0 \$0.0 \$0.0 \$0.0 (\$179.92 (\$179.92 \$0.0 \$0.0	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$231.25 \$231.25 \$0.00 \$0.00 \$0.00	ount Contracts - Other Services Totals Account Small Equipment/Tools Totals Account Office Supplies Totals Account Operational Supplies Totals		oment/Tools Dies I Supplies	4 Small Equip 6 Office Supp 7 Operational	301.620.650 301.620.650 301.620.650	G/L Account Number G/L Account Number
\$16,625.2 \$16,625.2 \$0.0 \$0.0 \$0.0 (\$179.92 (\$179.92 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$231.25 \$231.25 \$0.00 \$0.00 \$0.00	ount Contracts - Other Services Totals Account Small Equipment/Tools Totals Account Office Supplies Totals		oment/Tools Ilies I Supplies Iipping	4 Small Equip 6 Office Supp 7 Operational 8 Postage/Sh	301.620.650 301.620.650 301.620.650 301.620.650	G/L Account Number G/L Account Number G/L Account Number
\$16,625.2 \$16,625.2 \$0.0 \$0.0 \$0.0 (\$179.92 (\$179.92 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$231.25 \$231.25 \$0.00 \$0.00 \$0.00 \$0.00	ount Contracts - Other Services Totals Account Small Equipment/Tools Totals Account Office Supplies Totals Account Operational Supplies Totals Account Postage/Shipping Totals		oment/Tools Ilies I Supplies Iipping	4 Small Equip 6 Office Supp 7 Operational 8 Postage/Sh	301.620.650 301.620.650 301.620.650 301.620.650	G/L Account Number G/L Account Number G/L Account Number G/L Account Number
\$16,625.2 \$16,625.2 \$0.0 \$0.0 \$0.0 (\$179.92 (\$179.92 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$231.25 \$231.25 \$0.00 \$0.00 \$0.00 \$0.00	ount Contracts - Other Services Totals Account Small Equipment/Tools Totals Account Office Supplies Totals Account Operational Supplies Totals		oment/Tools lies I Supplies lipping plies	4 Small Equip 6 Office Supp 7 Operational 8 Postage/Sh 9 Traffic Supp	301.620.650 301.620.650 301.620.650 301.620.650 301.620.650	G/L Account Number G/L Account Number G/L Account Number G/L Account Number
\$16,625.2 \$16,625.2 \$0.0 \$0.0 \$0.0 (\$179.92 (\$179.92 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$231.25 \$231.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Account Small Equipment/Tools Totals Account Small Equipment/Tools Totals Account Office Supplies Totals Account Operational Supplies Totals Account Postage/Shipping Totals Account Traffic Supplies Totals		oment/Tools lies I Supplies lipping plies	4 Small Equip 6 Office Supp 7 Operational 8 Postage/Sh 9 Traffic Supp	301.620.650 301.620.650 301.620.650 301.620.650 301.620.650	G/L Account Number G/L Account Number G/L Account Number G/L Account Number
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\$16,625.2 \$16,625.2 \$0.0 \$0.0 \$0.0 (\$179.92 (\$179.92 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$231.25 \$231.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Account Small Equipment/Tools Totals Account Small Equipment/Tools Totals Account Office Supplies Totals Account Operational Supplies Totals Account Postage/Shipping Totals Account Traffic Supplies Totals		oment/Tools lies I Supplies hipping plies ting Services	4 Small Equip 6 Office Supp 7 Operational 8 Postage/Sh 9 Traffic Supp 0 Forms/Prin	301.620.650 301.620.650 301.620.650 301.620.650 301.620.650 301.620.651	G/L Account Number G/L Account Number G/L Account Number G/L Account Number

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\$0.00 \$0.00			e Reference		
	Balance To Date:			301.620.6513 Vehicle Operating Supplies	G/L Account Number
	\$0.00	\$0.00	chicle Operating Supplies Totals		
\$0.00	Balance To Date:			301.620.6514 Medical Supplies	G/L Account Number
\$0.00	\$0.00	\$0.00	ccount Medical Supplies Totals		
\$0.00	Balance To Date:			301.620.6524 Street Supplies	G/L Account Number
\$0.00	\$0.00	\$0.00	Account Street Supplies Totals		
\$0.00	Balance To Date:			301.620.6526 Forestry Maintenance Supplies	G/L Account Number
\$0.00	\$0.00	\$0.00	rry Maintenance Supplies Totals		
\$0.00	Balance To Date:	+0.00		301.620.6527 Park Maintenance Supplies	G/L Account Number
\$0.00	\$0.00	\$0.00	rk Maintenance Supplies Totals		o// 4
\$0.00	Balance To Date:	+0.00		301.620.6590 Events & Meetings	G/L Account Number
\$0.00	\$0.00	\$0.00	count Events & Meetings Totals	201 (20 (200 Miss Commendiation / Emmanded	
\$0.00	Balance To Date:	+0.00		301.620.6599 Misc Commodities/Expenses	J/L Account Number
\$0.00	\$0.00	\$0.00	c Commodities/Expenses Totals	201 (20 (710)/-1:	
\$0.00	Balance To Date:	+0.00		301.620.6710 Vehicles	G/L Account Number
\$0.00	\$0.00	\$0.00	Account Vehicles Totals	201 (20 (711 Euro))	
\$0.00 \$0.00	Balance To Date:	\$0.00	Account Furniture Totals	301.620.6711 Furniture	G/L Account Number
\$0.00	\$0.00	\$0.00	Account Furniture Totais	201 620 6712 Equipment	C/L Account Number
\$0.00	Balance To Date: \$0.00	\$0.00	Account Equipment Totals	301.620.6712 Equipment	3/L ACCOUNT NUMBER
\$0.00		\$0.00	Account Equipment Totals	201 620 6712 Office Equipment	C/L Account Number
\$0.00	Balance To Date: \$0.00	\$0.00	ccount Office Equipment Totals	301.620.6713 Office Equipment	5/L ACCOUNT NUMBER
\$0.00	Balance To Date:	φ 0.00		301.620.6714 Technology Hardware/Equipment	2/1 Account Number
\$0.00	\$0.00	\$0.00	gy Hardware/Equipment Totals		B/L Account Number
\$0.00 \$0.00	Balance To Date:	φ0.00	gy nardware/ Equipment Totals	301.620.6715 Software	2/L Account Number
\$0.00	\$0.00	\$0.00	Account Software Totals	501.020.0715 Soltware	
\$0.00	Balance To Date:	ф0.00	Account Soltware rotals	301.620.6716 Trees	C/L Account Number
\$0.00	\$0.00	\$0.00	Account Trees Totals	501.020.0710 mees	J/L Account Number
\$0.00	Balance To Date:	φ0.00	Account mees rotais	301.620.6718.01 Library Materials Adult Materials	G/L Account Number
\$0.00	\$0.00	\$0.00	Materials Adult Materials Totals	-	
\$0.00	Balance To Date:	40100		301.620.6718.02 Library Materials Young Adult Materia	G/L Account Number
\$0.00	\$0.00	\$0.00	Is Young Adult Materials Totals		0/ = / 1000 and 110 and 20
\$0.00	Balance To Date:	40100		301.620.6718.03 Library Materials Children's Materials	G/L Account Number
\$0.00	\$0.00	\$0.00	rials Children's Materials Totals	-	-,
\$0.00	Balance To Date:	+		301.620.6718.04 Library Materials Audio Materials	G/L Account Number
\$0.00	\$0.00	\$0.00	Materials Audio Materials Totals	2	-,
\$0.00	Balance To Date:	1		301.620.6718.05 Library Materials Video Materials	G/L Account Number
\$0.00	\$0.00	\$0.00	Materials Video Materials Totals	*	σ
\$0.00	Balance To Date:			301.620.6718.06 Library Materials Downloadable Books	ଅ ଭୁ L Account Number
\$0.00	\$0.00	\$0.00	ials Downloadable Books Totals	-	
\$0.00	Balance To Date:	,		301.620.6718.07 Library Materials Downloadable Media	R Account Number
\$0.00	\$0.00	\$0.00	ials Downloadable Media Totals	-	of



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6718.0)9 Library Ma	terials Ele	ectronic Materials				Balance To Date:	\$0.00
				Account	Library Materials	Electronic Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750 F	Project Costs						Balance To Date:	\$0.00
					Acc	count Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6751 E	Bond Costs						Balance To Date:	\$0.00
					ŀ	Account Bond Costs Totals	\$0.00	\$0.00	\$0.00
					[Department Finance Totals	\$231.25	\$662,001.87	
					Fui	nd Capital Projects Totals	\$231.25	\$832,253.87	
						Grand Totals	\$132,419.71	\$835,225.48	



Open Purchase Order Report

As of G/L Date 05/31/24 Report by Department - Purchase Order Number Detail Listing

Department 35 L Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	2020-00000018 Mobile Library Co Standard Open LIBRARY - Librar		Department Vendor	35 Library 1638 - Specialty Vehicle Specialty Vehicle Servic 3312 W. Sycamore St FRANKLIN, WI 53132		G/L Date Deliver by Date Printed Date Completed Dat Expiration Date	08/21/2019 e	Amount Voided Discounted Expensed Remaining Encumbered	15,200.00 .00 11,400.00 3,800.00 3,800.00
Item 1	Description	Misc Project Costs - Mobile Lib	rary Consulting	Vendor Part Numbe	er	,	Amount	15,200.00	
	Quantity U/M Price per Unit Discount Status	Package 1.0000 Each 15,200.00 0% Open		<i>Contract Number Ship To Location 1099 Item Tavable Confirming</i>	LIBRARY - Library Yes No No		Voided Discounted Expensed Remaining Encumbered	.00 .00 11,400.00 3,800.00 3,800.00	
	<i>G/L Accoun</i> 301.410.675	t 50 (Project Costs)	<i>Project</i> FACS 18 043 (Mobile Library)	Amount	<i>Expensed</i> 11,400.00	<i>Encumbered</i> 3,800.00		
Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	Blanket Open LIBRARY - Librar	pokmobile/Mobile Library y es 30869, CO #2 Res 31786	Department Vendor	35 Library 2107 - TechOps Special TechOps Speciality Veh 218A Log Canoe Circle STEVENSVILLE, MD 210	iicles, LLC	G/L Date Deliver by Date Printed Date Completed Dat Expiration Date	04/08/2022 e	Amount Voided Discounted Expensed Remaining Encumbered	416,889.20 .00 261,246.24 155,642.96 155,642.96
Item 1	Description	Misc Project Costs - Marion Lib Bookmobile/Mobile Library	orary	Vendor Part Numbe	er	,	Amount	416,889.20	
	<i>Quantity U/M Price per Unit Discount Status</i>	1.0000 Each 416,889.20 0% Open		<i>Contract Number Ship To Location 1099 Item Tavable Confirming</i>	LIBRARY - Library No No No		Voided Discounted Expensed Remaining Encumbered	.00 .00 261,246.24 155,642.96 155,642.96	
	<i>G/L Accoun</i> 301.410.67	t 50 (Project Costs)	<i>Project</i> FACS 18 043 (Mobile Library)	Amount	<i>Expensed</i> 261,246.24	<i>Encumbered</i> 155,642.96		
Purchase Order		ntrol System Maintenance and	Department Vendor	35 Library 2280 - Environmental C	Control Solutions	G/L Date Deliver by Date	04/09/2024 e 07/01/2024	Amount Voided	16,200.00 .00
The state of the s	upkeep Contract Unbudgeted			John Evans		Printed Date	04/12/2024	Discounted	.0

Ref by Kimberly Cowger on 05/31/2024 15:26:12 PM



Open Purchase Order Report

As of G/L Date 05/31/24 Report by Department - Purchase Order Number Detail Listing

Department 35 L Status Bill To Location Assigned To Buyer Resolution Number	ibrary Open LIBRARY - Library		01 Spring St, Suite A EORIA, IL 61603		Completed Expiration		Expensed Remaining Encumbered	.00 16,200.00 16,200.00
Item 1	<i>Description Quantity U/M Price per Unit Discount Status</i>	Contracts - Technology Service - Library HVAC Control System Maintenance and upkeep Contract 1.0000 Each 16,200.00 0% Open	Vendor Part Number Contract Number Ship To Location 1099 Item Tavable Confirming	Er LIBRARY - Library No No No		Amount Voided Discounted Expensed Remaining Encumbered	16,200.00 .00 .00 16,200.00 16,200.00	
	<i>G/L Account</i> 101.410.641 Service)	9 (Contracts - Technology		Amount	Expensed .00	<i>Encumbered</i> 16,200.00		
			Depar	tment 35 Library Total	ls Purchase	Orders 3	Amount Voided Discounted Expensed Remaining Encumbered	\$448,289.20 \$0.00 \$0.00 \$272,646.24 \$175,642.96 \$175,642.96
				Grand Total	ls Purchase	Orders 3	Amount Voided Discounted Expensed Remaining Encumbered	\$448,289.20 \$0.00 \$0.00 \$272,646.24 \$175,642.96 \$175,642.96

Confidentiality of Library Records Policy



Revised 76/10/20232024

Scope: Confidentially and privacy of patron information Provisions It is the policy of the Marion Public Library to maintain confidentiality of its patrons' library records (which extends to

Scope of Policy

information sought or received and materials consulted, borrowed, or acquired and includes internet and electronic resource search records, reference interviews and transactions, circulation records, interlibrary loan records, meeting room bookings, and other personally identifiable uses of library materials, equipment, or services). Information concerning the account of a patron is to be released to that patron only. The library will release information to the parent or guardian of a minor child for the purposes of recovering overdue materials and settling accounts for which a parent or guardian may be considered liable. Information will not be provided to parents or guardians for any other reasons. This policy is based on the First and Fourth Amendments of the U.S. Constitution, the Iowa Code, and professional ethics guided by the American Library Association Code of Ethics, which the library board adopted on August 12, 2002.

Effective Date:

I. Records Provisions

1. Use of the cardholder database is limited to staff of the Metro Library Network (Cedar Rapids Public Library, Marion Public Library, Hiawatha Public Library). The database may also occasionally be used by staff for marketing or activities designed to enhance or improve the libraries or to inform library users about library services. Card holder registration information will never be used for private, public, or commercial purposes.

-It is the intent of the Board of Trustees of the Marion Public Library to empower the Library Director or designee, as the lawful custodian of library records.

The library will not release circulation or other records protected under Iowa Code, Chapter 22.7, Section 13, 3. unless it is required by law to release the information. Circumstances which may require the library to release the information include, but are not limited to, the following:

- 3. 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 or designee 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.
- 4. The library will not release circulation or other records protected under lowa Code, Chapter 22.7, Section 13, unless it is required by law to release the information. Circumstances which may require the library to release the information include, but are not limited to, the following:
 - 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).
 - The library receives a National Security Agency letter seeking the information pursuant to the USA Patriot Act.
 - The library receives a valid court order requiring the library to release registration, circulation, or other records protected under the Iowa Code.
 - The library receives a valid court order and the information is sought in conjunction with a criminal or juvenile justice investigation.

Confidentiality of Library Records Policy

Page 1 of 2

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Confidentiality of Library Records Policy



5. Contact information for displays and meetings is provided by the user and is considered public information.

Confidentiality of Library Records Policy

Page 2 of 2

Materials Fees and Replacement Costs Policy



Scope of Policy			
Scope:	Fees and replacement costs for	Effective Date:	Revised 76/10/20232024
	library materials		

Provisions

- I. Our library holds Intellectual Freedom, Privacy, and Equity as our Guiding Principles. To ensure the free and open exchange of ideas and equitable access to all our citizens, the Marion Public Library does not charge overdue fines on library materials. The Board of Trustees empowers library staff to set clear procedures, send regular reminders, and create a sense of belonging and commitment with our patrons to ensure materials are used by our community and returned in a timely manner.
- II. The library will charge patrons replacement costs for items not returned, and which includes a fee to cover the cost of processing. The library will charge fees as an economic disincentive to waste or to recover the cost of certain, targeted services. On occasion, the library will charge for extraordinary or specialized services to support foundational services.

Borrowing Timeline	
Day 1	Check out item(s) and follow the standard loan period
2 Days before Due Date	Patron receives a reminder that the item is due
1 Day Overdue	No fines are applied, but the item is considered overdue
3 Days Overdue	The patron receives an overdue reminder that item needs to be returned
10 Days Overdue	Patron receives a second overdue reminder
20 Days Overdue	Patron receives a final overdue reminder
30 Days Overdue	Item is considered lost and the patron receives a bill for the value of the item

III. Renewals can extend the amount of time the patron has with the item without it being considered overdue.

- IV. Accounts with a lost item will be blocked from checking out more materials until the item is returned or paid for. Patrons will still be able to access computers with a blocked card.
- V. If lost items amount to \$25 or more, the patron's account will be referred to a collection agency seven weeks after the due date. An additional \$10 processing fee will be added to the account and will need to be paid even if materials are returned.



2024 Library Holidays

January 1	New Year's Day	Paid holiday for	Library Closed
(Monday)		Full-Time Staff	
March 29	Good Friday	Spring Staff	Library Closed
(Friday)		Training	
March 31	Easter	Not a paid	Library Closed
(Sunday)		holiday	
May 27	Memorial Day	Paid holiday for	Library Closed
(Monday)		Full-Time Staff	
July 3	Independence Day Eve	<mark>Not a paid</mark>	Library Closes at
(Wednesday)		<mark>holiday</mark>	<mark>5:00 p.m.</mark>
July 4	Independence Day	Paid holiday for	Library Closed
(Thursday)		Full-Time Staff	
September 2	Labor Day	Paid holiday for	Library Closed
(Monday)		Full-Time Staff	
November 11	Veterans Day	Fall Staff	Library Closed
(Monday)		Training	
November 27	Thanksgiving Eve	¹ / ₂ holiday for	Library Closes at
(Wednesday)		Full-Time Staff	5:30 p.m.
November 28	Thanksgiving	Paid holiday for	Library Closed
(Thursday)		Full-Time Staff	
November 29	Day after Thanksgiving	Paid holiday for	Library Closed
(Friday)		Full-Time Staff	
December 24	Christmas Eve	Paid holiday for	Library Closed
(Tuesday)		Full-Time Staff	
December 25	Christmas	Paid holiday for	Library Closed
(Wednesday)		Full-Time Staff	
December 31	New Year's Eve	¹ / ₂ holiday for	Library Closes at
(Tuesday)		Full-Time Staff	2:00 p.m.
January 1, 2025	New Year's Day	Paid holiday for	Library Closed
(Wednesday)		Full-Time Staff	