#### NORELIUS COMMUNITY LIBRARY BOARD OF TRUSTEES REGULAR MEETING March 24<sup>th</sup>, 2025

#### **AGENDA**

Call Meeting to Order-

Roll Call – S. Velasquez, S. Kennedy, L. Peterson, J. Hough, B. Bruce, K. Segebart, D. Koch, Director Walley

- I. Additions to the Agenda/Agenda Approval
- II. Approve Minutes of Previous Meeting-
- III. Public Forum (Limit 5 Minutes)
- IV. Trustee Training-Iowa Library Trustee Handbook, Ch. # 8
  - Evaluating Services
  - Advocating for Services
  - Board Evaluation (Due Annually in APR)
- V. Correspondence-Thank You Notes:
  - Aaron Hoffman
  - Sheryl Larson
- VI. Approve Bills- Signature Page
- VII. Director's Report Director Walley

#### VIII. Unfinished Business:

- A. Roof Leak
- B. Library Custodian/Cleaning Services
- C. Drinking Fountain
- D. Hot Water Heater-Mechanics Room
- E. Trustee Training with District Consultant-Misty Gray

#### IX. New Business:

- A. Board Meeting Date conflicts with program: April Board Meeting 4-22-25/ELVIS program
- 1. Monthly Reports
- 2. Library Accounts
- 3. Monthly Library Report Circulation & Acquisitions/Collection

#### **Committee Reports**

- a) Book & Policy (Kennedy, Segebart, Hough)
- b) Finance (Bruce, Kennedy, Koch)
- c) Technology (Bruce, Segebart, Koch)
- d) Facilities (Peterson, Hough, Segebart)
- e) Public Relations (Peterson, Hough, Kennedy)

#### Adjourn

Next Board Meeting: April 22<sup>nd</sup>, 2025 @ 5:15 pm Fireside Room

Respectfully submitted: 3/21/2025 mlw

#### NORELIUS COMMUNITY LIBRARY BOARD OF TRUSTEES REGULAR MEETING February 24<sup>th</sup>, 2025

#### <u>Minutes</u>

#### Meeting called to Order- by President Velasquez

Roll Call – S. Velasquez, S. Kennedy, L. Peterson, J. Hough, B. Bruce, K. Segebart D. Koch, Director Walley. All present.

- I. Welcome: Donna Koch as a New Trustee
- II. Agenda Approved— Jeri Hough moves, Sandy Kennedy seconds
- III. Minutes of Previous Meeting approved Jeri Hough moves, Sandy Kennedy seconds

Annual Meeting 1-28-25, Business Meeting 1-28-25

- IV. Public Forum visitors city manager Jessica Garcia and Council representative Jessica Zupp-Smith, Iowa legislative bill HF 274 and its potential censorship of public library book collections was discussed.
- V. Trustee Training-lowa Library Trustee Handbook, Ch. # 7 Planning for the Library's Future: Discussion about beginning the next Five-Year plan (to begin in 2026) and our previous community survey. The challenge is to make these decisions based on solicited community input, crafted into a written plan. A carefully considered plan is a road map.
- VI. Correspondence-Thank You Notes: Monica was instructed to omit the check in future reports.
  - Ben & Carmen Swertzic
  - John M. Dooley
  - Public Works

#### VII. Approve Bills- Signature Page. Complete

#### VIII. Director's Report – Director Walley

- Carroll Glass Installed replacement window panes in Carnegie Rooms on 2/10/25
- The Budget Presentation Video played on electronic bulletin board for 1 week, burned onto a DVD and sent to local cable TV channel (running six times over the course of a week, cost \$150)
- Department Head meeting with City Clerk/City Manager 1/29/25 concerning additional cuts if needed to balance overall city budget

- Weather Event-Library remained closed Saturday 2/15/25. Public Works cleared parking & sidewalks to the west. Director Walley came in on Sunday, cleared entrance side walk and emergency exit-west steps in preparation for opening on time Monday morning.
- Cleaning- Due to WESCO's lack of response to cleaning the library on a temporary contract, Library staff are taking care of daily tasks of collecting trash, vacuuming in the entry way, restocking supplies, and spot-checking restrooms at closing. Board members expressed the need to hire a cleaning service. (See unfinished business below)
  - Deep Cleaning of the entire library done by Director Walley (6 hrs.) to prepare for Tuesday program.
    - Entry way & steps
    - 5 restrooms
    - Vacuumed both floors
    - Dusted for cob webs in the Carnegie meeting rooms
- **IX.** Formal Trustee Training with our District Consultant-Misty Gray Monica proposed a Saturday morning session as an additional monthly meeting when it could be worked out logistically.

#### X. Unfinished Business:

- A. Carpet Cleaning. JP carpet will clean the Carnegie rooms carpet on Tuesday Feb. 25
  - a. Library Custodian/Cleaning Services. A bid from A&D Multiservice service falls within the custodial budget. Monica recommends waiting until we receive WESCO's bid for 3 hours a day, 3 or 4 days a week, at \$30.00 per hour.
- B. Drinking Fountain Approved Verlin's Plumbing and Heating bid at \$2400 for one Elkay water filling station. Bill Bruce moves, Sandy Kennedy seconds. all agree
- C. Hot Water Heater for the Mechanics Room discussion. Janitors have no access to hot water for mopping the floor. Will require electrical hook up.

#### X. New Business:

- A. CD Maturity date for 3 accounts on March 6<sup>th</sup>, 2025. Kari Segebart moves to combine into and renew the Crawford County Bank for 7 months at 4.3 % Sandy Kennedy seconds. All agree.
- B. Board Meeting Date conflicts with programs: It was decided to move the March Board Meeting to Monday March 24 to prevent a conflict with the program by local author Dr. Karl Hasik's book, *Ol' Bruiser's Life Lessons* Jeri Hough moves and (?) seconds the move. Decisions will be made later about the April Board Meeting conflict with the 4-22-25 ELVIS program.

- C. A discussion of how expenses are on track half way through the fiscal year.
- 1. Monthly Reports
- 2. Library Accounts
- 3. Monthly Library Report Circulation & Acquisitions/Collection

**Committee Reports** Donna Koch was assigned to the Finance and Technology committees.

- a) Book & Policy (Kennedy, Segebart, Hough)
- b) Finance (Bruce, Kennedy, Koch)
- c) Technology (Bruce, Segebart, Koch)
- d) Facilities (Peterson, Hough, Segebart)
- e) Public Relations (Peterson, Hough, Kennedy)

#### Closed Session opens at 6:46 PM and closes at 7:17 PM

Regular meeting adjourned at 7:18 PM

Next Board Meeting:

March 24, 2025 @ 5:15 pm Fireside Room

Respectfully submitted: 2/21/25 mlw 2/24/25 lp

1403 1<sup>st</sup> Ave. South Denison, IA 51442 **712-263-9355** denlib51442@gmail.com www.denison.lib.ia.us



March 20<sup>th</sup>, 2025

Dear Aaron Hoffman,

On behalf of everyone at the library, I want to extend our thanks and gratitude for your generosity in providing the EPIC Group Facilitation training March 12<sup>th</sup>-14<sup>th</sup>, 2025. Your support has made a significant impact on our team and the community we serve.

We're grateful to have had three librarians, including our Library Director and Assistant Library Director, as well as the Mayor of Denison, participate in this valuable course. I understand that this three-day course typically costs \$1995 per student, so your willingness to offer this training free of charge is truly appreciated.

We look forward to applying what we've learned to enhance our services and engage with our community even more effectively.

Thank you once again for your dedication and support.

Best regards,

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Monica L. Walley Library Director Norelius Community Library

Norelius Community Library 1403 1º Ave. South 712-263-9355 denlib51442@gmail.com www.denison.lib.ia.us



# Thank You

Vhark yra! Hark yra! Bast Regards. Morena T. Mallay Horma T. Mallay Horma Jibrary Director

**Norelius Community** Library 1403 1<sup>st</sup> Ave. South Denison, IA 51442 712/263-9355

| 2.17.74                                      |            |   |
|--|------------|---|
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| LOST ITEM<br>BOOK DVD<br>LIBRARY CARD        | DEP<br>FAX | We plan to 2120 your donation to function for |
| EAR BUDS                                     | GEN        | programming bypred troutous bedrung           |
| FLASH DRIVE                                  | DON        | Thank you!                                    |
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| THE OFFICE STOP - CARROLL, IA 51401 31363955 | MAC-4      |   |

# Be Kind Be Brave Be Strong BE YOU

Monica + other team members at Norelus Comm library, We want In thonk you Frallowing us to use the library to meet. You have provided a comforbole I velcoming atmosphere for mony in the community that have been a part of His group through the years. Shurge Lanon -



### 2021 EDITION

# IOWA LIBRARY TRUSTEE'S HANDBOOK



WWW.STATELIBRARYOFIOWA.GOV



## Chapter 8: Evaluating Service and Advocating for Advancements

#### **Evaluating Service**

The library has a strategic plan and a budget that dictate what the library should be doing to provide service to the community. It is the board's responsibility to monitor and evaluate overall results of service and programming based on these documents. Monitoring doesn't mean that you should be in the library every day observing the kind of service provided by library staff. However, the board can survey the community to measure the satisfaction of those who use the library and to identify strengths and areas for improvement. The very term "trustee" indicates what the community expects from you. The community puts its trust in you to make sure the library is operating the way it should and the library is achieving the desired outcomes. It's your job to keep an eye on the progress of the library for the community.

#### A successful library reflects the strategic plan and the annual budget working to support each other.

#### **Board Evaluation**

Another aspect of evaluation is gauging the effectiveness of the board itself. Successful boards pay attention to communication, relationships, and hold themselves accountable for smart decision making. The most highly functioning libraries are led by highly functioning boards.

Your group should take time every year to formally evaluate board performance. The purpose of a board evaluation exercise is not to find fault with individuals, but instead to identify strengths and areas for improvement. A board evaluation should be followed with a plan to improve. See **Appendix** for sample board assessment tools.

#### Advocating For Advancements

As a library advocate, it is necessary that you understand the value and importance of public library service. And further, that you communicate that value to the community, government leaders, and other decision-makers. When you advocate for better public library service, you are promoting a better quality of life for your community today and in the future. Advocacy is a primary role of library trustees because you have statutory responsibility for your library's governance and are expected to better its services.

As a volunteer leader of the library, you can be a good advocate for the organization because your motivation is service to the community. Board members are also community leaders and influential in the community, prime qualities for an advocate. You serve as the connection between the local community and its public library and are in a unique position to promote the library and see that it meets the needs of the community.

Advocacy efforts will generally be part of a planned board effort, where the board speaks with one voice. You, as an individual board member, can speak about the board's official position on issues and can also promote the interests of the library at any time. Advocacy may include establishing a relationship with the mayor, city council, and county board of supervisors; communicating to the taxpayers the needs and plans of the library; and carrying out public relations activities for the library.

In carrying out its advocacy role, one of the main responsibilities of library boards is to obtain adequate funding for the library. As a representative of the general public, you can make a more effective case for the importance of adequate funding for the library than the director, who may be viewed as having a vested interest in a larger budget.

#### Effective advocacy requires:

- A deep personal commitment to your library and the services it provides.
- A willingness to go out into your community on behalf of the library.
- A sense of what the community needs the library to be in the future.
- A willingness to work to help move the library forward.

#### Telling the Library Story

Don't wait for a budget presentation to make a case for needed funding or to describe library programs and services. To make sure the library is seen as an essential community service, tell the library story all year. Invite officials to library programs and activities. Ask the director to provide reference services and assistance to city departments and officials. Share your successes with your city and county. Awards, record numbers at summer library programs, staff accomplishments and news articles should be part of regular reporting about the library to the city council. In your community there are people who use the library and people who pay taxes to support the library but do not use it. Embrace all community members and be prepared to work with groups as well as individuals. This means not just waiting for an invitation, but initiating opportunities to meet with community groups such as Rotary, Kiwanis, school parent-teacher groups, and the Chamber of Commerce. Learn about community issues, interests, and concerns. Work with the director and other board members to communicate how the library can meet the needs of the community.

A successful advocate can bring new users and new revenue into the library, as well as increased awareness of library service. Legislators have been known to change their view of libraries after speaking to a trustee advocate. Or the people you talk with might become so enthused that they will leave a bequest to the library in their will, help with a fundraiser, or speak to state or federal legislators on behalf of the library.

#### Intellectual Freedom Advocate

Finally, as a trustee advocate, you will be a defender of intellectual freedom, defined by the American Library Association as the "the right of every individual to both seek and receive information from all points of view without restriction." Once the board has established a collection development policy and library resources are purchased which respond to community needs, trustee advocates must recognize a sacrosanct responsibility to permit people access to those materials. One of the most frequent questions asked of trustee advocates (usually in front of an audience) is whether a particular book or other item should be in the library's collection. The response must be unequivocal in defense of intellectual freedom.

See Chapter 15: Intellectual Freedom for more information.

## "A library outranks any other one thing that a community can do to benefit its people."

Andrew Carnegie

Iowa Library Trustee's Handbook: 2021 Edition

#### Individual Library Trustee Assessment

(For individual use; typically not shared with others.)

Check all statements that apply to you as an individual trustee:

- 1. I understand that the city-library ordinance outlines board structure and authority.
- 2. I am familiar with the library's strategic plan.
- 3. I am familiar with laws that apply to lowa libraries.
- 4. I am familiar with the board's bylaws.
- 5. I am familiar with library policies.
- □ 6. I understand there are service standards for lowa public libraries.
- 7. I know about the State Library of Iowa and its programs and resources.
- 8. I attend board meetings regularly.
- 9. I am available to serve on committees and willing to serve as an officer as needed.
- 10. I come to meetings having already read the information relevant to that meeting.
- 11. I understand and am comfortable with the board's decision-making process.
- 12. I willingly abide by majority board decisions and support them publicly.
- □ 13. I treat other board members with respect and listen openly to their opinions.
- □ 14. I understand and respect the different roles/duties of the library director, the board, and the city.
- □ 15. I know the library staff by name and job position.
- 16. I understand my role to work with the director but not micromanage staff.
- 17. I encourage and support the director in achieving library goals.
- □ 18. I visit my library frequently enough to be familiar with services and to identify potential needs.
- 19. I am a member of a local community group or organization.
- 20. I advocate on behalf of the library to civic groups and community organizations.
- 21. I attend city council meetings and advocate on behalf of the library.
- 22. I keep abreast of legislation and the impact it has on the library community.
- 23. I have established a relationship with my local and state representatives and discuss library issues with them advocating for their support.
- 24. I belong to a state or national library organization (ILA, ALA, United For Libraries, etc).
- 25. I have attended ILA's Legislative Day in the past two years.
- 26. I have participated in ILA's Lobby From Home Day event in the past two years.
- 27. I subscribe to State Library newsletters like Monday Morning Eye-Opener.
- 28. I read national library organization newsletters and publications.
- 29. I have attended at least two library programs in the last year.
- 30. I have participated in board education programs in the past year.

(If each box checked represents 5 points - all boxes checked equals 150 points)

Attribution: State Library of Iowa

Iowa Library Trustee's Handbook: 2021 Edition

#### **Full Library Board Assessment**

**Instructions:** Discuss each point collectively and come to a rating consensus. Consider the areas of overall board strength, consider the areas that need improvement. Rank the following statements with **1** being "no/never," **2** being "sometimes," and **3** being "always."

| Statement  | 1   | 2 | 3   |
|--|---|---|---|
| The board has a process for the recruitment and recommendation of people for<br>open positions when vacancies occur.   |   |   |   |
| The board has a process for new trustee orientation.   | 1-2476-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |   |   |
| The board stays abreast of the financial status of the library and its funding   |   | 1 |   |
| sources.   |   |   |   |
| The board sets the direction for the library through strategic planning.   |   |   |   |
| The board uses the planning document to inform decision-making.  |   |   |   |
| The board reviews and adopts a budget that reflects the current strategic plan.  |   |   |   |
| The board evaluates the library director annually based on a written job description.  |   |   |   |
| The board feels free to communicate problems to the director in a timely manner.   | 2-11-11-2                                     | 1 |   |
| The board is familiar with state and federal laws governing libraries.   |   |   |   |
| The board has established bylaws to oversee its governance.  |   |   | ***                                       |
| The board has established clear policies to govern and guide library operations.   |   |   |   |
| The board continually reviews and updates the library's policies.  |   | 1 |   |
| The board safeguards the public's First Amendment and Intellectual Freedom rights by protecting freedom of access, while also being open to the public's comments. |   |   |   |
| The board is aware of patron privacy protections under the lowa Code and ensures that its policies are consistent with the law.                                    |   |   |   |
| The board is representative of the community it serves.  |   |   |   |
| The board is politically active, advocating for libraries in the public policy arena.  |   |   |   |
| The board annually assesses its own performance.   |   |   |   |
| The board receives or shares information needed to make informed decisions in a timely manner.   |   |   |   |
| The board allows time at each meeting for discussion of emerging issues and trends.  |   |   |   |
| The board encourages open discussion and expression of dissenting opinions during board meetings.  |   |   |   |
| The board speaks with one voice after a vote is taken.   |   |   |   |
| The board recognizes and thanks staff and volunteers for their efforts.  |   |   |   |
| The board embraces a culture of learning for themselves and staff.   |   |   | a construction of the construction of the |
| TOTAL  |   |   |   |

Attribution: State Library of Iowa

#### Checklist for Tech Savvy Trustees

(For individual board member use.)

| Statement   | Yes                           | No                                  | Not<br>Yet                       |
|---|-------------------------------|-------------------------------------|----------------------------------|
| I can access my email on the web.   |                               |                                     | Tet                              |
| I am an active Facebook user.   |                               |                                     |                                  |
| I am active on other social media platforms.  |                               |                                     |                                  |
| l use a laptop, tablet, iPad, or smartphone.  |                               |                                     |                                  |
| l use Bridges for eBooks or downloadable audiobooks.  |                               |                                     |                                  |
| I use cloud storage.  |                               |                                     |                                  |
| I have attended a library-related webinar this year.  |                               | ****                                |                                  |
| The library has web conferencing software for online meetings or programs (Zoom, GoToMeeting, WebEx). |                               |                                     |                                  |
| I receive the Monday Morning Eye Opener (MMEO) via email.   |                               | 99 Yun (M. K. (1990) and a strained |                                  |
| I have visited the State Library's website.   |                               |                                     |                                  |
| I have visited the United for Libraries website.  | an and a second second second |                                     |                                  |
| My library provides wireless Internet access.   |                               |                                     |                                  |
| My library electronically tracks wireless usage.  |                               |                                     |                                  |
| My library uses a live Chat service.  |                               |                                     | -                                |
| Our job descriptions reflect updated technology skills.   |                               |                                     | Na da de server de la deservaria |
| We see demonstrations of technology products used by the library at board meetings.                   |                               |                                     |                                  |

"Toward Tech Savvy Trustees" Attribution: Bonnie McKewon

#### LIBRARY DIRECTOR'S REPORT

#### March 24<sup>th</sup>, 2025<sup>th</sup>, 2025

Weather Events- Snow/Blizzard conditions

- Closed @ 7:00 pm Tuesday March 4<sup>th</sup>, 2025
- Closed all day Wednesday March 5<sup>th</sup>, 2025
- Closed @ 7:00 pm Thursday March 6th, 2025
- Closed all day Wednesday March 19<sup>th</sup>, 2025
   Procedures per Library Weather Policy completed:
  - Board President make decision with Director's recommendations
  - Director notified staff for early closure/full day closure
  - Director notified KDSN Radio and ensures announcement is posted to social media account
  - o Director notified Emergency Response Coordinator
  - Director notified City Manager

Cleaning- A & D Multiservice

- Negotiated initial deep cleaning of the library at no cost
- 30 day contract April 1<sup>st</sup>-April 30<sup>th</sup>, 2025
- \$22.00 per hr. 4 days per week up to 22 hrs. if needed

Hot Water Heater-Meseck Electric-Colby Meseck, Tuesday, March 25th

Formal Trustee Training with our District Consultant-Misty Gray

- Coordinating formal Trustee Training
- Scheduling has been a challenge due to everyone's availability

JP Flooring-Cleaned Carnegie Rooms carpet-February 25th

Roof Leak: continues to leak

-rented Rug Doctor for a second time from Do-It Best on March 10<sup>th</sup> -City Manager is aware

#### Meetings:

Denison Library Friends Board meeting-March 10<sup>th</sup>, 2025 Management Team Meetings-March 4<sup>th</sup>, 11<sup>th</sup>, 22<sup>nd</sup>, 25<sup>th</sup> Director Meetings-March 3<sup>rd</sup>, 10<sup>th</sup>, 24<sup>th</sup> Facilitation Training-March 12<sup>th</sup>-14<sup>th</sup>, 2025

#### APRIL Program Guide: See attachment

#### A&D Multiservice, LLC 631-741-5292

nolasco170889@gmail.com 1615 3rd Ave South Denison, Iowa 51442

#### **Cleaning Contract**

THIS AGREEMENT (the "Agreement") is entered into this day 18<sup>th</sup> of <u>March</u>, 2025 by and between <u>Nore lius Comm</u>, <u>Ubrary</u>and A&D Multiservice, LLC.

#### Nore Lius Comm. Gorarynd THE CLEANING SERVICE HEREBY MUTUALLY AGREE AS FOLLOWS:

- 1. <u>Noretius Comm. Library</u> and **A&D Multiservice**, LLC have entered into this Agreement for the cleaning services to provide (residential/industrial/commercial) cleaning services to Noretius Gbrary at 1403 15th Ave S.
- Norelius library at 1403 15t Are S.
   The Norelius library should provide all labor, equipment and products to complete the cleaning work and will perform all services necessary as instructed by Norelius Comm. Gbrary to carry out the work at the highest standards possible.
- 3. The term of the Agreement shall be for a period of <u>30 days(30)</u> months/years to commerce in the <u>1</u> day of <u>April</u>, 20<u>25</u>, and shall terminate on the <u>30</u><sup>10</sup> day of <u>April</u>, 20<u>25</u>. This Agreement may be renewable by <u>Nore hus Ubrary</u> and **A&D Multiservice,LLC** upon the date of termination.
- 4. Either <u>Norelius Librar</u> A&D Multiservice,LLC may terminate this Agreement at any time, provided that the party who wishes to terminate this Agreement <u>thirtu</u> (3D) days written notice to the other party.
- Client will pay A&D Multiservice, LLC \$22 per hour and it will be paid on a every two weeks basis as agreed upon.

As a token of our appreciation, by working together, we will do it at our own expense, using materials in front of the library. a deep clean

nua

Signature of the Client

Signature of Cleaning Service

Keys given 3/18/25 Man

Date 03/18/2025

Date 03/18/2025

| RTIFICATE IS ISSUED A<br>THIS CERTIFICATE D<br>ED BY THE POLICIES BI<br>INSURER(S), AUTHORIZ<br>INSURER(S), AUTHORIZ<br>INSURER(S), AUTHORIZ<br>INSURANCE AGENCY<br>AD INSURANCE AGENCY<br>NA BLVD BLD 4 4500<br>TX 76262<br>SERVICE LLC<br>VE S<br>A 51442-2128<br>ES<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR H<br>COLUSIONS AND CONDITION<br>TYPE OF INSURANCE<br>IMERCIAL GENERAL LIABILITY | CERTII<br>CERTII  | NOT A<br>THIS (<br>PRESE<br>an AD<br>the polit<br>in lieu   | FFIRMATIVELY OR<br>CERTIFICATE OF INS<br>NTATIVE OR PRODUC<br>DITIONAL INSURED,<br>icy, certain policies r<br>of such endorsemen<br>CONTACT NAME:<br>PHONE (800<br>(A/C, No, Ext):<br>E-MAIL ADDRESS:<br>INSURER A : Prope<br>INSURER B :<br>INSURER B :<br>INSURER C :<br>INSURER C :<br>INSURER C :<br>INSURER C :<br>INSURER F :<br>NUMBER:   | NEGATIVELY<br>URANCE DOES<br>CER, AND THE of<br>the policy(ies)<br>may require an of<br>t(s).<br>) 474-1377  | AMEND, EXT<br>NOT CONST<br>CERTIFICATE<br>must be end<br>endorsement  | FEND OR ALTER THE<br>ITUTE A CONTRACT BI<br>HOLDER.<br>lorsed. If SUBROGATIO<br>A statement on this ce<br>FAX<br>(A/C, No):   | COVERAGE<br>ETWEEN THE  |
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| AD INSURANCE AGENCY<br>NA BLVD BLD 4 4500<br>TX 76262<br>SERVICE LLC<br>VE S<br>A 51442-2128<br>ES<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR N<br>ICLUSIONS AND CONDITION<br>TYPE OF INSURANCE   | CERTII<br>REQUIR<br>REQUIR  | FICATE  | CONTACT NAME:<br>PHONE (800<br>(A/C, No, Ext):<br>E-MAIL ADDRESS:<br>INSURER A : Prope<br>INSURER B :<br>INSURER D :<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NUMBER:   | ) 474-1377<br>Insurer(s) a   |   | (A/C, No):  |   |
| NA BLVD BLD 4 4500<br>TX 76262<br>SERVICE LLC<br>VE S<br>A 51442-2128<br>ES<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR M<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | CERTII<br>ES OF I<br>REQUIR<br>MAY PE   | INSURA  | (A/C, No, Ext):<br>E-MAIL ADDRESS:<br>INSURER A : Prope<br>INSURER B :<br>INSURER C :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NUMBER:   | ,<br>INSURER(S) A  |   | (A/C, No):  |   |
| TX 76262<br>SERVICE LLC<br>VE S<br>A 51442-2128<br>ES<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR M<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | ES OF I<br>REQUIR   | INSURA  | (A/C, No, Ext):<br>E-MAIL ADDRESS:<br>INSURER A : Prope<br>INSURER B :<br>INSURER C :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NUMBER:   | ,<br>INSURER(S) A  |   | (A/C, No):  |   |
| TX 76262<br>SERVICE LLC<br>VE S<br>A 51442-2128<br>ES<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR M<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | ES OF I<br>REQUIR   | INSURA  | INSURER A : Prope<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NUMBER:  |  |   |   |   |
| SERVICE LLC<br>VE S<br>A 51442-2128<br>ES<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR N<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | ES OF I<br>REQUIR   | INSURA  | INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NUMBER:   |  |   |   |   |
| VE S<br>A 51442-2128<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR M<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE   | ES OF I<br>REQUIR   | INSURA  | INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NUMBER:   | rty and Casualty   | Insurance Cor   | npany of Hartford   |   |
| VE S<br>A 51442-2128<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR M<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE   | ES OF I<br>REQUIR   | INSURA  | INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NUMBER:   |  |   |   |   |
| VE S<br>A 51442-2128<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR M<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE   | ES OF I<br>REQUIR   | INSURA  | INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NUMBER:  |  |   |   |   |
| VE S<br>A 51442-2128<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR M<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE   | ES OF I<br>REQUIR   | INSURA  | INSURER D :<br>INSURER E :<br>INSURER F :<br>NUMBER:   |  |   |   |   |
| ES<br>CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR N<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE   | ES OF I<br>REQUIR   | INSURA  | INSURER E :<br>INSURER F :<br>NUMBER:  |  |   |   |   |
| CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR N<br>CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | ES OF I<br>REQUIR   | INSURA  | INSURER F :  |  |   |   |   |
| CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR N<br>CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | ES OF I<br>REQUIR   | INSURA  | NUMBER:  |  |   |   |   |
| CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR N<br>CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | ES OF I<br>REQUIR   | INSURA  | NUMBER:  |  |   |   |   |
| CERTIFY THAT THE POLICI<br>NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR N<br>CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | ES OF I<br>REQUIR   | INSURA  |  |  | DEVIC   | ION NUMBER:   |   |
| D.NOTWITHSTANDING ANY F<br>TE MAY BE ISSUED OR M<br>(CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | REQUIR<br>MAY PE  | REMENT.   | NOE LISTED BELOW HAT   | VE BEEN ISSUED   |   | ED NAMED AROVE FOR TH   |   |
| TE MAY BE ISSUED OR N<br>CLUSIONS AND CONDITION<br>TYPE OF INSURANCE  | MAY PE  |   | TERM OR CONDITION  | OF ANY CONTRA  | CT OR OTHER   | DOCUMENT WITH RESPEC  | T TO WHICH TH   |
| TYPE OF INSURANCE   |   | ERTAIN,   | THE INSURANCE AFF  | ORDED BY THE   | POLICIES DES  | CRIBED HEREIN IS SUB I  | ECT TO ALL TH   |
|   | IS OF S   | SUCH PO   |  | MAY HAVE BEEN  | REDUCED BY F  | AID CLAIMS.   |   |
| MERCIAL GENERAL LIABILITY   | INSR  | WVD   | POLICY NUMBER  | (MM/DD/YYYY)   | (MM/DD/Y YYY)   | LIMITS  | _   |
|   |   |   |  |  |   | EACH OCCURRENCE   | \$1,000,0   |
| CLAIMS-MADE X OCCUR   |   |   |  |  |   | DAMAGE TO RENTED<br>PREMISES (Ea occurrence)  | \$1,000,0   |
| eral Liability  |   |   |  |  |   | MED EXP (Any one person)  | \$10,0  |
|   | X   |   | 46 SBM BP3JSX  | 02/14/2025   | 02/14/2026  | PERSONAL & ADV INJURY   | \$1,000,0   |
| GREGATE LIMIT APPLIES PER:  | -   |   |  | 02/11/2020   | 02/14/2020  |   | \$2,000,0   |
| CY Y PRO- LOC   |   |   |  |  |   |   | \$2,000,0   |
|   |   |   |  |  |   | PRODUCTS - COMPIOP AGG  | \$2,000,0   |
|   |   |   |  |  |   | COMBINED SINGLE LIMIT   |   |
|   |   |   |  |  |   | (Ea accident)   | \$1,000,0   |
|   |   |   |  |  |   | BODILY INJURY (Per person)  |   |
|   |   |   | 46 SBM BP3JSX  | 02/14/2025   | 02/14/2026  | BODILY INJURY (Per accident)  | _   |
| D X NON-OWNED   |   |   |  |  |   | PROPERTY DAMAGE   |   |
| AUTOS   |   |   |  |  |   | (Per accident)  |   |
|   |   |   | ·  |  |   |   |   |
|   |   |   |  |  |   |   | \$1,000,0   |
| MADE  |   |   | 46 SBM BP3JSX  | 02/14/2025   | 02/14/2026  | AGGREGATE   | \$1,000,0   |
| RETENTION \$ 10,000   |   |   |  |  |   |   |   |
| S COMPENSATION  |   |   |  |  |   | PER OTH-  |   |
|   |   |   |  |  |   |   | <u></u>   |
| TOR/PARTNER/EXECUTIVE   | N/A   |   |  |  |   |   |   |
|   | -   |   |  |  |   | E.L. DISEASE -EA EMPLOYEE   |   |
| cribe under   |   |   |  |  |   | E.L. DISEASE - POLICY LIMIT   |   |
| and the second  |   | -   |  |  |   | Each Claim Limit  |   |
|   |   |   | 46 SBM BP3JSX  | 02/14/2025   | 02/14/2026  |   | \$25,0<br>\$25.0  |
|   |   | I ACOD  | 0 101 Additional Democra 0   | abadula monta ii   | abad if w   |   | \$25,0  |
|   | CY       X       PRO-<br>JECT       LOC         ER:       BILE LIABILITY         AUTO       AUTOS         DD       SCHEDULED         AUTOS       AUTOS         DD       X         AUTOS       AUTOS         RELLA LIAB       X         CCCUR       CLAIMS-<br>MADE         RETENTION \$ 10,000       S         S COMPENSATION       LOCCUR         LOCOMPENSATION       YII         TOR/PARTNER/EXECUTIVE       YII         Member       TION OF OPERATIONS below         ment       Practices Liability         Ce       Yes | CY       X       PRO-<br>JECT       LOC         BILE LIABILITY       AUTO         AUTO       SCHEDULED         DS       X       NON-OWNED         DS       X       AUTOS         RELLA LIAB       X       OCCUR         CLAIMS-<br>MADE       CLAIMS-<br>MADE         RETENTION \$ 10,000       S         S COMPENSATION<br>LOVERS' LIABILITY       Y/N         TOR/PARTNER/EXECUTIVE<br>(MEMBER EXCLUDED?<br>ry in NH)<br>cribe under       N/ A         TION OF OPERATIONS below       ment Practices Liability | CY       X       PRO-<br>JECT       LOC         ER:       BILE LIABILITY         AUTO       AUTOS         DS       X         AUTOS       AUTOS         DS       X         AUTOS       AUTOS         RELLA LIAB       X         CCCUR       CLAIMS-<br>MADE         RETENTION \$ 10,000       S         S COMPENSATION       V/N         LOCCURY: LIABILITY       Y/N         TOR/PARTNER/EXECUTIVE       N/ A         MEMBER EXCLUDED?       N/ A         TON OF OPERATIONS below       ment Practices Liability         Ce       Ce | CY       X       PRO-<br>JECT       LOC         BILE LIABILITY       AUTO         AUTO       SCHEDULED<br>AUTOS       46 SBM BP3JSX         D       X       NON-OWNED<br>AUTOS       46 SBM BP3JSX         RELLA LIAB       X       OCCUR<br>CLAIMS-<br>MADE       46 SBM BP3JSX         RETENTION \$ 10,000       S COMPENSATION<br>LOVERS' LIABILITY       Y/N         TOR/PARTNER/EXECUTIVE<br>MEMBER EXCLUDED?<br>ry in NH)<br>cribe under<br>TION OF OPERATIONS below       N/ A         Ment Practices Liability<br>Ce       46 SBM BP3JSX | CY       X       PRO-<br>JECT       LOC         BILE LIABILITY       AUTO         AUTO       SCHEDULED<br>AUTOS       46 SBM BP3JSX       02/14/2025         DS       X       AUTOS       46 SBM BP3JSX       02/14/2025         RELLA LIAB       X       OCCUR<br>CLAIMS-<br>MADE       46 SBM BP3JSX       02/14/2025         RETENTION \$ 10,000       S COMPENSATION<br>'LOYERS' LIABILITY       Y/N       46 SBM BP3JSX       02/14/2025         TOR/PARTNER/EXECUTIVE<br>MEMBER EXCLUDED?<br>ry in NH)<br>cribe under<br>TION OF OPERATIONS below       N/ A       46 SBM BP3JSX       02/14/2025 | CY       X       PRO-<br>JECT       LOC         BILE LIABILITY       AUTO         AUTO       AUTOS         DS       X         AUTOS       AUTOS         DS       X         AUTOS       AUTOS         AUTOS       AUTOS         DS       X         AUTOS       AUTOS         CLAIMS-<br>MADE       46 SBM BP3JSX       02/14/2025         RELLA LIAB       X       OCCUR<br>CLAIMS-<br>MADE       46 SBM BP3JSX       02/14/2025       02/14/2026         RETENTION \$ 10,000       S COMPENSATION<br>LOVERS' LIABILITY       Y/N<br>Y/N       N/ A       46 SBM BP3JSX       02/14/2025       02/14/2026         TOR/PARTNER/EXECUTIVE<br>MEMBER EXCLUDED?<br>TON OF OPERATIONS below       N/ A       46 SBM BP3JSX       02/14/2025       02/14/2026         TORIPARTNER/EXECUTIVE<br>MEMBER EXCLUDED?<br>TION OF OPERATIONS below       N/ A       46 SBM BP3JSX       02/14/2025       02/14/2026 | CY       X       PRO-<br>JECT       LOC       PRODUCTS - COMP/OP AGG         BILE LIABILITY       AUTO       COMBINED SINGLE LIMIT<br>(Ea accident)       COMBINED SINGLE LIMIT<br>(Ea accident)         DVNED       AUTOS       AUTOS       BODILY INJURY (Per person)         DS       X       NON-OWNED<br>AUTOS       BODILY INJURY (Per accident)         PROPERTY DAMAGE<br>(Per accident)       PROPERTY DAMAGE<br>(Per accident)       BODILY INJURY (Per accident)         RELLA LIAB       X       OCCUR<br>CLAIMS-<br>MADE       46 SBM BP3JSX       02/14/2025       02/14/2026         RETENTION \$ 10,000       46 SBM BP3JSX       02/14/2025       02/14/2026       AGGREGATE         S COMPENSATION<br>LOYER' LIABILITY       N/ A       46 SBM BP3JSX       02/14/2025       02/14/2026       AGGREGATE         TOR/PARTNER/EXECUTIVE<br>TY INBURGER       N/ A       46 SBM BP3JSX       02/14/2025       02/14/2026       EL. CACH ACCIDENT         EL. DISEASE - POLICY LIMIT       TOR/PARTNER/EXECUTIVE       N/ A       EL. DISEASE - POLICY LIMIT       EL. DISEASE - POLICY LIMIT         TION OF OPERATIONS below       46 SBM BP3JSX       02/14/2025       02/14/2026       Each Claim Limit |

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| GLRVEXRP 3/20/25<br>REV/EXP 5:05 | REV                         | TY OF DENISON<br>ZENUE & EXPENSE REPO<br>AR 2/2025, FISCAL |   |  |               | Page 1<br>OPER: LJO |
|----------------------------------|-----------------------------|--|---|--|---------------|---------------------|
| ACCOUNT NUMBER                   | ACCOUNT TITLE               | MTD<br>BALANCE   | YTD<br>BALANCE                          | BUDGET   | % EXPENDED    | REMAINING           |
|                                  |                             | LIBRARY DEPARTMENT   |   |  |               |                     |
| 001-410-4440                     | STATE GRANTS                | .00  | 8,000.00                                | 15,000.00  | 53.33         | 7,000.00            |
| 01-410-4465                      | COUNTY LIBRARY CONTRIBUTION |  | 21,657.90                               |  |               | 18,842.10           |
| 01-410-4553                      | LIBRARY CHARGES-INCIDENTAL  | .00  | 25.00                                   | 200.00   |               | 175.00              |
| 1-410-4710                       | REIMBURSEMENTS              | .00  | 185.38                                  | 500.00   | 37.08         | 314.62              |
|                                  | LIBRARY TOTAL               | .00  | 29,868.28                               | 56,200.00  |               | 26,331.72           |
| 01-410-6010                      | SALARIES                    | 17 187 30  | 164,198.24                              | 255 026 00   | CA 1C         | 01 777 76           |
| 01-410-6160                      | WORKMAN'S COMP              | .00  |   | 200,938.00   | 64.16<br>.00  | 91,737.76           |
| 1-410-6210                       | DUES AND SUBSCRIPTIONS      |  | .00<br>1,304.09                         |  |               | 500.00              |
| 1-410-6230                       | TRAINING & TRAVEL           |  | 1,525.74                                |  |               | 195.91              |
| 1-410-6310                       | MAINTENANCE & REPAIR        |  | 9,758.66                                |  |               | 974.26              |
| 1-410-6311                       | BUILDING IMPROVEMENTS       | .00  | .00                                     | 10,000.00  | .00           | 8,241.34            |
| 1-410-6371                       | UTILITY SERVICES            | .00  | .00                                     | .00  |               | .00                 |
| 1-410-6373                       | TELEPHONES                  |  | 1,206.86                                |  | .00           | .00                 |
| 1-410-6402                       | ADVERTISING                 | .00  | 80.00                                   | 1,250.00   | 63.52<br>6.40 | 693.14              |
| 1-410-6411                       | LEGAL FEES                  | .00  | .00                                     | 500.00   | .00           | 1,170.00            |
| 1-410-6419                       | TECHNOLOGY EXPENSE          | .00  | 3,771.36                                |  | .00           | 500.00<br>6,228.64  |
| 1-410-6421                       | PUBLIC RELATIONS            | .00  | .00                                     | 500.00   | .00           | 500.00              |
| 1-410-6424                       | ADULT PROGRAMMING           | 410.18   | 2,534.02                                | 3,000.00   | .00           | 465.98              |
| 1-410-6499                       | OTHER CONTRACTUAL SERV      | .00  | 1,088.00                                | .00  | .00           | 1,088.00-           |
| 1-410-6502                       | AUDIO-VISUAL                | 207.42   | 1,008.17                                | 2,500.00   | 40.33         | 1,491.83            |
| 1-410-6506                       | OFFICE SUPPLIES & EXPENSE   | 898.97   | 3,728.47                                | 8,200.00   | 45.47         | 4,471.53            |
| 1-410-6508                       | POSTAGE                     | 741.20   | 741.20                                  | 750.00   | 98.83         | 4,471.33            |
| 1-410-6510                       | COPIER EXPENSE              | .00  | .00                                     | .00  | .00           | .00                 |
| 1-410-6512                       | BOOKS                       |  | 16,537.39                               |  |               | 8,462.61            |
| 1-410-6514                       | IT SUPPORT                  | 62.50  |   | 1,500.00   |               | 890.75              |
| 1-410-6518                       | CHILDREN'S PROGRAMS         | 276.30   | 1,611.77                                |  |               | 2,888.23            |
| 1-410-6519                       | PERIODICALS                 | .00  | 701.55                                  | 1,000.00   | 70.16         | 298.45              |
| 1-410-6598                       | GRANT EXPENSES              | .00  | 2,883.96                                | 15,000.00  | 19.23         | 12,116.04           |
| 1-410-6599                       | MISC.                       | .00  | .00                                     | 1,000.00   | .00           | 1,000.00            |
| 1-410-6710                       | NEW EQUIPMENT               | 575.38   | 2,753.54                                | 3,000.00   | 91.78         | 246.46              |
|                                  | LIBRARY TOTAL               | 27,002.41  | 216,042.27                              | 358,036.00   | 60.34         | 141,993.73          |
|                                  |                             |  | ======================================= |  | ====== ==     | 52222222222         |
|                                  | GENERAL TOTAL               | 27,002.41-   | 186,173.99-                             | 301,836.00-<br>=================================== |               | 115,662.01-         |
|                                  | Report Total                | 27,002.41-   | 186,173.99-                             | 301,836.00-  | 61.68         | 115,662.01-         |

| GLHISTRP 7<br>07.01.21             | Thu Mar 20, 2025 5:14 PM C  | City of Denison IA<br>GENERAL LEDGER HISTORY REPORT<br>FROM 2/01/2025 TO 3/20/2025 | OPER: LJO        | PAGE 2                         |
|------------------------------------|---|--|------------------|--------------------------------|
| ACCOUNT NUMBER<br>DATE ACCT N      | JOB/PO ACCOUNT TITLE<br>NO NAME INVOICE NO                                | CHECK NO REFERENCE   | DEBITS CRE       | NET CHANGE<br>EDITS ENDING BAL |
| 001-410-6311                       | BUILDING IMPROVEMENTS   | PERIOD 9/25  |                  |                                |
|                                    |   |  | 21.98            | .00                            |
| 001-410-6371                       | UTILITY SERVICES  |  |                  |                                |
| 001-410-6373<br>2/18/25<br>2/18/25 | TELEPHONES<br>684 IOWA COMMUNICA 716198<br>716 FRONTIER COMMU 0225-515188 | PERIOD 8/25<br>83103 TELEPHONES<br>80007   | 13.24            |                                |
| 3/13/25                            | 716 FRONTIER COMMU 0325-515188  | 83099 SERVICE<br>80007   | 130.79           |                                |
|                                    |   | 83237 SERVICE  | 139.88           |                                |
|                                    |   |  | 283.91           | .00                            |
| 001-410-6402                       | ADVERTISING   |  |                  |                                |
| 001-410-6411                       | LEGAL FEES  |  |                  |                                |
| 001-410-6419                       | TECHNOLOGY EXPENSE  |  |                  |                                |
| 001-410-6421                       | PUBLIC RELATIONS  |  |                  |                                |
| 001-410-6424<br>2/04/25            | ADULT PROGRAMMING<br>5309 KELLEY, JAMIE 2504221                           | PERIOD 8/25<br>83018 PROGRAM - ELVIS FINDS HIS VOIC                                | 410.18           |                                |
|                                    |   | -  | 410.18           | .00                            |
| 001-410-6499                       | OTHER CONTRACTUAL SERV  |  |                  |                                |
|                                    | AUDIO-VISUAL<br>4767 AMAZON CAPITAL 11CC-3HW6-7H                          | H31  |                  |                                |
| 2/04/25                            | 4767 AMAZON CAPITAL 1M1J-M134-GN  | 83003 DVD'S<br>N19   | 19.96            |                                |
| 2/06/25                            | 4767 AMAZON CAPITAL 1CRK-47T9-91  | 83003 DVD'S<br>LC4   | 63.37            |                                |
| 2/25/25                            | 4767 AMAZON CAPITAL 1D6G-V9VW-C1  | 83034 DVDS<br>1NT  | 7.06             |                                |
| 2/25/25                            | 4767 AMAZON CAPITAL 1XCT-NRPG-KH  | 83150 DVDS<br>H4G  | 42.20            |                                |
| 3/06/25                            | 446 BAKER & TAYLOR H71893920  | 83150 DVDS<br>83212 DVD AUDIO-VISUAL   | 74.83<br>20.99   |                                |
| 3/06/25                            | 4767 AMAZON CAPITAL 1FXL-MQNF-VG  | GD3  |                  |                                |
|                                    |   | 83210 DVDS -   | 51.10            |                                |
|                                    |   |  | 279.51           | .00                            |
|                                    | OFFICE SUPPLIES & EXPENS<br>4767 AMAZON CAPITAL 1LH9-WHLL-97              |  |                  |                                |
| 2/06/25                            |   | 83003 SUPPLIES   | 127.16           |                                |
| 2/06/25                            | 763 DEMCO 7602048   | 83053 SUPPLIES<br>83154 OFFICE SUPPLIES  | 406.85<br>364.96 |                                |

| NET CAMPE         JOURDA ACOUNT TITLE         NET CAMPE           DATE         ACOUNT NO NAME         INVOICE NO CHECK NO REFERENCE         DEBL'IS         CREDI'S         NULL REL           D14-10-4506         OFFICE SUPPLIES & EXPENSE         PERIOD 6/25   | GLHISTRP<br>07.01.21 | Thu Mar 20, 2025 5:14 PM City of Denison IA<br>GENERAL LEDGER HISTORY REPORT<br>FROM 2/01/2025 TO 3/20/2025   | OPER: LJ | 0       | PAGE 3 |
|--|----------------------|---|----------|---------|--------|
| 01-410-4508         FOSTAGE         FERIOD 8/25           2/20/25         595 FOSTBASTER         022025         83143 PRITAGE - LIBBARY         741.20           741.20           741.20           741.20           741.20           001-410-6512         BOONS           2/04/25         39 CENGREE LEARNI 86172854         80008         81.96           2/04/25         39 CENGREE LEARNI 86172854         80008         81.96           2/04/25         39 CENGREE LEARNI 86172854         80008         81.96           2/04/25         39 CENGREE LEARNI 86172854         80008         123.84           2/04/25         123.84           2/04/25         123.84           2/04/25         123.84           2/04/25         123.84           2/04/25         123.84           2/04/25         123.84           2/04/25         123.84           2/04/25         123.84 </th <th></th> <th>JOB/PO ACCOUNT TITLE</th> <th>DEBITS</th> <th>CREDITS</th> <th></th>   |                      | JOB/PO ACCOUNT TITLE  | DEBITS   | CREDITS |        |
| VII-410-4508         POSTAGE         PERIOD         9/75           2/20/25         595 POSTPASTER         02202         83143 POSTAGE - LIBBARY         741.20           741.20           741.20           741.20           741.20           001-410-6512         BOOKS           978/00         8/25           7/4/25         4767 AMSZON CAPITAL 1302-4MIL-6KAT           60003 BOOKS         83.96           2/06/25         39 CENGAGE LEANIN (#505644         83048 BOOKS         49.48           2/06/25         446 BARKE & TAVIOR 0030910918         83036 BOOKS         279.93         123.94           2/06/25         446 BARKE & TAVIOR 003199199         83036 BOOKS         229.46           2006/25         213.40           704/25         446 BARKE & TAVIOR 0031819199         83036 BOOKS         221.86           2006/25         219.41           2006/25         213.94           2006/25         219.41           2006/25         219.41           2006/25         219.52           2006/25 <td>001-410-6506</td> <td>OFFICE SUPPLIES &amp; EXPENSE PERIOD 8/25</td> <td></td> <td></td> <td></td>  | 001-410-6506         | OFFICE SUPPLIES & EXPENSE PERIOD 8/25   |          |         |        |
| 2/20/25         595 POSTMASTER         022025         B3143 POSTAGE - LIBRARY         741.20           741.20         .00           01-410-6510         COPIER EXPENSE         741.20         .00           01-410-6512         BOOKS         PERIOD 8/25         83.95           2/04/25         39 CENGAGE LEARNI 86472854         83000 BOOKS         115.62           2/04/25         39 CENGAGE LEARNI 8650564         83042 BOOKS         49.48           2/06/25         446 BAKER & TATICR 2038172203         8338 BOOKS         279.33           2/06/25         446 BAKER & TATICR 203817203         8336 BOOKS         21.66           2/06/25         446 BAKER & TATICR 20381790         83036 BOOKS         21.66           2/06/25         446 BAKER & TATICR 20381790         83036 BOOKS         21.66           2/06/25         446 BAKER & TATICR 203814790         83036 BOOKS         21.66           2/06/25         446 BAKER & TATICR 203814790         83036 BOOKS         319.59           2/06/25         446 BAKER & TATICR 203814790         83036 BOOKS         21.61           2/06/25         446 BAKER & TATICR 203814790         83036 BOOKS         21.61           2/16/25         446 BAKER & TATICR 203814790         83050 BOOKS         21.61  |                      |   | 898.97   | .00     |        |
| 2/20/25         595 POSTMASTER         022025         B3143 POSTAGE - LIBRARY         741.20           741.20         .00           01-410-6510         COPIER EXPENSE         741.20         .00           01-410-6512         BOOKS         PERIOD 8/25         83.95           2/04/25         39 CENGAGE LEARNI 86472854         83000 BOOKS         115.62           2/04/25         39 CENGAGE LEARNI 8650564         83042 BOOKS         49.48           2/06/25         446 BAKER & TATICR 2038172203         8338 BOOKS         279.33           2/06/25         446 BAKER & TATICR 203817203         8336 BOOKS         21.66           2/06/25         446 BAKER & TATICR 20381790         83036 BOOKS         21.66           2/06/25         446 BAKER & TATICR 20381790         83036 BOOKS         21.66           2/06/25         446 BAKER & TATICR 203814790         83036 BOOKS         21.66           2/06/25         446 BAKER & TATICR 203814790         83036 BOOKS         319.59           2/06/25         446 BAKER & TATICR 203814790         83036 BOOKS         21.61           2/06/25         446 BAKER & TATICR 203814790         83036 BOOKS         21.61           2/16/25         446 BAKER & TATICR 203814790         83050 BOOKS         21.61  | 001-410-6508         | POSTAGE PERIOD 8/25   |          |         |        |
| 01-410-6510         COPIER EXPENSE           01-410-6512         BONKS         PERIOD 8/25           2/04/25         39 EDRIGGE LEARNI 86172854         83008 BOOKS         83.96           2/04/25         39 EDRIGGE LEARNI 86172854         83008 BOOKS         83.96           2/04/25         39 EDRIGGE LEARNI 86150596         83003 BOOKS         113.62           2/06/25         39 CENGAGE LEARNI 86150596         83003 BOOKS         123.84           2/06/25         446 BARCE 4 TAYLOR 003399017         83036 BOOKS         279.38           2/06/25         446 BARCE 4 TAYLOR 2038789790         83036 BOOKS         251.96           2/06/25         446 BARCE 4 TAYLOR 2038789790         83036 BOOKS         251.96           2/06/25         446 BARCE 6 TAYLOR 2038789790         83036 BOOKS         251.96           2/06/25         446 BARCE 6 TAYLOR 2038784700         83036 BOOKS         319.59           2/06/25         446 BARCE 6 TAYLOR 203878270         83035 BOOKS         319.59           2/06/25         446 BARCE 6 TAYLOR 203878470         83036 BOOKS         81.95           2/18/25         446 BARCE 6 TAYLOR 2038284028         83152 BOOKS         81.95           2/18/25         4476 PARLOR 038824028         83152 BOOKS         81.96 <td< td=""><td>2/20/25</td><td>595 POSTMASTER 022025 83143 POSTAGE - LIBRARY</td><td>741.20</td><td></td><td></td></td<> | 2/20/25              | 595 POSTMASTER 022025 83143 POSTAGE - LIBRARY   | 741.20   |         |        |
| U-1410-6512         BONS         PERIOD 8/25           2/14/23         39 CENGREGE LEARNI 86472854         83008 BOOKS         83.96           2/04/25         4767 MARCON CAPITEL 13QL-LILL-GENT         83008 BOOKS         115.62           2/06/25         39 CENGREGE LEARNI 86505964         83042 BOOKS         49.43           2/06/25         446 BARER & TAYLOR 0003309017         8305 BOOKS         123.84           2/06/25         446 BARER & TAYLOR 2038799398         8305 BOOKS         145.40           2/06/25         446 BARER & TAYLOR 2038799398         8305 BOOKS         250.46           2/06/25         446 BARER & TAYLOR 2038798398         8305 BOOKS         250.46           2/06/25         446 BARER & TAYLOR 2038794398         8305 BOOKS         250.46           2/06/25         446 BARER & TAYLOR 2038794398         8305 BOOKS         250.46           2/06/25         446 BARER & TAYLOR 2038945408         83052 BOOKS         21.96           2/16/25         446 BARER & TAYLOR 2038945303         83152 BOOKS         27.9.17           2/16/25         446 BARER & TAYLOR 2038945038         83152 BOOKS         21.9.17           2/25/25         446 BARER & TAYLOR 2038945038         83152 BOOKS         21.9.17           2/25/25         4767 AMAZON CAPITAL 14C4-EXYLE-K  |                      |   | 741.20   | .00     |        |
| 2/04/23         39         CENGRAGE LEANIL 86472854         83008         BOOKS         83.96           2/04/23         4767         MARLON CAPITAL 13QL-1NIL-KENT         83003         BOOKS         115.62           2/06/25         39         CENGRAGE LEANIL 86505964         83042         BOOKS         49.43           2/06/25         446         BARER & TAYLOR 0003309017         83058         279.38         123.84           2/06/25         446         BARER & TAYLOR 203879979         83036         BOOKS         279.38           2/06/25         446         BARER & TAYLOR 203879979         83036         BOOKS         251.96           2/06/25         446         BARER & TAYLOR 20387490         83036         BOOKS         251.96           2/06/25         446         BARER & TAYLOR 203882460         83052         260.46         215.96           2/06/25         446         BARER & TAYLOR 20388426264         83152         BOOKS         84.95           2/18/25         4767         MARZON CAPITAL 1027-4794         83052         BOOKS         219.17           2/25/25         446         BARER & TAYLOR 203886909         83152         BOOKS         37.08           2/25/25         4767         MARZON CAPITAL 16F1-MTAL   | 001-410-6510         | COPIER EXPENSE  |          |         |        |
| 2/04/25         4767         AWBZON CAPITAL 13QL-LMIL-6RXT         8303         BOOKS         115.62           2/06/25         39         CENCAGE LEARNI 86505964         83042         BOOKS         123.84           2/06/25         446         BAKER 4 TAYLOR 2038792203         83036         BOOKS         123.84           2/06/25         446         BAKER 4 TAYLOR 2038794790         83036         BOOKS         251.96           2/06/25         446         BAKER 4 TAYLOR 2038794790         83036         BOOKS         251.96           2/06/25         446         BAKER 4 TAYLOR 2038794790         83036         BOOKS         251.96           2/06/25         446         BAKER 4 TAYLOR 2038824460         83035         BOOKS         319.59           2/06/25         446         BAKER 4 TAYLOR 20388042460         83035         BOOKS         319.59           2/18/25         4767         AWAZON CAPITAL 1X0F-4PMC-TF3X         83034         BOOKS         279.17           2/25/25         446         BAKER 4 TAYLOR 203886092         83152         BOOKS         279.17           2/25/25         4767         AWAZON CAPITAL 14C4-EXXP-K46K         83150         BOOKS         37.08           2/25/25         4767         AWAZON C   | 001-410-6512         |   |          |         |        |
| 8303         BOOKS         113.62           2/06/25         39 CENCAGE LEARNI 86505964         83042         BOOKS         123.84           2/06/25         446 BAKER 4 TAYLOR 003370203         83036         BOOKS         279.38           2/06/25         446 BAKER 4 TAYLOR 203870203         83036         BOOKS         271.38           2/06/25         446 BAKER 4 TAYLOR 203870970         83036         BOOKS         251.36           2/06/25         446 BAKER 4 TAYLOR 203870970         83036         BOOKS         251.36           2/06/25         446 BAKER 4 TAYLOR 20382440         83036         BOOKS         251.46           2/06/25         446 BAKER 4 TAYLOR 20382440         83034         BOOKS         84.95           2/16/25         446 BAKER 4 TAYLOR 203884264         83152         BOOKS         275.17           2/25/25         446 BAKER 4 TAYLOR 203884264         83152         BOOKS         276.10           2/25/25         446 BAKER 4 TAYLOR 203884263         83152         BOOKS         276.10           2/25/25         446 BAKER 4 TAYLOR 203884263         83152         BOOKS         276.10           2/25/25         446 BAKER 4 TAYLOR 203884263         83152         BOOKS         276.10           2/25/25   |                      |   | 83.96    |         |        |
| 2/06/25         39         CENGAGE LEERNI 96505964         83042 BOOKS         123.84           2/06/25         446 BARCE & TAYLOR 0003309017         83036 BOOKS         279.38           2/06/25         446 BARCE & TAYLOR 203878979         83036 BOOKS         279.38           2/06/25         446 BARCE & TAYLOR 203878979         83036 BOOKS         251.96           2/06/25         446 BARCE & TAYLOR 2038178979         83036 BOOKS         250.46           2/06/25         446 BARCE & TAYLOR 2038814790         83036 BOOKS         250.46           2/06/25         446 BARCE & TAYLOR 2038814790         83036 BOOKS         250.46           2/06/25         446 BARCE & TAYLOR 203884640         83052 BOOKS         39.95           2/06/25         446 BARCE & TAYLOR 2038846264         83152 BOOKS         87.84           2/13/25         446 BARCE & TAYLOR 2038846264         83152 BOOKS         279.17           2/25/25         446 BARCE & TAYLOR 203884053         83152 BOOKS         270.73           2/25/25         446 BARCE & TAYLOR 203884054         83152 BOOKS         270.73           2/25/25         446 BARCE & TAYLOR 2038840503         83152 BOOKS         270.75           2/25/25         4767 AMAZON CAPITAL 16TL-MTAJ-FQ4T         83150 BOOKS         37.08  | 2/04/25              |   |          |         |        |
| 2/06/25       446       BAKER & TAYLOR 0003309017       83036       BOOKS       123.84         2/06/25       446       BAKER & TAYLOR 2030772203       83036       BOOKS       145.40         2/06/25       446       BAKER & TAYLOR 2030789979       83036       BOOKS       251.96         2/06/25       446       BAKER & TAYLOR 203078190       83036       BOOKS       251.96         2/06/25       446       BAKER & TAYLOR 203078190       83036       BOOKS       250.46         2/06/25       446       BAKER & TAYLOR 2030814790       83036       BOOKS       250.46         2/06/25       446       BAKER & TAYLOR 2030812460       83027       BOOKS       319.59         2/06/25       446       BAKER & TAYLOR 2030863003       81.95       81.95         2/10/25       446       BAKER & TAYLOR 2030863092       83152       BOOKS       279.17         2/25/25       446       BAKER & TAYLOR 2030863092       83152       BOOKS       210.73         2/25/25       446       BAKER & TAYLOR 2030863092       83150       BOOKS       111.16         2/25/25       4767       AMAZON CAPITAL 16FL-MTAV-FQMT       83150       BOOKS       135.98         2/25/25       4767 <td< td=""><td>2/06/25</td><td></td><td></td><td></td><td></td></td<>   | 2/06/25              |   |          |         |        |
| 2/06/25       446       BAKER & TAYLOR 2038772203       83036       BOOKS       279.38         2/06/25       446       BAKER & TAYLOR 2038789979       83036       BOOKS       145.40         2/06/25       446       BAKER & TAYLOR 2038789979       83036       BOOKS       251.96         2/06/25       446       BAKER & TAYLOR 2038124790       83036       BOOKS       250.46         2/06/25       446       BAKER & TAYLOR 203812400       83036       BOOKS       319.59         2/06/25       446       BAKER & TAYLOR 2038924610       83036       BOOKS       319.59         2/06/25       446       BAKER & TAYLOR 203894504       83072       BOOKS       81.95         2/18/25       446       BAKER & TAYLOR 203894524       B3152       BOOKS       279.17         2/25/25       446       BAKER & TAYLOR 203894502       83152       BOOKS       279.17         2/25/25       446       BAKER & TAYLOR 203894502       83152       BOOKS       270.17         2/25/25       446       BAKER & TAYLOR 203894502       83152       BOOKS       37.08         2/25/25       4767       AMAZON CAPITAL 16F1-H7KJ-FQ4T       83150       BOOKS       38.90         2/25/25       4767   |                      |   | 49.48    | 100.01  |        |
| 2/06/25       446 BAKER & TAYLOR 203878979       83038 BOOKS       145.40         2/06/25       446 BAKER & TAYLOR 203878979       83038 BOOKS       251.96         2/06/25       446 BAKER & TAYLOR 203878979       83038 BOOKS       250.46         2/06/25       446 BAKER & TAYLOR 2038782460       83036 BOOKS       250.46         2/06/25       446 BAKER & TAYLOR 20382460       83038 BOOKS       319.59         2/06/25       446 BAKER & TAYLOR 20382460       83038 BOOKS       84.95         2/10/25       446 BAKER & TAYLOR 203884264       83152 BOOKS       87.84         2/25/25       446 BAKER & TAYLOR 203884264       83152 BOOKS       279.17         2/25/25       446 BAKER & TAYLOR 2038863053       83152 BOOKS       270.73         2/25/25       446 BAKER & TAYLOR 2038863053       83152 BOOKS       270.73         2/25/25       446 BAKER & TAYLOR 2038863053       83150 BOOKS       37.08         2/25/25       4767 AMAZON CAPITAL 16F1-MYXI-FQ4T       83150 BOOKS       315.98         2/25/25       4767 AMAZON CAPITAL 19LM-P4CM-GJ9P       83150 BOOKS       28.90         2/25/25       4767 AMAZON CAPITAL 19LM-P4CM-GJ9E       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 19LMVP-CYM3       83150 BOOKS       15.51   |                      |   | 070 20   | 123.84  |        |
| 2/06/25       446       EAKER & TAYLOR 2038798790       83036 BOOKS       251.36         2/06/25       446       BAKER & TAYLOR 2038828400       83036 BOOKS       250.46         2/06/25       446 BAKER & TAYLOR 2038828400       83036 BOOKS       310.59         2/06/25       446 BAKER & TAYLOR 2038828400       83036 BOOKS       310.59         2/06/25       446 BAKER & TAYLOR 2038828400       8036 BOOKS       84.95         2/06/25       446 BAKER & TAYLOR 2038846264       83152 BOOKS       87.84         2/25/25       446 BAKER & TAYLOR 203886902       83152 BOOKS       279.17         2/25/25       446 BAKER & TAYLOR 203886902       83152 BOOKS       240.73         2/25/25       446 BAKER & TAYLOR 203886902       83150 BOOKS       37.08         2/25/25       4767 AMAZON CAPITAL 14C4-HXYR-K46K       83150 BOOKS       315.98         2/25/25       4767 AMAZON CAPITAL 14C4-HXYR-K46K       83150 BOOKS       35.98         2/25/25       4767 AMAZON CAPITAL 14C4-HXYR-C03G       83150 BOOKS       35.98         2/25/25       4767 AMAZON CAPITAL 1YRL-MXP-C03G       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-MXP-C03G       83150 BOOKS       35.91         2/25/25       4767 AMAZON CAPITAL 1YRL-MXP-C03G       <  |                      |   |          |         |        |
| 2/06/25       446       BAKER & TAYLOR 2038814790       83036       BOOKS       250.46         2/06/25       446       BAKER & TAYLOR 2038828460       83036       BOOKS       319.59         2/06/25       446       BAKER & TAYLOR 2038842048       83036       BOOKS       319.59         2/18/25       4767       AMAZON CAPITAL 1CFX-HX0PYY3       83072       BOOKS       87.94         2/25/25       446       BAKER & TAYLOR 2038846264       83152       BOOKS       279.17         2/25/25       446       BAKER & TAYLOR 2038869092       83152       BOOKS       240.73         2/25/25       446       BAKER & TAYLOR 2038869092       83152       BOOKS       270.8         2/25/25       446       BAKER & TAYLOR 2038869092       83152       BOOKS       270.7         2/25/25       446       BAKER & TAYLOR 2038869092       83150       BOOKS       37.08         2/25/25       4767       AMAZON CAPITAL 161-MTKJ-FQ4T       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 19LN-D4CH-GUSP       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1NJP-CUNH       83150       BOOKS       15.51         8/26/25   |                      |   |          |         |        |
| 2/06/25     446     BAKER & TAYLOR 2038828460     83036     800KS     319.59       2/06/25     4767     AMAZON CAPITAL ICEX-HXWQ-YYY3     83034     BOOKS     84.95       2/18/25     4767     AMAZON CAPITAL IXQF-4PMC-TF3Y     83072     BOOKS     87.84       2/25/25     446     BAKER & TAYLOR 2038826264     83152     BOOKS     561.04       2/25/25     446     BAKER & TAYLOR 203882003     83152     BOOKS     279.17       2/25/25     446     BAKER & TAYLOR 203885003     83152     BOOKS     279.17       2/25/25     446     BAKER & TAYLOR 2038850092     83152     BOOKS     279.17       2/25/25     4767     AMAZON CAPITAL 14C4-BKYR-K46K     83150     BOOKS     37.06       2/25/25     4767     AMAZON CAPITAL 19LN-D4CM-GJSP     83150     BOOKS     135.98       2/25/25     4767     AMAZON CAPITAL 19LN-D4CM-GJSP     83150     BOOKS     38.83       2/25/25     4767     AMAZON CAPITAL 1NJP-CNKM-CCJG     83150     BOOKS     38.83       2/25/25     4767     AMAZON CAPITAL 1NJP-CNKM-CCJG     83150     BOOKS     15.51       8/06/25     39     CENGAGE LEARNI 8689809     83219     BOOKS     15.51       8/06/25     39     CENGAGE LEARNI 86898   | 2/06/25              |   |          |         |        |
| 2/06/25       4767 AMAZON CAPITAL 1CFX-HXWQ-YYY3       83034 BOOKS       84.95         83072 BOOKS       83.72 BOOKS       87.84         2/18/25       4767 AMAZON CAPITAL 1XQF-4PMC-TF3Y       83072 BOOKS       87.84         82/25/25       446 BAKER & TAYLOR 2038846264       83152 BOOKS       561.04         2/25/25       446 BAKER & TAYLOR 2038869092       83152 BOOKS       279.17         2/25/25       446 BAKER & TAYLOR 2038869092       83150 BOOKS       240.73         2/25/25       4767 AMAZON CAPITAL 14C4-HXYR-K46K       83150 BOOKS       37.08         2/25/25       4767 AMAZON CAPITAL 191N-D4CM-GJ9P       83150 BOOKS       111.16         82/25/25       4767 AMAZON CAPITAL 191N-D4CM-GJ9P       83150 BOOKS       28.90         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       15.51         8/06/25       39 CENGAGE LEARNI 8689809       83219 BOOKS       43.96         8/06/25       39 CENGAGE LEARNI 8689809       83219 BOOKS       45.16         8/06/25       39 CENGAGE LEARNI 8689809       83210 BOOKS       45.16         <  |                      |   |          |         |        |
| 83034     BOOKS     84.95       2/18/25     4767     AMAZON CAPITAL     1XQF-4PMC-TF3Y       83072     BOOKS     87.84       2/25/25     446     BAKER & TAYLOR     2038845264       2/25/25     446     BAKER & TAYLOR     203885053     83152       2/25/25     446     BAKER & TAYLOR     2038869092     83152     BOOKS       2/25/25     446     BAKER & TAYLOR     2038869092     83152     BOOKS       2/25/25     446     BAKER & TAYLOR     2038869092     83152     BOOKS       2/25/25     4767     AMAZON CAPITAL     16F1-M7KJ-FQ4T     83150     BOOKS       2/25/25     4767     AMAZON CAPITAL     19LN-D4CM-GJ9P     83150     BOOKS       2/25/25     4767     AMAZON CAPITAL     19LN-D4CM-GJ9P     83150     BOOKS       2/25/25     4767     AMAZON CAPITAL     1NJP-CNKM-CCJG     83150     BOOKS       2/25/25     4767     AMAZON CAPITAL     1NJP-CNKM-CCJG     83150     BOOKS       2/25/25     4767     AMAZON CAPITAL     1NJP-CNKM-CCJG     83150     BOOKS       30/06/25     39     CENGAGE LEARNI     8689809     83219     BOOKS     15.51       30/06/25     39     CENGAGE LEARNI     86898  | 2/06/25              |   | 519.59   |         |        |
| 2/18/25       4767       AMAZON CAPITAL 1XQF-4PMC-TF3Y       83072       BOOKS       87.84         2/25/25       446       BAKER & TAYLOR 2038846264       83152       BOOKS       561.04         2/25/25       446       BAKER & TAYLOR 2038846264       83152       BOOKS       279.17         2/25/25       446       BAKER & TAYLOR 2038869092       83152       BOOKS       240.73         2/25/25       4767       AMAZON CAPITAL 16F1-M7KJ-FQ4T       83150       BOOKS       111.16         2/25/25       4767       AMAZON CAPITAL 19LN-D4CM-GJ9P       83150       BOOKS       135.98         2/25/25       4767       AMAZON CAPITAL 11HX1-NUOP-CQ16       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1NUP-CNUM-CCJG       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1NUP-CNUM-CCJG       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1NUP-CNUM-CCJG       83150       BOOKS       15.51         8/06/25       39       CENGAGE LEARNI 8689809       83219       BOOKS       15.51         8/06/25       39       CENGAGE LEARNI 8689809       83219       BOOKS       49.48         0/  |                      |   | 8/ 95    |         |        |
| 83072       BOOKS       87.84 $2/25/25$ 446       BAKER & TAYLOR       2038846264       83152       BOOKS       279.17 $2/25/25$ 446       BAKER & TAYLOR       2038869092       83152       BOOKS       279.17 $2/25/25$ 446       BAKER & TAYLOR       2038869092       83152       BOOKS       279.17 $2/25/25$ 4767       AMAZON CAPITAL       14C4-HXYR-K46K       3150       BOOKS       37.08 $2/25/25$ 4767       AMAZON CAPITAL       16F1-M7KJ-FQ4T       83150       BOOKS       111.16 $2/25/25$ 4767       AMAZON CAPITAL       19LN-D4CM-GJ9P       83150       BOOKS       28.90 $2/25/25$ 4767       AMAZON CAPITAL       1NJP-CNKM-CCJG       83150       BOOKS       38.83 $2/25/25$ 4767       AMAZON CAPITAL       1NJP-CNKM-CCJG       15.51 $8/265/25$ 39       CENGAGE LEARNI       8689809       83219       BOOKS       38.83 $8/265/25$ 39       CENGAGE LEARNI       8689809       83219       BOOKS       49.48 $8/06/25$ 39       CENGAGE LEARNI       86900223       83219       BOOKS   | 2/18/25              |   | 01.55    |         |        |
| 2/25/25       446       BAKER & TAYLOR 2038846264       93152       BOOKS       561.04         2/25/25       446       BAKER & TAYLOR 203865053       83152       BOOKS       279.17         2/25/25       446       BAKER & TAYLOR 2038669092       83152       BOOKS       240.73         2/25/25       4767       AMAZON CAPITAL 14C4-HXYR-K46K       3150       BOOKS       37.08         2/25/25       4767       AMAZON CAPITAL 16F1-M7KJ-FQ4T       83150       BOOKS       111.16         2/25/25       4767       AMAZON CAPITAL 19LN-D4CM-GJ9P       83150       BOOKS       135.98         2/25/25       4767       AMAZON CAPITAL 1HXI-NYQP-CQ16       83150       BOOKS       28.90         2/25/25       4767       AMAZON CAPITAL 1NJP-CNKM-CCJG       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1YRL-WXP-CVW3       15.51       83150       BOOKS       15.51         8/06/25       39       CENGAGE LEARNI       8689809       83219       BOOKS       49.48         8/06/25       4767       AMAZON CAPITAL 17WR-GVTL-6MPF       83210       BOOKS       45.16         8/06/25       4767       AMAZON CAPITAL 17WR-GVTL-6MPF       83210       BOOKS       4  |                      |   | 87.84    |         |        |
| 2/25/25       446       BAKER & TAYLOR 2038853053       83152       BOOKS       240.73         2/25/25       446       DAKER & TAYLOR 203886902       83152       BOOKS       240.73         2/25/25       4767       AMAZON CAPITAL 14C4-HXYR-K46K       33150       BOOKS       37.08         2/25/25       4767       AMAZON CAPITAL 16F1-M7KJ-FQ4T       83150       BOOKS       111.16         2/25/25       4767       AMAZON CAPITAL 19LN-D4CM-GJ9P       83150       BOOKS       135.98         2/25/25       4767       AMAZON CAPITAL 1HX1-NYQP-CQ16       83150       BOOKS       28.90         2/25/25       4767       AMAZON CAPITAL 1NJP-CNKM-CCJG       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1YL-WJXP-CVM3       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1YL-WJXP-CVM3       15.51       15.51         8/06/25       39       CENGAGE LEARNI 8689809       83219       BOOKS       49.48         8/06/25       4767       AMAZON CAPITAL 1RW-WTL-6MPF       83210       83210       60.16         8/06/25       4767       AMAZON CAPITAL 1RWJ-N71F-JMLM       83210       BOOKS       45.16         8/06/25  | 2/25/25              | 446 BAKER & TAYLOR 2038846264 83152 BOOKS   |          |         |        |
| 2/25/25       446       BAKER & TAYLOR 2038869092       83152       BOOKS       240.73         2/25/25       4767       AMAZON CAPITAL 14C4-HXYR-K46K       83150       BOOKS       37.08         2/25/25       4767       AMAZON CAPITAL 16F1-M7KJ-FQ4T       83150       BOOKS       111.16         2/25/25       4767       AMAZON CAPITAL 19LN-D4CM-GJ9P       83150       BOOKS       135.98         2/25/25       4767       AMAZON CAPITAL 1HX1-NYQP-CQ16       83150       BOOKS       28.90         2/25/25       4767       AMAZON CAPITAL 1NJP-CNKM-CCJG       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1YL-WXP-CVM3       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1YL-WXP-CVM3       83150       BOOKS       15.51         8/06/25       39       CENGAGE LEARNI 8689809       83219       BOOKS       15.51         8/06/25       39       CENGAGE LEARNI 86898023       83219       BOOKS       45.16         8/06/25       4767       AMAZON CAPITAL 1RWJ-N71F-JMLM       83210       BOOKS       45.16         8/06/25       4767       AMAZON CAPITAL 1WN-CF66-4GT1       146.06       146.06  | 2/25/25              | 446 BAKER & TAYLOR 2038853053 83152 BOOKS   |          |         |        |
| 83150 BOOKS       37.08         2/25/25       4767 AMAZON CAPITAL 16F1-M7KJ-FQ4T       83150 BOOKS       111.16         2/25/25       4767 AMAZON CAPITAL 19LN-D4CM-GJ9P       83150 BOOKS       135.98         2/25/25       4767 AMAZON CAPITAL 1HX1-NYQP-CQ16       83150 BOOKS       28.90         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CW33       15.51         8/06/25       39 CENGAGE LEARNI 8689809       83219 BOOKS       83.96         8/06/25       39 CENGAGE LEARNI 8689809       83219 BOOKS       49.48         8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       146.06         8/06/25       4767 AMAZON CAPITAL 1YWN-CFGG-4GT1       1100000000000000000000000000000000000  | 2/25/25              | 446 BAKER & TAYLOR 2038869092 83152 BOOKS   |          |         |        |
| 2/25/25       4767 AMAZON CAPITAL 16F1-M7KJ-FQ4T       83150 BOOKS       111.16         2/25/25       4767 AMAZON CAPITAL 19LN-D4CM-GJ9P       83150 BOOKS       135.98         2/25/25       4767 AMAZON CAPITAL 1HX1-NYQP-CQ16       83150 BOOKS       28.90         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CVW3       15.51         8/06/25       39 CENGAGE LEARNI 86889809       83219 BOOKS       15.51         8/06/25       39 CENGAGE LEARNI 8689809       83219 BOOKS       49.48         8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       46.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       146.06  | 2/25/25              | 4767 AMAZON CAPITAL 14C4-HXYR-K46K  |          |         |        |
| 83150 BOOKS       111.16         2/25/25       4767 AMAZON CAPITAL 19LN-D4CM-GJ9P       83150 BOOKS       135.98         2/25/25       4767 AMAZON CAPITAL 1HX1-NYQP-CQ16       83150 BOOKS       28.90         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CVW3       15.51         8/06/25       39 CENGAGE LEARNI 8689809 83219 BOOKS       83.96         8/06/25       39 CENGAGE LEARNI 8600223 83219 BOOKS       49.48         8/06/25       4767 AMAZON CAPITAL 1YWR-GVTL-GMPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1WJ-N71F-JMLM       83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       111.16       111.16  |                      |   | 37.08    |         |        |
| 2/25/25       4767       AMAZON CAPITAL 19LN-D4CM-GJ9P       83150       BOOKS       135.98         2/25/25       4767       AMAZON CAPITAL 1HX1-NYQP-CQ16       83150       BOOKS       28.90         2/25/25       4767       AMAZON CAPITAL 1NJP-CNKM-CCJG       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1YRL-WJXP-CVW3       15.51         2/25/25       4767       AMAZON CAPITAL 1YRL-WJXP-CVW3       15.51         8/06/25       39       CENGAGE LEARNI 8689809       83219       BOOKS       15.51         8/06/25       39       CENGAGE LEARNI 8689809       83219       BOOKS       49.48         8/06/25       4767       AMAZON CAPITAL 17WR-GVTL-6MPF       83210       BOOKS       45.16         8/06/25       4767       AMAZON CAPITAL 1RWJ-N71F-JMLM       83210       BOOKS       146.06         8/18/25       4767       AMAZON CAPITAL 1YWN-CF6G-4GT1       1000000000000000000000000000000000000  | 2/25/25              | 4767 AMAZON CAPITAL 16F1-M7KJ-FQ4T  |          |         |        |
| 83150 BOOKS       135.98         2/25/25       4767 AMAZON CAPITAL 1HX1-NYQP-CQ16       83150 BOOKS       28.90         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CCWG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CCWG       3150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CCWG       15.51         3/06/25       39 CENGAGE LEARNI 8689809       83219 BOOKS       15.51         3/06/25       39 CENGAGE LEARNI 8689809       83219 BOOKS       49.48         3/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         3/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       146.06         3/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       1000000000000000000000000000000000000   | 0/05/05              |   | 111.16   |         |        |
| 2/25/25       4767 AMAZON CAPITAL 1HX1-NYQP-CQ16       83150 BOOKS       28.90         2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CVW3       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CVW3       83150 BOOKS       15.51         3/06/25       39 CENGAGE LEARNI 86889809       83219 BOOKS       83.96         3/06/25       39 CENGAGE LEARNI 86690223       83219 BOOKS       49.48         8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       1000000000000000000000000000000000000  | 2/25/25              |   |          |         |        |
| 2/25/25       4767       AMAZON CAPITAL 1NJP-CNKM-CCJG       83150       BOOKS       38.83         2/25/25       4767       AMAZON CAPITAL 1YRL-WJXP-CVW3       38.83         2/25/25       4767       AMAZON CAPITAL 1YRL-WJXP-CVW3       15.51         8/06/25       39       CENGAGE LEARNI 86889809       83219       BOOKS       83.96         8/06/25       39       CENGAGE LEARNI 86900223       83219       BOOKS       49.48         8/06/25       4767       AMAZON CAPITAL 17WR-GVTL-6MPF       83210       BOOKS       45.16         8/06/25       4767       AMAZON CAPITAL 1RWJ-N71F-JMLM       83210       BOOKS       146.06         8/18/25       4767       AMAZON CAPITAL 1YWN-CF6G-4GT1       12000000000000000000000000000000000000  | 2/25/25              |   | 135.98   |         |        |
| 2/25/25       4767 AMAZON CAPITAL 1NJP-CNKM-CCJG       83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CVW3       83150 BOOKS       15.51         8/06/25       39 CENGAGE LEARNI 86889809       83219 BOOKS       83.96         8/06/25       39 CENGAGE LEARNI 8690223       83219 BOOKS       49.48         8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       1000000000000000000000000000000000000   | 2/25/25              |   | ~~ ~~    |         |        |
| 83150 BOOKS       38.83         2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CVW3       15.51         83150 BOOKS       15.51         8/06/25       39 CENGAGE LEARNI 86889809       83219 BOOKS       83.96         8/06/25       39 CENGAGE LEARNI 86900223       83219 BOOKS       49.48         8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       1100000000000000000000000000000000000   | 2/25/25              |   | 28.90    |         |        |
| 2/25/25       4767 AMAZON CAPITAL 1YRL-WJXP-CVW3       15.51         83150 BOOKS       15.51         8/06/25       39 CENGAGE LEARNI 86889809       83219 BOOKS       83.96         8/06/25       39 CENGAGE LEARNI 86900223       83219 BOOKS       49.48         8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       1000000000000000000000000000000000000   | 2/20/20              |   | 20.02    |         |        |
| 83150 BOOKS       15.51         8/06/25       39 CENGAGE LEARNI 86889809       83219 BOOKS       83.96         8/06/25       39 CENGAGE LEARNI 86900223       83219 BOOKS       49.48         8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       1000000000000000000000000000000000000  | 2/25/25              |   | 38.83    |         |        |
| 3/06/25       39 CENGAGE LEARNI 8689809       83219 BOOKS       83.96         3/06/25       39 CENGAGE LEARNI 86900223       83219 BOOKS       49.48         3/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       1000000000000000000000000000000000000   | 2,20,20              |   |          | 15 51   |        |
| 3/06/25       39 CENGAGE LEARNI 86900223       83219 BOOKS       49.48         8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF       83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       6000000000000000000000000000000000000   | 3/06/25              | Lance and an an and a second   | 02 00    | 15.51   |        |
| 8/06/25       4767 AMAZON CAPITAL 17WR-GVTL-6MPF         83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM         83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1  | 3/06/25              |   |          |         |        |
| 83210 BOOKS       45.16         8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM         83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1   | 3/06/25              |   | 49.40    |         |        |
| 8/06/25       4767 AMAZON CAPITAL 1RWJ-N71F-JMLM       83210 BOOKS       146.06         8/18/25       4767 AMAZON CAPITAL 1YWN-CF6G-4GT1       000000000000000000000000000000000000  |                      |   | 15 16    |         |        |
| 83210 BOOKS 146.06<br>8/18/25 4767 AMAZON CAPITAL 1YWN-CF6G-4GT1   | 3/06/25              | A THE REPORT OF A CONTRACT AND A CONTRACT | 40.10    |         |        |
| 3/18/25 4767 AMAZON CAPITAL 1YWN-CF6G-4GT1   |                      |   | 146.06   |         |        |
|  | 3/18/25              |   | 110.00   |         |        |
|  |                      |   | 120.93   |         |        |
|  |                      |   | 220100   |         |        |

| GLHISTRP Thu Mar 20, 2025 5:14 PM City of Denison IA<br>07.01.21 GENERAL LEDGER HISTORY REPORT<br>FROM 2/01/2025 TO 3/20/2025   | OPER: LJO     |         | PAGE 4                   |
|---|---------------|---------|--------------------------|
| ACCOUNT NUMBER JOB/PO ACCOUNT TITLE<br>DATE ACCT NO NAME INVOICE NO CHECK NO REFERENCE  | DEBITS        | CREDITS | NET CHANGE<br>ENDING BAL |
| 001-410-6512 BOOKS PERIOD 9/25  |               |         |                          |
|   | 3,547.12      | 139.35  |                          |
| 001-410-6514         IT SUPPORT         PERIOD 8/25           2/04/25         2451 CSI L.L.C.         49571         83011 IT SUPPORT           3/04/25         480 BRADLEY, ROD         649         83188 IT SERVICES                       | 62.50<br>6.00 |         |                          |
|   | 68.50         | .00     |                          |
| 001-410-6518         CHILDREN'S PROGRAMS         PERIOD         8/25           2/25/25         4784         ILLINOIS LIBRA 604267         83157         iREAD PURCHASE           3/06/25         4767         AMAZON CAPITAL 17J6-TCNX-TD4N | 276.30        |         |                          |
| 83210 JUV PROGRAMMING   | 48.03         |         |                          |
|   | 324.33        |         |                          |
| 001-410-6519 PERIODICALS  |               |         |                          |
| 001-410-6598         GRANT EXPENSES         PERIOD         9/25           3/06/25         4767 AMAZON CAPITAL 1DJD-HPVT-9QYH  |               |         |                          |
| 83210 CONTROLLERS AND OTHER SUPPLIES  | 853.09        |         |                          |
|   | 853.09        | .00     |                          |
| 001-410-6599 MISC.  |               |         |                          |
| 001-410-6710         NEW EQUIPMENT         PERIOD         8/25           2/21/25         1605 FIRST BANKCARD LD         022025         4694 WALMART-CREDIT           2/25/25         4767 AMAZON CAPITAL         19CC-QXV6-DQ4G             | 89.97-        |         |                          |
| 83150 EQUIPMENT<br>2/25/25 4767 AMAZON CAPITAL 1D96-DF47-1FKL   | 71.12         |         |                          |
| 83150 PUZZLE TABLE<br>2/25/25 4767 AMAZON CAPITAL 1T3J-4J1W-CHXG  | 79.98         |         |                          |
| 83150 NEW EQUIPMENT<br>2/25/25 4767 AMAZON CAPITAL 1T3J-4J1W-MGHR   | 44.30         |         |                          |
| 83150 NEW EQUIPMENT   | 469.95        | 0       |                          |
|   | 575.38        | .00     |                          |
| 004-410-4554 MISC INCOME-LIBRARY  |               |         |                          |
| 004-410-6799 CAPITAL IMPROVEMENT - CAPITAL  |               |         |                          |
| 008-411-4440 STATE GRANTS   |               |         |                          |
| 008-411-4441 OPEN ACCESS  |               |         |                          |
| 008-411-4446 DIRECT ST AID/OPEN ACESS/ENRIC   |               |         |                          |
| 008-411-4500COPIES/FINESPERIOD8/252/05/25LIBRARY SPECIADAILY DEPOSIT  |               | 325.25  |                          |
| 2/05/25 LIBRARY SPECIA RECEIPT #28777<br>WENDIE CADWELL   |               | 24.00   |                          |

| GLHISTRP<br>07.01.21    | Thu Mar 20, 2025 5:14 PM  | City of Denison IA<br>GENERAL LEDGER HISTORY REPORT<br>FROM 2/01/2025 TO 3/20/2025 | OPER: LJ | 10       | PAGE 5     |
|-------------------------|---|--|----------|----------|------------|
|                         | R JOB/PO ACCOUNT TITLE<br>NO NAME INVOICE NO                      |  |          |          | NET CHANGE |
|                         | NO NAME INVOICE NO  | CHECK NO REFERENCE   |          | CREDITS  | ENDING BAL |
| 2/19/25                 | LIBRARY SPECIA  | RECEIPT #28779<br>LIBRARY DAILY<br>RECEIPT #28830                                  |          | 369.33   |            |
| 2/28/25                 | LIBRARY SPECIA  | DAILY LIBRARY DEPOSIT<br>RECEIPT #28886  |          | 245.87   |            |
| 2/28/25                 | LIBRARY SPECIA  | KELLIE BOETTGER  |          | 30.00    |            |
| 3/17/25                 | LIBRARY SPECIA  | RECEIPT #28888<br>SHAMA WILKEN   |          | 4.90     |            |
| 3/17/25                 | LIBRARY SPECIA  | RECEIPT #28994<br>DANYEL JEPSEN  |          | 6.00     |            |
| 3/17/25                 | LIBRARY SPECIA  | RECEIPT #28995<br>DANYEL JEPSEN  |          | 20.00    |            |
| 3/17/25                 | LIBRARY SPECIA  | RECEIPT #28997<br>DAILY LIBRARY DEPOSIT  |          | 570.70   |            |
|                         |   | RECEIPT #29001   |          |          |            |
|                         |   | u.   | .00      | 1,596.05 |            |
| 008-411-4705            | DONATIONS-PRIVATE   | PERIOD 8/25  |          |          |            |
| 2/05/25                 | LIBRARY SPECIA  | CARMEN SWERTZIC<br>FEB DONATION  |          | 50.00    |            |
| 2/28/25                 | LIBRARY SPECIA  | RECEIPT #28778<br>TERRI GROTH<br>PROGRAMMING                                       |          | 50.00    |            |
| 3/17/25                 | LIBRARY SPECIA  | RECEIPT #28887<br>CARMEN SWERTZIC  |          | 50.00    |            |
| 3/17/25                 | LIBRARY SPECIA  | RECEIPT #28996<br>CONWELL LARSON   |          | 40.00    |            |
|                         |   | RECEIPT #28998   |          |          |            |
|                         |   |  | .00      | 190.00   |            |
| 008-411-6499<br>2/06/25 | SUPPLEMENTAL - LIBRARY<br>5052 VISUAL EDGE IT 24AR2258410         |  |          |          |            |
|                         |   | 83056 COPIER LEASE   | 198.86   |          |            |
| 2/18/25                 | 4466 WELLS FARGO FI 5033059824                                    |  | 308.50   |          | 1          |
| 2/25/25                 | 5143 HUDSON, DUFFY 022025   | 83156 MURDER PERFORMANCE   | 550.00   |          |            |
| 3/18/25<br>3/18/25      | 4466 WELLS FARGO FI 5033415873<br>5052 VISUAL EDGE IT 24AR2467482 |  | 295.50   |          |            |
| 5/10/25                 | 5652 (156m) EDGE 11 24M/240/462                                   | 83290 COPIER LEASE   | 2.18     |          |            |
|                         |   |  |          |          |            |
|                         |   |  | 1,355.04 | .00      |            |
| 008-411-6511            | EXPENSES - OPEN ACCESS  | - LIBRA  |          |          |            |
| 112-410-6110            | CITY SHARE FICA   | PERIOD 8/25  |          |          |            |
| 2/14/25                 |   | PR DT: 2/11/25   | 653.31   |          |            |
| 2/28/25                 |   | PR DT: 2/25/25   | 661.57   |          |            |
| 3/14/25                 |   | PR DT: 3/11/25   | 666.87   |          |            |

| GLHISTRP 1<br>07.01.21 | 'hu Mar 20, 2025 5:14 PM C.                              | ity of Denison IA<br>GENERAL LEDGER HISTORY REPORT<br>FROM 2/01/2025 TO 3/20/2025 | OPER: LJC | 0       | PAGE 6                   |
|------------------------|--|---|-----------|---------|--------------------------|
|                        | JOB/PO ACCOUNT TITLE<br>NO NAME INVOICE NO (             | CHECK NO REFERENCE  | DEBITS    | CREDITS | NET CHANGE<br>ENDING BAL |
| 112-410-6110           | CITY SHARE FICA  |   |           |         |                          |
|                        |  |   | 1,981.75  | . 00    |                          |
| 112-410-6130           | CITY SHARE IPERS   | PERIOD 8/25   |           |         |                          |
| 2/14/25                |  | PR DT: 2/11/25  | 737.64    |         |                          |
| 2/28/25<br>3/14/25     |  | PR DT: 2/25/25  | 794.30    |         |                          |
| 5/14/25                |  | PR DT: 3/11/25  | 806.83    |         |                          |
|                        |  |   | 2,338.77  | .00     |                          |
| 112-410-6150           |  | PERIOD 8/25   |           |         |                          |
| 2/06/25                | 3756 STANDARD INSUR 022025                               | 83055 INS PREMIUM   | 152.63    |         |                          |
| 2/14/25                |  | PR DT: 2/11/25  | 96.16     |         |                          |
| 2/18/25                | 3575 WALLEY, MONICA 02-2025                              | 83129 INS STIPEND   | 104.17    |         |                          |
| 2/18/25                |  | 83101 INS STIPEND   | 104.17    |         | 10                       |
| 2/18/25                | ,  |   | 104.17    |         |                          |
| 2/20/25                | 2986 WELLMARK BLUE 250410004062                          |   |           |         |                          |
| 0/00/07                |  | 83149 PREMIUM   | 1,038.21  |         |                          |
| 2/20/25                | 3661 VISION SERVICE 822298178                            |   | 14.84     |         |                          |
| 2/27/25                | 3756 STANDARD INSUR 032025                               |   | 152.63    |         |                          |
| 2/28/25                |  | PR DT: 2/25/25  | 96.16     |         |                          |
| 3/14/25                | 2575 227722 202722 00 0007                               | PR DT: 3/11/25  | 96.16     |         |                          |
| 3/18/25                | 3575 WALLEY, MONICA 03-2025                              |   | 104.17    |         |                          |
| 3/18/25<br>3/20/25     |  | 83267 INS STIPEND   | 104.17    |         |                          |
| 5/20/25                | 2986 WELLMARK BLUE 25070000067                           |   | 1 000 01  |         |                          |
| 3/20/25                | 3444 TRICTAR RENEET 159470                               | 83302 HEALTH INSURANCE  | 1,038.21  |         |                          |
| 3/20/25                | 3444 TRISTAR BENEFI 158479<br>3444 TRISTAR BENEFI 158791 | 23301 THIRD PARTI ADMIN FEES  | 7.50      |         |                          |
| 0/20/20                | STIT INIDIAN DENET 130751                                | 00001 INIKD PARII ADMIN FEES  | 7.50      |         |                          |
|                        |  |   | 3,220.85  | .00     |                          |
| 112-410-6151           | CITY'S SHARE ICMA  |   |           |         |                          |
| 112-410-6152           | WC INSURANCE   |   |           |         |                          |
| 112-410-6170           | UNEMPLOYMENT   |   |           |         |                          |
| 121-410-6310           | MAINTENANCE & REPAIR                                     |   |           |         |                          |
| 150-410-4300           | LIBRARY TRUST INTEREST                                   | PERIOD 9/25   |           |         |                          |
| 3/06/25                | CD INT BANK#5  | CCTSB   |           | 269.20  |                          |
| 3/06/25                | CD INT BANK#5  | CCTSB   |           | 212.24  |                          |
| 3/06/25                | CD INT BANK#5  | CCTSB   |           | 269.20  |                          |
|                        |  |   |           |         |                          |
|                        |  |   | .00       | 750.64  |                          |
| 150-410-4705           | PRIVATE SOURCES  |   |           |         |                          |
| 150-410-6499           | CONTRACT - LIBRARY TRUST                                 |   |           |         |                          |
| 150-410-6502           | AUDIO-VISUAL - LIBRARY T                                 | RUST  |           |         |                          |
|                        |  |   |           |         |                          |

150-410-6599 MISC. - LIBRARY TRUST

| GLHISTRP Thu Mar 20, 2025 5:14 PM 07.01.21 | City of Denison IA<br>GENERAL LEDGER HISTORY REPORT | OPER: LJO      | PAGE 7     |
|--|---|----------------|------------|
| ACCOUNT NUMBER JOB/PO ACCOUNT TITLE        | FROM 2/01/2025 TO 3/20/2025                         | DEBITS CREDITS | NET CHANGE |
| DATE ACCT NO NAME INVOICE NO               | CHECK NO REFERENCE                                  |                | ENDING BAL |

REPORT TOTALS

TOTAL DEBITS / CREDITS

47,191.34 2,681.04

| GLRVEXRP 3/20/25<br>REV/EXP 5:07 | REVEN  | OF DENISON<br>UE & EXPENSE REPOR<br>2/2025, FISCAL 8 |                |   |            | Page 1<br>OPER: LJO |
|----------------------------------|--|--|----------------|---|------------|---------------------|
| ACCOUNT NUMBER                   | ACCOUNT TITLE                                  | MTD  | YTD<br>BALANCE | BUDGET                                  | % EXPENDED | REMAINING           |
|                                  | LIBRAR   | Y SPECIAL DEPARTME                                   |                |   |            |                     |
| 000 411 4440                     |  |  |                |   |            |                     |
| 008-411-4440<br>008-411-4441     | STATE GRANTS                                   | .00  |                | 8,000.00                                |            | 8,000.00            |
| 008-411-4446                     | OPEN ACCESS                                    |  | .00            |   | .00        | .00                 |
| 008-411-4500                     | DIRECT ST AID/OPEN ACESS/ENRIC<br>COPIES/FINES | .00  | 1,494.60       | 4,533.00                                | 32.97      | 3,038.40            |
| 008-411-4705                     | DONATIONS-PRIVATE                              |  | 9,859.12       |   |            |                     |
| 000 111 1705                     | DONATIONS-PRIVALE                              | 100.00   | 4,047.54       | .00                                     | .00        | 4,047.54            |
|                                  | LIBRARY SPECIAL TOTAL                          | 1,094.45   | 15,401.26      | 25,033.00                               | 61.52      | 9,631.74            |
| 008-411-6499                     | SUPPLEMENTAL                                   | 1,057.36   | 4,483.85       | 17,500 00                               | 25 62      | 13 016 15           |
| 008-411-6511                     | EXPENSES - OPEN ACCESS                         | .00  | .00            | 4,533.00                                | .00        |                     |
|                                  | LIBRARY SPECIAL TOTAL                          | 1,057.36   | 4,483.85       | 22,033.00                               |            | 17,549.15           |
|                                  |  |  |                | 99 900 1001 1000 1000 1000 1000 1000 10 |            |                     |
|                                  | LIBRARY SPECIAL TOTAL                          | 37.09  | 10,917.41      | 3,000.00                                | 363.91     | 7,917.41-           |
|                                  | Report Total                                   |  | 10,917.41      |   |            |                     |

| GLBLCERP 3/20/25<br>CASHFD 5:10<br>ACCOUNT NUMBER | ACCOUNT TITLE                  | CITY OF DENISON<br>BALANCE SHEET<br>CALENDAR 2/2025, FISCAL<br>MTD<br>BALANCE | 8/2025<br>YTD<br>BALANCE |
|---|--------------------------------|---|--------------------------|
| <br>008-000-1110<br>008-000-1160                  | LIBRARY SPECIAL<br>INVESTMENTS | 37.09<br>.00  | 158,781.14<br>.00        |
|   | LIBRARY SPECIAL TOTAL          | 37.09   | 158,781.14               |
|   | TOTAL ASSETS                   | 37.09   | 158,781.14               |
|   | TOTAL ALL CASH                 | 37.09   | 158,781.14               |

Page 1 OPER: LJO

| GLBLCERP 3/20/25<br>CASHFD 5:08  | CI  | TY OF DENISON<br>BALANCE SHEET<br>R 2/2025, FISCAL<br>MTD | 10000  |
|--|---|---|--|
| ACCOUNT NUMBER   | ACCOUNT TITLE   | BALANCE   | YTD<br>BALANCE   |
| 150-000-1110<br>150-000-1150<br>150-000-1151<br>150-000-1170<br>150-000-1171<br>150-000-1172<br>150-000-1173 | LIBRARY TRUST<br>LIBRARY TRUST. I.P.A.I.T.<br>MORSE BOOKS - I.P.A.I.T<br>UNITED BANK - LIBRARY CD<br>CRAWFORD BANK - LIBRARY CD<br>CRAWFORD BANK - LIB #2<br>CRAWFORD BANK #3<br>-<br>LIBRARY TRUST TOTAL | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00             | 46,156.32<br>.00<br>.00<br>23,229.70<br>18,314.65<br>23,229.70<br>110,930.37 |
|  | TOTAL ASSETS  | .00   | 110,930.37   |
|  | TOTAL ALL CASH  | .00   | 110,930.37   |

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#### Miscellaneous Account #1540047642

| Date    | Description                  | Payment | Deposit | Balance  | Check # |                   |
|---------|------------------------------|---------|---------|----------|---------|-------------------|
| 2/1/25  | Balance                      |         |         | 23575.03 |         | Beginning balance |
| 2/3/25  | Deposit                      |         | 88.10   | 23663.13 |         | books & magazines |
| 2/3/25  | Deposit                      |         | 25.00   | 23688.13 |         | memberships       |
| 2/3/25  | Deposit                      |         | 10.00   | 23698.13 |         | Christmas sale    |
| 2/25/25 | <b>Trim-Pro Construction</b> | 2118.80 |         | 21579.33 | 1376    | door for closet   |
| 3/3/25  | Deposit                      |         | 57.50   | 21636.83 |         | books & magazines |
| 3/3/25  | Deposit                      |         | 10.00   | 21646.83 |         | memberships       |

#### Investments, CD's, Savings Account

| Ameriprise<br>Cash value<br>Bond Fund<br>Stocks, etc. | \$1,009.95<br>\$243,581.60<br>\$517,221.15 |              |            |                   |
|---|--|--------------|------------|-------------------|
| Total   |  | \$761,812.70 | as of 3/6, | /25               |
| UBI   |  | \$9,951.66   | 4.10%      | matures 8/30/2025 |
| Checking<br>Acc                                       |  | \$21,579.33  |            |                   |
| Grand Total   |  | \$793,343.69 | as of 3/6, | /25               |

Diane Smith

Diane Smith Treasurer, Denison Library Friends

| ITEM REPORT CLASS     NUMBER OF ITEMS ADDED     NUMBER OF ITEMS DELETED       Aduit - Audio     0     0     0       Aduit - Equipment     0     12     4       Aduit - Ention     6     6     6 |                       | SAME MONTUL AST VEAD     |
|---|-----------------------|--------------------------|
| ent 0 12 12 ent 666 66 66 66 66 66 66 66 66 66 66 66 6  | NUMBER OF ITEMS ADDED | NIMBED OF ITEMS DEI ETED |
| ent 12 12 ent 66 66 66 66 66 66 66 66 66 66 66 66 66  | 7                     | NUMBER OF ITEMIS VELETED |
| ent 0 0 66 6  | 15                    | 0                        |
| 66  | 2 0                   | 0                        |
|   |                       | 0                        |
|   | 0                     | 457                      |
| tion 36 1   | 2                     | 0                        |
|   | 0                     | 4                        |
|   | 00                    | 0                        |
| Duters  | -                     | 0                        |
|   | 0                     | 0                        |
|   | 0                     | 0                        |
| Juvenie - Audio 63 63   | 0                     |                          |
| Juvenile - Computers  | C                     |                          |
| o   |                       |                          |
| 54  | - Ut                  |                          |
|   | 8 0                   | - <                      |
|   |                       | D                        |
|   |                       | 0                        |
| Juvenile - Periodicals  | 5                     | -                        |
| Young Adult 30 10 10  | 20                    | 7                        |
|   |                       | -                        |
| I UI AL FOR MONTH 247 294   | 255                   | AGO                      |

FEBRUARY 2025

Adult Circulation

|  | CURRENT MONTH              | SAME MONTH LAST YEAR                    |  |
|--|----------------------------|---|--|
| TEM REPORT CLASS                           | NUMBER OF ITEMS CIRCULATED | NUMBER OF ITEMS CIRCUI ATED             |  |
| Adult - Audio                              | 16                         | 18                                      |  |
| Adult - DVD                                | 131                        | 284                                     |  |
| Adult - Equipment                          | 0                          |   |  |
| Adult - Fiction                            | 866                        | 1030                                    |  |
| Adult - Non-fiction                        | 170                        | 0001                                    |  |
| Adult - Periodicals                        | 51                         | 70                                      |  |
| Adult - Puzzles                            | 2                          | 2 ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  |
| Bridges Audio                              | 289                        | 302                                     |  |
| ridges eBooks                              | 159                        | 161                                     |  |
| igital Newspapers                          | 0                          | VCC                                     |  |
| ther Digital (Brainfuse)                   | -                          | 0                                       |  |
|  |                            |   |  |
| TOTAL PHYSICAL ADULT CIRCULATION FOR MONTH | 1236                       | 1535                                    |  |
|  |                            |   |  |

687

449

TOTAL DIGITAL ADULT CIRCULATION FOR MONTH

| Juvenile - Audio                              | 2    | 4    |
|---|------|------|
| Juvenile - DVD                                | 40   | 33   |
| Juvenile - Fiction                            | 692  | 824  |
| Juvenile - Non-fiction                        | 74   | 115  |
| Juvenile - Periodicals                        | 0    | 200  |
|   |      |      |
| TOTAL PHYSICAL JUVENILE CIRCULATION FOR MONTH | 813  | 973  |
| Young Adult Circulation                       |      |      |
| Young Adult                                   | 121  | 151  |
| TOTAL PHYSICAL CIRCULATION FOR MONTH          | 2170 | 0250 |
| Games Circulation (In House)                  |      | 6703 |
| Adult - Games                                 | 6    | 1 1  |
| Juvenile - Games                              | 35   | 105  |
| TOTAL IN HOUSE GAMES CIRCULATION FOR MONTH    | 44   | 122  |
| Computer Services (In House)                  |      |      |
| Adult / YA - Computers                        | 150  | 189  |
| Adult / YA - iPads                            | 21   | 13   |
| Juvenile - Computers                          | 1    | 4    |
| Juvenile - IPads                              | 49   | 35   |
|   | 793  | 578  |
| TOTAL COMPUTER USAGE FOR MONTH                | 1014 | 819  |
| Reference Services                            |      |      |
| Questions Asked                               | 680  | 650  |
| Meeting Rooms                                 |      |      |
| Rooms Reserved for Study Use                  | -    | 4    |
| Rooms Reserved for Other Use                  | 56   | C US |
| Estimated Attendance in Meeting Rooms         | 192  | 174  |
| Interlibrary Loan                             |      |      |
| Sent  | 52   | 28   |
| Received                                      | 65   | 45   |
| <b>Circulation by Patron Location</b>         |      |      |
| Crawford County - Towns with Libraries        | 156  | 169  |
| Crawford County - Towns without Libraries     | 98   | 100  |
| Denison Residents                             | 1427 | 1823 |
| Open Access Borrowers                         | 65   | 247  |
| Rural Crawford County Residents               | 473  |      |

|  | Section 3: PATRC        | Section 3: PATRON MANAGEMENT   |                         |                           |
|--|-------------------------|--------------------------------|-------------------------|---------------------------|
| Total Borrower Patrons at Start of Month (Current Fiscal Year):      | ent Fiscal Year):       |                                |                         | 4909                      |
| Total Computer Only Patrons at Start of Month (Current Fiscal Year): | (Current Fiscal Year):  |                                |                         | 380                       |
|  |                         | CURRENT MONTH                  | SAME MONT               | SAME MONTH LAST YEAR      |
| PATRONS ADDED (BY REPORT CLASS)                                      | NUMBER OF PATRONS ADDED | NUMBER OF PATRONS DELETED      | NUMBER OF PATRONS ADDED | NUMBER OF PATRONS DELETED |
| Computer Only  | 0                       | 3                              | 0                       | 10                        |
| Crawford County - Towns with Libraries                               | 8                       | 3                              | Q                       | e                         |
| Crawford County - Towns without Libraries                            | 0                       | 4                              | 1                       | 4                         |
| Denison - Adult Patrons  | 11                      | 7                              | 15                      | 21                        |
| Denison - Juvenile Patrons   | e                       | 0                              | S                       | 0                         |
| Denison - Young Adult Patrons  | +                       | 0                              | 2                       | 0                         |
| Open Access Borrowers  | 0                       | 0                              | -                       | . 2                       |
| Rural Crawford County Patrons  | 0                       | 1                              | 7                       | 8                         |
| TOTAL FOR MONTH  | 18                      | 15                             | 34                      | 48                        |
| Total Borrower Patrons at End of Month (Current Fiscal Year):        | ent Fiscal Year):       |                                |                         | 4912                      |
| Total Computer Only Patrons at End of Month (Current Fiscal Year):   | (Current Fiscal Year):  |                                |                         | 377                       |
|  | Section 4: PASSIV       | Section 4: PASSIVE PROGRAMMING |                         |                           |
|  | CURRENT MONTH           |                                | SAME MONTH LAST YEAR    |                           |
| Coloring Sheets (Main Library & Children's Library)                  | 198                     |                                | 310                     |                           |
| In House Puzzles   | 42                      |                                | 36                      |                           |
| Make & Take Kits   | 75                      |                                | 26                      |                           |
| Maker Table Use (Not Craft Kits)                                     | 0                       |                                | 0                       |                           |
| Reading Log Participants   | 0                       |                                | 0                       |                           |
| Scavenger Hunts  | 0                       |                                | 0                       |                           |
| Steam/Stem Services (Cricut, Sewing Machines)                        | 0                       |                                | 0                       |                           |
| Storywalk Participants   | 0                       |                                | 0                       |                           |
| Trivia Contest   | 0                       |                                | 0                       |                           |
| Other  | 0                       |                                | 13                      | Lincoln Highway Exhibit   |
|  |                         |                                |                         |                           |

| Statistics  |
|-------------|
| Programming |
| 2025        |
| February    |

| Title                         | Age                      | Category                   | Attendees | Event Date             |
|-------------------------------|--------------------------|----------------------------|-----------|------------------------|
| <b>Board vs. Board Games</b>  | Adult (Ages 19+)         | Adult Programming          | 4         | Feb 20 2025 / 5:30 pm  |
| Library Board Meeting         | Adult (Ages 19+)         | Board Meeting              | 10        | Feb 25 2025 / 5:15 pm  |
| Color Me Calm                 | Adult (Ages 19+)         | Adult Programming          | 12        | Feb 4 2025 / 5:30 pm   |
| Cards & Coffee                | Adult (Ages 19+)         | Adult Programming          | 4         | Feb 11 2025 / 5:30 pm  |
| The Library Book Club         | Adult (Ages 19+)         | Adult Programming          | 15        | Feb 27 2025 / 5:30 pm  |
| Valentine Storytime           | Children (Ages 0-5)      | Storytime                  | 12        | Feb 1 2025 / 10:00 am  |
| Storytime                     | Children (Ages 0-5)      | Storytime                  | 0         | Feb 5 2025 / 10:00 am  |
| Storytime                     | Children (Ages 0-5)      | Storytime                  | 0         | Feb 12 2025 / 10:00 am |
| Storytime                     | Children (Ages 0-5)      | Storytime                  | 0         | Feb 15 2025 / 10:00 am |
| Storytime                     | Children (Ages 0-5)      | Storytime                  | 5         | Feb 19 2025 / 10:00 am |
| 20th St - Podey Preschool     | Children (Ages 0-5)      | Outreach                   | 17        | Feb 21 2025 / 1:30 pm  |
| 20th St - Meyers Preschool    | Children (Ages 0-5)      | Outreach                   | 13        | Feb 21 2025 / 1:45 pm  |
| 20th St - Sanders Preschool   | Children (Ages 0-5)      | Outreach                   | 16        | Feb 21 2025 / 2:00 pm  |
| Storytime                     | Children (Ages 0-5)      | Storytime                  | 0         | Feb 26 2025 / 10:00 am |
| UR Field Trip - 1st Grade     | Children (Ages 6-11)     | On-Site Outreach           | 8         | Feb 6 2025 / 1:15 pm   |
| UR Field Trip - 4 & 5th Grade | Children (Ages 6-11)     | On-Site Outreach           | 18        | Feb 7 2025 / 9:15 am   |
| STEAM Saturday                | Children (Ages 6-11)     | Tween Program              | 9         | Feb 8 2025 / 10:00 am  |
| UR Field Trip - 2nd & 3rd     | Children (Ages 6-11)     | On-Site Outreach           | 22        | Feb 11 2025 / 2:15 pm  |
| Crafter KIDS                  | Children (Ages 6-11)     | Children's Programming     | 16        | Feb 22 2025 / 10:00 am |
| UR Field Trip - 4 & 5th Grade | Children (Ages 6-11)     | On-Site Outreach           | 13        | Feb 25 2025 / 9:15 am  |
| UR Field Trip - 2nd & 3rd     | Children (Ages 6-11)     | On-Site Outreach           | 20        | Feb 25 2025 / 2:15 pm  |
| Crafternoon                   | General Interest         | Teen and Adult Programming | 5         | Feb 18 2025 / 4:00 pm  |
| Laura Ingalls Wilder Program  | General Interest         | Teen and Adult Programming | 68        | Feb 25 2025 / 5:30 pm  |
| Grim Readers Book Club        | General Interest         | Teen and Adult Programming | 8         | Feb 13 2025 / 5:30 pm  |
| Anime Club                    | Young Adult (Ages 12-18) | Teen Programming           | 3         | Feb 6 2025 / 5:30 pm   |
|                               |                          |                            |           |                        |

Total attendance:

295

| NORELIUS Library   | April   | 6707   |   |   |  |   |                                       | Phone: 712-263-9355   | norelius@denison.lib.ia.us             | https://www.denison.lib.ia.us               | facebook.com/noreliuslibrary          | Library Hours   | Monday-Thursday<br>9 am to 8 pm                      | Friday & Saturday<br>9 am to 5 pm                              | Closed Sundays & Holidays |
|--|---|--|---|---|--|---|---------------------------------------|---|--|---|---------------------------------------|---|--|--|---------------------------|
| <b>Crafter Kids</b><br>Saturday, April 26th at 10:00 am<br>We'll be making birds with feathers and<br>model magic! | <b>Crafternoon</b><br>Tuesday, April 15th from 4:00 - 6:00 pm<br>Ages 12+                   | Join us to create Flower Seed Bombs<br>in fun, unique shapes.    | Perfect for your spring planting<br>or to give as a gift!                             | How Elvis Found His Voice<br>Tuesdav. April 22nd at 5:30 pm | Join the library and Elvis historian Jamie                 | the life of the King of Rock 'n' Roll. From<br>Elvis' humble beginnings to his first nublic | performance and record label signing, | discover how Elvis became "the world's<br>greatest cultural funnel," blending | influences to create his iconic sound. | This program features historical items from | Elvis's stage performances along with | engaging video and media that bring<br>Elvis's story to life. | Don't miss this immersive experience                 | celebrating the regendary voice that<br>changed music forever! |                           |
| At the Library this Month<br>Anime Club<br>Thursday, April 3rd at 5:30 pm  | Ages 12-18<br>We'll be watching<br>"Cells at Work",<br>enjoying snacks and making boba tea! | <b>Anime Kids</b><br>Saturday, April 5th at 2:00 pm<br>Ages 9-11 | Join us in the Children's library to watch<br>"Tamayomi Baseball Girls", enjoy snacks | make baseball button pins!                                  | Friends of the Library<br>White Elephant, Book & Bake Sale | Saturday, April 12th<br>9:00 am - 1:00 pm   | Support your library and find some    | treasures! Proceeds support<br>children's programming.                        | STEAM Schurdow                         | Saturday, April 12th at 10:00 am            | Ages 6-13                             | Design, create and test a sail car!                           | Easter Storytime<br>Saturday, April 19th at 10:00 am | Come to the children's library for stories,                    | snacks and Easter games!  |

APRIL 2025

Children's Program Storytime Family Program (All Ages)

Teen Program (12-18) Teen & Adult Program (12+) Adult Program (19+)

Drop-In Event Community Event

| Ŀ   | m<br>Ages 9-11<br>2:00 pm                         | te 12<br>le<br>1:00 pm<br>rday  | 19  | 26   |  |
|-----|---|---|---|--|--|
| SAT | Storytime<br>10:00 am<br>Atin                     | Friends White 12<br>Elephant Sale<br>9:00 am to 1:00 pm<br>STEAM Saturday<br>10:00 am | Easter<br>Storytime<br>Children's<br>Library<br>10:00 am            | <b>Crafter Kids</b><br>Children's<br>Library<br><b>10:00 am</b>            |  |
| FRI |   |   |   | 25   |  |
| THU | 3<br>Anime Club<br>Teen Zone<br>5:30 pm           | Grim Readers 10<br>Book Club<br>"Bone Deep" by Charles<br>Bosworth<br>5:30 pm         | Bored vs. 17<br>Board Games<br>Ages 19+<br>Fireside Room<br>5:30 pm | The Library<br>Book Club<br>"The Book Thief" by<br>Markus Zusak<br>5:30 pm |  |
|     | 0   | <b>6</b>  | 16  | S<br>S   | 30   |
| WED | Storytime<br>Children's<br>Library<br>10:00 am    | Storytime<br>Children's<br>Library<br>10:00 am  | Storytime<br>Children's<br>Library<br>10:00 am                      | Storytime<br>Children's<br>Library<br>10:00 am                             | Storytime<br>Children's<br>Library<br>10:00 am |
| TUE | 1<br>Color Me Calm<br>Fireside<br>Room<br>5:30 pm | 8<br>Cards & Coffee<br>Fireside<br>Room<br>5:30 pm                                    | 15<br>Crafternoon<br>Main Library<br>Ages 12+<br>4:00 pm            | 22<br>Elvis Program<br>Main Library<br>5:30 pm                             | 29   |
| MON |   | 7   | 14  | 21   | 38   |
| SUN |   |   | , .<br>,  | 20<br>Solution   | 27   |

Books for Grim Readers and The Library Book Club can be reserved and picked up at the circulation desk!