Ames Public Library Board of Trustees Agenda – May 15, 2025 Dale H. Ross Board Room, 515 Douglas Avenue

Call to Order 7:00 p.m.

Consent Agenda (Action Item)

(All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time the Board votes.)

- 1) Motion approving minutes of the regular meeting April 17, 2025
- 2) Motion approving payment of claims 4/1/25 4/30/25

Public Forum

Members of the public who wish to address the Board will be given the opportunity at this time. (Please complete a blue card and hand it to the recording secretary prior to the Call to Order.)

Activity Reports

- 3) Administration Schofer
- 4) APLFF Gibson/Myers
- 5) Board Committee Appointments Gibson

Board Education

6) IUPLA statistic review - Schofer

Policy Review

- 7) Investments (COA Policy Adopted by Reference) (Action)
- 8) Petition (Discussion)

Trustee Comments

<u>Adjournment</u>

Next regular meeting: Thursday, June 19, 2025 Ames Public Library: We Connect You to the World of Ideas Website: <u>www.amespubliclibrary.org</u> | E-mail: <u>libraryboard@amespubliclibrary.org</u>

Please note that this Agenda may be changed up to 24 hours before the meeting time as provided by Section 21.4(2), Code of Iowa.

Ames Public Library Board of Trustees Minutes of the Regular Meeting April 17, 2025

The Ames Public Library (APL) Board of Trustees met in regular session on Thursday, April 17, 2025, in the Dale H. Ross Board Room with Arora, Gibson, Gordillo (7:07 pm), Johnson, Myers, Reynolds, and Thorbs-Weber in attendance. Reger was excused. One seat is open. Assistant City Manager Goldbeck and Director Schofer were also in attendance.

Call to Order: President Gibson called the meeting to order at 7:02 p.m. The Trustees introduced themselves to Arora.

Oath of Office: Arora was sworn in to office.

Consent Agenda:

Moved by Reynolds, seconded by Gordillo, to approve the consent agenda as follows:

- 1. Resolution approving donations:
 - a. Story County Genealogical Society\$105.85
- 2. Motion approving minutes of the regular meeting March 20, 2025
- 3. Motion approving payment of claims 3/1/25 3/31/25

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously. Resolution No. 2025-L010 adopted.

Public Forum: None

Activity Reports:

Assistant City Manager: Goldbeck gave a report to the Board.

- The Employee Appreciation Banquet, which recognizes employees hitting milestones of 5-year intervals, was held earlier today.
- The City launched a new website earlier this week that should be both more user and mobile device friendly.
- Saturday, April 19, is an open house at the Water Plant from 9:30 a.m. to 1 p.m.
- Nine applications were received for the Community Climate Grant. The deadline for applying was April 4. Those will be reviewed and awarded soon. The youth mini grants are available year-round.
- The City Council approved the reconstruction of the Ada Hayden path for this fall. The path will be closed for 5-6 weeks during the project.
- As a reminder, there will be a survey regarding personal transportation, bikes, scooters, shared paths, etc. coming out soon. The survey will be online, sent through press release, Facebook, to various Boards and Commissions, etc.
- April 28, 6:30-8:30 p.m. the Story County Homelessness Action Plan presentation will take place at the Library. The Ames City Council and Story County Board of Supervisors hired the consulting firm Analytic Insight to analyze existing data and provide recommendations on service gaps, collaboration opportunities, and best

practices in assisting the homeless population in Story County. Following the presentation will be an opportunity for questions and answers. The presentation will be recorded for those who cannot attend.

• The team working on homelessness have been working on "HOST" every Thursday. This focuses on taking outreach out on the streets and to places like the Romero House to find out what the current needs are, which include things like bus passes, first aid kits, and proper clothing. Food doesn't seem to be a need; it seems most individuals know where to find meals in the area.

Administrative Staff Report: Schofer gave a report to the Board.

- The Library had two staff retire this past month, Philby, Youth Library Assistant, after 9 years, and Bohlke, Volunteer Coordinator, after 20 years.
- The Volunteer Coordinator service position is posted and will close April 30. Interviews should be held in May with a possible late June or early July start date.
- Two Youth Library Assistant positions were just filled. One of the positions was filled by an internal candidate, Bravard, who stepped down from a Youth Services Librarian. We will begin recruitment to backfill the Youth Services Librarian position soon. We will be hiring two Youth Summer Interns who are key in helping with summer programming and youth volunteers.
- A new Customer Account Services Clerk Gonzelez started last week. He is acclimating very well.
- Gent, our APLFF funded shared position with Iowa State University (ISU) is retiring in May. ISU has other priorities and will not be filling her position. Other Library staff have been shadowing Gent's work and building relationships with various departments so we will still be collaborating with ISU.
- As Goldbeck stated, the City of Ames Employee Service Awards Luncheon was today. Seven Library staff were recognized. The Library also had three staff recognized for special awards including Duckett, Library Building Maintenance Supervisor, for going above and beyond while managing the carpet project and two other key staff for our Home Delivery and Project Smyles programs, who both went above and beyond in ensuring deliveries stayed on track when we unexpectedly had multiple volunteers out.
- APL is receiving an Ames Community Art Council Award for Art in the Workplace for our ongoing art displays in the vestibule on May 18th, 1:30- 4:00 PM at Reiman Gardens. Schofer, Gent, and Klein-Hewett will attend. Interested Trustees may let Schofer know.
- There have been a steady flow of preschools and daycares coming in for special library tours as part of Project Smyles.
- Repair Café is on Saturday, April 19.
- The Des Moines Opera is having a free performance of Cinderella on Saturday, April 26, at 3 p.m.
- Staff are gearing up for the summer reading program and summer programming.

<u>Budget and Finance Committee</u>: Reger presented the following written report to the Board. I met with Schofer and Johannes on Monday evening, April 14th, to review with them the Ames Public Library budget and expense report for the current fiscal year. I found the current condition of the budget in good order and on track, with just under 76% of the total general fund budget and just over 72% of the total budget spent through March 31, with three months remaining. In examining the detailed spreadsheet reports I found no items of concern to report. I believe both Schofer and Johannes are doing an excellent job managing the library budget. They should be commended for their good stewardship of the funds that are allocated by the City of Ames to the Library, as well as the funds donated by APLFF, Direct State Aid, and other incoming donations.

Moved by Myers, seconded by Reynolds, to approve the financial report as presented.

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously.

Board Education: Schofer led a review on artificial intelligence. Mariann Mori from the State Library of Iowa presented a training to all Story County Library Trustees on Thursday, April 10. The APL Board watched a brief video from that training and discussed artificial intelligence. The uses, and the importance of verifying information received.

Policy Review:

<u>Public participation:</u> This policy was brought to the Board last month for discussion and reviewed by staff. Recommended changes include changing the fourth sentence in the first paragraph under "Visitors" from "Community members wishing to speak at an electronic meeting shall use the chat feature to submit their full name and address." To "Community members wishing to speak at an electronic meeting shall submit their full name and address prior to the start of the meeting." This change acknowledges some individuals may appear by telephone and not have a chat feature available. The fifth sentence in this paragraph is also being removed. In the third paragraph the word "impertinent" is being changed to "disrespectful" and the word "loud" is being removed.

Moved by Reynolds, seconded by Thorbs-Weber, to approve the review of the Public Participation Policy as presented.

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously. Resolution No. 2025-L011 adopted.

<u>Investments (COA Policy Adopted by Reference)</u>: Schofer introduced the policy. The Board discussed the policy. This policy will be reviewed by staff and brought back next month for action.

New Business:

<u>Approval of the Director's Goals:</u> Schofer presented her goals to the Board. The Director's Evaluation Committee had previously reviewed the goals with Schofer.

Moved by Thorbs-Weber, seconded by Johnson, to approve the Director's FY26 Goals as presented.

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously.

<u>FY26 APLFF MOU:</u> A Memorandum of Understanding (MOU) between the Ames Public Library Board of Trustees and the Ames Public Library Friends Foundation (APLFF) is needed for the next fiscal year. The purpose of the MOU is to provide the library with compensation for the time dedicated by library staff toward APLFF activities and for APLFF's use of library facilities. The calculations appear in Appendix A.

The proposed MOU for fiscal year 2025/26 will be presented to the APLFF Board of Directors on May 8, 2025.

Moved by Johnson, seconded by Arora, to approve the Memorandum of Understanding between the Ames Public Library Friends Board of Trustees and the Ames Public Library Friends Foundation as presented.

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously. Resolution No. 2025-L012 adopted.

<u>FY26 APLFF Ask:</u> Schofer presented the current Ask. It is similar to previous years. This Ask does include money for Adult Service furniture replacement, outdoor landscaping work, and increases in collection support and summer meals.

Moved by Myers, seconded by Gordillo, to approve the FY26 Ames Public Library Friends Foundation Ask as presented.

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously. Resolution No. 2025-L013 adopted.

<u>Custodial Contract Renewal:</u> Custodial services for Ames Public Library are provided by a third-party professional cleaning service. The tasks included in this service are all the routine daily cleaning tasks. On April 18, 2024, bids were received. Based on the bids, the contract was awarded to ABM with the option to renew for four additional terms. For the last fiscal year, ABM has provided low-cost custodial services for the Ames Public Library and ABM's representatives have worked closely with Library staff to accommodate the timing of library activities and public events. The hourly rate for the FY26 renewal is \$19.67. Action: Administration recommends awarding the contract for FY2025/26 Custodial Services for the Ames Public Library to ABM Industry Groups, LLC in the amount of \$98,184

Moved by Reynolds, seconded by Thorbs-Weber, to approve the renewal of the Custodial Services Contract with ABM Industry Groups, LLC for FY26 at \$19.67 per hour at a cost not to exceed \$98,184 as presented.

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously. Resolution No. 2025-L014 adopted.

<u>FY26 Innovative Interfaces Renewal:</u> In January 2014, after evaluating competitive proposals, the Library purchased the Polaris Integrated Library System (ILS). The system's modules include acquisitions, cataloging, circulation, inventory, the public access catalog, borrower record keeping, home delivery, and various administrative modules. Polaris was purchased by Innovative Interfaces, Inc. in 2015 (III) and III is now the sole maintenance provider. The cost for fiscal year 2025/26 (FY26) will be \$32,915.36 including \$30,912.15 for Polaris core bundle licenses and maintenance and \$2,003.21 for eContent. Vega is billed later in the year at an additional cost. The cost in (FY25) was \$31,956.66 and (FY24) was \$30,764.06. Board approval is needed because the annual cost exceeds \$25,000. Services include licenses, software maintenance, and technical support for the hardware and operating systems. The Library is pleased with the performance and functionality of Polaris and the responsiveness of interlibrary loan representatives. Funding for renewal of the agreement is included in the approved FY26 budget.

Moved by Myers, seconded by Gordillo, to approve the Innovative Interfaces Renewal as presented at a cost of \$32,915.36.

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously. Resolution No. 2025-L015 adopted.

<u>FY26 OCLC Renewal</u>: The library contracts annually with OCLC for cooperative collection cataloging and certain interlibrary loan services. Ames Public Library's Financial Limits Authority Policy requires Board approval for expenditure of funds exceeding \$25,000.

Moved by Thorbs-Weber, seconded by Arora, to approve the FY26 OCLC Subscription Renewal as presented in the amount of \$39,100.43.

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously. Resolution No. 2025-L016 adopted.

Trustee Comments:

- Myers Kudos to Schofer and Johannes and all the library staff, for all they do and everything they are dealing with. She appreciates all of it.
- Reynolds. Thank you to Arora for joining us, welcome. Is excited about a new ad hoc committee. She's also excited about the blue bells and spring weather.
- Gordillo welcome Arora! Gibson did a fabulous job. Thank you to Johannes and Schofer for guiding us. She is hoping for a good year. She is also excited about the new committee being formed. She hopes everyone can get outside while it is beautiful.
- Thorbs-Weber thank you, we can always count on you. She appreciates the turnout at the events last week. She was three for three herself but that's not why she brought it up, it is just great to see the participation. Please wear your nametags if you have them. The Volunteer Appreciation is April 23.
- Arora appreciates how welcoming and warm everyone was tonight. She was both excited and nervous. She is excited about the advocacy committee and thinks it is super important. It's been a thrill to meet everyone, and she looks forward to working with everyone.

- Johnson it's been a great meeting. He appreciates everyone on the Board. He is also looking forward to the new committee. Welcome to Arora.
- Gibson thank you everybody. She will be asking for continued grace and patience.

Adjournment:

Moved by Johnson, seconded by Reynolds, to adjourn at 8:44 p.m.

Vote on Motion: 6-0 (Gibson abstained; Reger excused; one seat open). Approved unanimously.

The next regular meeting will be on Thursday, May 15, 2025, at 7:00 p.m. in the Dale H. Ross Board Room.

Melissa Johannes, Library Secretary

Richard Johnson, Board Secretary

PAYROLL SUMMARYPERMANENT SALARIES/WAGES\$45,022.48PAYROLL SUMMARYLONGEVITY\$23.75PAYROLL SUMMARYSICK LEAVE\$292.60PAYROLL SUMMARYEMPLOYEE AWARDS\$5,374.17PAYROLL SUMMARYEMPLOYEE AWARDS\$454.84PAYROLL SUMMARYDENTAL INSURANCE\$454.84PAYROLL SUMMARYIPERS DISABILITY\$205.86PAYROLL SUMMARYIPERS DISABILITY\$205.86PAYROLL SUMMARYHEALTH INSURANCE\$9.219.42PAYROLL SUMMARYHEALTH INSURANCE\$7.27.56PAYROLL SUMMARYHECARE FICA\$7.27.56PAYROLL SUMMARYHERS\$4.52.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2.265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.4.1ANDERSON, BRIANNETRAVEL/MEETINGS\$103.78BANK OF AMERICADUES/MEMBERSHIPS\$55.00ONSEOURCERECRUITING COSTS\$122.20UB CARGE UPDATEELECTRIC SERVICE\$103.78UB CRAGE UPDATEELECTRIC SERVICE\$103.00METRONET FIBERNET LLCOUTSIDE PHONE/DATA SVCS\$150.00METRONET FIBERNET LCOUTSIDE PHONE/DATA SVCS\$104.20UB CARGE UPDATEELECTRIC SERVICE\$103.00 <th>Administration FY25</th> <th></th> <th></th>	Administration FY25		
PAYROLL SUMMARYSICK LEAVE\$292.60PAYROLL SUMMARYVACATION\$5,374.17PAYROLL SUMMARYEMPLOYEE AWARDS\$75.00PAYROLL SUMMARYDENTAL INSURANCE\$454.84PAYROLL SUMMARYDENTAL INSURANCE\$9.400PAYROLL SUMMARYIFER DISABILITY\$205.86PAYROLL SUMMARYHEALTH INSURANCE\$9.219.42PAYROLL SUMMARYMEDICARE FICA\$727.56PAYROLL SUMMARYFICA\$3.110.94PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2,461.51EQUIP CHARGES FEB 2025FLEET MAINTENANCE\$38.82COUP CHARGES FEB 2025FLEET MAINTENANCE\$328.32COUP CHARGES FEB 2025FLEET MAINTENANCE\$328.32COUP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60ONESOURCERECRUITING COSTS\$222.00UB CHARGE UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$100.40UB CHARGE UPDATEELECTRIC SERVICE\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$<	PAYROLL SUMMARY	PERMANENT SALARIES/WAGES	\$ 45,022.48
PAYROLL SUMMARYVACATION\$\$, 5,374.17PAYROLL SUMMARYEMPLOYEE AWARDS\$75.00PAYROLL SUMMARYDENTAL INSURANCE\$\$454.84PAYROLL SUMMARYIPERS DISABILITY\$205.86PAYROLL SUMMARYLIFE INSURANCE\$\$,9,219.42PAYROLL SUMMARYMEDICARE FICA\$272.56PAYROLL SUMMARYMEDICARE FICA\$3,110.94PAYROLL SUMMARYIPERS\$4,252.37PAYROLL SUMMARYIPERS\$4,252.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2,265.00POYTAGE SFEB 2025FLEET REPLACEMENT\$2,265.00FODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB CADIT CHA AGUESSOUTSIDE PHONE/DATA SVCS\$11.78UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$(7.7.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$2.42.44ALIHANT ENARCY/IPL<	PAYROLL SUMMARY	LONGEVITY	\$ 23.75
PAYROLL SUMMARYEMPLOYEE AWARDS\$75.00PAYROLL SUMMARYDENTAL INSURANCE\$454.84PAYROLL SUMMARYIPERS DISABILITY\$205.86PAYROLL SUMMARYILFE INSURANCE\$9,219.42PAYROLL SUMMARYHEALTH INSURANCE\$9,219.42PAYROLL SUMMARYHEALTH INSURANCE\$3,110.94PAYROLL SUMMARYHEALTH INSURANCE\$3,210.94PAYROLL SUMMARYMEDICARE FICA\$3,110.94PAYROLL SUMMARYIPERS\$4,252.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2,461.51EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FEIGHT\$2,265.00NORSOURCERECUTING COSTS\$22.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(31.78)UB CHARGE UPDATEELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$349.55IA	PAYROLL SUMMARY	SICK LEAVE	292.60
PAYROLL SUMMARYDENTAL INSURANCE\$454.84PAYROLL SUMMARYIPERS DISABILITY\$205.86PAYROLL SUMMARYILFE INSURANCE\$9.219.42PAYROLL SUMMARYHEALTH INSURANCE\$9.219.42PAYROLL SUMMARYMEDICARE FICA\$727.56PAYROLL SUMMARYFICA\$3.110.94PAYROLL SUMMARYIPERS\$4.252.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2.2461.51EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2.265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$56.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$3.94.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$3.94.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$3.94.55 <td>PAYROLL SUMMARY</td> <td>VACATION</td> <td>\$ 5,374.17</td>	PAYROLL SUMMARY	VACATION	\$ 5,374.17
PAYROLL SUMMARYIPERS DISABILITY\$205.86PAYROLL SUMMARYIFE INSURANCE\$59.40PAYROLL SUMMARYHEALTH INSURANCE\$9,219.42PAYROLL SUMMARYMEDICARE FICA\$727.56PAYROLL SUMMARYPIERS\$4,252.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2,461.51EQUIP CHARGES FEB 2025FLEET MAINTENANCE\$328.32EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$110.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$142.20UB ADJ. UPDATEELECTRIC SERVICE\$100.00METRONET FIBERNET LLCOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ACI MARCHANICAL INCMAINTENANCE CONTRACTS\$1.008.00ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1.008.00ACI MECHARGE STECH OFIOWWASTE DISPOSAL\$24.44ACI MECHARGY/IPLNA	PAYROLL SUMMARY	EMPLOYEE AWARDS	75.00
PAYROLL SUMMARYLIFE INSURANCE\$59.40PAYROLL SUMMARYHEALTH INSURANCE\$9.219.42PAYROLL SUMMARYHEALTH INSURANCE\$7.27.56PAYROLL SUMMARYFICA\$3.110.94PAYROLL SUMMARYIPERS\$4.252.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2.461.51CUIP CHARGES FEB 2025FLEET MAINTENANCE\$328.32EQUIP CHARGES FEB 2025FLEET MAINTENANCE\$3.110.94POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60ONESOURCERECRUITING COSTS\$222.00UB CHARGE UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(3.13.78)UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$142.20UB CHARGE UPDATEOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$331.00ACI MECHANICAL INCMAINTENANCE CONTRACTS\$3.00.80ACI MECHANICAL INCMAINTENANCE CONTRACTS\$3.00.80ACI MECHANICAL INCMAINTENANCE CONTRACTS\$3.00.80ACI MECHANICAL INCMAINTENANCE CONTRACTS\$3.00.80ACI MECHANICAL INCMAI	PAYROLL SUMMARY	DENTAL INSURANCE	\$ 454.84
PAYROLL SUMMARYHEALTH INSURANCE\$9,219.42PAYROLL SUMMARYMEDICARE FICA\$727.56PAYROLL SUMMARYIPERS\$3,110.94PAYROLL SUMMARYIPERS\$4,252.37PAYROLL SUMMARYIPERS\$4,252.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2,265.00EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00ACI MECHANICAL INCMAINTENANCE CONTRACTS\$3,35.00ACI MECHANICAL INCMAINTENANCE CONTRACTS\$3,35.00ACI MECHANICAL INCMAINTENANCE CONTRACTS\$3,35.00ACI MECHANICAL INC	PAYROLL SUMMARY	IPERS DISABILITY	\$ 205.86
PAYROLL SUMMARYMEDICARE FICA\$727.56PAYROLL SUMMARYFICA\$3,110.94PAYROLL SUMMARYIPERS\$4,252.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2,461.51EQUIP CHARGES FEB 2025FLEET MAINTENANCE\$328.32EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB CHARGE UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$242.44ALIMAT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$336.24PREMIER OFFICE EQUIPMENTLEASES\$60.770XEROX GOVERNMENT SYSTEMSLEASES\$6,77.02XEROX GOVERNMENT SYSTEM	PAYROLL SUMMARY	LIFE INSURANCE	59.40
PAYROLL SUMMARYFICA\$3,110.94PAYROLL SUMMARYIPERS\$4,252.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2,461.51EQUIP CHARGES FEB 2025FLEET MAINTENANCE\$328.32EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/REIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(349.55)IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$301.84ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02ARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTEASES\$60.7.70XEROX GOVERNMENT SYSTEMSEASES\$1,032.00A	PAYROLL SUMMARY	HEALTH INSURANCE	\$ 9,219.42
PAYROLL SUMMARYFICA\$3,110.94PAYROLL SUMMARYIPERS\$4,252.37PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2,461.51EQUIP CHARGES FEB 2025FLEET MAINTENANCE\$328.32EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/REIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(349.55)IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$301.84ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02ARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTEASES\$60.7.70XEROX GOVERNMENT SYSTEMSEASES\$1,032.00A	PAYROLL SUMMARY	MEDICARE FICA	\$ 727.56
PAYROLL SUMMARYWORKERS COMPENSATION\$153.86MESSENGER SRV ALLOCATIONMESSENGER SERVICE\$2,461.51EQUIP CHARGES FEB 2025FLEET MAINTENANCE\$328.32EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(0.72)UB CRADIT CHG ADJUSTMENTELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02PRAMIER OFFICE EQUIPMENTLEASES\$607.70ACI MECHANICAL INCTECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70ARON GOVERNMENT SYSTEMSLEASES\$6,227.78	PAYROLL SUMMARY	FICA	\$ 3,110.94
MESSENGER SRVC ALLOCATIONMESSENGER SERVICE\$2,461.51EQUIP CHARGES FEB 2025FLEET MAINTENANCE\$328.32EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(77.90)UB CHARGE UPDATEELECTRIC SERVICE\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.00UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02EARONCIS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$3,33.60BANK OF AMERICANON-CITY SERVICE\$6,07.70XEROX GOVERNMENT SYSTEMSLEASES\$1,003.00ACI MECHANICAL INCEQUIPMENT REPAIRS\$3,33.60BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$ <td< td=""><td>PAYROLL SUMMARY</td><td>IPERS</td><td>\$ 4,252.37</td></td<>	PAYROLL SUMMARY	IPERS	\$ 4,252.37
EQUIP CHARGES FEB 2025FLEET MAINTENANCE\$328.32EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$6,131.78UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.00UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1008.00ACI MECHANICAL INCMAINTENANCE CONTRACTS\$35.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$3,33.00BA	PAYROLL SUMMARY	WORKERS COMPENSATION	\$ 153.86
EQUIP CHARGES FEB 2025FLEET REPLACEMENT\$2,265.00TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICAL INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICAL INCTECHNOLOGY MAINT/SUPPORT\$3,36.24PREMIER OFFICE QUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$607.70ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$2,679.02FARONICA LINCNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$6,227.78VESTIS SER	MESSENGER SRVC ALLOCATION	MESSENGER SERVICE	\$ 2,461.51
TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$150.00METRONET FIBERNET LLCOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$30.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$1,29.50AMEN GRAPHICS & INSTALLATOFFICE SUPPLIES\$129.50AMER GRAPHICS & INSTALLATOFFICE SUPPLIES<	EQUIP CHARGES FEB 2025	FLEET MAINTENANCE	328.32
TODAY'S BUSINESS SOLUTIONOUTSIDE PROFESSIONAL SVCS\$100.48POSTAGE DEPT ALLOCATIONSPOSTAGE/FREIGHT\$5.41ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$150.00METRONET FIBERNET LLCOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$30.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$1,29.50AMEN GRAPHICS & INSTALLATOFFICE SUPPLIES\$129.50AMER GRAPHICS & INSTALLATOFFICE SUPPLIES<	EQUIP CHARGES FEB 2025	FLEET REPLACEMENT	\$ 2,265.00
ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$6,131.78UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCOFFICE SUPPLIES\$1,07.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$107.95BANK OF AMERICAOFFICE SUPPLIES\$107.95	TODAY'S BUSINESS SOLUTION	OUTSIDE PROFESSIONAL SVCS	100.48
ANDERSON, BRIANNETRAVEL/MEETINGS\$145.60BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$6,131.78UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCOFFICE SUPPLIES\$1,07.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$107.95BANK OF AMERICAOFFICE SUPPLIES\$107.95	POSTAGE DEPT ALLOCATIONS	POSTAGE/FREIGHT	\$ 5.41
BANK OF AMERICADUES/MEMBERSHIPS\$565.00ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$6,131.78UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$1,032.00AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$107.95BANK OF AMERICAOFFICE SUPPLIES\$107.95BANK OF AMERICAOFFICE SUPPLIES\$107.95	ANDERSON, BRIANNE	TRAVEL/MEETINGS	\$ 145.60
ONESOURCERECRUITING COSTS\$222.00UB ADJ. UPDATEELECTRIC SERVICE\$(0.72)UB CHARGE UPDATEELECTRIC SERVICE\$6,131.78UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$242.44ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$107.95BANK OF AMERICAOFFICE SUPPLIES\$107.95	BANK OF AMERICA	DUES/MEMBERSHIPS	\$ 565.00
UB CHARGE UPDATEELECTRIC SERVICE\$6,131.78UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$150.00METRONET FIBERNET LLCOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$1,003.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$1,29.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$32.70	ONESOURCE	RECRUITING COSTS	222.00
UB CHARGE UPDATEELECTRIC SERVICE\$6,131.78UB CREDIT CHG ADJUSTMENTELECTRIC SERVICE\$(77.90)VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$150.00METRONET FIBERNET LLCOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$1,003.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$1,29.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$32.70	UB ADJ. UPDATE	ELECTRIC SERVICE	\$ (0.72)
VERIZON WIRELESSOUTSIDE PHONE/DATA SVCS\$349.55IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$150.00METRONET FIBERNET LLCOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	UB CHARGE UPDATE	ELECTRIC SERVICE	6,131.78
IA COMMUNICATIONS NETWORKOUTSIDE PHONE/DATA SVCS\$150.00METRONET FIBERNET LLCOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$32.70	UB CREDIT CHG ADJUSTMENT	ELECTRIC SERVICE	\$ (77.90)
METRONET FIBERNET LLCOUTSIDE PHONE/DATA SVCS\$142.20UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$2,24.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$32.70	VERIZON WIRELESS	OUTSIDE PHONE/DATA SVCS	\$ 349.55
UB CHARGE UPDATEWATER/SANITARY SEWER\$428.64ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$197.30BANK OF AMERICAOFFICE SUPPLIES\$197.30	IA COMMUNICATIONS NETWORK	OUTSIDE PHONE/DATA SVCS	\$ 150.00
ASPEN WASTE SYSTEM OF IOWWASTE DISPOSAL\$242.44ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	METRONET FIBERNET LLC	OUTSIDE PHONE/DATA SVCS	\$ 142.20
ALLIANT ENERGY/IPLNATURAL GAS\$301.84ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	UB CHARGE UPDATE	WATER/SANITARY SEWER	\$ 428.64
ACI MECHANICAL INCMAINTENANCE CONTRACTS\$1,008.00ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	ASPEN WASTE SYSTEM OF IOW	WASTE DISPOSAL	\$ 242.44
ACI MECHANICAL INCEQUIPMENT REPAIRS\$335.00BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	ALLIANT ENERGY/IPL	NATURAL GAS	\$ 301.84
BANK OF AMERICATECHNOLOGY MAINT/SUPPORT\$224.96ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	ACI MECHANICAL INC	MAINTENANCE CONTRACTS	\$ 1,008.00
ENVISIONWARE INCTECHNOLOGY MAINT/SUPPORT\$2,679.02FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	ACI MECHANICAL INC	EQUIPMENT REPAIRS	335.00
FARONICS TECHNOLOGIES USATECHNOLOGY MAINT/SUPPORT\$5,336.24PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	BANK OF AMERICA	TECHNOLOGY MAINT/SUPPORT	\$ 224.96
PREMIER OFFICE EQUIPMENTLEASES\$607.70XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	ENVISIONWARE INC	TECHNOLOGY MAINT/SUPPORT	\$ 2,679.02
XEROX GOVERNMENT SYSTEMSLEASES\$1,032.00ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	FARONICS TECHNOLOGIES USA	TECHNOLOGY MAINT/SUPPORT	5,336.24
ABM JANITORIAL NORTH CENTNON-CITY SERVICE\$6,227.78VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	PREMIER OFFICE EQUIPMENT	LEASES	607.70
VESTIS SERVICES, LLCNON-CITY SERVICE\$129.60CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	XEROX GOVERNMENT SYSTEMS	LEASES	1,032.00
CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	ABM JANITORIAL NORTH CENT	NON-CITY SERVICE	\$ 6,227.78
CH ISSUESOFFICE SUPPLIES\$107.95AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	VESTIS SERVICES, LLC	NON-CITY SERVICE	\$ 129.60
AMER GRAPHICS & INSTALLATOFFICE SUPPLIES\$32.70BANK OF AMERICAOFFICE SUPPLIES\$197.30	CH ISSUES	OFFICE SUPPLIES	\$ 107.95
BANK OF AMERICA OFFICE SUPPLIES \$ 197.30	AMER GRAPHICS & INSTALLAT	OFFICE SUPPLIES	\$ 32.70
STAPLES BUSINESS ADVANTAG OFFICE SUPPLIES \$ 129.23	BANK OF AMERICA	OFFICE SUPPLIES	197.30
	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES	\$ 129.23

	• • •		
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$	92.64
BANK OF AMERICA	MINOR COMPUTER EQUIPMENT	\$	497.33
CAPITAL SANITARY SUPPLY I	CLEANING SUPPLIES	\$	137.21
CENT IA DISTRIBUTING INC	CLEANING SUPPLIES	\$	636.00
BANK OF AMERICA	CLEANING SUPPLIES	\$	125.48
HY VEE	FOOD	\$	1,220.00
BANK OF AMERICA	FOOD	\$	486.34
PUBLIC SURPLUS	SPECIAL PROJECT SUPPLIES	\$	20.00
	Total Administration	\$	103,995.88
Resource Services FY25			
PAYROLL SUMMARY	PERMANENT SALARIES/WAGES	\$	30,908.04
PAYROLL SUMMARY	DENTAL INSURANCE	\$	279.50
PAYROLL SUMMARY	IPERS DISABILITY	\$	142.18
PAYROLL SUMMARY	LIFE INSURANCE	\$	51.98
PAYROLL SUMMARY	HEALTH INSURANCE	\$	6,560.28
PAYROLL SUMMARY	MEDICARE FICA	\$	421.05
PAYROLL SUMMARY	FICA	\$	1,800.33
PAYROLL SUMMARY	IPERS	\$	2,917.72
PAYROLL SUMMARY	WORKERS COMPENSATION	\$	37.08
BANK OF AMERICA	CONFERENCES	\$	1,154.11
BAKER & TAYLOR INC	EQUIPMENT PARTS/SUPPLIES	\$	462.07
CRYSTAL CLEAR WATER	EQUIPMENT PARTS/SUPPLIES	\$	18.98
DEMCO INC	EQUIPMENT PARTS/SUPPLIES	\$	1,116.58
MIDWEST TAPE	EQUIPMENT PARTS/SUPPLIES	\$	42.86
AMAZON CAPITAL SERVICES	EQUIPMENT PARTS/SUPPLIES	\$	745.37
MIDWEST TAPE	ELECTRONIC COLLECTION	\$	8,840.01
OVERDRIVE	ELECTRONIC COLLECTION	\$	5,736.83
KANOPY LLC	ELECTRONIC COLLECTION	\$	1,107.00
AMAZON CAPITAL SERVICES	SPECIAL PJCT COLLECTIONS	\$	12.86
USA TODAY	PERIODICALS	\$	98.10
BAKER & TAYLOR INC	YOUTH COLLECTION	\$	2,110.60
INGRAM LIBRARY SERVICES	YOUTH COLLECTION	\$	2,526.76
PENWORTHY COMPANY	YOUTH COLLECTION	\$	1,137.22
AMAZON CAPITAL SERVICES	YOUTH COLLECTION	\$	748.81
BAKER & TAYLOR INC	AUDIO-VISUAL COLLECTION	\$	115.52
BLACKSTONE PUBLISHING	AUDIO-VISUAL COLLECTION	\$	853.67
MIDWEST TAPE	AUDIO-VISUAL COLLECTION	\$	3,103.46
PLAYAWAY PRODUCTS LLC	AUDIO-VISUAL COLLECTION	\$	815.91
AMAZON CAPITAL SERVICES	AUDIO-VISUAL COLLECTION	\$	367.75
BAKER & TAYLOR INC	ADULT PRINT COLLECTION	\$	5,631.64
BLACKSTONE PUBLISHING	ADULT PRINT COLLECTION	\$	444.56
INGRAM LIBRARY SERVICES	ADULT PRINT COLLECTION	\$	4,297.85
BANK OF AMERICA	ADULT PRINT COLLECTION	\$	218.81
GALE GROUP	ADULT PRINT COLLECTION	\$	635.80
		7	000.00

	r r - ,		
TSAI FONG BOOKS INC	ADULT PRINT COLLECTION	\$	310.05
AMAZON CAPITAL SERVICES	ADULT PRINT COLLECTION	\$	936.91
GROOTERS, AMY	REFUNDS	\$	17.99
REUEL, JENNY	REFUNDS	\$	17.99
	Total Resource Services	\$	86,744.23
Youth Services FY25			
PAYROLL SUMMARY	PERMANENT SALARIES/WAGES	\$	39,227.05
PAYROLL SUMMARY	LONGEVITY	\$	11.25
PAYROLL SUMMARY	VACATION	\$	3,815.81
PAYROLL SUMMARY	DENTAL INSURANCE	\$	330.88
PAYROLL SUMMARY	IPERS DISABILITY	\$	130.86
PAYROLL SUMMARY	LIFE INSURANCE	\$	74.27
PAYROLL SUMMARY	HEALTH INSURANCE	\$	6,719.18
PAYROLL SUMMARY	MEDICARE FICA	\$	598.24
PAYROLL SUMMARY	FICA	\$	2,558.01
PAYROLL SUMMARY	IPERS	\$	3,704.10
PAYROLL SUMMARY	WORKERS COMPENSATION	\$	47.07
BANK OF AMERICA	FOOD	\$	78.06
BANK OF AMERICA	SPECIAL PROJECT SUPPLIES	\$	510.27
	Total Youth Services	\$	57,805.05
Adult Services FY25			
PAYROLL SUMMARY	PERMANENT SALARIES/WAGES	\$	50,026.94
PAYROLL SUMMARY	DENTAL INSURANCE	\$	371.40
PAYROLL SUMMARY	IPERS DISABILITY	\$	206.20
PAYROLL SUMMARY	LIFE INSURANCE	\$	84.16
PAYROLL SUMMARY	HEALTH INSURANCE	\$	7,869.44
PAYROLL SUMMARY	MEDICARE FICA	\$	716.36
PAYROLL SUMMARY	FICA	\$	3,063.01
PAYROLL SUMMARY	IPERS	\$	4,722.56
PAYROLL SUMMARY	WORKERS COMPENSATION	\$	60.06
POSTAGE DEPT ALLOCATIONS	POSTAGE/FREIGHT	\$	3.11
BANK OF AMERICA	OFFICE SUPPLIES	\$	242.84
BANK OF AMERICA	SPECIAL PROJECT SUPPLIES	\$	9.40
	Total Adult Services	\$	67,375.48
Customer Account Services FY25			- -
PAYROLL SUMMARY	PERMANENT SALARIES/WAGES	\$	52,005.10
PAYROLL SUMMARY	TEMPORARY SALARIES/WAGES	\$	16,202.64
PAYROLL SUMMARY	LONGEVITY	\$	7.92
PAYROLL SUMMARY	SICK LEAVE	\$	97.53
PAYROLL SUMMARY	VACATION	\$	1,791.39
PAYROLL SUMMARY	EMPLOYEE AWARDS	\$	25.00
		\$ \$	25.00 315.60
PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	EMPLOYEE AWARDS DENTAL INSURANCE IPERS DISABILITY	\$ \$ \$	25.00 315.60 230.09

Deb Gibson, President	Richard Johnson, Secretary	Dat	te
	Total FY25:	\$	406,791.17
	Total Customer Account Services	\$	90,870.53
BANK OF AMERICA	MINOR OFFICE EQUIPMENT	\$	39.62
UNIQUE MANAGEMENT SERVICE	NON-CITY SERVICE	\$	19.70
ONESOURCE	RECRUITING COSTS	\$	78.00
POSTAGE DEPT ALLOCATIONS	POSTAGE/FREIGHT	\$	1,071.18
AUTOMATED MERCHANT SYSTEM	CREDIT CARD/BANK CHARGES	\$	68.58
PAYROLL SUMMARY	WORKERS COMPENSATION	\$	86.26
PAYROLL SUMMARY	IPERS	\$	6,439.57
PAYROLL SUMMARY	FICA	\$	4,176.45
PAYROLL SUMMARY	MEDICARE FICA	\$	976.77
PAYROLL SUMMARY	HEALTH INSURANCE	\$	7,150.00



Approved: 12/16/1999 Reviewed: 5/19/2005, 3/9/2006, 7/16/2009, 11/17/2011, 2/19/2015, 10/23/2017, 10/15/2020, 10/20/2022, 5/15/2025 Revised: 4/20/2006

The Ames Public Library Board of Trustees has authority over and controls the expenditure of private funds given to the City of Ames for the use of the Ames Public Library. In accordance with <u>Section 12B.10 (1)</u> of the Code of Iowa, the responsibility for conducting investment transactions resides with the City Treasurer. The City Treasurer, under the general direction of the City Council, shall be responsible for all transactions undertaken and shall establish a system of controls to regulate activities. The Ames Public Library Board of Trustees hereby adopts the City of Ames Investment Policy as its investment policy.

Public Investments Policy

BOARD OF TRUSTEES AMES PUBLIC LIBRARY May 15, 2025

Be it resolved that the Board of Trustees, Ames Public Library, approves the review of the Investments Policy as presented.



Approved: 9/16/2010 Reviewed: 2/19/2015, 10/23/2017 Revised: 12/17/2020, 11/17/2022

Ames Public Library does not allow active or passive solicitation of petition signatures on library premises, except in a scheduled meeting or program held in a library meeting room. The term "premises" includes inside and outside areas of library property and the bookmobile.

References

Ames Public Library <u>Meeting Rooms and Study Rooms Policy</u> Ames Public Library <u>Display and Exhibit Spaces Policy</u> Ames Public Library <u>Social Media Policy</u> Ames Public Library <u>Conduct in the Library Policy</u>