



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, May 13, 2025 at 6:00 PM

Community Room - Lester Public Library
1001 Adams Street, Two Rivers, WI 54241

AGENDA

1. CALL TO ORDER

2. ROLL CALL

Board Members: Kathryn Gadd, Stanley Palmer, Jack Powalisz, Sharon Sieger, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone, Shannon Derby

3. PUBLIC COMMENT

4. WELCOME NEW BOARD MEMBER, JACK POWALISZ

5. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: April 8, 2025

6. RECEIVE AND FILE MONTHLY EXPENDITURE AND FINANCIAL REPORTS – Action Item

Date: April 2025

7. BOARD MEMBER COMMENT

8. DIRECTOR'S REPORT

9. COMMUNICATIONS

A. Library Newsletter – May 2025

B. Seehafer News.com article on Rotary Awards, featuring Terry Ehle, Youth Services Coordinator

C. Library Board Member Contact Information

10. REPORT FROM CITY COUNCIL REPRESENTATIVE

11. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

12. REPORT FROM COUNTY REPRESENTATIVE

13. UNFINISHED BUSINESS - None

14. NEW BUSINESS

A. Appoint Lester Public Library Board Trustee to the Lester Public Library Foundation Board –
Action Item

B. Resolution of Gratitude to David Pennefeather – **Action Item**

C. Board Calendar 2025-2026

15. BOARD EDUCATION – None

16. CLOSED EXECUTIVE SESSION – None

17. ADJOURNMENT – Action Item

Please note, upon reasonable notice, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Office of the City Manager by calling 793-5532.

It is possible that members of and possibly a quorum of governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no other action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, April 8, 2025 at 6:00 PM

Community Room - Lester Public Library
1001 Adams Street, Two Rivers, WI 54241

MINUTES

1. **CALL TO ORDER** – President Pennefeather called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Shannon Derby, Don Weiss, Kathryn Gadd, Sharon Slegler, Ned Guyette, Stanley Palmer, Mary Glaser, and Katie Stone. Absent and excused – all present. Also present: Chris Hamburg, Adult Services Coordinator, and Jeff Dawson, Director
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the March 11, 2025, meeting, made by Weiss, second made by Gadd. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from March 2025, made by Slegler, second made by Guyette. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**
Derby congratulated Terry Ehle, Youth Services Coordinator, on getting Rotary's Paul Harris Fellow award last Saturday evening. Slegler noted the sad death of 'Baby Girl' the library's very large goldfish. Stone saw that Terry Ehle is now visiting the Two Rivers High School and giving book talks in classrooms. Gadd has friends in Two Rivers and Manitowoc that absolutely love coming to the Lester Public Library.
7. **DIRECTOR'S REPORT**
Dawson thanked outgoing President Pennefeather for his service on the Board then fielded questions and comments concerning his report.
8. **COMMUNICATIONS**
A. Library Newsletter – April 2025
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
City of Two Rivers Environmental Advisory Board is presenting "Light Pollution" at the library this Thursday. City Council elections saw all incumbents re-elected.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
Noting a \$500,000 deficit for the 2026 budget, there will be many cuts across the district.
11. **REPORT FROM COUNTY REPRESENTATIVE**
Courthouse windows and HVAC upgrades as well as adding a ceiling over a jury room are underway. Jail received a new fire alarm system. City of Two Rivers saved \$29,588 in tipping fees for garbage disposal. Clean Sweep dates – residents May 17, businesses May 16. County Fair (Expo Board) working on the 2025 county fair.

12. UNFINISHED BUSINESS – None

13. NEW BUSINESS

- A. Motion to approve the slate of officers as presented, Sleger – President and Gadd – Vice President, made by Weiss, Second made by Guyette. Voice vote carried unanimously.

14. BOARD EDUCATION

Dawson shared the library's journey on Flickr – 18 years and 12 million interactions.

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT

Motion to adjourn made by Palmer, second made by Derby. Voice vote carried unanimously.
Meeting adjourned at 7:19 PM.

Respectfully submitted by Jeff Dawson, Director

CITY OF TWO RIVERS

Balance Sheet
April 30, 2025

LIBRARY FUND 280

ASSETS

280-11100	CASH	679,196.51	
280-11800	PETTY CASH ADVANCES	450.00	
280-13800	OTHER ACCOUNTS RECEIVABLE	.00	
280-14400	DUE FROM OTHER FUNDS	.00	
280-15800	DUE FROM TAX FUND	.00	
280-16200	PREPAID TELEPHONE CHARGES	.00	
Total Assets			679,646.51

LIABILITIES AND EQUITY

LIABILITIES

280-21100	ACCOUNTS PAYABLE	800.31	
280-21110	PAYROLL PAYABLE	.00	
280-21520	DUE WI RETIREMENT FUND	.00	
280-21530	HEALTH INS DDCTNS PAYBLE	.00	
280-21531	LIFE INSURANCE DED PAYABL	.00	
280-21532	DENTAL INSURANCE PAYABLE	.00	
280-21540	CHARITABLE CONT PAYABLE	.00	
280-21541	LIBRARY DEDUCTION PAYABLE	.00	
280-21550	UNION DUES DDCTNS PAYABLE	.00	
280-21560	SECTION 125 PAYABLE	.00	
280-21561	CREDIT UNION DDCTNS PAYAB	.00	
280-21570	ICMA ANNUITY PAYABLE	.00	
280-21581	GARNISHMENT OF WAGES-TAX	.00	
280-21590	OTHER DEDUCTIONS PAYABLE	.00	
280-21810	UNUSED VACATION CREDITS	.00	
280-21910	UNUSED SICK LEAVE CREDITS	1,511.97	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	129.90	
280-25200	DUE TO OTHER FUNDS	.00	
280-26100	DEFERRED TAX RLL CLLCTNS	.00	
280-26910	DESIGNATED FR SUBSEQ YEAR	.00	
280-29410	SALES TAX COLLCTN PYBLE	81.73	
Total Liabilities			2,523.91

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	(219.59)	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
Revenue over Expenditures - YTD		677,342.19	
Total Fund Equity			677,122.60
Total Liabilities and Equity			679,646.51

CITY OF TWO RIVERS

BALANCE SHEET

APRIL 30, 2025

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	1,685.23	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	80,009.00	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
TOTAL ASSETS			81,694.23

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
282-34100	FUND BALANCE UNRESERVED	82,140.08	
282-34110	ENCUMBRANCE-PRIOR YEARS	.00	
REVENUE OVER EXPENDITURES - YTD		(445.85)	
TOTAL FUND EQUITY			81,694.23
TOTAL LIABILITIES AND EQUITY			81,694.23

CITY OF TWO RIVERS

BALANCE SHEET

APRIL 30, 2025

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	10,240.87	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		10,240.87

LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
456-34100	FUND BALANCE UNRESERVED	9,093.83	
456-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	1,147.04	
	TOTAL FUND EQUITY		10,240.87
	TOTAL LIABILITIES AND EQUITY		10,240.87

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIBRARY FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>TAXES</u>						
280-41110	GENERAL PROPERTY TAX	0	681,790	681,790	0	100.00	681,790
	TOTAL TAXES	0	681,790	681,790	0	100.00	681,790
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	0	226,835	226,835	0	100.00	192,519
	TOTAL INTERGOVERNMENTAL REVE	0	226,835	226,835	0	100.00	192,519
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	131	3,100	1,112	(1,988)	35.86	1,026
	TOTAL FINES & FORFEITURES	131	3,100	1,112	(1,988)	35.86	1,026
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	431	9,000	2,402	(6,598)	26.69	2,603
	TOTAL CHARGES FOR SERVICE	431	9,000	2,402	(6,598)	26.69	2,603
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	600	4,000	1,087	(2,913)	27.18	770
280-48500	DONATIONS	17,519	74,000	17,529	(56,471)	23.69	17,395
280-48900	OTHER REVENUES	1,448	3,000	1,538	(1,462)	51.26	1,262
	TOTAL MISCELLANEOUS REVENUE	19,567	81,000	20,154	(60,846)	24.88	19,427
	<u>OTHER FINANCING SOURCES</u>						
280-49223	TRANS FROM OTHER FUNDS	0	0	0	0	.00	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	0
	TOTAL FUND REVENUE	20,129	1,001,725	932,292	(69,433)	93.07	897,366

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
APRIL 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2025	2025	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
			ACTUAL	BUDGET		
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	12,617	328,037	91,788 (	236,249)	27.98 102,918
280-55110-1200	WAGES - FULLTIME	108	0	630	630	.00 263
280-55110-1220	WAGES - FULLTIME	650	42,224	4,616 (	37,608)	10.93 13,582
280-55110-1270	WAGES - PART TIME	5,927	161,838	43,345 (	118,493)	26.78 53,497
280-55110-1280	WAGES-LONGEVITY PAY	0	8,139	0 (	8,139)	.00 0
280-55110-1290	WAGES-OVERTIME	0	487	0 (	487)	.00 0
280-55110-1310	WI RETIREMENT	1,061	29,954	7,813 (	22,141)	26.08 9,257
280-55110-1320	FICA	1,375	41,366	10,155 (	31,211)	24.55 12,376
280-55110-1330	HEALTH INSURANCE	8,496	112,162	33,983 (	78,179)	30.30 31,592
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	1,538	1,538	.00 1,231
280-55110-1340	LIFE INSURANCE	134	1,679	535 (	1,144)	31.89 521
280-55110-1350	OTHER BENEFITS	0	0	0	0	.00 0
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,320	1,320	.00 467
TOTAL PERSONNEL SERVICES		30,752	725,886	195,725 (	530,161)	26.96 225,703
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	0	51,900	2,608 (	49,292)	5.02 19,496
280-55110-2130	PROFESSIONAL SERVICES	78	6,500	1,517 (	4,983)	23.35 478
280-55110-2200	TELEPHONE EXPENSE	85	1,200	335 (	865)	27.92 383
280-55110-2210	ELECTRICITY	1,353	25,000	6,237 (	18,763)	24.95 5,494
280-55110-2220	NATURAL GAS/HEAT	800	13,500	5,379 (	8,121)	39.85 3,982
280-55110-2230	WATER EXPENSE	183	2,160	706 (	1,454)	32.67 714
280-55110-2240	SEWER EXPENSE	69	891	243 (	648)	27.32 250
280-55110-2250	STORMWATER EXPENSE	80	960	320 (	640)	33.30 320
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,774	25,000	4,719 (	20,281)	18.88 6,809
280-55110-2450	EQUIPMENT NEW	0	7,500	0 (	7,500)	.00 320
280-55110-2910	PRINTING/ADVERTISING	0	200	0 (	200)	.00 0
280-55110-2930	TECHNOLOGY	2,213	15,000	4,148 (	10,852)	27.66 6,778
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0	0	.00 0
TOTAL CONTRACTUAL SERVICES		6,635	149,811	26,213 (	123,598)	17.50 45,025
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	178	6,000	1,930 (	4,070)	32.16 2,359
280-55110-3110	POSTAGE	0	450	52 (	398)	11.53 129
280-55110-3300	TRAVEL	335	1,000	852 (	148)	85.23 567
280-55110-3560	LANDSCAPING	0	17,000	0 (	17,000)	.00 3,545
280-55110-3960	TECH PROC SUPPLIES	0	0	0	0	.00 52
TOTAL OP SUPPLIES/EXP		513	24,450	2,834 (	21,616)	11.59 6,652

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	14,400	4,349	(10,051)	30.20	5,079
280-55110-5950 TRANSFER TO CAP PROJ FND\$	0	2,706	0	(2,706)	.00	1,440
TOTAL FIXED CHARGES	0	17,106	4,349	(12,757)	25.43	6,519
TOTAL LIBRARY ADMINISTRATION	37,900	917,253	229,121	(688,132)	24.98	283,898
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	566	2,900	2,022	(878)	69.72	3,073
280-55111-3400 NON-FICTION BOOKS	844	14,000	3,585	(10,415)	25.61	5,677
280-55111-3420 FICTION BOOKS	1,050	14,000	3,865	(10,135)	27.61	4,662
280-55111-3430 LARGE PRINT BOOKS	1,172	10,000	3,002	(6,998)	30.02	3,043
280-55111-3450 MOVIES	191	1,900	925	(975)	48.69	566
280-55111-3470 AUDIOBOOKS	64	3,200	642	(2,558)	20.05	1,446
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	119	2,000	232	(1,768)	11.59	1,002
TOTAL OP SUPPLIES/EXP	4,008	48,000	14,273	(33,727)	29.74	19,469
TOTAL ADULT SERVICES	4,008	48,000	14,273	(33,727)	29.74	19,469

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
APRIL 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	60	300	214	(86)	71.27	253
280-55112-3400 NON-FICTION BOOKS	1,312	6,138	2,325	(3,813)	37.88	1,736
280-55112-3420 FICTION BOOKS	578	1,000	1,776	776	177.61	1,484
280-55112-3440 PAPERBACKS	99	700	261	(439)	37.22	181
280-55112-3450 MOVIES	13	1,200	107	(1,093)	8.89	149
280-55112-3470 AUDIOBOOKS	11	1,700	11	(1,689)	.63	0
280-55112-3510 PROGRAMS	641	10,000	2,325	(7,675)	23.25	1,593
280-55112-3530 JE BOOKS	626	6,000	1,402	(4,598)	23.36	1,649
TOTAL OP SUPPLIES/EXP	3,339	27,038	8,420	(18,618)	31.14	7,044
TOTAL CHILDREN'S SERVICES	3,339	27,038	8,420	(18,618)	31.14	7,044
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55114-3490 MICROFILM	0	5,200	1,875	(3,325)	36.06	1,800
TOTAL OP SUPPLIES/EXP	0	5,200	1,875	(3,325)	36.06	1,800
TOTAL REFERENCE	0	5,200	1,875	(3,325)	36.06	1,800

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
APRIL 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	624	4,800	1,262	(3,538)	26.28	973
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
TOTAL OP SUPPLIES/EXP	624	5,500	1,262	(4,238)	22.94	473
TOTAL YOUNG ADULT SERVICES	624	5,500	1,262	(4,238)	22.94	473
TOTAL LESTER LIBRARY EXP	45,870	1,002,991	254,950	(748,041)	25.42	312,684
NET REV OVER EXP	(25,741)	(1,266)	677,342	678,608	53,502.54	584,682

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		03/31/2025 (03/25) Balance 280-11100				725,149.43
04/30/2025	CA	Cash Allocation - Created: 05/05/25 5:10 PM			45,952.92-	
		04/30/2025 (04/25) Period Totals and Balance		.00 *	45,952.92- *	679,196.51
PETTY CASH ADVANCES		03/31/2025 (03/25) Balance 280-11800				450.00
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	450.00
ACCOUNTS PAYABLE		03/31/2025 (03/25) Balance 280-21100				.00
04/03/2025	CDA	Center Point Large Print		221.73		
04/03/2025	CDA	Maris Associates		214.92		
04/03/2025	CDA	US Alliance Fire Protection Inc.		370.00		
04/10/2025	CDA	Blackstone Publishing		31.99		
04/10/2025	CDA	Child's World, The		137.70		
04/10/2025	CDA	Lester Public Library Foundation		589.76		
04/10/2025	CDA	Marco		502.51		
04/10/2025	CDA	Meescan Inc		1,654.00		
04/10/2025	CDA	Penworthy Company LLC, The		255.69		
04/10/2025	CDA	Springkleen LLC		960.00		
04/10/2025	CDA	Unique		23.30		
04/17/2025	CDA	Center Point Large Print		243.90		
04/17/2025	CDA	FlutterBee		297.14		
04/17/2025	CDA	Lerner Publishing Group		204.91		
04/17/2025	CDA	Valders Journal		44.00		
04/24/2025	CDA	Cengage Learning Inc. / Gale		302.29		
04/24/2025	CDA	Coughlan Companies LLC		282.30		
04/24/2025	CDA	Veterans' Plumbing LLC		144.50		
04/24/2025	CDA	Wisc Dept Of Revenue-DEBITMEMO		56.42		
04/30/2025	AP	Summary Transactions from AP System			806.65-	
04/30/2025	AP	Summary Transactions from AP System			4,154.95-	
04/30/2025	AP	Summary Transactions from AP System			789.95-	
04/30/2025	AP	Summary Transactions from AP System			785.51-	
04/30/2025	AP	Summary Transactions from AP System			800.31-	
		04/30/2025 (04/25) Period Totals and Balance		6,537.06 *	7,337.37- *	800.31-
PAYROLL PAYABLE		03/31/2025 (03/25) Balance 280-21110				21,051.73-
04/02/2025	JE	Reverse Month End Wage Accrual-March		21,051.73		
05/06/2025	JE	Month End Wage Accrual-April			29,952.62-	
		04/30/2025 (04/25) Period Totals and Balance		21,051.73 *	29,952.62- *	29,952.62-
UNUSED SICK LEAVE CREDITS		03/31/2025 (03/25) Balance 280-21910				1,511.97-
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	1,511.97-
OTHER DEPOSITS		03/31/2025 (03/25) Balance 280-23105				115.61-
04/07/2025	CR	LIBRARY-DUE TO OTHERS - LESTER PUBLI			14.29-	
		Description: LIBRARY-DUE TO OTHERS - LESTER PUBLIC LIBRARY				
		04/30/2025 (04/25) Period Totals and Balance		.00 *	14.29- *	129.90-
SALES TAX COLLECTN PYBLE		03/31/2025 (03/25) Balance 280-29410				56.42-
04/07/2025	CR	LIBRARY - SALES TAX			59.40-	
		Description: LIBRARY - SALES TAX				
04/14/2025	CR	LIBRARY - SALES TAX			11.70-	
		Description: LIBRARY - SALES TAX				

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/18/2025	AP	Wisc Dept Of Revenue-DEBITMEMO **Desc: March 2025 Sales Tax		56.42		
04/21/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			5.96-	
04/28/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			4.67-	
04/30/2025 (04/25) Period Totals and Balance				56.42 *	81.73- *	81.73-
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FUND BALANCE UNRESERVED		03/31/2025 (03/25) Balance 280-34100				219.59
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	219.59
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GENERAL PROPERTY TAX		03/31/2025 (03/25) Balance 280-41110				681,790.00-
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	681,790.00-
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YTD Encumbrance	.00	YTD Actual	-681,790.00 Total	-681,790.00	YTD Budget	-681,790.00 Uneamed .00
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COUNTY FUNDS		03/31/2025 (03/25) Balance 280-43720				226,835.00-
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	226,835.00-
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YTD Encumbrance	.00	YTD Actual	-226,835.00 Total	-226,835.00	YTD Budget	-226,835.00 Uneamed .00
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LIBRARY BOOK FINES		03/31/2025 (03/25) Balance 280-45300				981.14-
04/07/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			5.40-	
04/14/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			21.00-	
04/21/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			81.75-	
04/28/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			22.40-	
04/30/2025 (04/25) Period Totals and Balance				.00 *	130.55- *	1,111.69-
YTD Encumbrance	.00	YTD Actual	-1,111.69 Total	-1,111.69	YTD Budget	-3,100.00 Uneamed 1,988.31
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COPIER SERVICE FEES		03/31/2025 (03/25) Balance 280-46712				1,970.52-
04/07/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			155.29-	
04/14/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			117.43-	
04/21/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			93.96-	
04/28/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			64.48-	
04/30/2025 (04/25) Period Totals and Balance				.00 *	431.16- *	2,401.68-

Date	Journal	Payee or Description			Account Number	Debit Amount	Credit Amount	Balance			
YTD Encumbrance		.00	YTD Actual	-2,401.68	Total	-2,401.68	YTD Budget	-9,000.00	Unearned	6,598.32	
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SALE OF PROP & EQUIP		03/31/2025 (03/25) Balance 280-48300					487.14-				
04/07/2025	AP	Lester Public Library Foundation					589.76				
		**Desc: Half of Spring Foundation Book Sale									
04/07/2025	CR	LIBRARY - SALE-CITY PROPERTY						1,018.67-			
		Description: LIBRARY - SALE-CITY PROPERTY									
04/14/2025	CR	LIBRARY - SALE-CITY PROPERTY						116.67-			
		Description: LIBRARY - SALE-CITY PROPERTY									
04/21/2025	CR	LIBRARY - SALE-CITY PROPERTY						25.24-			
		Description: LIBRARY - SALE-CITY PROPERTY									
04/28/2025	CR	LIBRARY - SALE-CITY PROPERTY						29.05-			
		Description: LIBRARY - SALE-CITY PROPERTY									
		04/30/2025 (04/25) Period Totals and Balance					589.76	*	1,189.63-	*	1,087.01-
YTD Encumbrance		.00	YTD Actual	-1,087.01	Total	-1,087.01	YTD Budget	-4,000.00	Unearned	2,912.99	
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DONATIONS		03/31/2025 (03/25) Balance 280-48500					10.00-				
04/21/2025	CR	LIBRARY - DONATIONS-GENERAL						14.00-			
		Description: LIBRARY - DONATIONS-GENERAL									
04/29/2025	CR	LIBRARY - DONATIONS-GENERAL						17,505.00-			
		Description: LIBRARY - DONATIONS-GENERAL									
		04/30/2025 (04/25) Period Totals and Balance					.00	*	17,519.00-	*	17,529.00-
YTD Encumbrance		.00	YTD Actual	-17,529.00	Total	-17,529.00	YTD Budget	-74,000.00	Unearned	56,471.00	
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OTHER REVENUES		03/31/2025 (03/25) Balance 280-48900					89.64-				
04/07/2025	CR	LIBRARY - LIBRARY-MISCELLANEOUS						30.00-			
		Description: LIBRARY - LIBRARY-MISCELLANEOUS									
04/21/2025	JE	Interdepartmental Charge - Professional Servi						1,418.10-			
		04/30/2025 (04/25) Period Totals and Balance					.00	*	1,448.10-	*	1,537.74-
YTD Encumbrance		.00	YTD Actual	-1,537.74	Total	-1,537.74	YTD Budget	-3,000.00	Unearned	1,462.26	
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FULLTIME ADMINISTRATION		03/31/2025 (03/25) Balance 280-55110-1100					79,171.20				
04/02/2025	JE	Reverse Month End Wage Accrual-March						12,616.80-			
04/04/2025	PC	PAYROLL TRANS FOR 3/29/2025 PAY PERIO					12,616.80				
04/18/2025	PC	PAYROLL TRANS FOR 4/12/2025 PAY PERIO					12,616.80				
05/06/2025	JE	Month End Wage Accrual-April					16,221.60				
		04/30/2025 (04/25) Period Totals and Balance					41,455.20	*	12,616.80-	*	108,009.60
YTD Encumbrance		.00	YTD Actual	108,009.60	Total	108,009.60	YTD Budget	328,037.00	Unexpended	220,027.40	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WAGES - FULLTIME 03/31/2025 (03/25) Balance 280-55110-1200						522.78
04/18/2025	PC	PAYROLL TRANS FOR 4/12/2025 PAY PERIO		107.60		
		04/30/2025 (04/25) Period Totals and Balance		107.60 *	.00 *	630.38
YTD Encumbrance	.00	YTD Actual 630.38 Total 630.38 YTD Budget		.00 Unexpended	(630.38)	
WAGES - FULLTIME 03/31/2025 (03/25) Balance 280-55110-1220						3,966.46
04/02/2025	JE	Reverse Month End Wage Accrual-March			81.20-	
04/04/2025	PC	PAYROLL TRANS FOR 3/29/2025 PAY PERIO		81.20		
04/18/2025	PC	PAYROLL TRANS FOR 4/12/2025 PAY PERIO		649.60		
05/06/2025	JE	Month End Wage Accrual-April		2,088.00		
		04/30/2025 (04/25) Period Totals and Balance		2,818.80 *	81.20- *	6,704.06
YTD Encumbrance	.00	YTD Actual 6,704.06 Total 6,704.06 YTD Budget		42,224.00 Unexpended	35,519.94	
WAGES - PART TIME 03/31/2025 (03/25) Balance 280-55110-1270						37,417.87
04/02/2025	JE	Reverse Month End Wage Accrual-March			5,985.30-	
04/04/2025	PC	PAYROLL TRANS FOR 3/29/2025 PAY PERIO		6,285.06		
04/18/2025	PC	PAYROLL TRANS FOR 4/12/2025 PAY PERIO		5,627.26		
05/06/2025	JE	Month End Wage Accrual-April		8,197.61		
		04/30/2025 (04/25) Period Totals and Balance		20,109.93 *	5,985.30- *	51,542.50
YTD Encumbrance	.00	YTD Actual 51,542.50 Total 51,542.50 YTD Budget		161,838.00 Unexpended	110,295.50	
WI RETIREMENT 03/31/2025 (03/25) Balance 280-55110-1310						6,752.15
04/02/2025	JE	Reverse Month End Wage Accrual-March			1,021.78-	
04/04/2025	PB	PAYROLL TRANS FOR 3/29/2025 PAY PERIO		1,021.78		
04/18/2025	PB	PAYROLL TRANS FOR 4/12/2025 PAY PERIO		1,061.29		
05/06/2025	JE	Month End Wage Accrual-April		1,485.54		
		04/30/2025 (04/25) Period Totals and Balance		3,568.61 *	1,021.78- *	9,298.98
YTD Encumbrance	.00	YTD Actual 9,298.98 Total 9,298.98 YTD Budget		29,954.00 Unexpended	20,655.02	
FICA 03/31/2025 (03/25) Balance 280-55110-1320						8,779.78
04/02/2025	JE	Reverse Month End Wage Accrual-March			1,346.65-	
04/04/2025	PB	PAYROLL TRANS FOR 3/29/2025 PAY PERIO		1,354.86		
04/18/2025	PB	PAYROLL TRANS FOR 4/12/2025 PAY PERIO		1,366.85		
05/06/2025	JE	Month End Wage Accrual-April		1,959.87		
		04/30/2025 (04/25) Period Totals and Balance		4,681.58 *	1,346.65- *	12,114.71
YTD Encumbrance	.00	YTD Actual 12,114.71 Total 12,114.71 YTD Budget		41,366.00 Unexpended	29,251.29	
HEALTH INSURANCE 03/31/2025 (03/25) Balance 280-55110-1330						25,487.40
04/04/2025	PB	PAYROLL TRANS FOR 3/29/2025 PAY PERIO		8,495.80		
		04/30/2025 (04/25) Period Totals and Balance		8,495.80 *	.00 *	33,983.20
YTD Encumbrance	.00	YTD Actual 33,983.20 Total 33,983.20 YTD Budget		112,162.00 Unexpended	78,178.80	
HEALTH INSURANCE OPT-OUT 03/31/2025 (03/25) Balance 280-55110-1334						1,153.86
04/04/2025	PC	PAYROLL TRANS FOR 3/29/2025 PAY PERIO		192.31		
04/18/2025	PC	PAYROLL TRANS FOR 4/12/2025 PAY PERIO		192.31		
		04/30/2025 (04/25) Period Totals and Balance		384.62 *	.00 *	1,538.48
YTD Encumbrance	.00	YTD Actual 1,538.48 Total 1,538.48 YTD Budget		.00 Unexpended	(1,538.48)	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LIFE INSURANCE		03/31/2025 (03/25) Balance 280-55110-1340				401.58
04/04/2025	PB	PAYROLL TRANS FOR 3/29/2025 PAY PERIO		133.86		
		04/30/2025 (04/25) Period Totals and Balance		133.86 *	.00 *	535.44
YTD Encumbrance	.00	YTD Actual 535.44 Total 535.44 YTD Budget		1,679.00 Unexpended	1,143.56	
SICK LEAVE PAYOUT		03/31/2025 (03/25) Balance 280-55110-1361				1,319.92
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	1,319.92
YTD Encumbrance	.00	YTD Actual 1,319.92 Total 1,319.92 YTD Budget		.00 Unexpended	(1,319.92)	
PROF SERV - CITY SERVICES		03/31/2025 (03/25) Balance 280-55110-2100				2,607.67
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	2,607.67
YTD Encumbrance	.00	YTD Actual 2,607.67 Total 2,607.67 YTD Budget		51,900.00 Unexpended	49,292.33	
PROFESSIONAL SERVICES		03/31/2025 (03/25) Balance 280-55110-2130				1,439.17
04/01/2025	AP	Unique		23.30		
		**Desc: Placements - March 2025 - Lib				
04/07/2025	JE	BONDE - Prof Serv		45.00		
04/07/2025	JE	HAMBURG - Prof Serv		10.00		
		04/30/2025 (04/25) Period Totals and Balance		78.30 *	.00 *	1,517.47
YTD Encumbrance	.00	YTD Actual 1,517.47 Total 1,517.47 YTD Budget		6,500.00 Unexpended	4,982.53	
TELEPHONE EXPENSE		03/31/2025 (03/25) Balance 280-55110-2200				249.81
05/05/2025	JE	Telephone Allocation		85.21		
		04/30/2025 (04/25) Period Totals and Balance		85.21 *	.00 *	335.02
YTD Encumbrance	.00	YTD Actual 335.02 Total 335.02 YTD Budget		1,200.00 Unexpended	864.98	
ELECTRICITY		03/31/2025 (03/25) Balance 280-55110-2210				4,884.29
04/21/2025	HJ	Harris Journal Entry		1,352.53		
		04/30/2025 (04/25) Period Totals and Balance		1,352.53 *	.00 *	6,236.82
YTD Encumbrance	.00	YTD Actual 6,236.82 Total 6,236.82 YTD Budget		25,000.00 Unexpended	18,763.18	
NATURAL GAS/HEAT		03/31/2025 (03/25) Balance 280-55110-2220				4,578.96
04/22/2025	AP	Wisconsin Public Service Corp		800.31		
		**Desc: LIBRARY				
		04/30/2025 (04/25) Period Totals and Balance		800.31 *	.00 *	5,379.27
YTD Encumbrance	.00	YTD Actual 5,379.27 Total 5,379.27 YTD Budget		13,500.00 Unexpended	8,120.73	
WATER EXPENSE		03/31/2025 (03/25) Balance 280-55110-2230				522.69
04/21/2025	HJ	Harris Journal Entry		182.97		
		04/30/2025 (04/25) Period Totals and Balance		182.97 *	.00 *	705.66
YTD Encumbrance	.00	YTD Actual 705.66 Total 705.66 YTD Budget		2,160.00 Unexpended	1,454.34	
SEWER EXPENSE		03/31/2025 (03/25) Balance 280-55110-2240				174.15
04/21/2025	HJ	Harris Journal Entry		69.25		
		04/30/2025 (04/25) Period Totals and Balance		69.25 *	.00 *	243.40
YTD Encumbrance	.00	YTD Actual 243.40 Total 243.40 YTD Budget		891.00 Unexpended	647.60	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
STORMWATER EXPENSE		03/31/2025 (03/25) Balance 280-55110-2250				239.79
04/21/2025	HJ	Harris Journal Entry		79.93		
		04/30/2025 (04/25) Period Totals and Balance		79.93 *	.00 *	319.72
YTD Encumbrance	.00	YTD Actual	319.72 Total	319.72	YTD Budget	960.00 Unexpended 640.28
MAINTENANCE EQUIPMENT/VEH		03/31/2025 (03/25) Balance 280-55110-2410				2,945.35
03/27/2025	AP	US Alliance Fire Protection Inc.		370.00		
		**Desc: March 2025 Inspection - Library				
04/02/2025	AP	Springkleen LLC		660.00		
		**Desc: Janitorial Cleaning Services - March 2025 - Lib				
04/07/2025	AP	Springkleen LLC		300.00		
		**Desc: Janitorial Cleaning Services - April 2025 - Lib				
04/07/2025	JE	HAMBURG - Main		299.64		
04/16/2025	AP	Veterans' Plumbing LLC		144.50		
		**Desc: Service - Lib				
		04/30/2025 (04/25) Period Totals and Balance		1,774.14 *	.00 *	4,719.49
YTD Encumbrance	.00	YTD Actual	4,719.49 Total	4,719.49	YTD Budget	25,000.00 Unexpended 20,280.51
TECHNOLOGY		03/31/2025 (03/25) Balance 280-55110-2930				1,935.80
03/31/2025	AP	Marco Technologies LLC		502.51		
		**Desc: Agreement 003-3116327-000				
04/03/2025	AP	Meescan Inc		1,654.00		
		**Desc: Renewal - Meescan Annual Licence - Tier 3 - LIB				
04/07/2025	JE	EHLE - Tech		56.00		
		04/30/2025 (04/25) Period Totals and Balance		2,212.51 *	.00 *	4,148.31
YTD Encumbrance	.00	YTD Actual	4,148.31 Total	4,148.31	YTD Budget	15,000.00 Unexpended 10,851.69
OFFICE SUPPLIES		03/31/2025 (03/25) Balance 280-55110-3100				1,751.69
04/07/2025	JE	HAMBURG - Office Supplies		178.01		
		04/30/2025 (04/25) Period Totals and Balance		178.01 *	.00 *	1,929.70
YTD Encumbrance	.00	YTD Actual	1,929.70 Total	1,929.70	YTD Budget	6,000.00 Unexpended 4,070.30
POSTAGE		03/31/2025 (03/25) Balance 280-55110-3110				51.90
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	51.90
YTD Encumbrance	.00	YTD Actual	51.90 Total	51.90	YTD Budget	450.00 Unexpended 398.10
TRAVEL		03/31/2025 (03/25) Balance 280-55110-3300				517.34
04/07/2025	JE	EHLE - Travel/Due		335.00		
		04/30/2025 (04/25) Period Totals and Balance		335.00 *	.00 *	852.34
YTD Encumbrance	.00	YTD Actual	852.34 Total	852.34	YTD Budget	1,000.00 Unexpended 147.66

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
INSURANCES		03/31/2025 (03/25) Balance 280-55110-5200				4,349.25
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	4,349.25
YTD Encumbrance	.00	YTD Actual 4,349.25 Total 4,349.25 YTD Budget		14,400.00 Unexpended	10,050.75	
PERIODICALS		03/31/2025 (03/25) Balance 280-55111-3230				1,455.36
04/02/2025	AP	Valders Journal **Desc: Renewal 4-23-2025 to 4-21-2026 APER (Lib)		44.00		
04/07/2025	JE	HAMBURG - A Mag		522.47		
		04/30/2025 (04/25) Period Totals and Balance		566.47 *	.00 *	2,021.83
YTD Encumbrance	.00	YTD Actual 2,021.83 Total 2,021.83 YTD Budget		2,900.00 Unexpended	878.17	
NON-FICTION BOOKS		03/31/2025 (03/25) Balance 280-55111-3400				2,741.13
03/26/2025	AP	Maris Associates **Desc: ANF-Library		164.92		
04/07/2025	JE	HAMBURG - A Non Fic		679.23		
		04/30/2025 (04/25) Period Totals and Balance		844.15 *	.00 *	3,585.28
YTD Encumbrance	.00	YTD Actual 3,585.28 Total 3,585.28 YTD Budget		14,000.00 Unexpended	10,414.72	
FICTION BOOKS		03/31/2025 (03/25) Balance 280-55111-3420				2,814.61
04/07/2025	JE	HAMBURG - A Fic		1,050.48		
		04/30/2025 (04/25) Period Totals and Balance		1,050.48 *	.00 *	3,865.09
YTD Encumbrance	.00	YTD Actual 3,865.09 Total 3,865.09 YTD Budget		14,000.00 Unexpended	10,134.91	
LARGE PRINT BOOKS		03/31/2025 (03/25) Balance 280-55111-3430				1,829.74
03/14/2025	AP	Center Point Large Print **Desc: Alp-Lib		221.73		
04/01/2025	AP	Center Point Large Print **Desc: Alp-Lib		46.74		
04/03/2025	AP	Center Point Large Print **Desc: Alp-Lib		197.16		
04/07/2025	JE	HAMBURG - A Lg Print		404.38		
04/09/2025	AP	Cengage Learning Inc. / Gale **Desc: ALP - Library		302.29		
		04/30/2025 (04/25) Period Totals and Balance		1,172.30 *	.00 *	3,002.04
YTD Encumbrance	.00	YTD Actual 3,002.04 Total 3,002.04 YTD Budget		10,000.00 Unexpended	6,997.96	
MOVIES		03/31/2025 (03/25) Balance 280-55111-3450				733.59
04/07/2025	JE	HAMBURG - A DVDs		191.48		
		04/30/2025 (04/25) Period Totals and Balance		191.48 *	.00 *	925.07
YTD Encumbrance	.00	YTD Actual 925.07 Total 925.07 YTD Budget		1,900.00 Unexpended	974.93	
AUDIOBOOKS		03/31/2025 (03/25) Balance 280-55111-3470				577.76
03/19/2025	AP	Blackstone Publishing **Desc: A-audio-Lib		31.99		

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/07/2025	JE	HAMBURG - A Audio		31.99		
		04/30/2025 (04/25) Period Totals and Balance		63.98 *	.00 *	641.74
YTD Encumbrance	.00	YTD Actual	641.74 Total	641.74 YTD Budget	3,200.00 Unexpended	2,558.26
PROGRAMS		03/31/2025 (03/25) Balance 280-55111-3510				112.82
04/07/2025	JE	HAMBURG - A Prog		118.93		
		04/30/2025 (04/25) Period Totals and Balance		118.93 *	.00 *	231.75
YTD Encumbrance	.00	YTD Actual	231.75 Total	231.75 YTD Budget	2,000.00 Unexpended	1,768.25
PERIODICALS		03/31/2025 (03/25) Balance 280-55112-3230				153.86
04/07/2025	JE	EHLE - J Mag		59.95		
		04/30/2025 (04/25) Period Totals and Balance		59.95 *	.00 *	213.81
YTD Encumbrance	.00	YTD Actual	213.81 Total	213.81 YTD Budget	300.00 Unexpended	86.19
NON-FICTION BOOKS		03/31/2025 (03/25) Balance 280-55112-3400				1,013.46
03/25/2025	AP	Penworthy Company LLC, The		42.94		
		**Desc: Jnf-Lib				
03/26/2025	AP	Maris Associates		50.00		
		**Desc: JNF - Library				
03/28/2025	AP	FlutterBee		297.14		
		**Desc: JNF - Lib				
03/31/2025	AP	Child's World, The		137.70		
		**Desc: JNF - Lib				
03/31/2025	AP	Lerner Publishing Group		204.91		
		**Desc: Jnf-Lib				
04/03/2025	AP	Coughlan Companies LLC		282.30		
		**Desc: Jnf - Lib				
04/07/2025	JE	EHLE - J Non Fic		296.60		
		04/30/2025 (04/25) Period Totals and Balance		1,311.59 *	.00 *	2,325.05
YTD Encumbrance	.00	YTD Actual	2,325.05 Total	2,325.05 YTD Budget	6,138.00 Unexpended	3,812.95
FICTION BOOKS		03/31/2025 (03/25) Balance 280-55112-3420				1,198.14
03/25/2025	AP	Penworthy Company LLC, The		59.96		
		**Desc: JF - Library				
04/07/2025	JE	EHLE - J Fic		518.04		
		04/30/2025 (04/25) Period Totals and Balance		578.00 *	.00 *	1,776.14
YTD Encumbrance	.00	YTD Actual	1,776.14 Total	1,776.14 YTD Budget	1,000.00 Unexpended	(776.14)
PAPERBACKS		03/31/2025 (03/25) Balance 280-55112-3440				162.01
04/07/2025	JE	EHLE - J Pap Back		98.56		
		04/30/2025 (04/25) Period Totals and Balance		98.56 *	.00 *	260.57
YTD Encumbrance	.00	YTD Actual	260.57 Total	260.57 YTD Budget	700.00 Unexpended	439.43

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MOVIES						
		03/31/2025 (03/25) Balance	280-55112-3450			93.77
04/07/2025	JE	EHLE - J DVD		12.95		
		04/30/2025 (04/25) Period Totals and Balance		12.95 *	.00 *	106.72
YTD Encumbrance*						
	.00	YTD Actual	106.72 Total	106.72 YTD Budget	1,200.00 Unexpended	1,093.28
AUDIOBOOKS						
		03/31/2025 (03/25) Balance	280-55112-3470			.00
04/07/2025	JE	EHLE - J Audio		10.63		
		04/30/2025 (04/25) Period Totals and Balance		10.63 *	.00 *	10.63
YTD Encumbrance						
	.00	YTD Actual	10.63 Total	10.63 YTD Budget	1,700.00 Unexpended	1,689.37
PROGRAMS						
		03/31/2025 (03/25) Balance	280-55112-3510			1,683.76
04/07/2025	JE	EHLE - J Prog		612.38		
04/18/2025	PC	PAYROLL TRANS FOR 4/12/2025 PAY PERIO		28.99		
		04/30/2025 (04/25) Period Totals and Balance		641.37 *	.00 *	2,325.13
YTD Encumbrance						
	.00	YTD Actual	2,325.13 Total	2,325.13 YTD Budget	10,000.00 Unexpended	7,674.87
JE BOOKS						
		03/31/2025 (03/25) Balance	280-55112-3530			776.36
03/25/2025	AP	Penworthy Company LLC, The		152.79		
		**Desc: Je - Library				
04/07/2025	JE	EHLE - J Easy Fic		472.72		
		04/30/2025 (04/25) Period Totals and Balance		625.51 *	.00 *	1,401.87
YTD Encumbrance						
	.00	YTD Actual	1,401.87 Total	1,401.87 YTD Budget	6,000.00 Unexpended	4,598.13
MICROFILM						
		03/31/2025 (03/25) Balance	280-55114-3490			1,875.00
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	1,875.00
YTD Encumbrance						
	.00	YTD Actual	1,875.00 Total	1,875.00 YTD Budget	5,200.00 Unexpended	3,325.00
FICTION BOOKS						
		03/31/2025 (03/25) Balance	280-55115-3420			637.92
04/07/2025	JE	EHLE - YA Fic		623.62		
		04/30/2025 (04/25) Period Totals and Balance		623.62 *	.00 *	1,261.54
YTD Encumbrance						
	.00	YTD Actual	1,261.54 Total	1,261.54 YTD Budget	4,800.00 Unexpended	3,538.46
Number of Transactions: 126 Number of Accounts: 56				Debit	Credit	Proof
Total LIBRARY FUND:				125,109.10	125,109.10-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		03/31/2025 (03/25) Balance	282-11100			2,462.75-
04/30/2025	CA	Cash Allocation - Created: 05/05/25 5:10 PM		4,147.98		
		04/30/2025 (04/25) Period Totals and Balance		4,147.98 *	.00 *	1,685.23
GENERAL FUND INVESTMENT		03/31/2025 (03/25) Balance	282-11302			84,367.00
04/14/2025	CR	LIBRARY INVESTMENT REDEMPTION - ED Description: LIBRARY INVESTMENT REDEMPTION - EDWARD JONES			4,000.00-	
		04/30/2025 (04/25) Period Totals and Balance		.00 *	4,000.00- *	80,367.00
FUND BALANCE UNRESERVED		03/31/2025 (03/25) Balance	282-34100			82,140.08-
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	82,140.08-
INTEREST ON INVESTMENTS		03/31/2025 (03/25) Balance	282-48110			358.00-
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	358.00-
YTD Encumbrance	.00	YTD Actual	-358.00 Total	-358.00 YTD Budget	-10,000.00 Unearned	9,642.00
DONATIONS		03/31/2025 (03/25) Balance	282-48500			1,983.00-
04/07/2025	CR	LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND			100.00-	
04/14/2025	CR	LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND			37.00-	
04/28/2025	CR	LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND			132.00-	
		04/30/2025 (04/25) Period Totals and Balance		.00 *	269.00- *	2,252.00-
YTD Encumbrance	.00	YTD Actual	-2,252.00 Total	-2,252.00 YTD Budget	-6,000.00 Unearned	3,748.00
ADULT GIFT		03/31/2025 (03/25) Balance	282-55110-7004			1,640.75
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	1,640.75
YTD Encumbrance	.00	YTD Actual	1,640.75 Total	1,640.75 YTD Budget	1,500.00 Unexpended	(140.75)
MEYER FOUNDATION		03/31/2025 (03/25) Balance	282-55110-7005			389.12
04/07/2025	JE	HAMBURG - Meyer Fdn		121.02		
		04/30/2025 (04/25) Period Totals and Balance		121.02 *	.00 *	510.14
YTD Encumbrance	.00	YTD Actual	510.14 Total	510.14 YTD Budget	700.00 Unexpended	189.86
YOUTH GIFT		03/31/2025 (03/25) Balance	282-55110-7008			546.96
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	546.96
YTD Encumbrance	.00	YTD Actual	546.96 Total	546.96 YTD Budget	3,000.00 Unexpended	2,453.04
Number of Transactions: 6 Number of Accounts: 8				Debit	Credit	Proof
Total LIBRARY GIFT FUND:				4,269.00	4,269.00-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		03/31/2025 (03/25) Balance 456-11100				10,133.87
04/30/2025	CA	Cash Allocation - Created: 05/05/25 5:10 PM		107.00		
		04/30/2025 (04/25) Period Totals and Balance		107.00 *	.00 *	10,240.87
FUND BALANCE UNRESERVED		03/31/2025 (03/25) Balance 456-34100				9,093.83-
		04/30/2025 (04/25) Period Totals and Balance		.00 *	.00 *	9,093.83-
DONATIONS		03/31/2025 (03/25) Balance 456-48500				1,040.04-
04/07/2025	CR	LIBRARY - DONATIONS-BUILDING FUNDS			107.00-	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS				
		04/30/2025 (04/25) Period Totals and Balance		.00 *	107.00- *	1,147.04-
YTD Encumbrance	.00	YTD Actual -1,147.04 Total	-1,147.04	YTD Budget .00	Unearned (1,147.04)	

Number of Transactions: 2 Number of Accounts: 3

Debit

Credit

Proof

Total LIBRARY BLDING & GROUNDS FUND:

107.00

107.00-

.00

Number of Transactions: 134 Number of Accounts: 67

Debit

Credit

Proof

Grand Totals:

129,485.10

129,485.10-

.00

Report Criteria:

Actual Amounts

Accounts With Balances Or Activity

Summarize Payroll Detail

Print Period Totals

Print Grand Totals

Include Only Description Comments

Print Transactions In Date Order

Include FUNDS: 280,282,456

Page and Total by FUND

All Segments Tested for Total Breaks

CITY OF TWO RIVERS
ATTN LESTER PUBLIC LIBRARY
1001 ADAMS STREET
TWO RIVERS WI 54241-3544

Purpose, Inclusion & Citizenship Report: Serving deeply

At Edward Jones, our purpose is to partner for positive impact to improve the lives of our clients and colleagues, and together, better our communities and society. To learn more about our 2024 accomplishments and how we're making a difference, download the full report at EdwardJones.com/servingdeeply.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$83,917.02

1 Month Ago	\$84,316.82
1 Year Ago	\$82,826.17
3 Years Ago	\$87,908.95
5 Years Ago	\$346,982.36

Value Summary

	This Period	This Year
Beginning value	\$84,316.82	\$87,954.28
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4,000.00
Fees and charges	-81.66	-329.85
Change in value	-318.14	292.59
Ending Value	\$83,917.02	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Apr 25, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.66%*	\$14.94	\$1.08	—	\$16.02

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Ish Core S&P 500	553.19	5	2,598.45	167.50	2,765.95
Ish RS MD-C ETF	83.37	19	1,634.79	-50.76	1,584.03
Vng Growth Index	376.48	4	1,529.28	-23.36	1,505.92

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	17.65	53.668	920.11	27.13	947.24
Bridge Builder Core Bond	8.96	1,777.417	17,888.52	-1,962.86	15,925.66
Bridge Builder Core Plus Bond	8.77	2,194.094	22,042.88	-2,800.68	19,242.20
Bridge Builder INTL Equity	13.59	600.594	6,822.53	1,339.54	8,162.07
Bridge Builder Large Growth	23.67	399.349	6,518.41	2,934.18	9,452.59
Bridge Builder Large Value	16.51	596.618	7,532.29	2,317.87	9,850.16
Bridge Builder Small/Mid Grw	14.54	154.985	2,203.54	49.94	2,253.48
Bridge Builder Small/Mid Value	13.10	235.154	2,634.13	446.39	3,080.52
JPM U.S. Govt Mny Mkt Capital	1.00	396.11	—	—	396.11
MFS INTL Intrinsic Value R6	39.58	23.837	990.76	-47.29	943.47
Nyli Mackay HI Yld Corp BD R6	5.15	869.313	4,717.78	-240.82	4,476.96
PIMCO INTL Bond (USD-Hedged) I	9.91	90.233	869.73	24.48	894.21
Principal Midcap R6	43.72	55.362	2,044.53	375.90	2,420.43
Total Account Value					\$83,917.02

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.90
Long Term (held over 1 year)	1,012.30
Total	\$1,013.20

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Bridge Builder INTL Equity	—	04/01	64.587	\$730.04	\$857.72	\$127.68	LT
PIMCO INTL Bond (USD-Hedged) I	—	04/01	97.466	940.97	961.97	21.00	LT
PIMCO INTL Bond (USD-Hedged) I	—	04/01	6.934	68.99	68.45	-0.54	ST

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/31	Dividend on Vng Growth Index on 2 Shares @ 0.50		\$1.00
4/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 168.64 Shares at Daily Accrual Rate		0.69
4/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	0.69	-0.69
4/01	Dividend on Bridge Builder Core Bond on 1,678,247 Shares at Daily Accrual Rate		55.47
4/01	Reinvestment into Bridge Builder Core Bond @ 9.00	6.163	-55.47
4/01	Dividend on Bridge Builder Large Value on 593.572 Shares @ 0.087		52.17
4/01	Reinvestment into Bridge Builder Large Value @ 17.13	3.046	-52.17
4/01	Dividend on Bridge Builder Core Plus Bond on 2,184.398 Shares at Daily Accrual Rate		85.52
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.82	9.696	-85.52
4/01	Dividend on Nyli Mackay HI Yld Corp BD R6 on 864.654 Shares @ 0.027		24.04
4/01	Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.16	4.659	-24.04
4/01	Dividend on PIMCO INTL Bond (USD-Hedged) I on 193.892 Shares at Daily Accrual Rate		7.30
4/01	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.85	0.741	-7.30
4/02	Sell Bridge Builder INTL Equity @ 13.28	-64.587	857.72
4/02	Sell PIMCO INTL Bond (USD-Hedged) I @ 9.87	-104.4	1,030.43
4/02	Buy JPM U.S. Govt Mny Mkt Capital @ 1.00	308.51	-308.51
4/02	Buy Bridge Builder Core Bond @ 9.03	93.007	-839.85
4/02	Buy Vng Growth Index @ 369.894	2	-739.79
4/08	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-81.73	81.73
4/08	Program & Platform Fees		-81.73
4/24	Fee Offset		0.07

Money Market Detail by Date

Beginning Balance on Mar 29					\$14.94
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/31	Deposit		1.00		\$15.94
4/21	Income	Dividend on Money Market for 32 Days @ 3.70%	0.01		\$15.95
4/25	Deposit		0.07		\$16.02
Total			\$1.08		
Ending Balance on Apr 25					\$16.02

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

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About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com.

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712  Edward Jones VISA® Debit Card 888-289-6635

S1EDJ001 Rev 11/21

**Lester Public Library
Director's Report
April 2025**

News

- Please welcome Kate Aupperle, Customer Service Clerk, to the library. Kate started working at the front desk April 7, 2025.
- Please welcome Kimberlina Seim, Youth & Reference Services Associate to the library. Kimberlina's first day was April 14, 2025.
- Terry Ehle, Youth Services Coordinator, was honored by the Two Rivers Rotary Club at their annual dinner with the Paul Harris Fellow. The highest form of recognition a Rotary Club can bestow is the Paul Harris Fellow. It is presented to a Rotarian or a member of the community who has made an outstanding contribution to the community.

Library Foundation

- Lester Public Library Foundation Book Sale netted \$1238.50, after taxes the Foundation and library each received \$589.76.
- At the Annual Meeting, April 15, the Foundation Board approved the 2025/26 slate of officers: Teri Wagner, President; Tim Schroeder, Vice President; Bob Fay, Treasurer; and Sharon Sleger, Secretary.
- The Board also approved the 2025 annual allocation to the library of \$54,930.00.

Library Legislation

- From Ben Miller, Director of Library Services, Wisconsin Department of Public Instruction, dated April 29, 2025: I want to provide you with an update on the status of federal funding for Wisconsin library services through the Library Services and Technology Act (LSTA) Grants to States program administered by the Institute of Museum and Library Services. On April 23, IMLS awarded the Wisconsin Department of Public Instruction partial LSTA 2025 Grants to States funding. The partial award is for \$1.6 million, roughly half of what IMLS granted to the DPI in 2024.

In their message, IMLS indicated plans for increasing the amount to a full award "subject to the availability of funds, IMLS discretion, and other actions." At this time, the DPI has not received a final allotment table indicating the amount of funding Wisconsin will receive.

This is not the typical fashion in which these funds are granted to states, but receiving a partial award provides some stability and relief in the short term. At this time, based on the uncertainty surrounding the amount and timing of future LSTA funds, Library Services is not planning to open grant subawards to library systems in Wisconsin in July as is typical. In order to continue to provide Wisconsin libraries state-wide service, the DPI will prioritize the Library Services salaries

and the tools necessary to do their jobs with this partial allotment. The team will reassess the viability of providing subawards once more is known about the future of IMLS and LSTA funding.

- In 2025, the Manitowoc-Calumet Library System is expected to receive \$499,217 in public library system state aid and **\$34,741 in federal funding** through the Library Services and Technology Act

Federal funding is **7%** of the funds allocated to Manitowoc-Calumet Library System by DPI in 2025.

Activities

04/01/25 – Lester Public Library Management Team Meeting
04/02/25 – City of Two Rivers Department Heads Meeting
04/03/25 – Set up Lester Public Library Foundation Book Sale with library staff and volunteers
04/04/25 – Help Desk Shift
04/05/25 – Attended the Two Rivers Rotary Club Annual Dinner
04/07/24 – Two Rivers City Council Meeting
04/08/25 – Lester Public Library Board of Trustees Meeting
04/09/25 – Lester Public Library All Staff Meeting
04/10/25 – Attended the Two Rivers Environmental Advisory Board presentation, “Light Pollution: The Harm to Wildlife and Ecosystems,” hosted by the library
04/15/25 – Lester Public Library Management Team Meeting
04/15/25 – Lester Public Library Foundation Board Meeting
04/16/25 – City of Two Rivers Department Heads Meeting
04/16/25 – Educational Horizons Foundation Board Meeting
04/17/25 – Met with Jack Powalisz, Library Board Trustee, for tour and introduction to the library
04/21/24 – Two Rivers City Council Meeting
04/22/25 – Lester Public Library Management Team Meeting
04/23/25 through 04/25/25 – Vacation
04/26/25 – Attended the Arbor Day Celebration partnering with the Two Rivers Parks and Recreation Department
04/29/25 – Lester Public Library Management Team Meeting
04/30/25 – City of Two Rivers Department Heads Meeting
04/30/25 – Help Desk Shift

Jeff Dawson, Director, Lester Public Library 05/01/2025

Information Services

	Apr 2025	Apr 2024	%Chng	2025 YTD	2024 YTD	%Chng
Walk-in	714	999	-29%	2,952	4,192	-30%
Phone	169	398	-58%	834	1,271	-34%
Mail	0	0	0%	0	0	
Electronic	94	93	1%	716	607	18%
Reference Total	977	1,490	-34%	4,502	6,070	-26%
PC Internet Use # of Users	618	525	18%	2,225	1,923	16%
PC Internet Use (Hours)	390	415	-6%	1,378	1,504	-8%
Computer Use Total	1,008	940	7%	3,603	3,427	5%

Children's Programming

In-house Programs	20	22	-9%	75	70	7%
In-house Attendance	1,482	2,170	-32%	5,488	5,943	-8%
Outreach Programs	9	5	80%	34	24	42%
Outreach Attendance	663	458	45%	2,640	2,244	18%

Young Adult Programs

In-house Programs	1	5	-80%	3	7	-57%
In-house Attendance	15	338	-96%	43	468	-91%

Adult Programs

In-house Programs	16	14	14%	51	45	13%
In-house Attendance	315	1,105	-71%	942	2,145	-56%

Meeting Room Use

Bookings	3	2	50%	26	23	13%
Attendance	40	20	100%	462	246	88%

Lester Public Library Statistical Report

Apr-25

Circulation												
		Apr 2025		Apr 2024		%Chng		2025 YTD		2024 YTD		%Chng
Circulation Total		9,232		8,893		4%		36,216		35,296		3%
Total Visitors		5,880		6,945		-15%		22,345		24,635		-9%
Users		Total	%Circ	Total	%Circ			Total	%Circ			
Children (0-11)		461	5%	225	3%	105%		1,770	5%	1,353	4%	31%
Young Adult (11-17)		319	3%	142	2%	125%		1,093	3%	614	2%	78%
Adult (18+)		7,640	83%	7,545	85%	1%		30,288	84%	29,703	84%	2%
Outreach		347	4%	366	4%	-5%		1,191	3%	1,439	4%	-17%
School		101	1%	211	2%	-52%		545	2%	685	2%	-20%
ALL OTHERS		364	4%	404	5%	-10%		1,329	4%	1,502	4%	-12%
Item Type		Total	%Circ	Total	%Circ			Total	%Circ			
Adult		5,490	59%	5,821	65%	-6%		22,242	61%	22,641	64%	-2%
Youth		3,742	41%	3,072	35%	22%		13,974	39%	12,655	36%	10%
		Total	%Circ	Total	%Circ			Total	%Circ			
Self-check use		2,736	30%	2,497	28%	10%		10,763	30%	10,864	31%	-1%
Drive Through Use		506	5%	546	6%	-7%		2,305	6%	2,223	6%	4%
LARS ACTIVITY												
Sent to LARS		2,762		2,677		3%		10,738		10,768		0%
Rec from LARS		1,275		1,697		-25%		5,342		5,808		-8%
NEW REGISTRATIONS												
Total		27		22		23%		122		129		-5%
OVERDRIVE EBooks & EAudiobooks												
Total		1858		1901		-2%		7,517		7,487		0%

Reference Monthly Statistical Summary

April 2025

Reference Questions

Adult Walk In	714
Adult Phone	169
Adult Email	94
Adult Mail	0
Reference Total	977

Computer Usage

# of Users	618
Internet Hours	390
	390

Email Requests

*Adult Requests	94
*Youth Requests	
	94

# Books Checked Out	284
New Library Cards	0

Dramatic Play

Informal count of patrons in play area (non-program times).

# times counted	19
# of patrons	196

Youth Programs

In House	20
Attendance	1482
Outreach	9
Attendance	663

Young Adult Programs

In House	1
Attendance	15

Adult Programs

Attendance

IP Book Club	8
IP Strictly Fiction	6
IP LPL Flix	19
IP Easter Cottages	14
IP Bilingual Class	11
IP Book to Art	6
IP Tech	3
IP International Film	10
IP Card Class	27
IP Sit'n'Stitch	1
IP EAB	27
IP Blood Pressure	2
IP Myers Webinar	15
Winter Reading	142
IP Estate Planning	20
IP Genealogy	4

Total # Programs	16
Total Attendance	315

IP=In Person

IP Family Game Night	5
IP Story Time/5	165
*Story Time To-Go/4	210
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T Winter Reading	15
	15

LIBRARY LINKS

LESTER PUBLIC LIBRARY

MAY 2025



Beach Grass Find more photos @ [flickr.com/photos/lesterpubliclibrary](https://www.flickr.com/photos/lesterpubliclibrary)

Genealogy Club: Plat Maps

Thursday, May 1
10:15 AM-noon

Alan Wambold tells where to find Manitowoc County plat maps and how to use them in genealogical research and writing.

After a summer hiatus, monthly meetings resume Sept. 4.

Tech Help

Thursday, May 8
2:00-4:00 PM

Need help setting up or using a device? Expert Maribeth Wester can fluently address issues simple to complex. Find her in the Webster Room. After a summer break, Tech Help resumes Thursday, Sept. 11.

Worker Connection

Mondays • 10:00 AM-noon

Seeking a good job in our area? Gain insight from a career navigator. Explore career paths, get referrals, and focus on transferring your skills to high-paying, in-demand jobs. Meetups are part of the Department of Workforce Development Worker Connection program.

THIS MONTH:

Vertical Gardening

Wednesday, May 7 • 6:30 PM • Live Webinar

Save space, screen bad views, create privacy—and even save energy. Wisconsin gardening expert and author Melinda Myers teaches fun, affordable and attractive ways to use this technique to incorporate flowers and edibles into your landscape and container gardens. Explore ways vertical gardening can shade air conditioners, walls and outdoor seating. Watch it with other plant lovers, and submit questions for her to address at the conclusion of her presentation. Meet at the fireplace.

June 4: *Attracting Hummingbirds*

Garden Plant Swap

Wednesday, May 28 • 5:00-7:00 PM

Bring healthy plants to give away, and find some to take home. Specimens do not have to be in pots. Located down by the fireplace.



HOURS	Mon-Thu	10:00-8:00
	Friday	10:00-5:30
	Saturday	10:00-2:00
	Sunday	Closed

READING CHALLENGES

Use Beanstack, a web and mobile app, to participate in reading challenges. Beanstack makes it easy to register, track reading, and earn incentives.

Summer Reading 2025

Color Our World challenges for all ages begin June 9!

READY to READ?! And yes, audiobooks count! Log books read to earn digital badges and prizes, and adults earn automatic entries into a drawing for \$100 in Chamber Bucks. And if you don't want to go digital, paper reading logs are available—just ask!

The challenges:

- **Read to Me (Ages 0-5):** Earn a reading badge and PRIZE for every five books read to you by your favorite reader. Read 50 books to complete the challenge.
- **Read on My Own (Ages 6-11):** Earn a reading badge and PRIZE for every two books. Read 20 to complete the challenge.
- **Teens (Ages 12-17):** Earn reading badges and PRIZES like backpacks, water bottles, art supplies and books! Read five books to complete the challenge.
- **Adults (Ages 18+):** Receive a prize for reading just two books. Read up to 20 to automatically earn entries into the drawing for \$100 in Chamber Bucks—the more you read, the better your odds!



In It 4 LOVE (Ages 18+)

Aw, sweet romance: a new reading challenge for those who swoon...who melt...who get weak in the knees. Indulge in the magic! Explore irresistible tropes, discover award-winning stories, and fall head over heels for unforgettable romantic leads. Complete activities to earn a special patch that showcases your dedication to the genre.



Ongoing Challenges

- **Above Average Reader 2025 (Ages 14+):** American adults read an average of 12 books each year, with half reading four or fewer. How do you rank? Attain ABOVE AVERAGE status when you hit 13 to receive a tote or patch. Continue reading to achieve SUPERIOR status—log 52 books in 2025 to receive a patch for your tote.
- **Mystery Maven (Ages 18+):** Don your deerstalkers, dear readers, and investigate different subgenres and award-winning titles. Perform all activities to complete the challenge and snag an elusive patch as a shrewd connoisseur of mystery.
- **Babies Bloom:** Read 100 books by age one. Share books to strengthen your baby's foundation for learning, and the bond between baby and their favorite teacher: YOU!
- **1,000 Books Before K:** Read 1,000 books together before your child enters five-year-old kindergarten. Earn FREE BOOKS as you hit each 100-book milestone!
- **500 Books Before Middle School (Ages 6-10):** Now that your child is reading on their own, challenge them to read 500 books before middle school. Earn reading badges, fun charms, and FREE BOOKS!

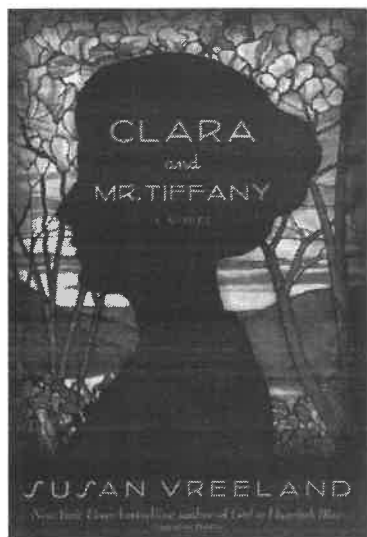
BOOK CLUBS

Pick up current selections at the front desk. New members always welcome! Ages 18+

Book Discussion Group

Strictly Fiction

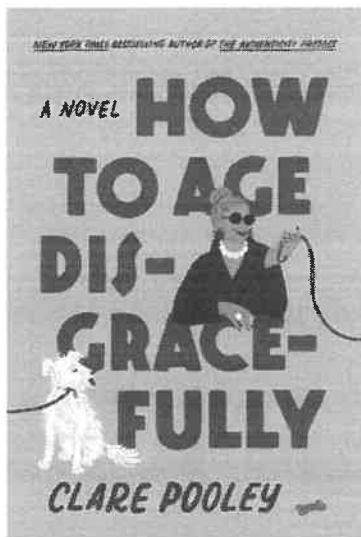
Book to Art



Wednesday, May 7
4:00 PM

Clara and Mr. Tiffany
by Susan Vreeland

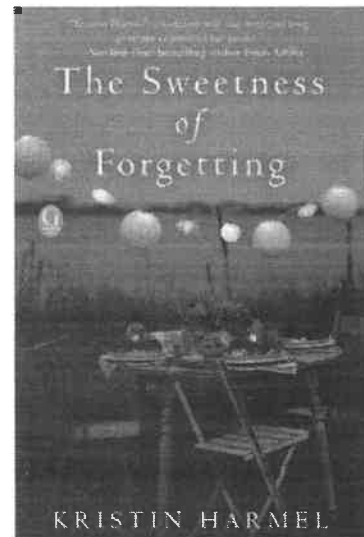
Hoping to honor his father and the family business with innovative glass designs, Louis Comfort Tiffany launches the iconic Tiffany lamp as designed by women's division head Clara Driscoll, who struggles with the mass production of her creations and grieves the losses of two husbands.



Monday, May 5
6:30 PM

How to Age Disgracefully
by Clare Pooley (*Mystery*)

When the city council threatens to sell the community center, the quirky members of the Senior Citizens' Social Club join forces with their tiny friends in the daycare—as well the teenaged father of one of the toddlers and a geriatric dog—to save their building.



Saturday, June 28
11:00 AM

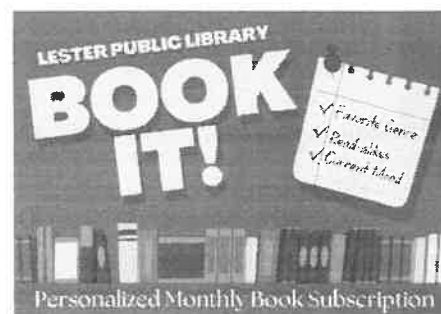
The Sweetness of Forgetting
By Kristin Harmel

Bakery owner Hope McKenna-Smith, a divorced mother to a surly preteen daughter, is unexpectedly called upon by her aging grandmother. With a long-hidden secret to reveal, her grandmother sends Hope on a life-altering journey across the globe—changing everything she thought she knew about herself and her family.

NEW Book it!

Personalized monthly book subscription

Looking for your next great read? Let us do the browsing for you! With *Book It!*, our expert staff will hand-pick 2-3 books each month based on your favorite genres or authors, or whatever vibe you're feeling. Find the request forms at the front desk, and fill out by the 15th of each month to receive your customized *Book It!* bundle at the start of the next month. No commitment required—sign up monthly or as you like. Library card required. For adults 18+.

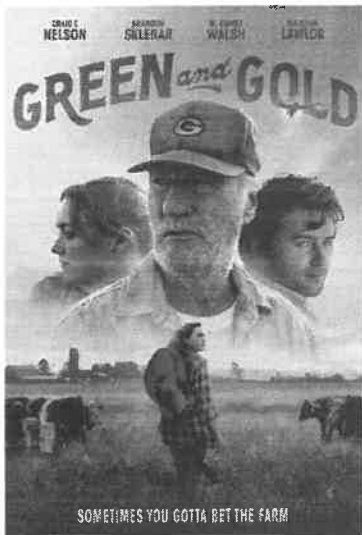


Bundles available starting Monday, June 2—sign up by May 15 to get one.

MOVIES

Bring a beverage and we'll furnish the popcorn. Ages 18+

LPL FLIX

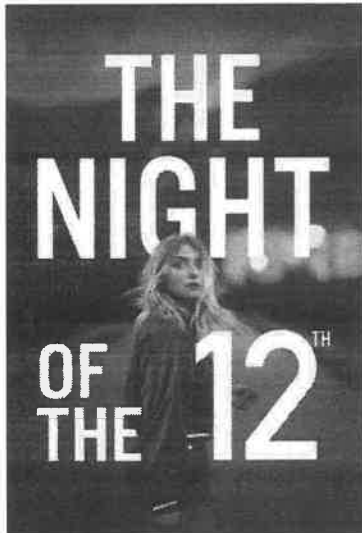


Friday, May 2
1:00 PM

Green and Gold
Rated PG. Runtime: 1:45.

Foreclosure looms over fourth-generation dairy farmer Buck. With mounting debt and his land at risk, Buck refuses to give up without a fight. With time running out, he places a daring Super Bowl bet on his beloved Green Bay Packers.

INTERNATIONAL FILM



Tuesday, May 20
6:00 PM

The Night of the 12th
Runtime: 1:55.

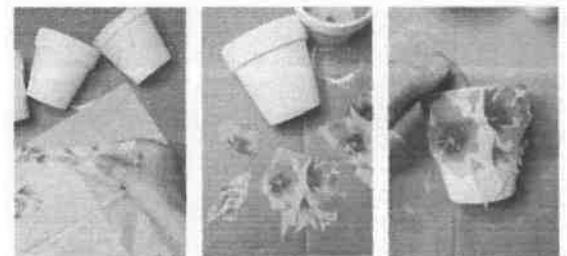
A gripping French thriller that follows a determined police detective as he investigates the mysterious and brutal murder of a young woman, uncovering a web of secrets, lies, and societal pressures along the way.

Get CRAFTY

Sit'n'Stitch

Saturday, May 10
10:00 AM-2:00 PM

A companionable meetup for cross stitch aficionados. Bring a current project and enjoy your craft down by the fireplace. Beverages and snacks welcome.



Decoupage Flowerpots

Saturday, May 10
10:30 AM-12:30 PM • Ages 18+

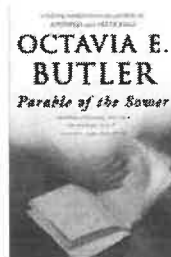
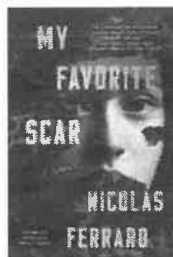
Use pretty printed tissue paper and Mod Podge to create a lovely summer planter for your porch or window sill. We furnish all the supplies (including soil and seeds!).

Registration required; call 920.793.8888.

Get Crafty Newsletter

Sign up today for updates on all things crafty at the library—classes, new books, and more! Email lesref@lesterlibrary.org and provide your name and email.

For fans of *The Last of Us*...try these!





Frog Night @ Woodland Dunes

Friday, May 2 • 7:00-8:30 PM • Grades 6-12 • FREE

It's a twilight amphibian safari! Meet frogs, scoop for critters in the pond, look under logs for salamanders and take a short walk in the forest.

Registration required by Thursday, May 1. Email Jessica at: jessicaj@woodlanddunes.org.

Activity Night @ LB Clarke

Friday, May 9 • 6:00-8:00 PM • Grades 5-8 • \$4

Planned activity night for LB Clarke students.

Pajama Party @ Lester Public Library

Friday, May 16 • 7:00-9:00 PM • Grades 6-12 • FREE

Get cozy & glow crazy! Slip into your comfiest PJs, grab your favorite slippers and stuffies—it's time to chill and play! Glow-in-the-dark hide-and-seek, Capture the Stuffie, DIY pillow cases, snacks & good vibes! Register at 920.793.8888.

Variety Show @ Two Rivers High School

Friday, May 30 • 7:00 PM • All Ages • \$5

Talented high school students take the stage in a night full of music, dance, and unforgettable performances. Doors open for a special raffle at 6:30—all proceeds go to the Two Rivers Optimist Club Family Assistance Fund.

Bilingual Language Classes

Wednesdays, May 7-July 30 • 6-7:30 PM • Ages 18+

A welcoming class for Spanish and English speakers who want to learn or improve skills in the other language. Instruction is based on the sandwich technique of pronunciation, conversation and grammar. Ages 18+

No registration required. Presented by Woods Outreach.

LPL Pages

Teen Book Subscription

Sign up now; new box June 2.

Get books selected just for you! Scan the QR code below to answer a few questions, then pick up your box at the front desk or drive-thru and start reading. Each one includes two great books, snacks, and some fun surprises! Boxes are issued every other month. Subscribe by June 15 to receive the June edition.

For grades 8-12. Library card required.



Need a teen book suggestion?
Email Ms. Terry @
tehle@lesterlibrary.org today!



Two Rivers Public Schools Art Show

Here through Monday, May 19

Hundreds of pieces of student art on display throughout the library. Drop in to stroll and savor!

Open House • Thursday, May 15 • 5:00-8:00 PM

Meet the student artists as they discuss their work and share portfolios and sketchbooks. Enjoy cookies and juice while you connect with these talented creators.

EARLY LITERACY

TALK

READ

WRITE

PLAY

SING



Babygarten

Wednesdays, 6:15 PM
July 9-August 6

Thursdays, 10:15 AM
July 10-August 7

For babies 0-18 months and their caregivers. Share nursery rhymes, songs and books, plus a weekly project. Each class concludes with free time for play. Registration required; call 920.793.8888.

Movers & Shakers

Wednesdays
10:15 AM & 6:15 PM
May 7-June 4

Movin', groovin' and learnin' for children 18 months-3 along with their caregivers. Toddlers need to MOVE to learn! Active storytelling, engaging play, music and more.

Call 920.793.8888 to register.

Story Time

Tuesdays, 10:15 AM
May 6 & 13

Stories, movement, music and FUN! Play-based learning leads to success in school and life. Activities embrace the five early literacy practices: read, sing, play, talk and write. Geared for preschoolers but all are welcome. After Story Time, engage in process art and other hands-on activities. *Weekly Story Time resumes June 10.*

TO GO

Pick up packs at the front desk or drive-thru while supplies last.

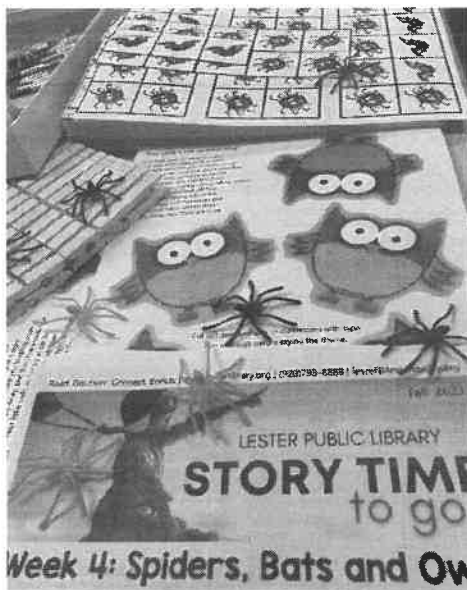
Family Activity Packs

Summer Bucket List Available May 1

Plan summer adventures! Brainstorm as a family to establish plans for activities big or small.

One per family. No library card required.

Beginning June 2: **Families with STEAM** packs replace activity packs for the summer!



Art To Go

New packs May 5 & 19

Packs contain all the supplies needed for fun projects. Geared for school-age children. No library card required. *Packs resume June 16.*

- May 5: Symmetry Sculptures
- May 19: Yarn Fonts

Story Time To Go

New packs May 5 & 12

Books, music suggestions, finger plays, and math, science and art activities that reinforce the five vital early literacy practices: read, sing, talk, play and write. One per family per week. Geared for ages 0-6. Library card required to check out books that accompany packs. *Packs resume June 16.*



Eric Carle Café Dramatic Play Center

Last day to play in the café is Saturday, May 31.

Immerse yourselves in a delightful world of play! Be a customer who peruses the café menu and makes selections. Or the server who takes orders and delivers them to the tables. Be the chef who makes pizzas, or the baker at the dessert counter. Everyone's welcome to play in the Eric Carle Café!

The play center remains open while the TR Public Schools Art Show is displayed (though we had to take down the Eric Carle wall art).

A whole new play scenario coming in June!

Take a StoryWalk®

Library



Zander Park

Take a joyous journey along two outdoor storybook paths. The library path features Rita Gray's *Flowers Are Calling*.

Visit Zander Park (1406 Parkway Blvd.) to explore the natural area and read Michael Garland's *Birds Make Nests*.

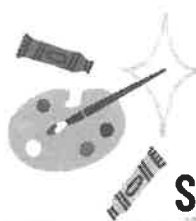
Family Game Nights

Mondays • 6:00-7:30 PM

Bring the family or meet up with friends; we have all your favorite board and card games. **FREE** popcorn! Bring drinks, select your games, and find a spot anywhere in the library to play.



MAY



COLOR OUR WORLD™



Summer Reading Program begins June 9!

MON	TUE	WED	THU	FRI	SAT
Two Rivers Public Schools Art Show ends May 19 			1 NEW Family Activity Pack 10:15-noon Genealogy	2 1:00 LPL Flix TR Teen: 7:00-8:30 Frog Night @ Woodland Dunes	3
5 NEW Story Time & Art To Go packs 10:00-noon Worker Connection 6:00-7:30 Family Game Night 6:30 Strictly Fiction	6 10:15 Story Time	7 10:15 & 6:15 Movers & Shakers 4:00 Book Discussion Group 6:00-7:30 Bilingual Class 6:30 Vertical Gardening Webinar	8 2:00-4:00 Tech Help 	9 TR Teen: 6:00-8:00 Activity Night @ LB Clarke	10 Last day to pickup Winter Reading Challenge prizes! 10:00-2:00 Sit'n'Stitch 10:30-12:30 Decoupage Flowerpots
12 NEW Story Time To Go pack 10:00-noon Worker Connection 6:00-7:30 Family Game Night	13 10:15 Story Time 11:00-2:00 Free BP Screen 6:00 Board Meeting	14 10:15 & 6:15 Movers & Shakers 6:00-7:30 Bilingual Class	15 Book it! forms due for June bundles 5:00-8:00 Two Rivers Public Schools Art Show Open House	16 TR Teen: 7:00-9:00 Pajama Party @ Lester Public Library	17
19 NEW Art To Go pack 10:00-noon Worker Connection 6:00-7:30 Family Game Night	20 6:00 International Film	21 10:15 & 6:15 Movers & Shakers 6:00-7:30 Bilingual Class	22	23	24 LIBRARY CLOSED
26 LIBRARY CLOSED	27	28 10:15 & 6:15 Movers & Shakers 5:00-7:00 Plant Swap 6:00-7:30 Bilingual Class	29 5:00 Two Rivers Public Schools 4K Family Night	30 TR Teen: 7:00 Variety Show @ TRHS	31 Last day of the Eric Carle Café Dramatic Play Center

Rotary Club of Two Rivers Hands Out Paul Harris Fellowship Awards at Annual Fundraiser

Apr 10, 2025 | 5:00 PM

Local News, Steven Devine



Two leaders were honored at an annual event through the Rotary Club of Two Rivers.

The club's annual Fundraising Dinner and Auction was held last Saturday (April 5th) at the Sepia Chapel.

Rotary Club President Dennis Swetlik awarded the Two Rivers Police Department the Community Recognition Award for their outstanding work and dedication in dealing with the Elijah Vu case.

Two Paul Harris Fellow Awards were also given out by the club.

Lester Public Library Director of Children's Services Terry Ehle received one for her crucial role in growing the library's youth programming, which reaches 25,000 children & families annually.

Rotary Club Two Rivers Club Member Betty Bittner said of Terry, "*Her (Terry's) dedication to fostering a love of reading & learning among the youth in Two Rivers is truly inspiring.*"

Bittner gave the second Paul Harris Fellow award to TR Police Chief Ben Meinnert.

She said the department had a challenging year again, but Meinnert was integral in starting Big N Badges with the TR Public Schools & TRPD officers through Big Brothers Big Sisters.

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2025-2026

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<p>Don Weiss - County Representative 1813 28th Street Two Rivers, WI 54241 Phone: 920-905-5921 Email: donweiss@manitowocountywi.gov</p>	<p>Mary Glaser – School Representative 12526 Lakeshore Road Two Rivers, WI 54241 Phone: 920-755-2756 Email: mary.glaser@trschoools.k12.wi.us</p>
<p>Shannon Derby – City Council Representative 1713 24th Street Two Rivers WI 54241 Phone: 920-973-6054 Email: sderby@two-rivers.org</p>	<p>Stanley Palmer 3rd Term Expires - 5/2026 331 23rd St. Two Rivers, WI 54241 Phone: 920-553-1318 Email: spalmer@exchange.uta.edu</p>
<p>Ned Guyette 2st Term Expires – 5/2028 2501 Washington Street Two Rivers, WI 54241 920-242-5325 Email: guyettened@gmail.com</p>	<p>Katie Stone 1st Term Expires – 5/2027 805 27th Street Two Rivers WI 54241 Phone: 920-737-1465 Email: katnissjstone@gmail.com</p>
<p>Jack Powalisz 1st Term Expires – 5/2028 414 Highland Court Two Rivers, WI 54241 920-973-1882 jdackpowalisz@yahoo.com</p>	

Library Board Calendar 2025/2026

Tuesday, May 13, 2025

Introduction of New Members
Appoint Rep. to the Found. Bd
Board Calendar

Tuesday, June 10, 2025

Library Policy Review
Youth Services Report

Tuesday, July 8, 2025

Library Policy Review

Tuesday, August 12, 2025

Library Policy Review
Investments Review/Discussion

Tuesday, September 9, 2025

Library Policy Review
Staff Appreciation Designation

Tuesday, October 14, 2025

Budget Review
Library Policy Review
Youth Services Report

Tuesday, November 11, 2025

Library Policy Review
Budget Review

Tuesday, December 9, 2025

Budget Approval
Library Policy Review

Tuesday, January 13, 2026

Library Policy Review

Tuesday, February 10, 2026

Annual Report Approval
Review End of Year Financials
Allocate Funds to Balance Budget
Appoint Nominating Committee
Board Terms Review

Tuesday, March 10, 2026

Director Evaluation
Library Policy Review
Prepare Slate of Officers

Tuesday, April 14, 2026

Library Policy Review
Vote on Slate of Officers



LESTER PUBLIC LIBRARY

1001 Adams Street Two Rivers, WI 54241 (920)-793-8888 www.lesterlibrary.org

RESOLUTION OF GRATITUDE

Thanking David Pennefeather for Outstanding Service as a member of the Lester Public Library Board of Trustees

WHEREAS, David Pennefeather provided outstanding service as a member of the Library Board of Trustees for the years 2016 through 2025.

WHEREAS, David Pennefeather provided exceptional leadership as President of the Lester Public Library Board of Trustees for year 2024-2025.

NOW, THEREFORE, BE IT RESOLVED, by the Lester Public Library Board of Trustees to express its appreciation to David Pennefeather for his leadership and membership of the Lester Public Library Board of Trustees; and

BE IT FURTHER RESOLVED, that Mr. Pennefeather be provided with a copy of this resolution.

Adopted this 13th day of May, 2025.
