

JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT
 Librarian's report to the Board of Trustees for the month July 2019

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Additions:

Items purchased: 234 Items donated: 38 Year to date: 272
 Items donated previous YTD: 30 Items donated YTD: 38
 Items withdrawn: Books: 324 SCDs: 200 PAWs: 1 Kits: 43 DVDs: 4 Games: 2 Puzzles: 31
 Year to date: Books: 324 SCDs: 200 PAWs: 1 Kits: 43 DVDs: 4 Games: 2 Puzzles: 31
 New Library Cards Issued City: 16 Contractual: 6 Total: 22 YTD: 22
 Computer use: 580 hours; 811 sessions YTD: 580 hours; 811 sessions Previous YTD: 949 hours; 1,097 sessions
 Meeting Room Use: 223 Library Use: 111 Community Use: 112 YTD: 223 Previous YTD: 189
 Programs Held: 86 Attendance: 3,746 people Library Visits: 10,639 YTD: 10,639 Prev. YTD: 9,957

Circulation:

Number of Items Loaned	12,541	Year to Date:	12,541
Previous Year Circ.	12,493	Previous YTD:	12,493
Difference (numerical):	48	Difference (numerical):	48
Difference (percentage):	0.38%	Difference (percentage):	0.38%

General Fund Receipts:	Current	Year to Date	Budgeted
Copier & Misc:	109.70	109.70	850.00
Computer Printing:	71.10	71.10	1,275.00
Reader/printer:	0.00	0.00	25.00
Fax:	66.55	66.55	900.00
Computer Use	21.00	21.00	250.00
Holds & Scans	11.00	11.00	100.00
Lost Books and Materials	30.95	30.95	1,000.00
Memberships	192.00	192.00	300.00
Agency Contract fees:	0.00	0.00	6,000.00
Iowa Direct State Aid, Enrich Iowa and Infrastructure Fund	0.00	0.00	12,950.00
Misc (including ALSS):	2.00	2.00	300.00
Total:	\$504.30	\$504.30	\$23,950.00

Trust Account Receipts:	Current	Year to Date
CB Donations:	9.26	9.26
Memorials:	0.00	0.00
History Books & Centennial Coins:	20.00	20.00
Adopt a book donations:	0.00	0.00
Friends donation:	72.00	72.00
Other: fundraisers – candy, coloring books, Hoffman Rm	115.00	115.00
Other: donations – TACKL	101.75	101.75
Other: DTFN –Freezer pops	40.00	40.00
Total:	\$358.01	\$358.01

SUMMARY OF ADDITIONS:

	LP	Adult Fiction	Adult Non-fiction	Young Adult Fiction	Juven Fic	Juven Non-fiction	eBook & eAudio	A & YA Audio	Juv. Audio	A& YA Vid	Juv. Vid	CDs, Games Misc.	TOTAL
Curr. Month	22	101	13	35	27	5	9	8	0	31	11	10	272
2018 Month	8	85	22	27	65	4	0	7	0	18	5	5	246
Curr. YTD	22	101	13	35	27	5	9	8	0	31	11	10	272
Prev. YTD	8	85	22	27	65	4	0	7	0	18	5	5	246

SUMMARY OF CIRCULATION: 5

825	LP	Adult Fiction & NF	YA Fiction & NF	Juven. Fiction & NF	eBks	Mags.	eMags	Total Print Items	eAudio	Adult and YA Audio	Juven. Audio & Kits	Adult & YA video	Juven. video & DVD	Games, Puppets, etc.	Grand Total
Curr. Month	749	2292	703	4030	314	310	15	8413	185	381	70	1903	1002	587	12541
2018 month	650	2234	581	3801	275	333	0	7874	161	318	48	2275	992	825	12493
Difference	99	58	122	229	39	-23	15	539	24	63	22	-372	10	-238	48
Current YTD	749	2292	703	4030	314	310	15	8413	185	381	70	1903	1002	587	12541
Prev. YTD	650	2234	581	3801	275	333	0	7874	161	318	48	2275	992	825	12493
Difference	99	58	122	229	39	-23	15	539	24	63	22	-372	10	-238	48
Diff. %	15.2%	2.6%	21.0%	6.0%	14.2%	-6.9%	NA	6.8%	14.9%	19.8%	45.8%	-16.4%	1.0%	-28.8%	0.4%

Freegal Music Downloads: July: 21 downloaded & 15 streamed; 0 video Total FY= 36 **Bridges Video Downloads:** July: 2 Total FY = 2
Mango Language Use: July: 66 sessions; FY = 66 total sessions (includes mobile & computer) **Kanopy Video:** July: 20; FY = 20
Adventure Passes Requested: July: 4; FY = 4

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**James Kennedy Public Library
July 2019 Claims Report**

Utilities and Contractual

Check issued to:	Purpose	Amount
Tim Singsank	Custodial Services	\$450.00
Black Hills	Gas / Heat	38.48
Alliant Energy	Electricity	1303.23
Mediacom	Internet & Phone	0.00
Total		\$1791.71

Miscellaneous Bills

Check issued to:	Purpose	Amount
City Laundering	Mats	\$14.95
Pitney Bowes	Shipping supplies	453.40
Total		\$468.35

July 2019 Budget	
July 2019 claims submitted	\$2,407.28
Utility and Contractual from Bills above	1,791.71
Miscellaneous Bills from above	468.35
Total wages and benefits	23,978.52
Total July 2019 expenses	\$28,645.86

- **Should match with City Expenditure Report, not including Trust Account Expenditures.**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 000002 - ACE HOMEWORKS **Vendor Total: 75.33**

208370	Invoice	7/15/2019	7/8/2019	8/7/2019	7/8/2019	61.55	0.00	0.00	0.00	61.55
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Totes/Glue Sticks	N/A	0.00	0.00	61.55	0.00	0.00	0.00	61.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	61.55	100.00%

208373	Credit Memo	7/15/2019	7/8/2019	8/7/2019	7/8/2019	-4.58	0.00	0.00	0.00	-4.58
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Glue Stick Returned	N/A	0.00	0.00	-4.58	0.00	0.00	0.00	-4.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	-4.58	100.00%

208439	Invoice	7/15/2019	7/10/2019	8/9/2019	7/10/2019	18.36	0.00	0.00	0.00	18.36
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Spray Paint / Magnetic Tape	N/A	0.00	0.00	18.36	0.00	0.00	0.00	18.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	18.36	100.00%

Vendor: 001027 - CENGAGE LEARNING **Vendor Total: 75.17**

67371236	Invoice	7/15/2019	7/1/2019	7/1/2019	7/1/2019	75.17	0.00	0.00	0.00	75.17
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Large Print Books	N/A	0.00	0.00	75.17	0.00	0.00	0.00	75.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	75.17	100.00%

Vendor: 000880 - CENTER POINT PUBLISHING **Vendor Total: 138.00**

1692598	Invoice	7/15/2019	7/1/2019	7/15/2019	7/1/2019	138.00	0.00	0.00	0.00	138.00
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Large Print Books	N/A	0.00	0.00	138.00	0.00	0.00	0.00	138.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	138.00	100.00%

Vendor: 001153 - COLIBRI SYSTEMS NORTH AMERICA INC **Vendor Total: 830.00**

14791	Invoice	7/15/2019	7/2/2019	8/1/2019	7/2/2019	830.00	0.00	0.00	0.00	830.00
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Book Covers	N/A		0.00	0.00	830.00	0.00	0.00	0.00	830.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		830.00	100.00%						

Vendor: 000166 - FAREWAY STORES INC. Vendor Total: **31.00**

00135100	Invoice	7/15/2019	7/1/2019	7/15/2019	7/1/2019	31.00	0.00	0.00	0.00	31.00
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Refreshments	N/A	0.00	0.00	31.00	0.00	0.00	0.00	31.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		31.00	100.00%						

Vendor: 000099 - IOWA BARNS Vendor Total: **29.95**

880780	Invoice	7/15/2019	6/21/2019	7/15/2019	6/21/2019	29.95	0.00	0.00	0.00	29.95
Book		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Book	N/A	0.00	0.00	29.95	0.00	0.00	0.00	29.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	29.95	100.00%						

Vendor: 000291 - IOWAN MAGAZINE, THE Vendor Total: **24.00**

07.2019	Invoice	7/15/2019	7/9/2019	7/15/2019	7/9/2019	24.00	0.00	0.00	0.00	24.00
Subscription		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Subscription 1 year	N/A	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	24.00	100.00%						

Vendor: 000577 - KANOPY, INC. Vendor Total: **25.00**

160000-PPU	Invoice	7/15/2019	6/30/2019	7/30/2019	6/30/2019	25.00	0.00	0.00	0.00	25.00
Video		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Video Streaming	N/A	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		25.00	100.00%						

Vendor: 000307 - PROQUEST Vendor Total: **1,279.16**

70580732	Invoice	7/15/2019	7/1/2019	7/31/2019	7/1/2019	1,279.16	0.00	0.00	0.00	1,279.16
Reference		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Reference	N/A	0.00	0.00	1,279.16	0.00	0.00	0.00	1,279.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410R	1,279.16	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 000498 - SCHRANDT, DAWN **Vendor Total: 6.99**

07.10.19	Invoice	7/15/2019	7/11/2019	8/10/2019	7/11/2019	6.99	0.00	0.00	0.00	6.99
Reimbursement	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs Snacks	N/A	0.00	0.00	6.99	0.00	0.00	0.00	6.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	6.99	100.00%

Vendor: 000080 - VONDERHAAR, SHIRLEY **Vendor Total: 82.18**

07.03.19	Invoice	7/15/2019	7/3/2019	7/15/2019	7/3/2019	82.18	0.00	0.00	0.00	82.18
Reimbursement	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Candy for Fundraiser	N/A	0.00	0.00	82.18	0.00	0.00	0.00	82.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	82.18	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-4.58	0.00	0.00	0.00	-4.58	0.00	-4.58
Invoice	12	2,601.36	0.00	0.00	0.00	2,601.36	0.00	2,601.36
Grand Total:		2,596.78	0.00	0.00	0.00	2,596.78	0.00	2,596.78

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>410</u>	LIBRARY BOOKS	1	410AN	ADULT NONFICTION	29.95
		2	410LP	LARGE PRINT BOOKS	213.17
		1	410R	REFERENCE	1,279.16
		1	410SUB	SUBSCRIPTIONS	24.00
		5	410TPROG	TRUST PROGRAMS	164.50
				Project 410 Total:	1,710.78
				Grand Total:	1,710.78

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	861.00
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	1,546.28
	Total:	2,407.28

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	189.50
	Total:	189.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [000002 - ACE HOMEWORKS](#) Vendor Total: 19.99

208530	Invoice	8/5/2019	7/12/2019	8/5/2019	7/12/2019	19.99	0.00	0.00	0.00	19.99
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplies	N/A	0.00	0.00	19.99	0.00	0.00	0.00	19.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-65060	OFFICE SUPPLIES		19.99	100.00%

Vendor: [000268 - AMAZON](#) Vendor Total: 2,501.23

08.01.19	Credit Memo	8/19/2019	8/1/2019	8/1/2019	8/1/2019	-12.69	0.00	0.00	0.00	-12.69
DVD	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DVD returned	N/A	0.00	0.00	-12.69	0.00	0.00	0.00	-12.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD	-12.69	100.00%

[08012019](#) Invoice 8/19/2019 8/1/2019 8/19/2019 8/1/2019 2,513.92 0.00 0.00 0.00 2,513.92

Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALSS/CS	N/A	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SS	140.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DVD	N/A	0.00	0.00	798.10	0.00	0.00	0.00	798.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD	798.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audio Books	N/A	0.00	0.00	134.37	0.00	0.00	0.00	134.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	134.37	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	13.98	0.00	0.00	0.00	13.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	13.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	120.98	0.00	0.00	0.00	120.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	120.98	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	204.31	0.00	0.00	0.00	204.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN		204.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Subscriptions	N/A		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410SUB		95.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Games	N/A		0.00	0.00	137.36	0.00	0.00	0.00	137.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410GAMES		137.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Program Supplies	N/A		0.00	0.00	72.22	0.00	0.00	0.00	72.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES				72.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Supplies	N/A		0.00	0.00	291.64	0.00	0.00	0.00	291.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES				291.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Maintenance	N/A		0.00	0.00	27.95	0.00	0.00	0.00	27.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-63750</u>	MAINTENANCE				27.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Program Refreshments	N/A		0.00	0.00	100.77	0.00	0.00	0.00	100.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TPROG		100.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Bk Club Donation	N/A		0.00	0.00	86.38	0.00	0.00	0.00	86.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TPROG		86.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pop Up Library Grant	N/A		0.00	0.00	166.73	0.00	0.00	0.00	166.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TGRANT		166.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Adopt A Book	N/A		0.00	0.00	26.46	0.00	0.00	0.00	26.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TAAB		26.46	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Programs - TACKL	N/A		0.00	0.00	16.95	0.00	0.00	0.00	16.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	16.95	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Memorials	N/A		0.00	0.00	28.21	0.00	0.00	0.00	28.21	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TMEM	28.21	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Programs - Love My Library	N/A		0.00	0.00	15.98	0.00	0.00	0.00	15.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	15.98	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LSTA Grant	N/A		0.00	0.00	36.53	0.00	0.00	0.00	36.53	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TGRANT	36.53	100.00%						

Vendor: [000026 - BAKER & TAYLOR BOOKS](#) Vendor Total: **1,719.83**

0003176354	Credit Memo	8/19/2019	7/26/2019	8/25/2019	7/26/2019	-15.65	0.00	0.00	0.00	-15.65
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books - Returned	N/A		0.00	0.00	-15.65	0.00	0.00	0.00	-15.65	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	-15.65	100.00%						

2034642768	Invoice	8/5/2019	7/2/2019	8/5/2019	7/2/2019	39.73	0.00	0.00	0.00	39.73
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	39.73	0.00	0.00	0.00	39.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	39.73	100.00%						

2034648718	Invoice	8/5/2019	7/3/2019	8/5/2019	7/3/2019	569.99	0.00	0.00	0.00	569.99
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	569.99	0.00	0.00	0.00	569.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	569.99	100.00%						

2034660729	Invoice	8/5/2019	7/9/2019	8/5/2019	7/9/2019	172.67	0.00	0.00	0.00	172.67
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	140.20	0.00	0.00	0.00	140.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF		140.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tauke Memorial	N/A		0.00	0.00	32.47	0.00	0.00	0.00	32.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TMEM		32.47	100.00%				
<u>2034661837</u>	Invoice	8/5/2019	7/9/2019	8/5/2019	7/9/2019	54.03	0.00	0.00	0.00	54.03
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	54.03	0.00	0.00	0.00	54.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF		54.03	100.00%				
<u>2034664860</u>	Invoice	8/19/2019	7/17/2019	8/19/2019	7/17/2019	185.91	0.00	0.00	0.00	185.91
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00	153.99	0.00	0.00	0.00	153.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB		153.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplies - CD Processing	N/A		0.00	0.00	31.92	0.00	0.00	0.00	31.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES				31.92	100.00%				
<u>2034669318</u>	Invoice	8/19/2019	7/15/2019	8/19/2019	7/15/2019	305.82	0.00	0.00	0.00	305.82
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	17.39	0.00	0.00	0.00	17.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		17.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	63.30	0.00	0.00	0.00	63.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF		63.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	225.13	0.00	0.00	0.00	225.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN		225.13	100.00%				
<u>2034685731</u>	Invoice	8/19/2019	7/23/2019	8/19/2019	7/23/2019	277.48	0.00	0.00	0.00	277.48
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	257.10	0.00	0.00	0.00	257.10

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	257.10	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	20.38	0.00	0.00	0.00	20.38

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	20.38	100.00%

<u>2034696884</u>	Invoice	8/19/2019	7/29/2019	8/19/2019	7/29/2019	129.85	0.00	0.00	0.00	129.85
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	22.40	0.00	0.00	0.00	22.40

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	22.40	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	29.64	0.00	0.00	0.00	29.64

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	29.64	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Adopt a Book	N/A	0.00	0.00	15.11	0.00	0.00	0.00	15.11

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TAAB	15.11	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Memorial - Tauke	N/A	0.00	0.00	62.70	0.00	0.00	0.00	62.70

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TMEM	62.70	100.00%

Vendor: 000767 - CASCADE PIONEER-ADVERTISER Vendor Total: 45.00

<u>07122019</u>	Invoice	8/19/2019	7/12/2019	8/19/2019	7/12/2019	45.00	0.00	0.00	0.00	45.00
Subscriptions	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Subscriptions - 1 yr	N/A	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	45.00	100.00%

Vendor: 001027 - CENGAGE LEARNING Vendor Total: 193.53

<u>67423713</u>	Invoice	8/5/2019	7/11/2019	8/5/2019	7/11/2019	31.19	0.00	0.00	0.00	31.19
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books - LP - Lions Club	N/A		0.00	0.00	31.19	0.00	0.00	0.00	31.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TLP		31.19	100.00%				
<u>67441644</u>	Invoice	8/5/2019	7/15/2019	8/15/2019	7/15/2019	30.39	0.00	0.00	0.00	30.39
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books - LP - Lions Club	N/A		0.00	0.00	30.39	0.00	0.00	0.00	30.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TLP		30.39	100.00%				
<u>67463445</u>	Invoice	8/19/2019	7/18/2019	8/19/2019	7/18/2019	78.37	0.00	0.00	0.00	78.37
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	78.37	0.00	0.00	0.00	78.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		78.37	100.00%				
<u>67471206</u>	Invoice	8/19/2019	7/19/2019	8/19/2019	7/19/2019	53.58	0.00	0.00	0.00	53.58
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	53.58	0.00	0.00	0.00	53.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		53.58	100.00%				

Vendor: 000880 - CENTER POINT PUBLISHING **Vendor Total: 23.25**

<u>1707423</u>	Invoice	8/19/2019	7/19/2019	8/19/2019	7/19/2019	23.25	0.00	0.00	0.00	23.25
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	23.25	0.00	0.00	0.00	23.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TLP		23.25	100.00%				

Vendor: 000644 - DEMCO EDUCATIONAL CORP **Vendor Total: 268.11**

<u>6641469</u>	Invoice	8/5/2019	7/8/2019	8/5/2019	7/8/2019	90.34	0.00	0.00	0.00	90.34
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Book Supplies	N/A		0.00	0.00	90.34	0.00	0.00	0.00	90.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES				90.34	100.00%				

<u>6651587</u>	Invoice	8/19/2019	7/26/2019	8/19/2019	7/26/2019	177.77	0.00	0.00	0.00	177.77
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplies - Shelving	N/A		0.00	0.00	177.77	0.00	0.00	0.00	177.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				177.77	100.00%				

Vendor: [000460 - DYERSVILLE COMICS & GAMES](#) **Vendor Total:** 104.95

07302019	Invoice	8/19/2019	7/30/2019	8/19/2019	7/30/2019	104.95	0.00	0.00	0.00	104.95
Games	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Games	N/A		0.00	0.00	104.95	0.00	0.00	0.00	104.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410GAMES			104.95	100.00%				

Vendor: [000166 - FAREWAY STORES INC.](#) **Vendor Total:** 54.87

00036293	Invoice	8/19/2019	8/1/2019	8/19/2019	8/1/2019	26.84	0.00	0.00	0.00	26.84
Programs	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Programs - Refreshments	N/A		0.00	0.00	26.84	0.00	0.00	0.00	26.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG			26.84	100.00%				

00066734	Invoice	8/5/2019	7/19/2019	8/5/2019	7/19/2019	17.04	0.00	0.00	0.00	17.04
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Program Supplies	N/A		0.00	0.00	17.04	0.00	0.00	0.00	17.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				17.04	100.00%				

00066766	Invoice	8/5/2019	7/20/2019	8/5/2019	7/20/2019	10.99	0.00	0.00	0.00	10.99
Programs	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Program Refreshments	N/A		0.00	0.00	10.99	0.00	0.00	0.00	10.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG			10.99	100.00%				

Vendor: [000998 - FIRST AVENUE BAKERY](#) **Vendor Total:** 18.00

4233	Invoice	8/19/2019	8/2/2019	8/19/2019	8/2/2019	18.00	0.00	0.00	0.00	18.00
Programs	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Programs - Refreshments	N/A		0.00	0.00	18.00	0.00	0.00	0.00	18.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG			18.00	100.00%				

Vendor: [000195 - H & H FUN RIDES LLC](#) **Vendor Total:** 190.00

08.05.19	Invoice	8/19/2019	8/5/2019	8/19/2019	8/5/2019	190.00	0.00	0.00	0.00	190.00
Programs	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Programs - TACKL Fundraiser	N/A		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	190.00	100.00%						

Vendor: [000019 - HERITAGE PRINTING CO](#) **Vendor Total:** 35.89

98951	Invoice	8/19/2019	7/26/2019	8/19/2019	7/26/2019	35.89	0.00	0.00	0.00	35.89
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplies	N/A	0.00	0.00	35.89	0.00	0.00	0.00	35.89		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		35.89	100.00%						

Vendor: [000577 - KANOPY, INC.](#) **Vendor Total:** 18.00

162544-PPU	Invoice	8/19/2019	7/31/2019	8/19/2019	7/31/2019	18.00	0.00	0.00	0.00	18.00
Programs	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Programs - Streaming Video	N/A	0.00	0.00	18.00	0.00	0.00	0.00	18.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	18.00	100.00%						

Vendor: [001439 - LIBRARY IDEAS](#) **Vendor Total:** 2,500.00

69371	Invoice	8/5/2019	7/26/2019	8/5/2019	7/26/2019	2,500.00	0.00	0.00	0.00	2,500.00
Reference	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Database - 1 yr license	N/A	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410R	2,500.00	100.00%						

Vendor: [000366 - MIDWEST BUSINESS PRODUCTS](#) **Vendor Total:** 144.48

25191100	Invoice	8/5/2019	7/18/2019	8/5/2019	7/18/2019	144.48	0.00	0.00	0.00	144.48
Contracts	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Contracts - Copier	N/A	0.00	0.00	144.48	0.00	0.00	0.00	144.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-64316	CONTRACTS		144.48	100.00%						

Vendor: [001155 - ORIENTAL TRADING COMPANY INC](#) **Vendor Total:** 53.74

697309874-01	Invoice	8/19/2019	7/25/2019	8/19/2019	7/25/2019	53.74	0.00	0.00	0.00	53.74
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Program Supplies	N/A	0.00	0.00	53.74	0.00	0.00	0.00	53.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		53.74	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 001509 - OVERDRIVE Vendor Total: 610.74

<u>06497CO19140693</u>	Invoice	7/29/2019	7/29/2019	7/29/2019	7/29/2019	610.74	0.00	0.00	0.00	610.74
Electronic Media		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Electronic Media	N/A	0.00	0.00	610.74	0.00	0.00	0.00	610.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410EM	610.74	100.00%

Vendor: 000930 - RECORDED BOOKS LLC Vendor Total: 89.97

<u>76452594</u>	Invoice	8/5/2019	7/16/2019	8/5/2019	7/16/2019	71.98	0.00	0.00	0.00	71.98
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audio Books	N/A	0.00	0.00	71.98	0.00	0.00	0.00	71.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	71.98	100.00%

76453172 Invoice 8/19/2019 7/18/2019 8/19/2019 7/18/2019 17.99 0.00 0.00 0.00 17.99

Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audio Books	N/A	0.00	0.00	17.99	0.00	0.00	0.00	17.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	17.99	100.00%

Vendor: 000498 - SCHRANDT, DAWN Vendor Total: 7.79

<u>07.22.2019</u>	Invoice	8/5/2019	7/22/2019	8/5/2019	7/22/2019	7.79	0.00	0.00	0.00	7.79
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplies	N/A	0.00	0.00	7.79	0.00	0.00	0.00	7.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES		7.79	100.00%

Vendor: 000459 - STATE LIBRARY OF IOWA Vendor Total: 329.48

<u>20-206127</u>	Invoice	8/19/2019	5/25/2019	8/19/2019	5/25/2019	268.48	0.00	0.00	0.00	268.48
Reference		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reference & Data Base	N/A	0.00	0.00	268.48	0.00	0.00	0.00	268.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410R	268.48	100.00%

20-206579 Invoice 8/19/2019 5/25/2019 8/19/2019 5/25/2019 61.00 0.00 0.00 0.00 61.00

Electronic Media		APFID - ACCTS PAYABLE-FIDELITY BA			No					
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Electronic Media - Bridges E-Book Subscrip..	N/A	0.00	0.00	61.00	0.00	0.00	0.00	61.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410EM	61.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 000080 - VONDERHAAR, SHIRLEY Vendor Total: 369.60

<u>08.03.19</u>	Invoice	8/19/2019	8/3/2019	8/19/2019	8/3/2019	320.48	0.00	0.00	0.00	320.48
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Library of Things	N/A	0.00	0.00	169.86	0.00	0.00	0.00	169.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	169.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Fundraiser	N/A	0.00	0.00	150.62	0.00	0.00	0.00	150.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	150.62	100.00%

<u>08.03.19 A</u>	Invoice	8/19/2019	8/3/2019	8/19/2019	8/3/2019	25.58	0.00	0.00	0.00	25.58
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplies	N/A	0.00	0.00	15.98	0.00	0.00	0.00	15.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES		15.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program Supplies	N/A	0.00	0.00	9.60	0.00	0.00	0.00	9.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES		9.60	100.00%

<u>08.07.19</u>	Invoice	8/19/2019	8/7/2019	8/19/2019	8/7/2019	23.54	0.00	0.00	0.00	23.54
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Weights - Pop-up library	N/A	0.00	0.00	23.54	0.00	0.00	0.00	23.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	23.54	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-28.34	0.00	0.00	0.00	-28.34	0.00	-28.34
Invoice	38	9,326.79	0.00	0.00	0.00	9,326.79	0.00	9,326.79
Grand Total:		9,298.45	0.00	0.00	0.00	9,298.45	0.00	9,298.45

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>410</u>	LIBRARY BOOKS	4	410AB	AUDIO BOOKS	378.33
		8	410AF	ADULT FICTION	1,274.97
		5	410AN	ADULT NONFICTION	456.57
		2	410DVD	DVD'S	785.41
		2	410EM	ELECTRONIC MEDIA	671.74
		2	410GAMES	GAMES	242.31
		4	410LP	LARGE PRINT BOOKS	163.32
		2	410R	REFERENCE	2,768.48
		1	410SS	SMART SPACES	140.00
		2	410SUB	SUBSCRIPTIONS	140.00
		2	410TAAB	TRUST ADOPT A BOOK	41.57
		2	410TGRANT	TRUST GRANT	203.26
		3	410TLP	TRUST LARGE PRINT	84.83
		3	410TMEM	TRUST MEMORIALS	123.38
		12	410TPROG	TRUST PROGRAMS	827.93
				Project 410 Total:	8,302.10
				Grand Total:	8,302.10

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-5-410-4-63750</u>	MAINTENANCE	27.95
<u>001-5-410-4-64316</u>	CONTRACTS	144.48
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	823.92
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	7,021.13
Total:		8,017.48

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	1,280.97
Total:		1,280.97

The above presented claims, which included those covering the invoices attached, were presented and approved by the Board at the above dated meeting. You are directed to pay the same and include in the financial report.

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President, Board of Trustees

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.ATTEST: _____

Secretary, Board of Trustees
Date

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Credit Card Claims for July & August 2019

Date	Vendor	Items	Amount
7/20/19	Mediacom	Phone & Internet	387.15
7/22/19	TechSoup	Computer maintenance	55.00
7/31/19	FaceBooks	Ads	16.00

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Expense							
001-5-410-4-60100	SALARIES	0.00	0.00	17,680.04	17,680.04	-17,680.04	0.00 %
001-5-410-4-61100	FICA	0.00	0.00	1,061.56	1,061.56	-1,061.56	0.00 %
001-5-410-4-61200	MEDICARE	0.00	0.00	248.27	248.27	-248.27	0.00 %
001-5-410-4-61300	IPERS	0.00	0.00	1,668.99	1,668.99	-1,668.99	0.00 %
001-5-410-4-61500	GROUP INSURANCE	0.00	0.00	3,307.00	3,307.00	-3,307.00	0.00 %
001-5-410-4-61700	SUI	0.00	0.00	12.66	12.66	-12.66	0.00 %
001-5-410-4-62100	DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-62300	MEETINGS/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-63710	ELECTRICITY	0.00	0.00	1,303.23	1,303.23	-1,303.23	0.00 %
001-5-410-4-63711	GAS HEAT	0.00	0.00	38.48	38.48	-38.48	0.00 %
001-5-410-4-63730	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-63750	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-64080	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-64110	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-64200	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-64316	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-64322	CONTRACTED SERVICES	0.00	0.00	450.00	450.00	-450.00	0.00 %
001-5-410-4-65060	OFFICE SUPPLIES	0.00	0.00	1,329.35	1,329.35	-1,329.35	0.00 %
001-5-410-4-67210	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIP	0.00	0.00	1,546.28	1,546.28	-1,546.28	0.00 %
	Expense Total:	0.00	0.00	28,645.86	28,645.86	-28,645.86	0.00 %
	Fund: 001 - GENERAL FUND Total:	0.00	0.00	28,645.86	28,645.86	-28,645.86	0.00 %
Fund: 002 - LIBRARY TRUST FUND							
Expense							
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	0.00	0.00	189.50	189.50	-189.50	0.00 %
	Expense Total:	0.00	0.00	189.50	189.50	-189.50	0.00 %
	Fund: 002 - LIBRARY TRUST FUND Total:	0.00	0.00	189.50	189.50	-189.50	0.00 %
	Report Total:	0.00	0.00	28,835.36	28,835.36	-28,835.36	0.00 %

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James Kennedy Public Library FY20 Operating Budget							
	FY20	July	Aug (est)	Received to date	Difference	% Expended To date	FY19 Expense thru July 18
ESTIMATED REVENUES:							
Dubuque County Library Agency	6,000.00	0.00	0.00	0.00	6,000.00		0.00
Fees from copier, R/P, etc.	5,000.00	504.30	300.00	504.30	4,495.70		607.76
Open Access	10,500.00	0.00	0.00	0.00	10,500.00		0.00
Access Plus / ILL	450.00	0.00	0.00	0.00	450.00		0.00
Direct State Aid	2,000.00	0.00	0.00	0.00	2,000.00		0.00
TOTAL:	23,950.00	504.30	300.00	504.30	23,445.70		607.76
ESTIMATED EXPENDITURES:							
PERSONAL SERVICES				Spent to date	Remaining		
Wages	237,059.00	17,680.04	22,100.00	17,680.04	219,378.96	7.5%	16,751.26
FICA	14,698.00	1,061.56	1,370.20	1,061.56	13,636.44	7.2%	1,004.33
Medicare	3,437.00	248.27	320.45	248.27	3,188.73	7.2%	234.88
IPERS	22,378.00	1,668.99	2,086.24	1,668.99	20,709.01	7.5%	1,581.30
SUI	188.00	12.66	22.10	12.66	175.34	6.7%	11.86
Group Insurance	40,757.00	3,307.00	3,307.00	3,307.00	37,450.00	8.1%	3,050.40
Meetings and training	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	0.00
Dues and memberships	750.00	0.00	0.00	0.00	750.00	0.0%	0.00
TOTAL:	321,767.00	23,978.52	29,205.99	23,978.52	297,788.48	7.5%	22,634.03
CONTRACTUAL SERVICES:							
Utilities (telephone)	700.00	0.00	387.15	0.00	700.00	0.0%	0.00
Electricity	14,000.00	1,303.23	1,500.00	1,303.23	12,696.77	9.3%	1,160.23
Gas / Heat	2,500.00	38.48	40.00	38.48	2,461.52	1.5%	41.26
Insurance (bldg)	7,711.00	0.00	0.00	0.00	7,711.00	0.0%	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	NA	0.00
Custodial services	8,000.00	450.00	750.00	450.00	7,550.00	5.6%	450.00
Window cleaning	220.00	0.00	0.00	0.00	220.00	0.0%	0.00
Service / Maintenance Contracts	9,000.00	0.00	144.48	0.00	9,000.00	0.0%	0.00
TOTAL:	42,131.00	1,791.71	2,821.63	1,791.71	40,339.29	4.3%	1,651.49
SUPPLIES:							
General library supplies	10,000.00	1,298.35	671.32	1,298.35	8,701.65	13.0%	612.02
Program fees & supplies	2,500.00	31.00	152.60	31.00	2,469.00	1.2%	9.26
Marketing & advertising	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	0.00
Maintenance and Repairs	7,000.00	0.00	27.95	0.00	7,000.00	0.0%	300.04
TOTAL	21,000.00	1,329.35	851.87	1,329.35	19,670.65	6.3%	921.32
BOOKS AND MATERIALS							
Adult fiction	8,000.00	0.00	1,274.97	0.00	8,000.00	0.0%	0.00
Adult nonfiction	5,000.00	29.95	456.57	29.95	4,970.05	0.6%	65.00
YA fiction	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	0.00
YA nonfiction	800.00	0.00	0.00	0.00	800.00	0.0%	0.00
Juvenile fiction	7,500.00	0.00	0.00	0.00	7,500.00	0.0%	117.21
Juvenile nonfiction	3,500.00	0.00	0.00	0.00	3,500.00	0.0%	0.00
Large Print	3,500.00	213.17	163.32	213.17	3,286.83	6.1%	40.32
Electronic media (ebooks, etc.)	6,000.00	0.00	671.74	0.00	6,000.00	0.0%	827.54
Reference & electronic database	5,000.00	1,279.16	2,768.48	1,279.16	3,720.84	25.6%	2,355.44
Periodicals and newspapers	4,500.00	24.00	140.00	24.00	4,476.00	0.5%	142.97
Audiobooks (CD, playaway)	4,200.00	0.00	378.33	0.00	4,200.00	0.0%	60.96
Software & Gaming	2,000.00	0.00	242.31	0.00	2,000.00	0.0%	0.00
DVDs	6,500.00	0.00	785.41	0.00	6,500.00	0.0%	0.00
SS / Creation Station	1,240.00	0.00	140.00	0.00	1,240.00	0.0%	0.00
TOTAL:	59,740.00	1,546.28	7,021.13	1,546.28	58,193.72	2.6%	3,609.44
TOTAL EXPENDITURES:	444,638.00	28,645.86	39,900.62	28,645.86	415,992.14	6.4%	28,816.28
TOTAL REVENUES:	23,950.00	504.30	300.00	504.30	23,445.70	2.1%	607.76
ACTUAL ASKING	420,688.00	28,141.56	39,600.62	28,141.56	392,546.44	6.7%	28,208.52
Capital Improvement				0.00			
Total Expenditures	444,638.00	28,645.86	39,900.62	68,546.48	376,091.52		28,816.28

James Kennedy Public Library FY20 Operating Budget							
	FY20	FY19 Expense thru July 18	July '18 expenses	Total FY19 expenses	Budget Projection thru May 2019	Amount Over/Under	Over/Under Budget
ESTIMATED REVENUES:							
Dubuque County Library Agency	6,000.00	0.00	0.00	4,691.91			
Fees from copier, R/P, etc.	5,000.00	607.76	607.76	4,732.28			
Open Access	10,500.00	0.00	0.00	10,458.17			
Access Plus / ILL	450.00	0.00	0.00	441.45			
Direct State Aid	2,000.00	0.00	0.00	1,990.83			
TOTAL:	23,950.00	607.76	607.76	22,314.64			
				22,314.64			
ESTIMATED EXPENDITURES:							
PERSONAL SERVICES				Spent to date			
Wages	237,059.00	16,751.26	16,751.26	221,187.88	17,953.23	-273	0.98
FICA	14,698.00	1,004.33	1,004.33	13,300.54	1,109.85	-48	0.96
Medicare	3,437.00	234.88	234.88	3,110.55	259.53	-11	0.96
IPERS	22,378.00	1,581.30	1,581.30	20,844.02	1,697.67	-29	0.98
SUI	188.00	11.86	11.86	351.78	6.34	6	2.00
Group Insurance	40,757.00	3,050.40	3,050.40	38,653.72	3,216.38	91	1.03
Meetings and training	2,500.00	0.00	0.00	2,878.90	Zero	0	Nothing
Dues and memberships	750.00	0.00	0.00	849.50	Zero	0	Nothing
TOTAL:	321,767.00	22,634.03	22,634.03	301,176.89	24,181.42	-203	0.99
				301,176.89			
CONTRACTUAL SERVICES:							
Utilities (telephone)	700.00	0.00	0.00	4,671.32	Zero	0	Nothing
Electricity	14,000.00	1,160.23	1,160.23	13,294.48	1,221.80	81	1.07
Gas / Heat	2,500.00	41.26	41.26	2,674.19	38.57	0	1.00
Insurance (bldg)	7,711.00	0.00	0.00	5,507.00	Zero	0	Nothing
Legal Fees	0.00	0.00	0.00	0.00	Zero	0	Nothing
Custodial services	8,000.00	450.00	450.00	7,800.00	461.54	-12	0.98
Window cleaning	220.00	0.00	0.00	280.00	Zero	0	Nothing
Service / Maintenance Contracts	9,000.00	0.00	0.00	5,973.42	Zero	0	Nothing
TOTAL:	42,131.00	1,651.49	1,651.49	40,200.41	1,730.80	61	1.04
				40,200.41			
SUPPLIES:							
General library supplies	10,000.00	612.02	612.02	10,846.56	564.25	734	2.30
Program fees & supplies	2,500.00	9.26	9.26	3,056.09	7.58	23	4.09
Marketing & advertising	1,500.00	0.00	0.00	1,009.68	Zero	0	Nothing
Maintenance and Repairs	7,000.00	300.04	300.04	7,524.52	279.12	-279	0.00
TOTAL	21,000.00	921.32	921.32	22,436.85	862.32	467	1.54
				22,436.85			
BOOKS AND MATERIALS							
Adult fiction	8,000.00	0.00	0.00	9,636.42	Zero	0	Nothing
Adult nonfiction	5,000.00	65.00	65.00	5,034.39	64.56	-35	0.46
YA fiction	2,000.00	0.00	0.00	2,448.83	Zero	0	NA
YA nonfiction	800.00	0.00	0.00	522.75	Zero	0	Nothing
Juvenile fiction	7,500.00	117.21	117.21	6,640.99	132.37	-132	0.00
Juvenile nonfiction	3,500.00	0.00	0.00	3,336.12	Zero	0	Nothing
Large Print	3,500.00	40.32	40.32	3,056.30	46.17	167	4.62
Electronic media (ebooks, etc.)	6,000.00	827.54	827.54	5,367.93	924.98	-925	0.00
Reference & electronic databases	5,000.00	2,355.44	2,355.44	4,972.60	2,368.42	-1,089	0.54
Periodicals and newspapers	4,500.00	142.97	142.97	4,139.61	155.42	-131	0.15
Audiobooks (CD, playaway)	4,200.00	60.96	60.96	3,950.19	64.82	-65	0.00
Software & Gaming	2,000.00	0.00	0.00	2,010.12	Zero	0	Nothing
DVDs	6,500.00	0.00	0.00	6,295.82	Zero	0	Nothing
SS / Creation Station	1,240.00	0.00	0.00	618.26	Zero	0	Nothing
TOTAL:	59,740.00	3,609.44	3,609.44	58,030.33	Zero	#VALUE!	#VALUE!
				58,030.33			
TOTAL EXPENDITURES:	444,638.00	28,816.28	28,816.28	421,844.48	30,373.31	-1,727	0.94
TOTAL REVENUES:	23,950.00	607.76	607.76	22,314.64	652.30	-148	0.77
ACTUAL ASKING	420,688.00	28,208.52	28,208.52	399,529.84	29,702.38	-1,561	0.95
Capital Improvement				12,040.00			
Total Expenditures	444,638.00	28,816.28	28,816.28	433,884.48			



P.O. Box 938 • Dubuque, IA 52004-0938
 563.582.1841 • www.americantrust.com

Statement of Account

V-1

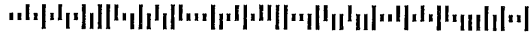
Last statement: June 30, 2019
 This statement: July 12, 2019
 Total days in statement period: 12

005951-435-6 Page 1 of 1

Direct inquiries to:
 Customer Service Department
 563-582-1841

American Trust And Savings Bank
 PO Box 938
 Dubuque Iowa 52004-0938

2125 1 AV 0.383
 P2125**T7*****AUTO**SCH 5-DIGIT 52030
 CITY OF DYERSVILLE
 JAMES KENNEDY PUBLIC LIBRARY TRUST
 340 1ST AVE E
 DYERSVILLE IA 52040-1203



Handwritten signature
 7/17/19

AS SHARED IN THE GUIDE TO BANKING MAILED TO YOU IN APRIL, YOU ARE RECEIVING THIS SPECIAL STATEMENT AS WE TRANSITION TO THE MIDWESTONE BANK DATA SYSTEM. THIS STATEMENT WAS AUTOMATICALLY MAILED AS A COURTESY, INDEPENDENT OF YOUR PRIOR ENROLLMENT IN ONLINE STATEMENTS. YOUR NEXT STATEMENT WILL BE SENT ACCORDING TO YOUR PREVIOUS STATEMENT PREFERENCE. THANK YOU FOR BANKING WITH MIDWESTONE.

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	005951-435-6	\$40,687.94

Business Money Market

Account number
 005951-435-6

Beginning balance	\$40,677.91		
Low balance	\$40,677.91		
Avg collected balance	\$40,677		
Interest paid year to date	\$160.99		
Total additions	\$10.03	Total subtractions	\$-0.00

Effective dates	Interest Rate
06-30-19	0.750%

Date	Description	Additions	Subtractions
07-12	#Interest	10.03	

Daily balances

Date	Amount	Date	Amount
06-30	40,677.91	07-12	40,687.94



V-2

Shirley Vonderhaar

From: Tricia Maiers <tmaiers@cityofdyersville.com>
Sent: Friday, August 09, 2019 11:30 AM
To: Shirley Vonderhaar
Subject: RE: midwest one

Thanks



MidWestOne Bank

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[Accounts](#)

[Payments & transfers](#)

[Checks](#)

James Kennedy Public Library Trust 4356 - XXXX4356 ▾

Details [Documents](#) [Download](#)

Account information

Balance

Previous day transactions (-\$0.00 / +\$0.00)
 Current balance
 Total float
 Holds
 Pending transactions (-\$0.00 / +\$0.00)
 Other transfers
 Today's float
 Available balance
 Line of credit
 Total funds available

\$0.00
 \$40,703.83
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$40,703.83
 \$0.00
 \$40,703.83

Activity

Last deposit (Feb 17, 2016)
 Last check (Jul 01, 2015)

Interest

Current interest rate
 Current accrued interest
 Last interest payment (Jul 31, 2019)
 Interest paid 2019
 Interest paid 2018

Transactions

[Print](#)

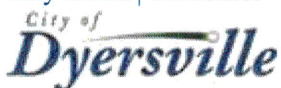
Pending Posted

Total debits: -0.00 (0) Total credits: +50.98 (:

Date ▾	Description ▾	Debit ▾	Credit ▾	Balance
Jul 31, 2019	INTEREST		15.89	40,703.8
Jul 12, 2019	761 AUTOMATIC INTEREST		10.03	
Jun 30, 2019	761 AUTOMATIC INTEREST		25.06	

Tricia L. Maiers IaCMC | IaCFO

City Clerk | Treasurer





4250 Asbury Rd
Dubuque, IA 52002



V-3

Date 7/31/19 Page 1
Primary Account 617571
Enclosures 3

99754

CITY OF DYERSVILLE
J KENNEDY PUBLIC LIBRARY TRUST
340 1ST AVE E
DYERSVILLE IA 52040-1203

Checking Account

MONEY MARKET		Number of Enclosures	3
Account Number	617571	Statement Dates	7/01/19 thru 7/31/19
Previous Balance	28,641.56	Days in the statement period	31
3 Deposits/Credits	358.01	Average Ledger	28,705.41
2 Checks/Debits	1,405.78	Average Collected	28,705.41
Service Charge	.00	Interest Earned	1.22
Interest Paid	1.22	Annual Percentage Yield Earned	0.05%
Current Balance	27,595.01	2019 Interest Paid	7.80

Activity in Date Order

Date	Description	Amount	
7/03	Deposit/Credit	61.55	28,703.11
7/25	Deposit/Credit	201.51	28,904.62
7/30	Deposit/Credit	94.95	28,999.57
7/31	Interest Deposit	1.22	29,000.79
7/31	Transfer from x7571 to x5358	189.50-	28,811.29
7/31	Transfer from x7571 to x5358	1,216.28-	27,595.01

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	28,641.56	7/03	28,703.11	7/25	28,904.62
7/30	28,999.57	7/31	27,595.01		

Interest Rate Summary

Date	Rate
6/30	0.050000%

7/31/19
SM

W

TRUST ACCOUNT REPORT for July 2019

American Trust / MidWestOne Bank - balance on hand July 1, 2019 \$ 40,677.91

July 12, 2019 interest \$ 10.03 \$ 40,687.94
July 31, 2019 interest \$ 15.89 \$ 40,703.83

v-1
v-2

Fidelity Bank and Trust \$ 9.00
Balances June 30, 2019 \$ 30,000.00 \$ 28,641.56

Deposits

July 3, 2019

Coloring books \$ 10.00
Candy / Snack sales fundraiser \$ 16.00
Hoffman Room donations \$ 3.00
History books \$ 20.00
Conscience box donations \$ 1.05
Friends booksale / donation \$ 11.50 \$ 61.55

July 25, 2019

Freezer Pops - DTFN fundraiser \$ 40.00
TACKL - DTFN fundraiser \$ 101.75
Candy / Snack sales fundraiser \$ 38.00
Coloring book \$ 5.00
Hoffman Room donations \$ 3.00
Conscience box donations \$ 3.51
Friends booksale / donation \$ 10.25 \$ 201.51

July 30, 2019

Candy / Snack sales fundraiser \$ 39.00
Hoffman Room donations \$ 1.00
Conscience box donations \$ 4.70
Friends booksale / donation \$ 50.25 \$ 94.95

July 31, 2019

Interest \$ 1.22 \$ 1.22 \$ 359.23

Debits:

July 31, 2019 (paid in June, transferred in July)

Kanopy Streaming Video (fundraising) \$ 32.00
Love my Library - book \$ 5.99
Sam's Club / Snacks & candy for fundraiser \$ 44.72
Adopt-a-book (donation) \$ 25.64
Summer Library Program (Friends donation) \$ 65.44
Summer Library Program (Theisen's grant) \$ 611.50
Display & banner (DACF grant / pop-up library) \$ 347.79
Program refreshments - Friends \$ 36.16
Memorials - Tauke \$ 47.04 \$ 1,216.28 \$ 1,216.28

July 31, 2019 - July invoices

Kanopy Streaming Video (fundraising) \$ 25.00
Sam's Club / Snacks & candy for fundraiser \$ 82.18
Summer Library Program (Friends donation) \$ 18.36
Totes (DACF grant / pop-up library) \$ 56.97
Program refreshments - Friends \$ 6.99 \$ 189.50 \$ 189.50

Balances July 31, 2019

\$ 28,594.22 \$ 27,595.01

v-3



Trust Account Income & Expenditure Report FY20

		in account	New Deposits					
Amount in American Trust		\$40,677.91						
Amount in Fidelity		\$28,641.56						
INCOME: (as of July 1, 2018)								REMAINING:
DONATIONS:								DONATIONS:
Previous Fundraisers		\$13,103.17		Jul-19	Kanopy	\$32.00		\$13,046.17
Coloring books	FY19	\$135.00		Jul-19	Kanopy	\$25.00		\$150.00
	Jul-19		\$15.00					
Wine Glasses	FY19	\$20.00						\$20.00
FY19 Raffles	FY19	\$250.50						\$250.50
FY19 Fundraisers (All)								
Chair-ity	FY19	\$434.00						\$434.00
Cookie Walk	FY19	\$783.20						\$783.20
Soup Supper	FY19	\$590.33						\$590.33
Love My Library	FY19	\$1,438.93		Jul-19	LML book	\$5.99		\$1,432.94
Mystery Dinner	FY19	\$575.44						\$575.44
NLW yard signs	FY19	\$70.00						\$70.00
Build-a-basket	FY19	\$1,811.09						\$1,811.09
Wine & Beer Tastin	FY19	\$536.90						\$536.90
Snack & Candy Sale	FY19	\$44.04		Jul-19	Snacks	\$44.72		\$10.14
	Jul-19		\$93.00	Jul-19	Snacks	\$82.18		
Plant Sale fundraiser	FY19	\$500.17						\$500.17
DTFN - Freezer po	FY19	\$32.00						
	Jul-19		\$40.00					\$72.00
Donations								
Unspecified donations brought forw		\$472.10						\$472.10
Don and Jane Menke donations		\$415.00						\$415.00
Bilotta donation	Sep-13	\$500.00						\$500.00
William's Chiropract	16/17	\$456.16						\$456.16
Kramer Donation	Oct-15	\$40.00						\$40.00
Jana Fox donation	Mar-16	\$30.00						\$30.00
Kass donation	Jan-17	\$25.00						\$25.00
Medical Assoc	Apr-17	\$425.00						\$425.00
Ouversen donation	Apr-17	\$20.00						\$20.00
BA Scherrman	Oct-17	\$1,000.00						\$1,000.00
M. Schemmel - child	Nov-17	\$25.00						\$25.00
Kronlage - LP	Jan-19	\$55.21						\$55.21
Zittleman	Jan-18	\$100.00						\$100.00
Bear Creek	Mar-18	\$8.01						\$8.01
DFWC - Kids AIR	Mar-18	\$70.50						\$70.50
Kramer - ILL	May-18	\$15.00						\$15.00
Toy Show Wife	Nov-18	\$20.00						\$20.00
Theresa Kruse	Nov-18	\$12.00						\$12.00
Leisa Osterhaus do	Jan-19	\$100.00						\$100.00
Deb Gudenkauf - ba	Mar-19							
Credit for defective banner of \$120.21 was credited to GF - Tricia will transfer to Trust since was pd from here								
D. Digmann - LP	Mar-19	\$500.00						\$500.00
M. Schemmel - ST	Apr-19	\$10.05						\$10.05
Bridge Marathon do	May-19	\$180.00						\$180.00
Kroeger (LP)	Jun-19	\$50.00						\$50.00
Miscellaneous Donations Total Remaining								\$4,529.03
Creation Station Programming		\$6.45						\$6.45
Lion's Club - LP	Previous	\$162.98						\$162.98
Conscience Box	Previous	\$1,584.26						\$1,593.52
	Jul-19		\$9.26					
History Books & Coins	Previous	\$1,359.74						\$1,379.74
	Jul-19		\$20.00					

Genealogy Donation	Previous	\$93.86						\$93.86	
Meeting Room Donat	Previous	\$511.33						\$518.33	
	Jul-19		\$7.00						
Adopt-a-book donat	Previous	\$498.51		Jul-19	AAB - books	25.64		\$472.87	
Friends - bksale	Previous	\$428.55		Jul-19	Refreshments	\$36.16		\$457.40	
	Jul-19		\$72.00	Jul-19	Refreshments	\$6.99			
Friends - Hertz memor	Apr-17	\$30.00						\$30.00	
Summer Reading Prog	Previous	\$120.36		Jul-19	SRP expenses	\$65.44		\$36.56	
				Jul-19	SRP expenses	\$18.36			
TACKL	Previous	\$878.73						\$980.48	
	Jul-19		\$101.75						
Kennedy Donation for art or building	May-06	\$2,517.60						\$2,517.60	
Money Market	Jan-05	\$784.34						\$784.34	
Kay Their Bequest	Dec-08	\$1,000.00						\$1,000.00	
Soppe Bequest	Nov-03	\$24,200.37						\$24,200.37	
Bequests & Specified donations - Total Remaining								\$28,502.31	
Memorials or In Honor of									
Nick LeGrand	Mar-10	\$5.00						\$5.00	
Bob LeMay	Jul-12	\$10.00						\$10.00	
Helen Wessels	Jul-11	\$100.00						\$100.00	
Ben Thier memoria	Jan-17	\$20.00						\$20.00	
Billie B. Rardin	FY18	\$158.31						\$158.31	
Billie B. Rardin	FY19	\$900.00						\$900.00	
Janet Wernke (LP)	Dec-17	\$20.00						\$20.00	
Generose Conrad	Jul-18	\$20.00						\$20.00	
Marv Tauke	Jun-18	\$15.00						\$15.00	
Marv Tauke	Aug-18	\$1,048.65		Jul-19	Books	\$47.04		\$1,001.61	
Memorial (Westhoff	Oct-18	\$35.00						\$35.00	
Wayne Mormann	Nov-18	\$20.00						\$20.00	
Faust memorial - W	Jan-19	\$20.00						\$20.00	
Memorials or "In Honor Of" - Total Remaining								\$2,324.92	
GRANTS:							GRANTS:		
1000 Books (DRA & Friends)		\$231.85						\$231.85	
DACF - Pop-up library	Oct-18	\$1,856.33		Jul-19	display & banner	\$347.79		\$1,451.57	
				Jul-19	totes	\$56.97			
Alliant Energy - STEAN	Nov-18	\$705.43						\$705.43	
Theisen's Grant - SRP	Dec-18	\$881.06		Jul-19	books	\$459.00		\$269.56	
				Jul-19	brag tags	\$152.50			
INTEREST DEPOSITS									
remaining from previous years		\$3,618.99						\$3,620.21	
	Jul-19		\$1.22						
Unspecified from previous		\$611.95						\$611.95	
TOTAL DEPOSITS			\$359.23	TOTAL EXPENDITURES:			\$1,405.78	Balance	\$27,595.01

Memorials and Donations July 2019

Y

From: **Coloring Book Fundraiser**
Donation: \$15.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Candy / Snack Sales**
Donation: \$93.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **History Books and Coins**
Donation: \$20.00
Fund: Library Trust Account
Restrictions: Fundraiser for Genealogy and Iowa History needs

From: **Freezer Pop Sales at DTFN**
Donation: \$40.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **TACKL at DTFN**
Donation: \$101.75
Fund: Library Trust Account
Restrictions: Fundraiser for YA collections & services

James Kennedy Public Library Monthly Program Report
Report for the Month of July 2019

Z

Story Time Sessions (C):

For the week of July 10, 2019 Theme – Water Fun
Total attendance at 2 programs – 16 children & 3 adults
Time for preparation & performance – 3hrs (pd)
Supplies: Color copies; paint brushes, buckets & water for activity
Stickers for treat

For the week of July 17, 2019 Theme – Camping
Total attendance at 2 programs – 25 children & 5 adults
Time for preparation & performance – 2.25 hrs (pd) .5 hrs (vol)
Supplies: Color copies and bubbles for activity
Stickers for treat

For the week of July 24, 2019 Theme – Sharks
Total attendance at 2 programs – 18 children & 6 adults
Time for preparation & performance – 3.75 hrs (pd)
Supplies: Color copies; play dough and shells for activity
DQ coupons for treat

Wee Read Sessions (C):

For the week of July 10, 2019 Theme – Water Fun
Total attendance at 1 program – 5 children & 4 adults
Time for preparation & performance – .5 hrs (pd)
Supplies: Color copies; paint brushes, buckets & water for activity
Stickers for treat

For the week of July 17, 2019 Theme – Camping
Total attendance at 1 program – 7 children & 5 adults
Time for preparation & performance – .5 hrs (pd)
Supplies: Color copies and bubbles for activity
Stickers for treat

For the week of July 24, 2019 Theme – Sharks
Total attendance at 1 program – 8 children & 6 adults
Time for preparation & performance – .5 hrs (pd)
Supplies: Color copies; play dough and shells for activity
DQ coupons for treat

Out-Reads : Bi-Monthly Story Times to Daycares (C):

Not held in summer

Branching Out (Tuesdays or Wednesdays at 11:00 am) (A)

July 2, 9, 16, 24, & 30, 2019 Total attendance - 76
Time for preparation & performance – 5.75 hrs (pd)
Supplies: Posters & library information; Materials to check out

Program at Ellen Kennedy Center – (Typically fourth Friday of each month) – You know you are from Dyersville if ...

July 26, 2019 Total attendance – 10
Time for preparation & performance – 1.25 hrs (pd)
Supplies: None

Program at Mercy One Senior Care (Typically fourth Wednesday of each month) – You know you are from Dyersville if ...

July 24, 2019 Total attendance – 11
Time for preparation & performance – 1.5 hrs (pd)
Supplies: None

Sit 'n' Stitch (Wednesdays of each month) (A)

July 3, 10, 17, 24, & 31, 2019 Total attendance – 61
Time for preparation & performance – 1.25 hrs (pd) 10 hrs (vol)
Supplies: Refreshments & craft supplies provided by participants

Books for Lunch Book Club (First Monday of each month) – *Astronauts Wives Club* (A)

July 1, 2019 Total attendance – 8
Time for preparation & performance – 1.75 hr (pd)
Supplies: Posters, PSA, refreshments; ILLED books from other libraries

Dungeons & Dragons Club (1st Tuesday of each Month) (F)	Total attendance – 8
June 4, 2019	
Time for preparation & performance – 2.5 hr (pd)	
Supplies: Posters, PSA, refreshments; D & D Game	
Lifelong Learners (A) – Not held July - September	
A Novel Approach to Faith Book Club (A)	Total attendance – 6
July 9, 2019	
Time for preparation & performance – 2.5 hrs (pd)	
Supplies: Posters, PSA, Refreshments, ILL copies of the books	
Bookeaters Tween Book Club – (3 rd Thursday of each Month) (C)	Total attendance – 7
July 18, 2019	
Time for preparation & performance – 3.5 hrs (pd)	
Supplies: Posters, PSA, Refreshments, ILL copies of the books	
Get Puzzled @ Your Library (A)	Total attendance – 35
July 2019	
Time for preparation & performance - .25 hrs (pd)	
Supplies: Puzzle	
JKPL Writing Group (3 rd Monday of each Month)(A)	Total attendance - 0
July 15, 2019 - Cancelled due to scheduling conflict	
Coffee and Creating (third Friday of each month) (A)	Total attendance – 3
July 19, 2019	
Time for preparation & performance .5 hr (pd)	
Supplies: Posters, PSA, Coloring and crafting supplies, Coffee & hot beverages	
Let's Talk Book Club (fourth Thursday of each month)(A):	Total attendance – 0
July 25, 2019	
Time for preparation & performance .25 hr (pd)	
Supplies: Posters, PSA,	
Game Night (4 th Friday of each Month) (F)	Total attendance – 18
July 26, 2019	
Time for preparation & performance –3.5 hrs (pd)	
Supplies: Posters & PSA, Refreshments	
Final Friday Tech (Last Friday of each Month) – Bridges & Libby (A)	Total attendance – 0
July 26, 2019	
Time for preparation & performance – 0 hrs (pd)	
Supplies: Posters & PSA,	
Building Creativity one Block at a Time (LEGO® program) (monthly, date and time varies) (C)	Total attendance – 13
July 12, 2019	
Time for preparation & performance – 2.5 hrs (pd)	
Supplies: Posters, PSA, Refreshments, sponsored by DuTrac	
String Club (4 th Monday of each month)	Total attendance – 13
July 22, 2019	
Time for preparation & performance – .25 hrs (pd) 3.5 hrs (vol)	
Supplies: Posters, PSA, copies	
Sue Engelbrecht and Gary Bremmel donated their time & talent to run this program	
Card Party (weekly program – every Friday afternoon) (A)	
Not held in the summer due to lack of participation.	
Movies @ Your Library – showing of <i>Treasure Planet</i> (C)	Total attendance – 5
July 6, 2019	
Time for preparation & performance – 2.25 hrs (pd)	
Supplies: Posters, PSA, Popcorn provided by Farmer's Shipping; Pop, bags, napkins, etc. from GF	

Movies @ Your Library - showing of *Apollo 13 (A)*
 July 8, 2019 Total attendance – 2
 Time for preparation & performance – 1 hrs (pd)
 Supplies: Posters, PSA; Popcorn provided by Farmer's Shipping; Pop, bags, napkins, etc. from GF

Movies @ Your Library - showing of *Dumbo (F)*
 July 13, 2019 Total attendance – 3
 Time for preparation & performance – .5 hrs (pd)
 Supplies: Posters, PSA; Popcorn provided by Farmer's Shipping; Pop, bags, napkins, etc. from GF

Movies @ Your Library (Books for Lunch movie) - showing of *The Dish (A)*
 July 15, 2019 Total attendance – 3
 Time for preparation & performance – .5 hrs (pd)
 Supplies: Posters, PSA; Popcorn provided by Farmer's Shipping; Pop, bags, napkins, etc. from GF

Movies @ Your Library - showing of *Ender's Game*
 July 23, 2019 Total attendance – 0
 Time for preparation & performance – .5 hrs (pd)
 Supplies: Posters, PSA,

Movies @ Your Library - showing of *Space Jam*
 July 27, 2019 Total attendance – 0
 Time for preparation & performance – .5 hrs (pd)
 Supplies: Posters, PSA,

Space Explorers: Children's Summer Reading Program (C)
 July 2, 2019 Total attendance – 66
 Time for preparation & performance – 2 hrs (pd)
 Supplies: Posters, PSA;
 \$266 stipend; Sponsored by the Friends of the JKPL

Galaxy Rocks @ Kid Project
 July 9, 2019 Total attendance – 21
 Time for preparation & performance – 3 hrs (pd) .75 hrs (vol)
 Supplies: Posters, PSA; Rocks, paint, brushes, paper plates, sealant and color copies for examples
 Sponsored by the Friends of the JKPL

Constellation Celebration: Children's Summer Reading Program (C)
 July 11, 2019 Total attendance – 42
 Time for preparation & performance – 6 hrs 7.5 hrs (vol)
 Supplies: Poster, PSA, Sidewalk chalk, rocks, magnets, poster board, paint, water color paper & more
 Sponsored by the Friends of the JKPL

Pop-Up at the Farmer's Market (F)
 July 11, 2019 Total attendance – 45
 Time for preparation & performance – 2 hrs (pd)
 Supplies: Display of event posters, information about the library, free books, etc.

Robots, Circuits & Games (at Farmer's Market) (F)
 July 11, 2018 Total attendance – 4
 Time for preparation & performance – 1 hrs (pd)
 Supplies: Items from Creation Station

Pop-Up at the Downtown Friday Night (F)
 July 12, 2019 Total attendance – 67
 Time for preparation & performance – 2 hrs (pd) 8 hrs (vol)
 Supplies: Display of event posters, information about the library, free books, etc.
 Members of the Fundraising Committee volunteered for this event.

Space Rocks: Children's Summer Library event (C)
 July 13, 2019 Total attendance – 23
 Time for preparation & performance – 2.75 hrs (pd)
 Supplies: Posters & PSA, copies
 \$405 stipend, Sponsored by the Friends of the JKPL

TARDIS Escape Room: Teen Summer Library Program event (YA) Total attendance – 0
 July 13, 2019
 Time for preparation & performance - 1 hrs (pd)
 Supplies: Posters & PSA
 Cancelled due to low registration; will reschedule when it is not County Fair time

Save the Martian: Outreach to DES (C)
 July 15, 2019 – 2 sessions Total attendance – 59
 Time for preparation & performance –4.5 hrs (pd)
 Supplies: Copies, fans, tape, colors, glue sticks crepe paper & scissors

Galaxy Rocks: Children's Summer Library Program event
 July 16, 2019 2 sessions Total attendance – 33
 Time for preparation & performance – 4 hrs (pd) 2.25 hrs (vol)
 Supplies: Posters, PSA; Rocks, paint, brushes, paper plates, sealant and color copies for examples
 Sponsored by the Friends of the JKPL

Library Camp-In: Children's Summer Library Program event
 July 19, 2019 Total attendance – 11
 Time for preparation & performance – 6 hrs (pd) 3 hrs (vol)
 Supplies: Posters & PSA; coffee canisters, blankets, flashlights, glue, tape, markers, yarn, and s'mores
 supplies

Gardening in Space: Adult Summer Library Program event
 July 20, 2019 Total attendance – 0
 Time for preparation & performance –.5 hrs (pd)
 Supplies: Posters, PSA; Cancelled by ISU Extension, Dubuque County due to low registration

50th Anniversary of the Apollo Moon Landing: Adult Summer Library Program event
 July 20, 2019 Total attendance – 35
 Time for preparation & performance –13 hrs (pd) 4 hrs (vol)
 Supplies: Posters, PSA; Moon pies, tang, astronaut food, 3D printed items, craft and activity supplies,
 and prizes
 Don Wolfe donated his time to answer questions and show some memorabilia

Tween Nerf War (C)
 July 20, 2019 Total attendance – 8
 Time for preparation & performance –5.75 hrs
 Supplies: Posters, PSA, Snacks

Cricut with Christopher – Universe of Stories t-shirt (A)
 July 15, 2019 Total attendance – 3
 Time for preparation & performance – .5 hrs (pd) 3 hrs vol
 Supplies: Cricut machine and accessories, iron-on vinyl; Lisa brought in ironing board & iron,
 Participants brought own t-shirts.
 Lisa Christopher donated her time and talent to present this program

Scanning the Cosmos: Outreach to DES (C)
 July 22, 2019 – 2 sessions Total attendance – 49
 Time for preparation & performance –3 hrs (pd)
 Supplies: Presenters from the Iowa Library for the Blind and Disabled (free presentation)

Jester's Puppets – *Space Cadets!*: Children's Summer Library Program event
 July 23, 2019 Total attendance – 53
 Time for preparation & performance –2.25 hrs (pd)
 Supplies: Posters, PSA.
 \$400 stipend; Sponsored by the Friends of the JKPL

Pop-Up at the Farmer's Market (F)
 July 25, 2019 Total attendance –38
 Time for preparation & performance – 2.5 hrs (pd)
 Supplies: Display of event posters, information, free books, etc.

Messy Art in the Park: Barefoot Art (at Farmer's Market) (F)
 July 25, 2018 NOTE: Was rescheduled from previous week due to the heat Total attendance – 0
 Time for preparation & performance – 1.25 hrs (pd)
 Supplies: Paint, paper, scissors & baby wipes

Universe of Stories Crafternoon: Adult Summer Library Program event
 July 23, 2019 Total attendance –0
 Time for preparation & performance – .25 hrs (pd)
 Supplies: Posters & PSA, no attendance so didn't use any supplies or need staff supervision

Universe of Stories bookclub – discussion of *Enders Game* : Adults Summer Library Program event
 July 23, 2019 Total attendance – 3
 Time for preparation & performance –1.75 hrs (pd)
 Supplies: Posters, PSA; ILL copies of the book, refreshments

Pop-Up at the Downtown Market (F)
 July 27, 2019 Total attendance –75
 Time for preparation & performance – 4 hrs (pd)
 Supplies: Display of event posters, information, handouts & free books.

Ocean Odyssey: Children's Summer Reading Program event (C)
 July 27, 2019 Total attendance –60
 Time for preparation & performance – 2.25 hrs (pd)
 Supplies: Posters & PSA
 \$395 stipend; Sponsored by the Friends of the JKPL

Genealogy with Ann
 July 29, 2019 Total attendance – 1
 Time for preparation & performance –.5 hrs (pd)
 Supplies: Posters & PSA, refreshments and genealogy materials

Lunch at the Library
 July 8-31, 2019 (18 sessions) Total attendance – 2,498
 Time for preparation & performance – 27 hrs (pd) 72 hrs vol
 Supplies: USDA grant; WD partnership
 TACKL and other volunteers assist

The Magician's Nephew - scene 1 (F)
 July 31, 2019 Total attendance – 9
 Time for preparation & performance –1 hrs (pd) 9 hrs (vol)
 Supplies: Posters & PSA, refreshments
 9 members of The Road Less Traveled Community Theatre group donated their time to present this program

Creation Station Crafts: Space Rockets (F)
 July 1-31, 2019 Total attendance - 153
 Time for preparation & performance –4 hrs (pd)
 Supplies: Toilet paper rolls, construction paper, scissors, & glue

Check out these upcoming events for August!

AA



Only one month left in the Adult Summer Library Program - Universe of Stories!

There is still time for everyone 18 and older to join the 2019 Adult Summer Library Program! This summer's theme is *A Universe of Stories* so the JKPL has planned activities around space, science and stories.

- Participants receive a bookbag, bookmark, and free book at registration, along with a Universe of Stories Passport to keep track of summer library activities.
- On the passport, participants track their summer adventures. Each item completed equals a chance to win from the prize drawing at the end of the program. For every four items completed, participants will be eligible to select a prize from the prize box.
- Complete 16 squares on the passport to earn a special luggage tag (for your space adventures) and be eligible for the grand prize drawings which will include our book lover's basket and other special prizes.
- All entries for prizes must be submitted by September 20.

August 1—21 (weekdays): Lunch at the Library @ 11:30 am

The JKPL will be an open host site providing free meals for children age 18 and under during the summer break from school. There are no income guidelines, all children welcome! Meals will be served from 11:30 am-12:00 noon. Adults may purchase a meal for \$4.00 if sufficient quantities are available. Advanced reservations are NOT required. This institution is an equal opportunity provider.



August 1—31: Get Puzzled @ Your Library. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *The Reading Room*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more! Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle.



Thursdays, August 1 & 15: Pop-Up @ the Farmer's Market from 2:00—4:30 pm. The James Kennedy Public Library is reaching out to the community by taking the library to the Farmer's Market at the Commercial Club Park. Visitors will be able to get library cards and find out more about what the library has to offer, and select one free book to keep. Library merchandise (coloring books, wine glasses, etc.) may also be available to purchase. The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

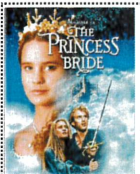
Thursday, August 1: Robots, Circuits, and Games (oh my) from 2:30—3:30 pm. Stop by the JKPL Pop-up Library at the Commercial Club Park for fun STEAM related activities! Members of TACKL, the teen advisory group, will be on hand and visitors will be able to join them in playing with some of the STEAM activities or outdoor games the library has to offer.

Thursday, August 1: If Buildings Could Talk: The History of Downtown Dyersville @ 6:30 pm

Local historian Judy Weber will show photos and talk about the downtown Dyersville businesses and the buildings that housed them on the north side of the 200 block of 1st Avenue. Among these buildings was the location of the mercantile built by James Dyer. This program is co-sponsored by the Dyersville Area Historical Society. Refreshments provided.



***This program will be repeated on Friday, August 2 at 2:00 pm and Saturday, August 3 at 10:00 am.



Friday, August 2: "The Princess Bride" Interactive Movie Event @ 6:30 pm

Join us at this special after-hours summer event as we watch and interact with this fun, family film. Quote along with your favorite lines, enjoy snacks, waive your sword, take your poison (and remedy) and more! All ages welcome but those under age 10 must have an older companion. Doors open at 6:15 pm.

Saturday, August 3: Family Movies @ Your Library presents "Pokemon: Detective Pikachu" @ 2:00 pm. In a world where people collect Pokémon to do battle, a boy comes across an intelligent talking Pikachu who seeks to be a detective. Rated PG. (104 min.)



Mondays and Thursdays, August 5—September 26: Strength Training for Older Adults @ 9:30 am

Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership with the Geri-Fit® Company.

- Participants will be exercising to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved.
- Classes will be held on Mondays and Thursdays from August 5 to September 26 and lasts approximately 45 minutes.
- For best results, participants should attend as many of the sessions as possible.
- Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink.
- Space is limited so registration is required.

Monday, August 5: Books for Lunch Book Discussion @ 1:00 pm. This month the group will discuss the book *October Sky (Rocket Boys)* by Homer Hickam, Jr. Copies of the book are available to borrow from the library. Refreshments provided. *Note: The group is meeting at 1:00 pm this month only.*



Monday, August 5: Upcycled Greeting Cards @ 6:30 pm

Come to the library to make something old new again! Participants will use the fronts of various greeting cards plus glue, markers, card stock, and fancy edge scissors to make new cards. Supplies will be provided. This program is for ages 13 and older. Younger participants are welcome with an adult companion.

Tuesday, August 6: Dungeons and Dragons Players Club @ 6:00 pm. Join us for this monthly gaming event for D and D players! This group meets the first Tuesday of every month at 6:00 pm. The Library has materials available but feel free to bring your own. All ages and skill levels welcome. New players are welcome at any time.

Wednesdays, August 7, 14, 21, 28: Sit and Stitch from 1:00—3:00 pm. Bring your hobby or craft and join other crafters for lots of laughs, food, great company and experienced help at this weekly gathering. New members are welcome to join at any time.



Wednesday, August 7: Family Fun: Pop-up Library and Fundraiser at Dairy Queen from 4:00—7:00 pm

The JKPL is bringing a Pop-Up Library and other fun activities to the green space adjacent to Dairy Queen in Dyersville!

- Stop by for life size games, bubbles, chalk art, and other outdoor activities.
- Choose a free book to keep and ask us any questions you have about the services the library offers.
- 10% of all sales at DQ from 3:00 pm to close on the 7th will go to the JKPL.
- DQ will be offering a special kid's meal for only \$2.50.

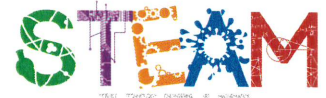
The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.



Friday, August 9: STEAMFEST @ Downtown Friday Night from 6:30—8:30 pm

Join us for this special after hours event during the August Downtown Friday Night featuring STEAM (Science Technology Engineering Art Math) activities, door prizes and FREE popcorn! All ages welcome!

- Come play with Makey Makey & other circuit activities
- Craft, make a button, or do other activities in the Creation Station
- Make upcycled greeting cards
- Complete the scavenger hunt about the library and STEAM activities available



Friday, August 9: TACKL Downtown Friday Night Fundraiser from 6:30—9:00 pm. The Teen Advisory Council to the Kennedy Library (TACKL) is hosting a fundraising game stand at Downtown Friday Night. TACKL will be running several different children's games for a small fee. Games will include a bean bag toss, spin the wheel, Plinko and much more. All the money raised will go to TACKL, which supports the young adult collection and teen programming at the library. **Special for this month is a dunk tank! Come dunk librarian Paul Zurawski or one of the TACKL teens for a good cause!**



Saturday, August 10: Building Creativity One Block at a Time: a LEGO® program from 2:00—4:00 pm. This month's theme is "Among the Stars". This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly series at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and the actual creations are displayed at DuTrac for two weeks after each program. All children who participate have their name entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.



Find the latest information on library events and programs at www.dyersville.lib.ia.us
Contact the library directly at 563-875-8912 or librarian@dyersville.lib.ia.us



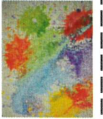
Monday August 12: Strings Attached @ Your Library @ 6:30 pm

Strings Attached, a local musical group composed of Gary Bramel, Joe Schmitt, and Dan & Sue Engelbrecht are returning to the library! Come listen as they perform some of their favorites and feature songs about the summertime! All ages welcome. Refreshments provided.

Tuesday, August 13: Inspirational Fiction: A Novel Approach to Faith book club @ 7:00 pm. Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this meeting we will read and discuss *A Stillness of Chimes* by Meg Moseley. Copies of each book are available to borrow from the library. This group meets the second Tuesday of every month.

Thursday, August 15: Messy Art in the Park from 2:30—3:30 pm

Stop by the JKPL Pop-up Library at the Farmer’s Market at Commercial Club Park for Exploding Art! Please wear clothes that can get dirty for this program.



Thursday, August 15: The BookEaters Book Club @ 6:30 pm. This reading discussion group is for kids ages 9-12 and meets the third Thursday of each month. For this meeting the group will discuss *Runaway Twin* by Peg Kehret. Copies of each book are available to borrow from the library. Registration requested. Snacks provided.



Friday, August 16: Coffee and Creating @ Your Library from 9:30—11:00 am. Come enjoy coloring, crafting, creating, chatting and enjoying coffee or other morning beverages in the library’s Hoffman Room on the third Friday of the month The library provides miscellaneous coloring and craft supplies along with coffee and the makings for other hot beverages. No registration needed. Participants are welcome to come and go as time allows. This program is open to adults 18 and older.



Saturday, August 17: Family Movies @ Your Library presents “Wonder Park” @ 2:00 pm. A 12-year-old girl stumbles upon the fantastical amusement park filled with talking animals that she envisioned as a child after her mother's death. With the help of her newfound friends, she attempts to stop the Chimpanzombies from destroying it. Rated PG. (86 min.)



Saturday, August 17: Nerf War @ Your Library from 6:00—8:00 pm. Bring your Nerf gun and ammo and head to the library for this bi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver. Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walk-ins welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed.

Monday, August 19: Books for Lunch Movie presentation of “October Sky” @ 1:00 pm. The 1950s space race inspires four West Virginia teens to begin creating their own rockets in the hopes of getting out of their coal-mining town. Based on the memoir originally titled *Rocket Boys* by Homer H. Hickam, Jr. Rated PG. (108 min.)

Monday, August 19: JKPL Writing Group @ 6:30 pm. This monthly writing group is for writers of all types whether it be poetry, memoir, fiction, or nonfiction. Meetings will allow time for members to read their work to the group. Feedback will be given, if desired. Optional writing exercises and writing prompts will be shared.



Tuesday, August 20: Upcycling @ Your Library @ 6:30 pm

Join us for this special program where you will be able to upcycle a flawed pilsner glass to be a terrarium, candle holder, and more. We have the glasses and some supplies. You bring your ideas and creativity. This program is for teens and adults, younger participants are welcome with an adult companion.



Thursday, August 22: Let’s Talk @ 6:30 pm. Join us for this unique book club where you don’t have to read a specific book and you don’t have to read what everyone else is reading! Instead the group gets together and shares about the individual books they are reading. Come socialize with other readers and get ideas for what to read next! This program is for adults but teens are welcome if accompanied by a parent. Refreshments provided. Registration encouraged but not required.

Friday, August 23: Back To School Celebration for Mom and Dad from 8:00—10:00 am

August 23rd is the first day of school for many area families, so drop those kids off then come by the library between 8:00-10:00 am and celebrate the beginning of a new school year with coffee, juice, and donuts. Donuts provided by Casey’s General Store.



LIBRARY HOURS

Library hours from Memorial Day to Labor Day (excluding holidays) are:

Monday thru Thursday: 9:00 am—8:00 pm Friday & Saturday: 9:00 am—5:00 pm
Sundays: closed

Friday, August 23: Game Night @ Your Library @ 6:00 pm. Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome.

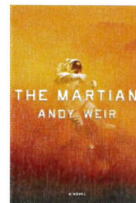


Monday, August 26: Genealogy with Ann from 6:30—8:00 pm

Librarian Ann Boeckenstedt will be on hand to help you start, or continue to work on, your five generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use.

Tuesday, August 27: A Universe of Stories Sci-Fi Summer Book & Movie Club discussion of “The Martian” @ 6:00 pm.

Teens and adults are invited to participate in a special three-part summer book and movie club. Join us for the final discussion about this science fiction novel by Andy Weir. When an astronaut is thought dead and left behind on Mars, is there any chance he can survive? Following the book discussion, participants are invited to stay and enjoy the film based on the book. Copies of the book are available to borrow from the library. Refreshments provided. Registration is encouraged but not required.



Tuesday, August 27: A Universe of Stories movies presents “The Martian” @ 7:00 pm. Left behind by his crew, a stranded astronaut must find a way to survive on Mars while NASA and a team of scientists work to bring him home. Stars Matt Damon. Rated PG-13. (141 min.)



Friday, August 30: Final Friday Tech featuring Google Searching from 3:00—5:00 pm. Join us for our monthly drop-in tech help. This month’s topic is how to use Google to conduct internet searches. Other technology questions are welcome if time permits. The library has a few laptops available to use but guests are encouraged to bring their own, if they have one.

Saturday, August 31: Pop-up at the Dyersville Downtown Market from 8:00 am—12:00 noon. The JKPL staff will take a pop-up library, including free books and other materials and fun activities, to this local event that was created by the Dyersville Young Professionals for all ages to enjoy! The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.



LIBRARY OF



The James Kennedy Public Library has received a grant to expand our Library of Things. A Library of Things or LoT for short, is a collection of non-traditional items that can be borrowed from a library to be used either in the library or at home. Some examples of things that libraries offer are musical instruments, household tools, toys, games, digital cameras, kitchen tools, sports equipment, and telescopes.

The JKPL already has a small LoT as we offer board and console games, puzzles, puppets, and Launchpads as well as robots, circuits, building blocks and more in the Creation Station. This grant will allow us to expand what is available and offer you more things you can use at so we need your help! We want to be sure what we purchase for this collection are things that YOU want and will check out to use.

We are asking everyone to complete a survey to help us decide what items to include in this collection. You can pick up a print survey at the library or complete it online from the library website at www.dyersville.lib.ia.us. Deadline to complete the survey is August 17. THANK YOU!



This project is supported by the Institute of Museum and Library Services under the provisions of the Library Services and Technology Act as administered by the State Library of Iowa.

Diamond Anniversary of the Library September 2019 (date and time to be confirmed!)

On September 11, 1959, the James Kennedy Public Library (then the Dyersville Public Library) opened its doors for business. Join us as we celebrate our 60th anniversary with an afternoon of events, music, and refreshments for all ages. Watch for more details as we confirm the date and activities we will be hosting. All ages welcome!



Powerful Tools for Caregivers Tuesdays, September 3—October 8 from 10:00-11:30 am

Caregiving is rewarding but it is also stressful physically, emotionally, and financially. Powerful Tools for Caregivers is a six-week class led by a certified teacher and designed to provide the family caregiver with the skills necessary to take care of themselves.

- Topics covered in this course include: stress reduction, life balance, communication skills, and decision making skills.
- There is a \$35 class fee to cover all materials (payable the first day of class).
- This program is offered through a partnership through the Iowa State Extension and Outreach Office, Dubuque County.
- This series will also be offered Thursdays, October 3—November 7 at 6:30 pm.
- Registration is required as the class is limited to 12 participants.



Want to stay current on all that is going on at the library? Here's how:

- *Sign up for our weekly email newsletter
- *Like us on Facebook
- *Follow us on Twitter @dyersvillelib
- *Follow us on Instagram: jameskennedylibrary
- *Follow us on Goodreads: James Kennedy Public Library



How Sweet It Is: The Hershey Chocolate Company Sunday, September 15 @ 2:00 pm

Today the name Hershey is synonymous with quality milk chocolate but that wasn't always the case. Milton S. Hershey worked hard and failed often before his chocolate company was finally successful. And when he did become a household name and had earned a vast fortune, Milton and his wife Catherine decided to give it all away to help orphans. Join us for this interesting behind-the-scenes look into one of the sweetest U.S. companies. Presented by Laura Keyes. Sponsored by the Friends of the James Kennedy Public Library.



ADVENTURE PASS

Did you know you can use your JKPL library card to get a pass to Mississippi River Museum and Aquarium in Dubuque. A pass is valid for general admission for two adults and two children. This pass is free to our patrons with some restrictions do apply.

Requirements to get a pass:

- Patron must be 18 or older and have a library card at the JKPL
- Library accounts must be current and in good standing
- Patrons must be full-service library card holders. This means patrons must live within the Dyersville city limits, live within the city limits of a town that contracts with the JKPL for service, or have purchased a membership at the JKPL.

Guidelines:

- A pass may be reserved once every 365 days for each card holder.
- Passes CANNOT be used for any special events at the museum; it is only for general admission for two adults and two children.
- Cardholders must present a valid photo ID and a printed pass for admission at the museum. The name on the pass and on the ID must match.

For more details, please go to the Adventure Pass page on the library's website at <https://www.dyersville.lib.ia.us/Services/adventure-pass/adventure-pass>

CC

Notes for June 25, 2019 Friend of the JKPL meeting

DRA Grant: The Friends were awarded a \$2,000.00 grant from the DRA for the Read Alongs for Literacy project. The total requested was \$3381 with the Friends providing a match of \$2700.00. This \$6,081.00 would provide enough funds to purchase a complete collection of 84 Vox Books in English and 5 Vox books in Spanish as a start-up collection, along with funding the first year of a Standing Order (12 books per quarter in English and 5 books per quarter in Spanish) plan. After discussion the Friends agreed to provide the original \$2700.00 match which, along with the DRA grant, will provide enough funds for the start-up collection. In the fall, after seeing a couple of months of use of this collection, they will discuss whether they want to provide additional funds to keep building the collection.

Book Sale: The Friends book sale is schedule for Thursday, July 18 – Monday, July 22 with the following hours: Thursday 4-8 pm, Friday, 9 am – 5 pm, Saturday, 9 am – 1 pm, Monday, 9 am – 7 pm (\$2.00 per bag). Fidelity Bank is sponsoring ads for the Commercial and Eastern Iowa Shopper.

Bus Trip: The annual bus trip is scheduled for October 16, 2019 to Circa 21. They will be seeing Singin' in the Rain. Tickets are \$93 each and currently 41 have been sold with 15 remaining.

1000 Books Before Kindergarten: Kim requested \$400 to restock the books that are given away as part of the 1000 Books Before Kindergarten program. This was approved.

Next meeting will be September 9 at 10:00 am.

FY20 - Library Holiday Schedule:

Proposed FY20 Library Holiday Schedule

City paid holidays

Library hours

Labor Day – Monday, September 2	Library is closed.
Veteran’s Day – Monday, November 11	Library is open (Library floating holiday)
Wednesday, November 27 (not a city holiday)	Library closes @ 5:00 pm due to low use
Thanksgiving – Thursday, November 28	Library is closed.
Day after Thanksgiving – Friday, November 29	Library is open (Library floating holiday).
Monday, December 23 (not a city holiday)	Library closes @ 5:00 pm due to low use
Christmas Eve – Tuesday, December 24	Library is closed.
Christmas Day – Wednesday, December 25	Library is closed.
Tuesday, December 31 (not a city holiday)	Library closes @ 5 pm
New Year’s Day – Wednesday, January 1, 2020	Library is closed.
Good Friday - Friday, April 10	Library is open (Library floating holiday)
Memorial Day – Monday, May 25	Library is closed.
Friday, July 3 (not a city holiday)	Closes @ 5:00 pm (no change from schedule)
Independence Day – Saturday, July 4	Library is closed.

As the library is open Sundays from Labor Day to Memorial Day (September 2, 2020 to May 25, 2020) we also have the following Sunday Holiday closings:

Easter – Sunday, April 12	Library is closed.
Mother’s Day – Sunday, May 10	Library is closed.

9. A

Notes from Tuesday, July 9, 2019 meeting of the Fundraising Committee

Downtown Friday Night: The next Downtown Friday Night event is Friday, July 9, 2019. We will set up the Pop-up Library with information and free books from 6:30 to 9:00 pm. We may close early if no body stopping, or stay later if there is still interest. We will set up adjacent to library entrance and decorate our table with Christmas decorations as the theme for this month is Christmas in July. We will again be selling the giant freezer pops for \$1.00 each. The committee decided we did not need 5 people there the whole evening so we will have shifts. Karen and Mary Jane will work from 6:00 to 8:00 pm (6 to 6:30 will be to set up and get organized.) Brenda and Catherine will work from 7:30 to 9:00 or under closing. Karen will bring her cooler and ice to help keep the freezer pops frozen. Shirley will work most of the evening.

Downtown Market: After discussion the Committee decided NOT to go to the Downtown Market this year. We will ask Paul (who takes the Pop-Up Library) to be alert to what is going on and if he things taking the freezer pops or other similar item would be a good fundraiser to consider for 2020.

Partnering with Restaurants: Melissa Otto, owner of Dairy Queen, is willing to partner with us for a fundraiser. Her standard is 10% of sales during the time of the event. Karen will speak with Melissa to determine date, time, duration of the fundraiser, etc. It will likely be sometime during the first week of August. We will bring the Pop-Up library to the Dairy Queen green space during the fundraiser. We may able bring a costumed character (dinosaur, cat in the hat, etc.) and may have outdoor / life sized games or other activities to draw attention to the event. The hope is to get the date and details confirmed early enough that we can include in the August calendar of events and do publicity to get the greatest participation.

Anything else: Nothing else at this time.

Schedule Next meeting: The committee scheduled the next meeting for Monday, July 22 at 6:00 pm so that we can finalize details for the partnership with Dairy Queen and plan for the August Downtown Friday Night.

Notes from Fundraising Committee Meeting - Monday, July 22, 2019

The Fundraising Committee Meeting held on Monday, July 22, 2019 was called to order at 6:05 pm. In attendance were Mary Jane Meade, Karen Kramer, Catherine O'Hea, and Shirley Vonderhaar. Brenda Ingles was excused.

Downtown Friday Night: The final Downtown Friday Night event for 2019 is scheduled for Friday, August 9. Because the theme is STEM, the library staff had decided in the spring to hold their special after hours event in August rather than June, as they have the last couple of year. The library will be open from 6:30 to 8:30 pm featuring STEAM activities. As the library will be open, the Fundraising Committee will not have up any library display board or handouts. They will have up the Pop-Up Library banner, sell the Freezer Pops, give away free books, and refer people into the library with any questions and to participate in the afterhours event. Shifts will be Karen and Mary Jane from 6:15 to 7:45 and Brenda and Catherine from 7:45 to 9:15. Shirley will be busy with the afterhours in the library but will help with set up and clean up.

Pop Up at Dairy Queen: The JKPL will be partnering with Dairy Queen to hold a pop-up library at DQ and raise some funds for the library on Wednesday, August 7. Karen has been working with Melissa Otto to confirm the details and will follow up as needed. The plan at this point is as follows:

1. Event will be held on Wednesday, Aug. 7th.
2. Melissa will give us 10% of all sales from 3pm-close. She will have a kid's meal special which brings families in. We will confirm timing for the special to make sure to include in our publicity.
3. Melissa suggested 6 to 8 pm as a time for the family night. We aren't sure if this is the time for the special or if she thought was best time for the pop up library or both. Karen will confirm this with Melissa and suggest 5 to 8 pm for the pop up library as we think starting a little earlier might be better.
4. This event will feature outdoor games. We will have Connect 4 (which the library currently owns) as well as at least 3 other games, bubbles and sidewalk chalk. Shirley will talk with Kim about games the library has already created / available and committee members will decide what they would like to make and / or bring. Game ideas that were discussed were twister, match game, tic tac toe, ring toss, corn hole / bean bag toss, obstacle course with pool noodles, jenga, hula hoops, etc. Shirley will talk with Paul about TACKL members volunteering to supervise / assist with the games.
5. Regular items included in the Pop Up Library will be the banner, free books, display with library posters, and handouts such as library calendar of events, general library information, and application cards. It was decided to NOT issue library cards at this event as it would require bringing a computer. We will bring a canopy of the one at DQ is not yet up.
6. Shirley will get a list of all the marketing the library does from Dawn and Paul to share with Melissa. Melissa is planning to advertise on KDST.

Date / time for next meeting: Since we don't plan to meet again before the August board meeting, the committee did not set another meeting day. Any additional discussion / planning for these two activities will take place via email or telephone.

Attending: Catherine O'Hea, Dawn Schrandt, and Shirley Vonderhaar

1. 60th Anniversary celebration:

The library officially opened its doors for service on September 11, 1959. Which makes 2019 our 60th anniversary. We will celebrate this milestone on Saturday, September 14 from 12-5pm.

- A. Logo: Steve Werner designed a logo for us to use and then also revised it a bit. The logo looks great and is what we will use to brand everything for the celebration. See below for the logo.
- B. Dairy Council: at our last meeting we discussed having the Dairy Council at the celebration. Dawn looked into options and cost and it was decided to rent the barn for the celebration. Cost is \$75 for the day and they will deliver it. We decided to go with the hard scoop ice cream to serve guests and we will ask if the Dairy Princess and court can help serve at the celebration.
- C. Ideas: At our last meeting we tossed around a lot of ideas for the celebration. A few we have ruled out but the committee needs to review the list in detail at our next meeting and decide what we really want to do for the celebration. We agree we want it to be a 1950s theme and for it to be a big celebration.
- D. Event planner: Based on the committee's ideas, Shirley suggested we find an event planner of some kind to manage the details of the party. Catherine and Dawn agree especially since Dawn has her regular job tasks to do plus another big project she is currently working on. The committee is going to make some inquiries to find an event planner, either a professional one or someone who is willing to do it for us who does party planning on the side.
- E. Help: We will need all the help we can get for this event. We are asking staff and board members to mark their calendars now for Saturday, September 14 and to plan to help if possible. The event is currently scheduled for 12-5 but I am sure we will need help before, during, and after.

2. Next meeting: Tuesday, July 16 at 5:30 pm.

Marketing Committee Meeting Agenda: July 16, 2019 @ 5:30 pm

11B

Attending: Dawn Schrandt, Catherine O'Hea, Carol Edwards

The only topic was the 60th anniversary party scheduled for Saturday, September 14 from 12-5pm.

1. Carol Edwards (Denekas) has agreed to be our event planner. Board member Karen Tieskoetter has agreed to be her assistant.
2. We are proceeding with the 1950s theme including a car show, costume contest, and dance contest among other things.
3. I am going to request the City Council approve a request to close the parking lot and our block of 1st Ave on the day of the event. Closing 3rd Street, adjacent to the parking lot will be our alternative. Per Shirley's advice, we are going to plan this party for 250 people and hope we are right on track!
4. I have extended an invitation to the historical society to partner with us on this event. Not sure what they would do, share, display yet but have started the conversation.
5. Refreshments will be ice cream from the Dairy Council, popcorn, and lemonade. We have booked the red barn from the DC for our event. Dairy Princesses will also come at some point to help serve. Cost to rent the barn and for the ice cream is \$324. We can save ourselves \$75 if we know someone with a truck who can go get the barn in Peosta and tow it here and back again the day of the event. The DC is donating 250 bowls/spoons for the ice cream.

Farmer's Shipping donates popcorn to us for use in our regular course of movie showings. We are going to ask them to donate popcorn for the event as well.

6. We will be doing some events the week leading up to the party such as movies from 1959, trivia on our social media, etc. We also want to schedule some character visits the day of the event to attract the kids. We are going to see who has what costumes then try to go with ones that were around in the 1950s to try to tie it in to the theme.
7. I asked the Dyersville Commercial if they would donate an ad in the paper for this event. Mary Sogaard was out at a conference when I emailed her last week so I'm waiting for a response still.
8. Next meeting is Tuesday, July 30 at 5:30 pm