

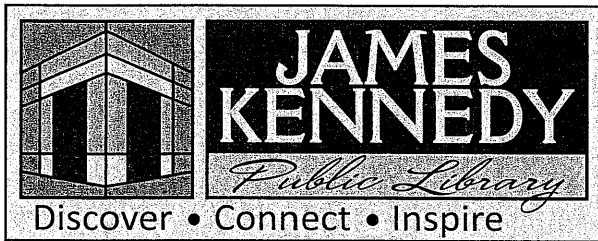
## **Hello all:**

Here is the board packet for the Tuesday, September 17, 2019 Library Board meeting.  
Hope to see you all there!

1. Call to Order
2. Consider Approval of Agenda
3. Consider Agenda Consent Calendar
  - Correspondence & Communication - **card**
  - Approve Minutes of Previous Meetings: August 13, 2019 special and regular meetings – **A & B**
  - Approve August Librarian's Report - **C**
  - Approve Bills:
    - August Claims Report - **D**
    - Library Claims for September - **E**
    - August & September Credit Card Claims - **F**
  - Budget Reports
    - August City Report – **G** – **The August column includes the cost for replacing the air conditioner / furnace for the Hoffman Room as part of library maintenance. I checked with Mick and he will initiate a budget amendment for this item.**
    - August Library Report - **H**
  - Trust Account Reports
    - August Bank Statements – **I1 & I2**
    - August Balance Report - **J**
    - Trust Account Expenditure Report - **K**
    - August Donations Form - **L**
  - Program Reports
    - August Report on Programs and Attendance - **M**
    - Children's Summer Library Program Report - **N**
    - Teen's Summer Library Program Report - **O**
    - September Calendar of events - **P**
    - Schedule for upcoming programs – **Q**
  - Grant Report – **R** - **Because we have several grants at this time I decided to include a written report. Please see attached.**
  - Friends of the Library Report – **The Friends met while I was in Vermont so I don't have a lot of details. Profit at the summer book sale was \$442. The bus trip is sold out. They will have a table at the 60<sup>th</sup> Anniversary celebration.**

4. Committee Appointments
5. Schedule for attendance of City Council Meetings
6. Update and possible action on library computer issues
7. Executive Committee Report
8. Finance Committee Report
9. Fundraising Committee Report
  - Notes from August 21, 2019 meeting - **9A**
  - FY19 Fundraising Financial Report – **9B**
10. Furnishings, Art & Facilities Committee Report
11. Marketing Committee Report – **I don't have any official committee minutes but the 60<sup>th</sup> Anniversary subcommittee has been very active in planning for the October 5 events. Karen T. is on this committee so perhaps she can report. The tentative schedule is included in the Upcoming Programs in item Q.**
12. Personnel Committee Report
13. Policy Committee Report
14. Strategic Planning Report
15. Meetings and Training
  - Upcoming – Public Libraries of Dubuque County Agency meeting scheduled for September 23.
  - Recently Attended – Shirley attended ARSL. Dawn attended training on the new websites available thru the State Library of Iowa.
16. Oral Presentations
17. Adjournment

Date of next regular meeting: Tuesday, October 8, 2019 7:00 pm
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# Regular Library Board Meeting

## September 17, 2019

7:00 pm  
Program Room  
James Kennedy Public Library

### Agenda Topics

1. Call to Order
2. Consider Approval of Agenda
3. Consider Agenda Consent Calendar
  - Correspondence & Communication
  - Approve Minutes of Previous Meetings: August 13, 2019 special and regular meetings
  - Approve August Librarian's Report
  - Approve Bills:
    - August Claims Report
    - Library Claims for September
    - August & September Credit Card Claims
  - Budget Reports
    - August City Report
    - August Library Report
  - Trust Account Reports
    - August Bank Statements
    - August Balance Report
    - Trust Account Expenditure Report
    - August Donations Form
  - Program Reports
    - August Report on Programs and Attendance
    - Children's Summer Library Program Report
    - Teen's Summer Library Program Report
    - September Calendar of events
    - Schedule for upcoming programs
  - Grant Report
  - Friends of the Library Report

4. Committee Appointments
5. Schedule for attendance of City Council Meetings
6. Update and possible action on library computer issues
7. Executive Committee Report
8. Finance Committee Report
9. Fundraising Committee Report
  - Notes from meeting
10. Furnishings, Art & Facilities Committee Report
  
11. Marketing Committee Report
  - Notes from meetings
12. Personnel Committee Report
13. Policy Committee Report
14. Strategic Planning Report
15. Meetings and Training
  - Upcoming
  - Recently Attended
16. Oral Presentations
17. Adjournment

Date of next regular meeting: Tuesday, October 8, 2019 7:00 pm
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A

**James Kennedy Public Library  
Board of Trustees  
Minutes of the August 13, 2019, Special Meeting**

A special meeting of the Board of Trustees of the James Kennedy Public Library for the purpose of electing officers was held on Tuesday, August 13, 2019, in the program room. Present: Angela English, Patrick Valant, Mike Mullis, Mary Jane Meade, Karen Kramer, Catherine O’Hea, Sue Engelbrecht, Karen Tieskoetter, Joe Petsche and Director Shirley Vonderhaar. Absent: None.

Board President Angela English called the meeting to order at 7:00 pm.

**Agenda:** Engelbrecht MOVED “Approval of the Agenda” as posted which motion was seconded by Kramer and CARRIED. Ayes: English, Valant, Mullis, Meade, Petsche, Kramer, O’Hea, Tieskoetter and Englebrecht. Nays: none.

**Election of Officers:** The following were nominated for office:  
President: Mary Jane Meade  
Vice-President- Karen Kramer  
Secretary- Catherine O’Hea

Valant MOVED “that nominations be closed and that the nominees be elected by acclimation” which was seconded by Mullis and CARRIED. Ayes: English, Valant, Mullis, Meade, Petsche, Kramer, O’Hea, Tieskoetter and Englebrecht. Nays: none.

President Angela English adjourned the meeting at 7:08 pm.

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Mary Jane Meade, Secretary

B

**James Kennedy Public Library  
Board of Trustees  
Minutes of the August 13, 2019 Meeting**

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, August 13, 2019 in the program room. Present: Angela English, Patrick Valant, Mike Mullis, Mary Jane Meade, Karen Kramer, Catherine O’Hea, Sue Engelbrecht, Joe Petsche, Karen Tieskoetter, and Director Shirley Vonderhaar. Absent: None.

1. Board President Mary Jane Meade called the meeting to order at 7:11 P.M.
2. Agenda: English MOVED “approval of the Agenda, with the adjustment of moving item number 5 regarding the library’s computer issues to the first item to be discussed ” which motion was seconded by Kramer and CARRIED. Ayes: English, Valant, Mullis, Meade, Kramer, O’Hea, Engelbrecht, Petsche, and Tieskoetter. Nays: None.

Item number 5 on original agenda: Report on library computer issues – Robert updated library board on the computer system being compromised on 7/18/19. Everything is now fully functional.

3. Agenda Consent Calendar

- Correspondence & Communication – None

**FY19 Information & reports:**

- Minutes of Previous Meeting: June 19, 2019
- June Librarian’s Report
- Bills:
  - June Bills submitted – pd by city 6/24/19
  - Claims Report
  - Final June Credit Card Claims
- Budget Reports
  - June City Report
  - Jun Library Report
- Trust Account Reports
  - June Bank Statement
  - June Balance Report
  - Trust Account Expenditure Report
  - June Donations Form
    - Anonymous - \$6.00
    - Plant Sale Fundraiser - \$4.00
    - Ray Rardin (Memorial for Billie B Rardin) - \$600.00
    - Coloring Book Fundraiser - \$10.00
    - Candy / Snack Sales - \$60.00
    - History Books & Coins - \$30.00

- Vera Kroeger - \$50.00
  - Freezer Pop Sales at DTFN - \$32.00
  - TACKL at DTFN - \$72.00
  - Build-a-basket - \$65.00
- Program Reports
  - June Report on Programs and Attendance
- Quarterly Contract Use Reports
  - Statistics by Residence Area
  - Statistics by Contract / Service Area

**FY20 Information & Reports:**

- July Librarian's Report
- Bills
  - July Claims Report
  - Library Claims for July
  - Library Claims for August
  - July / August Credit Card Claims
- Budget Reports
  - July City Report
  - July Library Report
- Trust Account Reports
  - July Bank Statements
  - July Balance Report
  - Trust Account Expenditure Report
  - July Donations Form
    - Coloring Book Fundraiser - \$15.00
    - Candy / Snack Sales - \$93.00
    - History Books & Coins - \$20.00
    - Freezer Pop Sales at DTFN - \$40.00
    - TACKL at DTFN - \$101.75
- Program Reports
  - July Report on Programs and Attendance
  - August Calendar of Events
  - Schedule for upcoming programs
- Grant Report
- Friends of the Library Report - Friends of the JKPL were awarded a \$2000 grant from the DRA. With an additional match of \$2700 from the Friends, the library will have enough funds for a Vox Books start-up collection.

English MOVED “approval of the consent items” which was seconded by Petsche and CARRIED. Ayes: English, Valant, Mullis, Meade, Kramer, O’Hea, Engelbrecht, Petsche, and Tieskoetter. Nays: None.

4. Approval of Library Holiday Hours for FY20: Valant MOVED “approval of library holiday hours for FY20” which was seconded by Engelbrecht and CARRIED. Ayes: English, Valant, Mullis, Meade, Kramer, O’Hea, Engelbrecht, Petsche, and Tieskoetter. Nays: None.
5. Discussion on day of board meeting for September: Date changed to September 17, 2019 by declaration from President Mary Jane Meade.
6. Executive Committee Report – None
7. Finance Committee Report – None
8. Fundraising Committee Report – Sold Freezer Pops at DTFN in June and July. Committee had a Pop-Up Library at DQ on August 7.. Melissa Otto donated 10% of sales during the event.
9. Furnishing, Art & Facilities Committee Report – Mick handled replacing the air conditioner for Hoffman Room. Will look into replacing other two units in the next couple of years.
10. Marketing Committee Report – Planning 60<sup>th</sup> Anniversary Celebration. Carol Edwards has agreed to be our party planner. Friends of the JKPL will donate Dairy Barn and ice cream for the event.
11. Personnel Committee Report – None
12. Policy Committee Report - None
13. Strategic Planning Report – None
14. Meetings and Trainings
  - ARSL is September 4-8 in Vermont. Shirley will be attending.
  - ILA Conference is October 2-4 in La Vista, NE.
  - State Library Learning Circuits on October 15<sup>th</sup> in Waterloo or October 16<sup>th</sup> in Coralville. This would be a great workshop for board members.
15. Oral Presentations – Shirley has a potential donor to start the endowment.
16. Meeting declared ADJOURNED by Mary Jane Meade at 8:06 P.M.

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



**Additions:**

Items purchased: 250      Items donated: 73      Year to date: 595  
 Items donated previous YTD: 181      Items donated YTD: 111  
 Items withdrawn: Books: 379    SCDs: 32    DVDs: 2    Games: 27    Puzzles: 1  
 Year to date: Books: 703    SCDs: 232    PAWs: 1    Kits: 43    DVDs: 6    Games: 29    Puzzles: 32  
 New Library Cards Issued    City: 13      Contractual: 9    Total: 22      YTD: 44  
 Computer use: 561 hours; 824 sessions    YTD: 1,141 hours; 1,635 sessions    Previous YTD: 1,930 hours; 2,308 sessions  
 Meeting Room Use: 216    Library Use: 99    Community Use: 117    YTD: 439    Previous YTD: 409  
 Programs Held: 75    Attendance: 3,037 people    Library Visits: 8,885    YTD: 18,523    Prev. YTD: 18,945

**Circulation:**

Number of Items Loaned	10,768	Year to Date:	23,309
Previous Year Circ.	11,736	Previous YTD:	24,229
Difference (numerical):	-968	Difference (numerical):	-920
Difference (percentage):	-8.25%	Difference (percentage):	-3.80%

General Fund Receipts:	Current	Year to Date	Budgeted
Copier & Misc:	71.50	181.20	850.00
Computer Printing:	126.55	197.65	1,275.00
Reader/printer:	0.00	0.00	25.00
Fax:	58.00	124.55	900.00
Computer Use	14.00	35.00	250.00
Holds & Scans	15.00	26.00	100.00
Lost Books and Materials	164.75	195.70	1,000.00
Memberships	96.00	288.00	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 Creation Station):	0.20	2.20	300.00
<b>Total:</b>	<b>\$546.00</b>	<b>\$1050.30</b>	<b>\$23,950.00</b>

Trust Account Receipts:	Current	Year to Date
CB Donations:	9.99	19.25
Memorials:	0.00	0.00
History Books & Centennial Coins:	20.00	40.00
Adopt a book donations:	0.00	0.00
Friends donation:	49.85	121.85
Other: fundraisers – candy, coloring books, Hoffman Rm	121.35	236.35
Other: donations & fundraisers – DQ & O'Connell	471.42	573.17
Other: DTFN –Freezer pops & TACKL	40.00	80.00
<b>Total:</b>	<b>\$712.61</b>	<b>\$1070.62</b>

**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	16	80	32	20	98	15	0	10	0	21	10	21	323
2018 Month	18	183	41	10	30	79	11	7	1	21	9	8	418
Curr. YTD	38	181	45	55	125	20	9	18	0	52	21	31	595
Prev. YTD	26	268	63	37	95	83	11	14	1	39	14	13	664

**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	706	2222	438	2772	289	275	11	6713	185	251	60	2026	999	534	10768
2018 month	741	2365	449	3047	248	308	0	7158	131	391	44	2316	846	850	11736
Difference	-35	-143	-11	-275	41	-33	11	-445	54	-140	16	-290	153	-316	-968
Current YTD	1455	4514	1141	6802	603	585	26	15126	370	632	130	3929	2001	1121	23309
Prev. YTD	1391	4599	1030	6848	523	641	0	15032	292	709	92	4591	1838	1675	24229
Difference	64	-85	111	-46	80	-56	26	94	78	-77	38	-662	163	-554	-920
Diff. %	4.6%	-1.8%	10.8%	-0.7%	15.3%	-8.7%	NA	0.6%	26.7%	-10.9%	41.3%	-14.4%	8.9%	-33.1%	-3.8%

**Freemusic Downloads:** August: 18 downloaded & 17 streamed; 0 video Total FY= 71    **Bridges Video Downloads:** August: 0 Total FY = 2  
**Mango Language Use:** August: 59 sessions; FY = 125 total sessions (includes mobile & computer)    **Kanopy Video:** August: 4; FY = 24  
**Adventure Passes Requested:** August: 6; FY = 10

D

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

**Utilities and Contractual**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
Tim Singsank	Custodial Services	\$600.00
Black Hills	Gas / Heat	35.84
Alliant Energy	Electricity	1,806.81
Mediacom	Internet & Phone	387.15
<b>Total</b>		<b>\$2,829.80</b>

**Miscellaneous Bills**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
City Laundering	Mats	\$29.90
CC – Tech Soup	Computer maintenance	55.00
Meyer Mechanical	HVAC maintenance / replacement	13,950.00
<b>Total</b>		<b>\$14,034.90</b>

<b>August 2019 Budget</b>	
August 2019 claims submitted	\$8,017.48
Utility and Contractual from Bills above	2,829.80
Miscellaneous Bills from above	14,034.90
Total wages and benefits	29,607.34
<b>Total August 2019 expenses</b>	<b>\$54,489.52</b>

- **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: 000846 - 4IMPRINT, INC** **Vendor Total: 203.60**

<u>7602620</u>	Invoice	9/16/2019	8/14/2019	9/16/2019	8/14/2019	203.60	0.00	0.00	0.00	203.60
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Pop Up Library table cover	N/A	0.00	0.00	203.60	0.00	0.00	0.00	203.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	203.60	100.00%

**Vendor: 000002 - ACE HOMEWORKS** **Vendor Total: 304.82**

<u>209617</u>	Invoice	9/16/2019	8/12/2019	9/16/2019	8/12/2019	49.98	0.00	0.00	0.00	49.98
Program		APFID - ACCTS PAYABLE-FIDELITY BA			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program - Pop Up Library - chairs	N/A	0.00	0.00	49.98	0.00	0.00	0.00	49.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TGRANT	49.98	100.00%

<u>209854</u>	Invoice	9/16/2019	8/19/2019	9/16/2019	8/19/2019	6.99	0.00	0.00	0.00	6.99
Maintenance		APFID - ACCTS PAYABLE-FIDELITY BA			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Maintenance - chair	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
<u>001-5-410-4-63750</u>	MAINTENANCE		6.99	100.00%

<u>210250</u>	Invoice	9/16/2019	8/30/2019	9/16/2019	8/30/2019	2.99	0.00	0.00	0.00	2.99
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Office Supplies	N/A	0.00	0.00	2.99	0.00	0.00	0.00	2.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES		2.99	100.00%

<u>210622</u>	Invoice	9/16/2019	9/12/2019	9/16/2019	9/12/2019	244.86	0.00	0.00	0.00	244.86
Program		APFID - ACCTS PAYABLE-FIDELITY BA			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program - Library of Things	N/A	0.00	0.00	244.86	0.00	0.00	0.00	244.86

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	244.86	100.00%

**Vendor: 000268 - AMAZON** **Vendor Total: 6,776.52**

<u>09.01.2019</u>	Invoice	9/16/2019	9/1/2019	9/16/2019	9/1/2019	5,202.11	0.00	0.00	0.00	5,202.11
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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Games	N/A		0.00	0.00	85.28	0.00	0.00	0.00		85.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410GAMES		85.28	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Subscriptions	N/A		0.00	0.00	184.48	0.00	0.00	0.00		184.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410SUB		184.48	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Books	N/A		0.00	0.00	79.52	0.00	0.00	0.00		79.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN		79.52	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Books	N/A		0.00	0.00	34.91	0.00	0.00	0.00		34.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PF		34.91	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Audio Books	N/A		0.00	0.00	92.59	0.00	0.00	0.00		92.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB		92.59	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
DVD	N/A		0.00	0.00	651.19	0.00	0.00	0.00		651.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410DVD		651.19	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Smart Spaces	N/A		0.00	0.00	6.97	0.00	0.00	0.00		6.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410SS		6.97	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Supplies	N/A		0.00	0.00	131.48	0.00	0.00	0.00		131.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES				131.48	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Programs	N/A		0.00	0.00	14.98	0.00	0.00	0.00		14.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES				14.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Marketing	N/A		0.00	0.00	65.64	0.00	0.00	0.00		65.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES				65.64	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					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Program - Library of Things	N/A	0.00	0.00	3,809.10	0.00	0.00	0.00	0.00	3,809.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	3,809.10	100.00%						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Programs - Pop Up Library	N/A	0.00	0.00	45.97	0.00	0.00	0.00	0.00	45.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	45.97	100.00%						

<u>09.01.2019 B</u>	Invoice	9/16/2019	9/13/2019	9/16/2019	9/13/2019	1,574.41	0.00	0.00	0.00	1,574.41
Program		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Program - Library of Things	N/A	0.00	0.00	1,574.41	0.00	0.00	0.00	0.00	1,574.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	1,574.41	100.00%						

**Vendor: 000026 - BAKER & TAYLOR BOOKS** **Vendor Total: 256.12**

<u>2034694413</u>	Invoice	9/16/2019	8/1/2019	9/16/2019	8/1/2019	34.78	0.00	0.00	0.00	34.78
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Audio Books	N/A	0.00	0.00	30.79	0.00	0.00	0.00	0.00	30.79	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	30.79	100.00%						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Supplies - Processing	N/A	0.00	0.00	3.99	0.00	0.00	0.00	0.00	3.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES		3.99	100.00%						

<u>2034704198</u>	Invoice	9/16/2019	8/1/2019	9/16/2019	8/1/2019	76.14	0.00	0.00	0.00	76.14
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A	0.00	0.00	14.56	0.00	0.00	0.00	0.00	14.56	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	14.56	100.00%						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A	0.00	0.00	14.55	0.00	0.00	0.00	0.00	14.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410AF	14.55	100.00%						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Memorial - Tauke	N/A	0.00	0.00	31.35	0.00	0.00	0.00	0.00	31.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TMEM	31.35	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Adopt A Book	N/A		0.00	0.00		15.68	0.00	0.00	0.00	15.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TAAB			15.68	100.00%			
<u>2034720213</u>	Invoice	9/16/2019	8/8/2019	9/16/2019	8/8/2019	145.20	0.00	0.00	0.00	145.20
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		80.31	0.00	0.00	0.00	80.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			80.31	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		16.80	0.00	0.00	0.00	16.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			16.80	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Adopt A Book	N/A		0.00	0.00		48.09	0.00	0.00	0.00	48.09
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TAAB			48.09	100.00%			

**Vendor: 000155 - BARNES & NOBLE BOOKSELLERS** **Vendor Total: 3,749.56**

<u>3889348</u>	Invoice	9/16/2019	8/26/2019	9/16/2019	8/26/2019	549.73	0.00	0.00	0.00	549.73
Programs	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Programs - STEAM Equipment	N/A		0.00	0.00		549.73	0.00	0.00	0.00	549.73
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TPROG			549.73	100.00%			

<u>3890605</u>	Invoice	9/16/2019	8/28/2019	9/16/2019	8/28/2019	214.67	0.00	0.00	0.00	214.67
Programs	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Programs - STEAM Equipment	N/A		0.00	0.00		214.67	0.00	0.00	0.00	214.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TPROG			214.67	100.00%			

<u>3892834</u>	Invoice	9/16/2019	9/2/2019	9/16/2019	9/2/2019	1,938.59	0.00	0.00	0.00	1,938.59
Programs	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Programs - Library of Things	N/A		0.00	0.00		1,938.59	0.00	0.00	0.00	1,938.59
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TPROG			1,938.59	100.00%			

<u>3896186</u>	Invoice	9/16/2019	9/9/2019	9/16/2019	9/9/2019	816.73	0.00	0.00	0.00	816.73
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
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Programs - Library of Things	N/A		0.00	0.00	816.73	0.00	0.00	0.00	816.73	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TPROG		816.73	100.00%				
4741	Invoice	9/16/2019	9/11/2019	9/16/2019	9/11/2019	144.90	0.00	0.00	0.00	144.90
Program APFID - ACCTS PAYABLE-FIDELITY BA No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Program - Library of Things	N/A		0.00	0.00	144.90	0.00	0.00	0.00	144.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TPROG		144.90	100.00%				
8710	Invoice	9/16/2019	9/11/2019	9/16/2019	9/11/2019	84.94	0.00	0.00	0.00	84.94
Program APFID - ACCTS PAYABLE-FIDELITY BA No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Program - Library of Things	N/A		0.00	0.00	84.94	0.00	0.00	0.00	84.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TPROG		84.94	100.00%				

**Vendor: 001027 - CENGAGE LEARNING** **Vendor Total: 656.98**

67561845	Invoice	9/16/2019	8/7/2019	9/16/2019	8/7/2019	27.19	0.00	0.00	0.00	27.19
Books APFID - ACCTS PAYABLE-FIDELITY BA No										

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A		0.00	0.00	27.19	0.00	0.00	0.00	27.19	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TLP		27.19	100.00%				

67713145	Invoice	9/16/2019	8/22/2019	9/16/2019	8/22/2019	25.59	0.00	0.00	0.00	25.59
Books APFID - ACCTS PAYABLE-FIDELITY BA No										

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A		0.00	0.00	25.59	0.00	0.00	0.00	25.59	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		25.59	100.00%				

67791619	Invoice	9/16/2019	8/27/2019	9/16/2019	8/27/2019	515.43	0.00	0.00	0.00	515.43
Books APFID - ACCTS PAYABLE-FIDELITY BA No										

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A		0.00	0.00	515.43	0.00	0.00	0.00	515.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		515.43	100.00%				

67828806	Invoice	9/16/2019	8/27/2019	9/16/2019	8/27/2019	27.99	0.00	0.00	0.00	27.99
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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		27.99	0.00	0.00	0.00	27.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			27.99	100.00%			
68177930	Invoice	9/16/2019	9/6/2019	9/16/2019	9/6/2019	60.78	0.00	0.00	0.00	60.78
Books			APFID - ACCTS PAYABLE-FIDELITY BA		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		60.78	0.00	0.00	0.00	60.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			60.78	100.00%			

**Vendor: 000880 - CENTER POINT PUBLISHING** **Vendor Total: 254.35**

1716471	Invoice	9/16/2019	8/6/2019	9/16/2019	8/6/2019	43.50	0.00	0.00	0.00	43.50
Books			APFID - ACCTS PAYABLE-FIDELITY BA		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		43.50	0.00	0.00	0.00	43.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			43.50	100.00%			

1719934	Invoice	9/16/2019	8/14/2019	9/16/2019	8/14/2019	13.49	0.00	0.00	0.00	13.49
Books			APFID - ACCTS PAYABLE-FIDELITY BA		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		13.49	0.00	0.00	0.00	13.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TLP			13.49	100.00%			

1720196	Invoice	9/16/2019	8/15/2019	9/16/2019	8/15/2019	122.70	0.00	0.00	0.00	122.70
Books			APFID - ACCTS PAYABLE-FIDELITY BA		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		122.70	0.00	0.00	0.00	122.70
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			122.70	100.00%			

1723058	Invoice	9/16/2019	9/3/2019	9/16/2019	9/3/2019	74.66	0.00	0.00	0.00	74.66
Books			APFID - ACCTS PAYABLE-FIDELITY BA		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		74.66	0.00	0.00	0.00	74.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			74.66	100.00%			

**Vendor: 001371 - COMPLETE OFFICE OF WISCONSIN** **Vendor Total: 246.61**

432052	Invoice	9/16/2019	8/20/2019	9/16/2019	8/20/2019	197.94	0.00	0.00	0.00	197.94
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					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Building Supplies	N/A	0.00	0.00	197.94	0.00	0.00	0.00	197.94

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-65060	OFFICE SUPPLIES		197.94	100.00%

447070	Invoice	9/16/2019	9/9/2019	9/16/2019	9/9/2019	48.67	0.00	0.00	0.00	48.67
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplies - Building	N/A	0.00	0.00	48.67	0.00	0.00	0.00	48.67

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-65060	OFFICE SUPPLIES		48.67	100.00%

Vendor: 000165 - CRAIG, SHEILA Vendor Total: 150.00

08.21.2019	Invoice	9/16/2019	8/21/2019	9/16/2019	8/21/2019	150.00	0.00	0.00	0.00	150.00
Program		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program Fee	N/A	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-65060	OFFICE SUPPLIES		150.00	100.00%

Vendor: 000884 - CREATIVE KNITTING Vendor Total: 42.97

08.01.2019	Invoice	9/16/2019	8/29/2019	9/16/2019	8/29/2019	42.97	0.00	0.00	0.00	42.97
Subscription		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Subscription - 2 yrs	N/A	0.00	0.00	42.97	0.00	0.00	0.00	42.97

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	42.97	100.00%

Vendor: 000166 - FAREWAY STORES INC. Vendor Total: 39.84

00107475	Invoice	9/16/2019	8/19/2019	9/16/2019	8/19/2019	24.97	0.00	0.00	0.00	24.97
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Love My Library - Legos	N/A	0.00	0.00	24.97	0.00	0.00	0.00	24.97

Account Number	Account Name	Project Account Key	Amount	Percent
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	24.97	100.00%

00139091	Invoice	9/16/2019	9/12/2019	9/16/2019	9/12/2019	14.87	0.00	0.00	0.00	14.87
Program		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program Supplies	N/A	0.00	0.00	14.87	0.00	0.00	0.00	14.87

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-65060	OFFICE SUPPLIES		14.87	100.00%

Vendor: 000998 - FIRST AVENUE BAKERY Vendor Total: 20.00

4266	Invoice	9/16/2019	9/12/2019	9/16/2019	9/12/2019	20.00	0.00	0.00	0.00	20.00
Program		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Program Refreshments	N/A		0.00	0.00		20.00	0.00	0.00	0.00	20.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TPROG			20.00	100.00%			

**Vendor:** 000276 - INGRAM LIBRARY SERVICES **Vendor Total:** 580.51

62588204	Invoice	9/16/2019	7/22/2019	9/16/2019	7/22/2019	161.60	0.00	0.00	0.00	161.60
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		144.36	0.00	0.00	0.00	144.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PF			144.36	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		17.24	0.00	0.00	0.00	17.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAF			17.24	100.00%			

62595563	Invoice	9/16/2019	8/26/2019	9/16/2019	8/26/2019	190.05	0.00	0.00	0.00	190.05
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		72.98	0.00	0.00	0.00	72.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PF			72.98	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		117.07	0.00	0.00	0.00	117.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAF			117.07	100.00%			

67101955	Invoice	9/16/2019	7/5/2019	9/16/2019	7/5/2019	228.86	0.00	0.00	0.00	228.86
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		60.73	0.00	0.00	0.00	60.73
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAN			60.73	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		28.76	0.00	0.00	0.00	28.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAF			28.76	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Books	N/A		0.00	0.00		102.95	0.00	0.00	0.00	102.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PF			102.95	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A		0.00	0.00	36.42	0.00	0.00	0.00	36.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PN		36.42	100.00%				

**Vendor: 000577 - KANOPIY, INC.** **Vendor Total: 8.00**

<u>165723-PPU</u>	Invoice	9/16/2019	8/31/2019	9/16/2019	8/31/2019	8.00	0.00	0.00	0.00	8.00
Program		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Program - Streaming Video	N/A		0.00	0.00	8.00	0.00	0.00	0.00	8.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE		410TPROG		8.00	100.00%				

**Vendor: 000241 - MEYER MECHANICAL CONTRACTING** **Vendor Total: 535.00**

<u>49282</u>	Invoice	9/16/2019	8/15/2019	9/16/2019	8/15/2019	535.00	0.00	0.00	0.00	535.00
Maintenance		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Maintenance - Air Conditioner	N/A		0.00	0.00	535.00	0.00	0.00	0.00	535.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-63750</u>	MAINTENANCE				535.00	100.00%				

**Vendor: 000050 - MIDWEST BUSINESS PRODUCTS** **Vendor Total: 275.67**

<u>25373508</u>	Invoice	9/16/2019	8/19/2019	9/16/2019	8/19/2019	275.67	0.00	0.00	0.00	275.67
Contract		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Contract - Copier	N/A		0.00	0.00	275.67	0.00	0.00	0.00	275.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-64316</u>	CONTRACTS				275.67	100.00%				

**Vendor: 001143 - NEWEGG BUSINESS INC** **Vendor Total: 66.50**

<u>1302373012</u>	Invoice	9/16/2019	8/29/2019	9/16/2019	8/29/2019	66.50	0.00	0.00	0.00	66.50
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Computer Supplies	N/A		0.00	0.00	66.50	0.00	0.00	0.00	66.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-63750</u>	MAINTENANCE				66.50	100.00%				

**Vendor: 001509 - OVERDRIVE** **Vendor Total: 847.70**

<u>20-218113</u>	Invoice	9/16/2019	8/7/2019	9/16/2019	8/7/2019	847.70	0.00	0.00	0.00	847.70
Electronic Media		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Electronic Media	N/A		0.00	0.00	847.70	0.00	0.00	0.00	847.70	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410EM		847.70	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: 000427 - RANDY'S NEIGHBORHOOD MARKET Vendor Total: 20.94

<u>080819</u>	Invoice	9/16/2019	8/8/2019	9/16/2019	8/8/2019	9.95	0.00	0.00	0.00	9.95
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplies - Cleaning	N/A	0.00	0.00	9.95	0.00	0.00	0.00	9.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES		9.95	100.00%

<u>081919</u>	Invoice	9/16/2019	8/19/2019	9/16/2019	8/19/2019	10.99	0.00	0.00	0.00	10.99
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - 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
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	10.99	100.00%

Vendor: 000930 - RECORDED BOOKS LLC Vendor Total: 31.50

<u>76512151</u>	Invoice	9/16/2019	9/4/2019	9/16/2019	9/4/2019	31.50	0.00	0.00	0.00	31.50
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AudioBooks	N/A	0.00	0.00	31.50	0.00	0.00	0.00	31.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	31.50	100.00%

Vendor: 000443 - SCHOLASTIC INC. Vendor Total: 1,020.50

<u>19877443</u>	Invoice	9/16/2019	8/26/2019	9/16/2019	8/26/2019	120.50	0.00	0.00	0.00	120.50
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Books for Pop Up Library	N/A	0.00	0.00	120.50	0.00	0.00	0.00	120.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	120.50	100.00%

<u>19877444</u>	Invoice	9/16/2019	8/26/2019	9/16/2019	8/26/2019	900.00	0.00	0.00	0.00	900.00
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Books for Pop Up Library	N/A	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	900.00	100.00%

Vendor: 001134 - TEI LANDMARK AUDIO Vendor Total: 236.25

<u>11864957</u>	Invoice	9/16/2019	9/12/2019	9/16/2019	9/12/2019	236.25	0.00	0.00	0.00	236.25
Program		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program - Library of Things	N/A	0.00	0.00	236.25	0.00	0.00	0.00	236.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	236.25	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: 000536 - TELEGRAPH HERALD Vendor Total: 298.75

<u>08.29.2019</u>	Invoice	9/16/2019	8/29/2019	9/16/2019	8/29/2019	298.75	0.00	0.00	0.00	298.75
Subscription		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Subscription - 1 yr	N/A	0.00	0.00	298.75	0.00	0.00	0.00	298.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	298.75	100.00%

Vendor: 000232 - U.S. CATHOLIC Vendor Total: 24.00

<u>08.01.2019</u>	Invoice	9/16/2019	8/1/2019	9/16/2019	8/1/2019	24.00	0.00	0.00	0.00	24.00
Subscription		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Subscription - 1 yr	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
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	24.00	100.00%

Vendor: 000153 - UNCLE IKE'S MUSIC & SOUND Vendor Total: 1,233.85

<u>15537</u>	Invoice	9/16/2019	8/30/2019	9/16/2019	8/30/2019	1,233.85	0.00	0.00	0.00	1,233.85
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	1,233.85	0.00	0.00	0.00	1,233.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	1,233.85	100.00%

Vendor: 000080 - VONDERHAAR, SHIRLEY Vendor Total: 602.89

<u>082819</u>	Invoice	9/16/2019	8/29/2019	9/16/2019	8/29/2019	204.09	0.00	0.00	0.00	204.09
Programs & Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Fundraiser Candy	N/A	0.00	0.00	87.78	0.00	0.00	0.00	87.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	87.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs - Refreshments	N/A	0.00	0.00	53.41	0.00	0.00	0.00	53.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	410TPROG	53.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplies	N/A	0.00	0.00	62.90	0.00	0.00	0.00	62.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES		62.90	100.00%

<u>09.04.2019</u>	Invoice	9/16/2019	9/11/2019	9/11/2019	9/11/2019	398.80	0.00	0.00	0.00	398.80
Meetings		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Meetings - ARSL Conference	N/A		0.00	0.00		398.80	0.00	0.00	0.00	398.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING					398.80	100.00%			

**Vendor:** 000868 - WRITER'S DIGEST MAGAZINE **Vendor Total:** 49.96

<u>08.01.2019</u>	Invoice	9/16/2019	8/1/2019	9/16/2019	8/1/2019	49.96	0.00	0.00	0.00	49.96
Subscriptions - 3 yrs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Subscriptions - 3 yr	N/A		0.00	0.00		49.96	0.00	0.00	0.00	49.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410SUB			49.96	100.00%			

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	52	18,533.39	0.00	0.00	0.00	18,533.39	0.00	18,533.39
<b>Grand Total:</b>		<b>18,533.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,533.39</b>	<b>0.00</b>	<b>18,533.39</b>

### Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>410</u>	LIBRARY BOOKS	3	410AB	AUDIO BOOKS	154.88
		2	410AF	ADULT FICTION	94.86
		2	410AN	ADULT NONFICTION	94.08
		1	410DVD	DVD'S	651.19
		1	410EM	ELECTRONIC MEDIA	847.70
		1	410GAMES	GAMES	85.28
		8	410LP	LARGE PRINT BOOKS	887.45
		4	410PF	CHILDRENS FICTION	355.20
		1	410PN	CHILDRENS NONFICTION	36.42
		1	410SS	SMART SPACES	6.97
		5	410SUB	SUBSCRIPTIONS	600.16
		2	410TAAB	TRUST ADOPT A BOOK	63.77
		1	410TGRANT	TRUST GRANT	49.98
		2	410TLP	TRUST LARGE PRINT	40.68
		1	410TMEM	TRUST MEMORIALS	31.35
		21	410TPROG	TRUST PROGRAMS	12,323.25
		3	410YAF	YOUNG ADULT FICTION	163.07
1	410YAN	YOUNG ADULT NONFICTION	60.73		
<b>Project 410 Total:</b>					<b>16,547.02</b>
<b>Grand Total:</b>					<b>16,547.02</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	398.80
<u>001-5-410-4-63750</u>	MAINTENANCE	608.49
<u>001-5-410-4-64316</u>	CONTRACTS	275.67
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	703.41
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	4,023.44
<b>Total:</b>		<b>6,009.81</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	12,523.58
<b>Total:</b>		<b>12,523.58</b>

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: \_\_\_\_\_

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Secretary, Board of Trustees

Date

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**Credit Card Claims for August & September 2019**

<b>Date</b>	<b>Vendor</b>	<b>Items</b>	<b>Amount</b>
8/20/19	Mediacom	Phone & Internet	387.25
8/20/19	ALA Store	Library Card Sign-Up poster & bookmarks	38.00

# Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Expense</b>							
<u>001-5-410-4-60100</u>	SALARIES	0.00	0.00	22,419.94	40,099.98	-40,099.98	0.00 %
<u>001-5-410-4-61100</u>	FICA	0.00	0.00	1,355.45	2,417.01	-2,417.01	0.00 %
<u>001-5-410-4-61200</u>	MEDICARE	0.00	0.00	317.04	565.31	-565.31	0.00 %
<u>001-5-410-4-61300</u>	IPERS	0.00	0.00	2,116.44	3,785.43	-3,785.43	0.00 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	0.00	0.00	3,382.31	6,689.31	-6,689.31	0.00 %
<u>001-5-410-4-61700</u>	SUI	0.00	0.00	16.16	83.98	-83.98	0.00 %
<u>001-5-410-4-62100</u>	DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-63710</u>	ELECTRICITY	0.00	0.00	1,806.81	3,110.04	-3,110.04	0.00 %
<u>001-5-410-4-63711</u>	GAS HEAT	0.00	0.00	35.84	74.32	-74.32	0.00 %
<u>001-5-410-4-63730</u>	TELEPHONE	0.00	0.00	387.15	387.15	-387.15	0.00 %
<u>001-5-410-4-63750</u>	MAINTENANCE	0.00	0.00	13,977.95	13,977.95	-13,977.95	0.00 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-64110</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-64200</u>	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-64316</u>	CONTRACTS	0.00	0.00	144.48	144.48	-144.48	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	0.00	0.00	600.00	1,050.00	-1,050.00	0.00 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	0.00	0.00	908.82	2,238.17	-2,238.17	0.00 %
<u>001-5-410-4-67210</u>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-67274</u>	CAPITAL IMPROVEMENTS/EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIP	0.00	0.00	7,021.13	8,567.41	-8,567.41	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,489.52</b>	<b>83,190.54</b>	<b>-83,190.54</b>	<b>0.00 %</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,489.52</b>	<b>83,190.54</b>	<b>-83,190.54</b>	<b>0.00 %</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>							
<b>Expense</b>							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	0.00	0.00	1,106.97	1,296.47	-1,296.47	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.97</b>	<b>1,296.47</b>	<b>-1,296.47</b>	<b>0.00 %</b>
	<b>Fund: 002 - LIBRARY TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.97</b>	<b>1,296.47</b>	<b>-1,296.47</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,596.49</b>	<b>84,487.01</b>	<b>-84,487.01</b>	<b>0.00 %</b>

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James Kennedy Public Library FY20 Operating Budget							
	FY20	July	August	Sept (est)	Received to date	Difference	% Expended To date
<b>ESTIMATED REVENUES:</b>							
Dubuque County Library Agency	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
Fees from copier, R/P, etc.	5,000.00	504.30	546.00	300.00	1,050.30	3,949.70	
Open Access	10,500.00	0.00	0.00	0.00	0.00	10,500.00	
Access Plus / ILL	450.00	0.00	0.00	0.00	0.00	450.00	
Direct State Aid	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
<b>TOTAL:</b>	<b>23,950.00</b>	<b>504.30</b>	<b>546.00</b>	<b>300.00</b>	<b>1,050.30</b>	<b>22,899.70</b>	
<b>ESTIMATED EXPENDITURES:</b>							
<b>PERSONAL SERVICES</b>					Spent to date	Remaining	
Wages	237,059.00	17,680.04	22,419.94	18,000.00	40,099.98	196,959.02	16.9%
FICA	14,698.00	1,061.56	1,355.45	1,116.00	2,417.01	12,280.99	16.4%
Medicare	3,437.00	248.27	317.04	261.00	565.31	2,871.69	16.4%
IPERS	22,378.00	1,668.99	2,116.44	1,699.20	3,785.43	18,592.57	16.9%
SUI	188.00	67.82	16.16	18.00	83.98	104.02	44.7%
Group Insurance	40,757.00	3,307.00	3,382.31	3,307.00	6,689.31	34,067.69	16.4%
Meetings and training	2,500.00	0.00	0.00	398.80	0.00	2,500.00	0.0%
Dues and memberships	750.00	0.00	0.00	0.00	0.00	750.00	0.0%
<b>TOTAL:</b>	<b>321,767.00</b>	<b>24,033.68</b>	<b>29,607.34</b>	<b>24,800.00</b>	<b>53,641.02</b>	<b>268,125.98</b>	<b>16.7%</b>
<b>CONTRACTUAL SERVICES:</b>							
Utilities (telephone)	700.00	0.00	387.15	387.15	387.15	312.85	55.3%
Electricity	14,000.00	1,303.23	1,806.81	1,500.00	3,110.04	10,889.96	22.2%
Gas / Heat	2,500.00	38.48	35.84	40.00	74.32	2,425.68	3.0%
Insurance (bldg)	7,711.00	0.00	0.00	0.00	0.00	7,711.00	0.0%
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	NA
Custodial services	8,000.00	450.00	600.00	600.00	1,050.00	6,950.00	13.1%
Window cleaning	220.00	0.00	0.00	0.00	0.00	220.00	0.0%
Service / Maintenance Contracts	9,000.00	0.00	144.48	275.67	144.48	8,855.52	1.6%
<b>TOTAL:</b>	<b>42,131.00</b>	<b>1,791.71</b>	<b>2,974.28</b>	<b>2,802.82</b>	<b>4,765.99</b>	<b>37,365.01</b>	<b>11.3%</b>
<b>SUPPLIES:</b>							
General library supplies	10,000.00	1,298.35	701.22	457.92	1,999.57	8,000.43	20.0%
Program fees & supplies	2,500.00	31.00	152.60	179.85	183.60	2,316.40	7.3%
Marketing & advertising	1,500.00	0.00	0.00	65.64	0.00	1,500.00	0.0%
Maintenance and Repairs	7,000.00	0.00	14,032.95	608.49	14,032.95	-7,032.95	200.5%
<b>TOTAL</b>	<b>21,000.00</b>	<b>1,329.35</b>	<b>14,886.77</b>	<b>1,311.90</b>	<b>16,216.12</b>	<b>4,783.88</b>	<b>77.2%</b>
<b>BOOKS AND MATERIALS</b>							
Adult fiction	8,000.00	0.00	1,274.97	94.86	1,274.97	6,725.03	15.9%
Adult nonfiction	5,000.00	29.95	456.57	94.08	486.52	4,513.48	9.7%
YA fiction	2,000.00	0.00	0.00	163.07	0.00	2,000.00	0.0%
YA nonfiction	800.00	0.00	0.00	60.73	0.00	800.00	0.0%
Juvenile fiction	7,500.00	0.00	0.00	355.20	0.00	7,500.00	0.0%
Juvenile nonfiction	3,500.00	0.00	0.00	36.42	0.00	3,500.00	0.0%
Large Print	3,500.00	213.17	163.32	887.45	376.49	3,123.51	10.8%
Electronic media (ebooks, etc.)	6,000.00	0.00	671.74	847.70	671.74	5,328.26	11.2%
Reference & electronic databases	5,000.00	1,279.16	2,768.48	0.00	4,047.64	952.36	81.0%
Periodicals and newspapers	4,500.00	24.00	140.00	600.16	164.00	4,336.00	3.6%
Audiobooks (CD, playaway)	4,200.00	0.00	378.33	154.88	378.33	3,821.67	9.0%
Software & Gaming	2,000.00	0.00	242.31	85.28	242.31	1,757.69	12.1%
DVDs	6,500.00	0.00	785.41	651.19	785.41	5,714.59	12.1%
SS / Creation Station	1,240.00	0.00	140.00	6.97	140.00	1,100.00	11.3%
<b>TOTAL:</b>	<b>59,740.00</b>	<b>1,546.28</b>	<b>7,021.13</b>	<b>4,037.99</b>	<b>8,567.41</b>	<b>51,172.59</b>	<b>14.3%</b>
<b>TOTAL EXPENDITURES:</b>	<b>444,638.00</b>	<b>28,701.02</b>	<b>54,489.52</b>	<b>32,952.71</b>	<b>83,190.54</b>	<b>361,447.46</b>	<b>18.7%</b>
<b>TOTAL REVENUES:</b>	<b>23,950.00</b>	<b>504.30</b>	<b>546.00</b>	<b>300.00</b>	<b>1,050.30</b>	<b>22,899.70</b>	<b>4.4%</b>
<b>ACTUAL ASKING</b>	<b>420,688.00</b>	<b>28,196.72</b>	<b>53,943.52</b>	<b>32,652.71</b>	<b>82,140.24</b>	<b>338,547.76</b>	<b>19.5%</b>
<b>Capital Improvement</b>					<b>0.00</b>		
<b>Total Expenditures</b>	<b>444,638.00</b>	<b>28,701.02</b>	<b>54,489.52</b>	<b>32,952.71</b>	<b>83,190.54</b>	<b>361,447.46</b>	

James Kennedy Public Library FY20 Operating Budget							
	FY20	FY19 Expense thru Aug 18	August '18 expenses	Total FY19 expenses	Budget Projection thru May 2019	Amount Over/Under	Over/Under Budget
<b>ESTIMATED REVENUES:</b>							
Dubuque County Library Agency	6,000.00	0.00	0.00	4,691.91			
Fees from copier, R/P, etc.	5,000.00	965.46	357.70	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			
<b>TOTAL:</b>	<b>23,950.00</b>	<b>965.46</b>	<b>357.70</b>	<b>22,314.64</b>			
		965.46		22,314.64			
<b>ESTIMATED EXPENDITURES:</b>							
<b>PERSONAL SERVICES</b>		Spent to date		Spent to date			
Wages	237,059.00	38,202.10	21,450.84	221,187.88	40,943.25	-843	0.98
FICA	14,698.00	2,300.02	1,295.69	13,300.54	2,541.68	-125	0.95
Medicare	3,437.00	537.90	303.02	3,110.55	594.35	-29	0.95
IPERS	22,378.00	3,606.28	2,024.98	20,844.02	3,871.68	-86	0.98
SUI	188.00	80.20	68.34	351.78	42.86	41	1.96
Group Insurance	40,757.00	6,176.11	3,125.71	38,653.72	6,512.17	177	1.03
Meetings and training	2,500.00	0.00	0.00	2,878.90	Zero	0	Nothing
Dues and memberships	750.00	15.00	15.00	849.50	13.24	-13	0.00
<b>TOTAL:</b>	<b>321,767.00</b>	<b>50,917.61</b>	<b>28,283.58</b>	<b>301,176.89</b>	<b>54,398.62</b>	<b>-758</b>	<b>0.99</b>
		50,917.61		301,176.89			
<b>CONTRACTUAL SERVICES:</b>							
Utilities (telephone)	700.00	398.53	398.53	4,671.32	59.72	327	6.48
Electricity	14,000.00	2,667.41	1,507.18	13,294.48	2,808.97	301	1.11
Gas / Heat	2,500.00	80.62	39.36	2,674.19	75.37	-1	0.99
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	1,200.00	750.00	7,800.00	1,230.77	-181	0.85
Window cleaning	220.00	0.00	0.00	280.00	Zero	0	Nothing
Service / Maintenance Contracts	9,000.00	228.23	228.23	5,973.42	343.87	-199	0.42
<b>TOTAL:</b>	<b>42,131.00</b>	<b>4,574.79</b>	<b>2,923.30</b>	<b>40,200.41</b>	<b>4,794.49</b>	<b>-29</b>	<b>0.99</b>
		4,574.79		40,200.41			
<b>SUPPLIES:</b>							
General library supplies	10,000.00	1,908.68	1,296.66	10,846.56	1,759.71	240	1.14
Program fees & supplies	2,500.00	140.39	131.13	3,056.09	114.84	69	1.60
Marketing & advertising	1,500.00	75.71	75.71	1,009.68	112.48	-112	0.00
Maintenance and Repairs	7,000.00	3,303.64	3,003.60	7,524.52	3,073.35	10,960	4.57
<b>TOTAL</b>	<b>21,000.00</b>	<b>5,428.42</b>	<b>4,507.10</b>	<b>22,436.85</b>	<b>5,080.79</b>	<b>11,135</b>	<b>3.19</b>
		5,428.42		22,436.85			
<b>BOOKS AND MATERIALS</b>							
Adult fiction	8,000.00	1,550.65	1,550.65	9,636.42	1,287.32	-12	0.99
Adult nonfiction	5,000.00	564.05	499.05	5,034.39	560.20	-74	0.87
YA fiction	2,000.00	319.20	319.20	2,448.83	260.70	-261	0.00
YA nonfiction	800.00	50.67	50.67	522.75	77.54	-78	0.00
Juvenile fiction	7,500.00	342.65	225.44	6,640.99	386.97	-387	0.00
Juvenile nonfiction	3,500.00	1,595.62	1,595.62	3,336.12	1,674.00	-1,674	0.00
Large Print	3,500.00	363.78	323.46	3,056.30	416.59	-40	0.90
Electronic media (ebooks, etc.)	6,000.00	1,461.49	633.95	5,367.93	1,633.58	-962	0.41
Reference & electronic databases	5,000.00	4,731.44	2,376.00	4,972.60	4,757.51	-710	0.85
Periodicals and newspapers	4,500.00	550.66	407.69	4,139.61	598.60	-435	0.27
Audiobooks (CD, playaway)	4,200.00	234.34	173.38	3,950.19	249.16	129	1.52
Software & Gaming	2,000.00	84.20	84.20	2,010.12	83.78	159	2.89
DVDs	6,500.00	580.25	580.25	6,295.82	599.07	186	1.31
SS / Creation Station	1,240.00	7.99	7.99	618.26	16.02	124	8.74
<b>TOTAL:</b>	<b>59,740.00</b>	<b>12,436.99</b>	<b>8,827.55</b>	<b>58,030.33</b>	<b>12,803.40</b>	<b>-4,236</b>	<b>0.67</b>
		12,436.99		58,030.33			
<b>TOTAL EXPENDITURES:</b>	<b>444,638.00</b>	<b>73,357.81</b>	<b>44,541.53</b>	<b>421,844.48</b>	<b>77,321.55</b>	<b>5,869</b>	<b>1.08</b>
<b>TOTAL REVENUES:</b>	<b>23,950.00</b>	<b>965.46</b>	<b>357.70</b>	<b>22,314.64</b>	<b>1,036.22</b>	<b>14</b>	<b>1.01</b>
<b>ACTUAL ASKING</b>	<b>420,688.00</b>	<b>72,392.35</b>	<b>44,183.83</b>	<b>399,529.84</b>	<b>76,226.08</b>	<b>5,914</b>	<b>1.08</b>
<b>Capital Improvement</b>		<b>0.00</b>		<b>12,040.00</b>			
<b>Total Expenditures</b>	<b>444,638.00</b>	<b>73,357.81</b>	<b>44,541.53</b>	<b>433,884.48</b>			





PO BOX 1700 IOWA CITY IA 52244-1700  
TELEPHONE: 800-247-4418

I-1



071 00016 02 PAGE: 1  
ACCOUNT: XXXXXXXXXXXX4356 08/30/2019

RETURN SERVICE REQUESTED



1567 1 AV 0.380  
CITY OF DYERSVILLE  
JAMES KENNEDY PUBLIC LIBRARY TRUST  
340 1ST AVE E  
DYERSVILLE IA 52040-1203

1567  
4



Dyersville - Main  
301 First Avenue E  
Dyersville, IA 52040

TELEPHONE: 563-875-2491

BUSINESS MONEY MKT ACCOUNT XXXXXXXXXXXX4356

INTEREST THIS STATEMENT	40.98	LAST STATEMENT 07/12/19	40,687.94
INTEREST P2019	201.97	2 CREDITS	40.98
MINIMUM BALANCE	40,703.83	DEBITS	.00
AVG AVAILABLE BALANCE	40,703.83	THIS STATEMENT 08/30/19	40,728.92
AVERAGE BALANCE	40,703.83		

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		07/31	15.89
INTEREST		08/30	25.09

----- DAILY BALANCE -----			
DATE.....	BALANCE	DATE.....	BALANCE
07/31	40,703.83	08/30	40,728.92

9/10/19  
M





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141801

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

Date 8/30/19 Page 1  
 Primary Account 617571  
 Enclosures 3

**Checking Account**

<b>MONEY MARKET</b>		<b>Number of Enclosures</b>	
Account Number	617571	Statement Dates	8/01/19 thru 9/02/19
Previous Balance	27,595.01	Days in the statement period	33
3 Deposits/Credits	712.61	Average Ledger	27,589.99
1 Checks/Debits	1,106.97	Average Collected	27,589.99
Service Charge	.00	Interest Earned	1.25
Interest Paid	1.17	Annual Percentage Yield Earned	0.05%
Current Balance	27,201.82	2019 Interest Paid	8.97

**Activity in Date Order**

Date	Description	Amount	
8/14	Deposit/Credit	604.66	28,199.67
8/22	Deposit/Credit	69.30	28,268.97
8/22	Transfer from x7571 to x5358	1,106.97-	27,162.00
8/29	Deposit/Credit	38.65	27,200.65
8/31	Interest Deposit	1.17	27,201.82

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
8/01	27,595.01	8/14	28,199.67	8/22	27,162.00
8/29	27,200.65	8/31	27,201.82		

**Interest Rate Summary**

Date	Rate
7/31	0.050000%

9/11/19

J

TRUST ACCOUNT REPORT for August 2019

<b>American Trust / MidWestOne Bank - balance on hand July 1, 2019</b>			\$ 40,677.91
July 12, 2019 interest	\$ 10.03		\$ 40,687.94
July 31, 2019 interest	\$ 15.89		\$ 40,703.83
August 31, 2019 interest	\$ 25.09		\$ 40,728.92
<b>Fidelity Bank and Trust</b>	\$ 9.00		
Balances July 31, 2019		\$ 28,594.22	\$ 27,595.01

I-1

**Deposits**

August 14, 2019

Coloring books	\$ 15.00		
Candy / Snack sales fundraiser	\$ 45.00		
Dairy Queen Fundraiser	\$ 371.42		
O'Connell donation	\$ 100.00		
DTFN freezer pop fundraiser	\$ 26.00		
TACKL DTFN	\$ 14.00		
Conscience box donations	\$ 3.49		
Friends booksale / donation	\$ 29.75	\$ 604.66	

August 22, 2019

Candy / Snack sales fundraiser	\$ 22.00		
Coloring book	\$ 10.00		
Hoffman Room donations	\$ 10.35		
History Books	\$ 20.00		
Conscience box donations	\$ 3.35		
Friends booksale / donation	\$ 3.60	\$ 69.30	

August 29, 2019

Candy / Snack sales fundraiser	\$ 17.00		
Hoffman Room donations	\$ 2.00		
Conscience box donations	\$ 3.15		
Friends booksale / donation	\$ 16.50	\$ 38.65	

August 31, 2019

Interest	\$ 1.17	\$ 1.17	\$ 713.78
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**Debits:**

August 22, 2019

Kanopy Streaming Video (fundraising)	\$ 18.00		
Love my Library - Legos	\$ 15.98		
Sam's Club / Snacks & candy for fundraiser	\$ 150.62		
Adopt-a-book (donation)	\$ 41.57		
Large Print books (Lion's Club)	\$ 84.83		
Hertz memorial (Friends donation)	\$ 17.22		
Face Book ads	\$ 16.00		
Books for Books for Lunch (O'Connell donation)	\$ 86.38		
Kitchen items, etc (LoT - LSTA grant)	\$ 206.39		
Weights, displays, etc.(DACF grant / pop-up libra	\$ 190.27		
DTFN supplies for TACKL	\$ 16.95		
Program refreshments - Friends	\$ 156.60		
Memorials - Rardin	\$ 10.99		
Memorials - Tauke	\$ 95.17	\$ 1,106.97	\$ 1,106.97

Balances August 31, 2019

\$ 27,487.25	\$ 27,201.82
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I-2

K

**Trust Account Income & Expenditure Report FY20**

		in account	New Deposits						
Amount in American Trust		\$40,677.91							
Amount in Fidelity		\$28,641.56							
<b>INCOME:</b> (as of July 1, 2018)									<b>REMAINING:</b>
<b>DONATIONS:</b>									<b>DONATIONS:</b>
Previous Fundraisers		\$13,103.17							\$13,028.17
Coloring books	FY19	\$135.00			Jul-19	Kanopy	\$32.00		\$150.00
	Aug-19		\$25.00		Aug-19	Kanopy	\$18.00		
FY19 Fundraisers (All)									
Love My Library	FY19	\$1,438.93			Jul-19	LML book	\$5.99		\$1,416.96
					Aug-19	LML - Legos	\$15.98		
Snack & Candy Sale	FY19	\$44.04			Jul-19	Snacks	\$44.72		-\$56.48
	Aug-19		\$84.00		Aug-19	Snacks	\$150.62		
DTFN - Freezer po	FY19	\$32.00							\$98.00
	Aug-19		\$26.00						
Dairy Queen Fundra	Aug-19		\$371.42						\$371.42
Donations									
O'Connell donation	Aug-19		\$100.00		Aug-19	Books	\$86.38		\$13.62
Miscellaneous Donations Total Remaining									\$4,542.65
Creation Station Programming		\$6.45							\$6.45
Lion's Club - LP	Previous	\$162.98			Aug-19	Books	\$84.83		\$78.15
Conscience Box	Previous	\$1,584.26							\$1,603.51
	Aug-19		\$9.99						
History Books & Coins	Previous	\$1,359.74							\$1,399.74
	Aug-19		\$20.00						
Genealogy Donation	Previous	\$93.86							\$93.86
Meeting Room Donatid	Previous	\$511.33							\$530.68
	Aug-19		\$12.35						
Adopt-a-book donatior	Previous	\$498.51			Jul-19	AAB - books	25.64		\$431.30
					Aug-19	AAB - books	41.57		
Friends - bksale	Previous	\$428.55			Jul-19	Refreshments	\$36.16		\$350.65
	Aug-19		\$49.85		Aug-19	Refreshments	\$156.60		
Friends - Hertz memor	Apr-17	\$30.00			Aug-19	book	\$17.22		\$12.78
TACKL	Previous	\$878.73							\$977.53
	Aug-19		\$14.00		Aug-19	prizes for DTFN	\$16.95		
Bequests & Specified donations - Total Remaining									\$28,502.31
Memorials or In Honor of									
Billie B. Rardin	FY18	\$158.31			Aug-19	Books	\$10.99		\$147.32
Marv Tauke	Aug-18	\$1,048.65			Jul-19	Books	\$32.04		\$921.44
					Aug-19	Books	\$95.17		
Memorials or "In Honor Of" - Total Remaining									\$2,218.76
<b>GRANTS:</b>									<b>GRANTS:</b>
DACF - Pop-up library	Oct-18	\$1,856.33			Jul-19	display & banner	\$347.79		\$1,261.30
					Aug-19	weights & display	\$190.27		
					Aug-19	LoT - misc	\$206.39		-\$206.39
<b>INTEREST DEPOSITS</b>									
remaining from previous years		\$3,618.99							\$3,621.38
	Aug-19		\$1.17						
Unspecified from previous		\$611.95			Aug-19	FB ad	\$16.00		\$595.95
<b>TOTAL DEPOSITS</b>			\$1,073.01		<b>TOTAL EXPENDITURES:</b>		\$2,512.75	<b>Balance</b>	\$27,201.82

## Memorials and Donations August 2019

L

From: **Coloring Book Fundraiser**  
Donation: \$25.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Candy / Snack Sales**  
Donation: \$84.00  
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: \$26.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **TACKL at DTFN**  
Donation: \$14.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for YA collections & services

From: **Dairy Queen Fundraiser**  
Donation: \$371.42  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Mary O'Connell**  
Donation: \$100.00  
Fund: Library Trust Account  
Restrictions: Donation to purchase book club books

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

M

Story Time Sessions (C): Not held in August

Wee Read Sessions (C): Not held in August

Out-Reads : Bi-Monthly Story Times to Daycares (C): Not held in summer

Branching Out (Tuesdays or Wednesdays at 11:00 am) (A)  
August 7, 13, 20, & 27, 2019 Total attendance - 63  
Time for preparation & performance – 5 hrs (pd)  
Supplies: Posters & library information; Materials to check out

Program at Ellen Kennedy Center – (Typically fourth Friday of each month) – Good Old Days  
August 30, 2019 Total attendance – 10  
Time for preparation & performance – 1 hrs (pd)  
Supplies: None

Program at Mercy One Senior Care (Typically fourth Wednesday of each month) – Good Old Days  
August 28, 2019 Total attendance – 7  
Time for preparation & performance – 1 hrs (pd)  
Supplies: None

Sit 'n' Stitch (Wednesdays of each month) (A)  
August 7, 14, 21, & 28, 2019 Total attendance – 42  
Time for preparation & performance – 1 hrs (pd) 8 hrs (vol)  
Supplies: Refreshments & craft supplies provided by participants

Books for Lunch Book Club (First Monday of each month) – *Rocket Boys* (A)  
August 5, 2019 Total attendance – 7  
Time for preparation & performance – .5 hr (pd) 1 hr (vol)  
Supplies: Posters, PSA, refreshments; ILLed books from other libraries

Dungeons & Dragons Club (1st Tuesday of each Month) (F) Total attendance – 5  
August 6, 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)  
August 13, 2019 Total attendance – 7  
Time for preparation & performance – .25 hrs (pd) 2 hrs (vol)  
Supplies: Posters, PSA, Refreshments, ILL copies of the books

Bookeaters Tween Book Club – (3<sup>rd</sup> Thursday of each Month) (C) Total attendance – 3  
August 15, 2019  
Time for preparation & performance – 1 hrs (pd)  
Supplies: Posters, PSA, Refreshments, ILL copies of the books

Get Puzzled @ Your Library (A)  
August 2019 Total attendance – 48  
Time for preparation & performance - .25 hrs (pd)  
Supplies: Puzzle

JKPL Writing Group (3<sup>rd</sup> Monday of each Month)(A)  
August 19, 2019 Total attendance - 4  
Time for preparation & performance – 1.75 hrs (pd)  
Supplies: Poster, PSA and refreshments

Coffee and Creating (third Friday of each month) (A)  
 August 16, 2019 Total attendance – 4  
 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):  
 August 22, 2019 Total attendance – 0  
 Time for preparation & performance .25 hr (pd)  
 Supplies: Posters, PSA,

Game Night (4<sup>th</sup> Friday of each Month) (F)  
 August 23, 2019 Total attendance – 14  
 Time for preparation & performance –3.5 hrs (pd)  
 Supplies: Posters & PSA, Refreshments

Final Friday Tech (Last Friday of each Month) – Mango Languages (A)  
 August 30, 2019 Total attendance – 2  
 Time for preparation & performance – 1 hrs (pd)  
 Supplies: Posters & PSA,

Building Creativity one Block at a Time (LEGO® program) (monthly, date and time varies) (C)  
 August 10, 2019 Total attendance – 15  
 Time for preparation & performance – 2.5 hrs (pd)  
 Supplies: Posters, PSA, Refreshments, sponsored by DuTrac

String Club (4<sup>th</sup> Monday of each month)  
 August 26, 2019 Total attendance – 14  
 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 *Pokemon 4Ever* (C)  
 August 3, 2019 Total attendance – 6  
 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 *Wonder Park* (C)  
 August 17, 2019 Total attendance – 3  
 Time for preparation & performance – 2 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 *October Sky* (A)  
 August 19, 2019 Total attendance – 0  
 Time for preparation & performance – .5 hrs (pd)  
 Supplies: Posters, PSA;

Movies @ Your Library - showing of *The Martian*  
 August 27, 2019 Total attendance – 1  
 Time for preparation & performance – 1.5 hrs (pd)  
 Supplies: Posters, PSA, Popcorn provided by Farmer's Shipping; Pop, bags, napkins, etc. from GF

Pop-Up at the Farmer's Market (F)  
 August 1, 2019 Total attendance –35  
 Time for preparation & performance – 3.5 hrs (pd)  
 Supplies: Display of event posters, information, free books, etc.

Robots, Circuits & Games (at Farmer's Market) (F)  
 August 1, 2019 Total attendance – 3  
 Time for preparation & performance – 1 hrs (pd)  
 Supplies: Items from Creation Station

If Buildings Could Talk (A)  
 August 1 - 3, 2019 (3 sessions) Total attendance – 127  
 Time for preparation & performance – 2.5 hrs (pd)      181 hrs (vol)  
 Supplies: Posters, PSA, refreshments  
 Presentation by Judy Weber, volunteer hours include time for Judy and 5 other volunteers at the Dyersville Area Historical Society, time for Judy and Jane Menke to put together the Powerpoint presentation, and time for Judy, and Jane and Brian Menke to present and videotape the presentation.

Princess Bride Interactive Movie Event (A)  
 August 2, 2019 Total attendance – 9  
 Time for preparation & performance – 4 hrs (pd)      1.5 hrs (vol)  
 Supplies: Posters, PSA; glow sticks, noise makers, bubbles, candy, and bubble wrap

Upcycling Cards (A)  
 August 5, 2019 Total attendance – 1  
 Time for preparation & performance – 2 hrs  
 Supplies: Poster, PSA, fronts of greeting cards, card stock, & glue

Pop-Up at Dairy Queen (F)  
 August 7, 2019 Total attendance –54  
 Time for preparation & performance – 6 hrs (pd)      13 hrs (vol)  
 Supplies: Display of event posters, information about the library, outdoor games, bubbles, sidewalk chalk, free books, etc.

STEAMFest @ DTFN (F)  
 August 9, 2019 Total attendance –61  
 Time for preparation & performance – 4 hrs (pd)  
 Supplies: Posters, PSA, popcorn

STEAMFest @ DTFN – Makey Makey (F)  
 August 9, 2019 Total attendance –28  
 Time for preparation & performance – 3 hrs (pd)  
 Supplies: Makey Makey kit, laptop, bananas and tinfoil

STEAMFest @ DTFN – Button Making (F)  
 August 9, 2019 Total attendance –56  
 Time for preparation & performance – 2.5 hrs (pd)  
 Supplies: Button making machine and supplies

STEAMFest @ DTFN – Bead People and Crafting (F)  
 August 9, 2019 Total attendance –79  
 Time for preparation & performance – 4.5 hrs (pd)      3 hrs (vol)  
 Supplies: Beads, pipe cleaners, pom poms, paper plates, glue and misc. supplies in Creation Station

STEAMFest @ DTFN – Shrinky Dinks (F)  
 August 9, 2019 Total attendance –65  
 Time for preparation & performance – 3.25 hrs (pd)  
 Supplies: Shrinky dink film, markers, toaster oven, ball chain, and hole punch

STEAMFest @ DTFN – Upcycling Cards (F)  
 August 9, 2019 Total attendance –24  
 Time for preparation & performance – 3 hrs (pd)  
 Supplies: Greeting card fronts (donated), card stock, markers & glue

Pop-Up at the Downtown Friday Night (F)  
 August 9, 2019 Total attendance –90  
 Time for preparation & performance – 1.5 hrs (pd)      9 hrs (vol)  
 Supplies: Display and free books  
 Members of the Fundraising Committee volunteered for this event.



Strings Attached performance (A)  
 August 12, 2019  
 Time for preparation & performance – 1 hrs (pd) 8 hrs (vol) Total attendance – 15  
 Supplies: Posters, PSA & refreshments  
 The members of Strings Attached donated their time and talent for this performance

Pop-up at Kick-off to School (C)  
 August 14, 2019 Total attendance – 150  
 Time for preparation & performance – 3 hrs (pd)  
 Supplies: Pop-up library, including display, information, library card applications, and free books

Pop-Up at the Farmer’s Market (F)  
 August 15, 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: Exploding Art (at Farmer’s Market) (F)  
 August 15, 2019 Total attendance – 19  
 Time for preparation & performance – 2 hrs (pd)  
 Supplies: Film canisters, paint, alka-seltzer, wet wipes & paper

Nerf War (YA)  
 August 17, 2019 Total attendance – 9  
 Time for preparation & performance – 4 hrs  
 Supplies: Posters, PSA, Snacks

UpCycling @ Your Library  
 August 20, 2019 Total attendance – 6  
 Time for preparation & performance – 1 hrs (pd)  
 Supplies: Posters & PSA, flawed glasses and other misc. left over supplies – paint, plants, etc.

Lunch at the Library  
 August 1-21, 2019 (15 sessions) Total attendance – 1,559  
 Time for preparation & performance – 30 hrs (pd) 60 hrs vol  
 Supplies: USDA grant; WD partnership  
 TACKL and other volunteers assist with supervision, set-up, clean-up, etc.

Back to School Celebration (A)  
 August 23, 2019 Total attendance – 35  
 Time for preparation & performance - 2 hrs (pd)  
 Supplies: Posters, PSA, donuts, hot beverages and juice  
 Donuts provided by Casey’s General Store

Genealogy with Ann  
 August 26, 2019 Total attendance – 2  
 Time for preparation & performance – 1.5 hrs (pd)  
 Supplies: Posters & PSA, Genealogy materials

Universe of Stories bookclub – discussion of *The Martian* : Adults Summer Library Program event  
 August 27, 2019 Total attendance – 3  
 Time for preparation & performance – 1.75 hrs (pd)  
 Supplies: Posters, PSA; ILL copies of the book, refreshments

Strength Training for Older Adults  
 August 5-29, 2019 (8 sessions) Total attendance – 111  
 Time for preparation & performance – 12.5 hrs (pd)  
 Supplies: Poster, PSA, water, copies of exercises  
 Used projection system; DVDs and training provided by Geri-Fit

Pop-Up at the Downtown Market (F)  
 August 31, 2019 Total attendance – 72  
 Time for preparation & performance – 3.5 hrs (pd)  
 Supplies: Display of event posters, information, handouts & free books.

Creation Station Crafts: Solar System (F)

August 1-31, 2019

Time for preparation & performance -4 hrs (pd)

Supplies: Paper plates, crayons, markers, tape & glue

Total attendance - 131



# Teen SRP report 2019: Universe of Stories

Donors

TACKL

KDST

	2019	2018	2017
6th	9	15	16
7th	8	12	11
8th	9	11	7
9th	5	6	6
10th	5	9	3
11th	3	8	4
12th	4	4	1
Number of teens that signed up:	<b>43</b>	<b>63</b>	<b>48</b>

Participation (reviews turned in)	2019	2018	2017
6th	25	25	20
7th	21	21	21
8th	16	31	19
9th	20	39	39
10th	8	16	14
11th	9	24	24
12th	26	12	16
Number of reviews turned in:	<b>125</b>	<b>168</b>	<b>153</b>

## Programs 2019

June 9: Break in Box	6
June 21: MuvChat Night	0
June 29: Book Tasting	4
July 13: TARDIS Escape Room	0
July 30: Teen Summer Reading Program Grand Finale	8
Total	<b>18</b>

## Programs 2018

June 9: Break in Box	12
June 8: Instrument petting zoo	6
June 23: Aspen Black Uke Like A Star	5
July 8: Rockin the Mic Karaoke Night	0
July 14: Build a better beat	0
July 30: Teen Summer Reading Program Grand Finale	8
Aug 2: Pie the Librarian	17
Total	<b>48</b>

## Programs 2017

June 20: Minecraft at the library *cancelled due to tech issues	0
June 30: Teen Star Wars Party	12
July 8: Video game afternoon	5
July 11: Build a better beat	10
July 22: TARDIS escape room	17
July 29: Teen Summer Reading Program Grand Finale	1
Total	<b>45</b>

Check out these upcoming events for September!

P

**September is Library Card Sign-up Month!**

September is a time when the American Library Association and libraries across the country remind everyone that a library card is the smartest card you can own. The characters from *Toy Story 4* are the honorary chairs this year so to celebrate we'll be having three opportunities for patrons of all ages to show their love for the library and for *Toy Story* and win prizes! Come sign up for a library card in September and receive a library ruler, a Buzz Lightyear bookmark, and a special Woody button.

1. Join our *Toy Story* coloring contest for kids! Get a *Toy Story* themed coloring sheet from the library, color it and return it to the library. Every sheet will be displayed in the library and the artist will get their name entered into a drawing for a *Toy Story* themed prize.
2. Come take a selfie with some *Toy Story* characters and become one of the characters yourself! Stand in front of our *Toy Story* photo wall with Woody, Buzz, Jessie, and the aliens in the background and use our photo props to become one of the other characters. Post your photo on social media and tag the library or submit a copy of the picture to the library (a physical copy or via Facebook or Twitter) and participants will be entered into a drawing to win a *Toy Story* themed prize.
3. The puzzle for the monthly Get Puzzled program is *Toy Story*. This 700 piece puzzle will be located on the table under the skylight and everyone is welcome to add a piece or two or more. To add to the fun, everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle!



**Monday, September 2:** Library closed for Labor Day



**September 3: The Wreath-It-Up Fundraiser Begins!**

Showcase your special talents and put your creativity to work at this library fundraising event! Pick up a wreath from the library, decorate it any way you like, and return it to the library. Or decorate a wreath of your own and donate it to the library. Wreaths can be seasonal, thematic, or just anything that appeals to you! And although we focus on wreaths, other hanging home decor items are welcome. Items should be turned in by October 14 and will be on display in the library starting late September. A silent auction of the donated wreaths will be held in the library from October 15—November 10.



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

Caregiving is rewarding but it 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 to the ISU Extension).
- Registration is required as the class is limited to 12 participants.
- This program is offered through a partnership through the Iowa State Extension and Outreach Office, Dubuque County.



**September 3—30: Get Puzzled @ Your Library.** Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Toy Story*, in honor of National Library Card Sign Up Month. 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.



**Tuesday, September 3: 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, September 4, 18, 25: Story Time @ 9:30 am and 6:30 pm.** Parents and caregivers are encouraged to bring their preschoolers to the Fall 2019 sessions of Preschool Story Time. Story Time is open to 3, 4 and 5 year olds who have not been in Kindergarten and will be offered on Wednesdays at 9:30 am or 6:30 pm. Programs will run September 4 through November 20. Please note that no sessions will be held on September 11. Registration is required as space is limited.



**Wednesdays, September 4, 18, & 25: Wee Read @ 10:30 am.** Parents and caregivers are encouraged to bring their preschoolers to the Fall 2019 sessions of Preschool Wee Read. Wee Read is for children under 3 and their caregiver and will be offered on Wednesdays at 10:30 am. Programs will run September 4 through November 20. Please note that no sessions will be held on September 11. Registration is required as space is limited.

**Wednesdays, September 4, 11, 18, 25: 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 any time.

**Mondays and Thursdays, September 5—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 between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. 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. New attendees welcome if space allows.



**Fridays, September 6, 13, 20, & 27: Euchre Card Party from 1:00—3:30 pm.** Join us Friday afternoons for cards and snacks! Come meet, teach, and play with other players. Refreshments provided.



**Monday, September 9: Books for Lunch Book Discussion @ 12:00 noon.** This group gathers on the first Monday of each month. This month the group will discuss the book *The Bookman's Tale* by Charlie Lovett. Bring your lunch, if you wish. Dessert and beverages are provided by the participants or the Friends of the Library. New members are welcome to join at any time! Copies of the book are available to borrow from the library. *Please note: the date of this book club was moved due to Labor Day.*

**Tuesday, September 10: 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 *Cold Shot* by Dani Pettrey. Copies of each book are available to borrow from the library. This group meets the second Tuesday of every month.

**Thursday, September 12: Back to School Pajama Party @ 7:00 pm**

School-aged children and their families are invited to our Back to School Pajama Party! Come in your pjs and enjoy some fun bedtime stories. Cookies and milk will conclude the program.



**Saturday, September 14: Virtual Reality @ Your Library from 1:00—3:00 pm**

Ever wanted to try out a virtual reality (VR) gaming system? Then join us at the library as we try out games on three different VR systems (two Oculus headset systems plus one using the projector screen). Due to the size of the various equipment, the Oculus systems are available for all ages while the projector screen system will be limited to ages 13 and up. Come have some fun with VR!



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

Today the name Hershey is synonymous with quality milk chocolate but 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, he gave 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.





**Monday, September 16: Movies in the Afternoon presents "The Public" @ 12:00 noon.** A Cincinnati librarian helps a group of homeless people take refuge at the free public library in order to survive a brutal winter night. Stars Alec Baldwin, Emilio Estevez, Jena Malone, Taylor Schilling, and Christian Slater. Rated PG-13. (122 min.)

**Monday, September 16: 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.



**Monday, September 16: Cricut with Christopher: Making a Fall Banner @ 6:30 pm.** Come learn about the Cricut Maker from local expert Lisa Christopher and make a special project. This month participants will make a fall themed banner! Participants should be 14 or older. Children 8 and up welcome if accompanied by an adult. Registration is requested as attendance is limited to 20. Walk-ins welcome if space and materials allow.

**Tuesday, September 17: Building Creativity One Block at a Time: a LEGO® program from 4:00—6:00 pm.** This month's theme is "My Classroom". 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. Refreshments provided.



**Thursday, September 19: 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 *The Bad Beginning* by Lemony Snicket. Copies of each book are available to borrow from the library. Registration requested.

**Friday, September 20: Coffee and Creating @ Your Library from 9:30—11:30 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 each 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, September 21: Adulting Class: Finances with Don Kramer @ 2:00 pm**~~

~~Being an adult means that you have to know certain skills that are often taught the hard way. Join Don Kramer, local financial expert, as he presents tips and tricks for budgeting, talks about the importance of saving money, and gives some basic advice for stock trading. For ages 13 and up.~~



**Sunday, September 22—28: Banned Books Week**

Banned Books Week is an annual event celebrating the freedom to read and the importance of the First Amendment. Banned Books Week highlights the benefits of free and open access to information while drawing attention to the harms of censorship by spotlighting actual or attempted bannings of books across the United States. To celebrate, the library will have an interactive display, a Banned Book Matching Game, and a Name That Banned Book Guessing Jar. All who participate in the Matching Game and Guessing Jar will receive a themed bookmark and have their name entered into a drawing for a themed prize.



**Sunday, September 22: NASA and the Race to Space @ 2:00 pm**

Don Wolfe was a field engineer who worked at several NASA field sites and was involved in tracking and supporting both manned and unmanned space flights. He worked on the Apollo missions, including Apollo 11, which landed Neil Armstrong and his crew on the moon in July 1969. Come listen to Don talk about his experiences, share images in a PowerPoint presentation, and answer your questions. Refreshments provided.



**Monday, September 23: Strings Club @ 6:00 pm.** Do you have a ukulele, guitar or other string instrument that you would like to play more often? Do you want to grow your skills by jamming with others? Join this new monthly club facilitated by Sue Engelbrecht and Gary Bramel. Teen and adult musicians of all skill levels welcome. NOTE: This is not a class but a jam session so participants should know basic chords. Registration requested. Walk-ins welcome as space allows.



**Tuesday, September 24: Universe of Stories: Adult Summer Library Program Finale from 6:00—8:00 pm.** Everyone who participated in the 2019 Adult Summer Library Program is invited to this fun finale celebration. Join the other participants for activities, refreshments, socializing and door prizes. Prizes from the reading program will also be available to pick up



**Thursday, September 26: Let's Talk @ 6:30 pm.** Are you interested in socializing with other adult readers? Do you want to talk about the books you are reading but not have to read a specific book? Do you like getting ideas for what to read next from other readers? If you answer yes to any of these, this book club is for you! Mark your calendars for the 4th Thursday of each month and come hear about what others are reading or share your favorites. Refreshments provided.



**Friday, September 27: Final Friday Tech featuring Mango Languages from 3:00—5:00 pm.** This month's topic is Mango Languages, a program to help users learn new languages! 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. Final Friday Tech is held on the last Friday of each month.



**Friday, September 27: 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.

**Saturday, September 28: 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.



**Saturday, September 28: Ag in the Library 10:00 am—12:00 noon**  
Kids of all ages are invited to join us for stories, crafts, treats, tractor tours, and special animal guests. The Dairy Princesses will be visiting and bring ice cream. Don't miss this fun celebration of agriculture at the Library!



**Saturday, September 28: 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.)

**Sunday, September 29: Sunday Movies @ Your Library presents "Aladdin" @ 2:00 pm.** A street rat pursues the princess of Agrabah with the help of a powerful genie who can grant him three wishes. This is the 2019 version. Rated PG. (128 min.)

**Monday, September 30: 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.







Find the latest information on library events and programs at [www.dyersville.lib.ia.us](http://www.dyersville.lib.ia.us)  
Contact the library directly at 563-875-8912 or [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us)

**LIBRARY HOURS**  
*Library hours from Labor Day to Memorial Day (excluding holidays) are:*  
Monday thru Thursday: 9:00 am—8:00 pm  
Friday & Saturday: 9:00 am—5:00 pm  
Sundays: 1:00—4:00 pm

**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





# UPCOMING EVENTS

## **Diamond Anniversary of the Library Saturday, October 5 from 12:00—5:00 pm**

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 all with a 1950s theme. More details to come. All ages welcome!

## **Powerful Tools for Caregivers Thursdays, October 3—November 7 from 6:30-8:00 pm**

Caregiving is rewarding but it 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).
- Registration is required as the class is limited to 12 participants.
- This program is offered through a partnership with the Iowa State Extension and Outreach Office, Dubuque County.

## **Double Creature Feature Friday, October 18 @ 6:00 pm**

Come join us for our yearly double creature feature! This year we will show *Us* (Rated R) and *Unfriended* (Rated R). This program is for those age 13 and older, however, younger participants are welcome if they have an adult to accompany them.

## **Remembering the Apron Tuesday, October 22 from 6:30—8:00 pm**

Sheila Craig is a grandmother with a collection of aprons and her program takes a nostalgic look at the apron in this interactive, hands-on program. The program will look at the fabrics, trims, styles, and uses of aprons through the year. She even has aprons for men! Sheila will bring about 100 aprons with her (of her 400 item collection).

## **STEAM Activities in the Creation Station Fridays, October 4, 11, 18 & 25 from 3:30—5:00 pm**

Children and families are invited to come every Friday afternoon to discover and create something new in the Creation Station. From coloring to crafting to creating to building to playing, this is a great time to come and learn about what the Creation Station has to offer and to expand your imagination. Participants are welcome to come and go.

## **Wreath Craft Gathering Sunday, October 6 from 1:30—3:30 pm**

Would you like to make a wreath for the library's Wreath-It-Up fundraiser but need some ideas or support? Or are you just looking for some ideas on how to make or decorate a wreath for your own home? Come to the library to join other crafters in learning and crafting together. For those working on a project for the Wreath-It-Up Fundraiser, the library will provide wreaths and some craft supplies, but you are welcome to bring your own. Come and go as you are able.

## **Kids Halloween Party Saturday, October 26 @ 10:00 am**

To celebrate Halloween, the library will be hosting a costume for children of all ages. We will read stories and judge costumes, then children will trick-or-treat at some of the businesses on First Avenue. After trick-or-treating, children may return to the library for a simple craft. Children of all ages are encouraged to attend, but children younger than 6 years old should be accompanied by a parent or other adult. Sponsored by Spoden Construction.

## Tentative Schedule of Upcoming Events – October and beyond

**The Wreath-It-Up Fundraiser Continues!** It isn't too late to showcase your special talents and put your creativity to work at this library fundraising event! Pick up a wreath form from the library, decorate it any way you like, and return it to the library. Or decorate a wreath of your own and donate it to the library. Other hanging home decor items welcome! Items can be seasonal, thematic, or any design that appeals to you! Items should be turned in by October 14 and will be displayed in the library. A silent auction of the donated items will be held in the library from October to November 10.

### **October and November: All Community Reads Events featuring “Picking Cotton”.**

The James Kennedy Public Library is a partner with Carnegie-Stout Public Library for the Dubuque All Community Reads (ACR) activities in October and November. The theme is restorative justice which is a system of criminal justice that focuses on the rehabilitation of offenders through reconciliation with victims and the community at large. ACR features the book *Picking Cotton* by Jennifer Thompson-Cannino and Ronald Cotton. Scheduled events include book discussions, movies/documentaries, a panel on restorative justice, and a visit from the authors. Events will be held at various locations and partner libraries. Check the All Community Reads website for all events and details at <http://www.dubuque.lib.ia.us/ACR>

**October 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 *Halloween Barn Dance*. 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.

**Tuesday, October 1: 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, October 2, 9, 16, 23, & 30: Story Time @ 9:30 am and 6:30 pm.** Parents and caregivers are encouraged to bring their preschoolers to the Fall 2019 sessions of Preschool Story Time. Story Time is open to 3, 4 and 5 year olds who have not been in Kindergarten and is offered on Wednesdays at 9:30 am or 6:30 pm through November 20. Registration is required as space is limited.

**Wednesdays, October 2, 9, 16, 23, & 30: Wee Read @ 10:30 am.** Parents and caregivers are encouraged to bring their preschoolers to the Fall 2019 sessions of Preschool Wee Read. Wee Read is for children under 3 and their caregiver and is offered on Wednesdays at 10:30 am through November 20. Registration is required as space is limited.

**Wednesdays, October 2, 9, 16, 23, 30: 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.

**Thursdays, October 3 - November 7: Powerful Tools for Caregivers from 6:30-8:00 pm.** Caregiving is rewarding but it 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). Registration is required as the class is limited to 12 participants. This program is offered through a partnership through the Iowa State Extension and Outreach Office, Dubuque County.

**Fridays, October 4, 11, 18 & 25 : STEAM Fun from 3:30 to 5:00 pm.** Children and families are invited to come every Friday afternoon to discover and create something new in the Creation Station. From coloring to crafting to creating to building to playing, this is a great time to come and learn about what the Creation Station has to offer and to expand your imagination. Participants are welcome to come anytime between 3:30 and 5:00 pm to participate in the selected activity.

**Saturday, October 5: Diamond Anniversary of the Library from 12:00-5:00 pm.** 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. All ages welcome! The detailed schedule is:

*1950s Car Show from 12:00–5:00 pm:* Join us in the parking lot adjacent to the library for a 1950s car show courtesy of Push Rod's Car Club & Riverpark Cruisers.

*Board Games, Toys, LEGOS, and Face Painting from 12:00–5:00 pm:* Join us all afternoon for 1950s games, Tinkertoys, Lincoln Logs, LEGOS, and face painting.

*Visit with costumed characters from 12:00–5:00 pm:* Bring your cameras and take photos with Spiderman, Batman, a LEGO brick, the Cat in the Hat, and Cinderella. Availability of the characters throughout the afternoon may vary.

*1950s displays from 12:00–5:00 pm:* Come peruse our display of 1950s gadgets as well as a historical display showcasing what was happening in Dyersville, Iowa, and the world during the 1950s.

*Popcorn, punch, and ice cream from 12:00–5:00 pm:* Enjoy a free snack of popcorn, punch and ice cream. The Dubuque County Dairy Association ice cream barn will be in the parking lot handing out free ice cream. Dairy Princesses will be on hand to serve part of the time. Ice cream is sponsored by the Friends of the James Kennedy Public Library.

*Crafts for all ages from 12:30–4:30 pm:* Join us at 12:30 pm to make paper milkshakes. At 1:30 pm you can make upcycled greeting cards. At 2:30 pm it's time to make Shrinky Dinks. Come make Scrabble tile coasters at 3:30 pm.

*Price is Right game show at 1:30 pm:* Join us for the library version of this classic gameshow and test out your 1950s knowledge. For those age 12 and older. Be the winner of the game and get a prize!

*Cinderella (G) hosted by Cinderella & Prince Charming at 1:30 pm:* Cinderella & Prince Charming will be hosting a showing of their own Disney movie!

*Hula Hoop contest at 3:00 pm:* Join us in the parking lot adjacent to the library for a hula hoop contest. All ages welcome. Prizes to the adult and youth winners.

*Strings Attached concert from 3:30–4:30 pm.* Join local musical group Strings Attached for an acoustic set of all 1950s songs. (to be confirmed)

*Robots from 4:00–5:00 pm:* Come play with some of the library's robots. The robots are geared for ages 8 and up.

**Sunday, October 6: Wreath Crafting from 1:30 - 3:30 pm.** Would you like to make a wreath for the library's Wreath-It-Up fundraiser but need some ideas or support? Or are you just looking for some ideas on how to make or decorate a wreath for your own home? Come to the library to join other crafters in learning and crafting together. For those working on a project for the Wreath-It-Up Fundraiser, the library will provide wreaths and some craft supplies, but you are welcome to bring your own. Come and go as you are able.

**Monday, October 7: Books for Lunch Book Discussion/All Community Reads @ 12:00 noon.** This month the group will discuss the book *Picking Cotton* by Jennifer Thompson-Cannino and Ronald Cotton. The JKPL is a partner library in the Dubuque All Community Reads activities focused on social justice and featuring this book. There will be another book discussion in Dyersville on Monday, October 14 at 7:00 pm. Copies of the book are available to borrow from the library.

**Monday, October 7: Lifelong Learners @ 6:30 pm.** Come join this monthly gathering for imaginative people who can learn from and feed off each other's creativity! Participants are encouraged to bring books they are reading or things they are currently working on to share with the group. There will also be a "swap" table for items participants no longer need. Facilitated by volunteers Mary Potter Kenyon and Sue Engelbrecht. This group meets on the 1st Monday of each month and is open to ages 17 and up. Registration encouraged but not required.

**Tuesday, October 8: 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 *The Hope Jar* by Wanda Brunstetter. Copies of each book are available to borrow from the library. This group meets the second Tuesday of every month.

**Saturday, October 12: Fun with Robots @ 10:00 am.** Come check out the library's Creation Station by learning how to program and play with 'bots! Try out the JKPL's 4m robots, Cubelets, Dot and Dash, and Sphero. This STEM event will have patrons playing, customizing and programming with different devices. For ages 7 and up.

**Saturday, October 12: Birds in My Backyard @ 1:00 pm.** Steve Lemon will have a slide presentation about birds in his backyard. More details to follow.

**Saturday, October 12: 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, October 14: All Community Reads Book Discussion of “Picking Cotton” @ 6:30 pm.** The JKPL is a partner library for the Dubuque All Community Reads activities focused on restorative justice and featuring the book *Picking Cotton* by Jennifer Thompson-Cannino and Ronald Cotton. Join us tonight to discuss this thought provoking book. Copies of the book are available to borrow from the library. Description: When Jennifer Thompson was in college, she was brutally raped. She picked Ronald Cotton as her attacker out of a police lineup. Despite his claims of innocence, Cotton was found guilty and spent nearly 11 years in prison before he was exonerated by DNA. How to come to grips with this was overwhelming for Thompson until she reached out to Cotton and they worked through the forgiveness and healing process together.

**Thursday, October 17: 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 *Among the Hidden* by Margaret Peterson Haddix. Copies of each book are available to borrow from the library. Registration requested. Snacks provided.

**Friday, October 18: Coffee and Creating @ Your Library from 9:30 - 11:30 am.** Come join us for a time of coloring, crafting, creating, chatting as well as coffee or other morning beverages. The library provides miscellaneous coloring and craft supplies along with the beverages. This group meets the third Friday of each month. This program is open to adults 18 and older.

**Friday, October 18: Double Creature Feature @ 6:00 pm.** Come join us for our yearly double creature feature! *Us* follows a family on vacation that is suddenly attacked by doppelgangers with murderous intent (Rated R). *Unfriended* is about a group of friends chatting online when a mysterious presence forces them to confront their past sins (Rated R). This program is for those age 13 and older, however, younger participants are welcome if they have an adult to accompany them.

**Saturday, October 19: Family Movies @ Your Library presents "Toy Story 4" @ 2:00 pm.** When Woody, Buzz and the gang join Bonnie on a road trip with her new craft-project-turned-toy, Forky, the innocent little spork's hilarious antics launch Woody on a wild quest filled with unexpected new characters and one long-lost friend. Rated PG. (89 min.)

**Sunday, October 20: Wreath-It-Up Donor Reception from 2:00-4:00 pm.** Everyone is invited to this reception to recognize those who have donated wreaths to the Wreath-It-Up Fundraiser. Come view the wreaths, meet some of the crafters, and enjoy refreshments. Voting for the wreaths will start today and run through November 3 with the ribbons being on display with the winning wreaths from November 4-10. The silent auction ends on Sunday, November 10 at 3:00 pm promptly.

**Sunday, October 20 - November 3: Wreath-it-up Ribbon Voting.** Be sure to stop in the library and show your support for your favorite wreaths! Pick up a form at the desk and vote! Ribbons will be awarded for most creative, best seasonal, and overall favorite (categories to be confirmed).

**Monday, October 21: Movies in the Afternoon @ 12:00 noon.** Title to be decided. Likely something about restorative justice to connect to the Dubuque All Community Reads.

**Monday, October 21: 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.

**Monday, October 21: Cricut with Christopher @ 6:30 pm.** Come learn about the Cricut Maker from local expert Lisa Christopher and make a special project. This month participants will make flowers to celebrate spring! Participants should be 14 or older. Children 8 and up welcome if accompanied by an adult. Registration is requested as attendance is limited to 20. Walk-ins welcome if space and materials allow.

**Tuesday, October 22: Building Creativity One Block at a Time: a LEGO® program from 4:00 pm to 6:00 pm.** This month's theme is "What's under my bed?". 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. Refreshments provided.

**Tuesday, October 22: Remembering the Apron @ 6:30 pm.** Sheila Craig is a grandmother with a collection of aprons and her program takes a nostalgic look at the apron in this interactive, hands-on program. The program will look at the fabrics, trims, styles, and uses of aprons over the years. She even has aprons for men! Sheila will bring about 100 aprons with her (of her 400 item collection).

**Thursday, October 24: Let's Talk @ 6:30 pm.** Are you interested in socializing with other adult readers? Do you want to talk about the books you are reading but not have to read a specific book? Do you like getting ideas for what to read next from other readers? If you answer yes to any of these, this book club is for you! Mark your calendars for the 4th Thursday of each month and come hear about what others are reading or share your favorites. Refreshments provided.

**Friday, October 25: Final Friday Tech featuring Kanopy from 3:00—5:00 pm.** This month's topic is Kanopy, a service the library offers that allows users to stream movies for free! 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. Final Friday Tech is held on the last Friday of each month.

**Friday, October 25: 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.

**Saturday, October 26: Kids Halloween Party @ 10:00 am.** To celebrate Halloween, the library will be hosting a costume for children of all ages. We will read stories and judge costumes, then children will trick-or-treat at some of the businesses on First Avenue. After trick-or-treating, children may return to the library for a simple craft. Children of all ages are encouraged to attend, but children younger than 6 years old should be accompanied by a parent or other adult. Sponsored by Spoden Construction.

**Saturday, October 26: Family Halloween Movies @ Your Library presents “Hocus Pocus” @ 2:00 pm.** Three 17th-century witches, hanged for their murderous crimes, are resurrected on Halloween in modern-day Salem by an unsuspecting boy, who must now figure out how to get them back in the ground. Rated PG (95 min.)

**Sunday, October 27: Decorative Bowmaking @ 2:00 pm.** Have you ever looked at a beautifully wrapped package and wished you could make a bow like that? Here is your chance to learn how! Join us at this special event when Sue Englebrecht will demonstrate how to make a beautiful bow. Bring your own materials and work through the steps together. Participants are also invited to stay after the presentation to help make bows for the JKPL Cookie Walk coming in December. (to be confirmed with Sue)

**Monday, October 28: Strings Club @ 6:00 pm.** Do you have a ukulele, guitar or other string instrument that you would like to play more often? Do you want to grow your skills by jamming with others? Join this new monthly club facilitated by Sue Engelbrecht and Gary Bramel. Teen and adult musicians of all skill levels welcome. NOTE: This is not a class but a jam session so participants should know basic chords. Registration requested. Walk-ins welcome as space allows.

**Thursday, October 31: Books for Treats Halloween Pop-Up Library from 5:30—7:30 pm.** The James Kennedy Public Library is partnering with Dyersville Grade Level Reading and the Friends of the JKPL to offer a Books for Treats Halloween event. A pop-up library will be located on the lawn at 610 1st Ave. W. (Pat and Betty Anne Scherrman) and kids are invited to Trick or Treat for a book instead of candy. Need to verify date and time for Dyersville Trick or Treat.

**November is National Novel Writing Month (NaNoWriMo):** NaNoWriMo is a fun, seat-of-your-pants approach to creative writing, with participants working towards the goal of writing a 50,000 word novel by 11:59 p.m. on November 30. This year the James Kennedy library is registered as a Come Write In space, where writers can congregate to pursue their



creativity dreams and work on their writing. While participants can register on the official NaNoWriMo website, official registration is not required. Watch for event details.

**International Games Week** is an initiative run by volunteers from around the world to reconnect communities through their libraries around the educational, recreational, and social value of all types of games. International Games Week is November 3-9, 2019. Watch for event details.

**Tuesday, November 5: Meet the Authors of “Picking Cotton” @ 7:00 pm.** When Jennifer Thompson was in college, she was brutally raped. She picked Ronald Cotton as her attacker out of a police lineup. Despite his claims of innocence, Cotton was found guilty and spent nearly 11 years in prison before he was exonerated by DNA. How to come to grips with this was overwhelming for Thompson until she reached out to Cotton and they worked through the forgiveness and healing process together. Their story is told in their book *Picking Cotton* and for one night the authors will visit Dubuque to tell their story. They will present at the Five Flags Theater. This event is free and open to the public. The author's visit has been made possible by the Dubuque Racing Association and is part of the Dubuque All Community Reads programming the JKPL is participating in.

**Wednesday, November 6: NaNoWriMo Come Write In from 6:00-8:00 pm.** Writers are welcome to utilize the Multipurpose Room for an open writing session for NaNoWriMo. Bring your headphones, writing utensils, snacks, and whatever else you need for a relaxed writing session shared by other writers. Come and go as you please. Refreshments provided.

**Saturday, November 9: Fashions to Die For @ 2:00 pm.** Did you know that that clothing can make you sick, break your bones, and even kill you? It's true! It can even drive you mad! This program, presented by historian Kathy Wilson, takes a look at 18th- and 19th-century fashions and the deadly secrets hiding behind those fabulous looks. Kathy will even tackle some of those urban myths including whether it was possible for Scarlet O'Hara to have an 18-inch waist. Sponsored by the friends?

**Sunday, November 10: International Game Week from 1:00-4:00 pm.** Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Come play on the Wii U and Xbox 360 or try a new board game! Door prizes will be drawn every hour for gift cards to Dyersville Comics and Games. All ages welcome.

**Sunday, November 10: Wreath-It-Up Silent Auction Closing Reception from 2:00-4:00 pm.** Join us for snacks, beverages, and your last chance to bid on a wreath. All proceeds will be used to improve the library's services and collections. Bidding ends promptly at 3:00 pm.

**Monday, November 11 thru Sunday, December 15: Layette Quilt Display and Raffle.** The James Kennedy Public Library is partnering with the Dyersville Layette Ladies to share with you the work and talent of the Layette Ladies as well as raise some funds for both organizations. Several quilts made by the group will be on display at the library from November 11 thru December 15. During this time you will be able to purchase raffle tickets to win the quilt of your

choice! Cost for raffle tickets are 1 for \$2.00, 3 for \$5.00 or 10 for \$10.00. One winner will be able to select their favorite quilt out of those on display to keep. The winner of the raffle will be drawn on Monday, December 16. Need not be present to win. Proceeds from this fundraiser will be split evenly between the Layette Ladies group and the JKPL.

**Wednesday, November 20: 1000 Books Before Kindergarten Awards Ceremony and Story Time @ 6:30 pm.** Children who are participating in 1000 Books Before Kindergarten are being recognized at this family event. There will be a short family story time followed by a brief award ceremony. Achievement certificates and trophies will be handed out. Cookies and lemonade will be served. The 1000 Books Before Kindergarten program is funded by a grant from the Dubuque Racing Association and the Friends of the JKPL.

**Wednesday, November 27: Library closes at 5:00 pm for Thanksgiving; Thursday, November 28: Library closed for Thanksgiving**

**Saturday, December 7: Cookie Walk from 10:00 am—1:00 pm.** Craving some special holiday treats but don't have the time to bake for yourself? Come to the library for our annual Christmas Cookie Walk Fundraiser. Purchase a tray of sweet treats for \$5.00 and fill it (about a dozen items) from a variety of baked goods provided by friends, volunteers, board members, and staff of the library. Volunteers will be on hand to wrap your tray before you leave. Sponsored by the Fundraising Committee of the JKPL.

**Saturday, December 7: Visit from Santa and Mrs. Claus from 10:00 am to 1:00 pm.**

**Friday, December 13: National Cocoa Day Celebration!** National Cocoa Day is a perfect occasion to indulge yourself with a cup of hot cocoa or some chocolate confections. Cocoa powder often referred to as simply cocoa is made of cocoa solids which remain after the extraction of cocoa butter from cacao beans. Cocoa is rich in flavor antioxidants. It is a key ingredient of chocolate. Cocoa powder is used to make hot cocoa, also known as hot chocolate. The first cocoa beverage is believed to have been created by the Maya people around two thousand years ago. Of course, it has undergone considerable changes since then. Join us as we celebrate National Cocoa Day. Activities to be decided.

**Monday, December 16: Strings Club Christmas Celebration@ 6:00 pm.** Details to be confirmed.

**Monday, December 23: Library closing at 5:00 pm; Tuesday & Wednesday, December 24 & 25: Library closed for Christmas**

**Tuesday, December 31: Library closes @ 5:00 pm; Wednesday, January 1: Closed.**

**Thursday, January 2: Winter Library Challenge Begins. Details to follow.**

**Thursday, January 2-31: Quilting Bee with the Dyersville Layette Ladies .**

**Wednesdays, January 8, 15, 22 and 29: Winter Wonderland Wednesdays from 4:00- 5:00 pm.** Kids in Kindergarten to 3rd grade are invited to get out of the cold, beat the

winter blues, and do some fun after school activities. Each session will include a winter themed book, STEAM activity, and snack. Themes are TBA. Space is limited to 15 participants so registration is required and registration includes all 4 sessions.

**Thursday, January 16: Soup Supper Fundraiser from 4:30 to 7:30 pm.**

**Thursday, January 16 - February 29: Love My Library Giving Tree Fundraiser!**

**Friday and Saturday, January 17 & 18: Teddy Bear Sleepover & Pajama Storytime.**

What would your favorite stuffed animal do if left alone at the library all night? We will find out at our midwinter Teddy Bear Sleepover! Kids of all ages are invited to bring their teddy bear or other stuffed animal to the library, leave them overnight, and then come back the next day to see what they get up to when no one is looking! Stuffed animals may be dropped off in the Hoffman Community Room on Friday, January 18 anytime from 3:00-6:00 pm (the library itself closes at 5:00 pm). Kids can come back Saturday morning at 9:30 am for a pajama story time with donuts, and to pick up their stuffed animal friend. Each animal will return home with a photographic journal of their library hijinks. All ages welcome.

**Saturday, January 25: Seed Swap program.** National event is last Saturday of January annually, potentially partner with Garden Club.

**Wednesday, January 29: National Puzzle Day.** Activities to be decided.

**Saturday, February 1: Build-A-Basket Fundraiser begins!** Silent auction is March 29.

**February 16–22, 2020: Engineers Week.** Founded by NSPE in 1951, EWeek is dedicated to ensuring a diverse and well-educated future engineering workforce by increasing understanding of and interest in engineering and technology careers. Partnering with PW to do something.

**February 29: LEAP DAY.** Activities to be decided.

## Grant Report:

**Dyersville Area Community Foundation 2019:** The JKPL was just awarded a grant for \$500.00 for the Teen Space @ Your Library project. We requested \$2500.00, matched with \$2500 from the Library Trust Account or other resources, to update the teen area per our planning as part of the Creation Station. The plan was to work with TACKL and the JKPL Facility Committee to determine what furnishings, etc. to include (pub tables, data ports, display space, etc.) to make the space more teen friendly / specific. Since we only received \$500.00 out of the requested \$2500.00 we will need to discuss if we want to downsize the project, fund out of the Trust Account and / or look for other sources of funding.

**Library Services and Technology Grant / State Library of Iowa 2019:** The JKPL was awarded a grant of \$10,000.00 for a Library of Things, including creating STEAM kits that can be checked out. This is a reimbursement grant which means we have to purchase the items first, and had a very short turnaround time in that the purchases and payment for those purchases had to occur before September 30, 2019. Including the invoices submitted for payment this month, I have expended approximately \$10,200 for items related to this project. Reports, including copies of the invoices and payments, need to be submitted in September or October and we should see a check for the \$10,000 after that.

**Dubuque Racing Association Grant 2019:** The Friends received a \$2,000.00 grant from the DRA, which they will match with \$2,700.00 for a startup collection of children's read-along books that have the audio component built in. Originally we were planning to purchase all of the items from Vox books because they were the only ones who offered this kind of product. Wonderbooks is a new option for this kind of product so Kim and I have decided to purchase some from each company so we can evaluate which product the community likes better. Kim has created an order list so we plan to make these purchases soon. This project needs to be closed in December 2019.

**Theisen's More for Your Community Grant 2018:** In December 2018, the JKPL was awarded a grant of \$1,215.00 to support the 2019 Summer Library Programs for children and teens. This request was fully funded. Kim decided to use the books we had left from previous years for incentives before purchasing new so we have \$270 remaining to spend on books to be used for summer reading incentives. Those books will be purchased in September or October as this grant needs to be closed and final reports submitted by the end of December.

**Alliant Energy Foundation Grant 2018:** In November 2018, the JKPL was awarded a grant of \$2000.00 to support the STEAM Learning @ Your Library project. This project was to purchase additional items for the Creation Station with a request for \$4191 and a total project cost of \$6,247. This project includes items that could have

been included in the LSTA grant so no local funds were needed. Including the invoices submitted for payment this month, this project will be completed.

**Dyersville Area Community Foundation 2018:** In October 2018, the JKPL was awarded a grant of \$2,000.00 to support the Pop-Up Library and Outreach project, total project cost estimated at \$4,300. This project was to support purchase of items to use at Pop-Up Library events and other outreach programs and was a partnership with the Dyersville Grade Level Reading and the Friends of the Library. DACF grants require a 50% match, which was covered by in-kind donations of books from our partners and purchases made from the Trust Account utilizing fundraising income. Including the invoices submitted for payment this month, this project will be completed and I will submit the final reports before the end of the month.

## Committee Assignments – FY2020

### Executive:

Mary Jane Meade, President  
Karen Kramer, Vice-President  
Catherine O’Hea, Secretary

### Policy:

Joe Petsche, Chair  
Mike Mullis  
Sue Engelbrecht

### Furnishings, Art & Facilities:

Mike Mullis, Chair  
Sue Engelbrecht  
Joe Petsche  
*Betty Anne Scherrman*

### Friends of the JKPL Liaison:

Shirley Vonderhaar

### Finance:

Angela English, Chair  
Patrick Valant  
Catherine O’Hea  
*Mary Radloff*

### Personnel:

Karen Kramer, Chair  
Angela English  
Karen Tieskoetter  
*Lynn Osterhaus*

### Marketing & Public Relations:

Patrick Valant, Chair  
Karen Tieskoetter  
Dawn Schrandt  
*Kaleann Waterman*

### Fundraising:

Mary Jane Meade, Chair  
Karen Kramer  
Catherine O’Hea  
*Brenda Ingles*

### Dubuque County Library Agency

#### Representative:

Angela English

Council Meeting Schedule for Trustees – FY20

City Council Meetings – 1<sup>st</sup> and 3<sup>rd</sup> Monday of every month at 6:00 pm

Library Board rep, with Shirley, at the 3<sup>rd</sup> Monday of every month at 6:00 pm

September 16, 2019 – Mary Jane Meade

October 21, 2019 – Karen Kramer

November 18, 2019 – Catherine O’Hea

December 16, 2019 – Sue Engelbrecht

January 20, 2020 – Angela English

February 17, 2020 – Michael Mullis

March 16, 2020 – Joe Petsche

April 20, 2020 – Karen Tieskoetter

May 18, 2020 – Patrick Valant

June 15, 2020 – Mary Jane Meade

July 20, 2020 – Karen Kramer

August 17, 2020 – Catherine O’Hea

If you can not make your scheduled time, please contact other trustees to swap dates.

## Notes from the August 21, 2019 meeting of the Fundraising Committee

The Fundraising Committee of the JKPL met on Wednesday, August 21, 2019 at 7:00 pm. Present were chairperson Mary Jane Meade and member Catherine O'Hea. Library Director Shirley Vonderhaar also attended. Karen Kramer and Brenda Ingles were excused.

**Downtown Friday Night:** This summer, the committee set up a pop-up library at the DTFN events in June, July and August and sold freezer pops. Proceeds were \$98.00 total, which was all profit as the freezer pops were donated. Although not a lot of money was made, it was good outreach so the Committee will review the schedule for DTFN in the spring and make a decision then regarding whether to continue doing.

**Pop-Up at Dairy Queen:** On Wednesday, August 7, the committee took a pop-up library to the green space at Dairy Queen and a fundraising partnership. The committee, along with library staff and volunteers offered family fun activities (life-size games, bubbles & sidewalk chalk) and free books from 4 to 7 pm. DQ donated 10% of proceeds from 3 pm to close to the library and offered a \$2.50 kids meal deal. Income from this event was \$371.41 with no expenses.

The consensus of the committee is that, although participation at the pop-up library was relatively light, this was a very successful event. Discussion was whether this should be an annual event or if it could be held more often. The committee felt it could be held a couple times a year, when the weather was nice, but it would be up to Melissa Otto, the owner of Dairy Queen Grill and Chill, when and how often it would work for her. Karen Kramer has been the liaison with Melissa so she will visit with her about future events.

**Review of FY19 Fundraising Report:** Shirley shared the FY19 Fundraising Financial Report. Consensus of the committee is that it was a successful year. The addition of candy and snack sales looks like it might be a good ongoing fundraiser.

**Expending / Utilization of Funds:** The committee discussed what projects or services they would like to recommend as the focus for use of funds raised this year. Funds raised in previous years that aren't encumbered for specific items have most recently been used for supporting and expanding the Creation Station, matching grant applications such as the DACF grant for a pop-up and mobile library, Kanopy Streaming Video, and the Adventure Pass program. Shirley suggested we continue to support these areas and look into offering the Adventure Pass to other venues that are available. She is also planning to add an online tutoring program, HelpNow, to the services the JKPL offers and things that would be a good use for some of these funds. For FY20 the committee recommends that we continue to state that funds will be allocated for special collections, services and projects unless a more specific need arises.

**Wreath-it-Up Event:** This year's fall fundraiser will be the Wreath-it-up event. This event begins in September with September 3 (library is closed 1<sup>st</sup> and 2<sup>nd</sup>) being the first day for participants to pick up wreath forms or sign up to donate a wreath. The silent auction begins October 14 and runs until November 10, 2019, ending with a reception from 2 to 4 pm and bidding ending promptly at 3:00 pm. Voting for the wreaths (categories to be decided) will run Sunday, October 20, to November 3 with the ribbons being on display with the winning chairs from November 4-10. The donor reception will be on October 20 from 2 to 4 pm. Workers are needed on November 10 from 2:30 to 3:30 to supervise the end of bidding, call winning bidders, take money from those who are present, etc. Workers will be confirmed at the next committee meeting.



**Quilt Raffle:** The Layette group is again interested in partnering with us for this raffle, which is scheduled for November 11 to December 15. For this event, the Layette group displays a variety of quilts in the Periodicals Room and people purchase raffle tickets to win the quilt of their choice. Proceeds are split evenly between the Library and the Layette group. Raffle tickets will be 1 for \$2, 3 for \$5.00 and 10 for \$10.00 with the winner being drawn on Monday, December 16.

Proceeds are split evenly between the Library and the Layette group.

**Christmas Cookie Walk:** This annual event is scheduled for Saturday, December 7, 2019 from 10 am to 1 pm (same time as the visit from Santa and Mrs. Claus.) Board members are encouraged to make and donate at least two dozen sweet treats – more is always welcome! Library staff or volunteers will call Friends, volunteers, and past donors during the first week of November asking them to donate 2 dozen (or more) homemade cookies or other sweet treats. Volunteers from the board as a whole are needed on December 7 to help with plating and bagging cookies and taking money. The committee will put together a schedule for volunteers at their next meeting. Sue Engelbrecht has offered to teach how to make the decorative bows we attach to the plates so we are discussion having a session for board volunteers and / or having a public program on bow-making as well.

**Mystery Dinner:** This annual event is scheduled for Saturday, February 8 with a snow date of February 22. It will be held at the Dyersville Golf and Country Club. J & D will cater and Die Laughing will perform their 1969 show *A Dinner to Die For*. Shirley will reconfirm dates and costs and the committee will make final decisions at their next meeting. Board members are encouraged to mark their calendars now and plan to attend.

**Summary of Fundraising Events and Activities for FY20:** The committee briefly discussed the following annual events and set dates for them.

**Soup Supper:** Thursday, January 16, 2020

**Love My Library Giving Tree:** starts day of Soup Supper and runs to end of February.

**Mystery Dinner Theater:** Saturday February 8 with February 22 as snow date.

**Build-a-Basket Fundraiser:** Start February 1 and end with silent auction on March 29 (Easter this year is April 12.)

**Wine and Beer Tasting:** Typically hold in April at Brew and Brew in connection with National Library Week – NLW is April 19-25. Shirley will talk with Becca about this event prior to the next committee meeting.

**Yard Sign Sales:** April and May

**Spring Plant Sale:** Saturday morning in May. Mother's Day is May 10 so we would be looking at the 3<sup>rd</sup> or the 17<sup>th</sup>. Committee decided to wait until spring to decide on date for this.

**Sales at Pop-Up Library at DTFN and / or Downtown Market:** Summer 2020. Committee will discuss and decide closer to the season.

**Partnership with DQ:** Would like to schedule at least annually, depending on what DQ is interested in doing. Committee will discuss further at future meetings.

**Coloring book sales:** ongoing

**Wine glass sales:** ongoing

**Candy and snacks:** ongoing

**Other projects / activities we would like to consider?** Selling upcycled greeting cards or cards made with the Cricut has been discussed as a possible fundraiser. Shirley will investigate options and potential volunteers for making the cards and the committee will discuss again.

**Anything Else?**

Set date for next meeting :

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## FY 19 - Fundraising Financial Report

Held	Event	Income	Expenses	Proceeds
Oct - Nov	Chair-ity Event	\$ 454.00	\$ 20.00	\$ 434.00
Dec	Cookie Walk	\$ 820.00	\$ 36.80	\$ 783.20
Jan	Soup Supper	\$ 645.00	\$ 54.67	\$ 590.33
Feb	Mystery Dinner Theatre	\$ 2,250.00	\$ 1,674.56	\$ 575.44
Jan-Feb	Love My Library	\$ 2,709.00	\$ 78.07	\$ 2,630.93
	Utilized		\$ 1,192.00	
Feb-Mar	Build-a-Basket	\$ 1,869.00	\$ 57.91	\$ 1,811.09
Apr	Wine & Beer Tasting	\$ 1,265.00	\$ 364.05	\$ 900.95
May	Plant Sale Fundraiser	\$ 500.17	\$ -	\$ 500.17
	Raffles			
Dec	Layette Quilt Raffle	\$ 27.00	\$ -	\$ 27.00
Jan	50/50 Raffle (Supper)	\$ 116.50	\$ -	\$ 116.50
May	50/50 Raffle (Wine)	\$ 107.00	\$ -	\$ 107.00
Summer	DTFN Freezer Pops	\$ 32.00	\$ -	\$ 32.00
Ongoing	Wine Glass Sales	\$ 20.00	\$ -	\$ 20.00
Ongoing	Yard Signs	\$ 70.00	\$ -	\$ 70.00
Ongoing	Coloring Books	\$ 135.00	\$ -	\$ 135.00
Ongoing	Snack & Candy Sales	\$ 79.00	\$ 34.96	\$ 44.04

\$ 11,098.67

\$ 8,598.61

Expenses for Wine and Beer Tasting is 1/2 what was paid for beer glasses as we have enough for FY20

DTFN Freezer Pop Sales for the summer totalled \$98.00 with no expenses July & Aug show in FY20

Fundraising / Partnership with Dairy Queen in August brought in \$371.41