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# Regular Library Board Meeting

**June 18, 2019**  
7:00 pm  
Program Room  
James Kennedy Public Library

## Agenda Topics

1. Call to Order
2. Consider Approval of Agenda
3. Welcome and Introductions
4. Consider Agenda Consent Calendar
  - Correspondence & Communication
  - Approve minutes of Previous Meeting: May 14, 2019
  - Approve May Librarian's Report
  - Approve Bills:
    - May Claims Report
    - Library Claims for June
    - May & June Credit Card Claims
  - Budget Reports
    - May City Report
    - May Library Report
  - Trust Account Reports
    - May Bank Statements
    - May Balance Report
    - Trust Account Expenditure Report
    - May Donations Form
  - Program Reports
    - May Report on Programs and Attendance
    - June Calendar of events
    - Schedule for upcoming programs
  - Grant Report
  - Friends of the Library Report
5. Consider approval of library wages and salaries effective July 1, 2019
6. Consider rescheduling date for July regular board meeting
7. Executive Committee Report

8. Fundraising Committee Report
  - Notes from meeting on June 5, 2019
9. Furnishings, Art & Facilities Committee Report
10. Marketing Committee Report
  - Notes from meeting on June 5, 2019
11. Personnel Committee Report
12. Finance Committee Report
13. Policy Committee Report
14. Strategic Planning Report / Edge Assessment
15. Meetings and Training
  - Board Training
  - Upcoming
  - Recently Attended
16. Oral Presentations
17. Adjournment

Date of next regular meeting: Tuesday, July 9, 2019 7:00 pm
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## Hello all:

Here is the packet for the June 18, 2019 regular board meeting. If you have any questions, please let me know. Otherwise, I will see you all on Tuesday!

1. Call to Order
2. Consider Approval of Agenda
3. Welcome and Introductions
4. Consider Agenda Consent Calendar
  - Correspondence & Communication - **None**
  - Approve minutes of Previous Meeting: May 14, 2019 - **A**
  - Approve May Librarian's Report - **B**
  - Approve Bills:
    - May Claims Report - **C**
    - Library Claims for June – **D: Please note that these bills do not reflect all of the invoices that need to be submitted for payment in June. The City Council will also have a special council meeting on June 24 to approve payment of any additional FY19 bills that have arrived. In the past the Board has authorized the Executive Committee to review / approve any June invoices that arrive after this regular board meeting so they can go to the city for payment also.**
    - May & June Credit Card Claims - **E**
  - Budget Reports
    - May City Report - **F**
    - May Library Report - **G**
  - Trust Account Reports
    - May Bank Statements – **H: Please note – We have not yet received a statement from American Trust so Tricia just provided me with the interest and balance information electronically so I could balance everything**
    - May Balance Report - **I**
    - Trust Account Expenditure Report - **J**
    - May Donations Form - **K**
  - Program Reports
    - May Report on Programs and Attendance - **L**
    - June Calendar of events - **M**
    - Schedule for upcoming programs - **N**
  - Grant Report – **The DRA awarded \$2000 to the Friends of the Library for the Read Alongs for Literacy project. These funds will be matched by the Friends of the**

**Library and used to purchase a start-up collection of Vox Books. Vox Books are hardcover children's books that come with a built in audio device that reads the story aloud. I also just received in the mail notification that we were awarded a \$10,000 LSTA grant for our Library of Things and circulating STEAM kits project. (I sent out an email about this too ☺). These funds have to be expended by the end of September so it is going to be an every busier summer!**

- **Friends of the Library Report – The Friends are scheduled to meet on June 25 where they will discuss the DRA grant and the amount they wish to match, among other things.**
5. **Consider approval of library wages and salaries effective July 1, 2019: According to the City Administrator, the City is looking at a 2% COLA for staff. The enclosed proposed FY20 wages show a 2% COLA for all staff. This is a recommendation from the JKPL Personnel Committee.**
  6. **Consider rescheduling date for July regular board meeting: For the last several years, the board has not held a regular meeting in July because it is challenging to get a quorum this month and I take vacation so it is challenging to get the reports ready for discussion and approval on the 2<sup>nd</sup> Tuesday of the month. This year I will be on vacation from 6/29 – 7/8. I would likely not be able to have the information ready for you for a July 9 meeting (2<sup>nd</sup> Tuesday) but could for a later date. If the Board does opt to not hold a regular meeting in July, past practice has been to authorize the Executive Committee to review / approve and invoices that need to be paid.**
  7. Executive Committee Report
  8. Fundraising Committee Report
    - Notes from meeting on June 5, 2019
  9. Furnishings, Art & Facilities Committee Report
  10. Marketing Committee Report
    - Notes from meeting on June 5, 2019
  11. Personnel Committee Report
    - Notes from electronic discussion – **11A**
    - Consider Approval of revised JKPL Employee Pay Rates and Ranges – **11B**
  12. Finance Committee Report

13. Policy Committee Report
14. Strategic Planning Report / Edge Assessment
15. Meetings and Training
  - Board Training
  - Upcoming
  - Recently Attended
16. Oral Presentations
17. Adjournment

Date of next regular meeting: Tuesday, July 9, 2019 7:00 pm
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James Kennedy Public Library  
Board of Trustees  
Minutes of the May 14, 2019 Meeting

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, May 14, 2019, in the program room. Present: Mary Jane Meade, Pat Valant, Angela English, Joe Petsche, Mike Mullis, Catherine O’Hea, Sue Engelbrecht, Library Director Shirley Vonderhaar. Absent: None. City Council Liaison Tom Westoff was also present.

1. President Angela English called the meeting to order at 7:01 p.m.
2. Agenda: Kramer MOVED “approval of the agenda” which motion was seconded by Mullis and CARRIED. Ayes: English, Valant, Petsche, Mullis, Kramer, Engelbrecht, O’Hea and Meade. Nays: None
3. Agenda Consent Calendar
  - Minutes of Previous Meetings: April 16, 2019 Regular Meeting
  - Correspondence & Communication
  - April Librarian’s Report
  - Bills:
    - April Claims Report
    - Library Claims for May
    - April & May Credit Card Claims
  - Budget Reports
    - April City Report
    - April Library Report
  - Trust Account Reports
    - April Bank Statement
    - April Balance Report
    - Trust Account Expenditure Report
    - April Donations Form
      - Joyce Bries: \$15.00 - Adopt-a-book
      - Ray Rardin: \$150.00 - Memorial
      - Mona Schemmel: \$20.00 - Children’s program donation
      - Coloring Book Sales: \$25.00
      - NLW Yard Sign Fundraiser: \$60.00
      - History Books and Coins: \$60.00
      - Build-a-Basket Fundraiser: \$1804.00
      - Wine and Beer Tasting Fundraiser: \$1200.00
      - 50/50 Raffle: \$107.00
      - Wine and Beer Tasting Donation: \$40.00
  - Program Reports
    - April Report on Programs and Attendance
    - May Calendar of events

- Schedule for upcoming programs
- Grant Report: The DRA grants are scheduled to be announced May 21. The State Library of Iowa is offering technology grants. JKPL is considering applying for grant funds for circulating STEAM kits or similar project.
- Friends of the Library Report: The used book sale is scheduled for July 18-20. The Circa 21 bus trip is scheduled for 10/16/19.

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

4. Update on JKPL Endowment: Angela is still working on making connections for initial donation to establish the endowment.
5. Executive Committee Report: No report
6. Fundraising Committee Report: Wine and Beer Tasting Fundraiser successful with 64 tickets sold. Plant sale fundraiser is May 18 from 8:00-10:00 am. Candy bars sales to start soon. JKPL will sell frozen treats at June 14 Downtown Friday Night.
7. Furnishings, Art & Facilities Committee Report: No report
8. Marketing Committee Report: Radio interview and trunk promotion were held during National Library Week. The library’s 60<sup>th</sup> Anniversary will be celebrated in September.
9. Personnel Committee Report: No report
10. Finance Committee Report: No report
11. Policy Committee Report: Committee working on emergency disaster plan.
12. Strategic Planning Report: Edge Assessment Plan 2.0 version is available to be completed and the JKPL has been asked to complete soon to help develop benchmarks.
13. Meetings and Training
  - Board Training
  - Upcoming: ILA will be in October and will be combined with the Nebraska conference.
  - Recently Attended: Dawn and Shirley each attended one day of the ILA Symposium. Patron Privacy was a topic that will be discussed at an upcoming policy committee meeting.
14. Oral Presentations

Engelbrecht MOVED “adjournment of meeting at 7:43 pm” which was seconded by O’Hea and CARRIED. Ayes: English, Valant, Petsche, Mullis, Kramer, Engelbrecht, O’Hea and Meade. Nays: None

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Mary Jane Meade

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

B

**Additions:**

Items purchased: 294      Items donated: 59      Year to date: 3,409  
 Items donated previous YTD: 567      Items donated YTD: 705

Items withdrawn: Books: 165    DVDs: 6

Year to date: Books: 3,468    SCDs: 62    PAWs: 1    MP3: 1    DVDs: 170    VC: 3    Games: 17    Puzzles: 1    Kits: 2  
 New Library Cards Issued    City: 18      Contractual: 17    Total: 35      YTD: 290  
 Computer use: 479 hours; 573 sessions    YTD: 7,022 hours; 7,924 sessions    Previous YTD: 7,101 hours; 7,213 sessions  
 Meeting Room Use: 142    Library Use: 58    Community Use: 84      YTD: 1,826      Previous YTD: 1,715  
 Programs Held: 72    Attendance: 1,792 people      Library Visits: 7,470      YTD: 74,235      Prev. YTD: 73,189

**Circulation:**

Number of Items Loaned	9,966	Year to Date:	116,830
Previous Year Circ.	9,425	Previous YTD:	113,912
Difference (numerical):	541	Difference (numerical):	2,918
Difference (percentage):	5.74%	Difference (percentage):	2.56%

General Fund Receipts:	Current	Year to Date	Budgeted
Copier & Misc:	74.25	750.32	850.00
Computer Printing:	103.60	1,104.95	1,275.00
Reader/printer:	0.00	1.05	25.00
Fax:	40.00	817.35	900.00
Computer Use	30.00	242.00	250.00
Holds & Scans	7.00	85.00	100.00
Lost Books and Materials	67.94	822.25	1,000.00
Memberships	8.00	412.00	300.00
Agency Contract fees:	0.00	4,691.91	5,000.00
Iowa Direct State Aid, Enrich Iowa and Infrastructure Fund	0.00	12,890.44	14,800.00
Misc (including ALSS):	253.10	333.84	300.00
<b>Total:</b>	<b>\$583.89</b>	<b>\$22,151.11</b>	<b>\$24,800.00</b>

Trust Account Receipts:	Current	Year to Date
CB Donations:	9.30	117.76
Memorials:	0.00	1,942.58
History Books & Centennial Coins:	60.00	195.00
Adopt a book donations:	0.00	630.53
Friends donation:	38.50	623.05
Other: donations, coloring books, yard signs & candy	97.00	1,419.22
Other: Bridge marathon & SLP donations	491.90	11,686.53
Other: Plant Sale Fundraiser	496.17	5,693.02
<b>Total:</b>	<b>\$1192.87</b>	<b>\$22,307.69</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	21	85	41	25	69	6	13	17	2	59	11	4	353
2018 Month	25	63	33	3	11	3	0	13	0	21	12	21	205
Curr. YTD	133	1224	351	173	519	170	73	129	17	373	141	106	3409
Prev. YTD	196	1031	447	203	498	152	47	138	12	385	102	82	3293

**SUMMARY OF CIRCULATION:**

	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 DVD	Juven. video & DVD	Games, Puppets, etc.	Grand Total
Curr. Month	907	2193	513	2493	325	304	4	6739	161	284	39	1690	638	415	9966
2018 month	747	2291	302	2358	260	344	0	6302	114	322	29	1554	690	414	9425
Difference	160	-98	211	135	65	-40	4	437	47	-38	10	136	-52	1	541
Current YTD	8496	24894	3951	30861	3402	3593	71	75268	1584	3701	403	21630	8608	5636	116830
Prev. YTD	8073	30015	3950	28994	2581	3760	93	77466	1124	3595	344	18965	7778	4640	113912
Difference	423	-5121	1	1867	821	-167	-22	-2198	460	106	59	2665	830	996	2918
Diff. %	5.2%	-17.1%	0.0%	6.4%	31.8%	-4.4%	-24%	-2.8%	40.9%	2.9%	17.2%	14.1%	10.7%	21.5%	2.6%

**Freemal Music Downloads:** May: 24 downloaded & 3 streamed; 0 video Total FY= 632    **Bridges Video Downloads:** May: 0 Total FY = 15  
**Mango Language Use:** April: 0 sessions; FY = 39 total sessions (includes mobile & computer)    **Kanopy Video:** May: 29; FY = 120  
**Adventure Passes Requested:** May: 2; FY = 8



C

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

**Utilities and Contractual**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
Tim Singsank	Custodial Services	\$750.00
Black Hills	Gas / Heat	113.66
Alliant Energy	Electricity	848.71
Mediacom	Internet & Phone	385.68
<b>Total</b>		<b>\$2098.05</b>

**Miscellaneous Bills**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
City Laundering	Mats	\$14.95
American Trust / CC	Credit Card membership	102.50
American Trust / CC	Returned defective banner (Trust)	-112.35
American Trust / CC	Public Performance License	138.78
American Trust / CC	Facebook ads (Trust)	25.00
American Trust / CC	Geri-fit DVDs	190.65
Pitney Bowes	Shipping	473.05
English Ins.	Insurance Premium	5,507.00
<b>Total</b>		<b>\$6,339.58</b>

<b>May 2019 Budget</b>	
May 2019 claims submitted	\$8,447.98
Utility and Contractual from Bills above	2,098.05
Miscellaneous Bills from above	6,339.58
Total wages and benefits	28,456.76
<b>Total May 2019 expenses</b>	<b>\$45,342.37</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					
<b>Vendor: 000002 - ACE HOMEWORKS</b>										<b>Vendor Total: 54.58</b>
<u>206714</u>	Invoice	6/17/2019	5/23/2019	6/17/2019	5/23/2019	28.59	0.00	0.00	0.00	28.59
Repairs	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>		
Sandwich board repairs	N/A	0.00	0.00	28.59	0.00	0.00	0.00	28.59		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-63750</u>	MAINTENANCE				28.59	100.00%				
<b>Vendor: 006868</b>										
<u>206868</u>	Invoice	6/17/2019	5/28/2019	6/17/2019	5/28/2019	23.00	0.00	0.00	0.00	23.00
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>		
Supplies - Sign board	N/A	0.00	0.00	23.00	0.00	0.00	0.00	23.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES				23.00	100.00%				
<b>Vendor: 207065</b>										
<u>207065</u>	Invoice	6/17/2019	6/1/2019	6/17/2019	6/1/2019	2.99	0.00	0.00	0.00	2.99
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>		
Supplies - Programs	N/A	0.00	0.00	2.99	0.00	0.00	0.00	2.99		
<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				2.99	100.00%				
<b>Vendor: 000268 - AMAZON</b>										
<u>06.01.2019</u>	Invoice	6/17/2019	6/1/2019	6/17/2019	6/1/2019	1,216.03	0.00	0.00	0.00	1,216.03
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	28.95	0.00	0.00	0.00	28.95		
<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			28.95	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	126.50	0.00	0.00	0.00	126.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN			126.50	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	26.90	0.00	0.00	0.00	26.90		
<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			26.90	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		14.20	0.00	0.00	0.00	14.20
<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			14.20	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>
Subscription	N/A		0.00	0.00		85.44	0.00	0.00	0.00	85.44
<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		410SUB			85.44	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		592.52	0.00	0.00	0.00	592.52
<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		410DVD			592.52	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>
Audio Books	N/A		0.00	0.00		59.44	0.00	0.00	0.00	59.44
<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		410AB			59.44	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		208.78	0.00	0.00	0.00	208.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-5-410-4-65060	OFFICE SUPPLIES					208.78	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 - Program	N/A		0.00	0.00		70.31	0.00	0.00	0.00	70.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-5-410-4-65060	OFFICE SUPPLIES					70.31	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		2.99	0.00	0.00	0.00	2.99
<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		410SS			2.99	100.00%			

**Vendor: 000026 - BAKER & TAYLOR BOOKS** **Vendor Total: 1,796.90**

0003166135 Credit Memo 6/17/2019 5/22/2019 6/21/2019 5/22/2019 -29.52 0.00 0.00 0.00 -29.52  
 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 - returned	N/A		0.00	0.00		-29.52	0.00	0.00	0.00	-29.52
<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		410AF			-29.52	100.00%			

0003166136 Credit Memo 6/17/2019 5/22/2019 6/21/2019 5/22/2019 -13.99 0.00 0.00 0.00 -13.99  
 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
<u>001-5-410-4-67701</u>	Books - returned	N/A		0.00	0.00	-13.99	0.00	0.00	0.00	-13.99
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Name	BOOKS/FILMS/RECORDS/SUBSCRIPTI	Project Account Key	410AN	Amount	-13.99	Percent	100.00%		
<u>0003166137</u>	Credit Memo	6/17/2019	5/22/2019	6/21/2019	5/22/2019	-15.11	0.00	0.00	0.00	-15.11
Books APFID - ACCTS PAYABLE-FIDELITY BA No										
<b>Items</b>										
<b>Item Description</b>										
Books - returned	Commodity	N/A	Units	Price	Amount	Tax	Shipping	Discount	Total	
0.00	0.00	-15.11	0.00	0.00	-15.11	0.00	0.00	0.00	-15.11	
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Name	BOOKS/FILMS/RECORDS/SUBSCRIPTI	Project Account Key	410AF	Amount	-15.11	Percent	100.00%		
<u>2034511154</u>	Invoice	6/17/2019	5/6/2019	6/17/2019	5/6/2019	90.58	0.00	0.00	0.00	90.58
Books APFID - ACCTS PAYABLE-FIDELITY BA No										
<b>Items</b>										
<b>Item Description</b>										
Books	Commodity	N/A	Units	Price	Amount	Tax	Shipping	Discount	Total	
0.00	0.00	74.62	0.00	0.00	74.62	0.00	0.00	0.00	74.62	
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Name	BOOKS/FILMS/RECORDS/SUBSCRIPTI	Project Account Key	410AB	Amount	74.62	Percent	100.00%		
<u>001-5-410-4-65060</u>	Processing	N/A	0.00	0.00	15.96	0.00	0.00	0.00	15.96	
<b>Distributions</b>										
<u>001-5-410-4-65060</u>	Account Name	OFFICE SUPPLIES	Project Account Key		Amount	15.96	Percent	100.00%		
<u>2034521347</u>	Invoice	6/17/2019	5/6/2019	6/17/2019	5/6/2019	510.93	0.00	0.00	0.00	510.93
Books APFID - ACCTS PAYABLE-FIDELITY BA No										
<b>Items</b>										
<b>Item Description</b>										
Books	Commodity	N/A	Units	Price	Amount	Tax	Shipping	Discount	Total	
0.00	0.00	290.47	0.00	0.00	290.47	0.00	0.00	0.00	290.47	
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Name	BOOKS/FILMS/RECORDS/SUBSCRIPTI	Project Account Key	410AN	Amount	290.47	Percent	100.00%		
<u>001-5-410-4-67701</u>	Books	N/A	0.00	0.00	199.03	0.00	0.00	0.00	199.03	
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Name	BOOKS/FILMS/RECORDS/SUBSCRIPTI	Project Account Key	410AF	Amount	199.03	Percent	100.00%		
<u>001-5-410-4-65060</u>	Processing	N/A	0.00	0.00	5.75	0.00	0.00	0.00	5.75	
<b>Distributions</b>										
<u>001-5-410-4-65060</u>	Account Name	OFFICE SUPPLIES	Project Account Key		Amount	5.75	Percent	100.00%		
<u>002-5-410-4-67700</u>	Memorial - Tauke	N/A	0.00	0.00	15.68	0.00	0.00	0.00	15.68	
<b>Distributions</b>										
<u>002-5-410-4-67700</u>	Account Name	LIBRARY TRUST EXPENDITURE	Project Account Key	410TMEM	Amount	15.68	Percent	100.00%		
<u>2034528521</u>	Invoice	6/17/2019	5/7/2019	6/17/2019	5/7/2019	10.07	0.00	0.00	0.00	10.07
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					
<u>2034534997</u>	Invoice	6/17/2019	5/13/2019	6/17/2019	5/13/2019	136.32	0.00	0.00	0.00	136.32
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	66.97	0.00	0.00	0.00	0.00	66.97	
<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	410PF			10.07	100.00%				
<u>2034538894</u>	Invoice	6/17/2019	5/14/2019	6/17/2019	5/14/2019	20.49	0.00	0.00	0.00	20.49
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>Discount</b>	<b>Total</b>	
Audio Books	N/A	0.00	0.00	16.50	0.00	0.00	0.00	0.00	16.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB			16.50	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>	
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>2034555402</u>	Invoice	6/17/2019	5/22/2019	6/17/2019	5/22/2019	597.85	0.00	0.00	0.00	597.85
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	525.21	0.00	0.00	0.00	0.00	525.21	
<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			525.21	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	31.32	0.00	0.00	0.00	0.00	31.32	
<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			31.32	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</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>	
Memorial - Tauke	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		410TMEM		15.68	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>	
Adopt A Book	N/A		0.00	0.00	25.64	0.00	0.00	0.00	25.64	
<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		25.64	100.00%				
<u>2034561731</u>	Invoice	6/17/2019	5/23/2019	6/17/2019	5/23/2019	92.49	0.00	0.00	0.00	92.49
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	29.68	0.00	0.00	0.00	29.68	
<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		29.68	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	45.98	0.00	0.00	0.00	45.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN		45.98	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>	
Memorial - Tauke	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		410TMEM		15.68	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	1.15	0.00	0.00	0.00	1.15	
<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				1.15	100.00%				
<u>2034586897</u>	Invoice	6/17/2019	6/3/2019	6/17/2019	6/3/2019	159.87	0.00	0.00	0.00	159.87
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	159.87	0.00	0.00	0.00	159.87	
<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		159.87	100.00%				
<u>2034588616</u>	Invoice	6/17/2019	6/4/2019	6/17/2019	6/4/2019	236.92	0.00	0.00	0.00	236.92
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	236.92	0.00	0.00	0.00	236.92	
<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		236.92	100.00%				

Vendor: 001027 - CENGAGE LEARNING

Vendor Total: 555.01

Payable Register

Packet: APPKT00255 - June Library Bills

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
67085953	Invoice	6/17/2019	5/16/2019	6/17/2019	5/16/2019	191.92	0.00	0.00	0.00	191.92
Books		Bank Code APFID - ACCTS PAYABLE-FIDELITY BA			On Hold No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	191.92	0.00	0.00	0.00	191.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	191.92	100.00%

67114970	Invoice	6/17/2019	5/22/2019	6/17/2019	5/22/2019	122.35	0.00	0.00	0.00	122.35
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	122.35	0.00	0.00	0.00	122.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	122.35	100.00%

67129693	Invoice	6/17/2019	5/24/2019	6/17/2019	5/24/2019	21.59	0.00	0.00	0.00	21.59
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	21.59	0.00	0.00	0.00	21.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	21.59	100.00%

67162276	Invoice	6/17/2019	5/29/2019	6/17/2019	5/29/2019	175.14	0.00	0.00	0.00	175.14
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	175.14	0.00	0.00	0.00	175.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	175.14	100.00%

67175494	Invoice	6/17/2019	5/31/2019	6/17/2019	5/31/2019	51.98	0.00	0.00	0.00	51.98
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	51.98	0.00	0.00	0.00	51.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	51.98	100.00%

67189938	Invoice	6/17/2019	6/3/2019	6/17/2019	6/3/2019	12.80	0.00	0.00	0.00	12.80
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	12.80	0.00	0.00	0.00	12.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	12.80	100.00%

67200247	Credit Memo	6/17/2019	6/4/2019	6/4/2019	6/4/2019	-20.77	0.00	0.00	0.00	-20.77
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
<b>Payable Description</b>		<b>Bank Code</b>			<b>On Hold</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>	
Books returned	N/A		0.00	0.00	-20.77	0.00	0.00	0.00	-20.77	
<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		410LP		-20.77	100.00%				

**Vendor:** 000880 - CENTER POINT PUBLISHING **Vendor Total:** 357.91

1691639	Invoice	6/17/2019	5/3/2019	6/17/2019	5/3/2019	49.34	0.00	0.00	0.00	49.34
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	49.34	0.00	0.00	0.00	49.34	
<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		410LP		49.34	100.00%				

1691975	Invoice	6/17/2019	5/3/2019	6/17/2019	5/3/2019	246.05	0.00	0.00	0.00	246.05
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	246.05	0.00	0.00	0.00	246.05	
<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		410LP		246.05	100.00%				

1696496	Invoice	6/17/2019	5/15/2019	6/17/2019	5/15/2019	26.53	0.00	0.00	0.00	26.53
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	26.53	0.00	0.00	0.00	26.53	
<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		410LP		26.53	100.00%				

1700893	Invoice	6/17/2019	6/4/2019	6/17/2019	6/4/2019	35.99	0.00	0.00	0.00	35.99
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	35.99	0.00	0.00	0.00	35.99	
<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		410LP		35.99	100.00%				

**Vendor:** 001153 - COLIBRI SYSTEMS NORTH AMERICA INC **Vendor Total:** 513.24

14652	Invoice	6/17/2019	5/7/2019	6/17/2019	5/7/2019	513.24	0.00	0.00	0.00	513.24
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>	
Supplies - Books	N/A		0.00	0.00	513.24	0.00	0.00	0.00	513.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-5-410-4-65060	OFFICE SUPPLIES				513.24	100.00%				

**Vendor:** 001421 - COMMUNICATIONS ENGINEERING COMPANY **Vendor Total:** 639.00

311090	Invoice	6/17/2019	5/31/2019	6/17/2019	5/31/2019	639.00	0.00	0.00	0.00	639.00
Contracts	APFID - ACCTS PAYABLE-FIDELITY BA				No					



Payable Register

Packet: APPKT00255 - June Library Bills

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual Fire Alarm Inspection	N/A		0.00	0.00	639.00	0.00	0.00	0.00	639.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-64316	CONTRACTS				639.00	100.00%				

Vendor: 001371 - COMPLETE OFFICE OF WISCONSIN Vendor Total: 128.46

359197	Invoice	6/17/2019	5/24/2019	6/17/2019	5/24/2019	128.46	0.00	0.00	0.00	128.46
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplies - Bldg & Cleaning	N/A		0.00	0.00	128.46	0.00	0.00	0.00	128.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				128.46	100.00%				

Vendor: 000046 - DALINC Vendor Total: 15.00

05.13.2019	Invoice	6/17/2019	5/13/2019	6/17/2019	5/13/2019	15.00	0.00	0.00	0.00	15.00
Dues	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dues	N/A		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-62100	DUES				15.00	100.00%				

Vendor: 000644 - DEMCO EDUCATIONAL CORP Vendor Total: 94.85

6621166	Invoice	6/17/2019	5/24/2019	6/17/2019	5/24/2019	94.85	0.00	0.00	0.00	94.85
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplies - library	N/A		0.00	0.00	94.85	0.00	0.00	0.00	94.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				94.85	100.00%				

Vendor: 001073 - DISCOUNT SCHOOL SUPPLY Vendor Total: 31.68

P3835097	Invoice	6/17/2019	5/30/2019	6/17/2019	5/30/2019	31.68	0.00	0.00	0.00	31.68
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplies - Programs	N/A		0.00	0.00	31.68	0.00	0.00	0.00	31.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				31.68	100.00%				

Vendor: 000098 - DYERSVILLE AREA CHAMBER OF COMMERCE Vendor Total: 50.00

CD4823	Invoice	6/17/2019	6/3/2019	6/17/2019	6/3/2019	50.00	0.00	0.00	0.00	50.00
Programs	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Program Prize	N/A		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				50.00	100.00%				

Payable Register

Packet: APPKT00255 - June Library Bills

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 000610 - EICK, ROBERT</b>										<b>Vendor Total: 250.00</b>
210 - May Maintenance	Invoice	6/17/2019	5/14/2019	6/17/2019	5/14/2019	250.00	0.00	0.00	0.00	250.00
		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Maintenance - Computer	N/A	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-63750	MAINTENANCE		250.00	100.00%						

<b>Vendor: 000166 - FAREWAY STORES INC.</b>										<b>Vendor Total: 28.52</b>
00126867 Supplies	Invoice	6/17/2019	5/31/2019	6/17/2019	5/31/2019	28.52	0.00	0.00	0.00	28.52
		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplies - Programs	N/A	0.00	0.00	28.52	0.00	0.00	0.00	28.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		28.52	100.00%						

<b>Vendor: 000998 - FIRST AVENUE BAKERY</b>										<b>Vendor Total: 20.00</b>
4186 Programs	Invoice	6/17/2019	5/15/2019	6/17/2019	5/15/2019	20.00	0.00	0.00	0.00	20.00
		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Programs - Refreshments	N/A	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	20.00	100.00%						

<b>Vendor: 000012 - FORTRES GRAND CORPORATION</b>										<b>Vendor Total: 248.00</b>
51216 License	Invoice	6/17/2019	5/28/2019	6/17/2019	5/28/2019	248.00	0.00	0.00	0.00	248.00
		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Annual License	N/A	0.00	0.00	248.00	0.00	0.00	0.00	248.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-64316	CONTRACTS		248.00	100.00%						

<b>Vendor: 000276 - INGRAM LIBRARY SERVICES</b>										<b>Vendor Total: 3,031.98</b>
67088832 Books	Invoice	6/17/2019	5/24/2019	6/17/2019	5/24/2019	1,809.70	0.00	0.00	0.00	1,809.70
		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	1,517.30	0.00	0.00	0.00	1,517.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	1,517.30	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	233.15	0.00	0.00	0.00	233.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN	233.15	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>										
<u>001-5-410-4-67701</u>	Books	N/A	0.00	0.00	53.26	0.00	0.00	0.00		53.26
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>		BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAF		53.26	100.00%				
<b>Items</b>										
<u>002-5-410-4-67700</u>	Programs - Love My Library	N/A	0.00	0.00	5.99	0.00	0.00	0.00		5.99
<b>Distributions</b>										
<u>002-5-410-4-67700</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>		LIBRARY TRUST EXPENDITURE	410TPROG		5.99	100.00%				
<u>67089874</u>	Invoice	6/17/2019	5/29/2019	6/17/2019	5/29/2019	1,222.28	0.00	0.00	0.00	1,222.28
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
<u>001-5-410-4-67701</u>	Books	N/A	0.00	0.00	746.16	0.00	0.00	0.00		746.16
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>		BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAF		746.16	100.00%				
<b>Items</b>										
<u>001-5-410-4-67701</u>	Books	N/A	0.00	0.00	395.56	0.00	0.00	0.00		395.56
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>		BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAN		395.56	100.00%				
<b>Items</b>										
<u>001-5-410-4-67701</u>	Books	N/A	0.00	0.00	70.79	0.00	0.00	0.00		70.79
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>		BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF		70.79	100.00%				
<b>Items</b>										
<u>001-5-410-4-67701</u>	Books	N/A	0.00	0.00	9.77	0.00	0.00	0.00		9.77
<b>Distributions</b>										
<u>001-5-410-4-67701</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>001-5-410-4-67701</u>		BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN		9.77	100.00%				

**Vendor: 000577 - KANOPY, INC. Vendor Total: 32.00**

<u>157706-PPU</u>	Invoice	6/17/2019	5/31/2019	6/17/2019	5/31/2019	32.00	0.00	0.00	0.00	32.00
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Programs - Streaming Video	N/A	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
<b>Distributions</b>										
<u>002-5-410-4-67700</u>	Account Number	Account Name	Project Account Key		Amount	Percent				
<u>002-5-410-4-67700</u>		LIBRARY TRUST EXPENDITURE	410TPROG		32.00	100.00%				

**Vendor: 000923 - MR LOCK & KEY Vendor Total: 9.50**

<u>24523</u>	Invoice	6/17/2019	5/10/2019	6/17/2019	5/10/2019	9.50	0.00	0.00	0.00	9.50
Repair		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>
Repair cabinet	N/A		0.00	0.00		9.50	0.00	0.00	0.00	9.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
001-5-410-4-63750	MAINTENANCE					9.50	100.00%			

**Vendor: 001509 - OVERDRIVE**

06497C019094952	Invoice	6/17/2019	5/17/2019	6/17/2019	5/17/2019	505.90	0.00	0.00	0.00	505.90
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		505.90	0.00	0.00	0.00	505.90
<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	410EM				505.90	100.00%			

**Vendor: 000441 - POSTMASTER**

05.16.2019	Invoice	6/17/2019	5/16/2019	6/17/2019	5/16/2019	90.00	0.00	0.00	0.00	90.00
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>
Supplies - stamps	N/A		0.00	0.00		90.00	0.00	0.00	0.00	90.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
001-5-410-4-65060	OFFICE SUPPLIES					90.00	100.00%			

**Vendor: 000930 - RECORDED BOOKS LLC**

76226631	Invoice	6/17/2019	5/9/2019	6/17/2019	5/9/2019	36.00	0.00	0.00	0.00	36.00
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>
Audio Books	N/A		0.00	0.00		36.00	0.00	0.00	0.00	36.00
<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	410AB				36.00	100.00%			

**Vendor: 000443 - SCHOLASTIC INC.**

STCQ11535	Invoice	6/17/2019	5/30/2019	6/17/2019	5/30/2019	177.00	0.00	0.00	0.00	177.00
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 - Teen Summer Reading Program	N/A		0.00	0.00		177.00	0.00	0.00	0.00	177.00
<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	410TGRANT				177.00	100.00%			

**Vendor: 001213 - SCHOOL LIFE**

06.01.2019	Invoice	6/17/2019	6/1/2019	6/17/2019	6/1/2019	152.50	0.00	0.00	0.00	152.50
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>
Supplies - Summer Reading Program	N/A		0.00	0.00		152.50	0.00	0.00	0.00	152.50
<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				152.50	100.00%			

Payable Register

Packet: APPKT00255 - June Library Bills

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
<b>Vendor: 000498 - SCHRANDT, DAWN</b>											
										<b>Vendor Total:</b>	<b>34.62</b>
05.09.2019	Invoice	6/17/2019	5/9/2019	6/17/2019	5/9/2019	34.62	0.00	0.00	0.00	34.62	
Meetings		APFID - ACCTS PAYABLE-FIDELITY BA			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meetings- Mileage & parking	N/A	0.00	0.00	34.62	0.00	0.00	0.00	34.62			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-5-410-4-62300	MEETINGS/TRAINING		34.62	100.00%							

<b>Vendor: 001423 - TRI-STATE AUTOMATIC SPRINKLER</b>											
										<b>Vendor Total:</b>	<b>277.00</b>
0035007-IN	Invoice	6/17/2019	5/30/2019	6/17/2019	5/30/2019	277.00	0.00	0.00	0.00	277.00	
Contracts		APFID - ACCTS PAYABLE-FIDELITY BA			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Semi-Annual Sprinkler Inspection	N/A	0.00	0.00	277.00	0.00	0.00	0.00	277.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-5-410-4-64316	CONTRACTS		277.00	100.00%							

<b>Vendor: 000080 - VONDERHAAR, SHIRLEY</b>											
										<b>Vendor Total:</b>	<b>175.40</b>
05.13.2019	Invoice	6/17/2019	5/13/2019	6/17/2019	5/13/2019	28.62	0.00	0.00	0.00	28.62	
Meetings		APFID - ACCTS PAYABLE-FIDELITY BA			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meetings - mileage	N/A	0.00	0.00	28.62	0.00	0.00	0.00	28.62			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-5-410-4-62300	MEETINGS/TRAINING		28.62	100.00%							

<b>Vendor: 000080 - VONDERHAAR, SHIRLEY</b>											
										<b>Vendor Total:</b>	<b>175.40</b>
05.28.2019	Invoice	6/17/2019	5/28/2019	6/17/2019	5/28/2019	146.78	0.00	0.00	0.00	146.78	
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Programs - Refreshments	N/A	0.00	0.00	16.16	0.00	0.00	0.00	16.16			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	16.16	100.00%							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Programs - Fundraiser	N/A	0.00	0.00	44.72	0.00	0.00	0.00	44.72		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	44.72	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplies - Programs	N/A	0.00	0.00	54.94	0.00	0.00	0.00	54.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		54.94	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplies - Office	N/A	0.00	0.00	30.96	0.00	0.00	0.00	30.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		30.96	100.00%						

<b>Vendor: 000584 - WEBER PAPER COMPANY</b>											
										<b>Vendor Total:</b>	<b>80.50</b>

**Payable Register**

Packet: APPKT00255 - June Library Bills

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>D071269</u>	Invoice	6/17/2019	5/14/2019	6/17/2019	5/14/2019	80.50	0.00	0.00	0.00	80.50
Supplies		Bank Code	APFID - ACCTS PAYABLE-FIDELITY BA		On Hold					
					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplies - paper	N/A	0.00	0.00	80.50	0.00	0.00	0.00	80.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES		80.50	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-79.39	0.00	0.00	0.00	-79.39	0.00	-79.39
Invoice	48	10,680.97	0.00	0.00	0.00	10,680.97	0.00	10,680.97
<b>Grand Total:</b>		<b>10,601.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,601.58</b>	<b>0.00</b>	<b>10,601.58</b>

### Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>410</u>	LIBRARY BOOKS	4	410AB	AUDIO BOOKS	186.56
		9	410AF	ADULT FICTION	1,202.00
		6	410AN	ADULT NONFICTION	547.33
		1	410DVD	DVD'S	592.52
		1	410EM	ELECTRONIC MEDIA	505.90
		11	410LP	LARGE PRINT BOOKS	912.92
		4	410PF	CHILDRENS FICTION	1,625.06
		2	410PN	CHILDRENS NONFICTION	242.92
		1	410SS	SMART SPACES	2.99
		1	410SUB	SUBSCRIPTIONS	85.44
		1	410TAAB	TRUST ADOPT A BOOK	25.64
		1	410TGRANT	TRUST GRANT	177.00
		3	410TMEM	TRUST MEMORIALS	47.04
		6	410TPROG	TRUST PROGRAMS	271.37
		3	410YAF	YOUNG ADULT FICTION	813.62
		1	410YAN	YOUNG ADULT NONFICTION	395.56
				<b>Project 410 Total:</b>	<b>7,633.87</b>
				<b>Grand Total:</b>	<b>7,633.87</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-5-410-4-62100</u>	DUES	15.00
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	63.24
<u>001-5-410-4-63750</u>	MAINTENANCE	288.09
<u>001-5-410-4-64316</u>	CONTRACTS	1,164.00
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	1,437.38
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	7,112.82
	<b>Total:</b>	<b>10,080.53</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	521.05
	<b>Total:</b>	<b>521.05</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

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Date



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**Credit Card Claims for May & June 2019**

<b>Date</b>	<b>Vendor</b>	<b>Items</b>	<b>Amount</b>
5/17/19	Mediacom	Phone & Internet	385.68
6/4/19	Hayneedle	Book shelf / storage	226.81

**Budget Report**  
**Account Summary**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	228,856.00	228,856.00	21,431.01	203,303.88	25,552.12	11.17 %
<u>001-5-410-4-61100</u>	FICA	14,189.00	14,189.00	1,294.13	12,226.35	1,962.65	13.83 %
<u>001-5-410-4-61200</u>	MEDICARE	3,318.00	3,318.00	302.63	2,859.32	458.68	13.82 %
<u>001-5-410-4-61300</u>	IPERS	21,604.00	21,604.00	2,025.27	19,153.96	2,450.04	11.34 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	35,700.00	35,700.00	3,382.31	35,196.10	503.90	1.41 %
<u>001-5-410-4-61700</u>	SUI	184.00	184.00	21.41	252.42	-68.42	-37.18 %
<u>001-5-410-4-62100</u>	DUES	900.00	900.00	131.50	834.50	65.50	7.28 %
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	2,500.00	2,500.00	275.00	2,427.66	72.34	2.89 %
<u>001-5-410-4-63710</u>	ELECTRICITY	14,000.00	14,000.00	848.71	12,334.93	1,665.07	11.89 %
<u>001-5-410-4-63711</u>	GAS HEAT	2,200.00	2,200.00	113.66	2,640.64	-440.64	-20.03 %
<u>001-5-410-4-63730</u>	TELEPHONE	2,200.00	2,200.00	385.68	3,899.96	-1,699.96	-77.27 %
<u>001-5-410-4-63750</u>	MAINTENANCE	5,300.00	5,300.00	0.00	5,501.37	-201.37	-3.80 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	7,344.00	7,344.00	5,507.00	5,507.00	1,837.00	25.01 %
<u>001-5-410-4-64316</u>	CONTRACTS	0.00	0.00	1,794.48	4,429.83	-4,429.83	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	8,220.00	8,220.00	810.00	7,330.00	890.00	10.83 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	20,000.00	20,000.00	1,627.51	12,411.34	7,588.66	37.94 %
<u>001-5-410-4-67210</u>	FURNITURE/FIXTURES	0.00	0.00	0.00	34.66	-34.66	0.00 %
<u>001-5-410-4-67274</u>	CAPITAL IMPROVEMENTS/EQUIPM	0.00	0.00	0.00	12,040.00	-12,040.00	0.00 %
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIP	58,000.00	58,000.00	5,392.07	49,226.93	8,773.07	15.13 %
	<b>Expense Total:</b>	<b>424,515.00</b>	<b>424,515.00</b>	<b>45,342.37</b>	<b>391,610.85</b>	<b>32,904.15</b>	<b>7.75 %</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>424,515.00</b>	<b>424,515.00</b>	<b>45,342.37</b>	<b>391,610.85</b>	<b>32,904.15</b>	<b>7.75 %</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>							
<b>Expense</b>							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	30,000.00	30,000.00	1,765.16	10,689.73	19,310.27	64.37 %
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,765.16</b>	<b>10,689.73</b>	<b>19,310.27</b>	<b>64.37 %</b>
	<b>Fund: 002 - LIBRARY TRUST FUND Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,765.16</b>	<b>10,689.73</b>	<b>19,310.27</b>	<b>64.37 %</b>
	<b>Report Total:</b>	<b>454,515.00</b>	<b>454,515.00</b>	<b>47,107.53</b>	<b>402,300.58</b>	<b>52,214.42</b>	<b>11.49 %</b>

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James Kennedy Public Library FY19 Operating Budget									
	FY19	April	May	June submitted	June (est) remaining	Received to date	Difference	% Expended To date	
<b>ESTIMATED REVENUES:</b>									
Dubuque County Library Agency	5,000.00	0.00	0.00		0.00	4,691.91	308.09		
Fees from copier, R/P, etc.	5,000.00	431.21	583.89		300.00	4,869.76	130.24		
Open Access	12,400.00	0.00	0.00		0.00	10,458.17	1,941.83		
Access Plus / ILL	600.00	0.00	0.00		0.00	441.45	158.55		
Direct State Aid	1,800.00	0.00	0.00		0.00	1,990.83	-190.83		
<b>TOTAL:</b>	<b>24,800.00</b>	<b>431.21</b>	<b>583.89</b>	<b>0.00</b>	<b>300.00</b>	<b>22,452.12</b>	<b>2,347.88</b>		
<b>ESTIMATED EXPENDITURES:</b>									
<b>PERSONAL SERVICES</b>									
						Spent to date	Remaining		
Wages	228,856.00	17,209.29	21,431.01	4,490.89	14,000.00	221,794.77	7,061.23	96.9%	
FICA	14,189.00	1,032.37	1,294.13	269.79	868.00	13,364.14	824.86	94.2%	
Medicare	3,318.00	241.44	302.63	63.09	203.00	3,125.41	192.59	94.2%	
IPERS	21,604.00	1,626.27	2,025.27	424.39	1,321.60	20,899.95	704.05	96.7%	
SUI	184.00	17.22	21.41	4.48	14.00	270.90	-86.90	147.2%	
Group Insurance	35,700.00	3,382.31	3,382.31	902.06	2,500.00	38,598.16	-2,898.16	108.1%	
Meetings and training	2,500.00	50.00	275.00	63.24	500.00	2,990.90	-490.90	119.6%	
Dues and memberships	900.00	0.00	131.50	15.00	0.00	849.50	50.50	94.4%	
<b>TOTAL:</b>	<b>307,251.00</b>	<b>23,558.90</b>	<b>28,863.26</b>	<b>6,232.94</b>	<b>19,406.60</b>	<b>301,893.73</b>	<b>5,357.27</b>	<b>98.3%</b>	
<b>CONTRACTUAL SERVICES:</b>									
Utilities (telephone)	2,200.00	385.99	385.68	385.68	385.99	4,671.63	-2,471.63	212.3%	
Electricity	14,000.00	897.64	848.71	959.55	1,500.00	14,794.48	-794.48	105.7%	
Gas / Heat	2,200.00	279.19	113.66		200.00	2,840.64	-640.64	129.1%	
Insurance (bldg)	7,344.00	0.00	5,507.00		0.00	5,507.00	1,837.00	75.0%	
Legal Fees	0.00	0.00	0.00		0.00	0.00	0.00	NA	
Custodial services	8,000.00	600.00	750.00	300.00	600.00	7,950.00	50.00	99.4%	
Window cleaning	220.00	0.00	60.00		0.00	280.00	-60.00	127.3%	
Service / Maintenance Contracts	5,300.00	288.96	1,794.48	1,164.00	0.00	5,593.83	-293.83	105.5%	
<b>TOTAL:</b>	<b>39,264.00</b>	<b>2,451.78</b>	<b>9,459.53</b>	<b>2,809.23</b>	<b>2,685.99</b>	<b>41,637.58</b>	<b>-2,373.58</b>	<b>106.0%</b>	
<b>SUPPLIES:</b>									
General library supplies	10,000.00	852.70	1,013.89	1,436.18	500.00	11,093.33	-1,093.33	110.9%	
Program fees & supplies	2,500.00	608.84	597.12	238.44	200.00	2,978.92	-478.92	119.2%	
Marketing & advertising	1,500.00	50.83	16.50	0.00		713.71	786.29	47.6%	
Maintenance and Repairs	6,000.00	34.66	0.00	311.09	1,500.00	7,347.12	-1,347.12	122.5%	
<b>TOTAL</b>	<b>20,000.00</b>	<b>1,547.03</b>	<b>1,627.51</b>	<b>1,985.71</b>	<b>2,200.00</b>	<b>22,133.08</b>	<b>-2,133.08</b>	<b>110.7%</b>	
<b>BOOKS AND MATERIALS</b>									
Adult fiction	8,000.00	642.44	822.86	1,202.00	100.00	9,716.13	-1,716.13	121.5%	
Adult nonfiction	5,000.00	350.61	879.17	547.33	100.00	5,134.39	-134.39	102.7%	
YA fiction	1,800.00	0.00	281.69	813.62	0.00	2,448.83	-648.83	136.0%	
YA nonfiction	800.00	0.00	76.52	395.56	50.00	572.75	227.25	71.6%	
Juvenile fiction	7,100.00	10.48	667.00	1,625.06	0.00	6,640.99	459.01	93.5%	
Juvenile nonfiction	3,300.00	0.00	0.00	242.92	0.00	3,336.12	-36.12	101.1%	
Large Print	4,000.00	-36.35	269.81	912.92	300.00	3,168.04	831.96	79.2%	
Electronic media (ebooks, etc.)	5,000.00	0.00	0.00	505.90	800.00	5,075.26	-75.26	101.5%	
Reference & electronic databases	5,000.00	0.00	0.00	0.00		4,972.60	27.40	99.5%	
Periodicals and newspapers	4,000.00	717.38	1,209.15	85.44		4,139.61	-139.61	103.5%	
Audiobooks (CD, playaway)	3,700.00	328.48	343.63	186.56		3,916.56	-216.56	105.9%	
Software & Gaming	2,000.00	477.85	2.99	0.00		2,010.12	-10.12	100.5%	
DVDs	6,500.00	646.44	770.20	592.52	500.00	6,599.08	-99.08	101.5%	
SS / Creation Station	1,800.00	-15.00	69.05	2.99	500.00	959.27	840.73	53.3%	
<b>TOTAL:</b>	<b>58,000.00</b>	<b>3,122.33</b>	<b>5,392.07</b>	<b>7,112.82</b>	<b>2,350.00</b>	<b>58,689.75</b>	<b>-689.75</b>	<b>101.2%</b>	
<b>TOTAL EXPENDITURES:</b>	<b>424,515.00</b>	<b>30,680.04</b>	<b>45,342.37</b>	<b>18,140.70</b>	<b>26,642.59</b>	<b>424,354.14</b>	<b>160.86</b>	<b>100.0%</b>	
<b>TOTAL REVENUES:</b>	<b>24,800.00</b>	<b>431.21</b>	<b>583.89</b>	<b>0.00</b>	<b>300.00</b>	<b>22,452.12</b>	<b>2,347.88</b>	<b>90.5%</b>	
<b>ACTUAL ASKING</b>	<b>399,715.00</b>	<b>30,248.83</b>	<b>44,758.48</b>	<b>18,140.70</b>	<b>26,342.59</b>	<b>401,902.02</b>	<b>-2,187.02</b>	<b>100.5%</b>	
<b>Capital Improvement</b>						<b>12,040.00</b>			
<b>Total Expenditures</b>		<b>30,680.04</b>	<b>45,342.37</b>	<b>18,140.70</b>	<b>26,642.59</b>	<b>436,394.14</b>			

Includes June estimate

James Kennedy Public Library FY19 Operating Budget							
	FY19	FY18 Expense thru May 18	May '18	Total FY18	Budget Projection	Amount Over/Under	Over/Under Budget
<b>ESTIMATED REVENUES:</b>							
Dubuque County Library Agency	5,000.00	5,940.16	0.00	5,940.16	thru May		
Fees from copier, R/P, etc.	5,000.00	4,780.73	732.71	5,213.12	2019		
Open Access	12,400.00	12,327.99	0.00	12,327.99			
Access Plus / ILL	600.00	560.25	0.00	560.25			
Direct State Aid	1,800.00	1,883.95	0.00	1,883.95			
<b>TOTAL:</b>	<b>24,800.00</b>	<b>25,493.08</b>	<b>732.71</b>	<b>25,925.47</b>			
		25,493.08		25,925.47			
<b>ESTIMATED EXPENDITURES:</b>							
<b>PERSONAL SERVICES</b>							
		Spent to date		Spent to date			
Wages	228,856.00	199,231.43	20,560.21	215,673.67	211,408.78	-8,105	0.96
FICA	14,189.00	11,714.27	990.56	13,181.79	12,609.35	-383	0.97
Medicare	3,318.00	2,739.57	231.64	2,796.01	3,251.02	-392	0.88
IPERS	21,604.00	17,431.68	2,994.66	19,260.00	19,553.17	-399	0.98
SUI	184.00	171.42	0.00	186.54	169.09	83	1.49
Group Insurance	35,700.00	32,555.06	3,125.71	38,043.88	30,549.35	4,647	1.15
Meetings and training	2,500.00	2,588.32	963.91	2,768.32	2,337.45	90	1.04
Dues and memberships	900.00	662.00	29.00	662.00	900.00	-66	0.93
<b>TOTAL:</b>	<b>307,251.00</b>	<b>267,093.75</b>	<b>28,895.69</b>	<b>292,572.21</b>	<b>280,494.25</b>	<b>-4,240</b>	<b>0.98</b>
		267,093.75		292,572.21			
<b>CONTRACTUAL SERVICES:</b>							
Utilities (telephone)	2,200.00	2,625.01	410.86	3,422.31	1,687.46	2,212	2.31
Electricity	14,000.00	10,888.45	780.04	11,592.84	13,149.35	-814	0.94
Gas / Heat	2,200.00	2,289.01	182.23	2,318.81	2,171.73	469	1.22
Insurance (bldg)	7,344.00	4,592.00	0.00	4,592.00	7,344.00	-1,837	0.75
Legal Fees	0.00	0.00	0.00	0.00	Zero	0	Nothing
Custodial services	8,000.00	7,050.00	750.00	7,650.00	7,372.55	-323	0.96
Window cleaning	220.00	220.00	0.00	220.00	220.00	60	1.27
Service / Maintenance Contracts	5,300.00	5,069.31	639.00	5,729.79	4,689.06	-259	0.94
<b>TOTAL:</b>	<b>39,264.00</b>	<b>32,733.78</b>	<b>2,762.13</b>	<b>35,525.75</b>	<b>36,178.24</b>	<b>-36</b>	<b>1.00</b>
		32,733.78		35,525.75			
<b>SUPPLIES:</b>							
General library supplies	10,000.00	10,138.12	828.92	11,713.74	8,654.90	502	1.06
Program fees & supplies	2,500.00	1,910.66	668.34	2,180.32	2,190.80	350	1.16
Marketing & advertising	1,500.00	984.73	83.12	1,104.89	1,336.87	-623	0.53
Maintenance and Repairs	6,000.00	2,256.67	0.00	4,323.47	3,131.75	2,404	1.77
<b>TOTAL</b>	<b>20,000.00</b>	<b>15,290.18</b>	<b>1,580.38</b>	<b>19,322.42</b>	<b>15,826.36</b>	<b>2,121</b>	<b>1.13</b>
		15,290.18		19,322.42			
<b>BOOKS AND MATERIALS</b>							
Adult fiction	8,000.00	8,578.85	923.72	9,467.50	7,249.09	1,165	1.16
Adult nonfiction	5,000.00	5,415.10	171.14	5,591.58	4,842.19	-355	0.93
YA fiction	1,800.00	1,759.13	6.59	2,203.95	1,436.71	199	1.14
YA nonfiction	800.00	97.62	97.62	444.44	175.72	-49	0.72
Juvenile fiction	7,100.00	4,178.78	103.30	7,779.56	3,813.76	1,202	1.32
Juvenile nonfiction	3,300.00	3,241.06	4.79	3,632.19	2,944.64	149	1.05
Large Print	4,000.00	1,625.84	912.06	2,274.44	2,859.32	-904	0.68
Electronic media (ebooks, etc.)	5,000.00	4,216.49	0.00	4,634.41	4,549.11	-780	0.83
Reference & electronic database	5,000.00	5,211.00	0.00	5,211.00	5,000.00	-27	0.99
Periodicals and newspapers	4,000.00	3,337.62	179.02	3,832.19	3,483.77	570	1.16
Audiobooks (CD, playaway)	3,700.00	3,710.40	247.28	3,966.62	3,461.00	269	1.08
Software & Gaming	2,000.00	1,581.62	607.37	1,581.62	2,000.00	10	1.01
DVDs	6,500.00	6,057.84	437.91	6,648.64	5,922.41	-416	0.93
SS / Creation Station	1,800.00			0.00	Zero	0	Nothing
<b>TOTAL:</b>	<b>58,000.00</b>	<b>49,011.35</b>	<b>3,690.80</b>	<b>57,268.14</b>	<b>49,637.69</b>	<b>-411</b>	<b>0.99</b>
		49,011.35		57,268.14			
<b>TOTAL EXPENDITURES:</b>	<b>424,515.00</b>	<b>364,129.06</b>	<b>36,929.00</b>	<b>404,688.52</b>	<b>381,968.45</b>	<b>-2,398</b>	<b>0.99</b>
<b>TOTAL REVENUES:</b>	<b>24,800.00</b>	<b>25,493.08</b>	<b>732.71</b>	<b>25,925.47</b>	<b>24,386.38</b>	<b>-2,234</b>	<b>0.91</b>
<b>ACTUAL ASKING</b>	<b>399,715.00</b>	<b>338,635.98</b>	<b>36,196.29</b>	<b>378,763.05</b>	<b>357,368.23</b>	<b>51</b>	<b>1.00</b>
<b>Capital Improvement</b>		<b>0.00</b>	<b>0.00</b>				
<b>Total Expenditures</b>		<b>364,129.06</b>	<b>36,929.00</b>				



4250 Asbury Rd  
Dubuque, IA 52002



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

Date 5/31/19 Page 1  
Primary Account 617571  
Enclosures 3

**Checking Account**

MONEY MARKET		<b>Number of Enclosures</b>	<b>3</b>
Account Number	617571	Statement Dates	5/01/19 thru 6/02/19
Previous Balance	28,150.01	Days in the statement period	33
4 Deposits/Credits	3,023.03	Average Ledger	28,079.72
3 Checks/Debits	3,595.32	Average Collected	28,079.72
Service Charge	.00	Interest Earned	1.27
Interest Paid	1.20	Annual Percentage Yield Earned	0.05%
Current Balance	27,578.92	2019 Interest Paid	5.43

**Activity in Date Order**

Date	Description	Amount	
5/08	Deposit/Credit	344.75	28,494.76
5/14	Chargeback 1045	65.00-	28,429.76
5/24	Deposit/Credit	669.35	29,099.11
5/24	Transfer to DDA	1,765.16-	27,333.95
5/30	Transfer to DDA	1,765.16	29,099.11
5/30	Deposit/Credit	243.77	29,342.88
5/30	Transfer to DDA	1,765.16-	27,577.72
5/31	Interest Deposit	1.20	27,578.92

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
5/01	28,150.01	5/08	28,494.76	5/14	28,429.76
5/24	27,333.95	5/30	27,577.72	5/31	27,578.92

**Interest Rate Summary**

Date	Rate
4/30	0.050000%

5/6/19  
M

\* 0 1 4 2 0 0 1 4 0 5 0 2 0 2 0 0 0 \*

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## TRUST ACCOUNT REPORT for May 2019

**American Trust - balance on hand July 1, 2018**

January 31, 2019	\$ 25.81	\$ 40,424.39
February 28, 2018	\$ 23.33	\$ 40,552.76
March 31, 2019	\$ 25.85	\$ 40,576.09
April 30, 2019	\$ 25.03	\$ 40,601.94
May 31, 2019	\$ 25.88	\$ 40,626.97
		\$ 40,652.85

**Fidelity Bank and Trust**

Balances April 30, 2019		\$ 21,075.43	\$ 28,150.01
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**Deposits**

May 8, 2019

Wine & beer tasting donation	\$ 25.00	
Coloring book	\$ 5.00	
Summer Library Program donations	\$ 46.40	
Hoffman Room donations	\$ 12.00	
Bridge Marathon donation	\$ 180.00	
Conscience box donations	\$ 3.60	
Friends booksale / donation	\$ 7.75	\$ 279.75

May 24, 2019

Friends / Culled books	\$ 50.00	
Friends / Summer Library Program	\$ 197.00	
Summer Library Program donations	\$ 18.50	
Coloring book	\$ 10.00	
Plant Sale fundraiser	\$ 378.00	
Hoffman Room donations	\$ 4.50	
Conscience box donations	\$ 2.35	
Friends booksale / donation	\$ 9.00	\$ 669.35

May 30, 2019

Plant sale fundraiser	\$ 118.17	
Dyersville history book	\$ 20.00	
Centennial coins	\$ 40.00	
Coloring book	\$ 10.00	
Hoffman room donation	\$ 1.50	
Yard sign	\$ 10.00	
Candy Sales	\$ 19.00	
Conscience box donations	\$ 3.35	
Friends booksale / donation	\$ 21.75	\$ 243.77

May 31, 2019

Interest	\$ 1.20	\$ 1.20	\$ 1,194.07
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**Debits:**

May 30, 2019

Kanopy Streaming Video (fundraising)	\$ 12.00	
Wine & Beer Tasting - glasses (fundraising)	\$ 728.10	
Kids AIR program (donation)	\$ 13.53	
Summer Library Program (donation)	\$ 9.95	
Summer Library Program (Friends donation)	\$ 129.54	
Adopt-a-book (donation)	\$ 65.05	
Summer Library Program (Theisen's grant)	\$ 333.94	
1000 Books before Kindergarten (Friends / Grant)	\$ 290.00	
Program refreshments - Friends	\$ 69.87	
Memorial - Rardin	\$ 17.99	
Memorials - Tauke	\$ 95.19	\$ 1,765.16
		\$ 1,765.16

Balances May 31 2019

\$ 19,310.27	\$ 27,578.92
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H-1

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**Trust Account Income & Expenditure Report FY19**

		in account	New Deposits					
Amount in American Trust		\$40,424.39						
Amount in Fidelity		\$15,950.74						
<b>INCOME:</b> (as of July 1, 2018)								<b>REMAINING:</b>
<b>DONATIONS:</b>								<b>DONATIONS:</b>
Previous Fundraisers		\$13,952.72						\$13,248.71
FY19 Raffles								\$250.50
FY19 Fundraisers (All)								\$6,979.90
NLW yard signs	Apr-19		\$60.00					\$60.00
	May-19		\$10.00					
Build-a-basket	Apr-19		\$1,804.00	Dec-18	Basket bags	\$57.91		\$1,804.00
Wine & Beer Tastin	Apr-19		\$1,200.00	May-19	glasses	\$728.10		\$1,240.00
W & B tasting dona	May-19		\$25.00					
Candy Sales	May-19		\$19.00	Apr-19	Candy bars	\$34.96		-\$15.96
Plant Sale fundriser	May-19		\$496.17					
Donations								
DFWC - Kids AIR	Mar-18	\$109.03		Mar-19	shipping	\$25.00		\$70.50
				May-19	snacks	\$13.53		
M. Schemmel - ST	Apr-19		\$20.00	May-19	SLP	\$9.95		\$10.05
Bridge Marathon do	May-19		\$180.00					\$180.00
Miscellaneous Donations Total Remaining								\$4,134.94
Creation Station Programming								\$6.45
Conscience Box	Previous	\$1,451.80						\$1,579.56
	May-19		\$9.30					
History Books & Coins	Previous	\$1,134.74						\$1,329.74
	May-19		\$60.00					
Meeting Room Donatic	Previous	\$399.71						\$509.33
Movies / Soda dona	May-19		\$18.00					
Adopt-a-book donator	Previous	\$531.80		Jul-18	Adopt - Audio	51.37		\$498.51
				May-19	Adopt-a-book	65.05		
Friends - bksale	Previous	\$419.12						\$302.76
	May-19		\$38.50	May-19	Refreshments	\$69.87		
Friends culled books	Aug-16	\$50.00		Feb-19	Winter Program	\$212.75		-\$112.75
	May-19		\$50.00					
Summer Reading Prog	Previous	\$151.83						\$227.11
Friends donation	Aug-18		\$63.70	Aug-18	SRP expenses	\$120.78		
	May-19		\$197.00	May-19	SRP expenses	\$129.54		
Misc. donations	May-19		\$64.90					
TACKL	Previous	\$662.71						\$806.73
Bequests & Specified donations - Total Remaining								\$28,502.31
Memorials or In Honor of								
Billie B. Rardin	FY18	\$354.36		Aug-18	Books	\$17.99		\$308.31
				May-19	Books	\$17.99		
Marv Tauke	Aug-18		\$1,500.00	Oct-18	Books	\$41.50		\$1,048.65
				May-19	Books	\$95.19		
Memorials or "In Honor Of" - Total Remaining								\$1,771.96
<b>GRANTS:</b>								<b>GRANTS:</b>
1000 Books (DRA & Friends)		\$231.85		May-19	books	\$290.00		-\$58.15
DACF - Pop-up library	Oct-18		\$2,000.00	Nov-18	books labels	\$29.81		\$1,856.33
				Dec-18	display	\$113.86		
Alliant Energy - STEA	Nov-18		\$2,000.00	Mar-19	equipment	\$1,088.63		\$705.43
				Apr-19	equipment	\$205.94		
Theisen's Grant - SRP	Dec-18		\$1,215.00	May-19	beads & tags	\$333.94		\$881.06
<b>INTEREST DEPOSITS</b>								
remaining from previous years		\$3,607.62						\$3,616.64
	May-19		\$1.20					
Unspecified from previous		\$747.98						\$607.98
<b>TOTAL DEPOSITS</b>			<b>\$22,317.91</b>	<b>TOTAL EXPENDITURES:</b>		<b>\$10,689.73</b>	<b>Balance</b>	<b>\$27,578.92</b>

## Memorials and Donations May 2019

K

From: **Dyersville Commercial**  
Donation: In kind donation  
Fund: NA  
Restrictions: Sponsored 3 x 5 inch ad for Gudenkauf program

From: **Wine & Beer Tasting Donation**  
Donation: \$25.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Anonymous**  
Donation: \$64.90  
Fund: Library Trust Account  
Restrictions: Donation for Story Time / Children's programming

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

From: **NLW Yard Sign Fundraiser**  
Donation: \$10.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **History Books and Coins**  
Donation: \$70.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for Genealogy and Iowa History needs

From: **Bridge Marathon Donation**  
Donation: \$180.00  
Fund: Library Trust Account  
Restrictions: Donation for library collections & services

From: **Friends of the JKPL**  
Donation: \$50.00  
Fund: Library Trust Account  
Restrictions: Culled books / for Adult Summer Library Program

From: **Friends of the JKPL**  
Donation: \$197.00  
Fund: Library Trust Account  
Restrictions: Donation for Children's Summer Reading Program



From: **Plant Sale Fundraiser**  
Donation: \$496.17  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Candy Sales Fundraiser**  
Donation: \$19.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services