Agenda for Solon Library Board Meeting Monday, May 22, 2023 @6:30 pm

Join Zoom Meeting:

Topic: SPL Board of Trustees Meeting

Time: May 22, 2023 6:30 PM Central Time (US and Canada)

https://us02web.zoom.us/j/85465232547

Meeting ID: 854 6523 2547

Call to order

Approval of the agenda

Approval of the minutes

April 24, 2023

Citizen's Speak

Staff Report: Youth Services Librarian, Lily Smith

Committee reports

- Building
- Finance
- Johnson County Liaison
- City Liaison
- Board of Trustees Continuing Education

Directors Report

Approval of Bills

May 2023

Review of Foundation report (April 2023)

Old Business

Discussion and action on CD maturing on 5/30/23

New Business

- Staff and Board email transition from State sponsored Silo at mail system
- Board Continuing Education Suggestion:
 - All Iowa Reads Virtual Author Visits All Iowa Reads
 - o FY22 State Library Statistics: <u>lowa Public Library</u>

Closed Session Director Evaluation

Next Meeting: Monday, June 26, 2023 at 6:30 pm

Adjourn

The Solon Public Library Board

DRAFT Meeting Minutes

April 24, 2023

Call to Order

The regular meeting of the Solon Public Library Board was called to order by Sutton at 6:28 p.m.

Present

Sandy Lawrence, March Sutton, Janet Salathiel, Charlene Cosgrove, Cole Gabriel, (City Council Liaison), Liz King (Library Director) Also Present: City Administrator Cami Rasmussen

Absent

Bill Christensen, Jennifer Fetzer, Steve Fisher

Approval of Agenda

The agenda was unanimously approved after a motion to add a CD discussion to New Business. Sandy/Janet

Approval of Minutes

The minutes of the previous meeting were unanimously approved as distributed. Sandy/Janet

Citizen's Speak and Correspondence

No citizen's speak or correspondence was received by the board.

Committee Reports

- **Building:** Liz was able to bring attention to the Library's parking lot issue with Scott Kleppe at the weekly City Department Head meeting. Scott Kleppe will contact the city engineer and look at the situation.
- Finance: None
- Johnson County Liaison: None
- **City of Solon Liaison:** Cole was able to report that the budget has had its final reading and will soon be given to the City Council for approval.

Board of Trustees Continuing Education:

The Keys to the City - Char Cosgrove

Library Director's Report

A written report was included in the Board packet.

Approval of Bills

The Bills were unanimously approved as presented. Char/Janet

Review of Foundation Report

No report was available pending the Foundation Meeting scheduled on April 26, 2023

Old Business

- City Employee Handbook: Liz provided a copy to each of the Board Members of her requests to the Personnel Committee for the Employee Handbook submitted to City Administrator Cami Rasmussen in May 2022 and the changes to be recommended to City Council by the Personnel Committee. Liz also shared a copy of her Five-year staffing analysis for the Library that was provided to Cami and the Personnel Committee. The Board advocated for part-time benefits (Holiday pay and pro-rated benefits) to Cami and Cole to ensure we can retain our talented staff and are able to recruit qualified applicants as openings occur.
- FY24 Budget: Covered by Cole Gabriel's committee report
- **Director Evaluation Process/Timeline:** Liz provided a copy of her FY23 Goals and Accomplishments to each Board Member. Each Board Member will complete the Director Evaluation Form and provide it to Sandy Lawrence by Sunday, May 14. Sandy will compile all of the responses for the Director Evaluation Discussion at the May meeting.

New Business

- Volunteer Policy: The Board reviewed and approved the Volunteer Policy Sandy/Char
- CD Maturing in May 2023: The Board discussed options for the CD funds maturing on May 30, 2023. Jen Fetzer provided information via email on rates at local banks and credit unions. Cami will look into the city depository levels at the two institutions with the best rates. The Board will vote on the plan at the May meeting.
- Edge Technology Assessment: Board reviewed the technology analysis completed by Megan Richardson.
- **FY23 Budget update:** Liz shared that upon review of remaining funds in the FY23 Budget, no Budget Amendment will be necessary to cover the cost of the sidewalk improvement project.
- Board Continuing Education Suggestions: Items were listed for Board consideration

Next Month's Agenda

Solon Library Director Evaluation Maturing CD

Adjournment

The meeting was adjourned at 7:27pm (Sandy/Janet)

Next Meeting

Regular Meeting: Monday, May 22, 2023

Submitted by Char Cosgrove





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Director's Report May 2023

In May I attended regular meetings with the City Council, the Friends of the Library, and will attend the Solon Public Library Foundation scheduled for 5/30/23. City Administrator Cami Rasmussen has implemented weekly Department Head Zoom meetings on Mondays. This is an excellent opportunity for collaboration with the other City Departments and learning about upcoming events. The Friends of the Library will provide the garage sale listing and map by Thursday, June 1st, and they will be hosting a sale in our Meeting Room on Friday 6/2 & Saturday 6/3. The Friends will help us provide an auction item for the annual Firefighters' Breakfast. We will put together an assortment of Library merchandise and materials to help with the fundraiser. I attended the SHS Awards Night to assist with presenting the Foundation's Don Ochs Scholarships to Seniors Brody Robert Cash and Nora Dibble. We have invited the two recipients to our May 30 Foundation Board Meeting.

The quarterly Johnson County Library Directors Meeting was held at Coralville Public Library where our main focus was planning for the Johnson County Fair in July. It was decided that we will staff a Johnson County Libraries Table near the ICPL Bookmobile on Kid's Day (Tuesday, July 25) instead of staffing the table each day of the fair. We will hand out tote bags with the slogan: "Johnson County Libraries Are For Everyone" along with a bookmark promoting each of our libraries. I also attended a Directors Roundtable Session led by SE District Consultant Becky Heil at Williamsburg Public Library to collaborate on Productive Partnerships. These networking and educational opportunities are so valuable and allow me to visit other local libraries to gather fresh ideas.

We received notification from the State Library of Iowa on May 9, 2023 that our Tier 3 Accreditation Application has been approved and will be in place until June 30, 2026. This accomplishment was an incredible team effort that started with the development of our new Strategic Plan and included gathering information from Staff and Board members to meet all of the requirements for the highest level of state funding.

May programming included a month of food-themed Storytimes. We hosted all of our school age friends at our "May the 4th Be With You" afterschool Star Wars themed activities. We wrapped up the year of afterschool programming on Thursday, May 18th. The final weeks of May will be spent hosting classes at the library and delivering our Summer Reading Program materials to students in Pre-K - High School. These summer reading backpacks represent months of work by our programming staff members (Alexis, Lily, and Madison), countless hours by our dedicated volunteers to help us fill the bags, and the financial sponsorship of the Solon Women's Club for the bright orange drawstring bags.

Megan and Brodie published the Summer Activity Guide for our community to highlight fun activities to do all summer long in Solon. Sherri and Madison completed 2 hours of crosstraining on cataloging activities the first weekend of May. Alexis provided READsquared training at our Staff Meeting to ensure we are all ready to start logging slips and handing out prizes on

June 1st. Alexis's DIY night painting class engaged 20 adults who each left with a beautiful rendition of a starry night.

Outreach/Community Engagement

Monthly Newsletter Link:

May Newsletter

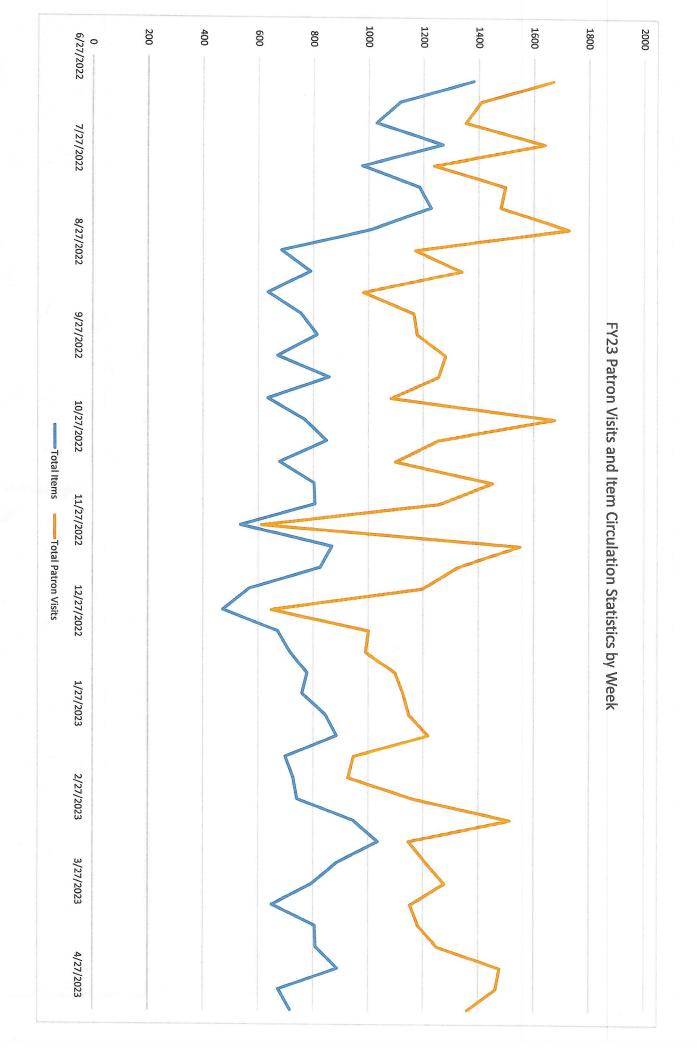
Subscribers: 1529

Monthly book delivery to Solon Independent Living and Solon Retirement Village Monthly Book Selection for Lakeview Elementary Teacher Teen Reading Challenge (2023 Calendar year ongoing) 5 teens 27 submissions Middle and High School Book Drop Off (FY23 ongoing) 13 books delivered

June is all about Summer Reading Fun! The theme this year is "Find Your Voice" and will include engaging activities and prizes for patrons of all ages (birth through adult). We will kick off the season with our all ages FOAM party on Monday, June 5th. We look forward to seeing everyone at the Library this summer!

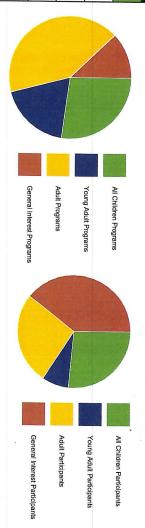
Sincerely,

Liz King Director, Solon Public Library



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		Cost savings	Items Repaired	Items Deleted	Items Cataloged	Kanopy Streams	Kanopy Users	Bridges Downloads	Bridges Users	Databases	19 Newsletter Subscribers	YouTube Channel views	YouTube Subscribers	Instagram Posts	Instagram Followers	Facebook Followers	Facebook Posts	Website Visits	Public Relations/Social Media	Cybrarian Computer Uses	Notary Appointments	Community Meeting Room	Virtual Meeting Room	ILL items lent	ILL items borrowed	Patron Visits	Item Circulation		FY23 Library Metrics	
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	~	ear in	Year in Review		
		Ove	Overview		
All Children Programs	118	27.25%	All Children Participants	2752	26.5%
Young Adult Programs	81	16.63%	Young Adult Participants	799	6.63%
Adult Programs	182	37.88%	Adult Participants	2740	24.17%
General Interest Programs	52	10.85%	General Interest Participants	4095	36.72%
Total Programs	433		Total Participants	10386	



A	В	F	G
1 Title	Age	Category	Attendance
2 Adult Game Night	Adult (Ages 19+)	Adult Programs	4
3 Book Club	Adult (Ages 19+)	Adult Programs	8
4 Chair Yoga	Adult (Ages 19+)	Adult Programs	18
5 Chair Yoga	Adult (Ages 19+)	Adult Programs	18
6 Chair Yoga (Video Recording)	Adult (Ages 19+)	Adult Programs	14
7 Chair Yoga	Adult (Ages 19+)	Adult Programs	19
8 Chair Yoga	Adult (Ages 19+)	Adult Programs	15
9 Chair Yoga	Adult (Ages 19+)	Adult Programs	22
10 Chair Yoga	Adult (Ages 19+)	Adult Programs	20
11 Chair Yoga	Adult (Ages 19+)	Adult Programs	22
12	, ,	Total Chair Yoga	148
13 Coffee & Conversations	Adult (Ages 19+)	Adult Programs	13
14 Coffee & Conversations	Adult (Ages 19+)	Adult Programs	15
15 Coffee & Conversations	Adult (Ages 19+)	Adult Programs	15
16 Coffee & Conversations + Craft	Adult (Ages 19+)	Adult Programs	14
17		Coffee & Conversations	
18 Cookbook Club - Bread	Adult (Ages 19+)		57
19 DIY Night: Flower Pens	Adult (Ages 19+)	Adult Programs	5
20 KNIT LIT		Adult Programs	3
21 Local Libraries Lit - Esmé Weijun V	Adult (Ages 19+)	Adult Programs	5
22 Trivia Night		Adult Programs	0
23	General Interest	Adult Programs	21
24 Baby Time		Total Adult Programs	251
	Children (Ages 0-5)	Baby Time	9
25 Baby Time	Children (Ages 0-5)	Baby Time	11
26 Baby Time	Children (Ages 0-5)	Baby Time	12
27 Baby Time	Children (Ages 0-5)	Baby Time	0
28		Total Baby Time	32
29 Lakeview Storytime Group 1	Children (Ages 0-5)	Storytime	37
30 Lakeview Storytime Group 2	Children (Ages 0-5)	Storytime	34
31 Storytime: Everyday Things That Go	Children (Ages 0-5)	Storytime	23
32 Storytime: In the Air	Children (Ages 0-5)	Storytime	27
33 Storytime: On & Under Water	Children (Ages 0-5)	Storytime	21
34 Storytime: Vehicles at Work	Children (Ages 0-5)	Storytime	34
35		Total Storytime	176
36 BAM POW: Make It! DIY Puzzles	Children (Ages 6-11)	BAM POW	37
37 BAM POW: Play It! Garden BINGO	Children (Ages 6-11)	BAM POW	47
38 BAM POW: Build It! LEGOs	Children (Ages 6-11)	BAM POW	27
39 BAM POW: Watch It! Epic [PG]	Children (Ages 6-11)	BAM POW	67
40		Total BAM POW	178
41 1 000 Books Before Kindergarten	Children (Ages 0-5)	Family	6
42 [Month] Coloring Challenge	General Interest	Family	151
43 Fun For All Night	General Interest	Family	81
44 Gardening: Starting Seeds	General Interest	Family	
45 Let's Go LEGO!	General Interest	Family	11
46			17
47 CATS: Group Games		Total Family Programs	266
48 CATS: Kahoot	Young Adult (Ages 12-18)	Teens	18
49 CATS: Midwestern Day	Young Adult (Ages 12-18)	Teens	9
	Young Adult (Ages 12-18)	Teens	15
	9 (9	Teens	24
51 CATS: Your Space	Young Adult (Ages 12-18)	Teens	6
52 CATS: Your Space	Young Adult (Ages 12-18)	Teens	13
53 CATS: Your Space	Young Adult (Ages 12-18)	Teens	11
54 CATS: Your Space	Young Adult (Ages 12-18)	Teens	12
55 Manga Me	Young Adult (Ages 12-18)	Teens	2
56		Total Teen Programs	110

Patron PC Logins by Day and Hour Dates: Saturday April 1, 2023 - Sunday April 30, 2023 Tim

Dates: Satu	Saturday April	April 3	L, 2023		Sunday A	April	30, 20	2023 Ti	Times:	9:00am to	m to	7:00pm	3					
Date								4pm 5		6pm 7	md			S S				Std D
Sun Apr 2	0	0 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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Fri Apr 7	1	0	0	0	0	0	ω	0	0	0	0	4	0	0	ω	0	0	
Sat Apr 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sun Apr 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mon Apr 10	0	1	0	0	0	0	Ы	0	2	Н	0	ъ	Ь	0	2	0	0	
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Sun Apr 16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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Sun Apr 30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	13	10	6	17	29	62	69	60	22	12	0	300						
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In April, 150 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 3 individual days.

Change from prior month



382

0.79%

Monthly Sessions



348

-2.79%

Total Visits



150

-7.98%

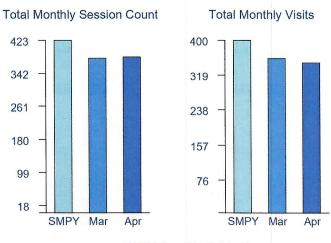
Unique Visitors



2.32

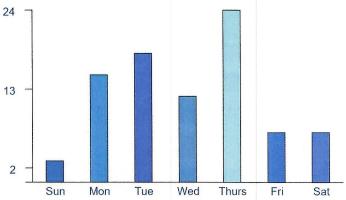
5.45%

Average Return Rate

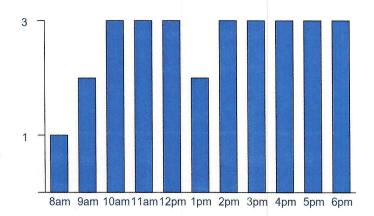


*SMPY: Same Month Prior Year





Average Peak Hourly





Average Usage

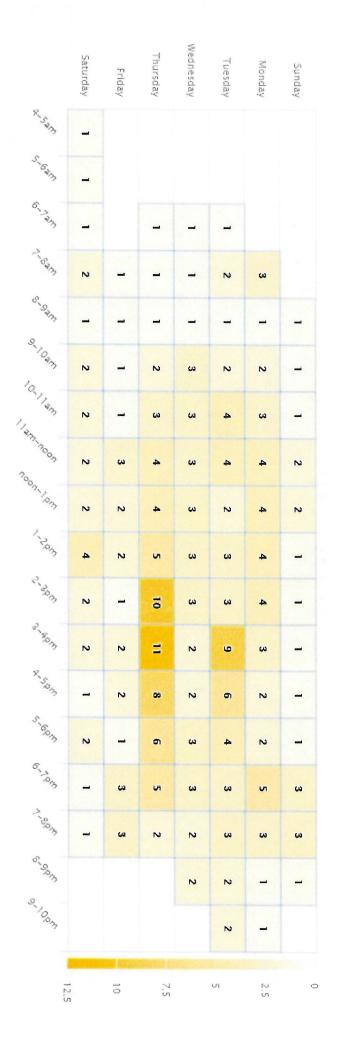
Date

Y Filter

Apply

04/01/2023 - 04/30/2023

Thursdays at 3 PM **Busiest Hour** Saturdays at 4 AM Least Busy Hourly Average W



Summer 2023 Activity Guide









Solon Area Garage Sales

The Friends of the Solon Public Library host the annual Solon Area Garage Sales the first weekend of June. Register your sale to be on the official list and map!

Friday, June 2nd and Saturday, June 3rd \$10 in-town, \$5 rural

Details are available at the Library and on our website.

Registration Opens: 4/10 | Deadline: 5/22

Farmers Market

The Solon Farmer's Market is located at Mushroom Park on the corner of Main St and Market St. Vendors will be set up on the south side parking lot. Visit the market before Music on Main! Wednesdays 4-6:30 PM from June-October If you would like to become a vendor, please visit https://solon-iowa.com/242/Solon-Farmers-Market

Splash Pad

Opening Memorial Day Weekend (Weather Permitting)

At Solon Recreation & Nature Area Open 10:00 AM - 8:00 PM Daily

Solon Recreation & Nature Area

With an ideal location just off of Racine Ave, you can enjoy all that we have to offer at SRNA!

- Basketball Courts
- Picnic Shelter
- Sand Volleyball Court
- Splash Pad
- Tennis/Pickleball Courts Wildlife
- Timber Dome Rentals
- Soccer Fields
- Walking Trail
- Disc Golf

Fun For All Night

The second Saturday of the Month is Fun For All Night with Solon Public Library & Solon Recreation.

June 10: Yard Games @ 7:30 PM, & Outdoor Movie The Emperor's New Groove [G] @ 8:30 PM

July 8: Yard Games @ 7:30 PM, & Outdoor Movie Coco [PG] @ 8:30 PM

August 12: Yard Games @ 7 PM, & Outdoor Movie Abominable [PG] @ 8 PM

At Solon Public Library (Summer) FREE

For all ages! No Registration Necessary In case of weather we'll move inside to the Library meeting room.

Summer Reading Kick-Off

Join us for a FOAM PARTY as we kick off the start of Summer Reading at the Library!

Mon, June 5 from 2-4 PM At Solon Public Library FREE

All Ages No Registration Necessary



Solon Public Library and Solon Recreation

Summer 2023

How to Register for Solon Recreation Activities

Online: https://secure.rec1.com/IA/solon-ia/catalog Or scan the QR Code to the right.

In-Person: Visit the Solon Community Center, 313 S. Iowa St, Solon, IA

Email: recreation@solon-iowa.com

Phone: 319-624-2499



How to Register for Solon Public Library Activities

Online: https://www.solon.lib.ia.us or scan the QR Code to the left. **In-Person:** Visit the Solon Public Library, 320 W. Main St, Solon, Iowa

Phone: 319-624-2678 or Email: staff@solon.lib.ia.us

Library Hours: Mon-Thurs 9 AM to 7 PM, Fri-Sat 9 AM to 5 PM

Solon Beef Days

Enjoy this community wide celebration with music, parade, carnival games, and great food!

Friday, July 21 - Saturday, July 22 Main Street, Solon, Iowa

Learn more about the events at: https://beefdays.com/



Tennis Camp

This program is in need of a paid coach. Contact the Recreation Department to apply.

July 24th-28th \$25

Ages: 4-5, 7-10 & 11-14

Registration Opens: 4/24 | Deadline: 6/1

Adult Sand Volleyball

Teams of four will compete against each other at our sand volleyball court at the SRNA

Dates: TBD

Registration: Check Recreation Website for Details

Fall Recreation Registration

Online registration for Fall Soccer, Flag Football, etc. will open late Summer. Check Recreation website for details.

Summer Reading Program

The summer reading program is for everyone! We have programs for all readers, from babies to kids to teens and adults. We also have a variety of programs throughout the summer for everyone. Pick up a calendar, and program brochure to plan your summer adventures at the Library.

Slips can be turned in: June 1-July 31
Solon Public Library

FREE

For All Ages No Registration Necessary

Music Cafe with CARTHA

FIND YOUR VOICE through music. What does music mean to you? Join us in the meeting room to listen to performers, talk about what music means to you, and how it effects your life.

June 5 @ 12 PM, July 14 @ 1 PM, and Aug 22 @ 6:30 PM
Solon Public Library
FREE

No Registration Necessary



Looking for more programs and events? Visit us online (links above) for each department's full calendar. There's something for everyone in Solon.

Solon Library Bills for May, 2023

Starting balance from Expenditure Report dated 5/19/23

			M	onthly Ave	7		
From Dues, Membership & Magazines (62100)	Ś	(507.29)		,,,,,,	•		
Consumer Reports Subscription (Visa)		52.43					
Iowa Outdoors Magazine Subscription invoice		22.00					
Freepik Company, Flaticon annual subscription (Visa)		99.00					
Total Spent		173.43	\$	70.83			
Remaining Balance			Ş	70.65			
nemailing balance	Ş	(680.72)					
From Traval and Confessor (C2400)	,	(247.50)					
From Travel and Conference (62400) Staff travel to book mending course at Coralville PL		(217.52)					
		9.17	_				
Total Spent		9.17	\$	62.50			
Remaining Balance	\$	(226.69)					
From Duilding Barinton (Cocco)		/					
From Building Maintenance (63100)		(7,566.77)					
\$5,000 allocated for reserve funds		5,000.00	Hic	lden balan	ce for re	serves	
Amazon, Bissell sweeper (Visa)	Ş	39.99					
Total Spent		39.99	\$	416.67			
Remaining Balance	\$	(12,606.76)					
From Org Vehicle/Equipment Maint AC (63320)		(3,323.13)					
HP Techsoup, 5 refurbished desktop computers (Visa)		1,475.00					
Amazon, headset with microphone (Visa)		21.88					
Amazon, 2 TP-Link USB WiFi Adapter (Visa)		33.98					
Total Spent		1,530.86	\$	466.67			
Remaining Balance	- 1	(4,853.99)	~	100.07			
	_	(1,000.00)					
From Utilities (63710)	\$	6,210.00					
Alliant Energy		0.19					
Mid-American		60.69					
	-		ć	750.00			
Total Spent		60.88	\$	750.00			
Remaining Balance	Þ	6,149.12					
From Telephone/Internet (63730)		4 502 04					
		1,592.84					
ICN inv#670486		188.00					
Southslope		173.96					
Total Spent		361.96	\$	425.00			
Remaining Balance	Ş	1,230.88					
From Data Bases (63731)		1,172.24					
EBSCO, Novelist Plus inv#1000201237-1		383.00					
Transparent Language database renewal		540.00					
Tumbleweed Press, Tumblebooks renewal inv#113573		500.00					
Total Spent		1,423.00	\$	208.33			
Remaining Balance	\$	(250.76)					
From Publishing (64140)	\$	(187.00)					
Total Spent	\$	-	\$	50.00			
Remaining Balance	\$	(187.00)					
	•						
From Educational Program (64340)	Ś	1,117.40	\$	1,179.17			
Zoom inv#199502849 (Visa)		17.11	~	1,173.17			
Solon Senior Support, April Chair Yoga inv#YogaAPR23		60.00					
Copyworks, summer reading logs and brochures inv#80054	¢	769.40					
Annie Jones, Adult DIY Paint Night speaker fee and supplies inv#509202301	¢	175.04					
Casey's General Store, Teen program supplies (Visa)	\$				Δ	التالية منالم	
Casey's General Store, Teen program supplies (Visa) Casey's General Store, Teen program supplies (Visa)		23.33				ed in April bills	
		27.16			Approv	ed in April bills	
Amazon, Adult program supplies (Visa)		116.81					
Amazon, Youth program supplies (Visa)		109.43					
Amazon, Youth program supplies (Visa)		11.99					
Amazon, Youth program supplies (Visa)		29.99					
Amazon, Youth program supplies (Visa)		13.98					
Amazon, Youth program supplies (Visa)		38.25					
Amazon, SRP Prizes (Visa)	100	150.89					
Amazon, Adult program supplies (Visa)		25.17					
Amazon, Adult program supplies (Visa)	\$	106.82					

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Amazon, Youth program supplies (Visa) $
                                                             26.99
                 Amazon, Youth program supplies (Visa) $
                                                            118.92
                 Amazon, Adult program supplies (Visa) $
                                                             57.82
                 Amazon, Youth program supplies (Visa) $
                                                             82.97
                 Amazon, Youth program supplies (Visa) $
                                                             22.99
                 Amazon, Youth program supplies (Visa) $
                                                             28.46
                 Amazon, Teen program supplies (Visa) $
                                                             36.98
                 Amazon, Adult program supplies (Visa) $
                                                              4.99
                           Amazon, SRP supplies (Visa) $
                                                             29.28
                 Amazon, Teen program supplies (Visa) $
                                                             25.99
                 Amazon, Teen program supplies (Visa) $
                                                             19.94
                 Amazon, Adult program supplies (Visa) $
                                                            153.18
                 Amazon, Youth program supplies (Visa) $
                                                            354.16
                Amazon, Youth program supplies (Visa) $
                                                            120.44
                Amazon, Youth program supplies (Visa) $
                                                             31.00
                Amazon, Youth program supplies (Visa) $
                                                            117.96
              Dollar Tree, Youth program supplies (Visa) $
                                                             37.10
  Sam's Mainstreet Market, Teen program supplies (Visa) $
                                                             10.00
                                          Total Spent $
                                                          2,954.54
                                                                    $ 1,179.17
                                   Remaining Balance $
                                                         (1,837.14)
                           From Library Books (65020) $
                                                          2,534.78
                       Baker & Taylor Inv#2037451979 $
                                                            208.25
                       Baker & Taylor Inv#2037468197 $
                                                            222.46
                       Baker & Taylor Inv#2037491271 $
                                                             41.30
                                                                   $315.97 Baker & Taylor Credits
                       Baker & Taylor Inv#2037495762 $
                                                             24.74
                       Baker & Taylor Inv#2037499813 $
                                                             21.35
                       Baker & Taylor Inv#2037508300 $
                                                            95.04
                     EastWest Books inv#ARU0354044 $
                                                            209.91
               Know Buddy Resources inv#ARU0353853 $
                                                            489.70
                      Lakeview Books inv#ARU0353715 $
                                                            225.90
                      Lookout Books inv#ARU0343828 $
                                                            470.24
                        MidAmerica Books inv#565275 $
                                                           104.75
                        MidAmerica Books inv#565245 $
                                                           221.50
                Willow Lane Education inv#ARU035917 $
                                                           177.94
Center Point Large Print annual subscription inv#2016163 $
                                                          1,689.84
 Ely Public Library, ILL book replacement inv#ILL 3573541 $
                                                            10.99
                                Amazon, 1 book (Visa) $
                                                            12.99
                                Amazon, 1 book (Visa) $
                                                            19.57
                               Amazon, 2 books (Visa) $
                                                            31.97
                               Amazon, 4 books (Visa) $
                                                            42.95
                                Amazon, 1 book (Visa) $
                                                            17.49
                                Amazon, 1 book (Visa) $
                                                            22.20
                                Amazon, 1 book (Visa) $
                                                            17.99
                              Amazon 11 books (Visa) $
                                                            193.70
                              Amazon, 16 books (Visa) $
                                                           357.48
                               Amazon, 4 books (Visa) $
                                                            77.21
                                Amazon, 1 book (Visa) $
                                                            23.17
                                          Total Spent $
                                                         5,030.63
                                                                    $ 1,875.00
                                  Remaining Balance $ (2,495.85)
                 From Library Video Materials (65030) $
                                                           878.30
                        Baker & Taylor Inv#H64852920 $
                                                            20.97
                        Baker & Taylor Inv#H64892530 $
                                                            39.18
                        Baker & Taylor Inv#H65071860 $
                                                            20.97
                        Baker & Taylor Inv#T24185210 $
                                                            20.99
                          MicroMarketing inv#920359 $
                                                            37.47
                          MicroMarketing inv#920646 $
                                                            34.98
                                Amazon, 1 DVD (Visa) $
                                                            19.96
                               Amazon, 4 DVDs (Visa) $
                                                            49.35
           Amazon, Bose Speakers for Media Cart (Visa) $
                                                           149.00
                             Amazon, 1 DVD set (Visa) $
                                                            19.77
                                          Total Spent $
                                                           412.64
                                                                   $
                                                                         404.17
                                  Remaining Balance $
                                                           465.66
                 From Library Audio Materials (65040) $
                                                           771.07
                       Baker & Taylor Inv#2037451979 $
                                                            22.00
                       Baker & Taylor Inv#2037468197 $
                                                            22.00
                       Baker & Taylor Inv#2037495762 $
                                                            68.75
                          MicroMarketing inv#921426 $
                                                            13.49
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				May 2023 Bills
OverDrive, 6 audio books inv# 06497CO23147521	\$	326.37		
OverDrive, 6 Ebooks inv# 0649723147520	\$	220.47		
Total Spent	\$	673.08	\$	416.67
Remaining Balance	\$	97.99		
From Puzzles, Puppet Kits (65050)		563.29		
Amazon, Library of Things (LOT) tote (Visa)	\$	20.91		
Amazon, Library of Things Radon Detector (Visa)		149.99		
Amazon, Library of Things storage box (Visa)		27.98		
Amazon, Library of Things, cable straps (Visa)	\$	6.99		
Amazon, LOT sewing machine, steamer, headset w microphone (Visa)	\$	252.33		
Amazon, 3 year protection plan for sewing machine (Visa)	\$	21.99		
Total Spent	\$	480.19	\$	5 100.00
Remaining Balance	\$	83.10		
		200 00000000000000000000000000000000000		
From Operating Supplies (65070)		(1,266.12)		
DEMCO, book processing supplies inv#7300152	\$	115.81		
DEMCO, book processing supplies inv#7301940	\$	53.17		
Office Express, monthly planner inv#4290		12.79		
Amazon, labels (Visa)	\$	31.68		
Amazon, 4-pack label maker tape refills (Visa)		11.98		
Amazon, monthly planner, wipes (Visa)		20.79		
ILA/IASL Award Supplies invoice		18.00		
Total Spent		264.22		541.67
Remaining Balance	Ş	(1,530.34)		
From Postage and Shipping (65080)	\$	349.33		
Total Spent	ć		ċ	75.00
Remaining Balance	18	349.33	\$	75.00
nemaning balance	Ą	343.33		
From Supplies (65990)	Ś	170.02		
Alexis Kurth-Kurthcakes, volunteer appreciation cupcakes inv#042420231	Ś	117.00		
Target, volunteer appreciation thank you cards (Visa)	Ś	25.66		
Total Spent		142.66	\$	20.83
Remaining Balance		27.36	7	20.03
From Office Equipment (67250)		1,619.91	\$	333.33
DEMCO, book support bases, magazine holders inv#7301940	\$	152.03		
Amazon, paper towel holder (Visa)	\$	14.99		
Amazon, tube key squeezer (Visa)	\$	7.99		
Amazon, 6 surge protectors, 2 battery back-up surge protectors (Visa)		172.87		
Amazon, 1 battery back-up surge protector (Visa)		53.19		
Amazon, 3 sets acoustics tile, 4 64GB thumb drives (Visa)		99.96		
Amazon, 5 pack classroom headphones (Visa)	\$	37.97		
VERVOR button maker (Visa)		86.99		
Cricut Machine (Visa)		602.61		
Total Spent		1,228.60	\$	333.33
Remaining Balance	\$	391.31		
Trust & Agency	,	2.42		
CDW 15 Samsung Chromebooks, 15 subscription licenses inv#NHXJ949	\$	3,424.44	Mo	obile Computer Lab (SPL Foundation Fundraiser)

City of Solon

For the Period: 7/1/2022 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND						Chonobar	70 Duu
Expenditures							
Dept: 4410 LIBRARY SERVICES							
60100 SALARIES	214,987.00	214,987.00	172,440.66	7,619.39	0.00	42,546.34	80.2
61100 FICA SOCIAL SECURITY	16,447.00	16,447.00	13,157.81	581.41	0.00	3,289,19	80.0
61300 IPERS	20,295.00	20,295.00	16,010.56	719.26	0.00	4,284.44	78.9
61500 EMPLOYEE GROUP INSURANCE/ANNUI	21,174.00	21,174.00	0.00	0.00	0.00	21,174.00	0.0
62100 DUES, MEMBERSHIPS & MAGAZINE S	850.00	850.00	1,357.28	165.61	0.00	-507.28	159.7
62400 TRAVEL AND CONFERENCE	750.00	750.00	967.52	35.00	0.00	-217.52	129.0
63100 BUILDING MAINTENANCE	10,000.00	10,000.00	17,566.77	211.81	0.00	-7,566.77	175.7
63320 ORG VEHICLE/EQUIPMENT MAINT AC	5,600.00	5,600,00	8,923.13	0.00	0.00	-3,323,13	159.3
63710 UTILITIES	9,000.00	9,000.00	2,850.88	60.88	0.00	6,149.12	31.7
63730 TELEPHONE/INTERNET	5,100.00	5,100.00	3,681.12	173.96	0.00	1,418.88	72.2
63731 DATA BASES	2,500.00	2,500.00	1,327.76	0.00	0.00	1,172.24	53.1
64080 INSURANCE	13,425.00	13,425.00	0.00	0.00	0.00	13,425.00	0.0
64140 PUBLISHING	600.00	600.00	787.00	0.00	0.00	-187.00	131,2
64340 EDUCATIONAL PROGRAM	14,150.00	14,150.00	13,032.60	1,878.72	0.00	1,117.40	92.1
65020 LIBRARY BOOKS	22,500.00	22,500.00	19,965,22	3,341.75	0.00	2,534.78	88.7
65030 LIBRARY VIDEO MATERIALS	4,850.00	4,850.00	3,971.70	345.53	0.00	878.30	81.9
65040 LIBRARY AUDIO MATERIALS	5,000.00	5,000.00	4,228.93	697.18	0.00	771.07	84.6
65050 PUZZELS, PUPPET KITS	1,200.00	1,200.00	636.71	0.00	0.00	563.29	53.1
65070 OPERATING SUPPLIES	6,500.00	6,500.00	7,766.12	324.51	0.00	-1,266.12	119.5
65080 POSTAGE AND SHIPPING	900.00	900.00	550.67	3.47	0.00	349.33	61.2
65990 SUPPLIES	250.00	250,00	79.98	0.00	0.00	170.02	32.0
67250 OFFICE EQUIPMENT	4,000.00	4,000.00	2,380.09	449.76	0.00	1,619.91	59.5
LIBRARY SERVICES	380,078.00	380,078.00	291,682.51	16,608.24	0.00	88,395.49	76.7
Expenditures	380,078.00	380,078.00	291,682.51	16,608.24	0.00	88,395.49	76.7
Grand Total Net Effect:	-380,078.00	-380,078.00	-291,682.51	-16,608.24	0.00	-88,395.49	

City of Solon

			******		The same of the sa	District of the last of the la
Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
500.00	500.00	96.56	0.00	0.00	403.44	19.3
0.00	0.00	77.27	0.00			0.0
5,000.00	5,000.00	0.00				0.0
500.00	500.00	0.00				0.0
500.00	500.00	0.00				0.0
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
10,500.00	10,500.00	· 173.83	0.00	0.00	10,326.17	1.7
10,500.00	10,500.00	173.83	0.00	0.00	10,326.17	1.7
-10,500.00	-10.500.00	-173.83	0.00	0.00	40.000.47	
	500.00 0.00 5,000.00 500.00 500.00 4,000.00	500.00 500.00 0.00 0.00 5,000.00 5,000.00 500.00 500.00 4,000.00 4,000.00 10,500.00 10,500.00	500.00 500.00 96.56 0.00 0.00 77.27 5,000.00 5,000.00 0.00 500.00 500.00 0.00 500.00 500.00 0.00 4,000.00 4,000.00 0.00 10,500.00 10,500.00 173.83	500.00 500.00 96.56 0.00 0.00 0.00 77.27 0.00 5,000.00 5,000.00 0.00 0.00 500.00 500.00 0.00 0.00 500.00 500.00 0.00 0.00 4,000.00 4,000.00 0.00 0.00 10,500.00 10,500.00 173.83 0.00	500.00 500.00 96.56 0.00 0.00 0.00 0.00 77.27 0.00 0.00 5,000.00 5,000.00 0.00 0.00 0.00 500.00 500.00 0.00 0.00 0.00 500.00 500.00 0.00 0.00 0.00 4,000.00 4,000.00 0.00 0.00 0.00 10,500.00 10,500.00 173.83 0.00 0.00	500.00 500.00 96.56 0.00 0.00 403.44 0.00 0.00 77.27 0.00 0.00 -77.27 5,000.00 5,000.00 0.00 0.00 5,000.00 5,000.00 500.00 500.00 0.00 0.00 0.00 500.00 500.00 500.00 0.00 0.00 0.00 500.00 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 10,500.00 10,500.00 173.83 0.00 0.00 10,326.17

Solon Public Library Foundation - Solon State Bank Treasurer's Report April 26, 2023

Beginning Balance		\$	20,152.46	
	Income:		,	
	Put a Bid On It Fundraiser	\$	1,510.00	
	Emana	Ψ.	1,510.00	
	Expenses: ck. #1245 Sandy Phillips-Luminary supplies	ė	140.05	
	ck. #1246 VOID	\$ \$	149.95	
	ck. #1247 Anne Kent- Put a Bid On It supplies and \$10 change fund reimburse	\$	70.26	
Ending Balance		\$	21,442.25	
	Solon Public Library Foundation - Greenstate			
	and and and an area of the are			
	Savings Balance	\$	5.54	
	Solon Public Library Foundation Scholarship Account			
Ending Delega				
Ending Balance		\$	2,000	
	Solon Public Library Foundation - Community Foundation of Johnson County Endowment Fund			
	January 1, 2023 through March 31, 2023			
Beginning Balance		\$	23,978.62	
		Ÿ	23,976.02	
Income/Contrib	Initial Donation from Library Foundation 7/28/2022			
	Online Donations	\$	75.00	
	Interest and Dividends	\$ \$	101.93	
Total Income/Contr	10	\$	176.93	
Gain/(Loss)	Unrealized-Gain/ (Loss)	\$	465.39	
Total Gain/(Loss)	Realized-Gain/ (Loss)	\$ \$	613.07	
		\$	1,078.46	
Balance Before Exp.		\$	25,234.01	5.24%
<u>Expenses</u>	Administrative Fee	\$	(73.96)	
	Online Payment Processing Fee	\$	(3.09)	
Total Fund Expense	Investment Mgt. Fee	\$ \$	(21.15) (98.20)	
Ending Balance				
		\$	25,135.81	4.83%
	Solon Public Library Foundation - Integrity Finanacial			
	3/1-3/31/23			
Beginning Balances	Mutual Funda			
beginning balances	Cash, Money Funds and Bank Deposits	\$ _\$	70,309.39 506.68	
		\$	70,816.07	
Income/Contrib	Long Term Capital Gain Distribution Dividends			
	Interest	\$	0.15	
Total Income/Contr	ib	\$	506.83	
<u>Transactions</u>				
Ending Cash Balance		\$	506.83	
Assets	Janus Henderson Balanced Fund - 1827.167 units		70	
naacta	Gain/(Loss)	\$ \$	70,493.78 1,277.34	
	Ending Value - Mutual Funds	\$	71,771.12	
Total Value of A	Ending Value - Cash	\$	506.83	
Total Value of Asset	S	\$	72,277.95	2.53%