Dyersville, IA

Expense Approval Register

Packet: APPKT02385 - Library Bills - Aug 2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRARY					
HANSEL CLEANING SERVICES …	07.03.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES …	07.10.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES …	07.17.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES …	07.24.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES …	07.31.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00086580	Program supplies	001-5-410-4-65060	OFFICE SUPPLIES	49.90
FAREWAY STORES INC	00343925	Janitorial Supplies	001-5-410-4-65060	OFFICE SUPPLIES	9.84
COMPLETE OFFICE OF WISC…	159987	Janitorial Supplies	001-5-410-4-65060	OFFICE SUPPLIES	144.12
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-65060	OFFICE SUPPLIES	42.39
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-65060	OFFICE SUPPLIES	30.11
CARNEGIE-STOUT PUBLIC LIB…	202604	disc cleaning	001-5-410-4-65060	OFFICE SUPPLIES	38.85
BLACK STONE PUBLISHING	2239496	audiobooks	001-5-410-4-65060	OFFICE SUPPLIES	5.90
CAPITAL SANITARY SUPPLY	D173543	copy paper	001-5-410-4-65060	OFFICE SUPPLIES	204.36
OVERDRIVE	06497CO26237201	eBooks and eAudio	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	635.92
DAVENPORT PUBLIC LIBRARY	07.14.26	YA books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	15.00
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	603.73
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	170.60
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	98.90
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	14.30
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	378.75
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	304.01
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	24.26
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	29.99
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	260.00
BLACK STONE PUBLISHING	2239496	audiobooks	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	80.99
CENTER POINT PUBLISHING	2261819	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	135.70
JOHN DEERE FINANCIAL	6165710	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	19.94
INGRAM LIBRARY SERVICES	97943699	Children's books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	242.60
INGRAM LIBRARY SERVICES	97985347	Children's books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	59.97
INGRAM LIBRARY SERVICES	97985347	Children's books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	37.08
INGRAM LIBRARY SERVICES	98068852	Children's books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	578.22
GREY HOUSE PUBLISHING	995800	Non-fiction books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	148.50
CENGAGE LEARNING	999102918096	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	28.80
CENGAGE LEARNING	999300008435	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU…	122.40
				Department 410 - LIBRARY Total:	**5,765.13**
				Fund 001 - GENERAL FUND Total:	**5,765.13**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00343346	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.16
NEI3A	07.23.26	NEI3A senior program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	120.00
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	83.04
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	139.95
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.99
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.44
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.99
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	54.54
AMAZON	1TQV-RN47-NW1C	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	107.99
HOOPLA BY MIDWEST TAPE	509221245	eBooks, eAudio & Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	827.23
KANOPY INC	515629-PPU	Streaming Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	43.00
INGRAM LIBRARY SERVICES	97943699	Children's books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	206.69
INGRAM LIBRARY SERVICES	97985347	Children's books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	957.13
CENGAGE LEARNING	999102896594	books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CENGAGE LEARNING	999102918107	Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.80
				Department 410 - LIBRARY Total:	**2,710.75**
				Fund 002 - LIBRARY TRUST FUND Total:	**2,710.75**
				Grand Total:	**8,475.88**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		5,765.13
002 - LIBRARY TRUST FUND		2,710.75
	Grand Total:	**8,475.88**

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	525.47
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	3,989.66
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	2,710.75
	Grand Total:	**8,475.88**

Project Account Summary

Project Account Key		Expense Amount
None		1,775.47
410AB		105.25
410AF		603.73
410AN		452.51
410DVD		378.75
410EM		635.92
410FRIENDS		110.69
410GAMES		170.60
410GRANT		1,163.82
410LP		286.90
410PF		737.09
410PN		279.68
410SRP		107.99
410SS		49.93
410TAF		83.04
410TDVD		22.99
410TGRANT		139.95
410TLP		61.60
410TPROG		1,020.67
410YAF		275.00
410YAN		14.30
	Grand Total:	**8,475.88**

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

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President, Board of Trustees

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.ATTEST: ______________________________________ ___________________________
Secretary, Board of Trustees Date