Dyersville, IA

Expense Approval Register

Packet: APPKT02313 - 6.29.26 AP Automation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRARY					
DALINC	06.02.26	DALINC membership	001-5-410-4-62100	DUES	50.00
ASSOC FOR RURAL & SMALL L..	80258	ARSL Conference registration	001-5-410-4-62300	MEETINGS/TRAINING	300.00
IOWA LIBRARY ASSOCIATION	CDLK01GR-0001	ILA Library Leadership Institu...	001-5-410-4-62300	MEETINGS/TRAINING	400.00
VONDERHAAR, SHIRLEY	06.19.26	Blu-ray player	001-5-410-4-63750	MAINTENANCE	353.09
TRI-STATE AUTOMATIC SPRI...	49913	JKPL Sprinkler maintenance	001-5-410-4-63750	MAINTENANCE	2,875.00
MM MECHANICAL	i10070	Toilet repair	001-5-410-4-63750	MAINTENANCE	272.79
SENTRY CUSTOM SECURITY I...	IN0609751	People counter	001-5-410-4-63750	MAINTENANCE	695.00
HANSEL CLEANING SERVICES ...	05.29.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	06.05.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	06.12.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	06.19.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
OVERDRIVE	06497CO26205214	eBooks and eAudio	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	837.42
				Department 410 - LIBRARY Total:	**6,783.30**
				Fund 001 - GENERAL FUND Total:	**6,783.30**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00323182	Kids can cook supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.16
FAREWAY STORES INC	00452584	PW Truck event - supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.50
NEI3A	05.28.26	NEI3A senior program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
VONDERHAAR, SHIRLEY	06.19.26 A	Candy / snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	109.14
VONDERHAAR, SHIRLEY	06.19.26 A	Candy / snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.93
PROQUEST	70944778	Ancestry Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,572.38
SCOTT, AUSTINA	8	Painting class stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	542.00
				Department 410 - LIBRARY Total:	**2,473.11**
				Fund 002 - LIBRARY TRUST FUND Total:	**2,473.11**
				Grand Total:	**9,256.41**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		6,783.30
002 - LIBRARY TRUST FUND		2,473.11
	Grand Total:	**9,256.41**

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-62100	DUES	50.00
001-5-410-4-62300	MEETINGS/TRAINING	700.00
001-5-410-4-63750	MAINTENANCE	4,195.88
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	837.42
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,473.11
	Grand Total:	**9,256.41**

Project Account Summary

Project Account Key		Expense Amount
None		5,945.88
410EM		837.42
410FRIENDS		761.93
410TPROG		1,711.18
	Grand Total:	**9,256.41**

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

.ATTEST: ______________________________ ______________________
Secretary, Board of Trustees Date