Dyersville, IA

Expense Approval Register

Packet: APPKT02411 - Library Bills - Sept 2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRARY					
ASSOC FOR RURAL & SMALL L...	81247	ARSL Annual Membership	001-5-410-4-62100	DUES	250.00
ZURAWSKI, PAUL	08.06.26	Meal at training	001-5-410-4-62300	MEETINGS/TRAINING	33.00
GUTTENBERG PUBLIC LIBRARY	08.10.26	Mileage to training	001-5-410-4-62300	MEETINGS/TRAINING	131.95
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-63750	MAINTENANCE	24.79
HANSEL CLEANING SERVICES ...	08.07.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	08.14.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	08.21.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	08.28.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
ZACH AND OLLIE'S PUBLISHI...	1008	Children's program	001-5-410-4-65060	OFFICE SUPPLIES	75.00
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-65060	OFFICE SUPPLIES	92.80
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-65060	OFFICE SUPPLIES	58.88
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-65060	OFFICE SUPPLIES	94.01
COMPLETE OFFICE OF WISC...	184881	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	96.08
SWANK MOVIE LICENSING U...	INV10140769	movie license	001-5-410-4-65060	OFFICE SUPPLIES	307.00
BOOK PAGE	S89604	Subscription	001-5-410-4-65060	OFFICE SUPPLIES	438.00
OVERDRIVE	06497CO26269399	eBooks and eAudio	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	621.70
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	153.16
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	243.25
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	172.29
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	143.58
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	56.74
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.77
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	531.32
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	230.95
CENTER POINT PUBLISHING	2268497	large print books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	192.19
INGRAM LIBRARY SERVICES	98421204	Children's books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	16.73
CENGAGE LEARNING	999102988018	large print books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.60
CENGAGE LEARNING	999103056839	large print books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	85.80
				Department 410 - LIBRARY Total:	**5,123.59**
				Fund 001 - GENERAL FUND Total:	**5,123.59**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00470188	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.68
NEI3A	08.27.26	NEI3A senior program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	130.00
UNION PUBLIC LIBRARY	09.03.2026	Large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.00
DYERSVILLE AREA HISTORICA...	1	Museum passes	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.00
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	140.43
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.72
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.43
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	216.02
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	74.24
AMAZON	114V-XTHY-XP11	Books, DVDs and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	47.93
HOOPLA BY MIDWEST TAPE	509361163	eBooks, eAudio & Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	835.44
KANOPY INC	520468-PPU	Streaming Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	38.00
INGRAM LIBRARY SERVICES	98421204	Children's books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,597.25
INGRAM LIBRARY SERVICES	98847578	Children's books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	321.85
CENGAGE LEARNING	999102988018	large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.60
CENGAGE LEARNING	999102988018	large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	58.40
				Department 410 - LIBRARY Total:	**3,608.99**
				Fund 002 - LIBRARY TRUST FUND Total:	**3,608.99**
				Grand Total:	**8,732.58**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	5,123.59
002 - LIBRARY TRUST FUND	3,608.99
Grand Total:	**8,732.58**

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-62100	DUES	250.00
001-5-410-4-62300	MEETINGS/TRAINING	164.95
001-5-410-4-63750	MAINTENANCE	24.79
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	1,161.77
001-5-410-4-67701	BOOKS/FILMS/RECORDS…	2,522.08
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	3,608.99
	Grand Total:	**8,732.58**

Project Account Summary

Project Account Key	Expense Amount
None	2,601.51
410AB	374.53
410AF	579.25
410DVD	243.25
410EM	1,457.14
410FRIENDS	355.83
410GAMES	172.29
410LP	352.36
410PF	16.73
410TAF	74.24
410TLP	88.00
410TPF	1,597.25
410TPROG	610.30
410YAF	153.16
410YAN	56.74
Grand Total:	**8,732.58**

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