



Dyersville, IA

Expense Approval Register

KT02292 - 06.15.26 Library Bills - AP Automation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRARY					
COVER WORKS, LLC	05.29.26	Chair refurbishing	001-5-410-4-63750	MAINTENANCE	1,680.00
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-63750	MAINTENANCE	557.61
ACE HARDWARE	273065	Storywalk	001-5-410-4-63750	MAINTENANCE	19.87
ACE HARDWARE	273232	Storywalk repair	001-5-410-4-63750	MAINTENANCE	440.61
SURGIT	4493	Projection system mainten...	001-5-410-4-63750	MAINTENANCE	1,879.92
IDEAL DECORATING	L1354	Chair refurbishing	001-5-410-4-63750	MAINTENANCE	1,158.00
TRI-STATE AUTOMATIC SPRI...	49914	Sprinkler Inspection	001-5-410-4-64316	CONTRACTS	420.00
MM MECHANICAL	JKL10903	Annual Service Contract	001-5-410-4-64316	CONTRACTS	2,090.00
HANSEL CLEANING SERVICES ...	05.01.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	05.08.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	05.15.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	05.22.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
COMPLETE OFFICE OF WISC...	132324	janitorial supplies	001-5-410-4-65060	OFFICE SUPPLIES	521.70
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-65060	OFFICE SUPPLIES	220.65
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-65060	OFFICE SUPPLIES	416.81
DEMCO EDUCATIONAL CORP	7806272	processing supplies	001-5-410-4-65060	OFFICE SUPPLIES	142.66
DEMCO EDUCATIONAL CORP	7806544	processing supplies	001-5-410-4-65060	OFFICE SUPPLIES	102.14
VANGUARD ID SYSTEMS	I534691	office supplies	001-5-410-4-65060	OFFICE SUPPLIES	1,415.04
OVERDRIVE	06497CO26168320	eMaterials	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	316.47
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	104.15
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	354.67
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	258.27
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	371.49
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	247.77
CENTER POINT PUBLISHING	2248205	large print	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	135.05
INGRAM LIBRARY SERVICES	96527186	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	91.95
CENGAGE LEARNING	999102680643	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	93.60
CENGAGE LEARNING	999102686138	large print	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	30.75
Department 410 - LIBRARY Total:					14,069.18
Fund 001 - GENERAL FUND Total:					14,069.18
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VONDERHAAR, SHIRLEY	05.28.26	SRP incentives	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.00
OZ, MIKAYLA	06.03.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	400.00
STRUTZ, CALEB	06.12.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	450.00
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.91
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	102.25
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.01
AMAZON	1XTM-19R6-V9PQ	Books, materials and supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.95
KANOPY INC	507642-PPU	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.00
HOOPLA BY MIDWEST TAPE	508945258	eMaterials and Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	792.37
Department 410 - LIBRARY Total:					1,923.49
Fund 002 - LIBRARY TRUST FUND Total:					1,923.49
Grand Total:					15,992.67

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	14,069.18
002 - LIBRARY TRUST FUND	1,923.49
Grand Total:	15,992.67

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-63750	MAINTENANCE	5,736.01
001-5-410-4-64316	CONTRACTS	2,510.00
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	2,819.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,004.17
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,923.49
Grand Total:		15,992.67

Project Account Summary

Project Account Key	Expense Amount
None	13,074.18
410AF	371.49
410AN	354.67
410DVD	258.27
410EM	316.47
410FRIENDS	956.86
410LP	341.37
410PF	91.95
410TMEM	102.25
410TPROG	21.01
410YAF	104.15
Grand Total:	15,992.67