



Dyersville, IA

## Expense Approval Register

Ticket: APPKT01516 - December 2023 Library Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 410 - LIBRARY</b>					
SCHRANDT, DAWN	11.02.23	Mileage for Training	001-5-410-4-62300	MEETINGS/TRAINING	70.08
MM MECHANICAL	i2413	HVAC Parts	001-5-410-4-63750	MAINTENANCE	144.02
HANSEL CLEANING SERVICES ...	11.03.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	11.10.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	11.17.23	Cleaning Services Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	11.24.23	Cleaning Services Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	12.01.23	Cleaning Services Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
PREMIER WINDOW CLEANING	7588	Window Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	368.00
HERITAGE PRINTING CO	112827	Postcards	001-5-410-4-65060	OFFICE SUPPLIES	112.00
AMAZON	17XF-H9HT-9WLL	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	52.64
AMAZON	17XF-H9HT-9WLL	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	62.92
AMAZON	17XF-H9HT-9WLL	Programs	001-5-410-4-65060	OFFICE SUPPLIES	37.93
BAKER & TAYLOR BOOKS	2037933331	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	9.98
BLACKSTONE PUBLISHING	2126846	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	11.80
BLACKSTONE PUBLISHING	2129188	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
COLIBRI SYSTEMS NORTH A...	3240	Supplies - Book Covers	001-5-410-4-65060	OFFICE SUPPLIES	601.36
JOHN DEERE FINANCIAL	5611676	Program Supplies - Clamps	001-5-410-4-65060	OFFICE SUPPLIES	12.95
COMPLETE OFFICE OF WISC...	602362	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	101.21
DEMCO EDUCATIONAL CORP	7394400	Supplies - Book processing	001-5-410-4-65060	OFFICE SUPPLIES	57.20
CAPITAL SANITARY SUPPLY	D143125	Paper	001-5-410-4-65060	OFFICE SUPPLIES	209.76
AMAZON	14VT-FQYQ-GQNN	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-15.89
AMAZON	17R1-P9RK-CCNN	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-82.22
AMAZON	17XF-H9HT-9WLL	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	506.19
AMAZON	17XF-H9HT-9WLL	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	152.82
AMAZON	17XF-H9HT-9WLL	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	14.99
AMAZON	17XF-H9HT-9WLL	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	5.99
AMAZON	17XF-H9HT-9WLL	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	62.07
AMAZON	17XF-H9HT-9WLL	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	84.66
AMAZON	17XF-H9HT-9WLL	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	213.00
AMAZON	17XF-H9HT-9WLL	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.22
AMAZON	1HX9-3RQC-Q7T9	Library of Things - return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-14.99
AMAZON	1MQT-KKPK-9L7D	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-34.99
AMAZON	1NVN-G1G7-HYR3	DVD Return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.96
BAKER & TAYLOR BOOKS	2037898334	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.99
BAKER & TAYLOR BOOKS	2037898334	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	61.14
BAKER & TAYLOR BOOKS	2037915868	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	183.74
BAKER & TAYLOR BOOKS	2037925400	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	64.20
BAKER & TAYLOR BOOKS	2037925400	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	155.05
BAKER & TAYLOR BOOKS	2037931927	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	248.22
BAKER & TAYLOR BOOKS	2037933331	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	61.59
BAKER & TAYLOR BOOKS	2037943202	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	66.09
CENTER POINT PUBLISHING	2054598	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.32
CENTER POINT PUBLISHING	2055911	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	39.74
BLACKSTONE PUBLISHING	2126846	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	129.56
BLACKSTONE PUBLISHING	2129188	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.99
CENGAGE LEARNING	82957218	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	28.79
CENGAGE LEARNING	82960558	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	28.80
CENGAGE LEARNING	82965762	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.59
CENGAGE LEARNING	82983419	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	27.19
CENGAGE LEARNING	82994248	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.79
<b>Department 410 - LIBRARY Total:</b>					<b>4,962.48</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>4,962.48</b>

## Expense Approval Register

Packet: APPKT01516 - December 2023 Library Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 002 - LIBRARY TRUST FUND</b>					
<b>Department: 410 - LIBRARY</b>					
FAREWAY STORES INC	00216436	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.43
AMAZON	17XF-H9HT-9WLL	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	175.98
BAKER & TAYLOR BOOKS	2037898334	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.64
BAKER & TAYLOR BOOKS	2037898334	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	43.86
BAKER & TAYLOR BOOKS	2037931927	Westermeier Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2037931927	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.45
BAKER & TAYLOR BOOKS	2037931927	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.92
CENTER POINT PUBLISHING	2056550	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.64
CENTER POINT PUBLISHING	2058241	Rosie Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
ACE HOMEWORKS	256750	Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.56
KANOPY INC	377713-PPU	Streaming Movies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.00
HOOPLA BY MIDWEST TAPE	504721962	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	272.02
CENGAGE LEARNING	82957218	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	63.98
CENGAGE LEARNING	82960912	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.99
<b>Department 410 - LIBRARY Total:</b>					<b>832.31</b>
<b>Fund 002 - LIBRARY TRUST FUND Total:</b>					<b>832.31</b>
<b>Grand Total:</b>					<b>5,794.79</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	4,962.48
002 - LIBRARY TRUST FUND	832.31
<b>Grand Total:</b>	<b>5,794.79</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-410-4-62300	MEETINGS/TRAINING	70.08
001-5-410-4-63750	MAINTENANCE	144.02
001-5-410-4-64322	CONTRACTED SERVICES	1,368.00
001-5-410-4-65060	OFFICE SUPPLIES	1,272.70
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,107.68
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	832.31
<b>Grand Total:</b>		<b>5,794.79</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	2,876.36
410AB	253.36
410AF	623.39
410AN	364.15
410DVD	369.02
410GAMES	152.82
410LP	192.22
410PN	5.99
410SS	0.00
410TAAB	75.78
410TMEM	175.56
410TPROG	559.41
410YAF	84.66
410YAN	62.07
<b>Grand Total:</b>	<b>5,794.79</b>

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: \_\_\_\_\_

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Secretary, Board of Trustees

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Date