

General Funds - List of Bills

July 2025

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
COMPUTER SERVICES						42208	
OCLC	7/1/2025	1000444103	TBP	7/9/2025	Cataloging, Metadata, and WorldShare ILL subscriptions	42208	\$ 8,207.33
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
Quadient Leasing	7/2/2025	Q1877628	SA	7/3/2025	Postage machine lease	42401	\$ 404.30
PROGRAMMING EXPENSE						42407	
Swank Movie Licensing	7/28/2025	DB 4016174	SA	7/30/2025	Swank public performance license - \$231.00/ea from childrens, adult, & YA	42407	\$ 693.00
Walmart	7/9/2025	U534fn022376	MN	7/10/2025	Cooking Class Supplies	42407	\$ 125.93
Hy-Vee	7/10/2025	1050448908072630	MN	7/11/2025	Cooking Class Supplies	42407	\$ 20.91
Amazon	7/12/2025	114-4670670-3545023	MN	7/14/2025	Refund for Stickers	42407	\$ (9.49)
Amazon	7/19/2025	114-7647595-2793809	MN	7/21/2025	Craft Supplies	42407	\$ 38.58
Amazon	7/19/2025	114-8856376-9415430	MN	7/21/2025	Trivial Pursuit Cards	42407	\$ 21.45
Walmart	7/24/2025	U216JY030084	MN	7/25/2025	Spoons for Craft	42407	\$ 6.88
Hy-Vee	7/1/2025	7959248905072970	KE	7/2/2025	SRP Performers/ Wednesday Events	42407	\$ 154.14
Party Depot	7/1/2025	518200597010	KE	7/2/2025	Children's Summer Programs	42407	\$ 58.42
Wal-Mart	7/1/2025	518241050407	KE	7/2/2025	SRP Performers/ Wednesday Events	42407	\$ 212.82
Hy-Vee	7/2/2025	5492348905312710	KE	7/3/2025	SRP Performers/ Wednesday Events	42407	\$ 17.09
Papa Johns	7/3/2025	419935	KE	7/4/2025	Children's SRP Supplies	42407	\$ 41.94
Wal-Mart	7/9/2025	519075005689	KE	7/10/2025	Children's SRP Supplies	42407	\$ 132.44
Papa Johns	7/10/2025	420493	KE	7/11/2025	Children's SRP Supplies	42407	\$ 41.94
Amazon	7/12/2025	114-9773661-1745042	KE	7/14/2025	Children's SRP Supplies	42407	\$ 6.23
Amazon	7/13/2025	114-8365156-4589063	KE	7/14/2025	SRP Performers/ Wednesday Events	42407	\$ 30.58
Amazon	7/13/2025	114-8365156-4589063	KE	7/14/2025	Children's Summer Reading Program	42407	\$ 30.08
Amazon	7/15/2025	114-9773661-1745042	KE	7/16/2025	Children's SRP Supplies	42407	\$ 4.74
Amazon	7/17/2025	114-9773661-1745042	KE	7/18/2025	Children's SRP Supplies	42407	\$ 132.31
Amazon	7/18/2025	114-9406215-4593060	KE	7/21/2025	Children's SRP Supplies	42407	\$ 13.70
Amazon	7/18/2025	111-1102810-7943467	KE	7/21/2025	SRP Performers/ Wednesday Events	42407	\$ 35.14
Raymond Geddes Co.	7/23/2025	S327162	KE	7/24/2025	Children's SRP Supplies	42407	\$ 184.87
Amazon	7/28/2025	114-8834850-5987432	KE	7/29/2025	Children's SRP Supplies	42407	\$ 26.67
Wal-Mart	7/28/2025	385209637949952	KE	7/29/2025	SRP Performers/ Wednesday Events	42407	\$ 38.74
Amazon	7/31/2025	111-2525819-9227413	KE	7/31/2025	Children's Summer Reading Program	42407	\$ 6.24
Amazon	7/16/2025	112-1279623-9147455	NS	7/17/2025	Maker Tech Programming	42407	\$ 33.64
Amazon	7/19/2025	114-4450194-0513845	NS	7/21/2025	Maker Tech Programming	42407	\$ 9.69
Amazon	7/20/2025	114-4482586-3540214	NS	7/21/2025	Maker Tech Programming	42407	\$ 19.79
Amazon	7/20/2025	114-6072347-0314600	NS	7/21/2025	Maker Tech Programming	42407	\$ 33.19
Sp Btg Hashi	7/17/2025	BTQ1205	JK	7/18/2025	YA Programs Teen SRP	42407	\$ 173.99
Etsy, Inc.	7/19/2025	3740235860	JK	7/21/2025	YA Programs Teen SRP	42407	\$ 1.69
Amazon	7/19/2025	111-9603453-1169069	JK	7/21/2025	YA Programs	42407	\$ 31.66
Amazon	7/20/2025	111-0971416-6151418	JK	7/21/2025	YA Programs	42407	\$ 44.38
Walmart	7/21/2025	2000135-95975091	JK	7/22/2025	YA Programs Teen SRP	42407	\$ 52.52
Hy-Vee	7/22/2025		JK	7/23/2025	YA Programs Teen SRP	42407	\$ 17.98
MAINTENANCE BUILDING						42505	
Complete Plumbing	6/17/2025	21290	TBP	7/9/2025	Sloan flush valve vacuum breaker, assembly, and labor	42505	\$ 125.71
Johnson Controls	6/18/2025	1-135701624453	TBP	7/9/2025	Replacing flow switch in HVAC system	42505	\$ 918.52
Barrett's Flooring	6/28/2025	24572	TBP	7/23/2025	Nancy Swenson - office blinds	42505	\$ 697.04
Johnson Controls	6/30/2025	1-135893255579	TBP	7/23/2025	Flow Sensor parts and labor	42505	\$ 1,446.21
J & P Roofing Systems Inc	7/7/2025	2913	TBP	7/23/2025	Checking for leaks in roof. No work was performed	42505	\$ 173.47
Razors Edge Grounds Keeping	6/30/2025	2906	TBP	7/23/2025	Mowing / edging / fertilizer / spraying	42505	\$ 640.00
Runnings	6/30/2025	7189091	SA	7/1/2025	Stainless steel carabiner for flag	42505	\$ 11.49
Amazon	7/2/2025	111-3766110-3057830	NS	7/3/2025	Network jack plates	42505	\$ 50.50
CREDIT/DEBIT CARD PROCESSING						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	7/4/2025	39619099	TBP	7/23/2025	Public Printer-Monthly Payment	42603	\$ 91.78
GreatAmerica Financial Services	7/4/2025	39603208	TBP	7/23/2025	Office Printer-Monthly Payment	42603	\$ 418.84
Walmart	7/23/2025	U345VW040344	SA	7/24/2025	Paper towels, facial tissues, and hand soap	42603	\$ 42.73
Amazon	7/25/2025	111-2763977-2857856	SA	7/28/2025	Receipt books x2 for handwritten slips at circulation desk	42603	\$ 14.64
Allegra	7/25/2025	149544	MN	7/28/2025	August Newsletter	42603	\$ 163.70
Amazon	7/9/2025	111-7003839-7893018	KE	7/10/2025	Childrens Dept Supplies	42603	\$ 3.19
Amazon	7/15/2025	111-7490640-8124244	KE	7/16/2025	Childrens Dept Supplies	42603	\$ 38.84
Amazon	7/27/2025	114-8188116-9594662	KE	7/28/2025	Childrens Dept Supplies	42603	\$ 59.71
Playaway Products	7/24/2025	26038	NS	7/25/2025	Playaway lock cases	42603	\$ 57.27
Amazon	7/2/2025	111-0657091-1245840	NS	7/3/2025	plastic edging	42603	\$ 16.95
Amazon	7/13/2025	114-9259914-1769832	NS	7/14/2025	Toner NS Office	42603	\$ 83.36
Amazon	7/13/2025	111-6282655-4749013	NS	7/14/2025	dry erase markers	42603	\$ 6.98
Walmart	7/17/2025	2000133-78468981	NS	7/18/2025	Powerstrips	42603	\$ 77.60
Amazon	7/17/2025	114-6036822-0640215	NS	7/21/2025	Grommet covers	42603	\$ 8.99
Amazon	7/19/2025	111-0830803-1173056	NS	7/21/2025	mini keyboards	42603	\$ 40.44
Amazon	7/20/2025	114-8427977-3065869	NS	7/21/2025	clips	42603	\$ 13.99
Amazon	7/21/2025	114-0242367-3032231	NS	7/22/2025	cord wrap	42603	\$ 22.78

Amazon	7/22/2025	111-9870302-2432210	NS	7/23/2025	monitor privacy screens	42603	\$ 162.96
Amazon	7/23/2025	114-0242367-3032231	NS	7/24/2025	cord wrap	42603	\$ (15.19)
Amazon	7/23/2025	113-2310323-5365822	NS	7/24/2025	plastic edging	42603	\$ (11.69)
Amazon	7/23/2025	114-1512697-2239435	NS	7/24/2025	pen cups	42603	\$ 9.79
Amazon	7/30/2025	111-4418171-0659456	NS	7/31/2025	Door stoppers	42603	\$ 54.53
Amazon	7/25/2025	5203045000	GT	7/28/2025	Dust covers and Bookpage display holder	42603	\$ 318.36
CLEANING SUPPLIES						42604	
Dust-Tex	7/1/2025	2121183	SA	7/3/2025	Floor mats in library entry way	42604	\$ 135.68
ProChem Dynamics	7/16/2025	117272	NG	7/17/2025	Library Cleaning Supplies	42604	\$ 188.51
TRAVEL/LODGING						42701	
Guadalajara Mexican Restaurant	7/28/2025	10	AG	7/30/2025	Library leadership luncheon	42701	\$ 46.01
REGISTRATION/TRAINING						42702	
TELEPHONE						42801	
Swiftel	5/21/2025	10110701	SpringBrook	7/20/2025	Telephone / Internet (May)	42801	\$ 322.10
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	5/31/2025	003391-000	SpringBrook	7/20/2025	Electric / Water / Wastewater / Irrigation (May)	42802	\$ 3,688.86
Northwestern Energy	7/15/2025	2728589-9	SA	7/16/2025	Natural Gas - paid online per finance	42802	\$ 212.02
POSTAGE						42908	
BUILDING AND STRUCTURES						91100	
OTHER CAPITAL (FURNITURE)						94007	
ADULT READING LEVEL BOOKS						95002	
Cengage Learning	7/2/2025		NG	7/3/2025	Adult Books	95002	\$ 58.38
Ingram	7/19/2025	88800123	NG	7/21/2025	Adult Books	95002	\$ 323.92
Amazon	7/2/2025	111-6676353-2511449	NG	7/3/2025	Adult Books	95002	\$ 20.00
Amazon	7/2/2025	111-4757268-7057817	NG	7/3/2025	Adult Books	95002	\$ 27.00
Ingram	7/3/2025	88477708	NG	7/4/2025	Adult Books	95002	\$ 520.96
Baker & Taylor	7/3/2025	NS25040169	NG	7/4/2025	Adult Books	95002	\$ 414.85
Amazon	7/3/2025	111-3246775-0599428	NG	7/4/2025	Adult Books	95002	\$ 31.95
Amazon	7/4/2025	111-7200793-7389831	NG	7/4/2025	Adult Books	95002	\$ 11.39
Amazon	7/4/2025	111-9496850-6416250	NG	7/7/2025	Adult Books	95002	\$ 27.99
Ingram	7/6/2025	88501422	NG	7/7/2025	Adult Books	95002	\$ 809.18
Amazon	7/6/2025	111-9296101-4633800	NG	7/7/2025	Adult Books	95002	\$ 20.30
Amazon	7/6/2025	111-4452527-3233027	NG	7/7/2025	Adult Books	95002	\$ 9.12
MicroMarketing	7/9/2025	984539	NG	7/10/2025	Adult Books	95002	\$ 71.19
Ingram	7/10/2025	88596030	NG	7/11/2025	Adult Books	95002	\$ 199.13
Amazon	7/11/2025	111-4380790-9321869	NG	7/11/2025	Adult Books	95002	\$ 18.63
Center Point	7/15/2025	2181958	NG	7/16/2025	Adult Books	95002	\$ 275.67
Ingram	7/15/2025	88721297	NG	7/16/2025	Adult Books	95002	\$ 575.84
Center Point Large Print	7/15/2025	2183875	NG	7/16/2025	Adult Books	95002	\$ 23.97
MicroMarketing	7/16/2025	16036	NG	7/17/2025	Adult Books	95002	\$ 27.20
Amazon	7/17/2025	111-9872926-1312228	NG	7/18/2025	Adult Books	95002	\$ 20.53
Amazon	7/17/2025	111-1670764-1775414	NG	7/18/2025	Adult Books	95002	\$ 20.75
Amazon	7/17/2025	111-3667194-7224218	NG	7/18/2025	Adult Books	95002	\$ 17.99
Cengage Learning	7/19/2025	999100714184	NG	7/21/2025	Adult Books	95002	\$ 247.11
Micro Marketing	7/22/2025	985520	NG	7/23/2025	Adult Books	95002	\$ 86.00
Ingram	7/22/2025	88831126	NG	7/24/2025	Adult Books	95002	\$ 490.19
Thomson Reuters	7/24/2025	852235309	NG	7/25/2025	Adult Books	95002	\$ 537.39
Cengage Learning	7/24/2025	999100718790	NG	7/25/2025	Adult Books	95002	\$ 27.99
Ingram	7/24/2025	88853898	NG	7/28/2025	Adult Books	95002	\$ 334.64
Amazon	7/25/2025	111-6041058-1634666	NG	7/25/2025	Adult Books	95002	\$ 11.99
Ingram	7/20/2025	89221464	JK	7/21/2025	Adult Books	95002	\$ 140.98
CHILDREN'S READING LEVEL BOOKS						95003	
Baker & Taylor	7/3/2025	NS25040169	NG	7/4/2025	Children's Books	95003	\$ 150.50
Baker & Taylor	7/15/2025	329940758	KE	7/16/2025	Children's Books	95003	\$ 112.97
AUDIO/VISUAL MATERIAL						95004	
Amazon	7/2/2025	113-8989914-3465043	NS	7/3/2025	AV Material	95004	\$ 17.99
Playaway Products	7/7/2025	25935	NS	7/8/2025	AV Material	95004	\$ 644.96
Amazon	7/7/2025	113-9772247-8689057	NS	7/8/2025	AV Material	95004	\$ 19.95
Amazon	7/7/2025	113-9772247-8689057	NS	7/8/2025	AV Material	95004	\$ 74.40
Amazon	7/8/2025	111-2395962-5977051	NS	7/8/2025	AV Material	95004	\$ 16.99
Smirk And Dagger Games	7/8/2025		NS	7/9/2025	AV Material	95004	\$ 2.00
Amazon	7/9/2025	111-2574592-3978662	NS	7/10/2025	AV Material	95004	\$ 18.83
Amazon	7/10/2025	113-9772247-8689057	NS	7/11/2025	AV Material	95004	\$ 149.82
Playaway Products	7/11/2025	25986	NS	7/14/2025	AV Material	95004	\$ 398.83
Amazon	7/14/2025	113-9772247-8689057	NS	7/14/2025	AV Material	95004	\$ 27.99
Blackstone Publishing	7/16/2025	2204202	NS	7/17/2025	AV Material	95004	\$ 1,085.83
Playaway Products	7/17/2025	26019	NS	7/18/2025	AV Material	95004	\$ 253.96
Amazon	7/18/2025	113-9772247-8689057	NS	7/21/2025	AV Material	95004	\$ 40.77
Blackstone Publishing	7/18/2025	2204582	NS	7/21/2025	AV Material	95004	\$ 380.38
Amazon	7/19/2025	113-9772247-8689057	NS	7/21/2025	AV Material	95004	\$ 17.99
Amazon	7/20/2025	111-2546199-6060262	NS	7/21/2025	AV Material	95004	\$ 21.77
Amazon	7/20/2025	113-9772247-8689057	NS	7/21/2025	AV Material	95004	\$ 31.94
Amazon	7/24/2025	113-9772247-8689057	NS	7/25/2025	AV Material	95004	\$ 19.99

Playaway Products	7/24/2025	26038	NS	7/25/2025	AV Material	95004	\$ 51.99
Amazon	7/27/2025	113-9772247-8689057	NS	7/29/2025	AV Material	95004	\$ (12.99)
Amazon	7/28/2025	113-9772247-8689057	NS	7/29/2025	AV Material	95004	\$ 32.92
Blackstone Publishing	7/30/2025	2205854	NS	7/31/2025	AV Material	95004	\$ 303.30
PERIODICALS/SUBSCRIPTIONS						95005	
Minnesota Star Tribune	7/3/2025		GT	7/4/2025	Minnesota Star Tribune subscription renewal	95005	\$ 731.64
YOUNG ADULT READING LEVEL BOOK						95007	
Baker & Taylor	7/3/2025	NS25040169	NG	7/4/2025	YA Books	95007	\$ 150.50
Ingram	7/20/2025	89221464	JK	7/21/2025	YA Books	95007	\$ 366.21
Amazon	7/2/2025	111-7302187-4812259	JK	7/3/2025	YA Books	95007	\$ 17.99
Baker & Taylor	7/3/2025	2039122721	JK	7/4/2025	YA Books	95007	\$ 271.50
Baker & Taylor	7/3/2025	2039106269	JK	7/4/2025	YA Books	95007	\$ 120.67
Baker & Taylor	7/3/2025	2039141370	JK	7/4/2025	YA Books	95007	\$ 222.45
Baker & Taylor	7/3/2025	2039088108	JK	7/4/2025	YA Books	95007	\$ 138.45
Amazon	7/14/2025	111-6080642-7750661	JK	7/15/2025	YA Books	95007	\$ 15.00
Amazon	7/16/2025	111-4299638-9717849	JK	7/17/2025	YA Books	95007	\$ 278.73
Amazon	7/20/2025	111-3529130-5609028	JK	7/21/2025	YA Books	95007	\$ 17.99
Ingram	7/20/2025	89177387	JK	7/21/2025	YA Books	95007	\$ 20.99
Amazon	7/29/2025	111-4472412-2589864	JK	7/30/2025	YA Books	95007	\$ 11.54
E-BOOKS						95008	
IT CAPITAL LESS THAN \$5000						95010	
Amazon	7/16/2025	111-0110901-7807400	NS	7/18/2025	Switches	95010	\$ 112.44
Amazon	7/23/2025	111-0110901-7807400	NS	7/24/2025	Switches	95010	\$ (66.46)
CAPITAL EXPENSES (213-000-5)						94009	
						TOTAL	\$ 33,107.13