

## General Funds - List of Bills

**February 2023**

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
<b>GRANT EXPENDITURES</b>					36701	
<b>COMPUTER SERVICES</b>					42208	
OCLC	2/1/23	1000286897	TBP 3/18/23	Cataloging Subscription	42208	\$ 605.62
<b>ADVERTISING/PROMOTION FEE</b>					42305	
<b>EQUIPMENT RENTAL</b>					42401	
<b>PROGRAMMING EXPENSE</b>					42407	
Amazon	2/8/23	113-2873105-7925831	JK 2/8/23	YA Programming - Bamboo skewers	42407	\$ 6.99
Papa Johns	2/14/23	712834235	JK 2/15/23	YA Programming - Pizza	42407	\$ 24.98
Walmart	2/24/23		JK 2/27/23	YA Programming - Snacks	42407	\$ 66.65
Amazon	1/30/23	114-6085445-9106662	MN 2/1/23	Adult Programming - Candy Wafers	42407	\$ 37.98
Joann	2/3/23	51796	MN 2/6/23	Adult Programming - Gula	42407	\$ 9.98
Walmart	2/3/23		MN 2/6/23	Adult Programming - Candy and tableware	42407	\$ 62.77
Amazon	2/5/23	114-8770545-8781855	MN 2/6/23	Adult Programming - Miso Paste	42407	\$ 17.58
Amazon	2/7/23	114-8536764-3991414	MN 2/7/23	Adult Programming - Hon Dashi Soup	42407	\$ 7.30
Amazon	2/11/23	114-5215119-9205857	MN 2/13/23	Adult Programming - <i>Nice Racism</i> books	42407	\$ 74.82
HyVee	2/13/23		MN 2/14/23	Adult Programming - Snacks	42407	\$ 22.66
Amazon	2/18/23	114-2098454-5869017	MN 2/20/23	Adult Programming - Cumin seeds	42407	\$ 6.49
Walmart	2/24/23		MN 2/27/23	Adult Programming - Tableware/Silverware	42407	\$ 48.22
Amazon	2/28/23	114-5215119-9205857	Springbrook	<i>Nice Racism</i> books - Human Rights Comm. refund	42407	\$ (37.41)
Joann	2/6/23	52122	NS 2/7/23	Maker Tech Programs	42407	\$ 109.80
Amazon	2/7/23	113-9074440-4297021	NS 2/8/23	Maker Tech Programs	42407	\$ 48.09
Amazon	2/12/23	113-9987787-7444226	NS 2/13/23	Maker Tech Programs	42407	\$ 24.72
Joann	2/14/23	53058	NS 2/15/23	Maker Tech Programs	42407	\$ 68.54
<b>MAINTENANCE BUILDING</b>					42505	
Edward Darrington	1/25/23	01252023CBL	TBP 2/1/23	Repairs at library	42505	\$ 86.04
Johnson Controls	2/1/23	1-127419031879	TBP 3/1/23	Boiler maintenance	42505	\$ 511.20
Razors Edge Grounds Keeping	1/31/23	1692	TBP 3/1/23	Snow / Ice removal	42505	\$ 3,490.00
<b>OFFICE SUPPLIES</b>					42601	
City of Brookings			Springbrook	Credit Card Fee	42601	
<b>GENERAL SUPPLIES</b>					42603	
GreatAmerica Financial Services	2/13/23	33421473	TBP 3/1/23	Office Printer-Monthly Payment	42603	\$ 216.54
Amazon	2/14/23	113-0521930-9487457	SA 2/14/23	Postage meter tape	42603	\$ 15.63
Amazon	2/15/23	113-9403590-2605848	SA 2/16/23	Pack of G2 pens	42603	\$ 7.38
Office Peeps	2/14/23	1016251-0	SA 2/16/23	Paper - office printer/copier	42603	\$ 54.80
Office Peeps	2/14/23	1016891-0	SA 2/16/23	Paper - public printer/copier	42603	\$ 109.60
Office Peeps	2/16/23	1017221-0	SA 2/17/23	Post-it notes	42603	\$ 10.34
Walmart	2/21/23		SA 2/22/23	Paper towels & facial tissue	42603	\$ 37.64
Clean Slate	2/9/23	8236	AH 2/10/23	Registration Forms	42603	\$ 87.00
Walmart	2/1/23		AG 2/2/23	Keurig	42603	\$ 59.00
Allegra	2/2/23	136843	MN 2/3/23	February Newsletter	42603	\$ 210.68
Allegra	2/27/23	137241	MN 2/28/23	March Newsletter	42603	\$ 221.85
Demco	2/2/23	3032023200	GT 2/6/23	Processing materials	42603	\$ 645.83
Amazon	2/20/23	114-9377321-9315467	GT 2/21/23	Book tape	42603	\$ 373.30
Amazon	2/25/23	114-4409958-3251435	GT 2/27/23	Disappearing glue	42603	\$ 3.52
Demco	2/2/23	30320378	KE 2/6/23	Childrens books labels	42603	\$ 157.92
Amazon	2/17/23	112-2548475-4889809	KE 2/20/23	RCA cables	42603	\$ 8.99
Amazon	1/31/23	112-4080342-8398617	NS 2/1/23	Power strip	42603	\$ (19.67)
Amazon	2/2/23	113-0530099-9384224	NS 2/6/23	Sharps container	42603	\$ 47.20
Amazon	2/9/23	113-2943953-4197006	NS 2/10/23	Computer mice	42603	\$ 29.64
<b>CLEANING SUPPLIES</b>					42604	
Dust-Tex	1/18/23	9583221 / 9594536	SA 2/1/23	Door Mats	42604	\$ 97.68
Prochem Dynamics	2/20/23		Springbrook	Cleaning Supplies	42604	\$ 106.44
<b>TRAVEL/LODGING</b>					42701	
Quality Inn	2/8/23	854526457	AG 2/10/23	Leadership SD - Hotel	42701	\$ 150.00
<b>REGISTRATION/TRAINING</b>					42702	
LibraryWorks Inc	2/9/23	1769-8775	NG 2/10/23	Training	42702	\$ 49.00
<b>TELEPHONE</b>					42801	
Swiftel Communications	1/21/23	2978558	TBP 2/1/23	Telephone	42801	\$ 926.57
Verizon			Springbrook	Telephone	42801	\$ 40.01

<b>ELECTRIC &amp; WATER</b>					42802	
Brookings Municipal Utilities	1/25/23	038-6056929407	TBP 2/1/23	Utilities / Irrigation	42802	\$ 3,762.48
Northwestern Energy	2/6/23	2728589-9	TBP 3/1/23	Natural Gas	42802	\$ 1,954.99
<b>POSTAGE</b>					42908	
USPS	2/16/23	840-55700013-1-5696593-2	SA 2/17/23	Postage meter ink cartridge - mail to recycle	42908	\$ 6.40
<b>FURNITURE/EQUIPMENT</b>					92000	
Brookings Engraving	2/9/23	30509	KE 2/10/23	Signs for childrens books	92000	\$ 275.00
Brookings Engraving	2/24/23	30583	KE 2/27/23	Signs for childrens books	92000	\$ 555.00
<b>ADULT READING LEVEL BOOKS</b>					95002	
Baker & Taylor	2/2/23	2037282550	NG 2/3/23	Adult Books	95002	\$ 707.60
Amazon	2/5/23	112-6805931-0859405	NG 2/6/23	Adult Books	95002	\$ 120.99
Baker & Taylor	2/5/23	2037288084	NG 2/6/23	Adult Books	95002	\$ 500.21
Amazon	2/10/23	112-5404598-1113867	NG 2/13/23	Adult Books	95002	\$ 34.12
Amazon	2/11/23	112-5807307-3352236	NG 2/13/23	Adult Books	95002	\$ 15.68
Baker & Taylor	2/10/23	2037292526	NG 2/13/23	Adult Books	95002	\$ 261.53
Baker & Taylor	2/11/23	2037301851	NG 2/13/23	Adult Books	95002	\$ 436.87
Amazon	2/15/23	112-5162180-2696225	NG 2/16/23	Adult Books	95002	\$ 19.79
Amazon	2/15/23	112-3352193-4809020	NG 2/16/23	Adult Books	95002	\$ 12.18
Baker & Taylor	2/15/23	2037315367	NG 2/16/23	Adult Books	95002	\$ 507.96
Amazon	2/17/23	112-2296167-0568251	NG 2/17/23	Adult Books	95002	\$ 13.00
Amazon	2/16/23	112-2586754-9477007	NG 2/17/23	Adult Books - Refund	95002	\$ (124.00)
Baker & Taylor	2/17/23	2037318780	NG 2/20/23	Adult Books	95002	\$ 445.49
Baker & Taylor	2/25/23	2037326799	NG 2/27/23	Adult Books	95002	\$ 551.18
Amazon	2/27/23	112-1627124-6583455	NG 2/28/23	Adult Books	95002	\$ 7.48
<b>CHILDREN'S READING LEVEL BOOKS</b>					95003	
Amazon	2/6/23	114-9326055-8064242	SA 2/7/23	Childrens Books	95003	\$ 14.70
Amazon	1/30/23	114-4848894-7167412	KE 2/1/23	Childrens Books	95003	\$ 17.99
Amazon	1/30/23	114-9465008-6003461	KE 2/1/23	Childrens Books	95003	\$ 17.56
Baker & Taylor	1/17/23 & 1/27/23	2037291470 & 2037265884	KE 2/1/23	Childrens Books	95003	\$ 369.97
Amazon	1/25/23	114-0255284-7066627	KE 2/2/23	Childrens Books	95003	\$ 18.99
Amazon	2/1/23	114-2538282-1465052	KE 2/2/23	Childrens Books	95003	\$ 7.99
Amazon	2/1/23	114-2558052-5989835	KE 2/2/23	Childrens Books	95003	\$ 53.00
Amazon	2/1/23	114-1541371-5606616	KE 2/2/23	Childrens Books	95003	\$ 26.82
Amazon	2/1/23	114-8962749-2895429	KE 2/3/23	Childrens Books	95003	\$ 10.99
Bound to Stay Bound Books	2/6/23	193548	KE 2/7/23	Childrens Books	95003	\$ 571.16
Amazon	2/8/23	114-3356304-6823406	KE 2/13/23	Childrens Books	95003	\$ 6.99
Scholastic Inc.	1/23/23	022020J	KE 2/16/23	Childrens Books	95003	\$ 62.36
Amazon	2/15/23	114-7710316-4166616	KE 2/16/23	Childrens Books	95003	\$ 13.99
<b>AUDIO/VISUAL MATERIAL</b>					95004	
Amazon	2/1/23		MN 2/2/23	AV Material - Refund	95004	\$ (2.71)
Amazon	1/30/23	113-2215517-7924217	NS 2/1/23	AV Material	95004	\$ 41.15
Amazon	1/30/23	113-4653228-7523411	NS 2/1/23	AV Material	95004	\$ 11.99
Amazon	1/30/23	113-6633810-9885007	NS 2/1/23	AV Material	95004	\$ 24.69
FindAway	2/1/23	21627	NS 2/2/23	AV Material	95004	\$ 255.92
Amazon	1/30/23	113-3934949-8969015	NS 2/2/23	AV Material	95004	\$ 7.80
Amazon	1/30/23	113-6633810-9885007	NS 2/2/23	AV Material	95004	\$ 34.78
Amazon	2/1/23	113-9194098-5499407	NS 2/2/23	AV Material	95004	\$ 247.72
Brilliance Publishing Inc	2/1/23	IN1584738	NS 2/2/23	AV Material	95004	\$ 64.15
FindAway	2/2/23	21638	NS 2/3/23	AV Material	95004	\$ 494.97
Black Stone Publishing	2/1/23	2084774	NS 2/3/23	AV Material	95004	\$ 718.61
Amazon	2/4/23	113-6633810-9885007	NS 2/6/23	AV Material	95004	\$ 88.87
Amazon	2/5/23	113-6633810-9885007	NS 2/6/23	AV Material	95004	\$ (0.24)
Amazon	2/6/23	113-5912919-5690610	NS 2/7/23	AV Material	95004	\$ 9.96
Amazon	2/6/23	113-7188166-5020235	NS 2/7/23	AV Material	95004	\$ 38.07
Amazon	2/8/23	113-9792995-4340202	NS 2/9/23	AV Material	95004	\$ 21.69
Black Stone Publishing	2/7/23	2085590	NS 2/9/23	AV Material	95004	\$ 35.00
Amazon	2/8/23	113-6633810-9885007	NS 2/9/23	AV Material	95004	\$ 12.97
Amazon	2/9/23	113-6633810-9885007	NS 2/9/23	AV Material - Refund	95004	\$ (3.00)
Black Stone Publishing	2/9/23	2085713	NS 2/10/23	AV Material	95004	\$ 378.46
Amazon	2/12/23	113-5294136-6404235	NS 2/13/23	AV Material	95004	\$ 67.24
Amazon	2/12/23	113-6633810-9885007	NS 2/13/23	AV Material	95004	\$ 51.90
Amazon	2/12/23	113-7792317-8471465	NS 2/13/23	AV Material	95004	\$ 82.15
Amazon	2/16/23	113-6633810-9885007	NS 2/17/23	AV Material	95004	\$ 11.98

Amazon	2/17/23	113-4254913-8804201	NS 2/20/23	AV Material	95004	\$ 46.88
Amazon	2/17/23	113-6633810-9885007	NS 2/20/23	AV Material	95004	\$ 24.99
Amazon	2/19/23	113-6633810-9885007	NS 2/20/23	AV Material	95004	\$ 29.98
Amazon	2/20/23	113-6633810-9885007	NS 2/21/23	AV Material	95004	\$ 13.59
Black Stone Publishing	2/21/23	500040957	NS 2/22/23	AV Material	95004	\$ 105.00
Amazon	2/22/23	113-6633810-9885007	NS 2/23/23	AV Material	95004	\$ 15.99
Amazon	2/22/23	113-5716080-7325050	NS 2/23/23	AV Material	95004	\$ 25.49
Amazon	2/23/23	113-6633810-9885007	NS 2/24/23	AV Material	95004	\$ 10.74
Amazon	2/26/23	113-4574929-8070655	NS 2/27/23	AV Material	95004	\$ 19.99
Black Stone Publishing	2/24/23	2088249	NS 2/27/23	AV Material	95004	\$ 30.24
Amazon	2/24/23	113-8961490-8053051	NS 2/27/23	AV Material	95004	\$ 28.12
Amazon	2/26/23	113-6633810-9885007	NS 2/27/23	AV Material	95004	\$ 103.21
Amazon	2/27/23	113-4842068-3677811	NS 2/28/23	AV Material	95004	\$ 19.95
<b>PERIODICALS/SUBSCRIPTIONS</b>					95005	
SD State Historical Society	2/9/23	7371	GT 2/10/23	History Group Subscription	95005	\$ 55.00
<b>LARGE PRINT BOOKS</b>					95006	
Cengage Learning	2/8/23	80611663	LS 2/9/23	Large Print Books	95006	\$ 29.59
MicroMarketing	2/17/23	913828	LS 2/20/23	Large Print Books	95006	\$ 15.99
Cengage Learning	2/18/23	80721441	LS 2/20/23	Large Print Books	95006	\$ 22.39
<b>YOUNG ADULT READING LEVEL BOOK</b>					95007	
Amazon	2/17/23	113-9978944-1209066	JK 2/20/23	YA Books	95007	\$ 16.95
<b>E-BOOKS</b>					95008	
OverDrive	2/7/23	CD0249523036195	NS 2/8/23	AV Material	95008	\$ 1,890.00
<b>IT CAPITAL LESS THAN \$5000</b>					95010	
					<b>TOTAL</b>	<b>\$ 25,394.58</b>