

General Funds - List of Bills

August 2025

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
Library Furniture International, LLC	7/28/2025	2025-289-Dep	TBP	8/6/2025	Library shelves, end panels, and canopies. Lowe's grant. 50% deposit.	36701	\$ 52,162.50
COMPUTER SERVICES						42208	
Cutler Law Firm LLP	7/22/2025	813956	TBP	8/6/2025	Library policy review - HB 1239, obscene materials policy	42208	\$ 144.00
The Library Corporation (TLC)	8/14/2025	INV11003710	TBP	8/20/2025	TLC Library Software subscription - annual renewal	42208	\$ 23,074.72
Revize LLC	8/15/2025	21531	TBP	9/3/2025	Library website annual subscription fee	42208	\$ 2,070.00
Techsoup	8/14/2025	4346035	NS	8/15/2025	Microsoft Office Licenses - 33 total	42208	\$ 2,595.00
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
PROGRAMMING EXPENSE						42407	
Amazon	8/12/2025	114-5175243-6265068	MN	8/13/2025	Spices	42407	\$ 9.48
Amazon	8/14/2025	114-6651942-7430634	MN	8/14/2025	Craft and Spice Supplies	42407	\$ 21.82
Amazon	8/15/2025	114-6651942-7430634	MN	8/18/2025	Craft and Spice Supplies	42407	\$ 8.99
Amazon	8/15/2025	114-6651942-7430634	MN	8/18/2025	Adult Programming Supplies	42407	\$ 64.57
Amazon	8/15/2025	114-6651942-7430634	MN	8/18/2025	Craft and Spice Supplies	42407	\$ 68.58
Amazon	8/16/2025	114-1710669-8373011	MN	8/18/2025	Adult Programming- Craft Supplies	42407	\$ 6.52
Walmart	8/18/2025	585230762235152	MN	8/19/2025	Adult Programming- Craft Supplies and Candy	42407	\$ 63.15
Walmart	8/5/2025	2000135-32185273	JK	8/6/2025	YA Programming Teen SRP	42407	\$ 93.24
Amazon	8/6/2025	111-0651701-4968212	JK	8/7/2025	YA Programming Teen SRP	42407	\$ 25.96
Amazon	8/11/2025	111-1019779-5853030	JK	8/12/2025	YA Programming Teen SRP	42407	\$ 9.99
Amazon	8/12/2025	111-9498750-6617817	JK	8/12/2025	YA Programming Teen SRP	42407	\$ 17.98
Amazon	8/12/2025	111-2334350-6246659	JK	8/13/2025	YA Programming Teen SRP	42407	\$ 43.99
Restaurantstore.com	8/14/2025	1013587685	JK	8/15/2025	YA Programming Teen SRP	42407	\$ 121.71
Amazon	8/14/2025	111-7975694-2901046	JK	8/15/2025	YA Programming Teen SRP	42407	\$ 368.92
Amazon	8/16/2025	111-6031037-3365040	JK	8/18/2025	YA Programming Teen SRP	42407	\$ 26.98
Amazon	8/18/2025	111-3240070-0765055	JK	8/19/2025	YA Programming Teen SRP	42407	\$ 398.49
Amazon	8/19/2025	111-9281114-0761849	JK	8/20/2025	YA Programming Teen SRP	42407	\$ 15.80
Amazon	8/19/2025	111-1941225-8367430	JK	8/20/2025	YA Programming Teen SRP	42407	\$ 11.99
Amazon	8/22/2025	111-4118995-0008241	JK	8/25/2025	YA Programming Teen SRP	42407	\$ 24.74
Etsy, Inc.	8/22/2025	3774516768	JK	8/25/2025	YA Programming Teen SRP	42407	\$ 2.54
Amazon	8/23/2025	111-3822607-4291421	JK	8/25/2025	YA Programming Teen SRP	42407	\$ 94.98
Amazon	8/25/2025	111-5337453-3934616	JK	8/26/2025	YA Programming Teen SRP	42407	\$ 24.81
Etsy, Inc.	8/28/2025	3780661640	JK	8/29/2025	YA Programs Teen SRP	42407	\$ 11.00
Amazon	8/28/2025	111-7641733-2946631	JK	8/29/2025	YA Programs	42407	\$ 173.64
Lowe's	7/31/2025	243522840418	KE	8/1/2025	SRP Supplies	42407	\$ 13.96
Amazon	8/2/2025	111-9595920-9168205	KE	8/4/2025	SRP Supplies	42407	\$ 18.99
Papa Johns	8/6/2025	422595	KE	8/7/2025	Programming Supplies	42407	\$ 41.94
Oriental Trading Company Otc Brands	8/7/2025	738114777	KE	8/11/2025	Children's Programs	42407	\$ 101.54
Wal-Mart	8/11/2025	305223652926530	KE	8/12/2025	Children's Programs	42407	\$ 61.70
Papa Johns	8/13/2025	546529595682	KE	8/14/2025	Children's Programs	42407	\$ 41.94
Amazon	8/15/2025	114-2332645-9669006	KE	8/18/2025	Children's Programs	42407	\$ 12.59
Amazon	8/17/2025	111-0599723-1073064	KE	8/18/2025	Children's Program Supplies	42407	\$ 20.01
Amazon	8/19/2025	114-1927813-7016211	KE	8/20/2025	Children's Program Supplies	42407	\$ 59.64
Amazon	8/23/2025	111-1876583-2325018	KE	8/25/2025	Children's program supplies	42407	\$ 8.99
Amazon	8/25/2025	114-0125375-3337029	KE	8/26/2025	Children's Program Supplies	42407	\$ 21.99
Amazon	8/25/2025	114-8418462-0106637	KE	8/26/2025	Children's Program Supplies	42407	\$ 10.96
Amazon	8/10/2025	111-3773308-2217815	NS	8/11/2025	Maker Tech Programming	42407	\$ 21.34
Amazon	8/11/2025	111-6671617-0538622	NS	8/12/2025	Maker Tech Programming	42407	\$ 8.38
Amazon	8/13/2025	114-5565479-3839447	NS	8/14/2025	Maker Tech Programming	42407	\$ 21.15
Amazon	8/17/2025	114-6118560-6602608	NS	8/18/2025	Maker Tech Programming	42407	\$ 6.99
MAINTENANCE BUILDING						42505	
Maximum Promotions (Flagpole)	7/21/2025	51536	TBP	8/6/2025	Replacing serrated cable on flagpole with rope and cleat system	42505	\$ 2,088.30
Dave's Window Cleaning	7/30/2025	81300	TBP	8/20/2025	Library window cleaning	42505	\$ 600.00
Razors Edge Grounds Keeping	7/31/2025	2939	TBP	8/20/2025	Mowing / spraying	42505	\$ 520.00
Amazon	8/25/2025	111-1124057-5401027	SA	8/28/2025	AED adult smart pads	42505	\$ 89.00
Mike Filholm - Fix it shop locksmith	8/26/2025	12845	SA	8/28/2025	Updating Maker Lab lock and adding key FOB entry to kitchen doors	42505	\$ 714.00
CREDIT/DEBIT CARD PROCESSING						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	8/6/2025	39835913	TBP	8/20/2025	Public Printer-Monthly Payment	42603	\$ 99.02
GreatAmerica Financial Services	8/8/2025	39843039	TBP	8/20/2025	Office Printer-Monthly Payment	42603	\$ 135.95
Amazon	8/3/2025	111-4673338-3964247	SA	8/4/2025	HP Magenta toner for public printer	42603	\$ 165.99
Office Peeps	8/11/2025	1103733-0	SA	8/13/2025	2 boxes paper - office copier - \$109.60. 1 box of AA batteries - \$16.57	42603	\$ 126.17
Cleanslate Design & Print	8/26/2025	8946	CS	8/27/2025	Library registration forms	42603	\$ 159.00
Amazon	7/31/2025	112-3306693-7951435	GT	8/1/2025	Book tape and laminator cartridges	42603	\$ 238.74
Demco	8/8/2025	5217066200	GT	8/11/2025	Processing materials	42603	\$ 232.66
Amazon	8/20/2025	112-9292422-3917038	GT	8/21/2025	Book tape	42603	\$ 115.40
Allegra	8/26/2025	150007	MN	8/27/2025	September Newsletter	42603	\$ 163.70
Amazon	8/24/2025	111-6970437-2380262	JK	8/25/2025	General Supplies	42603	\$ 18.94
Amazon	8/28/2025	111-7855196-8820219	JK	8/29/2025	General Supplies	42603	\$ 19.31
Amazon	8/8/2025	114-8427977-3065869	NS	8/11/2025	Clip stands	42603	\$ 13.99
Amazon	8/9/2025	114-7919210-6935464	NS	8/11/2025	Hand sanitizer	42603	\$ 166.92
Playaway Products	8/20/2025	26171	NS	8/21/2025	Playaway cases	42603	\$ 159.90

CLEANING SUPPLIES						42604	
Dust-Tex	8/1/2025	2239346	SA	8/4/2025	Floor mats in library entry way	42604	\$ 203.52
Prochem Dynamics	8/21/2025	117606	NG	8/22/2025	Library Cleaning Supplies	42604	\$ 383.77
TRAVEL/LODGING						42701	
REGISTRATION/TRAINING						42702	
Joy Work LLC (Rebecca Hass)	7/7/2025		TBP	8/6/2025	Library staff training session	42702	\$ 500.00
TELEPHONE						42801	
Swiftel	6/30/2025	10110701	SpringBrook	8/20/2025	Telephone / Internet (June)	42801	\$ 322.21
ELECTRIC & WATER						42802	
Northwestern Energy	8/11/2025	2728589-9	SA	8/12/2025	Natural Gas - paid online per finance	42802	\$ 205.21
Brookings Municipal Utilities	6/30/2025	003391-000	SpringBrook	8/20/2025	Electric / Water / Wastewater / Irrigation (June)	42802	\$ 3,822.87
POSTAGE						42908	
BUILDING AND STRUCTURES						91100	
OTHER CAPITAL (FURNITURE)						94007	
Demco	8/8/2025	5204049700	GT	8/11/2025	Tables for new AV materials	94007	\$ 1,292.50
ADULT READING LEVEL BOOKS						95002	
Amazon	8/1/2025	111-4222069-7707419	NG	8/4/2025	Adult Books	95002	\$ 72.80
Baker & Taylor	8/2/2025	2039172092	NG	8/4/2025	Adult Books	95002	\$ 749.96
Amazon	8/2/2025	111-6403562-2981835	NG	8/4/2025	Adult Books	95002	\$ 15.94
Amazon	8/2/2025	111-7492736-0666616	NG	8/4/2025	Adult Books	95002	\$ 15.40
Ingram	8/3/2025	88951474	NG	8/4/2025	Adult Books	95002	\$ 432.36
Amazon	8/4/2025	111-3052872-9950623	NG	8/5/2025	Adult Books	95002	\$ 48.39
Amazon	8/4/2025	111-4397428-8401048	NG	8/5/2025	Adult Books	95002	\$ 110.06
Ingram	8/6/2025	88975856	NG	8/7/2025	Adult Books	95002	\$ 375.24
Farm And Home Publishers	8/8/2025	23874	NG	8/11/2025	Adult Books	95002	\$ 71.25
Ingram	8/9/2025	89064433	NG	8/11/2025	Adult books	95002	\$ 478.67
Baker & Taylor	8/9/2025	2039184489	NG	8/11/2025	Adult books	95002	\$ 340.57
Amazon	8/10/2025	111-5196187-4812261	NG	8/11/2025	Adult Books	95002	\$ 29.99
Amazon	8/10/2025	111-0225479-3602602	NG	8/11/2025	Adult Books	95002	\$ 11.13
Amazon	8/10/2025	111-7634555-9950601	NG	8/11/2025	Adult Books	95002	\$ 12.00
Amazon	8/11/2025	111-4057258-9528268	NG	8/11/2025	Adult Books	95002	\$ 37.75
Amazon	8/11/2025	111-3052872-9950623	NG	8/12/2025	Adult Books	95002	\$ 47.83
Amazon	8/11/2025	111-3066784-6049042	NG	8/12/2025	Adult Books	95002	\$ 11.40
Center Point Large Print	8/11/2025	2189820	NG	8/12/2025	Adult Books	95002	\$ 201.36
Amazon	8/12/2025	111-4397428-8401048	NG	8/13/2025	Adult Books	95002	\$ 279.29
Amazon	8/17/2025	111-1291053-2147437	NG	8/18/2025	Adult Books	95002	\$ 292.59
Amazon	8/20/2025	111-3672991-8159418	NG	8/21/2025	Adult Books	95002	\$ 15.40
Baker & Taylor	8/20/2025	2039195367	NG	8/21/2025	Adult Books	95002	\$ 169.22
Ingram	8/20/2025	89249056	NG	8/21/2025	Adult Books	95002	\$ 155.37
Cengage Group	8/22/2025	999100779979	NG	8/25/2025	Adult books	95002	\$ 128.76
Baker & Taylor	8/22/2025	2039203711	NG	8/25/2025	Adult books	95002	\$ 222.74
Ingram	8/22/2025	89355823	NG	8/25/2025	Adult books	95002	\$ 624.67
Amazon	8/25/2025	111-7904256-5981816	NG	8/26/2025	Adult Books	95002	\$ 263.10
Thomson West	8/26/2025	852381426	NG	8/27/2025	Adult books	95002	\$ 199.82
Ingram	8/26/2025	89377817	NG	8/27/2025	Adult books	95002	\$ 492.31
Amazon	8/27/2025	111-7027237-1724210	NG	8/27/2025	Adult Books	95002	\$ 17.50
Cengage	8/27/2025	999100883955	NG	8/28/2025	Adult Books	95002	\$ 28.79
Baker & Taylor	8/27/2025	2039214235	NG	8/28/2025	Adult books	95002	\$ 230.67
Ingram	8/27/2025	89487748	NG	8/28/2025	Adult books	95002	\$ 433.09
Amazon	8/29/2025	111-7280455-8559448	NG	8/29/2025	Adult Books	95002	\$ 13.32
Amazon	8/29/2025	111-0660539-3095443	NG	8/29/2025	Adult Books	95002	\$ 16.47
CHILDREN'S READING LEVEL BOOKS						95003	
Amazon	8/12/2025	114-4038044-7743425	KE	8/12/2025	Children's Books	95003	\$ 10.96
Amazon	8/15/2025	114-2332645-9669006	KE	8/18/2025	Children's Books	95003	\$ 8.05
Amazon	8/15/2025	114-2332645-9669006	KE	8/18/2025	Children's Books	95003	\$ 10.71
Baker & Taylor	8/22/2025	333128306	KE	8/25/2025	Children's Books	95003	\$ 221.22
Amazon	8/22/2025	114-0948595-7629833	KE	8/25/2025	Children's Books	95003	\$ 22.32
Bound To Stay Bound	8/22/2025	245623	KE	8/25/2025	Children's Books	95003	\$ 101.20
Bound To Stay Bound	8/22/2025	245837	KE	8/25/2025	Children's Books	95003	\$ 293.30
Amazon	8/25/2025	114-0925246-4288248	KE	8/26/2025	Children's Books	95003	\$ 122.98
AUDIO/VISUAL MATERIAL						95004	
Blackstone Audio	8/1/2025	2206301	NS	8/4/2025	AV Material	95004	\$ 30.80
Blackstone Audio	8/1/2025	2206357	NS	8/4/2025	AV Material	95004	\$ 77.00
Amazon	8/3/2025	111-0776551-8921069	NS	8/4/2025	AV Material	95004	\$ 148.00
Blackstone Audio	8/7/2025	2207022	NS	8/8/2025	AV Material	95004	\$ 882.67
Blackstone Audio	8/7/2025	2206926	NS	8/8/2025	AV Material	95004	\$ 116.39
Amazon	8/8/2025	111-7958383-3925821	NS	8/8/2025	AV Material	95004	\$ 24.49
Amazon	8/8/2025	111-7958383-3925821	NS	8/8/2025	AV Material	95004	\$ 181.82
Amazon	8/8/2025	111-4306828-8139450	NS	8/11/2025	AV Material	95004	\$ 20.38
Walmart	8/8/2025	2000135-04375993	NS	8/11/2025	AV Material	95004	\$ 30.00
Walmart	8/8/2025	2000135-52187636	NS	8/13/2025	AV Material	95004	\$ 54.93
Amazon	8/10/2025	111-7958383-3925821	NS	8/11/2025	AV Material	95004	\$ 47.94
Amazon	8/11/2025	111-8523472-4483401	NS	8/12/2025	AV Material	95004	\$ 106.80
Amazon	8/11/2025	111-0706315-1120205	NS	8/12/2025	AV Material	95004	\$ 28.98
Amazon	8/13/2025	111-5269544-3668249	NS	8/14/2025	AV Material	95004	\$ 101.82
Amazon	8/13/2025	111-8523472-4483401	NS	8/15/2025	AV Material	95004	\$ (0.47)

Walmart	8/14/2025	2000135-52187636	NS	8/15/2025	AV Material	95004	\$ 17.43
Amazon	8/15/2025	111-4306828-8139450	NS	8/18/2025	AV Material	95004	\$ 13.97
Amazon	8/17/2025	111-1025299-3224241	NS	8/18/2025	AV Material	95004	\$ 19.95
Amazon	8/18/2025	111-8523472-4483401	NS	8/19/2025	AV Material	95004	\$ 79.97
Amazon	8/19/2025	111-9187010-1097009	NS	8/19/2025	AV Material	95004	\$ 19.95
Amazon	8/19/2025	111-4130150-8896210	NS	8/19/2025	AV Material	95004	\$ 31.49
Amazon	8/20/2025	111-8523472-4483401	NS	8/20/2025	AV Material	95004	\$ 22.99
Blackstone Audio	8/20/2025	2208111	NS	8/21/2025	AV Material	95004	\$ 30.80
Amazon	8/20/2025	111-8523472-4483401	NS	8/21/2025	AV Material	95004	\$ 19.96
Amazon	8/20/2025	111-8523472-4483401	NS	8/22/2025	AV Material	95004	\$ (0.35)
Amazon	8/25/2025	111-8523472-4483401	NS	8/26/2025	AV Material	95004	\$ 86.98
Amazon	8/25/2025	111-8523472-4483401	NS	8/26/2025	AV Material	95004	\$ 95.20
Amazon	8/26/2025	111-8523472-4483401	NS	8/27/2025	AV Material	95004	\$ 30.99
Amazon	8/27/2025	111-8523472-4483401	NS	8/29/2025	AV Material	95004	\$ (0.09)
Blackstone Audio	8/28/2025	2209032	NS	8/29/2025	AV Material	95004	\$ 104.70
Blackstone Audio	8/28/2025	2209128	NS	8/29/2025	AV Material	95004	\$ 272.08
PERIODICALS/SUBSCRIPTIONS						95005	
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	8/3/2025	111-2257623-6845069	JK	8/4/2025	YA Books	95007	\$ 67.55
Amazon	8/8/2025	111-2829425-7455404	JK	8/8/2025	YA Books	95007	\$ 168.37
Baker & Taylor	8/8/2025	2039163136	JK	8/11/2025	YA Books	95007	\$ 20.38
Baker & Taylor	8/8/2025	2039207768	JK	8/11/2025	YA Books	95007	\$ 111.73
Baker & Taylor	8/8/2025	2039208695	JK	8/11/2025	YA Books	95007	\$ 134.43
Baker & Taylor	8/8/2025	2039167941	JK	8/11/2025	YA Books	95007	\$ 302.93
Baker & Taylor	8/8/2025	2039191040	JK	8/11/2025	YA Books	95007	\$ 81.07
Amazon	8/14/2025	111-4073361-2817862	JK	8/15/2025	YA Books	95007	\$ 34.62
Baker & Taylor	8/27/2025	2039231445	JK	8/28/2025	YA Books	95007	\$ 95.50
Amazon	8/28/2025	111-6228395-9567403	JK	8/28/2025	YA Books	95007	\$ 332.70
Baker & Taylor	8/28/2025	2039255416	JK	8/29/2025	YA Books	95007	\$ 98.87
E-BOOKS						95008	
IT CAPITAL LESS THAN \$5000						95010	
CAPITAL EXPENSES (213-000-5)						94009	
						TOTAL	\$ 106,366.94