

General Funds - List of Bills

January 2025

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
HyVee	1/8/2025		MN	1/9/2025	VisABILITY snacks- ALA Peggy Barber Grant	36701	\$ 40.63
Country Inn & Suites	1/16/2025	959786738	MN	1/17/2025	Hotel Stay for Josh- ALA Peggy Barber Grant	36701	\$ 123.60
COMPUTER SERVICES						42208	
Midwest Tape LLC (Hoopla)	1/6/2025	506573662	TBP	1/22/2025	Advance digital payment for Hoopla service	42208	\$ 15,000.00
Today's Business Solutions Inc (TBS)	1/17/2025	17592	TBP	1/22/2025	Annual subscription fees for Papercut, MyPC, and Web Print	42208	\$ 1,407.47
OverDrive	1/7/2025	H-0110974	NS	1/8/2025	Overdrive Platform Payment	42208	\$ 4,500.00
SenSource	1/6/2025	61715	AG	1/7/2025	People counting software	42208	\$ 582.00
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
Quadient Leasing	12/31/2024	Q1222402	SA	1/2/2025	Postage machine lease	42401	\$ 404.30
PROGRAMMING EXPENSE						42407	
Amazon	1/12/2025	114-1597598-7041808	MN	1/13/2025	Terrarium Supplies- Adult Programming	42407	\$ 96.97
Joann	1/13/2025	34478	MN	1/14/2025	Embroidery Class Supplies- Adult Programs	42407	\$ 23.19
Amazon	1/12/2025	114-6670270-0063407	JK	1/13/2025	YA Programming	42407	\$ 65.89
Papa Johns	1/7/2025	403629	JK	1/8/2025	YA Programming	42407	\$ 46.27
Walmart	1/9/2025	2000130-05599616	JK	1/10/2025	YA Programming	42407	\$ 90.11
Amazon	1/17/2025	114-1628058-8765023	JK	1/20/2025	YA Programming	42407	\$ 21.79
Amazon	1/25/2025	114-7369279-6205029	JK	1/27/2025	YA Programming	42407	\$ 44.22
Walmart	1/27/2025	2000127-88166764	JK	1/28/2025	YA Programming	42407	\$ 47.27
Walmart	1/27/2025	2000127-88166764	JK	1/28/2025	YA Programming	42407	\$ 59.07
Walmart	1/29/2025	2000126-53478833	JK	1/30/2025	YA Programming	42407	\$ 50.93
Amazon	1/12/2025	114-1159733-5281802	NS	1/13/2025	Maker Tech Programming	42407	\$ 80.03
Amazon	1/22/2025	114-7022177-7577862	NS	1/22/2025	Maker Tech Programming	42407	\$ 6.64
Amazon	1/23/2025	114-8252513-6109011	NS	1/23/2025	Maker Tech Programming	42407	\$ 9.99
Amazon	1/23/2025	114-3624083-3700232	NS	1/24/2025	Maker Tech Programming	42407	\$ 20.69
Amazon	1/30/2025	114-0508131-6257845	NS	1/31/2025	Maker Tech Programming	42407	\$ 8.75
Oriental Trading Brand (OTC)	1/2/2025	735449383	KE	1/6/2025	Children's Programming Supplies	42407	\$ 29.98
HyVee	1/5/2025		KE	1/6/2025	Children's Programming Supplies	42407	\$ 3.99
Amazon	1/10/2025	112-6544213-2960256	KE	1/10/2025	Children's Programing Supplies	42407	\$ 19.56
HyVee	1/14/2025		KE	1/15/2025	Children's Programming Supplies	42407	\$ 19.52
Amazon	1/23/2025	111-6144408-5474638	KE	1/24/2025	Children's Program Supplies	42407	\$ 66.24
Oriental Trading Brand (OTC)	1/24/2025	735745026	KE	1/27/2025	Summer Reading Program Supplies	42407	\$ 78.91
MAINTENANCE BUILDING						42505	
CREDIT/DEBIT CARD PROCESSING						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	1/6/2025	38265961	TBP	1/22/2025	Public Printer-Monthly Payment	42603	\$ 89.57
GreatAmerica Financial Services	1/7/2025	38276869	TBP	1/22/2025	Office Printer-Monthly Payment	42603	\$ 212.42
Walmart	1/8/2025		SA	1/8/2025	Kleenex, paper towels, WD40	42603	\$ 47.44
Amazon	1/6/2025	112-3897377-4536243	SA	1/10/2025	Public Printer - black toner	42603	\$ 176.49
Amazon	1/9/2025	112-2215870-8070603	SA	1/12/2025	Fluorescent Light Covers - blue - returned	42603	\$ 34.97
Amazon	1/13/2025	112-2215870-8070603	SA	1/13/2025	Refund - Fluorescent Light Covers - blue - returned	42603	\$ (34.97)
Amazon	1/13/2025	112-4589282-5134631	SA	1/14/2025	Fluorescent light covers / diffusers - off-white	42603	\$ 31.99
Amazon	1/13/2025	112-0671826-8668245	SA	1/17/2025	Receipt book for circulation desk	42603	\$ 6.51
Amazon	1/29/2025	112-6198044-0663452	SA	1/30/2025	Packing tape for ILL / shipping	42603	\$ 37.64
Amazon	1/2/2025	114-9900744-9879442	GT	1/3/2025	Silver sharpies	42603	\$ 12.11
Amazon	1/3/2025	114-9701442-2060245	GT	1/6/2025	Printer ink	42603	\$ 87.80
Amazon	1/7/2025	114-8826685-2821040	GT	1/8/2025	Hooks for hanging Tonie character pouches	42603	\$ 47.97
Demco	1/8/2025	5007052500	GT	1/10/2025	Processing supplies	42603	\$ 517.54
VenMill	1/28/2025	15607	GT	1/29/2025	Disc polisher supplies	42603	\$ 110.40
Allegra	1/28/2025	146969	MN	1/29/2025	February Newsletters	42603	\$ 174.80
Walmart	1/9/2025	2000127-23245610	JK	1/10/2025	Cleaning Supplies	42603	\$ 2.97
Amazon	1/15/2025	111-3498513-8717036	KE	1/15/2025	Children's Supplies	42603	\$ 231.89
Amazon	1/15/2025	111-3439686-8500205	KE	1/16/2025	Children's Supplies	42603	\$ 24.22
Allegra	1/27/2025	146913	AG	1/28/2025	Thank you cards	42603	\$ 126.25
CLEANING SUPPLIES						42604	
Dust-Tex	12/31/2025	1643053	SA	1/2/2025	Door Mats	42604	\$ 198.48
ProChem Dynamics	1/29/2025	115708	NG	1/30/2025	Cleaning Supplies	42604	\$ 278.52
ProChem Dynamics	1/9/2025	115499	NG	1/10/2025	Cleaning Supplies	42604	\$ 104.13
TRAVEL/LODGING						42701	
Mikaela Neubauer	1/16/2025		Springbrook	1/16/2025	Reimbursement from 2024 - reversed in 2025	42701	\$ (26.55)
HyVee	1/10/2025	4882641383	TBP	1/22/2025	Leadership meeting	42701	\$ 224.99
REGISTRATION/TRAINING						42702	
TELEPHONE						42801	
Swiftel	1/30/2025	10088151	TBP	1/31/2025	Telephone / Internet & 2025 annual fiber lease payment	42801	\$ 1,123.16
ELECTRIC & WATER						42802	
Northwestern Energy	1/30/2025	2728589-9	TBP	1/31/2025	Natural Gas	42802	\$ 3,965.38

POSTAGE						42908	
Quadient Postage	1/3/2025		TBP	2/5/2025	Postage for meter machine	42908	\$ 700.00
BUILDING AND STRUCTURES						91100	
OTHER CAPITAL (FURNITURE)						94007	
Amazon	1/25/2025	114-6620815-6760212	GT	1/27/2025	Shelf for Launchpad charging	94007	\$ 33.99
The Library Store (TLS)	1/24/2025	6079060	NS	1/27/2025	Shelving pole	94007	\$ 116.45
ADULT READING LEVEL BOOKS						95002	
Amazon	1/2/2025	112-3146922-7883462	NG	1/3/2025	Adult Books	95002	\$ 15.99
Ingram	1/16/2025	85746308	NG	1/17/2025	Adult Books	95002	\$ 11.99
Ingram	1/18/2025	85746309	NG	1/20/2025	Adult Books	95002	\$ 470.83
Ingram	1/19/2025		NG	1/20/2025	Adult Books	95002	\$ 116.39
Ingram	1/24/2025	85853238	NG	1/27/2025	Adult Books	95002	\$ 458.37
Ingram	1/28/2025		NG	1/29/2025	Adult Books	95002	\$ 14.69
Ingram	1/29/2025	85940431	NG	1/30/2025	Adult Books	95002	\$ 623.03
Center Point Large Print	1/6/2025	2144805	NG	1/7/2025	Adult Books	95002	\$ 170.19
Ingram	1/7/2025	85696522	NG	1/8/2025	Adult Books	95002	\$ 712.55
Baker & Taylor	1/7/2025	2038784913	NG	1/8/2025	Adult Books	95002	\$ 201.92
Amazon	1/9/2025	112-0566546-5950664	NG	1/9/2025	Adult Books	95002	\$ 10.17
Amazon	1/9/2025	112-1890071-7934639	NG	1/10/2025	Adult Books	95002	\$ 14.99
Amazon	1/9/2025	112-0232657-2295476	NG	1/10/2025	Adult Books	95002	\$ 14.31
Cengage Learning	1/10/2025	86172779	NG	1/13/2025	Adult Books	95002	\$ 124.76
Cengage Learning	1/10/2025	86172779	NG	1/13/2025	Adult Books	95002	\$ 57.58
Ingram	1/11/2025	85730721	NG	1/13/2025	Adult Books	95002	\$ 80.38
Amazon	1/15/2025	112-2544390-0645807	NG	1/16/2025	Adult Books	95002	\$ 19.99
Amazon	1/16/2025	112-6832736-0341831	NG	1/17/2025	Adult Books	95002	\$ 44.41
Baker & Taylor	1/18/2025	2038820716	NG	1/20/2025	Adult Books	95002	\$ 105.22
Amazon	1/18/2025	112-0677597-2766658	NG	1/20/2025	Adult Books	95002	\$ 8.98
Cengage Learning	1/22/2025	86369178	NG	1/23/2025	Adult Books	95002	\$ 31.19
Amazon	1/24/2025	112-6103549-6352204	NG	1/24/2025	Adult Books	95002	\$ 10.16
Cengage Learning	1/24/2025	86472692	NG	1/27/2025	Adult Books	95002	\$ 170.34
Ingram	1/25/2025	85880650	NG	1/27/2025	Adult Books	95002	\$ 60.60
Cengage Learning	1/28/2025	86505404	NG	1/29/2025	Adult Books	95002	\$ 26.39
Amazon	1/29/2025	112-0147147-5821832	NG	1/29/2025	Adult Books	95002	\$ 22.92
Amazon	1/29/2025	112-4817601-1596229	NG	1/29/2025	Adult Books	95002	\$ 15.75
Cengage Learning	1/29/2025	86593032	NG	1/30/2025	Adult Books	95002	\$ 25.60
Amazon	1/30/2025	112-0319441-2505873	NG	1/30/2025	Adult Books	95002	\$ 20.95
Amazon	1/30/2025	112-4315383-4946616	NG	1/31/2025	Adult Books	95002	\$ 15.82
Amazon	1/30/2025	112-4903752-7625862	NG	1/31/2025	Adult Books	95002	\$ 19.78
CHILDREN'S READING LEVEL BOOKS						95003	
Amazon	1/8/2025	111-9905884-9424240	KE	1/9/2025	Children's Books	95003	\$ 17.21
Amazon	1/9/2025	111-8179316-4485833	KE	1/9/2025	Children's Books	95003	\$ 14.01
Bound to Stay Bound	1/10/2025	234516	KE	1/13/2025	Children's Books	95003	\$ 872.30
Baker & Taylor	1/11/2025	2038800140	KE	1/13/2025	Children's Books	95003	\$ 919.31
Amazon	1/12/2025	111-8179316-4485833	KE	1/13/2025	Children's Books	95003	\$ 166.99
Baker & Taylor	1/15/2025	2038812648	KE	1/16/2025	Children's Books	95003	\$ 102.00
Amazon	1/25/2025	111-1542731-0266636	KE	1/27/2025	Children's Books	95003	\$ 79.24
AUDIO/VISUAL MATERIAL						95004	
Playaway Products	1/6/2025	24835	NS	1/7/2025	AV Material	95004	\$ 68.98
Playaway Products	1/10/2025	24868	NS	1/13/2025	AV Material	95004	\$ 159.97
Amazon	1/10/2025	114-2853312-3737817	NS	1/13/2025	AV Material	95004	\$ 24.74
Walmart	1/10/2025	2000126-84602029	NS	1/14/2025	AV Material	95004	\$ 48.85
Amazon	1/11/2025	114-9868032-9948236	NS	1/13/2025	AV Material	95004	\$ 18.24
Amazon	1/12/2025	114-2853312-3737817	NS	1/13/2025	AV Material	95004	\$ 19.76
Walmart	1/13/2025	2000126-84602029	NS	1/14/2025	AV Material	95004	\$ 51.66
Amazon	1/13/2025	111-3223266-5700238	NS	1/15/2020	AV Material	95004	\$ (14.90)
Amazon	1/14/2025	114-2679665-1993014	NS	1/14/2020	AV Material	95004	\$ 39.95
Amazon	1/14/2025	114-9868032-9948236	NS	1/15/2020	AV Material	95004	\$ 29.99
Amazon	1/14/2025	114-5729148-0223418	NS	1/15/2020	AV Material	95004	\$ 301.70
Walmart	1/18/2025	2000126-64294789	NS	1/20/2025	AV Material	95004	\$ 59.88
Black Stone Publishing	1/18/2025	2184724	NS	1/20/2025	AV Material	95004	\$ 1,072.05
Walmart	1/19/2025	2000126-64294789	NS	1/20/2025	AV Material	95004	\$ 49.90
Amazon	1/21/2025	114-9868032-9948236	NS	1/22/2025	AV Material	95004	\$ 38.35
Amazon	1/22/2025	114-6687888-6681057	NS	1/22/2025	AV Material	95004	\$ 12.96
Stonemaier Games	1/22/2025	298043	NS	1/23/2025	AV Material	95004	\$ 55.00
Amazon	1/22/2025	114-4341355-2749012	NS	1/23/2025	AV Material	95004	\$ 16.99
Amazon	1/24/2025	114-6858508-4309860	NS	1/27/2025	AV Material	95004	\$ 13.09
Walmart	1/24/2025	2000126-53221252	NS	1/27/2025	AV Material	95004	\$ 49.99
Amazon	1/26/2025	114-6858508-4309860	NS	1/27/2025	AV Material	95004	\$ 64.91
Amazon	1/27/2025	114-6858508-4309860	NS	1/28/2025	AV Material	95004	\$ 26.94
Amazon	1/27/2025	114-6687888-6681057	NS	1/28/2025	AV Material	95004	\$ 21.98
Lumenaris	1/27/2025	G24100	NS	1/28/2025	AV Material	95004	\$ 63.15
Amazon	1/28/2025	114-3931831-5261818	NS	1/28/2025	AV Material	95004	\$ 39.18

Black Stone Publishing	1/28/2025	2185426	NS	1/29/2025	AV Material	95004	\$ 64.14
Amazon	1/28/2025	114-6858508-4309860	NS	1/29/2025	AV Material	95004	\$ 44.47
Black Stone Publishing	1/29/2025	2185530	NS	1/30/2025	AV Material	95004	\$ 35.00
PERIODICALS/SUBSCRIPTIONS						95005	
Rivistas, LLC	1/17/2025	20213	TBP	1/22/2025	Annual subscription renewals (Magazines)	95005	\$ 4,053.40
YOUNG ADULT READING LEVEL BOOK						95007	
Ingram	1/16/2025	85746308	NG	1/17/2025	YA Books	95007	\$ 285.46
Ingram	1/18/2025	85746309	NG	1/20/2025	YA Books	95007	\$ 82.18
Ingram	1/19/2025		NG	1/20/2025	YA Books	95007	\$ 35.37
Ingram	1/24/2025	85853238	NG	1/27/2025	YA Books	95007	\$ 35.37
Ingram	1/28/2025		NG	1/29/2025	YA Books	95007	\$ 11.99
Ingram	1/29/2025	85940431	NG	1/30/2025	YA Books	95007	\$ 56.57
Amazon	1/4/2025	114-4577243-1534637	JK	1/6/2025	YA Materials	95007	\$ 6.99
Amazon	1/12/2025	114-6670270-0063407	JK	1/13/2025	YA Materials	95007	\$ 34.10
Amazon	1/17/2025	114-1968378-5973000	JK	1/20/2025	YA Donations FOL Fall workshop	95007	\$ 8.61
Ingram	1/25/2025	85841235	JK	1/27/2025	YA Materials	95007	\$ 32.97
Baker & Taylor	1/25/2025	2038814200	JK	1/27/2025	YA Materials	95007	\$ 14.67
Baker & Taylor	1/25/2025	2038785405	JK	1/27/2025	YA Materials	95007	\$ 11.72
Amazon	1/30/2025	114-9752190-0664239	JK	1/31/2025	YA Materials	95007	\$ 5.57
E-BOOKS						95008	
OverDrive	1/9/2025	CD0249525001573	NS	1/10/2025	ebook content purchase	95008	\$ 1,928.00
IT CAPITAL LESS THAN \$5000						95010	
Glowforge	1/24/2025	G3680189406	NS	1/27/2025	Glowforge filters	95010	\$ 588.00
CAPITAL EXPENSES (213-000-5)						94009	
						TOTAL	\$ 47,139.76