

General Funds - List of Bills

November 2023

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES					36701	
Discount Mugs	11/29/2023	DM5756369	NS 11/30/23	Digital Literacy Grant - Pens	36701	\$ 172.20
COMPUTER SERVICES					42208	
ADVERTISING/PROMOTION FEE					42305	
Discount Mugs	11/21/23	pi_30EwHZAL9VY6HFb92zEQ3uu5	NS 11/22/23	Cups	42305	\$ 542.18
EQUIPMENT RENTAL					42401	
PROGRAMMING EXPENSE					42407	
Amazon	11/06/2023	112-2921999-7173834	KE 11/7/23	Childrens program supplies	42407	\$ 5.09
Amazon	11/07/2023	112-0394672-2789847	KE 11/8/23	Childrens program supplies	42407	\$ 7.99
Oriental Trading Company (OTC) Inc	11/09/2023	727943809	KE 11/13/23	Childrens program supplies	42407	\$ 24.82
Hyvee	11/18/2023		KE 11/20/23	Childrens Program Supplies	42407	\$ 22.35
Amazon	11/17/2023	112-1140087-2813800	KE 11/20/23	Childrens Program Supplies	42407	\$ 53.98
Baker & Taylor	11/03/2023	2037874186	JK 11/6/23	YA Programming	42407	\$ 89.85
Amazon	11/07/2023	112-5060338-2523426	JK 11/8/23	YA Programming - Refund	42407	\$ (41.99)
Amazon	11/07/2023	112-5060338-2523426	JK 11/8/23	YA Programming - Refund	42407	\$ (64.58)
Amazon	11/10/2023	112-6116199-7039446	JK 11/10/23	YA Programming	42407	\$ 6.66
Amazon	11/16/2023	112-3029081-2750618	JK 11/17/23	YA Programming	42407	\$ 22.06
Papa Johns	11/27/2023	364533	JK 11/28/23	YA Programming	42407	\$ 40.96
MAINTENANCE BUILDING					42505	
Greybar	11/8/23	383808391	SA 11/9/23	72 fluorescent light bulbs for library	42505	\$ 323.28
Midwest Glass	11/6/23	1074695	TBP 11/22/23	Reparing west side auto door	42505	\$ 217.20
Razor's Edge Grounds Keeping	11/15/23	2103	TBP 11/22/23	Mowing, fertilizer, spraying, aerate & landscaping maintenance	42505	\$ 627.50
Amazon	11/13/23	112-7840184-6394628	NG 11/14/23	Palmer Fixture Hand Dryer	42505	\$ 308.98
Amazon	11/15/23	112-7840184-6394628	NG 11/16/23	Palmer Fixture Hand Dryer	42505	\$ 308.98
OFFICE SUPPLIES					42601	
GENERAL SUPPLIES					42603	
Office peeps	11/6/23	1044396-0	SA 11/8/23	2 boxes public printing paper (\$109.60) 12 pack 3x3 post its	42603	\$ 115.93
Amazon	11/11/23	113-6705479-9506640	SA 11/13/23	Receipt book for circulation desk	42603	\$ 7.76
Amazon	11/23/23	113-7462561-6736266	SA 11/24/23	Heavy duty scotch packing tape for ILL shipping	42603	\$ 17.61
GreatAmerica Financial Services	11/6/23	35238380	TBP 11/22/23	Office Printer-Monthly Payment	42603	\$ 152.44
GreatAmerica Financial Services	11/6/23	35254922	TBP 11/22/23	Public Printer-Monthly Payment	42603	\$ 87.50
Allegra	10/31/23	140591	MN 11/1/23	November Newsletter	42603	\$ 218.90
Allegra	11/28/23	140987	MN 11/29/23	December Newsletter	42603	\$ 197.63
Playaway Products	11/10/23	22923	NS 11/13/23	Findaway chargers	42603	\$ 129.90
Amazon	11/28/23	113-8023181-1453829	NS 11/29/23	canned air	42603	\$ 27.00
CLEANING SUPPLIES					42604	
Dust-Tex	11/1/23	429337	SA 11/3/23	Door Mats	42604	\$ 97.68
ProChem Dynamics	11/8/23	111831	NG 11/9/23	Cleaning Supplies	42604	\$ 14.04
TRAVEL/LODGING					42701	
REGISTRATION/TRAINING					42702	
Walmart	11/9/23		NG 11/13/23	RFP Consultant Committee Meeting	42702	\$ 10.94
TELEPHONE					42801	
Verizon			Springbrook	Telephone	42801	\$ 40.01
Swiftel Communications	10/23/23	100000008	TBP 11/22/23	Telephone / internet	42801	\$ 317.75
ELECTRIC & WATER					42802	
Brookings Municipal Utilities	10/25/23	003391-000	TBP 11/22/23	Utilities / Irrigation	42802	\$ 4,446.51
Northwestern Energy	11/6/23	2728589-9	TBP 11/22/23	Natural Gas	42802	\$ 612.31
POSTAGE					42908	
Quadiant	10/2/23		ACH 10/24/23	Postage for meter machine	42908	\$ 699.33
BUILDING AND STRUCTURES					91100	
FURNITURE/EQUIPMENT					92000	
Amazon	11/30/23	114-7287033-4369810	AG 11/30/23	Desk walking pad	92000	\$ 178.99
ADULT READING LEVEL BOOKS					95002	
Baker & Taylor	10/31/23	2037827109	NG 11/1/23	Adult books	95002	\$ 468.15
Amazon	11/3/23	112-2277878-9316260	NG 11/3/23	Adult Books	95002	\$ 54.83
Amazon	11/3/23	112-7097432-0062657	NG 11/6/23	Adult Books	95002	\$ 14.36
Baker & Taylor	11/3/23	2037842452	NG 11/6/23	Adult Books	95002	\$ 478.89
Amazon	11/6/23	112-4268455-8108202	NG 11/7/23	Adult Books	95002	\$ 18.42
Amazon	11/7/23	112-1367348-2896221	NG 11/8/23	Adult Books	95002	\$ 9.63
Amazon	11/8/23	112-8801023-7244232	NG 11/9/23	Adult Books	95002	\$ 22.00
Amazon	11/10/23	112-8059722-7671403	NG 11/10/23	Adult Books	95002	\$ 64.98
Amazon	11/12/23	112-0715620-2779460	NG 11/13/23	Adult Books	95002	\$ 19.79
Baker & Taylor	11/10/23	2037859702	NG 11/13/23	Adult Books	95002	\$ 664.29
Amazon	11/15/23	112-0715620-2779460	NG 11/16/23	Adult Books - Refund	95002	\$ (4.40)
Amazon	11/18/23	112-1485421-9902655	NG 11/20/23	Adult Books	95002	\$ 19.99
Baker & Taylor	11/17/23	2037875317	NG 11/20/23	Adult books	95002	\$ 1,019.17
Thomson Reuters	11/21/23	849275264	NG 11/22/23	Adult books	95002	\$ 177.84
Baker & Taylor	11/21/23	2037888882	NG 11/22/23	Adult books	95002	\$ 309.80
Baker & Taylor	11/22/23	2037898846	NG 11/24/23	Adult Books	95002	\$ 684.74

Amazon	11/24/23	112-4508735-7844233	NG 11/27/23	Adult Books	95002	\$ 122.25
Amazon	11/25/23	112-9890914-7160267	NG 11/27/23	Adult Books	95002	\$ 16.99
Amazon	11/24/23	112-8157392-2532269	NG 11/27/23	Adult Books	95002	\$ 29.99
Amazon	11/25/23	112-0603036-1107435	NG 11/27/23	Adult Books	95002	\$ 20.29
Baker & Taylor	11/25/23	2037903833	NG 11/27/23	Adult Books	95002	\$ 227.88
Baker & Taylor	11/28/23	2037912758	NG 11/29/23	Adult Books	95002	\$ 550.44
CHILDREN'S READING LEVEL BOOKS					95003	
Amazon	11/06/2023	111-8320106-5956240	KE 11/7/23	Childrens Books	95003	\$ 18.99
Amazon	11/06/2023	111-6856123-1296235	KE 11/7/23	Childrens Books	95003	\$ 55.14
Bound to Stay Bound	11/07/2023	210475	KE 11/8/23	Childrens Books	95003	\$ 72.18
Baker & Taylor	11/15/2023	246890640	KE 11/16/23	Childrens Books	95003	\$ 457.44
Bound to Stay Bound	11/16/2023	211128	KE 11/17/23	Childrens Books	95003	\$ 211.98
Bound to Stay Bound	11/16/2023	211106	KE 11/17/23	Childrens Books	95003	\$ 262.50
Amazon	11/19/2023	111-5792140-7005843	KE 11/20/23	Childrens Books	95003	\$ 12.99
Broad Reach	11/20/2023	1658659	KE 11/21/23	Childrens Books	95003	\$ 189.67
Baker & Taylor	11/22/2023	2037942030	KE 11/24/23	Childrens Books	95003	\$ 44.21
AUDIO/VISUAL MATERIAL					95004	
Amazon	11/1/23	113-0076750-0453009	NS 11/2/23	AV Material	95004	\$ 36.58
Amazon	11/2/23	113-5569233-3093051	NS 11/2/23	AV Material	95004	\$ 480.27
Amazon	11/1/23	113-3999908-4371460	NS 11/2/23	AV Material	95004	\$ (0.10)
Amazon	11/1/23	113-3999908-4371460	NS 11/2/23	AV Material	95004	\$ (0.01)
Amazon	11/2/23	113-0728377-9204213	NS 11/3/23	AV Material	95004	\$ 36.88
Amazon	11/2/23	113-6697768-2117811	NS 11/3/23	AV Material	95004	\$ 11.99
Amazon	11/2/23	113-6697768-2117811	NS 11/3/23	AV Material	95004	\$ 17.96
Amazon	11/3/23	113-0076750-0453009	NS 11/6/23	AV Material	95004	\$ 10.87
Blackstone Publishing	11/3/23	2125936	NS 11/6/23	AV Material	95004	\$ 953.28
Walmart	11/6/23	2000113-96264706	NS 11/7/23	AV Material	95004	\$ 20.97
Walmart	11/6/23	2000114-90521273	NS 11/7/23	AV Material	95004	\$ 19.95
Amazon	11/6/23	113-6069239-8219423	NS 11/7/23	AV Material	95004	\$ 116.79
Amazon	11/6/23	113-6697768-2117811	NS 11/7/23	AV Material	95004	\$ 19.99
Amazon	11/6/23	113-6069239-8219423	NS 11/7/23	AV Material	95004	\$ 14.98
Amazon	11/6/23	113-3999908-4371460	NS 11/7/23	AV Material	95004	\$ (23.99)
Amazon	11/11/23	113-4535965-5402651	NS 11/13/23	AV Material	95004	\$ 11.89
Blackstone Publishing	11/10/23	2127100	NS 11/13/23	AV Material	95004	\$ 35.00
Amazon	11/11/23	113-6069239-8219423	NS 11/13/23	AV Material	95004	\$ 11.97
Noble Knight Games	11/13/23	854633-1240392231103	NS 11/14/23	AV Material	95004	\$ 77.90
Amazon	11/28/23	113-6697768-2117811	NS 11/29/23	AV Material	95004	\$ 95.66
Amazon	11/13/23	113-6069239-8219423	NS 11/14/23	AV Material	95004	\$ 100.83
Amazon	11/13/23	113-6697768-2117811	NS 11/14/23	AV Material	95004	\$ 35.94
Amazon	11/13/23	113-6697768-2117811	NS 11/14/23	AV Material	95004	\$ 29.99
Amazon	11/16/23	113-6069239-8219423	NS 11/16/23	AV Material	95004	\$ 22.99
Amazon	11/15/23	113-6697768-2117811	NS 11/16/23	AV Material	95004	\$ (2.00)
Amazon	11/16/23	113-2317883-6292239	NS 11/17/23	AV Material	95004	\$ 59.99
Amazon	11/19/23	113-1559223-3718644	NS 11/20/23	AV Material	95004	\$ 11.98
Amazon	11/18/23	113-6069239-8219423	NS 11/20/23	AV Material	95004	\$ 12.99
Amazon	11/19/23	112-1523775-9040268	NS 11/20/23	AV Material	95004	\$ 11.86
Amazon	11/18/23	113-2317883-6292239	NS 11/20/23	AV Material	95004	\$ (0.11)
Amazon	11/18/23	113-6069239-8219423	NS 11/20/23	AV Material	95004	\$ (3.00)
Amazon	11/20/23	113-6697768-2117811	NS 11/21/23	AV Material	95004	\$ 63.95
Amazon	11/20/23	113-6697768-2117811	NS 11/21/23	AV Material	95004	\$ 59.99
Amazon	11/21/23	112-2691454-4221008	NS 11/22/23	AV Material	95004	\$ 16.82
Blackstone Publishing	11/23/23	2129316	NS 11/24/23	AV Material	95004	\$ 70.00
Amazon	11/22/23	113-6069239-8219423	NS 11/24/23	AV Material	95004	\$ 33.95
Brilliance Publishing Inc.	11/22/23	IN1619597	NS 11/24/23	AV Material	95004	\$ 100.15
Amazon	11/29/23	113-2149226-5126665	NS 11/30/23	AV Material	95004	\$ 19.99
Brilliance Publishing Inc.	11/29/23	IN1622441	NS 11/30/23	AV Material	95004	\$ 173.29
PERIODICALS/SUBSCRIPTIONS					95005	
Native Sun News	11/13/23	19884	GT 11/14/23	Native Sun News renewal	95005	\$ 60.00
LARGE PRINT BOOKS					95006	
Baker & Taylor	10/31/23	2037827109	NG 11/1/23	Large Print Books	95006	\$ 18.00
Amazon	11/2/23	112-9078550-5630650	NG 11/3/23	Large Print Books	95006	\$ 11.37
Center Point Large Print	11/6/23	2056210	NG 11/7/23	Large Print Books	95006	\$ 23.37
MicroMarketing	11/7/23	507543	NG 11/8/23	Large Print Books	95006	\$ 24.00
Center Point Large Print	11/7/23	2056508	NG 11/8/23	Large Print Books	95006	\$ 97.08
Thorndike Press	11/10/23	82957138	NG 11/13/23	Large Print Books	95006	\$ 27.19
Baker & Taylor	11/17/23	2037875317	NG 11/20/23	Large Print Books	95006	\$ 18.60
Cengage Learning	11/21/23	82991713	NG 11/22/23	Large Print Books	95006	\$ 229.52
Center Point Large Print	11/22/23	2062522	NG 11/24/23	Large Print Books	95006	\$ 48.54
Baker & Taylor	11/25/23	2037903833	NG 11/27/23	Large Print Books	95006	\$ 37.80
MicroMarketing	11/28/23	509304	NG 11/29/23	Large Print Books	95006	\$ 18.99
Baker & Taylor	11/28/23	2037912758	NG 11/29/23	Large Print Books	95006	\$ 18.59
YOUNG ADULT READING LEVEL BOOK					95007	

Bound to Stay Bound	11/16/2023	211106	KE 11/17/23	YA Materials	95007	\$ 32.78
Amazon	11/04/2023	112-4591552-2865860	JK 11/6/23	YA Materials	95007	\$ 20.15
Baker & Taylor	11/03/2023	2037898167	JK 11/6/23	YA Materials	95007	\$ 211.32
Baker & Taylor	11/03/2023	2037874186	JK 11/6/23	YA Materials	95007	\$ 413.52
Amazon	11/08/2023	112-6558959-3074611	JK 11/9/23	YA Materials	95007	\$ 14.99
Baker & Taylor	11/14/2023	2037915861	JK 11/15/23	YA Materials	95007	\$ 192.70
Amazon	11/16/2023	112-2202528-6063442	JK 11/17/23	YA Materials	95007	\$ 28.48
E-BOOKS					95008	
OverDrive	11/6/23	CD0249523405069	NS 11/7/23	Content purchase	95008	\$ 1,890.00
IT CAPITAL LESS THAN \$5000					95010	
GlowForge	11/13/23	G3204279406	NS 11/14/23	GlowForge cables	95010	\$ 20.73
TOTAL					\$ 22,581.31	