

General Funds - List of Bills

March 2026

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
COMPUTER SERVICES						42208	
Securitymetrics Inc	3/26/2026	764031	NS	3/27/2026	Security Metrics Subscription	42208	\$ 169.00
Altgrade	3/28/2026	AG-331774730761	NS	3/30/2026	brookingslibrary.org domain fee	42208	\$ 14.95
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
Quadient Leasing	3/10/2026	Q2244901	SA	3/11/2026	Postage machine lease payment	42401	\$ 404.30
PROGRAMMING EXPENSE						42407	
Amazon	3/05/2026	111-4473926-1054621	JK	3/06/2026	YA Programs	42407	\$ 21.67
Wal-Mart	3/11/2026		JK	3/12/2026	YA Programs	42407	\$ 18.55
Amazon	3/24/2026	111-9108374-3568228	JK	3/25/2026	YA Programs	42407	\$ 37.98
Amazon	2/28/2026	112-0987677-2566605	MN	3/02/2026	Craft and Movie Night Supplies	42407	\$ 129.53
Amazon	2/28/2026	112-1197474-2813823	MN	3/02/2026	Craft Supplies	42407	\$ 49.62
Mosaic	3/11/2026	57267	MN	3/12/2026	Silent Book Club Refreshments	42407	\$ 30.00
Walmart	3/19/2026	356078642840678	MN	3/20/2026	Craft Supplies	42407	\$ 54.66
Amazon	3/24/2026	112-6191163-0974627	MN	3/25/2026	Spices	42407	\$ 8.81
Hy-Vee	3/03/2026		KE	3/04/2026	Children's Programs Supplies	42407	\$ 50.01
Amazon	3/09/2026	111-9684025-6194625	KE	3/09/2026	Children's Programs supplies	42407	\$ 15.29
Amazon	3/19/2026	111-4762019-6169808	KE	3/19/2026	Children's Programs Supplies	42407	\$ 35.94
Allegra	3/20/2026	153311	KE	3/23/2026	Children's Programs Supplies	42407	\$ 10.00
Amazon	3/22/2026	114-9298499-9669047	KE	3/23/2026	Children's Programs Supplies	42407	\$ 24.99
Amazon	3/26/2026	111-8962056-6593823	KE	3/27/2026	Children's Programs Supplies	42407	\$ 16.87
Collaborative Summer Library	3/03/2026		KE	3/04/2026	Children's Summer Programs	42407	\$ 56.52
Amazon	3/04/2026	114-8666471-5493055	KE	3/05/2026	Children's Summer Programs	42407	\$ 124.86
Hobby Lobby	3/07/2026		KE	3/09/2026	Children's Summer Programs	42407	\$ 44.75
Oriental Trading Company (OTC)	3/09/2026	741446505	KE	3/11/2026	Children's Summer Programs	42407	\$ 47.04
Amazon	3/20/2026	114-6189474-9873854	KE	3/23/2026	Children's Summer Programs	42407	\$ 74.15
Amazon	3/22/2026	114-8518218-3105820	KE	3/23/2026	Children's Summer Programs	42407	\$ 14.97
Amazon	3/22/2026	114-8511657-5965047	KE	3/23/2026	Children's Summer Programs	42407	\$ 9.48
Amazon	3/22/2026	114-1810244-8393057	KE	3/23/2026	Children's Summer Programs	42407	\$ 27.99
Amazon	3/22/2026	114-8518218-3105820	KE	3/23/2026	Children's Summer Programs	42407	\$ 66.81
Amazon	3/22/2026	114-1810244-8393057	KE	3/23/2026	Children's Summer Programs	42407	\$ 167.34
Amazon	3/22/2026	114-6189474-9873854	KE	3/23/2026	Children's Summer Programs	42407	\$ 14.83
Amazon	3/22/2026	114-9312811-1147447	KE	3/23/2026	Children's Summer Programs	42407	\$ 5.99
Amazon	3/23/2026	114-9312811-1147447	KE	3/23/2026	Children's Summer Programs	42407	\$ 5.99
Amazon	3/23/2026	114-9312811-1147447	KE	3/24/2026	Children's Summer Programs	42407	\$ 5.99
Amazon	2/28/2026	114-9425547-9418637	NS	3/02/2026	Maker Tech Programming	42407	\$ 12.99
Amazon	2/28/2026	113-8876732-5756230	NS	3/02/2026	Maker Tech Programming	42407	\$ 17.98
Amazon	3/18/2026	113-0669066-4947461	NS	3/19/2026	Maker Tech Programming	42407	\$ 142.70
Amazon	3/22/2026	114-9769684-4528267	NS	3/23/2026	Maker Tech Programming	42407	\$ 17.86
MAINTENANCE BUILDING						42505	
Otis Signature Service (Elevator)	2/18/2026	100402229395	TBP	3/04/2026	Maintenances Services from 3/1/26 - 2/28/27	42505	\$ 4,485.84
Working Hands Carpentry	2/24/2026	2569	TBP	3/04/2026	Installing slat boards in YA and carpet over floor outlets	42505	\$ 211.14
Clites Electric	2/27/2026	28774	TBP	3/18/2026	Water damaged smoke detector replacement	42505	\$ 70.92
Automatic Business Controls (ABC)	2/20/2026	245531	TBP	3/18/2026	Smoke detector	42505	\$ 312.44
C&R Fire Suppression (DVL fire and safety)	3/04/2026	102744	TBP	3/18/2026	Annual inspection, recharges, valve rebuilt kit	42505	\$ 658.60
Razors Edge Grounds Keeping	2/28/2026	3169	TBP	3/18/2026	Snow and ice removal, sanding	42505	\$ 712.50
CREDIT/DEBIT CARD PROCESSING						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	3/05/2026	41449598	TBP	3/18/2026	Public Printer-Monthly Payment	42603	\$ 116.84
GreatAmerica Financial Services	3/05/2026	41431636	TBP	3/18/2026	Office Printer-Monthly Payment	42603	\$ 355.55
Walmart	3/10/2026	356069528134780	SA	3/11/2026	Paper towels, facial tissue, deodorizer for fumigation box	42603	\$ 47.07
Amazon	3/08/2026	113-4519832-1977066	SA	3/09/2026	Receipt books for circulation desk (x2)	42603	\$ 15.50
Amazon	2/28/2026	113-6305858-1643441	SA	3/02/2026	Public Printer - color - Yellow toner	42603	\$ 128.89
Office Peeeps	3/17/2026	1122323-0	SA	3/18/2026	Office Printer - 2 boxes of paper, 2 boxes of AAA batteries	42603	\$ 142.74
Amazon	3/10/2026	111-9387018-1156240	JK	3/11/2026	Supplies	42603	\$ 8.43
Allegra	3/13/2026	153190	MN	3/16/2026	Extra March Newsletters	42603	\$ 51.50
Allegra	3/30/2026	153396	MN	3/31/2026	April Newsletter	42603	\$ 245.70
Amazon	3/10/2026	111-4798856-7720249	KE	3/10/2026	Supplies	42603	\$ 12.49
Amazon	3/17/2026	111-8865954-5408206	KE	3/17/2026	Supplies	42603	\$ 12.46
Amazon	3/04/2026	112-2927392-1088220	GT	3/04/2026	Box for board game	42603	\$ 22.79
Demco Inc	3/04/2026	6042053800	GT	3/06/2026	Dust covers	42603	\$ 655.65
Amazon	3/25/2026	112-0076429-3328201	GT	3/26/2026	Laminate	42603	\$ 103.74
Amazon	3/20/2026	113-0842616-1545819	NS	3/23/2026	jump drive	42603	\$ 16.09
CLEANING SUPPLIES						42604	
ProChem Dynamics	2/25/2026	119449	TBP	3/04/2026	Janitorial cleaning supplies	42604	\$ 353.04
ProChem Dynamics	3/04/2026	119499	TBP	3/18/2026	Janitorial cleaning supplies	42604	\$ 38.56
Dust-Tex	3/02/2026	2826315	SA	3/04/2026	Floor mats in library entry way & back hall	42604	\$ 157.28
TRAVEL/LODGING						42701	
REGISTRATION/TRAINING						42702	
Library Journals	3/04/2026	17726412086678	CS	3/05/2026	Library Journal Online Training	42702	\$ 489.00
Maritz (ALA)	3/04/2026	1575	KE	3/05/2026	PLA Author Event	42702	\$ 70.00
TELEPHONE						42801	

Swiftel	1/21/2026	10155627	SpringBrook	2/04/2026	Telephone / Internet + Fiber Window Lease (Jan 2026)	42801	\$ 1,069.45
Verizon			SpringBrook		Cell phone service	42801	\$ 107.61
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	1/31/2026	003391-000	SpringBrook	3/11/2026	Electric / Water / Wastewater / Irrigation (Jan 2026)	42802	\$ 3,702.37
NorthWestern Energy	3/09/2026	2728589-9	SA	3/10/2026	Natural Gas service - paid online per finance	42802	\$ 1,202.96
POSTAGE						42908	
The UPS Store	3/23/2026		AG	3/24/2026	Shipping books	42908	\$ 36.71
The UPS Store	3/26/2026		AG	3/27/2026	Shipping books	42908	\$ 19.34
BUILDING AND STRUCTURES						91100	
FUNIRTURE & EQUIPMENT						92000	
ADULT READING LEVEL BOOKS						95002	
Amazon	2/27/2026	112-5523484-2614643	NG	3/02/2026	Adult Books	95002	\$ 55.76
Amazon	2/27/2026	112-4696717-9365051	NG	3/02/2026	Adult Books	95002	\$ 39.95
Amazon	3/02/2026	112-5632659-3740207	NG	3/02/2026	Adult Books	95002	\$ 10.19
Amazon	3/03/2026	112-6116158-8497850	NG	3/03/2026	Adult Books	95002	\$ 118.37
Amazon	3/03/2026	112-3474614-0395443	NG	3/04/2026	Adult Books	95002	\$ 94.16
Micro Marketing	3/04/2026	529218	NG	3/05/2026	Adult Books	95002	\$ 22.39
Amazon	3/05/2026	112-3909113-7465007	NG	3/06/2026	Adult Books	95002	\$ 73.98
Amazon	3/07/2026	112-7147967-7076237	NG	3/09/2026	Adult Books	95002	\$ 73.53
Amazon	3/07/2026	112-9716907-2305829	NG	3/09/2026	Adult Books	95002	\$ 11.99
Amazon	3/07/2026	112-8305498-2649043	NG	3/09/2026	Adult Books	95002	\$ 48.93
Amazon	3/07/2026	112-5187304-5988254	NG	3/09/2026	Adult Books	95002	\$ 11.99
Amazon	3/09/2026	112-9843658-3552200	NG	3/09/2026	Adult Books	95002	\$ 543.19
Amazon	3/09/2026	112-1311641-8045058	NG	3/09/2026	Adult Books	95002	\$ 52.40
Amazon	3/09/2026	112-1311641-8045058	NG	3/09/2026	Adult Books	95002	\$ 27.29
Amazon	3/10/2026	112-1311641-8045058	NG	3/10/2026	Adult Books	95002	\$ 464.67
Amazon	3/11/2026	112-9556212-0706663	NG	3/12/2026	Adult Books	95002	\$ 21.88
Amazon	3/11/2026	112-9933167-5791405	NG	3/12/2026	Adult Books	95002	\$ 12.59
Center Point	3/12/2026	2233600	NG	3/13/2026	Adult Books	95002	\$ 201.36
Cengage Learning	3/12/2026	999102493115	NG	3/13/2026	Adult Books	95002	\$ 32.79
Cengage Learning	3/12/2026	999102494380	NG	3/13/2026	Adult Books	95002	\$ 440.52
Amazon	3/13/2026	112-9843658-3552200	NG	3/13/2026	Adult Books	95002	\$ 20.40
Amazon	3/13/2026	112-3491653-2196262	NG	3/13/2026	Adult Books	95002	\$ 55.38
Amazon	3/13/2026	112-8824818-5080214	NG	3/16/2026	Adult Books	95002	\$ 133.15
Amazon	3/16/2026	112-8840129-0708259	NG	3/17/2026	Adult Books	95002	\$ 63.80
Amazon	3/17/2026	112-1311641-8045058	NG	3/18/2026	Adult Books	95002	\$ 15.94
Amazon	3/17/2026	112-6608937-1846621	NG	3/18/2026	Adult Books	95002	\$ 67.65
Amazon	3/21/2026	112-8528048-7503453	NG	3/23/2026	Adult Books	95002	\$ 20.97
Amazon	3/22/2026	112-3820867-2925845	NG	3/23/2026	Adult Books	95002	\$ 114.01
Amazon	3/22/2026	112-5129334-4344252	NG	3/23/2026	Adult Books	95002	\$ 42.33
Amazon	3/22/2026	112-8840129-0708259	NG	3/23/2026	Adult Books	95002	\$ 16.49
Amazon	3/23/2026	112-4281361-9501827	NG	3/23/2026	Adult Books	95002	\$ 153.82
Amazon	3/23/2026	112-4281361-9501827	NG	3/23/2026	Adult Books	95002	\$ 303.19
Amazon	3/23/2026	112-3820867-2925845	NG	3/24/2026	Adult Books	95002	\$ 10.79
Amazon	3/23/2026	112-8127860-1863449	NG	3/24/2026	Adult Books	95002	\$ 355.10
Grey House Publishing	3/23/2026	993496	NG	3/24/2026	Adult Books	95002	\$ 190.00
Thomson Reuters	3/23/2026	853347506	NG	3/24/2026	Adult Books	95002	\$ 199.82
Amazon	3/24/2026	112-8244285-1350643	NG	3/24/2026	Adult Books	95002	\$ 33.00
Micro Marketing	3/24/2026	1003898	NG	3/25/2026	Adult Books	95002	\$ 24.80
Amazon	3/25/2026	112-4281361-9501827	NG	3/25/2026	Adult Books	95002	\$ 15.40
Cengage Learning	3/25/2026	999102546908	NG	3/26/2026	Adult Books	95002	\$ 314.47
Amazon	3/26/2026	112-8643361-5870612	NG	3/26/2026	Adult Books	95002	\$ 17.04
Cengage Learning	3/26/2026	999102548914	NG	3/27/2026	Adult Books	95002	\$ 24.69
Amazon	3/27/2026	112-9324379-2318648	NG	3/27/2026	Adult Books	95002	\$ 65.95
Amazon	3/27/2026	112-2389914-3737024	NG	3/27/2026	Adult Books	95002	\$ 16.99
Amazon	3/27/2026	112-6955628-4625864	NG	3/27/2026	Adult Books	95002	\$ 26.32
Amazon	3/27/2026	112-8996105-8941858	NG	3/30/2026	Adult Books	95002	\$ 16.50
Amazon	3/27/2026	112-7803487-9170624	NG	3/30/2026	Adult Books	95002	\$ 32.44
Amazon	3/29/2026	112-5129334-4344252	NG	3/30/2026	Adult Books	95002	\$ 93.60
Amazon	3/30/2026	112-5129334-4344252	NG	3/30/2026	Adult Books	95002	\$ 22.99
Amazon	3/31/2026	112-3188052-8910667	NG	3/31/2026	Adult Books	95002	\$ 96.80
Amazon	3/31/2026	112-3188052-8910667	NG	3/31/2026	Adult Books	95002	\$ 237.27
CHILDREN'S READING LEVEL BOOKS						95003	
Bound to Stay Bound	3/03/2026	255105	KE	3/04/2026	Children's Books	95003	\$ 473.09
Amazon	3/03/2026	114-3765591-4520210	KE	3/03/2026	Children's Books	95003	\$ 12.34
Amazon	3/03/2026	114-6589239-2973831	KE	3/03/2026	Children's Books	95003	\$ 27.28
Amazon	3/04/2026	114-2252567-9055452	KE	3/05/2026	Children's Books	95003	\$ 25.86
Follett Content	3/10/2026	716271	KE	3/10/2026	Children's Books	95003	\$ 248.40
Amazon	3/10/2026	114-4531153-2089021	KE	3/11/2026	Children's Books	95003	\$ 12.99
Bound to Stay Bound	3/12/2026	255590	KE	3/13/2026	Children's Books	95003	\$ 45.74
Follett Content	3/18/2026	CM898015	KE	3/19/2026	Children's Books	95003	\$ (14.50)
East West Books (Lerner Publishing)	3/19/2026	ARN2402028	KE	3/20/2026	Children's Books	95003	\$ 53.98
Broad Reach (Red Brick Resources)	3/20/2026	AR12101644	KE	3/23/2026	Children's Books	95003	\$ 257.52
Amazon	3/26/2026	114-6589239-2973831	KE	3/27/2026	Children's Books	95003	\$ 11.69
Amazon	3/06/2026	114-9759963-7839457	NS	3/06/2026	Children's Books	95003	\$ 198.81
Amazon	3/07/2026	114-4286199-8877028	NS	3/09/2026	Children's Books	95003	\$ 41.61

Amazon	3/11/2026	114-4531153-2089021	NS	3/12/2026	Children's Books	95003	\$ 12.99
Amazon	3/18/2026	114-4531153-2089021	NS	3/19/2026	Children's Books	95003	\$ 16.97
AUDIO/VISUAL MATERIAL						95004	
Amazon	2/28/2026	111-8005636-9679405	MN	3/02/2026	AV Materials	95004	\$ 12.97
Amazon	3/02/2026	113-6003384-5677859	NS	3/02/2026	AV Material	95004	\$ 52.90
Amazon	3/02/2026	113-1863551-3761822	NS	3/03/2026	AV Material	95004	\$ 74.91
Amazon	3/04/2026	113-6700873-0979465	NS	3/05/2026	AV Material	95004	\$ 94.03
Walmart.Com	3/04/2026	2000144-38941227	NS	3/05/2026	AV Material	95004	\$ 54.94
Amazon	3/04/2026		NS	3/06/2026	AV Material	95004	\$ (5.00)
Amazon	3/05/2026	113-1863551-3761822	NS	3/06/2026	AV Material	95004	\$ 13.99
Blackstone	3/05/2026	2227658	NS	3/06/2026	AV Material	95004	\$ 110.45
Amazon	3/05/2026	114-6354032-7123411	NS	3/06/2026	AV Material	95004	\$ (13.67)
Blackstone	3/07/2026	2227927	NS	3/09/2026	AV Material	95004	\$ 70.00
Amazon	3/09/2026	113-3548158-8419432	NS	3/09/2026	AV Material	95004	\$ 130.86
Amazon	3/10/2026	113-1863551-3761822	NS	3/10/2026	AV Material	95004	\$ 27.99
Amazon	3/10/2026	113-3548158-8419432	NS	3/11/2026	AV Material	95004	\$ 20.99
Blackstone	3/10/2026	2228066	NS	3/11/2026	AV Material	95004	\$ 87.59
Blackstone	3/11/2026	2228270	NS	3/12/2026	AV Material	95004	\$ 483.87
Blackstone	3/12/2026	2228492	NS	3/13/2026	AV Material	95004	\$ 784.62
Blackstone	3/14/2026	2228883	NS	3/16/2026	AV Material	95004	\$ 96.95
Amazon	3/16/2026	113-1799606-6709066	NS	3/16/2026	AV Material	95004	\$ 14.11
Amazon	3/17/2026	113-1863551-3761822	NS	3/18/2026	AV Material	95004	\$ 19.96
Amazon	3/17/2026	113-1863551-3761822	NS	3/18/2026	AV Material	95004	\$ 100.74
Walmart.Com	3/18/2026	20000144-28417947	NS	3/19/2026	AV Material	95004	\$ 17.79
Amazon	3/18/2026	113-1863551-3761822	NS	3/19/2026	AV Material	95004	\$ 41.94
Amazon	3/20/2026	113-8867568-5056209	NS	3/20/2026	AV Material	95004	\$ 20.99
Amazon	3/24/2026	113-1863551-3761822	NS	3/24/2026	AV Material	95004	\$ 20.99
Amazon	3/24/2026	113-6554634-0701814	NS	3/24/2026	AV Material	95004	\$ 39.91
Amazon	3/24/2026	113-1863551-3761822	NS	3/24/2026	AV Material	95004	\$ 29.92
Noble Knight Games	3/24/2026	854633-9946900260324	NS	3/25/2026	AV Material	95004	\$ 54.94
Amazon	3/26/2026	113-4000057-5565863	NS	3/27/2026	AV Material	95004	\$ 11.79
Amazon	3/27/2026	113-8867568-5056209	NS	3/27/2026	AV Material	95004	\$ 39.14
Noble Knight Games	3/27/2026	854633-9040410260327	NS	3/30/2026	AV Material	95004	\$ 89.94
Amazon	3/29/2026	113-9252428-4655414	NS	3/30/2026	AV Material	95004	\$ 212.38
Amazon	3/30/2026	113-1863551-3761822	NS	3/31/2026	AV Material	95004	\$ 19.95
Amazon	3/30/2026	113-8867568-5056209	NS	3/31/2026	AV Material	95004	\$ 22.29
PERIODICALS/SUBSCRIPTIONS						95005	
Library Journals LLC	3/03/2026	130552	GT	3/04/2026	School Library Journal subscription	95005	\$ 159.99
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	3/02/2026	111-8164347-1105855	JK	3/03/2026	YA Books	95007	\$ 202.69
Amazon	3/02/2026	111-9388623-6470623	JK	3/03/2026	YA Books	95007	\$ 10.99
Amazon	3/05/2026	111-2674467-9534603	JK	3/06/2026	YA Books	95007	\$ 8.26
Amazon	3/10/2026	111-8164347-1105855	JK	3/11/2026	YA Books	95007	\$ 91.08
Amazon	3/17/2026	111-8164347-1105855	JK	3/17/2026	YA Books	95007	\$ 52.76
Amazon	3/23/2026	111-8164347-1105855	JK	3/24/2026	YA Books	95007	\$ 61.54
Amazon	3/25/2026	111-3919443-3041054	JK	3/26/2026	YA Books	95007	\$ 11.96
Amazon	3/30/2026	111-8164347-1105855	JK	3/31/2026	YA Books	95007	\$ 39.57
E-BOOKS						95008	
IT CAPITAL LESS THAN \$5000						95010	
Capital Expenses (213-455-5)						94001	
Barrett's Flooring	1/28/2026	25796	TBP	3/18/2026	Bathroom remodel (2025) - floors, demo	94001	\$ 25,918.41
Barrett's Flooring	1/28/2026	25797	TBP	3/18/2026	Bathroom remodel (2025) - tiling, grout	94001	\$ 14,229.64
Barrett's Flooring	12/23/2025	25627	TBP	3/18/2026	Bathroom remodel (2025) - painting	94001	\$ 795.91
Barrett's Flooring	2/27/2026	25992	TBP	3/18/2026	Bathroom remodel (2025) - installing accessories	94001	\$ 3,882.43
Barrett's Flooring	1/28/2026	25793	TBP	3/18/2026	Bathroom remodel (2025) - partitions	94001	\$ 9,142.50
Barrett's Flooring	2/12/2026	25889	TBP	3/18/2026	Bathroom remodel (2025) - tile and wall tile install	94001	\$ 4,005.11
Complete Plumbing	3/03/2026	22189	TBP	3/18/2026	Bathroom remodel (2025) - plumbing and water fountain installation	94001	\$ 15,004.11
Tschetter Electric	2/23/2026	9643	TBP	3/04/2026	Bathroom remodel (2025) - installing LED lights	94001	\$ 243.88
Amazon	3/30/2026	114-4540327-5331469	AG	3/31/2026	Bulletin Boards	94001	\$ 78.35
						TOTAL	\$ 100,961.76