

General Funds - List of Bills

December 2025

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
Library Furniture International (LFI)	12/16/2025	2025-289-Bal	TBP	12/24/2025	Lowe's grant - shelving millwork and install	36701	\$ 50,662.50
Lowe's	12/03/2025	243521245946	NS	12/04/2025	Paint brushes - Lowe's Grant	36701	\$ 11.29
COMPUTER SERVICES						42208	
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
Quadient Leasing	12/22/2025	Q2122409	SA	12/24/2025	Postage machine lease payment	42401	\$ 404.30
PROGRAMMING EXPENSE						42407	
Amazon	11/29/2025	112-9815354-8317025	MN	12/01/2025	Paper bags	42407	\$ 27.75
Amazon	12/02/2025	112-6931199-5665867	MN	12/02/2025	2026 book club books	42407	\$ 443.58
Amazon	12/03/2025	112-9453179-0849003	MN	12/04/2025	James book bag book	42407	\$ 14.00
Amazon	12/07/2025	112-1718463-7215408	MN	12/08/2025	Winter Reading Prizes	42407	\$ 103.97
Amazon	12/07/2025	112-9532278-0579409	MN	12/08/2025	The God of the Woods book bag books	42407	\$ 22.80
Amazon	12/08/2025	112-6753876-5665065	MN	12/08/2025	Ink Blood book bag book	42407	\$ 12.10
Wal-Mart	12/09/2025	465343693464980	MN	12/10/2025	Cocoa bar supplies	42407	\$ 67.02
Amazon	12/10/2025	112-9243872-8785024	MN	12/11/2025	Polymer Clay	42407	\$ 33.98
Amazon	12/11/2025	112-0063936-0763426	MN	12/11/2025	Spice Club supplies	42407	\$ 34.85
Amazon	12/11/2025	112-5854118-7911425	MN	12/12/2025	Magnets	42407	\$ 12.98
Amazon	12/11/2025	112-0063936-0763426	MN	12/12/2025	Spice Club Spice	42407	\$ 7.83
Amazon	12/13/2025	112-9243872-8785024	MN	12/15/2025	WRP Stickers	42407	\$ 8.49
Amazon	11/29/2025	111-2326478-4012201	JK	12/01/2025	YA Programs	42407	\$ 7.03
Amazon	11/30/2025	111-2326478-4012201	JK	12/01/2025	YA Programs	42407	\$ 388.62
Amazon	12/08/2025	111-8374265-1394650	JK	12/09/2025	YA Programs	42407	\$ 8.99
Walmart	12/09/2025	2000142-24904219	JK	12/10/2025	YA Programs	42407	\$ 40.50
Walmart	12/11/2025	89331155305696300000	JK	12/12/2025	YA Programs	42407	\$ 132.18
Bokksu Boutique	12/16/2025		JK	12/17/2025	YA Programs	42407	\$ 266.51
Bokksu Market	12/22/2025	MKT7515	JK	12/23/2025	YA Programs	42407	\$ 84.29
Amazon	12/26/2025	111-9478502-6579410	JK	12/29/2025	YA Programs	42407	\$ 15.98
Amazon	12/27/2025	111-6251932-7417025	JK	12/29/2025	YA Programs	42407	\$ 18.99
Amazon	12/27/2025	111-7750951-0161010	JK	12/29/2025	YA Programs	42407	\$ 9.00
Amazon	12/28/2025	111-6686265-0613849	JK	12/29/2025	YA Programs	42407	\$ 37.77
Amazon	12/28/2025	111-7750951-0161010	JK	12/29/2025	YA Programs	42407	\$ 99.66
Walmart	12/30/2025	2000141-42081045	JK	12/31/2025	YA Programs	42407	\$ 52.35
Kahoot!	12/01/2025	9891554	NS	12/01/2025	Adult Programming - Kahoot	42407	\$ 95.88
Kahoot!	12/01/2025	9891554	NS	12/01/2025	Adult Programming - Kahoot	42407	\$ 0.96
MAINTENANCE BUILDING						42505	
Midwest Glass	12/03/2025	W018227	TBP	12/10/2025	Adjusting south door - wasn't closing properly	42505	\$ 76.53
Complete Plumbing	12/02/2025	21895	TBP	12/10/2025	Toilet Repair Kit and labor	42505	\$ 133.07
ABC Automatic Building Controls	11/19/2025	244972	TBP	12/10/2025	Annual Checkout of Fire Alarm Systems	42505	\$ 697.00
Razors Edge Grounds Keeping	11/30/2025	3067	TBP	12/24/2025	Mowing, snow removal, ice melt, sanding sidewalks	42505	\$ 1,950.00
Clites Electric	12/15/2025	28611	TBP	12/24/2025	Adding 4 outlets on separate circuits Cooper Room	42505	\$ 1,098.00
Clites Electric	12/16/2025	28614	TBP	12/24/2025	Fixing flag pole light	42505	\$ 283.67
Kyle Switch Plates	12/15/2025	937470	SA	12/16/2025	GE low voltage pilot light switch RS232P - replacement light switches for circ	42505	\$ 113.70
Complete Plumbing	12/15/2025	21949	TBP	12/24/2025	Fixing urinal in upstairs bathroom	42505	\$ 177.15
Clites Electric	12/22/2025	28635	TBP	12/31/2025	Replace 1 emergency exit light, add new emergency exit light to south door	42505	\$ 451.00
Clites Electric	12/22/2025	28634	TBP	12/31/2025	Remove 2 e-stop buttons from maker lab	42505	\$ 428.86
Lowe's	12/14/2025	243523380523	KE	12/16/2025	Children's Area Paint	42505	\$ 65.96
Lowe's	11/30/2025	242683303	KE	12/02/2025	Children's Area Paint and Paint Brushes	42505	\$ 85.20
Lowe's	12/03/2025	243521245946	NS	12/04/2025	Paint	42505	\$ 100.73
CREDIT/DEBIT CARD PROCESSING						42601	
GENERAL SUPPLIES						42603	
Amazon	11/28/2025	111-6502726-1024236	SA	12/01/2025	Office supplies - markers	42603	\$ 26.40
GreatAmerica Financial Services	12/09/2025	40760827	TBP	12/24/2025	Public Printer-Monthly Payment	42603	\$ 92.14
GreatAmerica Financial Services	12/09/2025	40748865	TBP	12/25/2025	Office Printer-Monthly Payment	42603	\$ 244.33
Demco Inc	12/04/2025	5335041600	GT	12/08/2025	Labels for processing materials	42603	\$ 158.72
Amazon	12/06/2025	112-8767321-1786658	GT	12/08/2025	P-Touch label maker tape	42603	\$ 46.53
Amazon	12/12/2025	112-6443511-5838626	GT	12/05/2025	Deodorizer for staff bathroom	42603	\$ 25.16
Amazon	12/12/2025	112-4989739-3207450	GT	12/05/2025	Pouches for circulating Tonie characters	42603	\$ 24.99
Amazon	12/19/2025	112-5726483-6937828	GT	12/19/2025	Fine-tipped Sharpies	42603	\$ 28.97
Amazon	12/19/2025	112-8441651-4417043	GT	12/22/2025	Sharpie markers	42603	\$ 34.85
Amazon	12/28/2025	112-9949008-6439454	GT	12/29/2025	Glue sticks	42603	\$ 5.29
Allegria	12/01/2025	151519	MN	12/02/2025	December Newsletter	42603	\$ 133.70
Allegria	12/23/2025	151987	MN	12/24/2025	January newsletter	42603	\$ 133.70
Amazon	12/22/2025	112-5798564-2912235	NS	12/23/2025	Cleaning wipes	42603	\$ 32.90
University of Minnesota (U of M) Regents	12/18/2025	2180004559	TBP	1/21/2026	Book barcodes - paid in 2026, back dated to 2025	42603	\$ 483.19
CLEANING SUPPLIES						42604	
Dust-Tex	11/30/2025	2551814	SA	12/02/2025	Floor mats in library entry way	42604	\$ 135.68
Prochem Dynamics	12/11/2025	118719	NG	12/12/2025	Cleaning Supplies	42604	\$ 217.93
TRAVEL/LODGING						42701	
Betsy Lenning	12/01/2025		TBP	12/10/2025	Gym membership reimbursement	42701	\$ 66.99
REGISTRATION/TRAINING						42702	
TELEPHONE						42801	
Swiftel	10/21/2025	10138829	SpringBrook	12/10/2025	Telephone / Internet (October)	42801	\$ 324.43
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	10/31/2025	003391-000	SpringBrook	12/10/2025	Electric / Water / Wastewater / Irrigation (October)	42802	\$ 4,515.38
Northwestern Energy	12/04/2025	2728589-9	SA	12/11/2025	Natural Gas service - paid online per finance	42802	\$ 638.02
POSTAGE						42908	
Quadient Postage	12/09/2025		ACH	12/31/2025	Postage for meter machine	42908	\$ 700.00

BUILDING AND STRUCTURES						91100	
OTHER CAPITAL (FURNITURE)						94007	
ADULT READING LEVEL BOOKS						95002	
Amazon	11/28/2025	112-7661128-0888243	NG	12/01/2025	Adult Books	95002	\$ 90.26
Amazon	11/28/2025	112-9156892-7819413	NG	12/01/2025	Adult Books	95002	\$ 29.99
Amazon	11/30/2025	112-8543871-9647461	NG	12/01/2025	Adult Books	95002	\$ 105.43
Amazon	12/02/2025	112-7661128-0888243	NG	12/02/2025	Adult Books	95002	\$ 11.39
Cengage Learning	12/02/2025	999101748995	NG	12/03/2025	Adult Books	95002	\$ 323.09
Amazon	12/03/2025	112-1673406-8212217	NG	12/03/2025	Adult Books	95002	\$ 550.68
Amazon	12/03/2025	112-7661128-0888243	NG	12/04/2025	Adult Books	95002	\$ 249.07
Amazon	12/04/2025	112-1673406-8212217	NG	12/04/2025	Adult Books	95002	\$ 49.60
Amazon	12/06/2025	112-7661128-0888243	NG	12/08/2025	Adult Books	95002	\$ 17.60
Amazon	12/07/2025	112-5724973-0464222	NG	12/08/2025	Adult Books	95002	\$ 5.99
Amazon	12/08/2025	112-0086480-1131430	NG	12/09/2025	Adult Books	95002	\$ 11.99
Amazon	12/08/2025	112-0086480-1131430	NG	12/09/2025	Adult Books	95002	\$ 11.99
Amazon	12/09/2025	112-5896487-6375459	NG	12/10/2025	Adult Books	95002	\$ 319.97
Thomson Reuters	12/09/2025	852955875	NG	12/10/2025	Adult Books	95002	\$ 437.78
Amazon	12/10/2025	112-4055484-5273063	NG	12/10/2025	Adult Books	95002	\$ 31.36
Amazon	12/11/2025	112-9566503-9024221	NG	12/11/2025	Adult Books	95002	\$ 15.49
Center Point	12/11/2025	2215593	NG	12/12/2025	Adult Books	95002	\$ 201.96
Amazon	12/12/2025	112-0086480-1131430	NG	12/15/2025	Adult Books	95002	\$ 240.76
Amazon	12/12/2025	112-0086480-1131430	NG	12/15/2025	Adult Books	95002	\$ 32.98
Amazon	12/14/2025	112-3916555-6495412	NG	12/15/2025	Adult Books	95002	\$ 23.13
Amazon	12/14/2025	112-0821215-3585815	NG	12/15/2025	Adult Books	95002	\$ 143.16
Amazon	12/14/2025	112-5460526-5491432	NG	12/15/2025	Adult Books	95002	\$ 11.99
Amazon	12/15/2025	112-0164278-8651413	NG	12/16/2025	Adult Books	95002	\$ 38.69
Amazon	12/17/2025	112-0164278-8651413	NG	12/18/2025	Adult Books	95002	\$ 60.32
Amazon	12/22/2025	112-0081974-0481019	NG	12/23/2025	Adult Books	95002	\$ 18.37
Amazon	12/23/2025	112-3765019-1333024	NG	12/23/2025	Adult Books	95002	\$ 119.53
Amazon	12/23/2025	112-4153545-2121009	NG	12/23/2025	Adult Books	95002	\$ 222.86
CHILDREN'S READING LEVEL BOOKS						95003	
Amazon	11/28/2025	114-9654925-7969808	KE	12/01/2025	Children's Books	95003	\$ 16.13
Amazon	11/29/2025	114-9728698-5381811	KE	12/01/2025	Children's Books	95003	\$ 3.68
Amazon	12/01/2025	114-3860604-9731435	KE	12/02/2025	Children's Books	95003	\$ 8.44
Amazon	12/07/2025	114-9337010-1125808	KE	12/08/2025	Children's Books	95003	\$ 44.27
Bound To Stay Bound	12/10/2025	250433	KE	12/11/2025	Children's Books	95003	\$ 151.16
Bound To Stay Bound	12/10/2025	250981	KE	12/11/2025	Children's Books	95003	\$ 81.93
AUDIO/VISUAL MATERIAL						95004	
Amazon	11/28/2025	112-2255178-9812266	NS	12/01/2025	AV Material	95004	\$ 53.93
Blackstone	11/30/2025	2219561	NS	12/01/2025	AV Material	95004	\$ 80.28
Amazon	12/01/2025	112-2274176-4939465	NS	12/01/2025	AV Material	95004	\$ 39.90
Amazon	12/02/2025	112-3106008-1524204	NS	12/03/2025	AV Material	95004	\$ 18.99
Amazon	12/07/2025	112-1193349-4887424	NS	12/08/2025	AV Material	95004	\$ 139.75
Amazon	12/09/2025	112-8860085-3657066	NS	12/10/2025	AV Material	95004	\$ 79.90
Amazon	12/10/2025	112-2274176-4939465	NS	12/10/2025	AV Material	95004	\$ 12.96
Amazon	12/13/2025	114-8094307-8457868	NS	12/15/2025	AV Material	95004	\$ 16.39
Amazon	12/14/2025	112-6049586-0087447	NS	12/15/2025	AV Material	95004	\$ 18.76
Amazon	12/15/2025	112-2274176-4939465	NS	12/16/2025	AV Material	95004	\$ 23.08
Blackstone	12/16/2025	2221032	NS	12/17/2025	AV Material	95004	\$ 1,162.28
Playaway Products	12/16/2025	481606	NS	12/17/2025	AV Material	95004	\$ 629.96
Amazon	12/17/2025	112-8860085-3657066	NS	12/17/2025	AV Material	95004	\$ 39.95
Amazon	12/17/2025	112-3412992-1409844	NS	12/17/2025	AV Material	95004	\$ 69.90
Amazon	12/17/2025	112-6813788-1700241	NS	12/17/2025	AV Material	95004	\$ 21.15
Amazon	12/17/2025	112-8860085-3657066	NS	12/18/2025	AV Material	95004	\$ 39.95
Amazon	12/21/2025	112-2274176-4939465	NS	12/22/2025	AV Material	95004	\$ 15.59
Playaway Products	12/22/2025	26833	NS	12/23/2025	AV Material	95004	\$ 472.21
Amazon	12/28/2025	112-2274176-4939465	NS	12/29/2025	AV Material	95004	\$ 35.90
PERIODICALS/SUBSCRIPTIONS						95005	
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	12/07/2025	111-9420122-9479412	JK	12/08/2025	YA Books	95007	\$ 14.39
Amazon	12/08/2025	111-7444289-5064206	JK	12/09/2025	YA Books	95007	\$ 8.99
Amazon	12/08/2025	111-0899345-3517053	JK	12/09/2025	YA Books	95007	\$ 10.99
Amazon	12/10/2025	111-5622455-7231448	JK	12/11/2025	YA Books	95007	\$ 213.12
Amazon	12/11/2025	111-0899345-3517053	JK	12/11/2025	YA Books	95007	\$ 12.99
Amazon	12/15/2025	111-7444289-5064206	JK	12/15/2025	YA Books	95007	\$ 22.58
Amazon	12/24/2025	111-8174077-2829028	JK	12/26/2025	YA Books	95007	\$ 23.38
Amazon	12/26/2025	111-3168986-2225017	JK	12/29/2025	YA Books	95007	\$ 20.91
Amazon	12/28/2025	111-3168986-2225017	JK	12/29/2025	YA Books	95007	\$ 8.05
Amazon	12/29/2025	111-3168986-2225017	JK	12/31/2025	YA Books	95007	\$ 106.26
E-BOOKS						95008	
IT CAPITAL LESS THAN \$5000						95010	
Cuttle Xyz	11/30/2025	C55BADB3-0002	NS	12/01/2025	IT Capital - Maker Lab	95010	\$ 180.00
Cricut	12/03/2025	181347684	NS	12/03/2025	IT Capital - Kaleidoscope Mystery Box	95010	\$ 38.22
Amazon	12/03/2025	112-6561703-8871451	NS	12/04/2025	IT Capital - paper for Canon Image ProGraf	95010	\$ 68.04
Amazon	12/04/2025	112-5787745-8212207	NS	12/04/2025	IT Capital - paper for Canon Image ProGraf	95010	\$ 67.83
Amazon	12/09/2025	112-4891151-5527408	NS	12/10/2025	IT Capital - ink tank kit for Canon Image Prograf	95010	\$ 234.95
Hp Store	12/17/2025	H366708774	NS	12/18/2025	IT Capital - computer	95010	\$ 974.28
CAPITAL EXPENSES (213-455-5)						94001	
Clites Electric	12/22/2025	28630	TBP	12/24/2025	Remove cubical power feeds, floor plug, wall blank	94001	\$ 117.60
Library Furniture International (LFI)	12/15/2025	2025-337-Bal	TBP	12/24/2025	Library furniture delivery and installation	94001	\$ 26,426.53
TOTAL						\$ 102,057.30	