

General Funds - List of Bills

March 2023

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES					36701	
COMPUTER SERVICES					42208	
Creativebug (Jo-Ann Stores)	2/24/23	510786000002000000-9	TBP 3/1/23	Creative Bug Subscription	42208	\$ 1,000.00
OCLC	3/1/23	1000291833	TBP 3/15/23	Cataloging Subscription	42208	\$ 605.62
Safe-N-Secure	2/24/23	94579	TBP 3/15/23	Alarm.com - Door Access Package	42208	\$ 1,101.79
AltaGrade	3/28/23	AG-621680036361	NS 3/29/23	.org domain registration	42208	\$ 14.95
ADVERTISING/PROMOTION FEE					42305	
EQUIPMENT RENTAL					42401	
PROGRAMMING EXPENSE					42407	
Miranda Koltze	3/13/23		TBP 3/29/23	"Baring Root" - Soap making presentation. Adult program	42407	\$ 250.00
Amazon	3/1/23	113-5639409-6365867	NS 3/2/23	Maker Tech Programs	42407	\$ 15.47
Amazon	3/2/23	113-5639409-6365867	NS 3/3/23	Maker Tech Programs - Refund	42407	\$ (15.47)
Amazon	3/3/23	113-0719307-8272253	NS 3/6/23	Maker Tech Programs	42407	\$ 15.18
Amazon	3/8/23	113-2630507-2045828	NS 3/9/23	YA Programming - 15 copies of Wynd Book Two	42407	\$ 176.85
Papa Johns	3/14/23	339819	JK 3/15/23	YA Programming - Pizza	42407	\$ 24.98
Walmart	3/15/23		JK 3/16/23	YA Programming - Beverages	42407	\$ 35.94
Walmart	3/28/23		JK 3/29/23	YA Programming - Snacks	42407	\$ 53.82
Amazon	3/29/23	113-3558209-1289016	JK 3/29/23	YA Programming - 6 copies of Black Clover Vol 1	42407	\$ 59.04
Amazon	3/10/23	114-9183658-5604241	KE 3/13/23	Childrens Program Supplies	42407	\$ 26.98
Amazon	3/14/23	114-3214890-6144260	KE 3/15/23	Childrens Program Supplies	42407	\$ 50.97
Amazon	3/15/23	114-1571307-6357847	KE 3/16/23	Childrens Program Supplies - Summer	42407	\$ 142.05
Amazon	3/16/23	114-8988207-1709051	KE 3/17/23	Childrens Program Supplies	42407	\$ 17.48
OTC Brands Inc	3/15/23	723446694	KE 3/17/23	Childrens Program Supplies - Summer	42407	\$ 265.54
HyVee	3/20/23		KE 3/21/23	Childrens Program Supplies	42407	\$ 15.99
Amazon	3/21/23	114-2480946-7425831	KE 3/21/23	Childrens Program Supplies	42407	\$ 7.99
Amazon	3/21/23	114-7599536-0788217	KE 3/22/23	Childrens Program Supplies	42407	\$ 30.90
Amazon	3/22/23	114-8740798-8050637	KE 3/23/23	Childrens Program Supplies	42407	\$ (11.91)
Amazon	3/22/23	114-9183658-5604241	KE 3/23/23	Childrens Program Supplies	42407	\$ (26.98)
Amazon	3/23/23	114-8085215-5441845	KE 3/24/23	Childrens Program Supplies	42407	\$ 6.89
Amazon	3/29/23	114-7275621-9063434	KE 3/30/23	Childrens Program Supplies - Summer	42407	\$ 88.95
School Life Sales	3/30/23	200069440	KE 3/30/23	Childrens Program Supplies - Summer	42407	\$ 314.20
Amazon	2/28/23	114-8944419-4289802	MN 3/1/23	Adult Programs - Popcorn kernels	42407	\$ 25.58
Amazon	3/3/23	114-2290280-5278609	MN 3/6/23	Adult Programs - Prairie Fires book	42407	\$ 5.97
Amazon	3/3/23	114-1356422-2210654	MN 3/6/23	Adult Programs - Prairie Fires book	42407	\$ 6.09
Amazon	3/3/23	114-9360461-5505030	MN 3/6/23	Adult Programs - Prairie Fires book	42407	\$ 6.34
Amazon	3/3/23	114-6764586-4463430	MN 3/6/23	Adult Programs - Prairie Fires book	42407	\$ 6.09
Walmart	3/15/23		MN 3/16/23	Adult Programs - Snacks	42407	\$ 39.89
Amazon	3/21/23	114-5362383-1244245	MN 3/21/23	Adult Programs - Baking Soda	42407	\$ 9.93
Amazon	3/21/23	114-7101712-4164221	MN 3/21/23	Adult Programs - Corn Starch	42407	\$ 3.99
Amazon	3/21/23	114-5362383-1244245	MN 3/22/23	Adult Programs - Baking Soda & Seasonings	42407	\$ 27.89
Amazon	3/21/23	114-3786729-1085838	MN 3/22/23	Adult Programs - Epsom Salt	42407	\$ 21.49
Amazon	3/22/23	114-0019990-4771409	MN 3/23/23	Adult Programs - Small yogurt jars	42407	\$ 27.99
Amazon	3/23/23	114-6332773-3429855	MN 3/24/23	Adult Programs - Spa night supplies	42407	\$ 35.84
Amazon	3/25/23	114-4767395-1541063	MN 3/27/23	Adult Programs - Epsom salt	42407	\$ 9.99
Amazon	3/26/23	114-2745672-4887453	MN 3/27/23	Adult Programs - Treat bags	42407	\$ 7.98
Amazon	3/28/23	114-6688655-4566609	MN 3/29/23	Adult Programs - Lavender petals	42407	\$ 25.88
Puzzle Warehouse	3/28/23	5505950	MN 3/29/23	Adult Programs - gift certificate	42407	\$ 25.00
Amazon	3/29/23	114-9168172-1022647	MN 3/30/23	Adult Programs - Glass jars	42407	\$ 26.49
Perkins	3/30/23	17178287162802100	MN 3/31/23	Adult Programs - Pie and Puzzles pies	42407	\$ 49.42
Perkins	3/30/23	17014436303552500	MN 3/31/23	Adult Programs - Pie and Puzzles pies	42407	\$ 49.42
Walmart	3/30/23		MN 3/31/23	Adult Programs - Spa supplies	42407	\$ 42.84
MAINTENANCE BUILDING					42505	
Graybar	12/28/2022	9330198603	TBP 3/1/23	Light bulbs	42505	\$ 111.30
Tschetter Electric Inc	2/27/2023	8891	TBP 3/1/23	Reparing lighting and ceiling tiles	42505	\$ 4,166.62
AMP Electric Construction Inc	2/27/2023	10438	TBP 3/15/23	Moving fire alarm heads & wiring projector	42505	\$ 326.54
Razors Edge Grounds Keeping	2/28/2023	1740	TBP 3/15/23	Snow / Ice removal	42505	\$ 2,670.00
DVL Fire and Safety	3/8/2023	62662	TBP 3/15/23	Annual fire extinguishers inspection	42505	\$ 186.75
Complete Plumbing	3/7/2023	18417	TBP 3/15/23	Urinal wax gasket & labor	42505	\$ 182.35
OFFICE SUPPLIES					42601	
GENERAL SUPPLIES					42603	
Office Peeps	2/28/23	1018370-0	SA 3/3/23	Receipt book w/ carbon copies	42603	\$ 17.68
Amazon	3/2/23	113-5087225-3074662	SA 3/4/23	Color toner for Brother public printer	42603	\$ 359.98
GreatAmerica Financial Services	2/7/23	33418476	TBP 3/1/23	Public Printer-Monthly Payment	42603	\$ 106.09
GreatAmerica Financial Services	3/13/23	33628264	TBP 3/15/23	Office Printer-Monthly Payment	42603	\$ 110.80
GreatAmerica Financial Services	3/17/23	33622649	TBP 3/29/23	Public Printer-Monthly Payment	42603	\$ 120.75

Amazon	3/8/23	113-8246733-9421030	SA 3/10/23	AAA Batteries - one box, not packs	42603	\$ 22.49
Amazon	3/26/23	113-4385853-3981001	3/27/2023	AAA Batteries - individual packs & black toner public color	42603	\$ 101.18
U of MN - Regents	3/17/23	2170000570	SA 3/20/23	Barcode labels	42603	\$ 378.00
Amazon	3/2/23	114-8769597-1358630	GT 3/3/23	Labels	42603	\$ 16.83
Amazon	3/14/23	114-9577133-1197068	GT 3/15/23	Poster board	42603	\$ 79.19
Demco	3/16/23	3072066800	GT 3/20/23	Labels, book dust covers, dvd sleeves	42603	\$ 662.78
Demco	3/24/23	3082036600	GT 3/27/23	Tote bags for outreach	42603	\$ 106.89
Demco	3/22/23	30800500	AH 3/24/23	Book marks for circulation desk	42603	\$ 80.88
Amazon	3/19/23	113-1922699-2843438	NS 3/20/23	Mouse pads	42603	\$ 33.66
Walmart	3/27/23		JK 3/28/23	YA supplies	42603	\$ 21.96
Demco	3/8/23	30660732	KE 3/10/23	Children's supplies - Book genre labels	42603	\$ 109.86
Allegra	3/27/23	137576	MN 3/28/23	March Newsletter	42603	\$ 201.05
CLEANING SUPPLIES					42604	
Prochem Dynamics			Springbrook	Cleaning Supplies	42604	\$ 179.84
Dust-Tex	3/1/23	9703917	SA 3/3/23	Door Mats	42604	\$ 97.68
Edward Darrington	3/1/23		Springbrook	Supplies for repairs at library	42604	\$ 80.61
Lowe's	3/20/23		Springbrook	Hardware to hang items at library	42604	\$ 29.19
Lowe's	3/20/23		Springbrook	Hardware to hang projector in children's room	42604	\$ 17.12
Graybar Electric	3/20/23		Springbrook	Light bulbs - sales tax refund	42604	\$ (13.18)
Graybar Electric	3/20/23		Springbrook	Light bulbs	42604	\$ 215.93
TRAVEL/LODGING					42701	
Holiday Inn	3/10/23	42014976	TBP 3/15/23	Leadership SD - Hotel - Sioux Falls	42701	\$ 248.00
Holiday Inn	3/10/23	715556	AG 3/13/23	Leadership SD - Hotel - Sioux Falls (was refunded)	42701	\$ 315.80
Holiday Inn	3/17/23	715556	AG 3/20/23	Leadership SD - Hotel - Sioux Falls - Refund	42701	\$ (315.80)
Holiday Inn	3/17/23	715556	AG 3/20/23	Leadership SD - Hotel - Sioux Falls - Sales Tax	42701	\$ 24.80
Holiday Inn	3/17/23	715556	AG 3/20/23	Leadership SD - Hotel - Sioux Falls - Sales Tax Refund	42701	\$ (24.80)
Arrowwood Resort & Conference Center	3/25/23	1094PL	AG 3/27/23	Leadership SD - Hotel - Chamberlain	42701	\$ 108.92
REGISTRATION/TRAINING					42702	
Skillpath International	3/21/23	8135579	AG 3/22/23	Webinar Subscription	42702	\$ 211.94
Skillpath International	3/21/23	8135579	AG 3/22/23	Webinar Subscription - Sales tax refund	42702	\$ (12.94)
TELEPHONE					42801	
Verizon			Springbrook	Telephone	42801	\$ 40.01
Swiftel Communications	2/24/23	2984567	TBP 3/1/23	Telephone	42801	\$ 372.55
ELECTRIC & WATER					42802	
Brookings Municipal Utilities	2/24/23	003391-000	TBP 3/1/23	Utilities / Irrigation	42802	\$ 3,805.77
Northwestern Energy	3/6/23	2728589-9	TBP 3/15/23	Natural Gas	42802	\$ 2,499.78
POSTAGE					42908	
Quadient	2/24/23		TBP 3/1/23	Postage for meter machine	42908	\$ 400.00
Quadient	3/21/23		TBP 3/29/23	Postage for meter machine	42908	\$ 400.00
USPS	3/6/23		NS 3/7/23	Postage	42908	\$ 4.35
USPS	3/22/23		3/23/2023	Postage	42908	\$ 5.65
BUILDING AND STRUCTURES					91100	
FURNITURE/EQUIPMENT					92000	
Safe-N-Secure	1/16/23	94504	TBP 3/15/23	Door controls	92000	\$ 874.90
Brookings Engraving	3/2/23	30637	KE 3/3/23	Furniture signs	92000	\$ 280.00
Brookings Engraving	3/8/23	30660	KE 3/9/23	Furniture signs	92000	\$ 360.00
ADULT READING LEVEL BOOKS					95002	
Amazon	2/28/23	112-2332826-9893039	NG 3/1/23	Adult Books	95002	\$ 20.30
Thomson Reuters	2/28/23	847851255	NG 3/1/23	Adult Books	95002	\$ 192.48
Amazon	3/1/23	112-9950100-5653852	NG 3/2/23	Adult Books	95002	\$ 14.99
Amazon	3/1/23	112-1380517-7035443	NG 3/2/23	Adult Books	95002	\$ 14.99
Amazon	3/1/23	112-5043609-1589042	NG 3/2/23	Adult Books	95002	\$ 16.95
Baker & Taylor	3/1/23	2037332591	NG 3/2/23	Adult Books	95002	\$ 314.30
Baker & Taylor	3/2/23	2037345794	NG 3/3/23	Adult Books	95002	\$ 735.66
Amazon	3/8/23	112-2999850-7653056	NG 3/9/23	Adult Books	95002	\$ 18.00
Baker & Taylor	3/8/23	2037353079	NG 3/9/23	Adult Books	95002	\$ 523.22
Baker & Taylor	3/11/23	2037357338	NG 3/13/23	Adult Books	95002	\$ 296.64
Cengage Learning	3/11/23	80861616	NG 3/13/23	Adult Books	95002	\$ 295.90
Baker & Taylor	3/15/23	2037365005	NG 3/16/23	Adult Books	95002	\$ 376.28
Baker & Taylor	3/22/23	2037380142	NG 3/23/23	Adult Books	95002	\$ 648.37
Baker & Taylor	3/24/23	2037381706	NG 3/27/23	Adult Books	95002	\$ 136.36
CHILDREN'S READING LEVEL BOOKS					95003	
Baker & Taylor	3/8/23	212933947	KE 3/9/23	Childrens Books	95003	\$ 1,139.08
Bound to Stay Bound Books	3/13/23	195814	KE 3/14/23	Childrens Books	95003	\$ 87.82
Amazon	3/21/23	114-1510742-5925851	KE 3/22/23	Childrens Books	95003	\$ 9.99
Amazon	3/22/23	114-8513328-4269021	KE 3/23/23	Childrens Books	95003	\$ 8.48
Amazon	3/28/23	114-2840638-9933047	KE 3/29/23	Childrens Books	95003	\$ 8.48
Willo Lane Education	3/28/23	R303505	KE 3/29/23	Childrens Books	95003	\$ 227.90
Bound to Stay Bound Books	3/30/23	197562	KE 3/31/23	Childrens Books	95003	\$ 103.30

AUDIO/VISUAL MATERIAL					95004	
Amazon	2/28/23	113-4045569-7427441	NS 3/1/23	AV Material	95004	\$ 19.99
Black Stone Publishing	2/28/23	2088659	NS 3/1/23	AV Material	95004	\$ 924.46
A24 Shop	3/1/23	451426	NS 3/2/23	AV Material	95004	\$ 39.00
Amazon	3/1/23	113-0780908-4988221	NS 3/2/23	AV Material	95004	\$ 23.82
Amazon	3/1/23	113-4742297-1241027	NS 3/2/23	AV Material	95004	\$ 244.38
Amazon	3/1/23	113-7452821-6148239	NS 3/2/23	AV Material	95004	\$ 54.90
Black Stone Publishing	3/2/23	2088805	NS 3/3/23	AV Material	95004	\$ 140.00
Brilliance Publishing Inc	3/2/23	IN1588977	NS 3/3/23	AV Material	95004	\$ 214.68
Amazon	3/3/23	113-2290092-9707453	NS 3/6/23	AV Material	95004	\$ 9.93
Amazon	3/5/23	113-7452821-6148239	NS 3/6/23	AV Material	95004	\$ 25.94
Etsy	3/6/23	2814539209	NS 3/7/23	AV Material	95004	\$ 26.08
Etsy	3/7/23	2463553855	NS 3/7/23	AV Material - Refund	95004	\$ (1.59)
Amazon	3/12/23	113-4597190-3556210	NS 3/13/23	AV Material	95004	\$ 29.69
Amazon	3/12/23	113-2984225-5698632	NS 3/13/23	AV Material	95004	\$ 50.75
Amazon	3/13/23	113-4597190-3556210	NS 3/13/23	AV Material	95004	\$ 29.69
Playaway Products	3/13/23	21796	NS 3/14/23	AV Material	95004	\$ 62.73
Playaway Products	3/15/23	21804	NS 3/16/23	AV Material	95004	\$ 137.97
Amazon	3/16/23	113-7452821-6148239	NS 3/17/23	AV Material	95004	\$ 17.68
Black Stone Publishing	3/17/23		NS 3/20/23	AV Material	95004	\$ 385.93
Amazon	3/18/23	113-7452821-6148239	NS 3/20/23	AV Material	95004	\$ 144.76
Amazon	3/18/23	113-7452821-6148239	NS 3/20/23	AV Material	95004	\$ 42.57
Amazon	3/20/23	112-7243873-9948225	NS 3/21/23	AV Material	95004	\$ 15.98
Amazon	3/20/23	113-8169751-5333037	NS 3/21/23	AV Material	95004	\$ 13.68
Amazon	3/22/23	113-9926552-1540250	NS 3/23/23	AV Material	95004	\$ 12.96
Amazon	3/22/23	113-7452821-6148239	NS 3/23/23	AV Material	95004	\$ 11.96
Amazon	3/22/23	113-5177685-9990619	NS 3/23/23	AV Material	95004	\$ 59.99
Amazon	3/26/23	113-7625009-4169835	NS 3/27/23	AV Material	95004	\$ 67.29
Amazon	3/27/23	113-7452821-6148239	NS 3/28/23	AV Material	95004	\$ 83.29
Amazon	3/27/23	113-7452821-6148239	NS 3/28/23	AV Material	95004	\$ 17.95
Amazon	3/28/23	113-7452821-6148239	NS 3/29/23	AV Material	95004	\$ 66.60
Amazon	3/28/23	113-7452821-6148239	NS 3/29/23	AV Material	95004	\$ 79.87
Amazon	3/30/23	113-9740518-5409836	NS 3/30/23	AV Material	95004	\$ 38.90
Amazon	3/30/23	113-8490692-3763464	NS 3/31/23	AV Material	95004	\$ 301.96
Black Stone Publishing	3/30/23	2094685	NS 3/31/23	AV Material	95004	\$ 175.00
Amazon	3/30/23	113-5127716-2544216	NS 3/31/23	AV Material	95004	\$ 27.50
Amazon	3/30/23	113-7452821-6148239	NS 3/31/23	AV Material	95004	\$ 13.99
Walmart	3/1/23	2000107-30746050	JK 3/2/23	AV Material	95004	\$ 42.70
Walmart	3/1/23	2000107-30746050	JK 3/2/23	AV Material	95004	\$ 13.99
Walmart	3/23/23		JK 3/24/23	AV Material	95004	\$ 26.96
PERIODICALS/SUBSCRIPTIONS					95005	
Watertown Public Opinion	3/8/23		GT 3/10/23	Watertown newspaper subscription renewal	95005	\$ 207.91
Wall Street Journal	3/24/23		GT 3/27/23	Wall Street Journal newspaper subscription renewal	95005	\$ 740.05
Huraon Plainsman	3/28/23		GT 3/29/23	Huron Plainsman newspaper subscription renewal	95005	\$ 185.38
LARGE PRINT BOOKS					95006	
Thorndike Press	2/28/23	80778937	NG 3/1/23	Large Print Books	95006	\$ 194.33
Center Point Large Print	3/15/23	1996772	NG 3/16/23	Large Print Books	95006	\$ 156.73
Cengage Learning	3/21/23	80897311	NG 3/22/23	Large Print Books	95006	\$ 30.39
Center Point Large Print	3/22/23	1987369	NG 3/23/23	Large Print Books	95006	\$ 22.77
Thorndike Press	3/30/23	80960989	NG 3/31/23	Large Print Books	95006	\$ 24.80
MicroMarketing	3/22/23	916693	NG 3/23/23	Large Print Books	95006	\$ 62.57
YOUNG ADULT READING LEVEL BOOK					95007	
Baker & Taylor	1/30/23	2037294687	JK 3/1/23	YA Materials	95007	\$ 73.41
Baker & Taylor	1/31/23	2037296751	JK 3/1/23	YA Materials	95007	\$ 185.57
Baker & Taylor	2/14/23	2037324496	JK 3/1/23	YA Materials	95007	\$ 153.78
Baker & Taylor	2/20/23	2037337691	JK 3/1/23	YA Materials	95007	\$ 235.50
Amazon	3/21/23	113-5565952-3663422	JK 3/22/23	YA Materials	95007	\$ 7.99
Baker & Taylor	3/22/23	2037386896	JK 3/23/23	YA Materials	95007	\$ 225.78
Baker & Taylor	3/22/23	2037387773	JK 3/23/23	YA Materials	95007	\$ 141.85
Baker & Taylor	3/22/23	2037361736	JK 3/23/23	YA Materials	95007	\$ 165.20
Amazon	3/29/23	113-0983499-9021808	JK 3/29/23	YA Materials	95007	\$ 22.37
Amazon	3/28/23	113-5489951-0865062	JK 3/29/23	YA Materials	95007	\$ 5.79
E-BOOKS					95008	
OverDrive	3/6/23	CD0249523070669	NS 3/7/23	E-book content purchase	95008	\$ 1,890.00
IT CAPITAL LESS THAN \$5000					95010	
HP Store	3/19/23	H353699336	NS 3/20/23	USB Docking stations	95010	\$ 392.82
					TOTAL	\$ 39,109.49