

General Funds - List of Bills

April 2023

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES					36701	
COMPUTER SERVICES					42208	
OCLC	4/1/23	1000298801	TBP 4/12/23	Cataloging Subscription	42208	\$ 605.62
Amazon	4/16/23	6382009062913	NS 4/17/23	Amazon Prime Subscription	42208	\$ 179.00
Springshare LLC	4/24/23	LZ18	NS 4/25/23	Springshare LibCal Subscription	42208	\$ 886.00
ADVERTISING/PROMOTION FEE					42305	
EQUIPMENT RENTAL					42401	
Quadient	2/28/23	N9831919	SA 4/12/23	Postage machine lease	42401	\$ 371.51
PROGRAMMING EXPENSE					42407	
Absolute Science	2/7/23		TBP 4/12/23	Children SRP Performer(s) - Foam Party	42407	\$ 550.00
Brent Allan Entertainment	4/10/23		TBP 4/12/23	Children SRP Performer(s) - Magic/Comedy/Puppets	42407	\$ 600.00
Brent Mielke - Zooman	1/14/23		TBP 4/12/23	Children SRP Performer(s) - Zooman show	42407	\$ 475.00
Dino O'Dell	2/23/23		TBP 4/12/23	Children SRP Performer(s) - Music show	42407	\$ 425.00
Amazon	4/3/23	114-7415849-4814632	MN 4/3/23	Adult Programs - craft supplies	42407	\$ 92.40
Walmart	4/3/23		MN 4/4/23	Adult Programs - Spa supplies	42407	\$ 9.82
Perkins	4/5/23	17014436303552500.00	MN 4/5/23	Adult Programs - Sales tax refund	42407	\$ (3.45)
Amazon	4/5/23	114-2390829-8925818	MN 4/6/23	Adult Programs - craft supplies	42407	\$ 17.99
Amazon	4/14/23	114-4410642-0570653	MN 4/17/23	Adult Programs - Spice club cups	42407	\$ 14.84
Kool Beans	4/15/23		MN 4/17/23	Adult Programs - Small Bites refreshments	42407	\$ 6.27
HyVee	4/17/23		MN 4/18/23	Adult Programs - Bar Crawl utensils	42407	\$ 9.26
Walmart	4/19/23		MN 4/20/23	Adult Programs - craft supplies	42407	\$ 58.85
Walmart	4/24/23		MN 4/25/23	Adult Programs - craft supplies	42407	\$ 29.50
The Carrot Seed	4/25/23	220000034049.00	MN 4/26/23	Adult Programs - Gift card - SRP prize	42407	\$ 25.00
Amazon	4/26/23	113-3690333-0786614	MN 4/27/23	Adult Programs - Bookmarks for Booths	42407	\$ 24.98
Baker & Taylor	4/12/23	2037421127	JK 4/13/23	YA Programs - 9 Black Clover 1 books	42407	\$ 53.91
Target	4/22/23		JK 4/24/23	YA Programs	42407	\$ 66.00
Amazon	4/26/23	113-1769660-2440233	JK 4/27/23	YA Programs	42407	\$ 67.98
Amazon	4/26/23	113-1159268-5274641	JK 4/27/23	YA Programs - Earring making kit	42407	\$ 9.99
Amazon	4/28/23	113-6547239-0708216	JK 4/28/23	YA Programs - 12 copies of a book	42407	\$ 82.44
Amazon	4/4/23	113-7538127-8416239	NS 4/5/23	Maker Tech Programming	42407	\$ 16.49
Etsy	4/10/23	2855855646	NS 4/11/23	Maker Tech Programming	42407	\$ 13.21
Etsy	4/10/23	2855855646	NS 4/12/23	Maker Tech Programming - Refund	42407	\$ (0.81)
4 Imprint	4/17/23	24811583	NS 4/18/23	Adult Programming	42407	\$ 180.00
Glowforge Inc	4/18/23	G3014329406	NS 4/19/23	Maker Tech Programming	42407	\$ 40.95
Amazon	4/27/23	113-0213784-7153076	NS 4/28/23	Maker Tech Programming	42407	\$ 16.48
HyVee	4/1/23		KE 4/3/23	Children's Programming - SRP	42407	\$ 76.02
Amazon	3/31/23	114-8740798-8050637	KE 4/3/23	Children's Programming - Refund	42407	\$ (1.33)
Amazon	4/5/23	114-5110387-0372269	KE 4/6/23	Children's Programming - supplies	42407	\$ 19.99
Walmart	4/11/23		KE 4/12/23	Children's Programming - SRP	42407	\$ 112.74
HyVee	4/14/23		KE 4/17/23	Children's Programming - SRP	42407	\$ 24.00
Walmart	4/18/23		KE 4/19/23	Children's Programming	42407	\$ 8.96
Demco Inc	4/21/23	3110021900	KE 4/24/23	Children's Programming - SRP	42407	\$ 70.89
MAINTENANCE BUILDING					42505	
Johnson Controls	3/22/23	1-128551124321	TBP 4/12/23	2 differential pressure sensors chiller / hot water	42505	\$ 3,264.00
Building Sprinkler Inc	3/29/23	90596	TBP 4/12/23	Fire sprinkler inspection 3/13/23	42505	\$ 245.00
Otis	3/13/2023	100401100190.00	TBP 4/12/23	Elevator servicing	42505	\$ 4,041.60
Razors Edge Grounds Keeping	3/31/2023	1788	TBP 4/26/23	Snow / Ice removal	42505	\$ 4,340.00
OFFICE SUPPLIES					42601	
GENERAL SUPPLIES					42603	
GreatAmerica Financial Services	4/6/23	33800809	TBP 4/12/23	Office Printer-Monthly Payment	42603	\$ 147.86
GreatAmerica Financial Services	4/10/23	33830574	TBP 4/26/23	Public Printer-Monthly Payment	42603	\$ 193.59
Amazon	4/7/23	113-9190279-0366600	SA 4/8/23	Packing tape for ILL	42603	\$ 23.60
Office Peeps	4/13/23	1023248-0	SA 4/17/23	Copier paper - office printer	42603	\$ 54.80
Allegra	4/24/23	137939	MN 4/25/23	May Newsletter	42603	\$ 247.85
Amazon	4/8/23	114-2501622-5149004	GT 4/10/23	Scotch book tape	42603	\$ 128.00
Amazon	4/27/23	114-6513248-9865815	GT 4/28/23	Glue	42603	\$ 3.52
Amazon	4/15/23	113-9404859-3153056	NS 4/17/23	Wireless mice	42603	\$ 45.52
Amazon	4/15/23	113-0410916-8063419	NS 4/17/23	Ceiling Hooks	42603	\$ 19.79
Amazon	4/18/23	113-9383150-9813869	NS 4/19/23	Network jack tool	42603	\$ 19.74

Amazon	4/18/23	113-0697311-5445848	NS 4/19/23	Network jacks	42603	\$ 16.78
Amazon	4/26/23	113-2287789-0658602	NS 4/27/23	Storage shelf	42603	\$ 24.92
Amazon	4/25/23	112-5345034-8845040	KE 4/25/23	Paper for Children's department	42603	\$ 17.49
CLEANING SUPPLIES					42604	
Dust-Tex	3/29/23	9822568	SA 4/3/23	Door Mats	42604	\$ 146.52
Prochem Dynamics			Springbrook	Cleaning Supplies	42604	\$ 341.45
TRAVEL/LODGING					42701	
Lisbeth (Lisa) Solum	3/30/23		TBP 4/12/23	Outreach Mileage - January-March 2023	42701	\$ 124.44
REGISTRATION/TRAINING					42702	
TELEPHONE					42801	
Verizon			Springbrook	Telephone	42801	\$ 40.01
Swiftel Communications	3/21/23	2990537	TBP 4/12/23	Telephone / internet	42801	\$ 282.12
ELECTRIC & WATER					42802	
Brookings Municipal Utilities	3/27/23	003391-000	TBP 4/12/23	Utilities / Irrigation	42802	\$ 3,684.44
Northwestern Energy	4/5/23	2728589-9	TBP 4/26/23	Natural Gas	42802	\$ 1,847.80
POSTAGE					42908	
Quadient	4/25/23		TBP 5/10/23	Postage for meter machine	42908	\$ 400.00
BUILDING AND STRUCTURES					91100	
FURNITURE/EQUIPMENT					92000	
Amazon	4/20/23	113-5042983-6239405	SA 4/24/23	Office chair - Shane	92000	\$ 199.60
The Library Store	4/11/23		NS 4/12/23	Maker Kit shelf	92000	\$ 123.06
The Library Store	4/12/23	6050736	NS 4/18/23	Maker Kit shelf - tax refund	92000	\$ (7.51)
Brookings Engraving	4/11/23	30832	KE 4/12/23	Children's area signage	92000	\$ 410.00
Brookings Engraving	4/27/23	30943	KE 4/28/23	Children's area signage	92000	\$ 100.00
ADULT READING LEVEL BOOKS					95002	
Thomson Reuters	3/31/23	848007100	NG 4/3/23	Adult books	95002	\$ 192.48
Baker & Taylor	4/6/23	2037381062	NG 4/7/23	Adult books	95002	\$ 307.44
Amazon	4/8/23	112-1913733-3963439	NG 4/10/23	Adult books	95002	\$ 23.98
Amazon	4/9/23	112-0101380-6240226	NG 4/10/23	Adult books	95002	\$ 14.99
Amazon	4/9/23	112-1975454-0115432	NG 4/10/23	Adult books	95002	\$ 36.37
Baker & Taylor	4/8/23	2037395416	NG 4/10/23	Adult books	95002	\$ 730.60
Amazon	4/12/23	112-5706194-6987436	NG 4/13/23	Adult books	95002	\$ 15.14
Baker & Taylor	4/12/23	2037404077	NG 4/13/23	Adult books	95002	\$ 555.37
Amazon	4/15/23	112-2074361-4653047	NG 4/17/23	Adult books	95002	\$ 31.50
Amazon	4/16/23	112-6136435-2997001	NG 4/17/23	Adult books	95002	\$ 12.37
Amazon	4/18/23	112-5549631-8829811	NG 4/19/23	Adult books	95002	\$ 16.99
Grey House Publishing	4/19/23	978745	NG 4/20/23	Adult books	95002	\$ 190.00
Baker & Taylor	4/19/23	2037409775	NG 4/20/23	Adult books	95002	\$ 166.96
Amazon	4/22/23	112-0610424-8390644	NG 4/24/23	Adult books	95002	\$ 20.98
Baker & Taylor	4/22/23	2037415084	NG 4/24/23	Adult books	95002	\$ 433.70
Thomson Reuters	4/26/23	848166303	NG 4/27/23	Adult books	95002	\$ 192.48
Baker & Taylor	4/26/23	2037428312	NG 4/27/23	Adult books	95002	\$ 526.99
CHILDREN'S READING LEVEL BOOKS					95003	
Scholastic Inc.	4/12/23	40121	KE 4/13/23	Children's Books	95003	\$ 81.20
Junior Library Guild	4/12/23	27729	KE 4/13/23	Children's Books	95003	\$ 1,336.80
Midamerica Books	4/12/23	563988	KE 4/13/23	Children's Books	95003	\$ 1,297.40
Baker & Taylor	4/21/23	218652067	KE 4/24/23	Children's Books	95003	\$ 436.81
Bound to Stay Bound Books	4/26/23	199656	KE 4/27/23	Children's Books	95003	\$ 110.69
AUDIO/VISUAL MATERIAL					95004	
Amazon	4/2/23	113-1443843-6498601	NS 4/3/23	AV Material	95004	\$ 56.45
Black Stone Publishing	4/1/23	2095204	NS 4/3/23	AV Material	95004	\$ 765.82
Amazon	3/31/23	113-7452821-6148239	NS 4/3/23	AV Material	95004	\$ 13.98
Amazon	4/3/23	113-1443843-6498601	NS 4/4/23	AV Material	95004	\$ 40.97
Walmart	4/4/23	2000109-36250420	NS 4/5/23	AV Material	95004	\$ 21.00
Amazon	4/4/23	113-1443843-6498601	NS 4/5/23	AV Material	95004	\$ 17.99
Amazon	4/5/23	113-5256854-1755466	NS 4/6/23	AV Material	95004	\$ 68.99
Amazon	4/5/23	113-1443843-6498601	NS 4/6/23	AV Material - Refund	95004	\$ (0.03)
Amazon	4/7/23	113-0036931-8880268	NS 4/10/23	AV Material	95004	\$ 5.34
Amazon	4/10/23	113-1443843-6498601	NS 4/11/23	AV Material	95004	\$ 39.98
Amazon	4/10/23	113-4426288-7875430	NS 4/11/23	AV Material	95004	\$ 34.99
Amazon	4/12/23	113-1443843-6498601	NS 4/13/23	AV Material	95004	\$ 13.97
Amazon	4/12/23	113-1443843-6498601	NS 4/13/23	AV Material - Refund	95004	\$ (1.83)
Black Stone Publishing	4/14/23	L13214432	NS 4/17/23	AV Material	95004	\$ 140.00

Walmart	4/14/23	2000109-96664091	NS 4/17/23	AV Material	95004	\$ 49.99
Amazon	4/15/23	113-3434489-2788251	NS 4/17/23	AV Material	95004	\$ 32.64
Amazon	4/15/23	113-1443843-6498601	NS 4/17/23	AV Material	95004	\$ (1.00)
Amazon	4/17/23	113-1443843-6498601	NS 4/18/23	AV Material	95004	\$ 61.98
Amazon	4/17/23	113-1443843-6498601	NS 4/18/23	AV Material	95004	\$ 132.72
Brilliance Publishing Inc	4/19/23	IN1596223	NS 4/20/23	AV Material	95004	\$ 134.90
Amazon	4/19/23	113-1443843-6498601	NS 4/20/23	AV Material	95004	\$ (0.05)
Amazon	4/19/23	113-1443843-6498601	NS 4/20/23	AV Material	95004	\$ (0.05)
Amazon	4/19/23	113-1443843-6498601	NS 4/20/23	AV Material	95004	\$ (1.89)
Black Stone Publishing	4/21/23	2098120	NS 4/24/23	AV Material	95004	\$ 70.00
Black Stone Publishing	4/21/23	2098179	NS 4/24/23	AV Material	95004	\$ 67.99
Amazon	4/26/23	113-6081348-9391443	NS 4/27/23	AV Material	95004	\$ 5.72
Amazon	4/26/23	113-3025165-6117842	NS 4/27/23	AV Material	95004	\$ 34.33
Playaway Products	4/26/23	21952	NS 4/27/23	AV Material	95004	\$ 141.96
Playaway Products	4/26/23	21954	NS 4/27/23	AV Material	95004	\$ 68.98
Playaway Products	4/26/23	21960	NS 4/27/23	AV Material	95004	\$ 49.99
Black Stone Publishing	4/26/23	2098643	NS 4/27/23	AV Material	95004	\$ 32.99
PERIODICALS/SUBSCRIPTIONS					95005	
USA Today	3/31/23		GT 4/3/23	USA Today subscription renewal	95005	\$ 408.00
LARGE PRINT BOOKS					95006	
Cengage Learning	4/1/23	80982601	NG 4/3/23	Large Print Books	95006	\$ 66.47
Cengage Learning	4/1/23	80982456	NG 4/3/23	Large Print Books	95006	\$ 72.77
Center Point Large Print	4/3/23	2001828	NG 4/4/23	Large Print Books	95006	\$ 134.54
Center Point Large Print	4/6/23	2002578	NG 4/7/23	Large Print Books	95006	\$ 23.37
Baker & Taylor	4/6/23	2037381062	NG 4/7/23	Large Print Books	95006	\$ 58.80
Cengage Learning	4/7/23	81008787	NG 4/10/23	Large Print Books	95006	\$ 53.58
Baker & Taylor	4/19/23	2037409775	NG 4/20/23	Large Print Books	95006	\$ 35.19
Baker & Taylor	4/22/23	2037415084	NG 4/24/23	Large Print Books	95006	\$ 17.40
Baker & Taylor	4/26/23	2037428312	NG 4/27/23	Large Print Books	95006	\$ 19.20
YOUNG ADULT READING LEVEL BOOK					95007	
Amazon	4/3/23	113-0594276-9717002	JK 4/4/23	YA Materials	95007	\$ 17.98
Baker & Taylor	4/12/23	2037421127	JK 4/13/23	YA Materials	95007	\$ 183.65
Baker & Taylor	4/12/23	2037399439	JK 4/13/23	YA Materials	95007	\$ 179.07
Baker & Taylor	4/12/23	2037405689	JK 4/13/23	YA Materials	95007	\$ 35.96
E-BOOKS					95008	
OverDrive	4/7/23	CD0249523111201	NS 4/10/23	E-book content purchase	95008	\$ 1,890.00
IT CAPITAL LESS THAN \$5000					95010	
Amazon	4/11/23	113-0472544-9153809	NS 4/12/23	Charging cables	95010	\$ 103.24
Adobe Creative Cloud	4/13/23	HD00846400012EUS	NS 4/14/23	Maker Lab Subscription	95010	\$ 359.88
Glowforge Inc	4/18/23	G3014369406	NS 4/19/23	Air Filter	95010	\$ 294.00
Glowforge Inc	4/19/23		NS 4/20/23	Glowforge Subscription	95010	\$ 239.00
HP Store	4/25/23	H354102742	NS 4/26/23	Laptop, Desktop	95010	\$ 1,431.50
					TOTAL	\$ 40,215.15