

General Funds - List of Bills

July 2020

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
OCLC	5/31/20	1000007209	TBP 7/6/20	Cataloging Subscription	42208	\$567.03
OCLC	1/1/20	1000049735	TBP 7/6/20	Cataloging Subscription	42208	\$567.03
Revize LLC	7/8/20	10193	TBP 7/20/20	Library Website	42208	\$3,800.00
ADVERTISING/PROMOTION FEE						
Mailchimp	7/8/20	MC08671449	NS 8/1/20	Mailchimp Monthly Subscription	42305	\$42.49
EQUIPMENT RENTAL						
Quadiant	6/30/20	N8324487	JA 8/1/20	Postage Meter Rental	42401	\$342.51
MAINTENANCE BUILDING						
G & R Controls	6/22/20	117061	TBP 7/6/20	Replaced Flow Switch on Chiller	42505	\$864.85
G & R Controls	7/10/20	S8051	TBP 7/20/20	Preventive Maint Services	42505	\$2,985.00
Tschetter Electric	7/10/20	7982	TBP 7/20/20	Front Entry Lights/Switch	42505	\$432.81
Midwest Glass	7/10/20	1061449	TBP 7/20/20	Adjusted Door	42505	\$68.37
GENERAL SUPPLIES						
Demco	6/29/20	181040200	GT 8/1/20	Dustcovers/DVD Cards	42603	\$480.04
Amazon	7/8/20	114-0836564-0617031	GT 8/1/20	DVD Cases	42603	\$19.90
Amazon	7/7/20	111-1852418-8021058	JA 8/1/20	Office Toner - Black	42603	\$59.95
Amazon	7/13/20	111-1852418-8021058	JA 8/1/20	Office Toner Refund	42603	(\$59.95)
Office Peeps	7/7/20	903891	JA 8/1/20	Postage Tape/Tape	42603	\$69.07
Amazon	7/30/20	111-7209279-4574641	JA 8/1/20	Office Toner - Black	42603	\$61.48
CLEANING SUPPLIES						
Dust-Tex	7/22/20	000091	JA 8/1/20	Door Mats	42604	\$43.49
TRAVEL/LODGING						
Lisabeth Solum	7/2/20		TBP 7/31/20	Outreach	42701	\$55.20
TELEPHONE						
Century Link	7/8/20		Springbrook	Telephone	42801	\$3.90
Swiftel Communications	6/21/20	1013168	TBP 7/6/20	Telephone	42801	\$271.46
Verizon Wireless	7/20/20		Springbrook	Telephone	42801	\$40.01
ELECTRIC & WATER						
Brookings Municipal Utilities	6/24/20	003391-000	TBP 7/6/20	Utilities	42802	\$4,497.22
Brookings Municipal Utilities	6/24/20	003391-001	TBP 7/6/20	Irrigation	42802	\$190.49
Northwestern Energy	7/7/20	2728589-9	TBP 7/20/20	Natural Gas Service	42802	\$84.46
ADULT READING LEVEL BOOKS						
South Dakota Magazine	6/30/20	21667748FC	NG 8/1/20	Adult Books	95002	\$19.95
Amazon	6/29/20	112-5486335-4838630	NG 8/1/20	Adult Books	95002	\$15.99
Amazon	6/30/20	112-4645686-1906660	NG 8/1/20	Adult Books	95002	\$19.42
Value Line Publishing	6/25/20	13183997	NG 8/1/20	Adult Books	95002	\$1,050.00
Amazon	7/22/20	112-2347152-9257043	NG 8/1/20	Adult Books	95002	\$13.29
Farm & Home Publishers	5/11/20	F656153	NG 8/1/20	Adult Books	95002	\$57.86
Amazon	7/27/20	112-6224951-3927460	NG 8/1/20	Adult Books	95002	\$13.54
Thomson Reuters	7/1/20	842668845	NG 8/1/20	Adult Books	95002	\$166.57
Amazon	7/20/20	112-9733487-1294654	NG 8/1/20	Adult Books	95002	\$16.80
Baker & Taylor	6/29/20	MULTI-IN	NG 8/1/20	Adult Books	95002	\$1,579.78
CHILDREN'S READING LEVEL BOOKS						
Baker & Taylor	6/22/20	2035317813	KE 8/1/20	Children Books	95003	\$76.80
Bound to Stay Bound	7/14/20	139536	KE 8/1/20	Children Books	95003	\$206.72
AUDIO/VISUAL MATERIAL						
Blackstone Publishing	6/8/20	1174716	NS 8/1/20	AV Material	95004	\$26.95
Amazon	7/2/20	111-6735908-6496243	NS 8/1/20	AV Material	95004	\$21.21
Amazon	7/3/20	111-3757616-3962601	NS 8/1/20	AV Material	95004	(\$16.49)
Recorded Books	6/11/20	76659371	NS 8/1/20	AV Material	95004	\$23.99
Recorded Books	6/9/20	76658143	NS 8/1/20	AV Material	95004	\$24.00
Recorded Books	6/30/20	76669285	NS 8/1/20	AV Material	95004	\$24.00
Recorded Books	7/2/20	76671512	NS 8/1/20	AV Material	95004	\$24.00
Amazon	7/2/20	111-2975061-7489855	NS 8/1/20	AV Material	95004	\$17.99

Amazon	6/2/20	111-0138099-3665846	NS 8/1/20	AV Material	95004	\$78.93
Amazon	7/2/20	111-0789420-0628222	NS 8/1/20	AV Material	95004	\$52.48
Amazon	7/2/20	111-3363722-7849816	NS 8/1/20	AV Material	95004	\$37.94
Amazon	7/2/20	111-0789420-0628222	NS 8/1/20	AV Material	95004	\$5.97
Amazon	7/2/20	111-3363722-7849816	NS 8/1/20	AV Material	95004	\$19.96
Amazon	6/2/20	111-0138099-3665846	NS 8/1/20	AV Material	95004	\$23.99
Amazon	6/2/20	111-0138099-3665846	NS 8/1/20	AV Material	95004	\$43.95
Amazon	6/15/20	112-0245089-7145856	NS 8/1/20	AV Material	95004	\$9.99
Amazon Brilliance	7/8/20	P01-8384126-8424853	NS 8/1/20	AV Material	95004	\$17.99
Amazon Brilliance	7/10/20	P01-8384126-8424853	NS 8/1/20	AV Material	95004	\$29.97
Amazon Brilliance	7/10/20	P01-8384126-8424853	NS 8/1/20	AV Material	95004	\$17.99
Amazon	7/2/20	111-2975061-7489855	NS 8/1/20	AV Material	95004	\$27.98
Blackstone Publishing	7/2/20	1175063	NS 8/1/20	AV Material	95004	\$306.96
Recorded Books	7/15/20	76678429	NS 8/1/20	AV Material	95004	\$23.20
Amazon	7/2/20	111-3363722-78749816	NS 8/1/20	AV Material	95004	\$63.94
Recorded Books	7/17/20	76679661	NS 8/1/20	AV Material	95004	\$31.20
Blackstone Publishing	7/2/20	1175928	NS 8/1/20	AV Material	95004	\$301.46
Blackstone Publishing	7/14/20	1175943	NS 8/1/20	AV Material	95004	\$27.49
Blackstone Publishing	7/15/20	1175992	NS 8/1/20	AV Material	95004	\$35.00
Amazon	7/2/20	111-3363722-7849816	NS 8/1/20	AV Material	95004	\$16.59
Amazon	7/2/20	111-3363722-7849816	NS 8/1/20	AV Material	95004	\$19.99
Amazon Brilliance	7/20/20	P01-8479248-0106724	NS 8/1/20	AV Material	95004	\$8.99
Amazon Brilliance	7/20/20	P01-5042358-5998622	NS 8/1/20	AV Material	95004	\$43.17
Amazon	7/2/20	111-3363722-7849816	NS 8/1/20	AV Material	95004	\$77.87
Blackstone Publishing	4/1/20	1175983	NS 8/1/20	AV Material	95004	\$32.99
Amazon Brilliance	7/21/20	P01-0218177-1712339	NS 8/1/20	AV Material	95004	\$21.59
Amazon Brilliance	7/21/20	P01-5755082-0273660	NS 8/1/20	AV Material	95004	\$8.99
Amazon Brilliance	7/21/20	P01-5755082-0273660	NS 8/1/20	AV Material	95004	\$8.99
Amazon Brilliance	7/22/20	P01-8479248-0106724	NS 8/1/20	AV Material	95004	\$23.39
Amazon Brilliance	7/22/20	P01-8384126-8424853	NS 8/1/20	AV Material	95004	\$8.99
Amazon Brilliance	7/22/20	111-8330643-4917868	NS 8/1/20	AV Material	95004	\$8.73
Amazon	7/2/20	111-2975061-7489855	NS 8/1/20	AV Material	95004	\$11.99
Amazon	7/22/20	111-5839531-1613005	NS 8/1/20	AV Material	95004	\$35.00
Amazon	1/6/20	1160285	NS 8/1/20	AV Material	95004	\$95.48
Blackstone Publishing	7/24/20	P01-8479248-0106724	NS 8/1/20	AV Material	95004	\$29.98
Amazon	7/2/20	111-2975061-7489855	NS 8/1/20	AV Material	95004	\$54.94
PERIODICALS/SUBSCRIPTIONS						
The Star Tribune	7/7/20	9103463	GT 8/1/20	Star Tribune Renewal	95005	\$527.80
LARGE PRINT BOOKS						
Center Point Large Print	6/29/20	1776963	LS 8/1/20	Large Print Book	95006	\$21.00
YOUNG ADULT READING LEVEL BOOK						
Amazon	7/1/20	114-9636837-6663440	KB 8/1/20	Young Adult Books	95007	\$11.06
Amazon	6/29/20	114-7214694-1149861	KB 8/1/20	Young Adult Books	95007	\$7.96
Amazon	7/1/20	114-6566573-8541865	KB 8/1/20	Young Adult Books	95007	\$5.97
Baker & Taylor	6/30/20	MULTI-IN	KB 8/1/20	Young Adult Books	95007	\$138.18
Baker & Taylor	7/1/20	2035336081	KB 8/1/20	Young Adult Books	95007	\$115.66
Amazon	7/15/20	114-8378000-4330638	KB 8/1/20	Young Adult Books	95007	\$9.87
Amazon	7/15/20	114-3931527-8361862	KB 8/1/20	Young Adult Books	95007	\$8.58
Amazon	7/22/20	114-4508959-8545039	KB 8/1/20	Young Adult Books	95007	\$22.99
Baker & Taylor	7/15/20	MULTI-IN	KB 8/1/20	Young Adult Books	95007	\$156.72
E-BOOKS						
Recorded Books	7/15/20	RBZ 1446	TBP 7/20/20	RB Digital eMagazine Content	95008	\$1,154.23
IT CAPITAL LESS THAN \$5000						
TechSoup	7/29/20	2859686	NS 8/1/20	Adobe Pro License	95010	\$55.00
					TOTAL	\$22,768.26