

Fines Account - List of Bills

October 2020

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Secretary of State	10/1/20		#4039	NG Notary Renewal - Filing Fee		\$ 30.00
Fishback Insurance Agency	10/1/20		#4040	NG Notary Renewal - Bond Premium		\$ 50.00
Rockin Rob	10/7/20	VOIDED CHECK	#4028	SRP - Virtual Show		\$ (200.00)
Rockin Rob	10/7/20		#4041	Reissue - SRP - Virtual Show		\$ 200.00
Unique Management Services	10/1/20	596305	#4042	Collection		\$ 288.55
Optimist Club of Brookings	10/19/20	23	#4045	Membership Fee 2020-21		\$ 80.00
SD Humanities Council	10/20/20	2021010	#4046	Dakota War - Adult		\$ 25.00
SD Humanities Council	10/20/20	2021008	#4047	Traditional Lakota - Adult		\$ 25.00
SD Humanities Council	10/20/20	2021009	#4048	Traditional Parenting - Adult		\$ 25.00
Amazon	10/2/20	114-3427989-4489036	KB 11/1/20	Teen Craft Supplies		\$ 56.97
HyVee	10/6/20		KB 11/1/20	YA Program Supplies		\$ 9.90
Walmart	10/6/20		KB 11/1/20	YA Program Supplies/Snacks		\$ 17.66
Baker & Taylor	10/6/20	MULTI-IN	KB 11/1/20	Teen Book Club Books		\$ 180.67
Amazon	10/5/20	112-8758518-6100261	KE 11/1/20	Non-Summer Programs		\$ 8.99
Walmart	10/6/20		MN 11/1/20	Adult Program Supplies		\$ 56.49
The Carrot Seed	10/6/20		MN 11/1/20	Adult Reading Program Prize		\$ 12.98
Kool Beans	10/6/20		MN 11/1/20	Adult Reading Program Prize		\$ 5.00
Honeycomb	10/6/20		MN 11/1/20	Adult Reading Program Prize		\$ 5.00
Pasque	10/6/20		MN 11/1/20	Adult Reading Program Prize		\$ 5.00
Lowe's	10/6/20		MN 11/1/20	Adult Program Supplies		\$ 12.52
Nicks Hamburger	10/6/20		MN 11/1/20	Adult Reading Program Prize		\$ 5.00
Cubby's Sports Bar	10/6/20		MN 11/1/20	Adult Reading Program Prize		\$ 10.00
Amazon	10/7/20	111-5493787-3308224	MN 11/1/20	Adult Book Club Books		\$ 83.78
Cottonwood Coffee	10/6/20		MN 11/1/20	Adult Reading Program Prize		\$ 25.00
Walmart	10/19/20		MN 11/1/20	Adult Program Supplies		\$ 7.86
Walmart	10/19/20		MN 11/1/20	Adult Program Supplies		\$ 21.99
Walmart	10/20/20	SPLIT	MN 11/1/20	Adult Program Supplies		\$ 11.80
Walmart	10/20/20	SPLIT	MN 11/1/20	Teen Program Supplies		\$ 71.34
The Carrot Seed	10/23/20		MN 11/1/20	Adult Program Prizes		\$ 45.00
Findaway	9/30/20	313447	NS 11/1/20	Replacement Material		\$ 19.99
Amazon	10/21/20	111-1008638-2118642	NS 11/1/20	Maker Tech Supplies		\$ 14.24
					TOTAL	\$ 1,210.73
				Pcards for October		\$ 687.18
				Expenses pd by check		\$ 523.55
				City - September Pcards #4043		\$ 848.37
				Disbursements for 999		\$ 1,371.92
				Current Gift Balance		\$9,994.62