

General Funds - List of Bills

October 2021

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						
Findaway	10/28/21	343533	NS 11/1/21	Launchpad - Dollar Grant	36701	\$1,384.90
COMPUTER SERVICES						
OCLC	10/1/21	1000166881	TBP 10/6/21	Capira Renewal	42208	\$3,875.00
OCLC	10/1/21	1000166114	TBP 10/6/21	Cataloging Subscription	42208	\$578.38
ADVERTISING/PROMOTION FEE						
MailChimp	10/8/21	MC11857441	NS 11/1/21	MailChimp Subscription	42305	\$67.14
EQUIPMENT RENTAL						
Quadient Leasing	8/30/21	N9021891	JA 11/1/21	Postage Meter Rental	42401	\$342.51
MAINTENANCE BUILDING						
Dave's Window Cleaning	10/6/21	78919	TBP 10/20/21	Window Cleaning	42505	\$425.00
GENERAL SUPPLIES						
Quadient Finance	9/14/21	16804467	ACH	Ink Cartridge for Postage Machine	42603	\$206.99
Lowe's	10/12/21	6071896	KE 11/1/21	Rug Tape	42603	\$21.96
Amazon	10/21/21	112-5894150-1072255	KE 11/1/21	Number Pad	42603	\$24.99
Office Peeps	9/29/21	MULTI-IN	JA 11/1/21	Calendars	42603	\$82.87
Amazon	10/7/21	111-5060078-8833814	JA 11/1/21	Cash Tray	42603	\$27.95
Amazon	10/13/21	114-6510114-2325866	LS 11/1/21	Magnifying Sheets	42603	\$17.90
Allegra	9/29/21	130524	MN 11/1/21	October Newsletter	42603	\$106.10
Allegra	10/26/21	130889	MN 11/1/21	November Newsletter	42603	\$132.70
Amazon	10/4/21	114-7695739-2681017	NS 11/1/21	3M Tape	42603	\$10.72
Findaway	10/7/21	341988	NS 11/1/21	Launchpad Cases	42603	\$129.90
Amazon	10/20/21	114-1307829-6048215	NS 11/1/21	3V Coin Batteries	42603	\$6.99
CLEANING SUPPLIES						
Dust-Tex	10/8/21	000091	JA 11/1/21	Door Mats	42604	\$90.50
Prochem Dynamics	10/20/21		Springbrook	Cleaning Supplies	42604	\$87.13
REGISTRATION/TRAINING						
Infopeople	10/26/21	INV_12278	KB 11/1/21	Cataloging Class	42702	\$200.00
Library Marketing	10/22/21		AG 11/1/21	Marketing Conference - MN	42702	\$230.00
Library Marketing	10/22/21	2291	NS 11/1/21	Marketing Conference - NS	42702	\$230.00
TELEPHONE						
Swiftel	9/21/21	1013168	TBP 10/6/21	Telephone	42801	\$282.19
Verizon	10/20/21		Springbrook	Telephone	42801	\$40.01
ELECTRIC & WATER						
Brookings Municipal Utilities	9/24/21	003391-000	TBP 10/6/21	Utilities	42802	\$6,134.02
Brookings Municipal Utilities	9/24/21	003391-001	TBP 10/6/21	Irrigation	42802	\$269.28
Northwestern Energy	10/6/21	2728589-9	TBP 10/20/21	Natural Gas	42802	\$205.62
FURNITURE/EQUIPMENT						
Kaplan Early Learning	10/13/21	6034277	KE 11/1/21	Children Shelves	92000	\$407.92
Office Peeps	9/23/21	952547	JA 11/1/21	Chairs at Circulation Desk	92000	\$297.50
ADULT READING LEVEL BOOKS						
Amazon	10/4/21	114-1322840-1737024	NG 11/1/21	Adult Books	95002	\$16.08
Amazon	10/4/21	114-6523931-5111427	NG 11/1/21	Adult Books	95002	\$19.17
Baker & Taylor	9/27/21	MULTI-IN	NG 11/1/21	Adult Books	95002	\$2,388.58
Amazon	10/12/21	114-6764811-5419417	NG 11/1/21	Adult Books	95002	\$20.99
Amazon	10/12/21	114-4694313-3907447	NG 11/1/21	Adult Books	95002	\$13.99
Amazon	10/12/21	114-6411860-5234643	NG 11/1/21	Adult Books	95002	\$33.42
Amazon	10/14/21	114-2780794-8312254	NG 11/1/21	Adult Books	95002	\$20.77
Baker & Taylor	10/11/21	MULTI-IN	NG 11/1/21	Adult Books	95002	\$1,456.03

Amazon	10/19/21	114-8328063-0417847	NG 11/1/21	Adult Books	95002	\$18.99
Amazon	10/19/21	114-2469431-3834645	NG 11/1/21	Adult Books	95002	\$11.16
Amazon	10/18/21	114-6143727-6514628	NG 11/1/21	Adult Books	95002	\$14.99
Thomson Reuters	10/4/21	845197050	NG 11/1/21	Adult Books	95002	\$178.23
Amazon	10/19/21	114-6269963-4137039	NG 11/1/21	Adult Books	95002	\$12.59
Amazon	10/25/21	114-4203040-7966634	NG 11/1/21	Adult Books	95002	\$14.99
Amazon	10/27/21	114-6432001-0152208	NG 11/1/21	Adult Books	95002	\$11.55
Baker & Taylor	10/19/21	MULTI-IN	NG 11/1/21	Adult Books	95002	\$1,122.31
Amazon	10/26/21	114-7378969-0881867	NG 11/1/21	Adult Books	95002	\$12.24
CHILDREN'S READING LEVEL BOOKS						
Bound to Stay Bound	9/29/21	161692	KE 11/1/21	Children Books	95003	\$34.53
Baker & Taylor	10/6/21	2036247141	KE 11/1/21	Children Books	95003	\$290.32
Bound to Stay Bound	10/19/21	162663	KE 11/1/21	Children Books	95003	\$60.34
Baker & Taylor	10/18/21	2036274778	KE 11/1/21	Children Books	95003	\$105.80
Baker & Taylor	10/20/21	2036281538	KE 11/1/21	Children Books	95003	\$52.63
AUDIO/VISUAL MATERIAL						
Blackstone Publishing	9/29/21	1247285	NS 11/1/21	AV Material	95004	\$109.99
Amazon	8/26/21	114-9562435-4580259	NS 11/1/21	AV Material	95004	\$32.49
Brilliance Publishing	9/30/21	IN1500772	NS 11/1/21	AV Material	95004	\$14.99
Amazon	10/1/21	114-6484440-4181062	NS 11/1/21	AV Material	95004	\$69.13
Amazon	9/18/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	\$33.98
Amazon	9/18/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	\$19.99
Brilliance Publishing	10/1/21	IN1501182	NS 11/1/21	AV Material	95004	\$16.19
Brilliance Publishing	10/4/21	IN1501474	NS 11/1/21	AV Material	95004	\$20.99
Blackstone Publishing	10/6/21	1242113	NS 11/1/21	AV Material	95004	\$67.99
Brilliance Publishing	10/5/21	IN1502145	NS 11/1/21	AV Material	95004	\$109.73
Amazon	10/1/21	114-9569599-8578607	NS 11/1/21	AV Material	95004	\$11.29
Amazon	10/1/21	114-9569599-8578607	NS 11/1/21	AV Material	95004	\$11.29
Amazon	10/7/21	114-0112062-9750654	NS 11/1/21	AV Material	95004	\$15.26
Amazon	10/7/21	114-4595410-5892216	NS 11/1/21	AV Material	95004	\$85.56
Amazon	9/18/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	\$69.92
Brilliance Publishing	9/30/21	IN1500718	NS 11/1/21	AV Material	95004	\$27.58
Amazon	10/11/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	(\$1.30)
Amazon	10/1/21	114-9569599-8578607	NS 11/1/21	AV Material	95004	\$11.99
Amazon	10/1/21	114-9569599-8578607	NS 11/1/21	AV Material	95004	\$11.99
Walmart	10/15/21	5592130-523166	NS 11/1/21	AV Material	95004	\$25.89
Walmart	10/15/21	5592130-523166	NS 11/1/21	AV Material	95004	\$9.96
Walmart	10/13/21	5572120-600736	NS 11/1/21	AV Material	95004	\$19.92
Amazon	9/18/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	\$42.98
Amazon	10/18/21	114-4465532-9556264	NS 11/1/21	AV Material	95004	\$7.50
Walmart	10/13/21	5572120-600736	NS 11/1/21	AV Material	95004	\$23.44
Amazon	10/20/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	(\$0.03)
Blackstone Publishing	10/14/21	INV2000860	NS 11/1/21	AV Material	95004	\$202.49
Amazon	10/1/21	114-9569599-8578607	NS 11/1/21	AV Material	95004	\$11.99
Amazon	10/1/21	114-9569599-8578607	NS 11/1/21	AV Material	95004	\$11.99
Blackstone Publishing	10/22/21	INV2003828	NS 11/1/21	AV Material	95004	\$507.97
Brilliance Publishing	10/21/21	IN1505090	NS 11/1/21	AV Material	95004	\$14.99
Amazon	10/21/21	113-3824796-1877032	NS 11/1/21	AV Material	95004	\$31.98
Amazon	10/21/21	113-3824248-7744254	NS 11/1/21	AV Material	95004	\$70.42
Amazon	10/22/21	111-5897969-4045824	NS 11/1/21	AV Material	95004	\$24.08
Amazon	9/18/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	\$26.98
Walmart	10/22/21		NS 11/1/21	AV Material	95004	\$39.54
Amazon	9/18/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	\$77.92

Blackstone Publishing	9/18/21	500047347	NS 11/1/21	AV Material	95004	\$280.00
Amazon	10/27/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	(\$4.99)
Amazon	10/27/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	(\$2.03)
Amazon	10/1/21	114-9569599-8578607	NS 11/1/21	AV Material	95004	\$36.93
Amazon	9/18/21	114-2389469-2619448	NS 11/1/21	AV Material	95004	\$12.99
Brilliance Publishing	10/28/21	IN1506786	NS 11/1/21	AV Material	95004	\$17.98
Brilliance Publishing	10/28/21	IN1506788	NS 11/1/21	AV Material	95004	\$8.99
Brilliance Publishing	10/28/21	IN1506787	NS 11/1/21	AV Material	95004	\$16.19
LARGE PRINT BOOKS						
Center Point Large Print	10/3/21	1883011	LS 11/1/21	Large Print Books	95006	\$69.51
Center Point Large Print	10/5/21	1885694	LS 11/1/21	Large Print Books	95006	\$88.68
Baker & Taylor	9/30/21	2036240584	LS 11/1/21	Large Print Books	95006	\$31.30
Center Point Large Print	9/14/21	1882378	LS 11/1/21	Large Print Books	95006	\$207.33
YOUNG ADULT READING LEVEL BOOK						
Amazon	10/1/21	114-0059159-4450606	KB 11/1/21	Young Adult Books	95007	\$33.18
Amazon	10/1/21	114-7474285-9660200	KB 11/1/21	Young Adult Books	95007	\$49.05
E-BOOKS						
Overdrive	10/14/21	CD0249521420263	NS 11/1/21	eBooks	95008	\$2,500.00
IT CAPITAL LESS THAN \$5000						
TechSoup	10/14/21	3256332	NS 11/1/21	Office Licenses	95010	\$1,092.00
					TOTAL	\$28,152.04