

**Somerset Public Library**  
**Monthly Check Detail for Board**  
 January 8 through February 4, 2025

Name	Memo	Account	Paid Amount
<b>Payroll Transaction</b>		<b>100 · Re...</b>	
	Dec 22, 2024-Jan. 4, 2025	4301 · H...	-58.43
TOTAL			-58.43
<b>BAKER &amp; TAYLOR BOOKS</b>		<b>100 · Re...</b>	
	inv.H71416370 DVDs-5	347 · Au...	-94.82
TOTAL			-94.82
<b>NORTHWEST COMMUNICATIONS</b>		<b>100 · Re...</b>	
	01/15/25 Phone, Voice, Fax	220-4 Te...	-138.04
TOTAL			-138.04
<b>IFLS LIBRARY SYSTEM</b>		<b>100 · Re...</b>	
	inv.241250 Annual Tech Replacement (Wor...	2500 · O...	-2,911.86
TOTAL			-2,911.86
<b>SOMERSET AREA CHAMBER OF ...</b>		<b>100 · Re...</b>	
	inv. 1927 2025 Chamber Membership	350 · Op...	-75.00
TOTAL			-75.00
<b>QUILL CORPORATION</b>		<b>100 · Re...</b>	
	inv.42304728 History Room Printer Toner	390 · Su...	-65.99
TOTAL			-65.99
<b>B &amp; J HARDWARE LLC</b>		<b>100 · Re...</b>	
	inv.01901081577 Hardware for Imagination ...	390 · Su...	-8.76
TOTAL			-8.76
<b>CARDMEMBER SERVICE</b>		<b>100 · Re...</b>	
	Amazon 114-0055855-8213032 Books-8	348 · Pri...	-134.21
	Amazon 114-9243290-0921012 Ethernet Ca...	390 · Su...	-11.65
	Amazon 114-6895670-2411466 Level Tool	390 · Su...	-29.98
	Amazon 114-1862604-8543420 Pads, Heart...	390 · Su...	-15.16
	Amazon 114-8026882-5409847 Supplies for...	391 · Pr...	-46.13
	Target 50073991030779208 Supplies for Ro...	391 · Pr...	-102.79
	Target 50023991025017995 Supplies for Bo...	391 · Pr...	-28.98
	Target 50033991035636618 Books-2	348 · Pri...	-42.83
	St. Croix County Parks 81473248 Annual Pa...	348 · Pri...	-31.65
	AEDSuperstore 741279 AED Pads for Child...	390 · Su...	-143.90
	Firstbook 7001596956 Pokemon Program S...	391 · Pr...	-27.84
	Scholastic 40232090 Birthday Club Supplies	391 · Pr...	-319.52
	Etsy 3559651718 Romance Trivia Supplies	391 · Pr...	-33.91
	USPS 02280292912 >>split<< Birthday Club...	391 · Pr...	-43.80
	USPS 02280292912 >>split<< Stamps for G...	390 · Su...	-433.35
	Amazon 114-3664684-72410108 Supplies f...	391 · Pr...	-207.09
TOTAL			-1,652.79

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<b>Payroll Transaction</b>		<b>100 · Re...</b>	
	Jan 5-18, 2025	4301 · H...	-116.85
TOTAL			-116.85
<b>BAKER &amp; TAYLOR BOOKS</b>		<b>100 · Re...</b>	
	inv. H71435630 DVDs-4	347 · Au...	-62.18
TOTAL			-62.18
<b>BAKER &amp; TAYLOR BOOKS</b>		<b>100 · Re...</b>	
	inv.2038792504 Books-12	348 · Pri...	-179.35
TOTAL			-179.35
<b>IFLS LIBRARY SYSTEM</b>		<b>100 · Re...</b>	
	inv.241276 Delivery Charges	290 · Co...	-2,700.00
	inv.241297 >>split<< E-Materials Annual Fee	349 · E-...	-3,627.00
	inv.241297 >>split<< MORE Operating and ...	290 · Co...	-9,474.00
TOTAL			-15,801.00
<b>T-MOBILE</b>		<b>100 · Re...</b>	
	A02/09/25 Annual Hot Spot Fees (3qty)	350 · Op...	-1,023.37
TOTAL			-1,023.37
<b>ST. CROIX COUNTY HISTORICAL ...</b>		<b>100 · Re...</b>	
	01/17/25 Annual Membership Fee	350 · Op...	-30.00
TOTAL			-30.00
<b>CITY OF NEW RICHMOND</b>		<b>100 · Re...</b>	
	01/21/25 Patron paid for lost book	348-1 · ...	-14.00
TOTAL			-14.00
<b>COMFORT BY DESIGN, INC.</b>		<b>100 · Re...</b>	
	inv.115252110 Fireplace Repair	810 · Ca...	-200.00
TOTAL			-200.00

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<b>CARDMEMBER SERVICE</b>		<b>100 - Re...</b>	
	Amazon inv.114-6241319-3695430 DVDs-2	347 · Au...	-14.96
	Amazon inv.114-8067169-7825863 Books-4	348 · Pri...	-55.84
	Amazon inv.114-3365251-2409835 Outdoor ...	346 · Lib...	-14.28
	Amazon inv.114-7717991-4925822 Outdoor ...	346 · Lib...	-34.99
	Amazon inv. 114-7903291-7173001 Outdoor...	346 · Lib...	-186.57
	Amazon inv.114-7074500-5267454 Vacuum...	390 · Su...	-71.66
	Amazon 114-6202683-6938602 Crayon Art ...	391 · Pr...	-23.73
	Amazon 114-4832014-3296240 Hand Weig...	391 · Pr...	-11.99
	HomeGoods 01/17/25 Romance Reader Su...	391 · Pr...	-7.61
	Daniel's Card Target 01/15/25 Middle Schoo...	391 · Pr...	-21.68
TOTAL			-443.31
<b>B &amp; J HARDWARE LLC</b>		<b>100 - Re...</b>	
	inv.01901082630 Furnance Filters, Distilled ...	390 · Su...	-275.76
TOTAL			-275.76