
Library Board

Monday, August 15, 2016

Regular Meeting

Item C1

Approval of Bills Submitted - July 12 and 26, 2016; August 9, 2016

The following bills were submitted by the Library Director in accordance with the Library Funds Policy

Staff Contact:

Schedule of Bills

071216

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	FIA CARD SERVICES, N	TASC Admin Fees-August 2016	TXN00020939			4869	25.62
85241		COMPUTER SERVICES						
1	4498	COMPRISE TECHNOLOGIES INC	SAM SOFTWARE RENEWAL	1606-4792			0	8,227.51
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	16MAY2646500-5			198781	66.94
85324		REPAIR & MAINT - BUILDING						
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00020778			4869	23.88
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00020285			4869	35.12
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00020099			4869	49.44
0	10168	FIA CARD SERVICES, N	BATTERYSHARKS-Ballast Pack rep	TXN00020542			4869	119.70
0	10168	FIA CARD SERVICES, N	DEPOTLIGHTING - Light Bulbs	TXN00020583			4869	115.09
0	10168	FIA CARD SERVICES, N	MENARDS-Maintenance Supplies	TXN00020781			4869	238.40
0	10168	FIA CARD SERVICES, N	MENARDS-Maintenance Supplies	TXN00020548			4869	244.49
85330		REPAIR & MAINT - OFF FURN & EQ						
2	311	CAPITAL BUSINESS SYSTEMS, INC	CITY & LIBRARY COPIER LEASE	18178 - 18			0	244.59
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1753-308			0	72.60
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	06/01/16-0615/16 POSTAGE	GI11 06/16/16			0	199.98
1	407	UNITED STATES POSTMASTER	POSTAGE DUE	PERMIT_#PD 95021000			198778	50.00
85416		ADVERTISING						
1	214	MIDLANDS NEWSPAPERS INC	ADS	10040440 - JUN 2016			0	193.16
85425		BOOKS						
1	1868	POLK DIRECTORIES	CITY DIRECTORY	1440044			0	360.00
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00020161			4869	30.30
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00020265			4869	31.44
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00020505			4869	38.93
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00020175			4869	130.28
0	10168	FIA CARD SERVICES, N	AMAZON - books	TXN00020218			4869	55.86
0	10168	FIA CARD SERVICES, N	Amazon - Books	TXN00020207			4869	62.77
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00020622			4869	100.69

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10044301		LIBRARY						
85425		BOOKS						
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020599			4869	280.48
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020605			4869	542.47
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020607			4869	667.04
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020612			4869	723.55
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020615			4869	1,175.36
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00020309			4869	2,208.38
0	10168	FIA CARD SERVICES, N	MULTI CULT'AL BOOKS-Bilingual	TXN00020836			4869	58.85
85426		AV/ELECTRONIC MEDIA						
0	10168	FIA CARD SERVICES, N	AMAZON - dvd's	TXN00020222			4869	163.68
0	10168	FIA CARD SERVICES, N	OVERDRIVE - Deposit on Acct	TXN00020280			4869	2,400.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00020562			4869	36.54
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00020552			4869	56.90
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00020554			4869	64.60
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00020576			4869	64.60
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00020551			4869	105.19
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00020556			4869	202.02
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00020555			4869	560.40
0	10168	FIA CARD SERVICES, N	TEA THE GREAT COURSES - Dvd's	TXN00020443			4869	572.60
1	562	MIDWEST TAPE	AUDIOBOOKS	94044775	10326		0	129.97
1	562	MIDWEST TAPE	AUDIOBOOKS	94028572	10326		0	486.85
1	562	MIDWEST TAPE	DVD'S	93994220	10326		0	217.88
1	562	MIDWEST TAPE	DVD'S	94033857	10326		0	679.63
85428		TRAVEL & TRAINING						
0	10168	FIA CARD SERVICES, N	SUPERSHUTTLE - Shuttle	TXN00020731			4869	36.00
85490		OTHER EXPENDITURES						
1	8720	TSYS MERCHANT SOLUTIONS LLC	JUN 2016 CREDIT CARD USER FEE	16JUN3334			4861	77.70
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020599			4869	162.70
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020605			4869	165.32
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020612			4869	204.04
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020607			4869	219.87
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00020615			4869	335.65
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00020309			4869	423.30

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	DEMCO - Processing Supplies	TXN00020389			4869	217.31
0	10168	FIA CARD SERVICES, N	DOLLAR TREE - Craft Supplies	TXN00020617			4869	5.00
0	10168	FIA CARD SERVICES, N	DOLLAR TREE - Craft Supplies	TXN00020194			4869	43.00
0	10168	FIA CARD SERVICES, N	HOBBY LOBBY - Craft Supplies	TXN00020191			4869	38.89
0	10168	FIA CARD SERVICES, N	HOBBY LOBBY - Craft Supplies	TXN00020239			4869	74.46
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00020554			4869	4.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00020576			4869	4.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00020551			4869	8.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00020556			4869	16.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00020555			4869	24.00
0	10168	FIA CARD SERVICES, N	WALMART - Supplies	TXN00020678			4869	84.76
85510		CLEANING SUPPLIES						
0	10168	FIA CARD SERVICES, N	SAMS - Cleaning Supplies	TXN00020480			4869	200.58
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURY	JUNE 2016 REPAIR SHOP BILL	LIBR 2016-06			0	53.04
10044301 Org Total							24,511.40	

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10044301		LIBRARY						
85241		COMPUTER SERVICES						
0	10168	FIA CARD SERVICES, N	PROVANTAGE-APC Battery	TXN00021344			4892	54.16
85324		REPAIR & MAINT - BUILDING						
0	10168	FIA CARD SERVICES, N	ACE HRDWR-Maint Supplies	TXN00021053			4892	18.46
0	10168	FIA CARD SERVICES, N	ACE HRDWR-Maint supplies	TXN00021045			4892	19.59
0	10168	FIA CARD SERVICES, N	PRESTOX - Pest Control	TXN00021222			4892	123.06
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	FIA CARD SERVICES, N	CAPITAL BUS SYS- CopyMachCount	TXN00021241			4892	474.11
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	06/16/16-06/30/16 POSTAGE	GI11 07/01/16			0	248.07
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	ONLINE MOTHLY SUBSCRIPTION	469969	33096		0	1,887.40
85425		BOOKS						
0	10168	FIA CARD SERVICES, N	AMAZON - Book	TXN00021093			4892	13.49
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00021030			4892	79.12
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00021037			4892	1,223.12
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00021246			4892	2,783.84
85426		AV/ELECTRONIC MEDIA						
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00020944			4892	56.90
1	562	MIDWEST TAPE	AUDIOBOOKS	94002311	10326		0	44.99
1	562	MIDWEST TAPE	AUDIOBOOKS	94069023	10326		0	144.96
1	562	MIDWEST TAPE	AUDIOBOOKS	94108384	10326		0	169.96
1	562	MIDWEST TAPE	DVD'S & PLAY AWAYS	94058722	10326		0	1,312.35
1	320	NE LIBRARY COMMISSION	RENEW MANGO LANGUAGES	27528			0	3,445.96
1	320	NE LIBRARY COMMISSION	RENEW VALUE LINE DATABASE JULY 2016-2017	27396			0	1,100.00
85427		PERIODICALS						
1	8008	NORTH PLATTE BULLETIN	24 MONTH NEWSPAPER RENEWAL	2016			0	73.00
85428		TRAVEL & TRAINING						
0	10168	FIA CARD SERVICES, N	ROSEN HOTELS CENTRE-Purchase	TXN00020895			4892	768.12
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	JUNE 2016 CREDIT CARD USER FEE	16JUNE6614			4874	50.00

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10044301		LIBRARY						
85490		OTHER EXPENDITURES						
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	ACE HDWR-Maint Supplies	TXN00021048			4892	9.38
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00021037			4892	344.33
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00021246			4892	304.95
0	10168	FIA CARD SERVICES, N	DEMCO - Processing Supplies	TXN00021116			4892	617.78
0	10168	FIA CARD SERVICES, N	DOLLAR TREE - Craft Supplies	TXN00020994			4892	35.00
0	10168	FIA CARD SERVICES, N	EAKES - Receipt Books	TXN00020962			4892	16.58
0	10168	FIA CARD SERVICES, N	GI PARKS-Lincoln Pool Passes	TXN00021163			4892	180.00
0	10168	FIA CARD SERVICES, N	HOBBY LOBBY - Craft Supplies	TXN00020943			4892	34.95
0	10168	FIA CARD SERVICES, N	QUILL - Office Supplies	TXN00021046			4892	14.48
0	10168	FIA CARD SERVICES, N	WALMART-Credit ret. batteries	TXN00021022			4892	(32.91)
3	754	LUCAS HOLDINGS LLC	LIBRARY CARDS	57944	33151		0	2,461.84
10044301 Org Total							18,077.04	

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 FIA CARD SERVICES, N	PIZZAHUT-PIZZA/PRIMETIME PRGRM	TXN00018479			4892	72.00
29555001 Org Total							72.00	

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10044301		LIBRARY							
85160		OTHER EMPLOYEE BENEFITS							
0	10168	FIA CARD SERVICES, N	TASC Sept Admin Fees	TXN00021611			4905	25.62	
85241		COMPUTER SERVICES							
1	10194	LIBLIME	Koha SIP2 Configuration	INV-0000032161	33030		0	1,200.00	
85245		PRINTING & BINDING SERVICES							
0	10168	FIA CARD SERVICES, N	COPY CAT PRINTING - Posters	TXN00021561			4905	15.58	
85305		UTILITY SERVICES							
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602120 - JUN 2016			0	6,326.10	
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER & SEWER CHARGES	04602141 - JUN 2016			0	106.87	
85317		NATURAL GAS							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	16JUL2646500-5			199166	24.80	
85324		REPAIR & MAINT - BUILDING							
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00021287			4905	30.95	
0	10168	FIA CARD SERVICES, N	BUILD-CHARGE.COM- Privacy Set	TXN00021248			4905	506.28	
0	10168	FIA CARD SERVICES, N	GRONES - Mower Repair	TXN00021636			4905	29.95	
0	10168	FIA CARD SERVICES, N	MENARDS - Maintenance Supplies	TXN00021750			4905	55.84	
4	3736	NEBRASKA DEPARTMENT OF LABO	ANNUAL BOILER INSPECTION	102593			0	54.00	
85330		REPAIR & MAINT - OFF FURN & EQ							
2	311	CAPITAL BUSINESS SYSTEMS, INC	CITY & LIBRARY COPIER LEASE	18178-19			0	244.59	
0	10168	FIA CARD SERVICES, N	CAPITAL BUS-Meter Reads	TXN00021661			4905	308.27	
0	10168	FIA CARD SERVICES, N	KONICA MINOLTA-Meter Reads	TXN00021520			4905	12.00	
0	10168	FIA CARD SERVICES, N	VENMILL-Combo PKS-DVD cleaner	TXN00021593			4905	209.97	
85413		POSTAGE							
1	344	MIDWEST CONNECT LLC	07/01/16 - 07/15/16 POSTAGE	GI11 07/18/16			0	194.34	
85425		BOOKS							
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00021815			4905	70.32	
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00021758			4905	98.71	
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00021856			4905	112.33	
0	10168	FIA CARD SERVICES, N	AMAZON - books	TXN00021757			4905	18.46	
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00021057			4905	1,894.85	
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00021684			4905	1,990.72	
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00021804			4905	2,754.31	

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10044301		LIBRARY						
85425		BOOKS						
0	10168	FIA CARD SERVICES, N	MULTICULTURAL BOOKS-Books	TXN00021586			4905	29.90
85426		AV/ELECTRONIC MEDIA						
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00021057			4905	605.25
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00019554			4905	51.38
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - CD replace	TXN00021604			4905	6.95
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobook	TXN00021614			4905	64.60
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobooks	TXN00021608			4905	113.80
1	562	MIDWEST TAPE	DVD'S & CD'S	94165586	10326		0	22.99
1	562	MIDWEST TAPE	DVD'S & CD'S	94148750	10326		0	45.98
1	562	MIDWEST TAPE	DVD'S & CD'S	94164882	10326		0	49.99
1	562	MIDWEST TAPE	DVD'S & CD'S	94130493	10326		0	153.96
1	562	MIDWEST TAPE	DVD'S & CD'S	94089526	10326		0	286.93
1	562	MIDWEST TAPE	DVD'S & CD'S	94140090	10326		0	575.69
1	562	MIDWEST TAPE	DVD'S & CD'S	94101672	10326		0	650.64
1	562	MIDWEST TAPE	DVD'S & CD'S	94125377	10326		0	861.63
1	562	MIDWEST TAPE	DVD'S & CD'S	94076875	10326		0	1,362.21
85427		PERIODICALS						
0	10168	FIA CARD SERVICES, N	NYT TIMES E-Renewal	TXN00021460			4905	49.40
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	AMAZON - Toys	TXN00021720			4905	26.66
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00021684			4905	651.31
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00021804			4905	484.75
0	10168	FIA CARD SERVICES, N	BRODART - Processing Supplies	TXN00021702			4905	476.08
0	10168	FIA CARD SERVICES, N	DEMCO - Processing Supplies	TXN00021711			4905	132.04
0	10168	FIA CARD SERVICES, N	DEMCO - Processing Supplies	TXN00021581			4905	234.14
0	10168	FIA CARD SERVICES, N	DOLLAR TREE - Craft Supplies	TXN00021342			4905	6.00
0	10168	FIA CARD SERVICES, N	DOLLARTREE - Earbuds	TXN00021810			4905	240.00
0	10168	FIA CARD SERVICES, N	EAKES-Legal Copy Paper	TXN00021472			4905	7.59
0	10168	FIA CARD SERVICES, N	QUILL - Office Supplies	TXN00021775			4905	495.10
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00019554			4905	4.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobook	TXN00021614			4905	4.00
0	10168	FIA CARD SERVICES, N	SAMS - Supplies	TXN00021672			4905	101.95
0	10168	FIA CARD SERVICES, N	ULINE - DVD cases	TXN00021606			4905	108.44

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	WALMART - Supplies	TXN00021707			4905	86.41
10044301 Org Total							24,274.63	

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	1	190 OLSSON ASSOCIATES INC	SCHEMATIC DESIGN SERVICES	256635	32789		0	1,750.00
29555001 Org Total							1,750.00	