
Library Board

Monday, September 12, 2016

Regular Meeting

Item B3

Approval of Bills Submitted - August 23, 2016 and September 13, 2016

The following bills were submitted by the Library Director in accordance with the Library Funds Policy since the last library board meeting.

Staff Contact:

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Schedule of Bills

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10044301		LIBRARY						
85324			REPAIR & MAINT - BUILDING					
0	10168	FIA CARD SERVICES, N	HONEYWELL - Maintenance	TXN00022073			4927	2,862.33
0	10168	FIA CARD SERVICES, N	NEBR SAFETY/FIRE-Alarm Inspect	TXN00022099			4927	335.00
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	FIA CARD SERVICES, N	COMP CONCEPTS-Repair Printer	TXN00022069			4927	209.95
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	TRASH PICK UP	1757-306			0	72.60
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 08/01/16			0	477.55
85422			DUES & SUBSCRIPTIONS					
1	3767	OCLC ONLINE COMPUTER LIBRARY	ONLINE MONTHLY SUBSCRIPTION	476034	33161		0	1,948.03
85425			BOOKS					
0	10168	FIA CARD SERVICES, N	AMAZON - Book	TXN00022118			4927	24.46
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00022129			4927	171.42
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00022102			4927	42.76
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00022059			4927	36.34
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00022078			4927	1,781.76
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00022056			4927	2,559.70
1	2152	MANUFACTURERS NEWS INC	REFERENCE BOOK	774312.00			0	107.90
85426			AV/ELECTRONIC MEDIA					
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00022115			4927	56.90
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobook	TXN00022071			4927	36.54
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobook	TXN00022120			4927	48.42
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobooks	TXN00022105			4927	113.80
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobooks	TXN00022090			4927	193.80
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobooks	TXN00022103			4927	535.60
1	562	MIDWEST TAPE	AUDIOBOOKS	94181616	10326		0	289.92
1	562	MIDWEST TAPE	DVD'S	94159214	10326		0	564.76
1	562	MIDWEST TAPE	JULY 2016 HOOPLA	94191132	10326		0	1,180.80
1	562	MIDWEST TAPE	JUNE 2016 HOOPLA	94112288	10326		0	(1,076.96)
1	562	MIDWEST TAPE	JUNE 2016 HOOPLA	94112288	10326		0	1,199.73
1	2154	SCHEDULE SOURCE	DATABASE RENEWAL 10/16/16-10/15/17	11494			0	1,485.00
1	8791	TALKINGTECH LTD	RENEW I-TIVA SOFTWARE JUNE 2016-JULY 2017	7117			0	2,763.00

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	JUL 2016 CREDIT CARD USER FEE	16JUL6614			4919	50.00
1	8720	TSYS MERCHANT SOLUTIONS LLC	JUL 2016 CREDIT CARD USER FEE	16JUL3334			4911	56.00
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00022078			4927	669.72
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00022056			4927	907.10
0	10168	FIA CARD SERVICES, N	DOLLAR TREE - Craft Supplies	TXN00021623			4927	24.00
0	10168	FIA CARD SERVICES, N	DOLLAR TREE-Craft Supplies	TXN00022051			4927	26.00
0	10168	FIA CARD SERVICES, N	LIBRARY STORE-Classif Labels	TXN00022184			4927	29.67
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobook	TXN00022120			4927	4.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobooks	TXN00022090			4927	12.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobooks	TXN00022103			4927	24.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JULY 2016 REPAIR SHOP BILL	LIBR 2016-07			0	40.64
10044301 Org Total							19,864.24	

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
0	10168	FIA CARD SERVICES, N	EILEEN'S - Food for Program	TXN00021172			4927	52.85	
0	10168	FIA CARD SERVICES, N	SUPER SAVER - Items for Progra	TXN00021264			4927	43.72	
1	190	OLSSON ASSOCIATES INC	SCHEMATIC PARKING LOT DESIGN	256635		32789	0	1,750.00	
29555001 Org Total							1,846.57		

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10044301		LIBRARY						
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602141 - JUL 2016			0	106.87
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602120 - JUL 2016			0	6,126.65
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	16JULY2646500-5			199570	23.28
85324		REPAIR & MAINT - BUILDING						
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00022204			4941	44.25
0	10168	FIA CARD SERVICES, N	ACE - Maintenance supplies	TXN00022490			4941	23.65
0	10168	FIA CARD SERVICES, N	FLEXISANDERUSA-Sanding Board	TXN00022813			4941	114.52
0	10168	FIA CARD SERVICES, N	GLOBAL - CeilingTile	TXN00022471			4941	264.26
0	10168	FIA CARD SERVICES, N	MENARDS -Maintenance Supplies	TXN00022897			4941	258.50
0	10168	FIA CARD SERVICES, N	PRESTOX - Pest Control	TXN00022699			4941	124.65
0	10168	FIA CARD SERVICES, N	ZORO TOOLS - Maintenance suppl	TXN00022887			4941	15.39
0	10168	FIA CARD SERVICES, N	ZORO TOOLS-Maint supplies	TXN00022845			4941	10.08
1	683	MIDWEST HEATING & A/C CO	COMPUTER LAB SERVICE CALL	7587	33252		0	89.00
1	7717	ZIEMBA ROOFING COMPANY	ROOF REPAIRS	8440	33242		0	168.00
85330		REPAIR & MAINT - OFF FURN & EQ						
2	311	CAPITAL BUSINESS SYSTEMS, INC	CITY & LIBRARY COPIER LEASE	18178-020			0	244.59
0	10168	FIA CARD SERVICES, N	CAPITAL-contract chg 7/16-8/16	TXN00022856			4941	209.33
0	10168	FIA CARD SERVICES, N	KONICA - copy machine count	TXN00022370			4941	12.00
1	7548	JONES LIBRARY SALES	SHELF MOVING/DECONSTRUCTION/RECONSTRUCTION	0916-001	33166		0	12,300.00
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL SERVICES	1767-304			0	72.60
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	8/1/16-8/15/16 POSTAGE	GI11 08/16/16			0	142.67
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	APRIL 2016 OCLC	453037	33227		0	1,888.91
85425		BOOKS						
0	10168	FIA CARD SERVICES, N	AMAZON - Book	TXN00022759			4941	15.18
0	10168	FIA CARD SERVICES, N	AMAZON - Book	TXN00022368			4941	21.97
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00022407			4941	34.88
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00022565			4941	41.56

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10044301		LIBRARY						
85425		BOOKS						
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00022232			4941	58.82
0	10168	FIA CARD SERVICES, N	AMAZON - books	TXN00022816			4941	41.09
0	10168	FIA CARD SERVICES, N	AMAZON - books	TXN00022937			4941	94.94
0	10168	FIA CARD SERVICES, N	AMAZON - books	TXN00022914			4941	201.82
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Processing	TXN00022906			4941	41.22
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Processing	TXN00022857			4941	1,079.03
0	10168	FIA CARD SERVICES, N	BAKER&TAYLOR - Book	TXN00022853			4941	116.21
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00022800			4941	1,389.49
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00022250			4941	1,737.95
85426		AV/ELECTRONIC MEDIA						
0	10168	FIA CARD SERVICES, N	AMAZON - DVD	TXN00022972			4941	40.39
0	10168	FIA CARD SERVICES, N	EVANCED-Database Renew 8/16-9/	TXN00022798			4941	2,618.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00022780			4941	48.02
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobooks	TXN00022752			4941	288.03
1	562	MIDWEST TAPE	AUDIOBOOKS	94224680	10326		0	29.99
1	562	MIDWEST TAPE	AUDIOBOOKS	94264385	10326		0	44.99
1	562	MIDWEST TAPE	AUG 2016 HOOPLA	94283924	10326		0	1,341.55
1	562	MIDWEST TAPE	DVD'S	94204646	10326		0	184.96
1	562	MIDWEST TAPE	DVD'S	94238892	10326		0	447.78
1	562	MIDWEST TAPE	DVD'S	94199223	10326		0	499.76
1	562	MIDWEST TAPE	DVD'S	94216777	10326		0	611.68
1	562	MIDWEST TAPE	DVD'S	94181152	10326		0	755.57
1	562	MIDWEST TAPE	DVD'S	94259967	10326		0	801.59
1	320	NE LIBRARY COMMISSION	OCT 2016-SEPT 2017 OVERDRIVE RENEWAL	27658			0	5,055.00
85428		TRAVEL & TRAINING						
0	10168	FIA CARD SERVICES, N	CONCORDIA-Training-Swan	TXN00022882			4941	75.00
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	ALA STORE-Bookmarks/posters	TXN00022573			4941	308.00
0	10168	FIA CARD SERVICES, N	AMAZON - Toy	TXN00022372			4941	54.18
0	10168	FIA CARD SERVICES, N	AMAZON - Toys	TXN00022339			4941	26.80
0	10168	FIA CARD SERVICES, N	AMAZON - Toys for childrens	TXN00022376			4941	50.09
0	10168	FIA CARD SERVICES, N	AMAZON -Toy	TXN00022399			4941	55.14
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Processing	TXN00022906			4941	16.81

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Processing	TXN00022857			4941	511.57
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00022250			4941	285.55
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00022800			4941	304.25
0	10168	FIA CARD SERVICES, N	BRODART-Processing Supplies	TXN00022809			4941	20.87
0	10168	FIA CARD SERVICES, N	DEMCO-Processing Supplies	TXN00022901			4941	85.84
0	10168	FIA CARD SERVICES, N	DOLLAR TREE - Craft supplies	TXN00022222			4941	26.00
0	10168	FIA CARD SERVICES, N	EAKES - Chair Mats	TXN00022729			4941	299.95
0	10168	FIA CARD SERVICES, N	QUILL - Office supplies	TXN00022899			4941	484.06
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS-Audiobooks	TXN00022752			4941	20.00
0	10168	FIA CARD SERVICES, N	WAL-MART - Supplies	TXN00022572			4941	66.08
0	10168	FIA CARD SERVICES, N	WAL-MART - supplies	TXN00022457			4941	4.48
85510		CLEANING SUPPLIES						
0	10168	FIA CARD SERVICES, N	HARMONY - Cleaning Supplies	TXN00022277			4941	72.15
0	10168	FIA CARD SERVICES, N	SUPPLYWORKS-Cleaning supplies	TXN00022806			4941	1,420.92
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURY	AUG 2016 REPAIR SHOP BILL	LIBR 2016-08			0	89.18
85540		MISC OPERATING EQUIPMENT						
0	10168	FIA CARD SERVICES, N	Dell-Server Library TT	TXN00022685			4941	3,085.02
10044301 Org Total							47,242.61	

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29555001		OTHER DEPARTMENT PROJECTS	
	85042	EDITH ABBOTT MEMORIAL LIBRARY	
	0	10168 FIA CARD SERVICES, N	ORIENT TRAD-Summer progr prize

091316

Invoice

PO #

WO#

Check #

Amount

TXN00021687

4941

132.91

29555001 Org Total

132.91