
Library Board

Monday, October 17, 2016

Regular Meeting

Item B3

Approval of Bills Submitted - September 27, 2016 and October 11, 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:

Schedule of Bills

092716

		Vendor						
<u>Org</u>	<u>Object</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	TXN00023181			4971	25.62
85241		COMPUTER SERVICES						
1	3843	DUEY'S COMPUTER SERVICE INC	80 HOUR SERVICE BLOCK	8046	33271		0	7,200.00
1	7824	VISION TECHNOLOGY SOLUTIONS I	SUBSITES FOR CITY WEBSITE	33263	33290		0	2,500.00
85245		PRINTING & BINDING SERVICES						
0	10168	FIA CARD SERVICES, N	COPYCAT-Tea Party Invites	TXN00023385			4971	125.53
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602120 - AUG 2016			0	6,698.97
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER & SEWER BILL	04602141 - AUG 2016			0	110.92
85324		REPAIR & MAINT - BUILDING						
0	10168	FIA CARD SERVICES, N	ACE - Lawn mower	TXN00023823			4971	702.99
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00023358			4971	15.35
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00023032			4971	24.98
0	10168	FIA CARD SERVICES, N	ACE - Maintenance supplies	TXN00023545			4971	25.98
0	10168	FIA CARD SERVICES, N	ACE-Maintenance supplies	TXN00023089			4971	1.79
0	10168	FIA CARD SERVICES, N	MENARDS - Maintenance supplies	TXN00023440			4971	51.40
0	10168	FIA CARD SERVICES, N	MENARDS-Maintenance Supplies	TXN00023227			4971	29.89
0	10168	FIA CARD SERVICES, N	MENARDS-Maintenance supplies	TXN00023421			4971	41.87
0	10168	FIA CARD SERVICES, N	MENARDS-Maintenance supplies	TXN00023426			4971	64.88
0	10168	FIA CARD SERVICES, N	PRESTOX - Pest Control	TXN00023719			4971	124.65
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	FIA CARD SERVICES, N	BIBLIOTHECA-Main Agreement 6/1	TXN00023319			4971	7,492.22
0	10168	FIA CARD SERVICES, N	KONICA - Copy Usage	TXN00023725			4971	12.00
85413		POSTAGE						
0	10168	FIA CARD SERVICES, N	UPS - Postage/shipping	TXN00023294			4971	14.36
1	344	MIDWEST CONNECT LLC	08/17/16-08/31/16 POSTAGE	GI11 09/01/16			0	263.15
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MONTHLY ONLINE SUBSCRIPTION	483326	33288		0	1,948.03
85425		BOOKS						
0	10168	FIA CARD SERVICES, N	AMAZON - Book	TXN00023238			4971	18.72
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00023148			4971	127.74

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10044301		LIBRARY						
85425		BOOKS						
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00023040			4971	4.77
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00023935			4971	16.15
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00023367			4971	32.02
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00023801			4971	33.29
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00023411			4971	295.44
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00023840			4971	789.24
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00023403			4971	1,213.75
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00023072			4971	2,409.44
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Processing	TXN00023910			4971	51.75
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Processing	TXN00023862			4971	623.71
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00023412			4971	1,654.51
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00023838			4971	2,163.36
0	10168	FIA CARD SERVICES, N	WSU - Lost ILL Book	TXN00023767			4971	165.00
85426		AV/ELECTRONIC MEDIA						
1	8868	ADVANTAGE COMPANIES LLC	RENEW MICROFILM SUBSCRIPTION	20212			0	2,700.00
0	10168	FIA CARD SERVICES, N	BAKER&TAYLOR-T3 Silver on the	TXN00023381			4971	1,640.00
0	10168	FIA CARD SERVICES, N	OVERDRIVE - Deposit on Acct.	TXN00023899			4971	2,400.00
0	10168	FIA CARD SERVICES, N	RECORDED BKS-IClick database 1	TXN00023453			4971	2,510.06
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00023670			4971	43.33
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00023657			4971	48.42
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00023646			4971	129.98
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00023647			4971	552.40
1	562	MIDWEST TAPE	DVD'S	94288868	10326		0	179.94
1	562	MIDWEST TAPE	DVD'S	94279611	10326		0	227.86
1	562	MIDWEST TAPE	DVD'S	94298445	10326		0	474.77
85428		TRAVEL & TRAINING						
0	10168	FIA CARD SERVICES, N	NLA - NLA Conference 10/20/16/	TXN00023563			4971	390.00
0	10168	FIA CARD SERVICES, N	NLA - NLA Conference 10/20/Fos	TXN00023577			4971	160.00
85490		OTHER EXPENDITURES						
0	10168	FIA CARD SERVICES, N	C&J EMBROIDERY-Sew Flags	TXN00023140			4971	150.00
1	8720	TSYS MERCHANT SOLUTIONS LLC	AUG 2016 CREDIT CARD USER FEE	16AUG3334			4947	56.09
85505		OFFICE SUPPLIES						

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	ACE - Program Supplies	TXN00023237			4971	7.45
0	10168	FIA CARD SERVICES, N	AMAZON - Processing Supplies	TXN00023622			4971	75.97
0	10168	FIA CARD SERVICES, N	AMER LIBRARY A-Buttons/Posters	TXN00023293			4971	44.00
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00023040			4971	4.15
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00023840			4971	368.69
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00023403			4971	476.04
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00023072			4971	733.40
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Processing	TXN00023910			4971	25.12
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00023412			4971	320.20
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00023838			4971	399.35
0	10168	FIA CARD SERVICES, N	BRODART - Processing Supplies	TXN00023660			4971	216.80
0	10168	FIA CARD SERVICES, N	DEMCO - Processing Supplies	TXN00023158			4971	337.76
0	10168	FIA CARD SERVICES, N	DEMCO - Processing Supplies	TXN00023561			4971	887.68
0	10168	FIA CARD SERVICES, N	DEMCO-Toys for Children's Area	TXN00023051			4971	376.24
0	10168	FIA CARD SERVICES, N	Discount School Sply-Baby Chan	TXN00023079			4971	632.49
0	10168	FIA CARD SERVICES, N	EAKES - Receipt Books	TXN00023091			4971	16.58
0	10168	FIA CARD SERVICES, N	HOBBY LOBBY - Craft Supplies	TXN00023317			4971	17.14
0	10168	FIA CARD SERVICES, N	HOBBY LOBBY - Craft Supplies	TXN00023879			4971	57.83
0	10168	FIA CARD SERVICES, N	HOBBY LOBBY-Craft Supplies	TXN00023356			4971	5.98
0	10168	FIA CARD SERVICES, N	HOBBY LOBBY-Craft Supplies	TXN00023366			4971	15.94
0	10168	FIA CARD SERVICES, N	QUILL - Supplies	TXN00023147			4971	890.87
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobook	TXN00023657			4971	4.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00023647			4971	24.00
0	10168	FIA CARD SERVICES, N	WALMART - Supplies	TXN00023601			4971	23.92
85540		MISC OPERATING EQUIPMENT						
0	10168	FIA CARD SERVICES, N	BEST BUY-Camera and accessorie	TXN00023736			4971	484.95
0	10168	FIA CARD SERVICES, N	COMPSOURCE-Power Supply	TXN00023201			4971	79.05
0	10168	FIA CARD SERVICES, N	COMPSOURCE-Switches	TXN00023073			4971	8,801.60
0	10168	FIA CARD SERVICES, N	Dell-Servers	TXN00023139			4971	17,659.00
0	10168	FIA CARD SERVICES, N	EAKES - Copy Machine for Admin	TXN00023800			4971	2,395.00
0	10168	FIA CARD SERVICES, N	PROVANTAGE-Network Switch	TXN00023014			4971	3,193.39
1	8791	TALKINGTECH LTD	SERVICE/MATERIALS TO UPGRADE PROMPT SERVICE	7230	33230		0	3,050.00
85620		OFFICE FURNITURE & EQUIPMENT						
0	10168	FIA CARD SERVICES, N	BIBLIOTHECA-Selfcheck Upgrades	TXN00023969			4971	19,944.00

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10044301		LIBRARY						
85620			OFFICE FURNITURE & EQUIPMENT					
10044301 Org Total								110,304.91

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Vendor

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28014310		PIONEER CONSORTIUM	
85241		COMPUTER SERVICES	
1	7341	PROQUEST LLC	LIBRARY THING FOR LIBRARIES SERIES

Invoice

PO #

WO#

Check #

Amount

70413914

33070

0

4,220.00

28014310 Org Total

4,220.00

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<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	TXN00024317			5025	25.62
85241		COMPUTER SERVICES						
1	9054	EN POINTE TECHNOLOGIES	ACROBAT PRO LICENSE	93094203	33306		0	294.21
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	16SEP2646500-5			200031	23.28
85330		REPAIR & MAINT - OFF FURN & EQ						
2	311	CAPITAL BUSINESS SYSTEMS, INC	CITY & LIBRARY COPIER LEASE	18178-021			0	244.59
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1776-304			0	72.60
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	09/01/16-09/15/16 POSTAGE	GI11 09/16/16			0	224.17
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD'S	94321318	10326		0	939.61
1	7285	TUTOR.COM	RENEWAL OCT 2016 - SEPT 2017	INV-000006703			0	2,850.00
85427		PERIODICALS						
1	2462	TEEN INK	RENEWAL FOR SEPT 2016-JUNE 2017 SCHOOL YEAR	6763-1617			0	215.00
85428		TRAVEL & TRAINING						
0	10168	FIA CARD SERVICES, N	CENTER PARK GARAGE-Parking-Fos	TXN00024000			5025	7.00
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	AUG 2016 CREDIT CARD USER FEE	16AUG6614			4977	50.00

10044301 Org Total 4,946.08