
Library Board

Monday, January 23, 2017

Regular Meeting

Item B3

Approval of Bills Submitted - December 27, 2016 and January 10, 2017

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

122716

		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						
85241		COMPUTER SERVICES						
0	10168	FIA CARD SERVICES, N	4ALLMEMORY - Ram	TXN00026752			5134	97.19
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602141 - NOV 2016			0	102.62
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602120 - NOV 2016			0	4,081.34
85324		REPAIR & MAINT - BUILDING						
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00026708			5134	8.36
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00026243			5134	11.98
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00026461			5134	14.98
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00026358			5134	45.97
0	10168	FIA CARD SERVICES, N	JOHNNYS LOCK/KEY-Extra Keys	TXN00026444			5134	11.00
0	10168	FIA CARD SERVICES, N	PRESTOX - Pest Control	TXN00026860			5134	124.65
85330		REPAIR & MAINT - OFF FURN & EQ						
2	311	CAPITAL BUSINESS SYSTEMS, INC	CITY & LIBRARY COPIER LEASE	18178-24			0	244.59
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	11/16/16-11/30/16 POSTAGE	GI11 12/01/16			0	278.74
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	494383	33465		0	1,949.59
85425		BOOKS						
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00026526			5134	23.89
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00026500			5134	5,859.43
0	10168	FIA CARD SERVICES, N	BRODART - Processing	TXN00026566			5134	1,418.95
2	469	NE SUPREME COURT	REFERENCE BOOKS	2016 - LIBRARY	33510		0	218.25
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS	94556707	10326		0	92.97
1	562	MIDWEST TAPE	DVD'S	94573679	10326		0	892.55
1	562	MIDWEST TAPE	DVD'S	94557790	10326		0	1,196.54
1	562	MIDWEST TAPE	NOV 2016 HOOPLA SERVICE	94559380	10326		0	1,406.15
85427		PERIODICALS						
0	10168	FIA CARD SERVICES, N	NYT TIMES - Newspaper	TXN00026843			5134	49.40
85505		OFFICE SUPPLIES						

Schedule of Bills

122716

Page 20

		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						
85505		OFFICE SUPPLIES						
0	10168	FIA CARD SERVICES, N	AFFORDABLE LIBRARY-Security St	TXN00026604			5134	280.00
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00026526			5134	8.44
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00026500			5134	1,739.59
0	10168	FIA CARD SERVICES, N	BRODART - Processing	TXN00026566			5134	214.45
0	10168	FIA CARD SERVICES, N	BRODART-Processing Supplies	TXN00026817			5134	796.40
0	10168	FIA CARD SERVICES, N	DOLLARTREE-Earbuds for Patrons	TXN00026793			5134	240.00
0	10168	FIA CARD SERVICES, N	QUILL - Supplies	TXN00026855			5134	282.61
0	10168	FIA CARD SERVICES, N	QUILL - Supplies	TXN00026392			5134	428.27

10044301 Org Total 22,118.90

Schedule of Bills

122716

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>
28014310		PIONEER CONSORTIUM	
85241		COMPUTER SERVICES	
1	10194	LIBLIME	DEVELOPMENT WORK

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
INV-0000032543	33373		0	15,000.00

28014310 Org Total 15,000.00

Schedule of Bills

122716

Vendor
Org Object Name/Number Description
29555001 OTHER DEPARTMENT PROJECTS
85042 EDITH ABBOTT MEMORIAL LIBRARY
1 2335 CANNON MOSS BRYGGER & ASSOC NOV 2016 SCHEMATIC DESIGN SERVICES

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
4	32792		0	500.00

29555001 Org Total 500.00

Schedule of Bills

011017

Page 19

<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 Feb 2017 Cafeteria Fees	TXN00027173			5143	1.80
85241			COMPUTER SERVICES					
0	10168	FIA CARD SERVICES, N	"AMAZON-Nas Box, 2 HD"	TXN00027272			5143	1,157.15
0	10168	FIA CARD SERVICES, N	AMAZON-NAS Drives	TXN00027335			5143	460.74
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	16NOV2646500-5			201160	217.08
85324			REPAIR & MAINT - BUILDING					
0	10168	FIA CARD SERVICES, N	ABSUPPLYNET - Door Gliders	TXN00026770			5143	43.92
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00026896			5143	28.15
0	10168	FIA CARD SERVICES, N	CRESCENT ELECTRIC - Bulbs	TXN00027269			5143	175.01
0	10168	FIA CARD SERVICES, N	ENERGY AVENUE - Bulbs	TXN00027285			5143	218.10
0	10168	FIA CARD SERVICES, N	SAMS - Maintenance Supplies	TXN00026958			5143	275.40
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	FIA CARD SERVICES, N	CAPITAL BUSINESS - Copies	TXN00026976			5143	491.61
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	12/01/16-12/15/16 POSTAGE	GI11 12/16/16			0	175.23
85425			BOOKS					
0	10168	FIA CARD SERVICES, N	AMAZON - Book	TXN00026944			5143	14.99
0	10168	FIA CARD SERVICES, N	AMAZON - Book	TXN00027014			5143	14.99
0	10168	FIA CARD SERVICES, N	Amazon - Book	TXN00026235			5143	26.28
0	10168	FIA CARD SERVICES, N	AMAZON - Books	TXN00027296			5143	14.38
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00027201			5143	9.76
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00027233			5143	90.36
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00027191			5143	1,082.29
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00027212			5143	3,460.08
0	10168	FIA CARD SERVICES, N	PDR - Reference Book	TXN00027045			5143	59.95
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00027067			5143	577.20
85426			AV/ELECTRONIC MEDIA					
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00027079			5143	158.82
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00027115			5143	296.75
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - eBook	TXN00027090			5143	56.69

Schedule of Bills

011017

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - eBook	TXN00027111			5143	56.90
1	393	THE GALE GROUP INC	2017 DATABASE RENEWAL-CHILTON & PRICE IT	59455631			0	3,355.96
1	562	MIDWEST TAPE	AUDIOBOOKS	94588096	10326		0	139.96
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	94619688	10326		0	998.57
1	562	MIDWEST TAPE	DEC 2016 HOOPLA SERVICE	94655837	10326		0	1,534.58
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	DEC 2016 CREDIT CARD USER FEE	16DEC6614			5139	50.00
85505		OFFICE SUPPLIES						
1	9897	CENTRAL PLAINS LIBRARY SYSTEM	PUPPETS FOR CHILDREN'S PROGRAM	12/21/16	33538		0	108.10
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00026960			5143	9.15
0	10168	FIA CARD SERVICES, N	AMAZON - Ipad Chargers	TXN00027189			5143	27.98
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00027233			5143	33.70
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00027191			5143	388.02
0	10168	FIA CARD SERVICES, N	BRODART - Books	TXN00027212			5143	424.55
0	10168	FIA CARD SERVICES, N	BUILDASIGN - Signage	TXN00027000			5143	189.09
0	10168	FIA CARD SERVICES, N	DEMCO - Processing Supplies	TXN00027182			5143	316.43
0	10168	FIA CARD SERVICES, N	DEMCO INC - Security labels	TXN00026880			5143	234.16
0	10168	FIA CARD SERVICES, N	DOLLAR TREE - Program supplies	TXN00026927			5143	12.00
0	10168	FIA CARD SERVICES, N	HOBBY LOBBY - Craft Supplies	TXN00026975			5143	14.03
0	10168	FIA CARD SERVICES, N	HOBBY LOBBY - Craft Supplies	TXN00027220			5143	14.95
0	10168	FIA CARD SERVICES, N	QUILL - Office Supplies	TXN00027140			5143	123.54
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00027079			5143	12.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00027115			5143	20.00
0	10168	FIA CARD SERVICES, N	RECORDED BOOKS - Audiobooks	TXN00027067			5143	24.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2016 REPAIR SHOP BILL	LIBR 2016-12			0	40.24
85540		MISC OPERATING EQUIPMENT						
0	10168	FIA CARD SERVICES, N	AMAZON-Receipt Printers	TXN00027439			5143	554.99
85620		OFFICE FURNITURE & EQUIPMENT						
1	699	MINITEX	RFID GATE / INSTALLATION	92124	33490		0	13,187.00

Schedule of Bills

011017

Page 21

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	Org Total		30,976.63