
Library Board

Monday, February 20, 2017

Regular Meeting

Item B3

Approval of Bills Submitted - January 24, 2017 and February 14, 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

012417

<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						
85324		REPAIR & MAINT - BUILDING						
1	559	CITY OF GRAND ISLAND	2017 ALARM MONITORING FEE	DA0470 - 2017			0	275.00
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	1799-310			0	74.70
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 12/31/16			0	212.13
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	DEC 2016 MONTHLY ONLINE SUBSCRIPTION	499887	33550		0	1,949.59
85426		AV/ELECTRONIC MEDIA						
1	10432	CYPRESS INFORMATION SERVICES	CYPRESS RESUME ECONTENT LICENSE RENEWAL	1703			0	700.00
1	562	MIDWEST TAPE	DVD'S	94600869	10326		0	1,241.36
85490		OTHER EXPENDITURES						
1	8720	TSYS MERCHANT SOLUTIONS LLC	DEC 2016 CREDIT CARD USER FEE	16DEC3334			5146	41.94
10044301 Org Total							4,494.72	

Schedule of Bills

012417

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

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
24	32792		0	500.00
29555001 Org Total			500.00	

Schedule of Bills

021417

		Vendor						
Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	2016-2017 WORKERS COMP	2017FY WORK COMP			0	2,204.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	FIA CARD SERVICES, N	TASC - March 2017 Cafeteria Fe	TXN00028468			5192	21.96
85241		COMPUTER SERVICES						
0	10168	FIA CARD SERVICES, N	AMAZON-Hard Drive	TXN00028043			5192	159.59
0	10168	FIA CARD SERVICES, N	Amazon-Network Parts	TXN00028109			5192	80.98
0	10168	FIA CARD SERVICES, N	BestBuy-Tablet/CreditCardChgUs	TXN00027943			5192	139.97
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602141 - DEC 2016			0	111.07
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602120 - DEC 2016			0	4,480.13
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17JAN2646500-5			201511	839.50
85324		REPAIR & MAINT - BUILDING						
0	10168	FIA CARD SERVICES, N	ACE - Maintenance Supplies	TXN00027386			5192	87.56
0	10168	FIA CARD SERVICES, N	ACE - Maintenance supplies	TXN00027626			5192	19.15
85330		REPAIR & MAINT - OFF FURN & EQ						
2	311	CAPITAL BUSINESS SYSTEMS, INC	CITY & LIBRARY COPIER LEASE	18178-25			0	244.59
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1806-309			0	74.70
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE SERVICE 01/03/17-01/13/17	G111 01/17/17			0	203.83
1	344	MIDWEST CONNECT LLC	POSTAGE SERVICE 01/17/17-01/31/17	G111 02/01/17			0	259.59
85422		DUES & SUBSCRIPTIONS						
0	10168	FIA CARD SERVICES, N	COMSLIDER-Basic Cloud Subscrip	TXN00027453			5192	31.50
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	505274	33605		0	1,949.59
85425		BOOKS						
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00027813			5192	10.19
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00027815			5192	20.82
0	10168	FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00027828			5192	3,685.92

Schedule of Bills

021417

		Vendor						
Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	0	10168 FIA CARD SERVICES, N	AMAZON - Dvd	TXN00027982			5192	8.98
	0	10168 FIA CARD SERVICES, N	FINDAWAY - Playaways	TXN00027356			5192	148.47
	1	562 MIDWEST TAPE	AUDIOBOOKS	94685667	10326		0	29.99
	1	562 MIDWEST TAPE	AUDIOBOOKS	94664104	10326		0	264.92
	1	562 MIDWEST TAPE	AUDIOBOOKS	94656571	10326		0	301.92
	1	562 MIDWEST TAPE	AUDIOBOOKS	94629764	10326		0	304.90
	1	562 MIDWEST TAPE	AUDIOBOOKS	94607013	10326		0	519.85
	1	562 MIDWEST TAPE	DVD	94681429	10326		0	22.99
	1	562 MIDWEST TAPE	DVD'S	94660052	10326		0	245.94
	1	562 MIDWEST TAPE	DVD'S	94676007	10326		0	811.54
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	94695829	10326		0	454.81
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	94644143	10326		0	665.78
	1	562 MIDWEST TAPE	JAN 2017 HOOPLA SERVICE	94733384	10326		0	1,745.77
	85490		OTHER EXPENDITURES					
	0	10168 FIA CARD SERVICES, N	CITY GI - OFFSETS TXN00028212	TXN00028253			5192	1.00
	0	10168 FIA CARD SERVICES, N	CITY GI - OFFSETS TXN00028253	TXN00028212			5192	(1.00)
	85505		OFFICE SUPPLIES					
	0	10168 FIA CARD SERVICES, N	AMAZON - Thumb Drives	TXN00027401			5192	199.99
	0	10168 FIA CARD SERVICES, N	BAKER & TAYLOR - Book	TXN00027813			5192	4.20
	0	10168 FIA CARD SERVICES, N	BAKER & TAYLOR - Books	TXN00027828			5192	1,258.66
	0	10168 FIA CARD SERVICES, N	BRODART - Audio cases	TXN00027447			5192	32.48
	0	10168 FIA CARD SERVICES, N	BRODART - Processing supplies	TXN00027464			5192	237.20
	0	10168 FIA CARD SERVICES, N	DEMCO - Audio cases	TXN00027438			5192	79.34
	0	10168 FIA CARD SERVICES, N	DEMCO - Processing Supplies	TXN00027635			5192	71.40
	0	10168 FIA CARD SERVICES, N	DEMCO - Processing Supplies	TXN00027736			5192	106.28
	0	10168 FIA CARD SERVICES, N	QUILL - Office Supplies	TXN00027520			5192	139.90
	0	10168 FIA CARD SERVICES, N	QUILL - Office Supplies	TXN00027987			5192	375.77
	0	10168 FIA CARD SERVICES, N	QUILL - office supplies	TXN00027461			5192	17.98
	0	10168 FIA CARD SERVICES, N	SAMS-RetirementGift/GeriannePi	TXN00027074			5192	140.00
	0	10168 FIA CARD SERVICES, N	ULINE - dvd cases	TXN00027426			5192	110.36

10044301 Org Total 22,924.06

Library Funds Disbursement Voucher

Approved by: Alan Lepler

Date 2/10/17

Library Board President

Alan Lepler

Authenticated by: Ed Meedel

Date 2/10/17

Library Board Secretary

Ed Meedel