
Library Board

Monday, April 17, 2017

Regular Meeting

Item B3

Approval of Bills Submitted - March 28, 2017 and April 11, 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

		Vendor						
Org	Object	Name/Number	Description			Invoice	PO #	WO#
10044301		LIBRARY						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	B&H PHOTO-Backup Batteries			TXN00030307		
							5281	57.99
	85330	REPAIR & MAINT - OFF FURN & EQ						
	1	10416 AUDIO MARKETING SOLUTIONS	PHONE SET UP FOR HOLIDAY GREETING			54372	33522	0
								170.00
	2	311 CAPITAL BUSINESS SYSTEMS, INC	APRIL 2017 CITY & LIBRARY COPIER LEASE			18178-27		0
								244.59
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION			1813-309		0
								74.70
	85422	DUES & SUBSCRIPTIONS						
	12	570 NEBRASKA LIBRARY ASSOCIATION	2017 NLA MEMBERSHIP RENEWALS			2017	33732	0
								210.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC			516236	33659	0
								1,948.03
	85426	AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	DVD'S			94824367	10326	0
								326.84
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS			94842886	10326	0
								1,288.62
	85427	PERIODICALS						
	1	1943 JENSEN PUBLISHING	NEWSPAPER SUBSCRIPTION			2017		0
								35.00
	85490	OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	FEB 2017 CREDIT CARD USER FEE			17FEB5976614		5258
								50.50
	1	8792 CHASE PAYMENTECH LLC	OCT 2016 CREDIT CARD USER FEE			16OCT6614		5277
								50.00
	1	8792 CHASE PAYMENTECH LLC	SEP 16 CREDIT CARD USER FEE			16SEPT6614		5280
								50.00
	1	8720 TSYS MERCHANT SOLUTIONS LLC	FEB 2017 CREDIT CARD USER FEE			17FEB3334		5252
								6.90

10044301 Org Total 4,513.17

Library Funds Disbursement Voucher	
Approved by: Alan Lepler	Date 3/27/17
Library Board President Alan Lepler	
Authenticated by: Ed Meedel	Date 3/27/17
Library Board Secretary Ed Meedel	

Schedule of Bills

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Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	RETURNED LOST ITEMS	MAR 2017		0	59.13
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC - May 2017 Admin Fees	TXN00030602		5294	21.96
	85241		COMPUTER SERVICES					
	0	10168	BANK OF AMERICA	FOUR WINDS-Annual Maint 2/1-1/	TXN00030300		5294	1,520.61
	85305		UTILITY SERVICES					
	1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - FEB 2017		0	130.56
	1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602120 - FEB 2017		0	4,242.96
	85317		NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17FEB2646500.5		202316	459.67
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00030497		5294	88.96
	0	10168	BANK OF AMERICA	BATTERYSPACE-Maintenance suppl	TXN00030259		5294	848.97
	0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00030105		5294	67.87
	0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00030329		5294	268.55
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168	BANK OF AMERICA	CAPITAL BUSINESS-Copier Meter	TXN00030302		5294	154.36
	0	10168	BANK OF AMERICA	KONICA MINOLTA - Meter reads	TXN00030182		5294	7.16
	85413		POSTAGE					
	1	344	MIDWEST CONNECT LLC	03/01/17-03/15/17 POSTAGE	GI11 03/16/17		0	220.10
	85416		ADVERTISING					
	1	214	MIDLANDS NEWSPAPERS INC	ADS	10040440 - MAR 2017		0	14.29
	85422		DUES & SUBSCRIPTIONS					
	0	10168	BANK OF AMERICA	NLA - 2017 Membership Due - Sw	TXN00030562		5294	60.00
	0	10168	BANK OF AMERICA	NLA - 2017 Membership Dues - S	TXN00030597		5294	60.00
	0	10168	BANK OF AMERICA	NLA 2017 Dues - Supencheck	TXN00030561		5294	60.00
	0	10168	BANK OF AMERICA	NLA 2017 MEMBERSHIP - Otie	TXN00030546		5294	60.00
	85425		BOOKS					
	0	10168	BANK OF AMERICA	AMAZON - Book	TXN00030213		5294	9.49

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<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						
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00029966			5294	16.18
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00030042			5294	17.98
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00029954			5294	18.43
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00030401			5294	36.73
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00030474			5294	87.06
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Bools	TXN00030508			5294	246.08
0	10168	BANK OF AMERICA	BRODART - Books	TXN00029909			5294	2,227.36
0	10168	BANK OF AMERICA	BRODART - Books	TXN00030538			5294	4,063.04
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON - Audio CD	TXN00030457			5294	5.95
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00029954			5294	78.93
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00030401			5294	87.23
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00029988			5294	48.02
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00029878			5294	102.06
0	10168	BANK OF AMERICA	RECORDED BOOKS-Replacement CD	TXN00030010			5294	6.95
1	562	MIDWEST TAPE	DVD'S	94875118	10326		0	35.98
1	562	MIDWEST TAPE	DVD'S	94865977	10326		0	713.72
1	562	MIDWEST TAPE	DVD'S	94885820	10326		0	775.77
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	EXPRESS CARRIAGE-Parking Fees/	TXN00030470			5294	2.50
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	HUMANITIES - Speaker Fee	TXN00029969			5294	50.00
1	8792	CHASE PAYMENTECH LLC	MAR 2017 CREDIT CARD USER FEE	17MAR6614			5285	50.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Baskets for books	TXN00030000			5294	197.98
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00029954			5294	33.98
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Bools	TXN00030508			5294	80.36
0	10168	BANK OF AMERICA	BRODART - Books	TXN00029909			5294	326.80
0	10168	BANK OF AMERICA	BRODART - Books	TXN00030538			5294	496.80
0	10168	BANK OF AMERICA	BRODART-Processing Supplies	TXN00030254			5294	1,448.40
0	10168	BANK OF AMERICA	DEMCO INC - Processing supplie	TXN00029908			5294	182.47
0	10168	BANK OF AMERICA	MINITEX - RFID Tags	TXN00030211			5294	2,246.00
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00030052			5294	31.98

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Vendor
Org Object Name/Number
10044301 LIBRARY
85505 OFFICE SUPPLIES

0	10168	BANK OF AMERICA
0	10168	BANK OF AMERICA
0	10168	BANK OF AMERICA
0	10168	BANK OF AMERICA
0	10168	BANK OF AMERICA
0	10168	BANK OF AMERICA

Description

QUILL - Office Supplies
 QUILL - Supplies
 RECORDED BOOKS - Audiobooks
 WALMART - Supplies
 WALMART - Supplies
 WALMART-Toys for children's

Invoice

TXN00029924
 TXN00030550
 TXN00029878
 TXN00030417
 TXN00030141
 TXN00030059

PO #**WO#****Check #****Amount**

5294 78.35
 5294 400.71
 5294 7.00
 5294 39.88
 5294 48.66
 5294 78.10

10044301 Org Total**22,722.08****Library Funds Disbursement Voucher**

Approved by:	Alan Lepler	Date	4/7/17
Library Board President	<i>Alan Lepler</i>		
Authenticated by:	Edward E. Meedel	Date	4/7/17
Library Board Secretary	<i>Edward E. Meedel</i>		