
Library Board

Monday, May 22, 2017

Regular Meeting

Item B3

Approval of Bills Submitted - April 25, 2017 and May 9, 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

042517

<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						
85241		COMPUTER SERVICES						
1	9054	EN POINTE TECHNOLOGIES	EXTREME SWITCHES	93151244	33717		0	592.79
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - MAR 2017			0	130.56
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602120 - MAR 2017			0	4,488.01
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00030805			5323	58.17
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00030740			5323	16.10
0	10168	BANK OF AMERICA	ULINE - Corrugated boxes	TXN00030989			5323	43.95
0	10168	BANK OF AMERICA	WEBSTAURANT - Floor pads	TXN00030567			5323	44.57
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH/GRASS/RECY SERVICE	1829-309			0	79.20
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - Stamps	TXN00031089			5323	49.00
1	344	MIDWEST CONNECT LLC	03/16/17-03/31/17 POSTAGE	GI11 04/03/17			0	292.99
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	521786	33773		0	1,948.03
85425		BOOKS						
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00030708			5323	302.07
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00030713			5323	911.41
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00031081			5323	4,304.62
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	DEMCO - Summer Reader 4/17-3/1	TXN00030767			5323	890.00
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00030723			5323	56.90
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00030693			5323	188.44
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00030712			5323	266.10
0	10168	BANK OF AMERICA	RECORDED BOOKS-OneClick 10/1/1	TXN00030717			5323	1,491.16
1	562	MIDWEST TAPE	AUDIOBOOKS	94912174	10326		0	1,274.59
1	562	MIDWEST TAPE	DVD'S	94932210	10326		0	375.83
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	94496838	10326		0	244.93
1	562	MIDWEST TAPE	MAR 2017 HOOPLA DIGITAL	94914008	10326		0	2,047.46
85427		PERIODICALS						

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10044301		LIBRARY						
85427		PERIODICALS						
2	6058	TOMMY RENE PRINTERS INC	NEWSPAPER SUBSCRIPTION	APR 2017-2018			0	33.00
85490		OTHER EXPENDITURES						
1	8720	TSYS MERCHANT SOLUTIONS LLC	MAR 2017 CREDIT CARD USER FEE	17MAR3334			5298	15.55
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00030708			5323	85.02
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00030713			5323	287.91
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00031081			5323	1,465.74
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00030934			5323	194.85
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00030712			5323	17.50
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2017 REPAIR SHOP BILL	LIBR 2017-03			0	31.39
10044301 Org Total							22,227.84	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	PIZZA HUT - Primetime Food	TXN00030631			5323	72.00
0	10168	BANK OF AMERICA	SONIC - Primetime Food	TXN00030857			5323	45.00
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime Food	TXN00030893			5323	30.61
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime food	TXN00030668			5323	54.32
29555001 Org Total							201.93	

Library Funds Disbursement Voucher	
Approved by: Alan Lepler	Date 4/22/17
Library Board President <i>Alan Lepler</i>	
Authenticated by: Ed Meedel	Date 4/21/17
Library Board Secretary <i>Ed Meedel</i>	

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050917

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Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	NEXTWAREHOUSE-AP	TXN00031753			5339	129.14
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17APR2646500-5			202678	327.95
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	HIGHLAND PARK LAWN - Aeration	TXN00031157			5339	410.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00031329			5339	34.97
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00031205			5339	36.00
	0	10168 BANK OF AMERICA	ACE - Paint	TXN00031479			5339	68.97
	0	10168 BANK OF AMERICA	ACE - Paint Samples	TXN00031297			5339	9.98
	0	10168 BANK OF AMERICA	BATTERYSHARKS - Battery Pack	TXN00031160			5339	174.90
	0	10168 BANK OF AMERICA	HYDRO TECH - Fire alarm inspec	TXN00031405			5339	45.00
	0	10168 BANK OF AMERICA	PRESTO X - Pest Control	TXN00030622			5339	249.20
	0	10168 BANK OF AMERICA	PRESTO X - Pest Control	TXN00030332			5339	249.30
	0	10168 BANK OF AMERICA	PrestoX - Pest Control	TXN00031471			5339	124.65
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	KONICA - Copier	TXN00031432			5339	16.41
	2	311 CAPITAL BUSINESS SYSTEMS, INC	MAR 2017 CITY & LIBRARY COPIER LEASE	18178-28			0	244.59
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	04/03/17-04/14/17 POSTAGE	GI11 04/17/17			0	168.41
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00031039			5339	19.90
	0	10168 BANK OF AMERICA	AMAZON - Dvd	TXN00031115			5339	93.95
	0	10168 BANK OF AMERICA	BRODART - Processing	TXN00031224			5339	1,332.67
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	AMAZON - Dvd	TXN00031115			5339	7.18
	0	10168 BANK OF AMERICA	AMAZON - Dvd's	TXN00031045			5339	53.01
	1	562 MIDWEST TAPE	DVD'S	94954181	10326		0	418.83
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	94973718	10326		0	1,763.36
	85427	PERIODICALS						

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10044301		LIBRARY						
85427		PERIODICALS						
0	10168	BANK OF AMERICA	CONSUMER REPORTS - Annual Rene	TXN00030289			5339	35.00
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	APRIL 2017 CREDIT CARD USER FEE	17APR6614			5337	50.07
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Processing	TXN00031224			5339	139.20
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00030568			5339	240.80
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00031434			5339	89.78
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00031265			5339	83.19
10044301 Org Total							6,616.41	

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29555001		OTHER DEPARTMENT PROJECTS	
	85042	EDITH ABBOTT MEMORIAL LIBRARY	
	0	10168 BANK OF AMERICA	BURGER KING-Food for Primetime
	0	10168 BANK OF AMERICA	MCDONALD'S-Food for Primetime
	0	10168 BANK OF AMERICA	SUPER SAVER-Food for Primetime
	0	10168 BANK OF AMERICA	SUPER SAVER-FOOD-PRIMETIME PRO

Invoice	PO #	WO#	Check #	Amount
TXN00031161			5339	41.72
TXN00031457			5339	126.15
TXN00031171			5339	46.11
TXN00031464			5339	28.86

29555001 Org Total 242.84

Library Funds Disbursement Voucher	
Approved by: Alan Lepler	Date 5/9/17
Library Board President Alan Lepler	
Authenticated by: Ed Meedel	Date 5/9/17
Library Board Secretary Ed Meedel	