
Library Board

Monday, June 19, 2017
Regular Meeting

Item B3

Approval of Bills Submitted - 5/23/17 and 6/13/17

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

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301 LIBRARY								
85160 OTHER EMPLOYEE BENEFITS								
0	10168	BANK OF AMERICA	TASC Admin Fees June 2017	TXN00032054			5361	21.96
85324 REPAIR & MAINT - BUILDING								
0	10168	BANK OF AMERICA	ACE - Maintenance Suppleis	TXN00031459			5361	359.97
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00031994			5361	21.35
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00031578			5361	27.14
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00031765			5361	72.53
0	10168	BANK OF AMERICA	CRESCENT - Bulbs	TXN00031625			5361	153.88
0	10168	BANK OF AMERICA	CRESCENT - Bulbs	TXN00031987			5361	198.18
0	10168	BANK OF AMERICA	MENARDS - Cedar Mulch	TXN00032172			5361	245.65
85330 REPAIR & MAINT - OFF FURN & EQ								
0	10168	BANK OF AMERICA	CAPITAL BUSIN-CopyMeterReading	TXN00031601			5361	275.01
85413 POSTAGE								
1	344	MIDWEST CONNECT LLC	02/16/16-02/29/16 POSTAGE	G111 03/01/16			0	284.11
1	344	MIDWEST CONNECT LLC	04/17/17-04/30/17 POSTAGE	G111 05/01/17			0	227.98
85416 ADVERTISING								
0	10168	BANK OF AMERICA	LAMAR - Advertising	TXN00031722			5361	550.00
85422 DUES & SUBSCRIPTIONS								
0	10168	BANK OF AMERICA	ALA-Membership dues Fosselman	TXN00031714			5361	260.00
1	214	MIDLANDS NEWSPAPERS INC	MEETING NOTICE AD	10040440 - APR 2017			0	14.29
1	3767	OCLC ONLINE COMPUTER LIBRARY	MONTHLY OCLC SUBSCRIPTION	527248	33808		0	1,948.03
85425 BOOKS								
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00031821			5361	15.05
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00031969			5361	7.43
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00032079			5361	10.91
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00031887			5361	14.17
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00032460			5361	36.28
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00032123			5361	67.30
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00032130			5361	69.31
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00032036			5361	121.13
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00032374			5361	50.17
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Bol	TXN00031717			5361	25.67
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00031750			5361	43.71

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10044301 LIBRARY								
85425 BOOKS								
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00031037			5361	68.09
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00031754			5361	1,198.06
0	10168	BANK OF AMERICA	BRODART - Books	TXN00031895			5361	3,417.28
85426 AV/ELECTRONIC MEDIA								
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00031887			5361	210.61
0	10168	BANK OF AMERICA	AMAZON - Credit/returned item	TXN00031252			5361	(29.95)
0	10168	BANK OF AMERICA	AMAZON - Dvd	TXN00031906			5361	7.50
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00032374			5361	87.97
0	10168	BANK OF AMERICA	PROQUEST - Ancestry 5/1/17-4/3	TXN00032049			5361	2,170.00
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00031631			5361	36.54
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00031656			5361	37.98
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00031647			5361	503.60
1	562	MIDWEST TAPE	APR 2017 HOOPLA	95022801	10326		0	2,108.11
1	562	MIDWEST TAPE	AUDIOBOOKS	95019031	10326		0	1,137.59
1	562	MIDWEST TAPE	DVD'S	95004052	10326		0	45.98
85490 OTHER EXPENDITURES								
1	8720	TSYS MERCHANT SOLUTIONS LLC	APR 2017 CREDIT CARD USER FEE	17APR3334			5350	2.90
85505 OFFICE SUPPLIES								
0	10168	BANK OF AMERICA	ACE - Craft Supplies	TXN00031870			5361	20.97
0	10168	BANK OF AMERICA	ALA -Posters &Bookmarks	TXN00032075			5361	155.00
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00032374			5361	41.93
0	10168	BANK OF AMERICA	AMAZON -Toys for Children's	TXN00032450			5361	28.80
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Bol	TXN00031717			5361	8.46
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00031037			5361	25.29
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00031754			5361	417.89
0	10168	BANK OF AMERICA	BRODART - Books	TXN00031895			5361	511.34
0	10168	BANK OF AMERICA	BRODART-Processing Supplies	TXN00032094			5361	78.03
0	10168	BANK OF AMERICA	DEMCO-Summer Reading Program s	TXN00032115			5361	30.02
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft supplies	TXN00031552			5361	11.98
0	10168	BANK OF AMERICA	PARTY CITY - Program supplies	TXN00032218			5361	25.52
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00031928			5361	56.98
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00032384			5361	432.00
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00031807			5361	557.38

Schedule of Bills

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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						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00031656			5361	3.50
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00031647			5361	21.00
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00032296			5361	147.39
	0	10168 BANK OF AMERICA	WALMART - Supplies for games	TXN00032066			5361	30.85

10044301 Org Total 18,727.80

Schedule of Bills

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Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	EILEEN'S - Primetime Food	TXN00031896			5361	101.75
	0	10168 BANK OF AMERICA	PIZZA HUT-PRIMETIME PROGRAM FO	TXN00031897			5361	82.00
	0	10168 BANK OF AMERICA	SUPERSAVER-Primetime Food	TXN00031962			5361	82.37
	0	10168 BANK OF AMERICA	SUPERSAVER-Primetime meal	TXN00031658			5361	108.79

29555001 Org Total 374.91

Prepared by Nancy Broich

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: alan lepler	Date 6/15/17
Library Board President <i>Alan Lepler</i>	
Authenticated by: Ed Meedel	Date 6/15/17
Library Board Secretary <i>Ed Meedel</i>	

Schedule of Bills

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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						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-July Admin fees	TXN00033049			5375	21.96
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPY CAT - Brochures	TXN00032566			5375	1,989.62
	85305		UTILITY SERVICES					
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - APR 2017			0	106.20
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602120 - APR 2017			0	3,997.87
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE -Maintenance Supplies	TXN00032717			5375	10.48
	0	10168 BANK OF AMERICA	ACE -Maintenance Supplies	TXN00031511			5375	68.19
	0	10168 BANK OF AMERICA	MENARDS - Maint Supplies	TXN00032667			5375	62.26
	0	10168 BANK OF AMERICA	MENARDS -Maint Supplies	TXN00032574			5375	42.50
	0	10168 BANK OF AMERICA	MENARDS -Maint Supplies	TXN00032654			5375	274.35
	0	10168 BANK OF AMERICA	NE SAFETY/FIRE-Service Call	TXN00032482			5375	90.00
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSPECTIONS	1850	33581		0	310.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	10416 AUDIO MARKETING SOLUTIONS	URGENT PHONE REPAIR	55238	33908		0	170.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Meter Reads	TXN00032600			5375	165.33
	0	10168 BANK OF AMERICA	EAKES - Meter Reads	TXN00032577			5375	262.73
	0	10168 BANK OF AMERICA	KONICA - Meter Reads	TXN00032500			5375	17.22
	2	311 CAPITAL BUSINESS SYSTEMS, INC	JUN 2017 CITY & LIBRARY COPIER LEASE PMT	18178-29			0	244.59
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION	1838-306			0	80.70
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE 05/01/17-05/15/17	GI11 05/16/17			0	195.02
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00032504			5375	11.69
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Book	TXN00032593			5375	84.76
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00032612			5375	162.31
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00032588			5375	168.62
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00032627			5375	351.81
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00032596			5375	2,223.31

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10044301		LIBRARY						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00032648			5375	2,560.88
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	ANCESTRY-Renewal 5/1/17-4/30/1	TXN00032734			5375	2,170.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS-Audiobook	TXN00032486			5375	33.93
	0	10168 BANK OF AMERICA	RECORDED BOOKS-Audiobook	TXN00032477			5375	48.02
	0	10168 BANK OF AMERICA	RECORDED BOOKS-Audiobook	TXN00032478			5375	56.90
	0	10168 BANK OF AMERICA	RECORDED BOOKS-Audiobooks	TXN00032534			5375	113.80
	0	10168 BANK OF AMERICA	RECORDED BOOKS-Zinio Renewal	TXN00031845			5375	832.44
	1	562 MIDWEST TAPE	DVD'S	95034103	10326		0	569.73
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	95075912	10326		0	1,097.53
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	95056713	10326		0	767.72
	1	562 MIDWEST TAPE	HOOPLA MAY 2017	95109389	10326		0	2,144.68
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Supplies for SRP	TXN00032522			5375	10.74
	0	10168 BANK OF AMERICA	AMAZON - Supplies for srp	TXN00032718			5375	19.63
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00032612			5375	59.02
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00032627			5375	101.92
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00032596			5375	776.63
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00032648			5375	417.80
	0	10168 BANK OF AMERICA	DEMCO - SRP supplies	TXN00032689			5375	289.98
	0	10168 BANK OF AMERICA	ULINE - Dvd Cases	TXN00032520			5375	57.39

10044301 Org Total 23,240.26

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	SUPERSAVER-SummerReadingProgra	TXN00032755			5375	122.76
	0	999999 REFUND CUSTOMERS	REFUND REMAINING PRIMETIME PROGRAM FUNDS	SPRING 2017			0	62.56
29555001 Org Total							185.32	

Prepared by Nancy Broich

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: alan lepler	Date 6/15/17
Library Board President <i>Alan Lepler</i>	
Authenticated by: Ed Meedel	Date 6/15/17
Library Board Secretary <i>Ed Meedel</i>	