Library Board

Monday, July 17, 2017

Regular Meeting

Item B3

Approval of Bills Submitted - June 27, 2017 and July 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:

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	74703	**FINES AND PENALTIES**						
0	999999	REFUND CUSTOMERS	FOUND & RETURNED MISSING ITEM	JUNE 2017			0	49.40
	85305	**UTILITY SERVICES**						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - MAY 2017			0	125.69
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602120 - MAY 2017			0	5,073.90
	85317	**NATURAL GAS**						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17MAY2646500-5			203046	146.23
	85324	**REPAIR & MAINT - BUILDING**						
0	10168	BANK OF AMERICA	GRONES-Repair lawn mower	TXN00033364			5409	9.50
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00033449			5409	39.99
	85330	**REPAIR & MAINT - OFF FURN & EQ**						
0	10168	BANK OF AMERICA	KONICA - Copy counts	TXN00033361			5409	9.04
	85350	**SANITATION SERVICE**						
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION	1847-308			0	161.40
	85413	**POSTAGE**						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 06/01/17			0	215.70
	85416	**ADVERTISING**						
1	214	MIDLANDS NEWSPAPERS INC	ADVERTISING	10040440 - MAY 2017			0	14.29
	85422	**DUES & SUBSCRIPTIONS**						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MONTHLY ONLINE SUBSCRIPTION	532741	33868		0	1,948.03
	85425	**BOOKS**						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00033476			5409	29.00
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00033498			5409	44.74
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Book	TXN00033134			5409	4.84
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Book	TXN00033180			5409	29.73
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Book	TXN00033170			5409	110.58
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00033198			5409	3,419.58
0	10168	BANK OF AMERICA	BRODART - Books	TXN00033262			5409	1,785.77
0	10168	BANK OF AMERICA	SAMSCLUB - Books	TXN00033186			5409	68.32
	85426	**AV/ELECTRONIC MEDIA**						

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10044301		LIBRARY						
	85426	AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00033498			5409	6.77
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00033434			5409	25.98
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00033490			5409	61.39
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00033424			5409	140.32
1	562	MIDWEST TAPE	AUDIOBOOKS	95114084	10326		0	68.98
1	562	MIDWEST TAPE	DVD'S	95114082	10326		0	857.64
1	562	MIDWEST TAPE	DVD'S	95095889	10326		0	935.67
1	320	NE LIBRARY COMMISSION	RENEW VALUE LINE DATABASE 7/1/17-6/30/18	28069			0	1,150.00
	85490	OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	MAY 2017 CREDIT CARD USER FEE	17MAY6614			5381	50.00
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Craft Supplies	TXN00033269			5409	7.11
0	10168	BANK OF AMERICA	ACE - Craft supplies	TXN00033010			5409	3.99
0	10168	BANK OF AMERICA	ACE - SEEDS & SOIL	TXN00033178			5409	15.32
0	10168	BANK OF AMERICA	AMAZON - Program supplies	TXN00033095			5409	30.31
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00033198			5409	1,411.80
0	10168	BANK OF AMERICA	BRODART - Books	TXN00033262			5409	199.80
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00033146			5409	96.47
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00032854			5409	278.91
0	10168	BANK OF AMERICA	DOLLAR TREE-Craft Supplies	TXN00033077			5409	65.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-Craft Supplies	TXN00032827			5409	15.90
0	10168	BANK OF AMERICA	HOBBY LOBBY-Craft Supplies	TXN00033342			5409	16.73
	85515	GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2017	LIBR 2017-05			0	51.81

10044301 Org Total 18,775.63

Schedule of Bills

062717

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10055001		**NON-DEPARTMENTAL**						
	85410	**TELEPHONE**						
		0 10168 BANK OF AMERICA	CENTURYLINK-May ser HPSP	TXN00033240			5409	27.61
		0 10168 BANK OF AMERICA	KELLY SUPPLY-May internet HPSP	TXN00033109			5409	84.90
		0 10168 BANK OF AMERICA	VZWRLSS-CELL PHONE BILLS	TXN00033211			5409	1,521.62
		0 10168 BANK OF AMERICA	VZWRLSS-cell phone charges	TXN00033517			5409	407.42
		1 107 CENTURYLINK INC	PHONE BILL - LIBRARY	17JUN308 385-5333			203044	146.24
		1 107 CENTURYLINK INC	PHONE SERVICE - CEMETARY	17JUN308 385-5359			203228	50.06
		1 107 CENTURYLINK INC	PHONE SERVICE - GREENHOUSE	17JUN308 385-5303			203228	22.03
		1 107 CENTURYLINK INC	PHONE SERVICE - ISLAND OASIS	17JUN308 385-5382			203228	76.12
		1 107 CENTURYLINK INC	PHONE SERVICE - LINCOLN POOL	17JUN308 385-5458			203228	28.03
		1 107 CENTURYLINK INC	PHONE SERVICE - PARKS	17JUN308 385-5304			203228	16.03
		1 107 CENTURYLINK INC	PHONE SERVICE - PARKS DEPT	17JUN308 385-5426			203228	86.15
		1 107 CENTURYLINK INC	PHONE SERVICE - POLICE DEPT	17JUN308 E22-0343			203228	80.76
		1 107 CENTURYLINK INC	PHONE SERVICE - POLICE DEPT	17JUN308 385-5400			203228	642.17
		1 107 CENTURYLINK INC	PHONE SERVICE - STATION 1	17JUN308 385-5300			203228	59.09
		1 107 CENTURYLINK INC	PHONE SERVICE - STATION 2	17JUN308 385-5310			203228	59.09
		1 107 CENTURYLINK INC	PHONE SERVICE - STATION 3	17JUN308 385-5337			203228	38.06
		1 107 CENTURYLINK INC	PHONE SERVICE - STATION 4	17JUN308 385-5387			203228	59.09
		1 107 CENTURYLINK INC	PHONE SERVICE - STREET DEPT	17JUN308 385-5322			203228	153.54
		1 387 STATE OF NE DIV OF COMM	MAY 2017 ACCT 01/0240	1066375			0	263.99
	85505	**OFFICE SUPPLIES**						
		0 10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier fees	TXN00033160			5409	325.97
	85905	**SALES TAX**						
		1 153 STATE OF NE DEPT OF REVENUE	MAY 2017 SALES & USE TAX	06-20-2017			5407	2,959.10

10055001 Org Total 7,107.07

Library Funds Disbursement Voucher

Approved by:	Alan Lepler	Date	7/12/17
Library Board President	Alan Lepler		
Authenticated by:	Ed Meedel	Date	7/12/17
Library Board Secretary	Ed Meedel		

Prepared by

Nancy Braach

Schedule of Bills

071117

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10044301		LIBRARY						
	85305	UTILITY SERVICES						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17MAY2646500 5			203435	122.29
	85324	REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance	TXN00033637			5418	3.43
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00033721			5418	8.99
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00033645			5418	16.23
0	10168	BANK OF AMERICA	MENARDS - Maintenance	TXN00033616			5418	14.94
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00033830			5418	30.64
0	10168	BANK OF AMERICA	PRESTOX - Pest control May/Jun	TXN00033951			5418	255.65
0	10168	BANK OF AMERICA	WEBSTAURANT - Maintenance Sup	TXN00033679			5418	219.32
4	3736	NEBRASKA DEPARTMENT OF LABO	2017 ANNUAL BOILER INSPECTIONS	106245			0	72.00
	85330	REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	BEST BUY - Exchange	TXN00033867			5418	10.00
0	10168	BANK OF AMERICA	BEST BUY - USB	TXN00033551			5418	34.98
0	10168	BANK OF AMERICA	Computer Concepts - Service wo	TXN00034002			5418	379.95
2	311	CAPITAL BUSINESS SYSTEMS, INC	JULY CITY & LIBRARY COPIER LEASE	18178-030			0	244.59
	85413	POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 06/16/17			0	184.73
	85416	ADVERTISING						
1	214	MIDLANDS NEWSPAPERS INC	MEETING NOTICE	10040440 - JUN 2017			0	28.58
	85425	BOOKS						
0	10168	BANK OF AMERICA	SAMSCLUB - Books	TXN00033589			5418	25.92
	85426	AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD'S	95136432	10326		0	437.73
1	562	MIDWEST TAPE	DVD'S	95173114	10326		0	523.77
1	562	MIDWEST TAPE	DVD'S	95155794	10326		0	1,153.44
	85427	PERIODICALS						
0	10168	BANK OF AMERICA	NYT TIMES - Newspaper Subscrip	TXN00033818			5418	49.40
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Programming Supplies	TXN00033605			5418	7.92
0	10168	BANK OF AMERICA	AMAZON - Supplies/toys	TXN00033979			5418	48.14
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00033950			5418	198.78

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10044301		**LIBRARY**						
	85505	**OFFICE SUPPLIES**						
0		10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00033972			5418	389.04
0		10168 BANK OF AMERICA	DEMCO - Program Supplies	TXN00033838			5418	364.55
0		10168 BANK OF AMERICA	DOLLAR TREE - Program supplies	TXN00033593			5418	28.00
0		10168 BANK OF AMERICA	DOLLAR TREE - Programming Supp	TXN00033874			5418	9.00
0		10168 BANK OF AMERICA	DOLLAR TREE - Programming supp	TXN00033665			5418	28.00
0		10168 BANK OF AMERICA	PP CITYGRANDIS - cc transactio	TXN00033811			5418	1.00
0		10168 BANK OF AMERICA	PP CITYGRANDIS - Credit refund	TXN00033803			5418	(1.00)
0		10168 BANK OF AMERICA	QUILL - Supplies	TXN00033941			5418	41.97
0		10168 BANK OF AMERICA	QUILL - Supplies	TXN00033725			5418	86.95
0		10168 BANK OF AMERICA	WALMART	TXN00033839			5418	71.24

10044301 Org Total 5,090.17

Prepared by

Nancy Broich

Library Funds Disbursement Voucher			
Approved by:	Alan Lepler	Date	7/13/17
Library Board President	Alan Lepler		
Authenticated by:	Ed Meedel	Date	7/13/17
Library Board Secretary	Ed Meedel		