Library Board

Monday, August 21, 2017

Regular Meeting

Item B3

Approval of Bills Submitted - July 25, 2017 and August 8, 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

072517

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	TXN00034230			5440	25.62
	85330	**REPAIR & MAINT - OFF FURN & EQ**						
		0 10168 BANK OF AMERICA	CAPITAL BUS SYS-Meter Reads	TXN00034034			5440	292.63
	85413	**POSTAGE**						
		1 344 MIDWEST CONNECT LLC	POSTAGE	GI11 07/03/17			0	233.86
	85422	**DUES & SUBSCRIPTIONS**						
		1 3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	538314	33936		0	1,948.03
	85426	**AV/ELECTRONIC MEDIA**						
		0 10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00034162			5440	42.07
		0 10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00034173			5440	182.84
		0 10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00034127			5440	234.39
		0 10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00034138			5440	527.60
		1 562 MIDWEST TAPE	AUDIOBOOKS/DVD'S	95194126	10326		0	2,265.27
		1 562 MIDWEST TAPE	DVD'S	95211827	10326		0	17.99
		1 562 MIDWEST TAPE	HOOPLA - JUNE 2017	95198416	10326		0	2,472.90
	85490	**OTHER EXPENDITURES**						
		1 8792 CHASE PAYMENTECH LLC	JUNE 2017 CC USER FEE	17JUN6614			5420	50.00
	85505	**OFFICE SUPPLIES**						
		0 10168 BANK OF AMERICA	HOBBY LOBBY-Craft Supplies	TXN00034055			5440	9.98
		0 10168 BANK OF AMERICA	QUILL - Supplies	TXN00034085			5440	239.94
		0 10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00034162			5440	3.50
		0 10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00034173			5440	10.50
		0 10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00034127			5440	14.00
		0 10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00034138			5440	24.00
	85510	**CLEANING SUPPLIES**						
		0 10168 BANK OF AMERICA	SUPPLYWORKS-Cleaning Supplies	TXN00034031			5440	986.58
	85515	**GASOLINE**						
		1 83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2017	LIBR 2017-06			0	52.14

10044301 Org Total **9,633.84**

Library Funds Disbursement Voucher

Approved by: alan Lepler Date 7/26/17

Library Board President Alan Lepler

Authenticated by: Ed Meedel Date 7/26/17

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Prepared by Nancy Braach

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85241	COMPUTER SERVICES						
	1	4498 COMPRISE TECHNOLOGIES INC	SAM RENEWAL 7/29/17	17-06335			0	8,370.00
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT - Window Envelopes	TXN00034737			5451	143.00
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - JUN 2017			0	125.69
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602120 - JUN 2017			0	6,394.77
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17JUN2646500-5			203777	30.45
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	A SHRED AHEAD-SHRED SERVICES	TXN00034349			5451	359.00
	0	10168 BANK OF AMERICA	ACE - Maintenance	TXN00034435			5451	70.38
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00034433			5451	8.99
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00035217			5451	16.58
	0	10168 BANK OF AMERICA	CRESCENT - Light Bulbs	TXN00035032			5451	278.96
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00034651			5451	51.74
	0	10168 BANK OF AMERICA	T-C CEILINGS - Maintenance	TXN00034417			5451	100.00
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copy usage	TXN00035027			5451	246.14
	0	10168 BANK OF AMERICA	KONICA - Copy usage	TXN00034814			5451	4.04
	0	10168 BANK OF AMERICA	SP VENMILL - DVD Cleaner	TXN00034358			5451	549.84
	2	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2017 CITY & LIBRARY COPIER LEASE	18178 - 031			0	244.59
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	07/03/17-07/14/17 POSTAGE	G/11 07/17/17			0	127.49
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00035063			5451	6.92
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00034755			5451	10.87
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00034724			5451	14.52
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00034841			5451	33.54
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00034779			5451	37.73
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00034830			5451	93.31
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00034526			5451	1,951.55

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10044301		**LIBRARY**						
85425		**BOOKS**						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00034521			5451	3,759.09
0	10168	BANK OF AMERICA	DINO O'DEL - Books	TXN00034346			5451	40.00
0	10168	BANK OF AMERICA	LANDMARK STORE - Book	TXN00034461			5451	43.90
0	10168	BANK OF AMERICA	Polk - Directory	TXN00034398			5451	365.00
85426		**AV/ELECTRONIC MEDIA**						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00034830			5451	103.35
0	10168	BANK OF AMERICA	OVERDRIVE-Deposit/Content purc	TXN00034896			5451	2,400.00
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00034463			5451	56.90
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00034539			5451	161.82
0	10168	BANK OF AMERICA	Scholastic-Renew Grolier Datab	TXN00034610			5451	2,700.00
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	95209460	10326		0	1,153.52
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	95229381	10326		0	2,151.77
1	8791	TALKINGTECH LTD	RENEW TALKINGTECH JUNE 2017-JULY 2018	7610			0	2,763.00
85505		**OFFICE SUPPLIES**						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00034830			5451	8.00
0	10168	BANK OF AMERICA	AMAZON - Office Supplies	TXN00034418			5451	28.98
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00034189			5451	113.58
0	10168	BANK OF AMERICA	AMAZON - Program supplies	TXN00034214			5451	14.99
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00034526			5451	659.12
0	10168	BANK OF AMERICA	BRODART - Books	TXN00034521			5451	638.40
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00034429			5451	25.07
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00034541			5451	540.47
0	10168	BANK OF AMERICA	DOLLARTREE-Program Supplies	TXN00034277			5451	36.00
0	10168	BANK OF AMERICA	EAKES - Office Supplies	TXN00034690			5451	38.99
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00034759			5451	5.39
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program supplies	TXN00034296			5451	29.97
0	10168	BANK OF AMERICA	MENARDS - Craft Supplies	TXN00034747			5451	16.00
0	10168	BANK OF AMERICA	MENARDS - Program Supplies	TXN00034268			5451	31.35
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00034516			5451	35.64
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00034368			5451	88.67
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00034930			5451	260.53
0	10168	BANK OF AMERICA	SUPER SAVER-Program supplies	TXN00034176			5451	0.93
0	10168	BANK OF AMERICA	ULINE - Dvd cases	TXN00034791			5451	120.10
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00034840			5451	120.96

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85505	OFFICE SUPPLIES						

10044301 Org Total 37,781.59

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28014310		**PIONEER CONSORTIUM**						
	85241	**COMPUTER SERVICES**						
0	10168	BANK OF AMERICA	PROQUEST-LibraryThingDatabaseR	TXN00032957			5451	4,360.00

28014310 Org Total **4,360.00**

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Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
29555001		**OTHER DEPARTMENT PROJECTS**						
	85042	**EDITH ABBOTT MEMORIAL LIBRARY**						
	100	**SUMMER READING PROGRAM**						
	0	10168 BANK OF AMERICA	SAMS-Summer Reading Program Prizes	TXN00034199			5451	39.98

29555001 Org Total **39.98**

Prepared by

Nancy Broach

Library Funds Disbursement Voucher			
Approved by:	Alan Lepler	**Date**	8/4/17
Library Board President	Alan Lepler		
Authenticated by:	Ed Meedel	**Date**	8/4/17
Library Board Secretary	Ed Meedel		