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# **Library Board**

**Monday, December 18, 2017**

**Regular Meeting**

## **Item B3**

### **Approval of Bills Submitted - November 28, 2017 and December 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

112817

**Vendor**

<u>Org</u>	<u>Object</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						
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	DAHLKE LAWN-Mow/Fall Clean up	TXN00038900			5584	2,650.00
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	KONICA - Mthly Invoice/copier	TXN00039044			5584	21.43
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	Amazon-Prime Membership	TXN00038987			5584	99.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCT 2017 SUBSCRIPTION	562927	34222		0	2,016.22
85425			BOOKS					
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Book	TXN00038865			5584	44.04
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Book	TXN00038859			5584	100.96
85426			AV/ELECTRONIC MEDIA					
0	10168	BANK OF AMERICA	RECORDED BKS-Consortium Audiob	TXN00039074			5584	56.90
0	10168	BANK OF AMERICA	RECORDED BKS-Consortium Audiob	TXN00039039			5584	113.80
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00039038			5584	64.60
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00039042			5584	199.42
1	562	MIDWEST TAPE	DVD	95548379	10326		0	16.99
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	95542699	10326		0	642.81
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	95564715	10326		0	1,027.64
85490			OTHER EXPENDITURES					
1	8792	CHASE PAYMENTECH LLC	OCT 2017 CREDIT CARD USER FEE	2017 OCT 6614			5581	53.92
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	ALA - Bookmarks	TXN00038982			5584	18.00
0	10168	BANK OF AMERICA	ALA - Bookmarks and Posters	TXN00038858			5584	301.00
0	10168	BANK OF AMERICA	COVERBIND - Processing Supplie	TXN00039007			5584	104.00
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00039108			5584	443.45
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00039073			5584	66.16
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00038888			5584	267.33
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00039038			5584	3.50
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00039042			5584	14.00
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00039052			5584	154.72
0	10168	BANK OF AMERICA	ULINE - Dvd cases	TXN00038968			5584	216.25

Schedule of Bills

112817

Vendor								
Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
					10044301	Org Total	8,696.14	

## Schedule of Bills

112817

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	SONIC - Primetime Food	TXN00038868			5584	40.00
0	10168	BANK OF AMERICA	SUPERSAVER-Primetieme Food	TXN00038941			5584	51.27
1	1257	THE CLARK ENERSEN PARTNERS IN	SEPT 2017 ARCHITECTURAL SERVICES	03	34041		0	13,254.64

29555001 Org Total 13,345.91

Prepared by

*Nancy Branch*

Library Funds Disbursement Voucher	
Approved by: alan lepler	Date 11/27/17
Library Board President <i>Alan Lepler</i>	
Authenticated by: Ed Meedel	Date 11/27/17
Library Board Secretary <i>Ed Meedel</i>	