
Library Board

Monday, February 26, 2018

Regular Meeting

Item B3

Approval of Bills Submitted - January 23, 2018 and February 13, 2018

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

012318

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						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	25.62
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00040642			5669	28.44
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00040695			5669	12.97
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00040729			5669	14.99
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUS - Copier - 11/14/1	TXN00040663			5669	194.58
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	12/18/17-12/21/17 POSTAGE CHARGES	GI11 01/02/18			0	189.53
85416		ADVERTISING						
1	214	MIDLANDS NEWSPAPERS INC	PUBLIC ADS	10040440 - DEC 2017			0	157.41
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MONTHLY CATALOGING & METADATA & SUBSCRIPTION	573719	34355		0	2,016.22
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00041009			5669	16.35
0	10168	BANK OF AMERICA	BRODART - Books	TXN00040664			5669	2,684.08
0	10168	BANK OF AMERICA	USGOVT - Book	TXN00040617			5669	28.50
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON- DVD'S	TXN00040900			5669	253.17
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobok	TXN00040690			5669	64.60
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00040693			5669	523.00
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00040692			5669	56.90
1	562	MIDWEST TAPE	AUDIO & DVD'S	956282028	10326		0	461.77
1	562	MIDWEST TAPE	DEC 2017 HOOPLA	95705381	10326		0	2,742.93
1	562	MIDWEST TAPE	DVD'S & AUDIO BOOKS	95700186	10326		0	373.87
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	95716934	10326		0	1,192.65
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	DEC 2017 CREDIT CARD USER FEE	2017DEC6614			5649	50.42
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Storage Tote	TXN00040740			5669	55.92

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00040657			5669	13.98
0	10168	BANK OF AMERICA	BRODART - Books	TXN00040664			5669	466.45
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00040925			5669	252.22
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00040906			5669	360.62
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00041056			5669	140.43
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobok	TXN00040690			5669	3.50
0	10168	BANK OF AMERICA	WALMART - Craft Supplies	TXN00040732			5669	38.44
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2017 REPAIR SHOP BILL	LIBR 2017-12			0	42.68

10044301 Org Total 12,462.24

Prepared by

Nancy Branch

Library Funds Disbursement Voucher	
Approved by: Alan Lepler	Date 1/29/18
Library Board President <i>Alan Lepler</i>	
Authenticated by: Ed Meedel	Date 1/26/18
Library Board Secretary <i>Ed Meedel</i>	

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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	25.62
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	VISME - Software	TXN00041132			5698	120.00
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - DEC 2017			0	115.94
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602120 - DEC 2017			0	4,023.37
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2646500-5			206053	692.28
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance	TXN00041478			5698	37.74
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00041107			5698	19.90
0	10168	BANK OF AMERICA	ACE - Maintenance	TXN00041463			5698	30.14
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00041802			5698	43.82
0	10168	BANK OF AMERICA	ALLPARTITIONS - Maintenance	TXN00041720			5698	53.50
0	10168	BANK OF AMERICA	BATTERYSPACE - Battery Pack	TXN00040879			5698	290.01
0	10168	BANK OF AMERICA	DAHLKE LAWN - Snow Removal	TXN00041583			5698	1,085.00
0	10168	BANK OF AMERICA	DAHLKE LAWNCARE- Snow Removal	TXN00041130			5698	625.00
0	10168	BANK OF AMERICA	MENARDS - Maintenance	TXN00041441			5698	29.99
0	10168	BANK OF AMERICA	MENARDS - Maintenance	TXN00041456			5698	68.35
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00041459			5698	131.00
0	10168	BANK OF AMERICA	SHIFFLER EQUIP - Maintenance	TXN00041365			5698	141.49
1	559	CITY OF GRAND ISLAND	2018 ALARM MONITORING FEE	DA0470 - 2018			0	275.00
1	9048	SALVADOR MENDOZA	TEST BACKFLOW DEVICES	1710	34385		0	165.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	EAKES - Contract Rate	TXN00041490			5698	401.58
0	10168	BANK OF AMERICA	KONICA - Monthly Maintenance	TXN00041148			5698	34.73
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - Sanitation	TXN00041480			5698	38.30
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 01/16/18			0	203.96
85416		ADVERTISING						

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10044301		LIBRARY						
85416		ADVERTISING						
1	214	MIDLANDS NEWSPAPERS INC	BEAR FAIR ADS	10040440 - JAN 2018			0	310.50
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NLA - Annual dues - Fosselman	TXN00041277			5698	80.00
0	10168	BANK OF AMERICA	NY TIMES - Subscription	TXN00041220			5698	57.20
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00041172			5698	8.95
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00041502			5698	9.90
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00041162			5698	12.60
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00041761			5698	14.99
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00041351			5698	20.98
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00040593			5698	12.00
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00041550			5698	21.35
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00041278			5698	29.50
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00041507			5698	60.83
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00041567			5698	107.98
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00041554			5698	152.48
0	10168	BANK OF AMERICA	AMAZON - Returned book	TXN00041195			5698	(7.39)
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00041647			5698	17.98
0	10168	BANK OF AMERICA	BRODART-Books	TXN00041318			5698	3,428.21
0	10168	BANK OF AMERICA	WAL-MART - Book	TXN00041398			5698	12.78
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	OVERDRIVE - Deposit on acct	TXN00041337			5698	2,400.00
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00041511			5698	43.33
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00041518			5698	56.90
1	393	THE GALE GROUP INC	2018 DATABASE RENEWAL - CHILTON	62467508			0	1,761.88
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	95752369	10326		0	490.75
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	95735240	10326		0	816.64
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	JAN 2018 CREDIT CARD USER FEE	2018JAN6614			5700	50.33
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Kindle covers	TXN00041443			5698	35.46
0	10168	BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00041647			5698	8.38

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10044301	85505	LIBRARY OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00041064			5698	115.90
0	10168	BANK OF AMERICA	BRODART-Books	TXN00041318			5698	800.85
0	10168	BANK OF AMERICA	COMSLIDER - Basic Cloud comsli	TXN00040898			5698	31.50
0	10168	BANK OF AMERICA	DOLLAR TREE - Craft Supplies	TXN00041765			5698	49.00
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041809			5698	6.48
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041166			5698	4.79
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041237			5698	12.50
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041625			5698	22.49
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00040530			5698	27.49
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041425			5698	50.16
0	10168	BANK OF AMERICA	MINITEX - RFID hub labels	TXN00041524			5698	658.00
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00041787			5698	26.94
0	10168	BANK OF AMERICA	WALMART - Craft Supplies	TXN00041710			5698	10.00
10044301 Org Total							20,482.33	

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Org **Object** **Name/Number**
20110001 LIBRARY TRUST
85425 BOOKS
0 10168 BANK OF AMERICA

BRODART-Books

TXN00041318

5698

448.29

20110001 Org Total

448.29

Prepared by

Nancy Brouch

Library Funds Disbursement Voucher	
Approved by: Alan Lepler	Date 2/12/18
Library Board President <i>Alan Lepler</i>	
Authenticated by: Ed Meedel	Date 2/12/18
Library Board Secretary <i>Ed Meedel</i>	