Library Board

Monday, April 16, 2018
Regular Meeting

Item B3

Approval of Bills Submitted - March 27, 2018 and April 10, 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

032718

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	85213	**CONTRACT SERVICES**						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPL/POST ACCIDENT&WC SCREENS	CITYOFGI-EBT/DEC2017	6949		0	29.80
	85241	**COMPUTER SERVICES**						
0	10168	BANK OF AMERICA	WORDPRESS - Software	TXN00042684			5759	99.00
	85324	**REPAIR & MAINT - BUILDING**						
0	10168	BANK OF AMERICA	DAHLKE - Snow removal	TXN00042774			5759	965.00
	85413	**POSTAGE**						
0	10168	BANK OF AMERICA	USPS - postage	TXN00042951			5759	3.95
1	344	MIDWEST CONNECT LLC	02/16/18-02/28/18 POSTAGE	GI11 03/01/18			0	167.93
	85416	**ADVERTISING**						
1	214	MIDLANDS NEWSPAPERS INC	ADS	10040440 - FEB 2018			0	14.78
	85422	**DUES & SUBSCRIPTIONS**						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MONTHLY SUBSCRIPTION	584472	34483		0	2,016.22
	85425	**BOOKS**						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00042832			5759	2,300.69
0	10168	BANK OF AMERICA	SAMS - Books	TXN00042778			5759	245.68
	85426	**AV/ELECTRONIC MEDIA**						
0	10168	BANK OF AMERICA	AMAZON - Dvd	TXN00042550			5759	17.20
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00043069			5759	48.42
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043084			5759	153.61
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043042			5759	507.60
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043064			5759	510.80
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00043054			5759	43.33
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00043035			5759	93.44
1	562	MIDWEST TAPE	DVD	95885759	10326		0	22.99
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	95874684	10326		0	1,447.42
1	562	MIDWEST TAPE	FEB 2018 HOOPLA	95871270	10326		0	2,705.01
	85428	**TRAVEL & TRAINING**						
0	10168	BANK OF AMERICA	CASEYS GEN STORE -Fuel Travers	TXN00043205			5759	22.03
1	9897	CENTRAL PLAINS LIBRARY SYSTEN	SUMMER READING WORKSHOP	116	34477		0	30.00
	85505	**OFFICE SUPPLIES**						

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85505	OFFICE SUPPLIES						
0		10168 BANK OF AMERICA	ACE - Supplies	TXN00043079			5759	8.80
0		10168 BANK OF AMERICA	ACE - Supplies	TXN00042928			5759	19.77
0		10168 BANK OF AMERICA	BRODART - Books	TXN00042832			5759	482.60
0		10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00042744			5759	54.90
0		10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00042791			5759	38.97
0		10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00042704			5759	53.51
0		10168 BANK OF AMERICA	HOBBY LOBBY-Craft Supplies	TXN00042899			5759	15.92
0		10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00042708			5759	65.34
0		10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00043069			5759	3.50
0		10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043084			5759	10.50
0		10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043042			5759	21.00
0		10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043064			5759	21.00
0		10168 BANK OF AMERICA	WALMART - Supplies	TXN00042868			5759	50.54
0		10168 BANK OF AMERICA	WALMART - Supplies	TXN00042767			5759	52.86
0		10168 BANK OF AMERICA	WALMART - Vacuum	TXN00043033			5759	108.00
	85515	GASOLINE						
1		83 CITY OF GRAND ISLAND-TREASURI	FEB 2018 REPAIR SHOP BILL	LIBR 2018-02			0	48.35

10044301 Org Total 12,500.46

Schedule of Bills

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
20110001		**LIBRARY TRUST**						
	85425	**BOOKS**						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00042832			5759	668.00

20110001 Org Total **668.00**

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
1	1257	THE CLARK ENERSEN PARTNERS IN	NOV 2017-JAN 2018 ARCHITECTURAL SERVICES CONTRACT	5 (REVISED)	34041		0	11,539.06

29555001 Org Total 11,539.06

Prepared by

Nancy Broich

Library Funds Disbursement Voucher			
Approved by:	alan lepler	**Date**	3/22/18
Library Board President	Alan Lepler		
Authenticated by:	Ed Meedel	**Date**	3/22/18
Library Board Secretary	Ed Meedel		

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	85241	**COMPUTER SERVICES**						
0	10168	BANK OF AMERICA	AMAZON-APC Battery	TXN00043773			5763	279.01
	85245	**PRINTING & BINDING SERVICES**						
0	10168	BANK OF AMERICA	COPYCAT - Printing	TXN00042768			5763	113.09
	85305	**UTILITY SERVICES**						
1	92	CITY OF GRAND ISLAND-UTILITIES	ELECTRICITY	04602120 - FEB 2018			0	4,184.42
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - FEB 2018			0	135.43
	85317	**NATURAL GAS**						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2646500-5			207136	1,040.42
	85324	**REPAIR & MAINT - BUILDING**						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00043171			5763	89.55
0	10168	BANK OF AMERICA	ENERGY AVENUE - Light Bulbs	TXN00043535			5763	198.13
0	10168	BANK OF AMERICA	HYDRO TECH - Inspection	TXN00043120			5763	45.00
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00043520			5763	131.00
	85330	**REPAIR & MAINT - OFF FURN & EQ**						
0	10168	BANK OF AMERICA	CAPITAL - Overage Chrg 2/14/18	TXN00043526			5763	146.18
0	10168	BANK OF AMERICA	KONICA-Monthly main. invoice	TXN00043096			5763	28.80
0	10168	BANK OF AMERICA	SP VENMILL-BufferMachineRepair	TXN00043299			5763	469.92
	85350	**SANITATION SERVICE**						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-Sanitation	TXN00043459			5763	38.30
	85413	**POSTAGE**						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	18.75
1	344	MIDWEST CONNECT LLC	03/01/18-03/15/18 POSTAGE	GI11 03/16/18			0	195.42
	85422	**DUES & SUBSCRIPTIONS**						
1	1943	JENSEN PUBLISHING	RENEW NEWSPAPER	2018			0	35.00
	85425	**BOOKS**						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00043207			5763	7.24
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00043506			5763	7.98
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00043700			5763	9.84
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00043616			5763	10.94
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00043642			5763	12.90

Schedule of Bills

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Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00042859			5763	14.99
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00043228			5763	22.53
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00043175			5763	41.96
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00042551			5763	197.23
	0	10168 BANK OF AMERICA	AMAZON - Dvd's	TXN00043245			5763	158.90
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00043809			5763	3,217.35
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00043275			5763	3,539.88
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	AMAZON - CD	TXN00043655			5763	14.90
	0	10168 BANK OF AMERICA	AMAZON - DVD	TXN00042847			5763	13.99
	0	10168 BANK OF AMERICA	AMAZON - Dvd's	TXN00043245			5763	76.13
	0	10168 BANK OF AMERICA	DEMCO-Summer Reader Database	TXN00043624			5763	959.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS-Audiobook-Conso	TXN00043699			5763	43.33
	0	10168 BANK OF AMERICA	RECORDED BOOKS-Audiobook-Conso	TXN00043701			5763	43.33
	0	10168 BANK OF AMERICA	RECORDED BOOKS-Audiobook-Conso	TXN00043681			5763	56.90
	1	562 MIDWEST TAPE	DVD'S	95939037	10326		0	878.55
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	95919049	10326		0	1,314.39
	1	562 MIDWEST TAPE	PLAYAWAY & DVD	95895349	10326		0	1,070.54
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CORNHUSKERSQUARE-Parking/Fosse	TXN00043124			5763	6.25
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - DVD	TXN00042847			5763	73.58
	0	10168 BANK OF AMERICA	AMAZON - Protection plan	TXN00043297			5763	5.54
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00043272			5763	521.86
	0	10168 BANK OF AMERICA	AMAZON - Toys and Supplies	TXN00043478			5763	50.88
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00043809			5763	574.35
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00043275			5763	698.25
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00043225			5763	318.85
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00043737			5763	580.60
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00043631			5763	115.60
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00043206			5763	609.16
	0	10168 BANK OF AMERICA	EAKES - Receipt Paper	TXN00043230			5763	10.36
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00043250			5763	8.94

Schedule of Bills

041018

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	85505	**OFFICE SUPPLIES**						
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00043261			5763	159.90
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00043495			5763	252.86
	0	10168 BANK OF AMERICA	ULINE - DVD Cases	TXN00043564			5763	174.71
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00043720			5763	30.23
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00043442			5763	69.96

10044301 Org Total 23,123.10

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20110001		**LIBRARY TRUST**						
	85425	**BOOKS**						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00043275			5763	121.08
0	10168	BANK OF AMERICA	BRODART - Books	TXN00043809			5763	194.55

20110001 Org Total 315.63

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29555001		**OTHER DEPARTMENT PROJECTS**						
	85042	**EDITH ABBOTT MEMORIAL LIBRARY**						
0	10168	BANK OF AMERICA	MCDONALD'S - Primetime	TXN00043730			5763	129.15
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00043705			5763	24.00

29555001 Org Total **153.15**

Prepared by

Nancy Braich

Library Funds Disbursement Voucher	
Approved by: alan lepler	**Date** 4/6/18
Library Board President Alan Lepler	
Authenticated by: Ed Meedel	**Date** 4/6/18
Library Board Secretary Ed Meedel	