
Library Board

Monday, July 23, 2018

Regular Meeting

Item B3

Approval of Bills Submitted - June 26, 2018 and July 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:

Council Meeting
June 26, 2018

Schedule of Bills

062618

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<u>Org</u>	<u>Object</u>	<u>Vendor</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						
	74703	FINES AND PENALTIES						
	0	999999 REFUND CUSTOMERS	RETURNED LOST ITEM	JUN 2018			0	51.99
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	4ALLMEMORY Ram	TXN00046544			5872	192.35
	0	10168 BANK OF AMERICA	ADOBE - Creative Cloud	TXN00045964			5872	256.67
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00046496			5872	13.36
	4	3736 NEBRASKA DEPARTMENT OF LABO	ANNUAL BOILER INSPECTIONS	110091			0	72.00
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GH11 06/01/18			0	267.87
	85416	ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	AD	10040440 - MAY 2018			0	13.79
	85422	DUES & SUBSCRIPTIONS						
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	600240	34602		0	2,016.22
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00046441			5872	8.58
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00046457			5872	19.44
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00046379			5872	27.95
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00046469			5872	12.82
	0	10168 BANK OF AMERICA	AMAZON - Credit	TXN00046515			5872	(8.70)
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00046528			5872	66.37
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00046528			5872	208.07
	1	562 MIDWEST TAPE	CREDIT	96126900	10326		0	(24.99)
	1	562 MIDWEST TAPE	DVD'S	96169437	10326		0	247.33
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	96145858	10326		0	691.45
	1	562 MIDWEST TAPE	HOOPLA 05/31/18	96149568	10326		0	3,151.48
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	NY TIMES - Newspaper	TXN00046125			5872	57.20
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ZORO - Credit	TXN00046690			5872	(153.81)

June 26, 2018

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SUPPLYWORKS - Cleaning Supplie	TXN00046755			5872	977.12
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURY	MAY 2018 REPAIR SHOP	LIBR 2018-05			0	50.30
10044301 Org Total							8,214.86	

Schedule of Bills

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	AMAZON - Makerspace	TXN00046528			5872	86.72
29555001 Org Total							86.72	

Prepared by

Nancy Branch

Library Funds Disbursement Voucher	
Approved by: alan Lepler	Date 6/21/18
Library Board President <i>Alan Lepler</i>	
Authenticated by: Ed Meedel	Date 6/21/18
Library Board Secretary <i>Ed Meedel</i>	

Schedule of Bills

071018

<u>Org</u>	<u>Object</u>	<u>Vendor</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						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602120 - MAY 2018			0	5,157.81
	1	92 CITY OF GRAND ISLAND-UTILITIES	WATER & SEWER BILL	04602141 - MAY 2018			0	130.69
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	USPS - Overnight Mail	TXN00047023			5878	24.70
	1	344 MIDWEST CONNECT LLC	06/01/18-06/15/18 POSTAGE	GI11 06/18/18			0	190.58
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00047091			5878	14.61
	0	10168 BANK OF AMERICA	AMAZON - Craft Supplies	TXN00047078			5878	61.12
	0	10168 BANK OF AMERICA	BRODART - Paid invoice twice	TXN00047070			5878	(58.41)
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	AMAZON - Craft Supplies	TXN00047078			5878	145.57
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00047102			5878	26.62
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00047083			5878	56.90
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Cd's	TXN00047041			5878	185.84
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Processing	TXN00047060			5878	494.80
	1	562 MIDWEST TAPE	DVD	96133119	10326		0	22.49
	1	562 MIDWEST TAPE	DVD'S	96191171	10326		0	452.30
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAY'S	96130310	10326		0	702.25
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAY'S	96210829	10326		0	1,169.16
	85490	OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	JUNE 2018 CREDIT CARD USER FEE	2018JUNE6614			5882	50.56
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Craft Supplies	TXN00047078			5878	3.89
	0	10168 BANK OF AMERICA	HOBBY LOBBY-Craft Supplies	TXN00047030			5878	52.09
	0	10168 BANK OF AMERICA	QUILL - Craft Supplies	TXN00047026			5878	9.95
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Cd's	TXN00047041			5878	14.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Processing	TXN00047060			5878	21.00
	0	10168 BANK OF AMERICA	WALMART - Craft Supplies	TXN00047035			5878	18.82
10044301 Org Total							8,947.34	

Council Meeting
July 10, 2018

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28014310		PIONEER CONSORTIUM						
85241		COMPUTER SERVICES						
1	10194	LIBLIME	PAPILLION DATA EXTRACT	INV-0000033657	34568		0	4,525.00
28014310 Org Total							4,525.00	

Prepared By

Nancy Braich

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 7/6/18
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 7/6/18
Library Board Secretary <i>Tanya Hansen</i>	