

**Lawrence Public Library Board of Trustees Regular Meeting
Special Date and Time
Wednesday, June 14, 2023 at 5:00 PM
Meeting Room B
[Zoom Link](#)**

Introductions

Public Comments

Consent Agenda

All matters on the consent agenda are considered within one motion and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

- Approve bills for May 15 to June 13

Executive Session

Adjournment

Lawrence Public Library
Vendor Balance Summary
As of June 12, 2023

	<u>Jun 12, 23</u>
Amazon Capital Services, Inc	3,981.89
Ann Dean	1,000.00
Araceli Masterson	100.00
B&H Photo-Video	2,197.92
Baker & Taylor, Inc.	96.19
Beck Bookman Library- KS203	14.79
Billy Pilgrim, LLC	1,000.00
BlueAlly	14,139.98
Brodart Co.	381.25
Bug Hounds, LLC	762.50
Center Point Large Print	180.49
Century Business Technologies	2,758.43
Cottin's Hardware & Rental	151.88
Douglas County Treasurer	28.50
Emporia State University	4,480.84
Evergy	6,257.97
Gale/Cengage Learning	158.14
Gordon CPA	3,000.00
Hartford	6,139.00
infoUSA Marketing	285.00
Ingram Library Services	18,173.95
Jayhawk Power	427.23
Jayhawk Tropical Fish	315.00
Johnson County Library	13.95
Lawrence Journal-World	425.00
Mariel Ferreira	75.00
MEI Total Elevator Solutions	888.32
Midwest Tape	6,041.29
OverDrive	13,873.70
Pro Print Inc.	244.50
Pur-O-Zone, Inc.	2,451.91
Scenic Regional Library	18.31
Schendel Services	103.74
Scholastic Inc.	6,799.81
Snap Promotions	2,692.73
Tech Electronics	840.00
U.S. Bank - Mastercard	17,526.20
Unique Management Services	532.00
United Parcel Service	26.06
WP Company LLC	3,767.68
TOTAL	<u>122,351.15</u>

Lawrence Public Library
Check Detail
June 2023

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	electronic	06/14/2023	Evergy	Checking	
Bill	MAY	05/31/2023		Utilities - Electric	-6,257.97
TOTAL					-6,257.97
Bill Pmt -Check	electronic	06/14/2023	Hartford	Checking	
Bill	11329110	05/18/2023		Insurance	-6,139.00
TOTAL					-6,139.00
Bill Pmt -Check	electronic	06/14/2023	U.S. Bank - Mastercard	Checking	
Bill	MayCC	05/30/2023		Building Repairs & Main...	-2,141.97
				Building Supplies	-386.09
				Library & Office Supplies	-575.93
				IT Software & Subscripti...	-1,730.95
				Internet & Telephone	-626.02
				Postage & Mailing	-1,015.09
				Professional Development	-1,320.89
				Vehicles, Mileage, Maint...	-266.92
				Professional Fees	-690.30
				Marketing-General	-934.46
				Miscellaneous	-69.00
				Employee Parking	-161.20
				Friends & Foundation F...	-144.89
				Plant & Foliage Mainten...	-120.00
				Adult Programming	-113.68
				Information Services Pr...	-495.93
				Children Services Progr...	-576.25
				Teen Services Program...	-9.99
				Summer Reading - ALL	-4,341.74
				Crowe Fund	-113.64
				Sound & Vision	-139.97
				Marketing	-1,280.62
				Books & Materials	-7.99
				Books & Materials	-39.00
				Books & Materials	-32.95
Bill	June CC	06/01/2023		Books & Materials	-15.98
				Books & Materials	-125.00
				Books & Materials	-49.75
TOTAL					-17,526.20
Bill Pmt -Check	electronic	06/14/2023	United Parcel Service	Checking	
Bill	mAY	05/31/2023		Postage & Mailing	-26.06
TOTAL					-26.06
Bill Pmt -Check	9594	06/14/2023	Ann Dean	Checking	
Bill	2023	05/31/2023		Outreach/Coggins Fund	-1,000.00
TOTAL					-1,000.00

Lawrence Public Library
Check Detail
June 2023

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9595	06/14/2023	Araceli Masterson	Checking	
Bill	0000001	05/31/2023		Marketing-General	-100.00
TOTAL					-100.00
Bill Pmt -Check	9596	06/14/2023	B&H Photo-Video	Checking	
Bill	213563063	05/31/2023		Block Grant	-302.72
Bill	213557257	05/31/2023		Block Grant	-1,895.20
TOTAL					-2,197.92
Bill Pmt -Check	9597	06/14/2023	Beck Bookman Library- KS203	Checking	
Bill	Book	05/18/2023		Lost and Replacement ...	-14.79
TOTAL					-14.79
Bill Pmt -Check	9598	06/14/2023	Billy Pilgrim, LLC	Checking	
Bill	84063	05/18/2023		Marketing-General	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	9599	06/14/2023	BlueAlly	Checking	
Bill	1388293	05/31/2023		MIDCO/Peterson	-3,999.98
Bill	1390396	05/31/2023		Operations	-5,080.00
Bill	1408698	05/31/2023		Operations	-5,060.00
TOTAL					-14,139.98
Bill Pmt -Check	9600	06/14/2023	Brodart Co.	Checking	
Bill	624722	05/31/2023		Processing Supplies	-381.25
TOTAL					-381.25
Bill Pmt -Check	9601	06/14/2023	Bug Hounds, LLC	Checking	
Bill	980	06/05/2023		Building Repairs & Main...	-762.50
TOTAL					-762.50
Bill Pmt -Check	9602	06/14/2023	Center Point Large Print	Checking	
Bill	2014523	05/12/2023		Books & Materials	-128.55
Bill	2018931	05/24/2023		Books & Materials	-51.94
TOTAL					-180.49

Lawrence Public Library
Check Detail
June 2023

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9603	06/14/2023	Century Business Technologies	Checking	
Bill	670469	05/18/2023		IT Software & Subscripti...	-802.35
Bill	673772	06/05/2023		IT Software & Subscripti...	-1,618.99
Bill	673773	06/05/2023		IT Software & Subscripti...	-337.09
TOTAL					-2,758.43
Bill Pmt -Check	9604	06/14/2023	Cottin's Hardware & Rental	Checking	
Bill	1454	05/31/2023		Building Repairs & Main...	-151.88
TOTAL					-151.88
Bill Pmt -Check	9605	06/14/2023	Emporia State University	Checking	
Bill	S0068226	05/30/2023		IMLS Interns	-2,923.68
Bill	S0068166	05/30/2023		IMLS Interns	-1,557.16
TOTAL					-4,480.84
Bill Pmt -Check	9606	06/14/2023	Gordon CPA	Checking	
Bill	359-22-2	05/18/2023		Accounting	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	9607	06/14/2023	infoUSA Marketing	Checking	
Bill	10004093520	05/09/2023		Books & Materials	-285.00
TOTAL					-285.00
Bill Pmt -Check	9608	06/14/2023	Jayhawk Power	Checking	
Bill	23019-1	05/31/2023		Building Repairs & Main...	-427.23
TOTAL					-427.23
Bill Pmt -Check	9609	06/14/2023	Jayhawk Tropical Fish	Checking	
Bill	115647	05/31/2023		Aquarium Maintenance	-315.00
TOTAL					-315.00
Bill Pmt -Check	9610	06/14/2023	Johnson County Library	Checking	
Bill	219221607	05/31/2023		Lost and Replacement ...	-13.95
TOTAL					-13.95
Bill Pmt -Check	9611	06/14/2023	Lawrence Journal-World	Checking	
Bill	10664895	05/31/2023		Summer Reading - ALL	-425.00
TOTAL					-425.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9612	06/14/2023	Mariel Ferreiro	Checking	
Bill	Yoga	05/31/2023		Information Services Pr...	-75.00
TOTAL					-75.00
Bill Pmt -Check	9613	06/14/2023	MEI Total Elevator Solutions	Checking	
Bill	1020953	05/31/2023		Building Repairs & Main...	-888.32
TOTAL					-888.32
Bill Pmt -Check	9614	06/14/2023	Pro Print Inc.	Checking	
Bill	4081	05/31/2023		Library & Office Supplies	-244.50
TOTAL					-244.50
Bill Pmt -Check	9615	06/14/2023	Pur-O-Zone, Inc.	Checking	
Bill	874185	05/11/2023		Building Supplies	-735.83
Bill	874220	05/18/2023		Building Repairs & Main...	-828.00
Bill	875313	05/31/2023		Building Supplies	-800.82
Bill	875452	06/05/2023		Building Supplies	-87.26
TOTAL					-2,451.91
Bill Pmt -Check	9616	06/14/2023	Scenic Regional Library	Checking	
Bill	1354	05/31/2023		Lost and Replacement ...	-18.31
TOTAL					-18.31
Bill Pmt -Check	9617	06/14/2023	Schendel Services	Checking	
Bill	30416463	05/18/2023		Building Repairs & Main...	-103.74
TOTAL					-103.74
Bill Pmt -Check	9618	06/14/2023	Scholastic Inc.	Checking	
Bill	48961206	05/18/2023		Summer Reading - ALL	-6,799.81
TOTAL					-6,799.81
Bill Pmt -Check	9619	06/14/2023	Snap Promotions	Checking	
Bill	23042404	05/18/2023		Summer Reading - ALL	-2,692.73
TOTAL					-2,692.73
Bill Pmt -Check	9620	06/14/2023	Tech Electronics	Checking	
Bill	N000213966	06/05/2023		Building Repairs & Main...	-840.00
TOTAL					-840.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9621	06/14/2023	Unique Management Services	Checking	
Bill	6113579	05/31/2023		Professional Fees	-364.45
Bill	6113580	05/31/2023		Professional Fees	-167.55
TOTAL					-532.00
Bill Pmt -Check	9622	06/14/2023	WP Company LLC	Checking	
Bill	2444	05/18/2023		Books & Materials	-3,767.68
TOTAL					-3,767.68
Bill Pmt -Check	29417	06/14/2023	Amazon Capital Services, Inc	Checking	
Bill	1LN4-7R6G...	05/08/2023		Books & Materials	-45.26
Bill	1CHY-KT4T...	05/09/2023		Summer Reading - ALL	-49.83
Bill	1199-9Q6W...	05/09/2023		Books & Materials	-141.12
Bill	1KVG-YKTL...	05/09/2023		Books & Materials	-62.71
Bill	1467-RM4G...	05/10/2023		Books & Materials	-119.76
Bill	13VG-1WQ...	05/11/2023		Books & Materials	-216.46
Bill	19FJ-GNFR...	05/11/2023		Books & Materials	-186.53
Bill	1VLV-X6PP...	05/12/2023		Books & Materials	-125.18
Bill	1KYQ-XYL...	05/15/2023		Books & Materials	-34.99
Bill	1XNP-LM9...	05/15/2023		Books & Materials	-138.00
Bill	1TXQ-HXK...	05/15/2023		Books & Materials	-69.00
Bill	13PV-XTRF...	05/15/2023		Books & Materials	-162.92
Bill	1NJ7-MF7H...	05/15/2023		Books & Materials	-79.74
Bill	1YH3-4637-...	05/16/2023		Children Services Progr...	-184.19
Bill	1VNL-FVYL...	05/16/2023		Library & Office Supplies	-9.95
Bill	11W3-M7C...	05/16/2023		Building Supplies	-304.55
Bill	1FCW-DY1...	05/16/2023		Books & Materials	-59.08
Bill	161R-HKD...	05/16/2023		Books & Materials	-71.42
Bill	1KNX-6WM...	05/16/2023		Books & Materials	-18.93
Bill	1WN4-H6M...	05/16/2023		Books & Materials	-49.37
Bill	1CMK-1R16...	05/17/2023		Books & Materials	-59.27
Bill	1V3F-QVK6...	05/17/2023		Books & Materials	-9.93
Bill	1J19-4HN7-...	05/17/2023		Books & Materials	-109.27
Bill	1CMK-1R16...	05/24/2023		Library & Office Supplies	-51.90
Bill	11C4-T9FC...	05/24/2023		Marketing-General	-79.80
Bill	1HFP-NKX...	05/24/2023		Library & Office Supplies	-166.59
Bill	13Q3-9WL...	05/24/2023		Books & Materials	-249.74
Bill	1DJN-VYTJ...	05/24/2023		Books & Materials	-7.64
Bill	1NRQ-NKH...	05/26/2023		Books & Materials	-73.73
Bill	1W9K-DFF...	05/26/2023		Books & Materials	-77.43
Bill	1Y4X-6M9P...	05/26/2023		Books & Materials	-195.16
Bill	1JXX-PWQ...	05/26/2023		Books & Materials	-25.64
Bill	11T6-CCJ4-...	05/30/2023		Outreach/Coggins Fund	-21.99
Bill	1KCC-KPD...	05/30/2023		Marketing-General	-114.80
Bill	1WFT-RQR...	05/31/2023		Books & Materials	-189.96
Bill	1WG6-4MD...	05/31/2023		Books & Materials	-31.22
Bill	139P-XT7K-...	05/31/2023		Summer Reading - ALL	-9.99
Bill	1KCC-KPD...	05/31/2023		Summer Reading - ALL	-9.98
Bill	13LN-WXR...	06/04/2023		Summer Reading - ALL	-250.85
Bill	1PV7-P33...	06/05/2023		Miscellaneous	-36.24
Bill	11XW-6M7...	06/05/2023		Miscellaneous	-81.77
TOTAL					-3,981.89

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Check Detail
June 2023

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	29418	06/14/2023	Baker & Taylor, Inc.	Checking	
Bill	2037511044	05/18/2023		Books & Materials	-37.91
Bill	2037554994	05/18/2023		Summer Reading - ALL	-23.81
Bill	2037511045	05/18/2023		Processing Supplies	-2.69
Bill	2037516330	05/24/2023		Books & Materials	-19.37
Bill	2037516331	05/24/2023		Processing Supplies	-0.20
Bill	2037581385	06/06/2023		Summer Reading - ALL	-12.21
TOTAL					-96.19
Bill Pmt -Check	29419	06/14/2023	Douglas County Treasurer	Checking	
Bill	2023	05/30/2023		Vehicles, Mileage, Maint...	-28.50
TOTAL					-28.50
Bill Pmt -Check	29420	06/14/2023	Gale/Cengage Learning	Checking	
Bill	81124656	05/09/2023		Books & Materials	-105.66
Bill	81119270	05/10/2023		Books & Materials	-27.99
Bill	81130071	05/11/2023		Books & Materials	-24.49
TOTAL					-158.14
Bill Pmt -Check	29421	06/14/2023	Ingram Library Services	Checking	
Bill	75788099	05/08/2023		Books & Materials	-305.76
Bill	75788100	05/08/2023		Processing Supplies	-39.05
Bill	75766335	05/09/2023		Books & Materials	-606.98
Bill	75797130	05/09/2023		Books & Materials	-841.90
Bill	75766336	05/09/2023		Processing Supplies	-51.14
Bill	75797131	05/09/2023		Processing Supplies	-119.85
Bill	75849953	05/10/2023		Books & Materials	-247.84
Bill	75812644	05/10/2023		Books & Materials	-1,387.75
Bill	75830004	05/10/2023		Books & Materials	-280.24
Bill	75849954	05/10/2023		Processing Supplies	-22.30
Bill	75812645	05/10/2023		Processing Supplies	-134.04
Bill	75830005	05/10/2023		Processing Supplies	-28.42
Bill	75877769	05/12/2023		Books & Materials	-553.83
Bill	75877770	05/12/2023		Books & Materials	-57.66
Bill	75927653	05/15/2023		Books & Materials	-849.71
Bill	75927654	05/15/2023		Processing Supplies	-130.72
Bill	75898264	05/16/2023		Books & Materials	-793.40
Bill	75940841	05/16/2023		Books & Materials	-1,239.92
Bill	75940843	05/16/2023		Books & Materials	-238.04
Bill	75921311	05/16/2023		Books & Materials	-397.42
Bill	75898265	05/16/2023		Processing Supplies	-64.55
Bill	75940842	05/16/2023		Processing Supplies	-153.75
Bill	75940844	05/16/2023		Processing Supplies	-4.00
Bill	75921312	05/16/2023		Processing Supplies	-34.28
Bill	75966503	05/17/2023		Books & Materials	-54.74
Bill	75993939	05/17/2023		Books & Materials	-42.79
Bill	75993940	05/17/2023		Books & Materials	-271.72
Bill	75993941	05/17/2023		Processing Supplies	-30.47
Bill	75966504	05/18/2023		Books & Materials	-121.07
Bill	75966505	05/18/2023		Processing Supplies	-14.78
Bill	76027210	05/24/2023		Books & Materials	-221.63
Bill	76036579	05/24/2023		Books & Materials	-70.75
Bill	76004808	05/24/2023		Books & Materials	-775.75
Bill	76056662	05/24/2023		Books & Materials	-935.89
Bill	76047259	05/24/2023		Books & Materials	-2,895.44

Lawrence Public Library
Check Detail
June 2023

Type	Num	Date	Name	Account	Paid Amount
Bill	76027211	05/24/2023		Processing Supplies	-23.13
Bill	76036580	05/24/2023		Processing Supplies	-1.25
Bill	76004809	05/24/2023		Processing Supplies	-75.59
Bill	76056663	05/24/2023		Processing Supplies	-132.74
Bill	76047260	05/24/2023		Processing Supplies	-350.09
Bill	76092738	05/26/2023		Books & Materials	-116.92
Bill	76075147	05/26/2023		Books & Materials	-228.25
Bill	76117187	05/26/2023		Books & Materials	-574.09
Bill	76092739	05/26/2023		Processing Supplies	-2.00
Bill	76075148	05/26/2023		Processing Supplies	-41.92
Bill	76117188	05/26/2023		Processing Supplies	-55.84
Bill	76092736	05/30/2023		Books & Materials	-623.15
Bill	76138100	05/30/2023		Books & Materials	-606.82
Bill	76165059	05/30/2023		Books & Materials	-1,037.34
Bill	76092737	05/30/2023		Processing Supplies	-70.77
Bill	76138101	05/30/2023		Processing Supplies	-54.60
Bill	76165060	05/30/2023		Processing Supplies	-161.87
TOTAL					-18,173.95

Bill Pmt -Check	29422	06/14/2023	Midwest Tape	Checking	
Bill	503720360	05/10/2023		Books & Materials	-264.64
Bill	503720198	05/10/2023		Books & Materials	-241.45
Bill	503723934	05/10/2023		Books & Materials	-80.21
Bill	503720197	05/10/2023		Books & Materials	-109.98
Bill	503720196	05/10/2023		Books & Materials	-637.55
Bill	503759377	05/12/2023		Books & Materials	-270.66
Bill	503759374	05/12/2023		Books & Materials	-35.24
Bill	503759375	05/12/2023		Books & Materials	-188.09
Bill	503759373	05/12/2023		Books & Materials	-44.99
Bill	503759372	05/12/2023		Books & Materials	-921.60
Bill	503790848	05/18/2023		Books & Materials	-1,195.12
Bill	503790852	05/18/2023		Books & Materials	-403.36
Bill	503790850	05/18/2023		Books & Materials	-138.35
Bill	503790849	05/18/2023		Books & Materials	-39.99
Bill	503823302	05/26/2023		Books & Materials	-169.45
Bill	503823300	05/26/2023		Books & Materials	-153.46
Bill	503813348	05/26/2023		Books & Materials	-84.98
Bill	503813347	05/26/2023		Books & Materials	-690.01
Bill	503868919	05/31/2023		Processing Supplies	-372.16
TOTAL					-6,041.29

Bill Pmt -Check	29423	06/14/2023	OverDrive	Checking	
Bill	06809CO23...	05/10/2023		Books & Materials	-432.61
Bill	06809CO23...	05/10/2023		Books & Materials	-487.81
Bill	06809CO23...	05/10/2023		Books & Materials	-181.44
Bill	06809CO23...	05/10/2023		Books & Materials	-33.97
Bill	06809CO23...	05/10/2023		Books & Materials	-1,350.65
Bill	06809CO23...	05/10/2023		Books & Materials	-828.92
Bill	06809CO23...	05/10/2023		Books & Materials	-39.99
Bill	06809CO23...	05/10/2023		Books & Materials	-121.97
Bill	06809CO23...	05/10/2023		Books & Materials	-214.42
Bill	06809co23...	05/15/2023		Books & Materials	-127.47
Bill	06809CO23...	05/16/2023		Books & Materials	-1,073.57
Bill	06809CO23...	05/17/2023		Books & Materials	-519.12
Bill	06809DA23...	05/17/2023		Books & Materials	-75.00
Bill	06809DA23...	05/17/2023		Books & Materials	-87.20
Bill	06809DA23...	05/17/2023		Books & Materials	-1,179.32
Bill	06809CO23...	05/17/2023		Books & Materials	-133.34
Bill	06809CO23...	05/17/2023		Books & Materials	-255.14
Bill	06809CO23...	05/17/2023		Books & Materials	-319.00

Lawrence Public Library
Check Detail
June 2023

Type	Num	Date	Name	Account	Paid Amount
Bill	06809CO23...	05/17/2023		Books & Materials	-89.97
Bill	06809CO23...	05/17/2023		Books & Materials	-1,085.47
Bill	06809CO23...	05/17/2023		Books & Materials	-723.41
Bill	06809CO23...	05/17/2023		Books & Materials	-282.97
Bill	06809CO23...	05/31/2023		Books & Materials	-191.59
Bill	06809CO23...	05/31/2023		Books & Materials	-347.39
Bill	06809CO23...	05/31/2023		Books & Materials	-304.30
Bill	06809CO23...	05/31/2023		Books & Materials	-1,109.30
Bill	06809CO23...	05/31/2023		Books & Materials	-649.76
Bill	06809DA23...	05/31/2023		Books & Materials	-122.78
Bill	06809CO23...	05/31/2023		Books & Materials	-377.00
Bill	06809CO23...	05/31/2023		Books & Materials	-593.08
Bill	06809CO23...	05/31/2023		Books & Materials	-535.74
TOTAL					-13,873.70