
Library Board

Monday, August 20, 2018

Regular Meeting

Item B3

Approval of Bills Submitted - July 24, 2018 and August 14, 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

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
85241		COMPUTER SERVICES						
1	4498	COMPRISE TECHNOLOGIES INC	RENEW SMART ACCESS MANAGER SYSTEM	1806-476			0	8,370.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - SRP Brochures	TXN00047006			5908	267.13
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAY2646500-5			208650	101.29
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00046320			5908	52.37
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00046830			5908	287.43
0	10168	BANK OF AMERICA	PRESTO X - Pest Control	TXN00046975			5908	131.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-Monthly Invoi	TXN00047324			5908	238.33
0	10168	BANK OF AMERICA	KONICA - monthly inv.	TXN00047008			5908	31.27
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00046988			5908	38.30
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 07/02/18			0	223.66
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	605600	34663		0	2,016.22
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00046875			5908	7,743.12
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD'S, AUDIOBOOKS, PLAYAWAYS	96229311	10326		0	1,404.78
1	562	MIDWEST TAPE	JUNE 2018 HOOPLA	96235260	10326		0	3,341.09
1	8791	TALKINGTECH LTD	TALKING TECH RENEWAL JUN 2018-JULY 2019	8124			0	2,763.00
85427		PERIODICALS						
1	8008	NORTH PLATTE BULLETIN	RENEWAL NORTH PLATTE BULLETIN	2018 RENEWAL			0	78.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Earbuds	TXN00047174			5908	119.60
0	10168	BANK OF AMERICA	AMAZON - Labels	TXN00047216			5908	37.77

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00046875			5908	1,409.40
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00046957			5908	214.08
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00047402			5908	338.72
0	10168	BANK OF AMERICA	DEMCO-Processing Supplies	TXN00047346			5908	116.59
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00047164			5908	5.39
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00047199			5908	5.39
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00046918			5908	3.59
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00046948			5908	273.11
0	10168	BANK OF AMERICA	ULINE - Dvd cases	TXN00047232			5908	175.13
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2018 REPAIR SHOP BILL	LIBR 2018-06			0	53.70

10044301 Org Total 29,839.46

Prepared by

Nancy Breich

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 7/20/18
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 7/20/18
Library Board Secretary <i>Tanya Hansen</i>	

Schedule of Bills

		Vendor			081418			
Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00048363			5931	29.28
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00047488			5931	29.28
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	DEMCO - Room Reserve Software	TXN00048497			5931	2,879.80
0	10168	BANK OF AMERICA	NEXTWAREHOUSE-Harddrives	TXN00048485			5931	253.58
0	10168	BANK OF AMERICA	STORAGEPARTSDIRECT-Harddrive	TXN00048023			5931	128.00
85305			UTILITY SERVICES					
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602141 - JUN 2018			0	145.30
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	04602120 - JUN 2018			0	6,336.91
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	1000BULBS.COM - Bulbs	TXN00048419			5931	166.07
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00047890			5931	21.16
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00047778			5931	37.96
0	10168	BANK OF AMERICA	BALLASTSHOP - Bulbs	TXN00048380			5931	37.45
0	10168	BANK OF AMERICA	BATTERYSHARKS - Emergency pack	TXN00048437			5931	309.08
0	10168	BANK OF AMERICA	DAHLKE - Lawn Care	TXN00047596			5931	650.00
0	10168	BANK OF AMERICA	HOMEDEPOT-Maintenance Supplies	TXN00047886			5931	42.67
0	10168	BANK OF AMERICA	HOMEDEPOT-Maintenance Supplies	TXN00047880			5931	208.86
0	10168	BANK OF AMERICA	PRESTO X - Pest Control	TXN00048413			5931	131.00
0	10168	BANK OF AMERICA	USHOMEWARE-Maint Supplies	TXN00047901			5931	133.19
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	CAPITAL - Contract Billing	TXN00048546			5931	131.72
0	10168	BANK OF AMERICA	EAKES - Contract Billing	TXN00048464			5931	441.00
0	10168	BANK OF AMERICA	KONICA - Monthly Invoice	TXN00047823			5931	26.87
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Sanitation 06/	TXN00047734			5931	38.30
85413			POSTAGE					
0	10168	BANK OF AMERICA	USPS - Certified Mail	TXN00047499			5931	7.90
1	344	MIDWEST CONNECT LLC	07/02/18-07/13/18 POSTAGE	GI11 07/16/18			0	130.95
1	344	MIDWEST CONNECT LLC	07/16/18-07/31/18 POSTAGE	GI11 08/02/18			0	266.77
85416			ADVERTISING					

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10044301	85416	LIBRARY	ADVERTISING					
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10040440 - JUN 2018			0	158.19
85425		BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00048325			5931	25.50
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00047781			5931	11.94
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00047768			5931	19.58
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00047727			5931	21.95
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00047918			5931	23.06
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00047676			5931	89.18
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00047750			5931	154.06
	0	10168 BANK OF AMERICA	AMAZON - Refund	TXN00048369			5931	(17.20)
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00047656			5931	6,133.35
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00048028			5931	6,164.01
	0	10168 BANK OF AMERICA	INFOGROUP - Book	TXN00047689			5931	375.00
85426		AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audio CD	TXN00047801			5931	48.42
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audio CD	TXN00047827			5931	425.20
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00048457			5931	56.90
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00048473			5931	104.92
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00048486			5931	157.13
	1	562 MIDWEST TAPE	AUDIOBOOKS,PLAYAWAYS,DVD'S	96284686	10326		0	1,659.58
	1	562 MIDWEST TAPE	DVD	96255035	10326		0	17.24
	1	562 MIDWEST TAPE	DVD'S, AUDIOBOOKS,PLAYAWAYS	96250214	10326		0	1,621.29
	1	562 MIDWEST TAPE	DVD'S,AUDIOBOOKS,PLAYAWAYS	96268550	10326		0	2,132.35
	1	562 MIDWEST TAPE	JULY 2018 HOOPLA	96316776	10326		0	3,555.43
	1	7341 PROQUEST LLC	MAY 2018 - APR 2019 ANCESTRY RENEWAL	70514107			0	2,250.00
85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	JULY 2018 CREDIT CARD USER FEE	2018JULY6614			5926	70.58
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Batteries	TXN00048060			5931	29.98
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00047676			5931	59.90
	0	10168 BANK OF AMERICA	AMAZON - Headphones	TXN00048242			5931	14.95
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00047656			5931	969.30
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00048028			5931	1,093.50

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00047948			5931	78.13
0	10168	BANK OF AMERICA	DEMCO - Childrens Program	TXN00047851			5931	59.45
0	10168	BANK OF AMERICA	DISCOUNT SCHOOL - Toys	TXN00047511			5931	41.19
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00047424			5931	10.99
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00047534			5931	34.99
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00047865			5931	73.94
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00048109			5931	295.91
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audio CD	TXN00047801			5931	3.50
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audio CD	TXN00047827			5931	21.00
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00047423			5931	81.70
10044301 Org Total							40,709.19	

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>
29555001		OTHER DEPARTMENT PROJECTS	
85042		EDITH ABBOTT MEMORIAL LIBRARY	
1	10761	CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTION

081418

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
LIBRARY RENO / PMT 1	34747		0	9,545.40

29555001 Org Total 9,545.40

Prepared By

Nancy Brouch

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 8/11/18
Library Board President Ed Meedel	
Authenticated by: Tanya Hansen	Date 8/10/18
Library Board Secretary <i>Tanya Hansen</i>	