Library Board

Monday, September 24, 2018

Regular Meeting

Item B3

Approval of Bills Submitted - August 28, 2018 and September 11, 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:

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DAHLKE LAWN - Mowing	TXN00048746			5953	520.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT, DOT SCREENS	CITYOFGI-EBT/JUN2018	6949		0	29.80
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	NEXTWAREHOUSE-Switch	TXN00048735			5953	152.25
	0	10168 BANK OF AMERICA	NEXTWAREHOUSE-Switch	TXN00048979			5953	276.14
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00048900			5953	6.99
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00048816			5953	27.96
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00048731			5953	33.72
	0	10168 BANK OF AMERICA	JOHNNYS LOCK & KEY - Keys	TXN00048752			5953	18.00
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00048870			5953	9.46
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00048715			5953	74.81
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00048628			5953	90.06
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00048849			5953	106.13
	0	10168 BANK OF AMERICA	MENARDS - maintenance supplies	TXN00048759			5953	312.44
	0	10168 BANK OF AMERICA	NE SAFETY/FIRE-Fire Alarm Insp	TXN00048821			5953	335.00
	0	10168 BANK OF AMERICA	U-HAUL - Rental	TXN00048799			5953	10.00
	85416	ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	ADVERTISING	10040440 - JUL 2018			0	14.29
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	ALA - Membership/Klee	TXN00049068			5953	173.00
	0	10168 BANK OF AMERICA	ALA - Membership/Swan	TXN00048911			5953	83.00
	0	10168 BANK OF AMERICA	NLA - Membership - Klee	TXN00048626			5953	60.00
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00048934			5953	13.97
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00048920			5953	23.23
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00049073			5953	98.75
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00048532			5953	15.96
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00048410			5953	87.79
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00048431			5953	99.93
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00048800			5953	6,929.06
	85426	AV/ELECTRONIC MEDIA						

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
0		10168 BANK OF AMERICA	AMAZON - Dvd	TXN00048960			5953	74.28
0		10168 BANK OF AMERICA	REC BOOKS - Replacement Disc	TXN00049029			5953	6.95
0		10168 BANK OF AMERICA	REC BOOKS - Replacement Disc	TXN00049045			5953	6.95
1		562 MIDWEST TAPE	AUDIOBOOKS, DVD'S	96323444	10326		0	325.81
1		562 MIDWEST TAPE	AUDIOBOOKS, DVD'S, PLAYAWAYS	96303329	10326		0	548.51
85427		PERIODICALS						
1		2462 TEEN INK	TEEN MAGAZINE	6763-1718			0	215.00
85428		TRAVEL & TRAINING						
0		10168 BANK OF AMERICA	NLA - Conference	TXN00049053			5953	340.00
85505		OFFICE SUPPLIES						
0		10168 BANK OF AMERICA	ALA STORE - Supplies	TXN00048947			5953	284.13
0		10168 BANK OF AMERICA	BRODART - Books	TXN00048800			5953	1,239.30
0		10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00049106			5953	118.60
0		10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00048992			5953	398.20
0		10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00049008			5953	552.03
0		10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00048745			5953	14.19
0		10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00048513			5953	343.32
0		10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00048489			5953	1,182.31
0		10168 BANK OF AMERICA	QUILL - Supplies	TXN00048965			5953	79.34
0		10168 BANK OF AMERICA	QUILL - Supplies	TXN00048976			5953	88.70
0		10168 BANK OF AMERICA	WALMART - Supplies	TXN00048452			5953	87.65
85515		GASOLINE						
1		83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	LIBR 2018-07			0	52.20

10044301 Org Total 15,559.21

Prepared By

Nancy Broach

Library Funds Disbursement Voucher

Approved by:	Ed Meedel	**Date**	8/27/18
Library Board President	Ed Meedel		
Authenticated by:	Tanya Hansen	**Date**	8/28/18
Library Board Secretary	Tanya Hansen		

Schedule of Bills

091118

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin fees	TXN00049515			5960	29.28
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT - Signs	TXN00049274			5960	190.75
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2646500-5			209259	9.90
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00049407			5960	24.91
	0	10168 BANK OF AMERICA	JERRY'S - Repair	TXN00049256			5960	88.00
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00049239			5960	131.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00049662			5960	40.94
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	KONICA - mthly invoice	TXN00049311			5960	31.12
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00049236			5960	38.30
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	08/01/18-08/15/18 POSTAGE	GI11 08/16/18			0	225.10
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NLA-membership dues/Medlin	TXN00048586			5960	40.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	611248	34730		0	2,093.50
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00049258			5960	33.98
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00049484			5960	4,704.06
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	OVERDRIVE-Deposit for purchase	TXN00049202			5960	2,400.00
	0	10168 BANK OF AMERICA	PROQUEST - Ancestry Renewal	TXN00049174			5960	2,250.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049636			5960	33.93
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049634			5960	48.02
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049655			5960	48.02
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049507			5960	56.90
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049648			5960	56.90

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10044301		LIBRARY						
	85426	AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049514			5960	466.00
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00049528			5960	173.70
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	96358169	10326		0	354.84
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	96376888	10326		0	580.06
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	96340213	10326		0	876.20
1	562	MIDWEST TAPE	HOOPLA - APRIL 2018	96053915	10326		0	2,989.75
1	320	NE LIBRARY COMMISSION	MANGO RENEWAL 10/1/18-9/30/19	29016			0	3,799.17
1	320	NE LIBRARY COMMISSION	OVERDRIVE RENEWAL 10/1/18-9/30/19	29029			0	5,144.00
	85490	OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	NIKE-OFFSETS TXN00048476	TXN00048778			5960	(365.99)
0	10168	BANK OF AMERICA	NIKE-OFFSETS TXN00048778	TXN00048476			5960	365.99
1	8792	CHASE PAYMENTECH LLC	AUG 2018 CREDIT CARD USER FEE	2018AUG6614			5965	59.94
	85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00049539			5960	2.29
0	10168	BANK OF AMERICA	BRODART - Books	TXN00049484			5960	878.80
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00049425			5960	166.35
0	10168	BANK OF AMERICA	DURAREADY - Processing Supplie	TXN00049250			5960	44.35
0	10168	BANK OF AMERICA	DURAREADY - Processing Supplie	TXN00049463			5960	216.05
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049514			5960	21.00
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00049288			5960	89.98

10044301 Org Total 28,437.09

Library Funds Disbursement Voucher	
Approved by:	Date
Library Board President	
Authenticated by:	Date
Library Board Secretary	