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# **Library Board**

**Monday, October 15, 2018**

**Regular Meeting**

## **Item B3**

### **Approval of Bills Submitted - September 25, 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

092518

<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 MISSING ITEM	SEP 2018			0	54.99
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE LAWN CARE - MOWING	TXN00049825			5986	650.00
0	10168	BANK OF AMERICA	GREENWORKS-TransplantPlants	TXN00050012			5986	1,700.00
85241		COMPUTER SERVICES						
1	2154	SCHEDULE SOURCE INC	SCHEDULESOURCE RENEWAL	12230			0	1,485.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - Envelopes	TXN00050084			5986	291.25
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			0	10,257.79
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
1	396	TILLEY SPRINKLER SYSTEMS INC	RERUN DRIP LINE IN FLOWER BEDS	118074	34825		0	369.30
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00049831			5986	3.98
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00050087			5986	24.12
0	10168	BANK OF AMERICA	HONEYWELL - Service Rooftop	TXN00050060			5986	5,453.03
0	10168	BANK OF AMERICA	ORKIN - bird control services	TXN00049191			5986	6,820.00
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR TO RESET MAILBOX PASSWORD	57631	34827		0	35.00
0	10168	BANK OF AMERICA	CAPITAL BUS SYS. - Contract Ra	TXN00050139			5986	207.73
0	10168	BANK OF AMERICA	KONICA - Mthly invoice	TXN00050009			5986	41.41
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation A	TXN00049966			5986	38.30
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	08/16/18-08/31/18 POSTAGE	G111 09/04/18			0	368.34
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	ONLINE MONTHLY SUBSCRIPTION	618082	34761		0	2,091.83
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00049846			5986	12.32

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00049915			5986	14.31
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00049811			5986	20.95
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00049861			5986	45.97
0	10168	BANK OF AMERICA	BRODART - Books	TXN00049775			5986	2,932.42
0	10168	BANK OF AMERICA	BRODART - Books	TXN00050151			5986	3,867.01
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	PROQUEST - Credit	TXN00050136			5986	(2,250.00)
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049668			5986	14.58
1	562	MIDWEST TAPE	AUDIOBOOK	96414708	10326		0	12.99
1	562	MIDWEST TAPE	AUG 2018 HOOPLA	96400302	10326		0	3,701.36
1	562	MIDWEST TAPE	PLAYWAYS & DVD'S	96397917	10326		0	426.10
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - Craft Supplies	TXN00050040			5986	4.59
0	10168	BANK OF AMERICA	BRODART - Books	TXN00049775			5986	540.80
0	10168	BANK OF AMERICA	BRODART - Books	TXN00050151			5986	754.69
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00050026			5986	68.03
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP AUGUST 2018	LIBR 2018-08			0	108.53
<b>10044301 Org Total</b>							<b>40,166.72</b>	

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Vendor

<u>Org</u>	<u>Object</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

Invoice

PO #

WO#

Check #

Amount

LIBRARY RENO / PMT 2

34747

0

65,640.60

29555001 Org Total

65,640.60

Prepared by

*Nancy Broich*

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 9/24/18
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 9/24/18
Library Board Secretary <i>Tanya Hansen</i>	