
Library Board

Monday, November 19, 2018

Regular Meeting

Item B3

Approval of Bills Submitted - October 23, 2018 and November 6, 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

		Vendor			102318				
<u>Org</u>	<u>Object</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	09/17/18			0	49.99	
	0	999999 REFUND CUSTOMERS	RETURNED LOST ITEMS	09/16/18			0	35.35	
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	29.28	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	AMAZON-APC Battery	TXN00050740			6023	47.95	
	0	10168 BANK OF AMERICA	AMAZON-KVM	TXN00050346			6023	1,048.94	
	0	10168 BANK OF AMERICA	NEXTWAREHOUSE-Credit	TXN00050743			6023	(276.14)	
	0	10168 BANK OF AMERICA	POSGLOBAL.COM-Receipt Printer	TXN00050271			6023	279.88	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			0	838.95	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2646500 5			209819	25.05	
	85319	REPAIR & MAIN-LD IMP/IRRIGAT							
	1	9992 RICK S JOHNSON	MOVE TREE	14513	34869		0	90.00	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00050221			6023	6.86	
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00050190			6023	16.56	
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00050836			6023	22.09	
	0	10168 BANK OF AMERICA	MENARDS - Maint Supplies	TXN00050594			6023	76.45	
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00050332			6023	89.88	
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00050537			6023	218.50	
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00050727			6023	140.00	
	1	396 TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS	118353	32487		0	174.12	
	85413	POSTAGE							
	1	344 MIDWEST CONNECT LLC	POSTAGE	GH11 09/17/18			0	135.76	
	1	344 MIDWEST CONNECT LLC	POSTAGE	GH11 10/01/18			0	237.72	
	85416	ADVERTISING							
	1	214 MIDLANDS NEWSPAPERS INC	BOARD MTG AD	10040440 - SEP 2018			0	32.18	
	85422	DUES & SUBSCRIPTIONS							

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10044301		LIBRARY							
85422		DUES & SUBSCRIPTIONS							
1	1780	CLIPPER PUBLISHING	SUBSCRIPTION RENEWAL OF SHELTON CLIPPER	96			0	35.00	
1	3767	OCLC ONLINE COMPUTER LIBRARY	MONTHLY SUBSCRIPTION	623222	32497		0	2,091.83	
85425		BOOKS							
0	10168	BANK OF AMERICA	ALAN BARTELS - Book	TXN00050808			6023	14.95	
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00050879			6023	49.52	
0	10168	BANK OF AMERICA	BRODART - Books	TXN00050741			6023	3,390.61	
0	10168	BANK OF AMERICA	ICC - CODE BOOKS FOR LIBRARY	TXN00050456			6023	518.60	
85426		AV/ELECTRONIC MEDIA							
0	10168	BANK OF AMERICA	OVERDRIVE - Deposit on Acct	TXN00050468			6023	2,400.00	
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00050885			6023	336.45	
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00050869			6023	506.80	
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050858			6023	36.54	
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050883			6023	43.33	
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050859			6023	56.90	
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050886			6023	56.90	
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050863			6023	104.92	
1	4836	INFO USA MARKETING INC	RENEW REFERENCE USA SEPT 2018-2019	10003411674			0	1,848.00	
1	562	MIDWEST TAPE	AUDIO BOOKS,DVD'S	96433217	10326		0	279.64	
1	562	MIDWEST TAPE	AUDIO BOOKS,DVD'S	96476519	10326		0	881.13	
1	562	MIDWEST TAPE	AUDIO BOOKS,DVD'S & PLAYAWAYS	96454928	10326		0	815.82	
1	562	MIDWEST TAPE	SEPT 2018 HOOPLA	96483222	10326		0	3,660.40	
1	10798	NEWSBANK INC	DEC 2018 - NOV 2019 RENEWAL	RN890461			0	3,152.00	
85427		PERIODICALS							
1	2156	EBSCO	SUBSCRIPTION RENEWAL	5187			0	14,656.45	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	CASEYS - Gas for city vehicle	TXN00050924			6023	40.18	
85490		OTHER EXPENDITURES							
1	8792	CHASE PAYMENTECH LLC	SEPT 2018 CREDIT CARD USER FEE	2018SEP6614			5999	64.20	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - Storytime Kits	TXN00050438			6023	66.21	
0	10168	BANK OF AMERICA	BRODART - Books	TXN00050741			6023	672.62	
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00050174			6023	166.08	

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10044301		LIBRARY							
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	DISCOUNT SCHOOL - Supplies		TXN00050543			6023	80.20
0	10168	BANK OF AMERICA	INNOVATIVE LAB - Spine labels		TXN00050754			6023	347.89
0	10168	BANK OF AMERICA	QUILL - Supplies		TXN00050555			6023	277.08
0	10168	BANK OF AMERICA	QUILL - Supplies		TXN00050580			6023	352.25
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks		TXN00050869			6023	21.00
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks		TXN00050885			6023	21.00
0	10168	BANK OF AMERICA	WALMART - Supplies		TXN00050584			6023	100.12
10044301 Org Total								40,463.99	

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29555001		OTHER DEPARTMENT PROJECTS							
85042		EDITH ABBOTT MEMORIAL LIBRARY							
1	10761	CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTION	LIBRARY RENO / PMT 3	34747		0	165,749.40	
1	1257	THE CLARK ENERSEN PARTNERS IN	ARCHITECTURAL SERVICES CONTRACT	PROJ 566-013-17	34041		0	6,384.66	
29555001 Org Total							172,134.06		

Prepared By

Nancy Brouch

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 10/18/18
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 10/24/18
Library Board Secretary <i>Tanya Hansen</i>	

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10044301		LIBRARY						
74576			COPY MACHINE USE FEES					
1		82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			0	16.90
85213			CONTRACT SERVICES					
0		10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00051144			6035	520.00
85241			COMPUTER SERVICES					
0		10168 BANK OF AMERICA	Amazon-Hard Drive	TXN00051309			6035	133.95
0		10168 BANK OF AMERICA	Amazon-KVM Attachments	TXN00051576			6035	404.95
0		10168 BANK OF AMERICA	Newegg-Motherboard	TXN00051595			6035	322.98
85317			NATURAL GAS					
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2646500-5			209996	34.51
85324			REPAIR & MAINT - BUILDING					
0		10168 BANK OF AMERICA	CRESCENT - Bulbs	TXN00051011			6035	153.88
0		10168 BANK OF AMERICA	ISLAND GLASS - Repair/Maintena	TXN00051328			6035	860.66
0		10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00050963			6035	43.58
85330			REPAIR & MAINT - OFF FURN & EQ					
0		10168 BANK OF AMERICA	EAKES - Billing 7/1/18-9/30/18	TXN00051536			6035	507.62
0		10168 BANK OF AMERICA	KONICA - Mthly invoice	TXN00051380			6035	14.64
0		10168 BANK OF AMERICA	KONICA - Mthly invoice	TXN00051499			6035	42.25
85350			SANITATION SERVICE					
0		10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - Trash	TXN00051470			6035	38.30
85413			POSTAGE					
1		344 MIDWEST CONNECT LLC	POSTAGE	GI11 10/16/18			0	208.54
85425			BOOKS					
0		10168 BANK OF AMERICA	AMAZON - Book	TXN00051223			6035	14.99
0		10168 BANK OF AMERICA	BARNES - Book	TXN00051114			6035	31.20
0		10168 BANK OF AMERICA	BRODART - Books	TXN00051207			6035	6,181.75
85426			AV/ELECTRONIC MEDIA					
1		8868 ADVANTAGE ARCHIVES LLC	ANNUAL MICROFILM SUBSCRIPTION	26832			0	2,940.00
1		562 MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	96540285	10326		0	(27.98)
1		562 MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	96540568	10326		0	985.09
1		562 MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	96518972	10326		0	1,237.08

Schedule of Bills

110618

<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						
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	96499412	10326		0	2,279.61
1	562	MIDWEST TAPE	DVD'S & CD'S	96519512	10326		0	22.49
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00051207			6035	1,365.52
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00051333			6035	67.08
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00051367			6035	42.93
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00050998			6035	141.05
0	10168	BANK OF AMERICA	HOBBYTOWN - Toys	TXN00051370			6035	29.98
0	10168	BANK OF AMERICA	Innovative Label - Spine Label	TXN00051471			6035	30.18
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00051354			6035	336.64
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00051350			6035	5.00
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00051276			6035	98.56
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SUPPLYWORKS - Cleaning Supplie	TXN00051216			6035	1,170.90
10044301 Org Total							20,254.83	

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29555001		OTHER DEPARTMENT PROJECTS							
	85042	EDITH ABBOTT MEMORIAL LIBRARY							
	1	1257 THE CLARK ENERSEN PARTNERS IN	ARCHITECTURAL SERVICES CONTRAC	8		34041		0	1,365.56
29555001 Org Total								1,365.56	

Prepared By

Nancy Brauch

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 11/1/18
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 11/1/18
Library Board Secretary <i>Tanya Hansen</i>	