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# Library Board

Thursday, March 21, 2019  
Regular Meeting

## Item B3

### Approval of Bills Submitted - February 26, 2019 and March 12, 2019

*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**

022619

<b>Org</b>	<b>Object</b>	<b>Vendor Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
10044301		LIBRARY						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DAHLKE - Snow Removal	TXN00054741			6170	500.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	HONEYWELL-Service Heating Unit	TXN00054733			6170	3,012.12
	0	10168 BANK OF AMERICA	KENS - Repair Ice Maker	TXN00055231			6170	223.61
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00054946			6170	140.00
	1	392 TELEPHONE SYSTEMS OF NE INC	CAMERA SYSTEM REPAIR	153740465	35171		0	4,943.09
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	EAKES - Contract Billing	TXN00054966			6170	319.99
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00054938			6170	76.60
	85410		TELEPHONE					
	1	10416 AUDIO MARKETING SOLUTIONS	CHANGED IP ADDRESSES	58334	35184		0	95.00
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	USPS - Certified Mail	TXN00054807			6170	4.05
	1	344 MIDWEST CONNECT LLC	01/16/19-01/31/19 POSTAGE	GI11 01/31/19			0	318.24
	85416		ADVERTISING					
	1	214 MIDLANDS NEWSPAPERS INC	PUBLIC NOTICE - BOARD MEETING	10040440 - JAN 2019			0	14.78
	85422		DUES & SUBSCRIPTIONS					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MONTHLY OCLC SERVICES	642873	35192		0	2,091.83
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00054634			6170	70.94
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00054620	TXN00054842			6170	(4.99)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00054842	TXN00054620			6170	4.99
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00054611			6170	6,900.22
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	DVD	96941163	10326		0	14.99
	1	562 MIDWEST TAPE	DVD	96911313	10326		0	44.98
	1	562 MIDWEST TAPE	DVD'S	96958815	10326		0	1,087.13
	1	562 MIDWEST TAPE	JAN 2019 HOOPLA SERVICE	96940059	10326		0	3,841.78
	1	562 MIDWEST TAPE	PLAYAWAYS & DVD'S	96927975	10326		0	896.78

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10044301	85426	LIBRARY	AV/ELECTRONIC MEDIA					
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	ALA - Award Stickers	TXN00054921			6170	118.40
0	10168	BANK OF AMERICA	AMAZON - Protectoin Plan	TXN00054824			6170	15.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00055001			6170	24.13
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00054874			6170	153.91
0	10168	BANK OF AMERICA	BRODART - Books	TXN00054611			6170	1,430.96
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00055076			6170	225.34
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00055083			6170	797.57
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00054334			6170	20.70
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00054644			6170	79.35
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00055059			6170	312.74
0	10168	BANK OF AMERICA	SP TFD - Earbuds	TXN00055102			6170	27.50
0	10168	BANK OF AMERICA	ULINE - Processing Supplies	TXN00054595			6170	95.89
0	10168	BANK OF AMERICA	ULINE - Triple DVD Cases	TXN00054541			6170	220.47
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2019 REPAIR SHOP	LIBR 2019-01			0	40.20

**10044301 Org Total 28,159.28**

**Schedule of Bills**

022619

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	AMAZON - Paint	TXN00054710			6170	277.66
0	10168	BANK OF AMERICA	ULINE - Carts	TXN00054732			6170	1,248.07
1	10761	CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTION	LIBRARY RENO / PMT 8	34747		0	248,467.02
<b>29555001 Org Total</b>							<b>249,992.75</b>	

Prepared by

*Nancy Brouch*

<b>Library Funds Disbursement Voucher</b>	
<b>Approved by:</b> Ed Meedel	<b>Date</b> 2/22/19
<b>Library Board President</b> <i>Ed Meedel</i>	
<b>Authenticated by:</b> Tanya Hansen	<b>Date</b> 2/24/19
<b>Library Board Secretary</b> <i>Tanya Hansen</i>	

**Schedule of Bills**

031219

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85160		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00055641			6179	40.26
85241		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	Amazon-Harddrives	TXN00055496			6179	199.98
85305		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	FEB 2019			0	3,814.77
85317		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2646500-5			211704	885.84
85324		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00054073			6179	133.37
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00055325			6179	34.14
0	10168	BANK OF AMERICA	SAMS - Maintenance Supplies	TXN00055268			6179	203.30
85330		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
0	10168	BANK OF AMERICA	CAP BUS SYSTEM - Contract rate	TXN00055315			6179	130.42
0	10168	BANK OF AMERICA	KONICA - Mthly Invoice	TXN00055330			6179	32.08
85410		<b>TELEPHONE</b>						
1	10416	AUDIO MARKETING SOLUTIONS	PHONE REPAIR-FIXED EMERGENCY MODE	58339	35212		0	70.00
85413		<b>POSTAGE</b>						
1	344	MIDWEST CONNECT LLC	02/01/19-02/15/19 POSTAGE	GH11 02/15/19			0	323.53
85425		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00055340			6179	7,563.72
85426		<b>AV/ELECTRONIC MEDIA</b>						
1	562	MIDWEST TAPE	DVD'S	96990219	10326		0	628.25
85505		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - Processing Supplies	TXN00055423			6179	131.85
0	10168	BANK OF AMERICA	BRODART - Books	TXN00055340			6179	1,143.88
0	10168	BANK OF AMERICA	BUILDASIGN - Credit for tax ch	TXN00054940			6179	(8.65)
0	10168	BANK OF AMERICA	DEMCO - Browsing Carts	TXN00055219			6179	602.41
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00055431			6179	256.19
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00055494			6179	51.95

**Schedule of Bills**

031219

**Vendor**  
**Org Object Name/Number**  
**10044301 LIBRARY**  
**85505 OFFICE SUPPLIES**  
**0 10168 BANK OF AMERICA**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

WALMART - Supplies

TXN00055470

6179

5.91

**10044301 Org Total**

**16,243.20**

Schedule of Bills

031219

<b>Org</b>	<b>Object</b>	<b>Vendor Name/Number</b>
28014310		PIONEER CONSORTIUM
85241		COMPUTER SERVICES
0	10168	BANK OF AMERICA

Description

WORDPRESS - Nepioneer.com

Invoice

TXN00055550

PO #

WO#

Check #

6179

Amount

99.00

28014310 Org Total

99.00

Prepared by

*Nancy Branch*

**Library Funds Disbursement Voucher**

**Approved by:** Ed Meedel

**Date** 3/8/19

**Library Board President** *Ed Meedel*

**Authenticated by:** Tanya Hansen

**Date** 3/12/19

**Library Board Secretary** *Tanya Hansen*