
Library Board

Monday, April 15, 2019

Regular Meeting

Item B3

Approval of Bills Submitted - March 26, 2019 and April 9, 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

032619

<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						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	"DAHLKE-REMOVE SNOW/FEB 15,17,	TXN00055603			6208	950.00
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	FOUR WINDS-Annual Maintenance	TXN00055880			6208	1,588.25
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00055731			6208	19.26
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00055827			6208	36.23
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00056052			6208	6.76
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00055974			6208	23.52
0	10168	BANK OF AMERICA	CRESCENT - Bulbs	TXN00055851			6208	228.19
0	10168	BANK OF AMERICA	HYDRO TECH - Inspection	TXN00055871			6208	386.95
0	10168	BANK OF AMERICA	NE SAFETY&FIRE-Fire Alarm Insp	TXN00055891			6208	335.00
0	10168	BANK OF AMERICA	PrestoX - Pest Control	TXN00055899			6208	140.00
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00055870			6208	118.88
1	392	TELEPHONE SYSTEMS OF NE INC	SECURITY CAMERA REPAIRS	153740511	35217		0	241.78
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	KONICA - Monthly Invoice	TXN00056189			6208	47.46
0	10168	BANK OF AMERICA	VENMILL - Parts for DVD Cleane	TXN00055866			6208	194.88
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00055894			6208	38.30
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 02/16/19			0	237.87
85416		ADVERTISING						
1	214	MIDLANDS NEWSPAPERS INC	ADVERTISING	10040440 - FEB 2019			0	29.56
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	647860	35206		0	2,091.83
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00055778			6208	17.80
0	10168	BANK OF AMERICA	AMAZON - DVD	TXN00055694			6208	8.69
0	10168	BANK OF AMERICA	BRODART - Books	TXN00055994			6208	4,035.88
1	469	NE SUPREME COURT	REFERENCE BOOKS	LEGAL BOOKS-MAR 2019	35238		0	164.80

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON - DVD	TXN00055694			6208	99.36
0	10168	BANK OF AMERICA	FINDAWAY - Playaways	TXN00055878			6208	44.99
0	10168	BANK OF AMERICA	RECORDED BOOKS - Zinio Renewa	TXN00055636			6208	1,436.37
0	10168	BANK OF AMERICA	RECORDED BOOKS - RBDigital	TXN00055635			6208	2,529.60
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	97020847	10326		0	550.08
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	97057101	10326		0	1,352.28
1	562	MIDWEST TAPE	FEB 2019 HOOPLA	97059433	10326		0	3,569.58
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	FEB 2019 CREDIT CARD USER FEE	2019 FEB 6614			6181	57.11
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Programming Supplies	TXN00055975			6208	152.28
0	10168	BANK OF AMERICA	BRODART - Books	TXN00055994			6208	909.94
0	10168	BANK OF AMERICA	DEMCO - Supplies	TXN00055976			6208	96.11
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00055732			6208	14.38
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00056108			6208	159.02
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00055829			6208	211.28
0	10168	BANK OF AMERICA	TLS - Shelving	TXN00056214			6208	781.16
0	10168	BANK OF AMERICA	ULINE - Dvd cases	TXN00055738			6208	138.13
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00055667			6208	30.74
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2019	LIBR 2019-02			0	25.49

10044301 Org Total 23,099.79

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
1	4289	AOI CORPORATION	FURNITURE FOR RENOVATION	161730	35088		0	57,080.50
0	10168	BANK OF AMERICA	HYVEE - Food for Primetime	TXN00055996			6208	170.00
0	10168	BANK OF AMERICA	SAM - Food for Primetime	TXN00055920			6208	119.33
1	1257	THE CLARK ENERSEN PARTNERS IN	LIBRARY RENO ARCHITECTURAL SERVICES	12	34041		0	1,394.14
1	165	EAKES INC	FURNITURE FOR RENOVATION PROJECT	7682954-0	35032		0	16,067.25

29555001 Org Total 74,831.22

Prepared by

Nancy Brauch

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 3/22/19
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 3/25/19
Library Board Secretary <i>Tanya Hansen</i>	

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<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						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	2019FY WORK COMP BASE CLAIMS THRU 02/28/19	FEB 2019 W COMP BASE			0	877.44
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	DAHLKE LAWN CARE - Snow Removal	TXN00056647			6222	900.00
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	ZOOBEAN - Database	TXN00056514			6222	1,195.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2019			0	4,109.20
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19FEB2646500 5			0	1,325.06
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00056363			6222	93.15
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Maintenance	TXN00056462			6222	48.71
85330			REPAIR & MAINT - OFF FURN & EQ					
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR	58561	35221		0	35.00
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 03/01/19			0	195.76
85425			BOOKS					
0	10168	BANK OF AMERICA	BRODART - Books	TXN00056616			6222	4,046.96
85426			AV/ELECTRONIC MEDIA					
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	97084695	10326		0	532.26
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	97116288	10326		0	338.13
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	BRODART - Books	TXN00056616			6222	886.10
0	10168	BANK OF AMERICA	Duraready - Processing Supplie	TXN00056782			6222	320.66
0	10168	BANK OF AMERICA	LIBRARY STORE - Supplies	TXN00056662			6222	1,208.78
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00056540			6222	313.40
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00056465			6222	338.26
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00056778			6222	29.85
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00056681			6222	40.52

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	PIZZA HUT- Primetime	TXN00056299			6222	58.93
0	10168	BANK OF AMERICA	SONIC - Primetime	TXN00056602			6222	60.00
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00056352			6222	21.98
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00056331			6222	51.92
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00056626			6222	53.77
1	1257	THE CLARK ENERSEN PARTNERS IN	FEB 2019 ARCHITECTURAL SERVICES/LIBRARY RENOVATION	13	34041		0	3,650.76

29555001 Org Total 3,897.36

Prepared By

Nancy Brouch

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 4/8/19
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 4/9/19
Library Board Secretary <i>Tanya Hansen</i>	