
Library Board

Monday, May 20, 2019

Regular Meeting

Item B3

Approval of Bills Submitted - April 23, 2019 and May 14, 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

042319

<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						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00056786			6245	40.26
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	AMAZON-APC Battery	TXN00057319			6245	52.46
85330			REPAIR & MAINT - OFF FURN & EQ					
1	10416	AUDIO MARKETING SOLUTIONS	TELEPHONE REPAIRS/TROUBLESHOOT	58694	35221		0	95.00
1	10416	AUDIO MARKETING SOLUTIONS	TELEPHONE REPAIRS/TROUBLESHOOT	58661	35221		0	265.00
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	03/18/19-03/31/19 POSTAGE	GI11 03/16/19			0	267.83
85422			DUES & SUBSCRIPTIONS					
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	652729	35261		0	2,091.83
85426			AV/ELECTRONIC MEDIA					
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	97217848	10326		0	1,245.21
1	562	MIDWEST TAPE	DVD'S	97181169	10326		0	587.59
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	97151254	10326		0	616.34
1	562	MIDWEST TAPE	MAR 2019 HOOPLA	97201779	10326		0	3,942.68
85427			PERIODICALS					
1	1943	JENSEN PUBLISHING	RENEW SUBSCRIPTION	2019			0	35.00
2	6058	TOMMY RENE PRINTERS INC	SUBSCRIPTION RENEWAL	APR 2019 - MAR 2020			0	33.00
85490			OTHER EXPENDITURES					
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019MAR6614			6229	60.58
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/23/19 FP			0	37.20

10044301 Org Total 9,369.98

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
1	4289	AOI CORPORATION	FURNITURE FOR RENOVATION	161934	35087		0	40,142.87
1	4289	AOI CORPORATION	INSTALLATION & DELIVERY	161935	35037		0	1,325.44
1	10761	CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTIO	LIBRARY RENO / PMT 9	34747		0	10,092.74

29555001 Org Total

51,561.05

Prepared by



Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 4/22/19
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 4/21/19
Library Board Secretary <i>Tanya Hansen</i>	

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10044301		LIBRARY						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	40.26
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	DAHLKE - Mow	TXN00058075			6270	880.00
1	10891	LUCAS CLEANING SERVICE	CLEANING SERVICE	1036	35353		0	480.00
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	AMAZON - Power Strips	TXN00057902			6270	69.95
0	10168	BANK OF AMERICA	AMAZON - Power Strips	TXN00057909			6270	69.95
0	10168	BANK OF AMERICA	Amazon-Video Cables	TXN00057990			6270	111.48
0	10168	BANK OF AMERICA	BEST BUY - Computer supplies	TXN00057267			6270	71.96
0	10168	BANK OF AMERICA	CDW-Library Switch Maintenance	TXN00056891			6270	620.00
0	10168	BANK OF AMERICA	CDWG-SSD Drives	TXN00057702			6270	1,143.80
0	10168	BANK OF AMERICA	CDWG-Tax Credit SSD Drives	TXN00058139			6270	(79.80)
0	10168	BANK OF AMERICA	FARONICS - Maintenace Renewa	TXN00057874			6270	1,654.10
0	10168	BANK OF AMERICA	NEXTWAREHOUSE-Video Cards	TXN00057978			6270	960.70
1	5818	EDUCATIONAL SERVICE UNIT 10	FEDERAL E-RATE TECHNICAL SERVICES	ACCT 070850-APR 2019	35334		0	85.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	3,745.97
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2646500-5			212489	710.28
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance	TXN00057077			6270	4.99
0	10168	BANK OF AMERICA	ACE - Maintenance	TXN00057045			6270	7.98
0	10168	BANK OF AMERICA	ACE - Maintenance	TXN00057063			6270	16.58
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00057764			6270	44.23
0	10168	BANK OF AMERICA	ACE - Maintenance Suppoies	TXN00057716			6270	4.64
0	10168	BANK OF AMERICA	ACE-Maintenance Supplies	TXN00056804			6270	14.27
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00057341			6270	7.94
0	10168	BANK OF AMERICA	AMAZON - Bulbs	TXN00057957			6270	149.75
0	10168	BANK OF AMERICA	HOME DEPOT - MAINT SUPPLIES	TXN00055693			6270	14.47
0	10168	BANK OF AMERICA	ILIGHTDEPOT - Bulbs	TXN00057696			6270	76.71
0	10168	BANK OF AMERICA	MENARDS - maintenance	TXN00058019			6270	38.34
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00057676			6270	43.35

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10044301		LIBRARY						
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00057523			6270	156.35
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00057037			6270	140.00
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00057751			6270	140.00
0	10168	BANK OF AMERICA	ROBERTS PUMP - maintenance	TXN00057351			6270	38.70
0	10168	BANK OF AMERICA	WOODYS - Maintenance	TXN00057087			6270	20.00
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	CAPITAL BUS - copy machine	TXN00057973			6270	225.44
0	10168	BANK OF AMERICA	EAKES - Contract Billing	TXN00057748			6270	353.05
0	10168	BANK OF AMERICA	EAKES - Furniture Installation	TXN00057058			6270	169.00
0	10168	BANK OF AMERICA	KONICA - Meter	TXN00057446			6270	32.90
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation 0	TXN00057774			6270	38.30
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	04/01/19-04/15/19 POSTAGE	GI11 04/01/19			0	243.28
85416			ADVERTISING					
1	214	MIDLANDS NEWSPAPERS INC	ADVERTISING	10040440 - MAR 2019			0	648.29
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	ABOS - Dues	TXN00057445			6270	49.00
0	10168	BANK OF AMERICA	NE LIBRARY ASSOC-Dues/Fosselma	TXN00056995			6270	60.00
0	10168	BANK OF AMERICA	NLA - Dues/Simons	TXN00057203			6270	40.00
0	10168	BANK OF AMERICA	NLA - Dues/Supencheck	TXN00056997			6270	40.00
85425			BOOKS					
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057310			6270	13.98
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00056879			6270	54.22
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057794			6270	64.32
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057364			6270	69.25
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057298			6270	78.31
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057337			6270	237.45
0	10168	BANK OF AMERICA	AMZN - Credit	TXN00058160			6270	(3.25)
0	10168	BANK OF AMERICA	BRODART - Books	TXN00057339			6270	5,330.14
85426			AV/ELECTRONIC MEDIA					

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	OVERDRIVE - Audio	TXN00058054			6270	3,000.00
0	10168	BANK OF AMERICA	PROQUEST - Ancestry Database	TXN00057625			6270	2,340.00
0	10168	BANK OF AMERICA	Scholastic - Database Renewal	TXN00057871			6270	2,977.00
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	97276316	10326		0	285.41
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	97245120	10326		0	426.46
1	562	MIDWEST TAPE	MONTHLY HOOPLA CHG	97336681	10326		0	3,974.65
85427		PERIODICALS						
0	10168	BANK OF AMERICA	CON REPORTS-RenewSubscription	TXN00057075			6270	35.00
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019APR6614			6259	75.39
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00056879			6270	191.67
0	10168	BANK OF AMERICA	AMAZON - Printer cartridges	TXN00056907			6270	63.89
0	10168	BANK OF AMERICA	AMAZON - ScanDisk	TXN00057609			6270	55.40
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00057845			6270	77.58
0	10168	BANK OF AMERICA	AMAZON - Toys	TXN00057022			6270	197.96
0	10168	BANK OF AMERICA	BRODART - Books	TXN00057339			6270	1,060.10
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00057591			6270	115.90
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00056451			6270	205.55
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00057693			6270	724.37
0	10168	BANK OF AMERICA	DEMCO - Supplies	TXN00056898			6270	73.80
0	10168	BANK OF AMERICA	INTL CHARGE - Clear PC	TXN00057599			6270	0.80
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00057593			6270	56.95
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00057877			6270	244.98
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00056978			6270	249.85
0	10168	BANK OF AMERICA	QUILL - supplies	TXN00057361			6270	76.56
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00057840			6270	108.10
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00056850	TXN00056888			6270	9.27
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00056888	TXN00056850			6270	(9.27)
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00056906			6270	8.66
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00057114			6270	18.48
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00056968			6270	51.80
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00057779			6270	68.98

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	AMAZON - Game for Makerspace	TXN00057673			6270	349.98
0	10168	BANK OF AMERICA	DOMINOS - Primetime FOOD	TXN00057458			6270	52.93
0	10168	BANK OF AMERICA	EILEEN'S -Primetime FOOD	TXN00057345			6270	85.00
0	10168	BANK OF AMERICA	Eileens - Primetime Food	TXN00057729			6270	113.50
0	10168	BANK OF AMERICA	Eileens -Primetime FOOD	TXN00057733			6270	4.75
0	10168	BANK OF AMERICA	FRESH THYME-Primetime FOOD	TXN00056800			6270	8.97
0	10168	BANK OF AMERICA	MCDONALD'S-Primetime FOOD	TXN00057180			6270	187.74
0	10168	BANK OF AMERICA	PANDA EXPRESS-Primetime food	TXN00056924			6270	105.00
0	10168	BANK OF AMERICA	PIZZA HUT -Primetime FOOD	TXN00057712			6270	73.00
0	10168	BANK OF AMERICA	SUBWAY - Primetime food	TXN00057192			6270	182.45
0	10168	BANK OF AMERICA	SUPER SAVER- Primetime Food	TXN00057517			6270	21.98
0	10168	BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057221			6270	21.98
0	10168	BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057476			6270	36.27
0	10168	BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057246			6270	36.62
0	10168	BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00056909			6270	43.96
0	10168	BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057795			6270	52.14
0	10168	BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057524			6270	91.96
0	10168	BANK OF AMERICA	SUPER SAVER-Primetime food	TXN00056920			6270	150.91
0	10168	BANK OF AMERICA	UPGRADE PATH - Lockbox	TXN00057581			6270	99.90

29555001 Org Total **1,719.04**

Prepared by

Nancy Brouch

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 5/13/19
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 5/15/19
Library Board Secretary <i>Tanya Hansen</i>	