
Library Board

Monday, August 19, 2019
Regular Meeting

Item B3

Approval of Bills Submitted - July 23, 2019 and August 13, 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

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Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	29.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE - Mowing	TXN00060242			6372	865.00
1	7012	ESSENTIAL PERSONNEL INC	TEMP HELP/STAFF ON MATERNITY LEAVE	45167	35391		0	991.28
1	7012	ESSENTIAL PERSONNEL INC	TEMP HELP/STAFF ON MATERNITY LEAVE	45081	35391		0	1,239.10
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	DEMCO - Evanced Renewal	TXN00060794			6372	3,167.78
1	9054	EN POINTE TECHNOLOGIES	OFFICE PROFESSIONAL PLUS 2019 LICENSE	900330043	35395		0	1,561.98
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	4,439.79
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND GLASS-Insulating Units	TXN00060577			6372	1,717.86
0	10168	BANK OF AMERICA	JOHNNYS - Keys	TXN00060356			6372	680.00
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00060508			6372	32.41
0	10168	BANK OF AMERICA	WEBSTaurant-Maintenance Suppli	TXN00060324			6372	253.47
1	7717	ZIEMBA ROOFING COMPANY	EMERGENCY ROOF REPAIRS	9426	35491		0	312.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-Contract bill	TXN00059804			6372	99.00
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 06/16/19			0	232.52
85416		ADVERTISING						
1	214	BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	37.87
1	214	BH MEDIA GROUP INC	PUBLIC NOTICE BOARD MEETING	10040440 - JUN 2019			0	14.29
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	AMERIC LIBRARY ASSOC-DUES/SWAN	TXN00060295			6372	118.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	668300	35452		0	2,091.83
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART-Processing & Supplies	TXN00060626			6372	5,693.36
0	10168	BANK OF AMERICA	INFOGROUP - City Directory	TXN00060500			6372	385.00

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
1	8791	ILLION DIGITAL TECH SOLUTIONS I	JUN 2018-JUL 2019 I-TIVA SOFTWARE AGREEMENT RENEW	8663			0	2,763.00
1	562	MIDWEST TAPE	AUDIO BOOKS & DVD'S	97580536	10326		0	463.06
1	562	MIDWEST TAPE	AUDIO BOOKS & DVD'S	97611160	10326		0	483.07
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019 JUNE 6614			6353	78.96
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Supplies	TXN00060747			6372	33.96
0	10168	BANK OF AMERICA	AMAZON - Office Suplies	TXN00060664			6372	31.98
0	10168	BANK OF AMERICA	AMAZON-Processing/Makerspace S	TXN00060473			6372	12.50
0	10168	BANK OF AMERICA	AMAZON-Processing/Makerspace S	TXN00060353			6372	30.36
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00060413			6372	345.67
0	10168	BANK OF AMERICA	BRODART-Processing & Supplies	TXN00060626			6372	1,096.89
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00060458			6372	440.73
0	10168	BANK OF AMERICA	DEMCO-Processing Supplies	TXN00060763			6372	43.90
0	10168	BANK OF AMERICA	INNOVATIVE LABEL - Labels	TXN00060637			6372	485.02
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00060452			6372	16.90
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00060554			6372	45.00
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00060480			6372	104.90
0	10168	BANK OF AMERICA	WALMART - Office Supplies	TXN00060236			6372	15.05
0	10168	BANK OF AMERICA	WALMART - Office Supplies	TXN00060312			6372	76.59
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	LIBR 2019-06			0	47.03

10044301 Org Total 30,576.39

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	AMAZON - Makerspace	TXN00060594			6372	76.99
0	10168	BANK OF AMERICA	AMAZON - Office Suplies	TXN00060664			6372	1,168.98
0	10168	BANK OF AMERICA	AMAZON-Processing/Makerspace S	TXN00060353			6372	21.99
0	10168	BANK OF AMERICA	AMAZON-Processing/Makerspace S	TXN00060473			6372	135.95
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00060593			6372	5.99
0	10168	BANK OF AMERICA	R8 PRODUCTIONS-Projector Mount	TXN00060343			6372	259.50

29555001 Org Total 1,669.40

Prepared by

Nancy Branch

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 7/20/19
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 7/19/19
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 & True Up Bevard	TXN00061401			6398	29.28
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	TEMP HELP/STAFF ON MATERNITY LEAVE	45253	35391		0	211.85
1	7012	ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	045253	35425		0	748.45
1	7012	ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	45410	35425		0	1,239.10
1	7012	ESSENTIAL PERSONNEL INC	TEMPS FOR MATERNITY LEAVE	45511	35425		0	1,239.10
85241		COMPUTER SERVICES						
1	1547	CITY OF GRAND ISLAND	ANNUAL PIONEER MEMBERSHIP 5/1/19-4/30/20	10516			0	7,693.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2019			0	4,759.77
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUL2646500-5			213631	33.72
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Maint Supplies	TXN00061025			6398	1,210.04
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00061178			6398	52.78
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00061167			6398	137.85
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00060890			6398	48.52
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUSIN-Mthly Invoices	TXN00061152			6398	380.16
0	10168	BANK OF AMERICA	KONICA - Mthly Invoice	TXN00061208			6398	76.06
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	7/1 - 7/15 POSTAGE	GI11 07/15/19			0	183.60
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NEBR LIBRARY ASSOC-Dues/Klee	TXN00061209			6398	60.00
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00060856			6398	82.33
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON - DVD'S	TXN00060781			6398	39.46
1	562	MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	97696640	10326		0	627.49

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	97666855	10326		0	799.92
1	562	MIDWEST TAPE	DVD	97627615	10326		0	22.49
1	562	MIDWEST TAPE	DVD'S	97636944	10326		0	1,131.01
1	562	MIDWEST TAPE	JUL 2019 HOOPLA	97731382	10326		0	4,573.48
1	320	NE LIBRARY COMMISSION	OCT 2019-SEP 2020 OVERDRIVE DATABASE RENEWAL	29481			0	5,151.70
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019JUL6614			6392	84.51
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00060856			6398	158.86
0	10168	BANK OF AMERICA	BRODART-Processing Supplies	TXN00060983			6398	35.91
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00061037			6398	58.85
85540		MISC OPERATING EQUIPMENT						
1	10918	GREAT PLAINS COMMUNICATIONS	SWITCHES / WIRELESS LAN	1242	35488		0	2,402.90
10044301 Org Total							33,272.19	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	ACE-Teen Program Supplies	TXN00061184			6398	9.18
0	10168	BANK OF AMERICA	CRICUT - Subscription	TXN00060828			6398	127.01
1	10761	CHEEVER CONSTRUCTION COMPAN	CHANGE ORDERS-LIBRARY RENOVATION	LIBRARY RENO /PMT 11	35478		0	9,949.20
1	10761	CHEEVER CONSTRUCTION COMPAN	RENOVATION PROJECT	LIBRARY RENO/ PMT 11	35516		0	4,506.00
1	1257	THE CLARK ENERSEN PARTNERS IN	MAR 2-JUL 26, 2019 ARCHITECTURAL SERVICES CONTRACT	14	34041		0	1,086.43

29555001 Org Total 15,677.82

Prepared by

Nancy Broach

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date 8/12/19
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date 8/9/19
Library Board Secretary <i>Tanya Hansen</i>	