Library Board

Monday, February 17, 2020

Regular Meeting

Item B3

Approval of Bills Submitted - January 28, 2020 and February 11, 2020

The following bills were submitted by the Library Director in accordance with the Library Funds Policy since the last library board meeting.

Staff Contact:

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85160	OTHER EMPLOYEE BENEFITS						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2019 FLU SHOTS	20490			0	162.00
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DAHLKE - Snow Removal	TXN00066967			6629	665.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance supplies	TXN00067075			6629	89.94
	0	10168 BANK OF AMERICA	NE SAFETY&FIRE-Maintenance	TXN00067131			6629	90.00
	0	10168 BANK OF AMERICA	SHIFFLER-Replacement parts for	TXN00066858			6629	152.44
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00067066			6629	58.40
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 12/31/19			0	249.87
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	ADVERTISING	10040440 - DEC 2019			0	14.78
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00066790			6629	3,673.04
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	CENGAGE-Database Renewal/Chilt	TXN00066991			6629	1,942.47
	1	562 MIDWEST TAPE	AUDIO BOOKS	98387249	10326		0	207.94
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98450980	10326		0	458.60
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98426025	10326		0	631.94
	1	562 MIDWEST TAPE	DEC 2019 HOOPLA	98419107	10326		0	4,188.12
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	OMAHA WORLD HERALD-Subscriptio	TXN00067181			6629	172.95
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00066790			6629	528.29
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00067054			6629	18.42
	0	10168 BANK OF AMERICA	DEMCO - Supplies	TXN00067103			6629	561.60
	0	10168 BANK OF AMERICA	LAKESHORE-OFFSETS TXN00066668	TXN00066828			6629	(11.21)
	0	10168 BANK OF AMERICA	LAKESHORE-OFFSETS TXN00066828	TXN00066668			6629	11.21
	0	10168 BANK OF AMERICA	LAKESHORE-Storytime Supplies	TXN00066649			6629	149.46

Schedule of Bills

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10044301		LIBRARY						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX - Supplies	TXN00066936			6629	50.39
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00067107			6629	26.73
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00066881			6629	84.85
	6	570 NEBRASKA LIBRARY ASSOCIATION	GOLDEN SOWER STICKERS	2019-2020 GOLD SOWER	35845		0	156.40

10044301 Org Total 14,333.63

Schedule of Bills

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
20110001		**LIBRARY TRUST**						
	85425	**BOOKS**						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00066790			6629	243.65

20110001 Org Total 243.65

Schedule of Bills

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
0		10168 BANK OF AMERICA	NE SAFETY&FIRE-AV Wifi Reno In	TXN00067084			6629	5,875.00
0		10168 BANK OF AMERICA	TC CEILINGS-AV Ceiling Work	TXN00067150			6629	375.00
2		3412 CHIEF INDUSTRIES INC	ELECTRICAL WORK IN MEETING ROOMS	7003077	35860		0	160.22

29555001 Org Total 6,410.22

Prepared by

Nancy Broich

Library Funds Disbursement Voucher			
Approved by:	Ed Meedel	**Date**	Feb 12, 2020
Library Board President	Ed Meedel		
Authenticated by:	Tanya Hansen	**Date**	Feb 13, 2020
Library Board Secretary	Tanya Hansen		

Schedule of Bills

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	TXN00067675			6642	29.28
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DAHLKE LAWNCARE - Snow Removal	TXN00067731			6642	1,300.00
	0	10168 BANK OF AMERICA	VISME-Graphic Design Software	TXN00067354			6642	120.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2020			0	3,898.42
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JAN2646500-5			216121	658.78
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00067548			6642	9.99
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00067513			6642	18.98
	0	10168 BANK OF AMERICA	CRESCENT - Bulbs	TXN00067522			6642	101.66
	0	10168 BANK OF AMERICA	HONEYWELL-Service Heating Syst	TXN00067377			6642	2,553.13
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00067389			6642	65.19
	1	11009 K9 BED BUG DETECTION OF NEBRA	BED BUG DETECTION SERVICE	01/24/20	35931		0	600.00
	1	9048 SALVADOR MENDOZA	TEST BACKFLOW DEVICES	2018-1867	35924		0	180.00
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 01/15/20			0	239.34
	1	407 UNITED STATES POSTMASTER	POSTAGE DUE ON ACCT 95021000	PERMIT # 95021000			216124	50.00
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00067414			6642	11.17
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00067481			6642	16.64
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00067323			6642	71.90
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00067494			6642	4,582.20
	1	469 NE SUPREME COURT	REFERENCE BOOKS	2019 SUPPLEMNT&INDEX	35922		0	123.95
	85426	AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98480189	10326		0	259.65
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98046853	10326		0	520.06
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	98513110	10326		0	914.20
	1	562 MIDWEST TAPE	DVD	98508974	10326		0	23.24
	85490	OTHER EXPENDITURES						

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	85490	**OTHER EXPENDITURES**						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2020JAN6614			6644	66.33
	85505	**OFFICE SUPPLIES**						
0	10168	BANK OF AMERICA	AMAZON - Protection Plan	TXN00067337			6642	2.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00067399			6642	107.85
0	10168	BANK OF AMERICA	AMAZON-Single DVD Cases	TXN00067362			6642	103.90
0	10168	BANK OF AMERICA	AMER LIBRARY-Bookmarks&Posters	TXN00067475			6642	210.80
0	10168	BANK OF AMERICA	BRODART - Books	TXN00067494			6642	1,189.90
0	10168	BANK OF AMERICA	BRODART-Processing Supplies	TXN00067306			6642	131.44
0	10168	BANK OF AMERICA	DEMCO-PlayawayCases&BookJacket	TXN00067446			6642	209.35
0	10168	BANK OF AMERICA	QUILL - Copy Paper	TXN00067666			6642	199.96
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00067421			6642	107.38
1	562	MIDWEST TAPE	AUDIOBOOK CASES	98446425	10326		0	1,503.97

10044301 Org Total **20,181.65**

Schedule of Bills

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20110001		**LIBRARY TRUST**						
	85425	**BOOKS**						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00067494			6642	950.57

20110001 Org Total **950.57**

Schedule of Bills

021120

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
29555001		**OTHER DEPARTMENT PROJECTS**						
85042		**EDITH ABBOTT MEMORIAL LIBRARY**						
1	4289	AOI CORPORATION	FURNITURE FOR RENOVATION PROJECT	164227	35756		0	19,543.44
2	3412	CHIEF INDUSTRIES INC	ELECTRICAL WORK MEETING ROOM	7003100	35860		0	305.60

29555001 Org Total 19,849.04

Prepared by

Nancy Broich

Library Funds Disbursement Voucher			
Approved by:	Ed Meedel	**Date**	Feb 11, 2020
Library Board President	Ed Meedel		
Authenticated by:	Tanya Hansen	**Date**	Feb 11, 2020
Library Board Secretary	Tanya Hansen		