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# **Library Board**

**Monday, May 18, 2020**

**Regular Meeting**

## **Item B3**

### **Approval of Bills Submitted - April 28, 2020 and May 12, 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:

**Schedule of Bills**

042820

<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	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	342.29
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	DAHLKE-Snow Removal/Fertilizer	TXN00069987			6751	395.00
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	AMAZON - Power Plugs	TXN00070390			6751	55.98
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00069988			6751	38.16
0	10168	BANK OF AMERICA	EHRlich - Pest Control	TXN00070502			6751	147.00
0	10168	BANK OF AMERICA	HOME DEPOT PRO-SOAP/TP/TOWELS/	TXN00070270			6751	1,167.62
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	KONICA-OCT2019-MAR 2020 COPIES	TXN00070522			6751	385.75
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-March Sanitati	TXN00070536			6751	65.90
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 03/31/20			0	98.45
85425			BOOKS					
0	10168	BANK OF AMERICA	AMAZON - Credit	TXN00070063			6751	(0.09)
85427			PERIODICALS					
0	10168	BANK OF AMERICA	CONSUMERREPORTS - Yrly Renewal	TXN00070141			6751	39.00
0	10168	BANK OF AMERICA	OMAHA WORLD HERALD-Subscriptio	TXN00070195			6751	119.60

10044301 Org Total 2,854.66

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date Apr 28, 2020
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date Apr 27, 2020
Library Board Secretary <i>Tanya Hansen</i>	

Prepared by

*Nancy Broich*

May 12, 2020

**Schedule of Bills**

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<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	TXN00070848			6763	29.28
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	3,252.04
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2646500-5			217288	436.97
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR	60242	35747		0	70.00
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/15/20			0	17.61
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	APR 2020	1000027890			0	2,172.00
85427		PERIODICALS						
1	1943	JENSEN PUBLISHING	SUBSCRIPTION RENEWAL	2020			0	35.00
85428		TRAVEL & TRAINING						
1	672	CITY GRAND ISLAND FIRE DEPT	16 TRAINED IN CPR	LIBRARY / MAR 2020			0	320.00
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	Credit Card User Fee	2020 APRIL 6614			6757	36.41
85540		MISC OPERATING EQUIPMENT						
1	7491	AWE ACQUISITION INC	CHILDRENS EARLY LITERACY COMPUTERS	GIPL19001-1	35885		0	13,001.00

10044301 Org Total

19,370.31

Library Funds Disbursement Voucher			
Approved by:		Date	
Library Board President			
Authenticated by:		Date	
Tanya Hansen		May 12, 2020	
Library Board Secretary			
Tanya Hansen			

Prepared by

Nancy Broich