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# **Library Board**

**Monday, June 22, 2020**

**Regular Meeting**

## **Item B3**

### **Approval of Bills Submitted - May 26, 2020 and June 9, 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**

052620

<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						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - COVID-19 / MASK SUPPLIES	TXN00071117			6782	12.99
0	10168	BANK OF AMERICA	ACE - COVID-19 / Supplies	TXN00071044			6782	49.90
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00071123			6782	19.57
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00070532			6782	21.16
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00071189			6782	31.34
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Maintenance	TXN00071018			6782	72.14
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR	60276	35747		0	35.00
0	10168	BANK OF AMERICA	CAPITAL BUS SYST-Contract Chrg	TXN00070856			6782	339.49
0	10168	BANK OF AMERICA	EAKES - Contract Billing	TXN00070548			6782	378.67
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/30/20			0	58.06
85416		ADVERTISING						
1	214	BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - APR 2020			0	17.71
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00070829			6782	4,118.79
0	10168	BANK OF AMERICA	BRODART - Books	TXN00071237			6782	4,584.57
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON - Dvd Cases	TXN00071236			6782	119.75
0	10168	BANK OF AMERICA	PROQUEST-Ancestry Database	TXN00070947			6782	2,433.60
1	562	MIDWEST TAPE	APRIL 2020 HOOPLA	98859169	10326		0	4,144.83
1	562	MIDWEST TAPE	AUDIO BOOKS & DVD'S	98851940	10326		0	274.14
1	562	MIDWEST TAPE	AUDIO BOOKS,DVD & PLAYAWAY	98851935	10326		0	290.92
85427		PERIODICALS						
1	6058	MICHAEL HAPP	ANNUAL PHONOGRAPH-HERALD RENEWAL	APR 2020 - MAR 2021			0	33.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - COVID-19 / MASK SUPPLIES	TXN00071117			6782	32.43
0	10168	BANK OF AMERICA	ACE - COVID-19 / Supplies	TXN00071044			6782	12.45
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / GLOVES	TXN00071195			6782	108.57
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / SANITIZER	TXN00071130			6782	259.80
0	10168	BANK OF AMERICA	AMAZON - COVID-19/FACE SHIELDS	TXN00071143			6782	169.40

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Processing Supplies	TXN00071162			6782	18.62
0	10168	BANK OF AMERICA	AMAZON-COVID-19/PRINTING FILAM	TXN00071177			6782	24.99
0	10168	BANK OF AMERICA	AMAZON-COVID-19/PRINTING FILAM	TXN00071194			6782	49.98
0	10168	BANK OF AMERICA	BRODART - Books	TXN00070829			6782	794.72
0	10168	BANK OF AMERICA	BRODART - Books	TXN00071237			6782	822.60
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00071213			6782	445.74
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00071216			6782	67.26
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP APRIL 2020	LIBR 2020-04			0	30.02
10044301 Org Total							19,872.21	

## Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number
20110001		LIBRARY TRUST
85425		BOOKS
0	10168	BANK OF AMERICA
0	10168	BANK OF AMERICA

### Description

BRODART - Books  
BRODART - Books

### Invoice

TXN00071237  
TXN00070829

### PO #

### WO#

### Check #

### Amount

6782 125.69  
6782 322.29

**20110001 Org Total**

**447.98**

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>
29555001		OTHER DEPARTMENT PROJECTS	
85042		EDITH ABBOTT MEMORIAL LIBRARY	
1	392	TELEPHONE SYSTEMS OF NE INC	DUAL-LENS PEOPLE COUNTING CAMERA

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
2295	35983		0	1,390.49

29555001 Org Total 1,390.49

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Ed Meedeel	Date May 22, 2020
Library Board President Ed Meedel	
Authenticated by: Tanya Hansen	Date May 26, 2020
Library Board Secretary Tanya Hansen	

**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						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE LAWN CARE - MOW/APR & MAY	TXN00071581			6796	1,385.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2646500-5			217614	275.46
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-COVID-19/BLEACH,PAINTBRUS	TXN00071359			6796	16.97
0	10168	BANK OF AMERICA	ACE - COVID-19 / 10 MASKS	TXN00071519			6796	14.90
0	10168	BANK OF AMERICA	ACE - COVID-19 / MISC SUPPLIES	TXN00071455			6796	119.10
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - Maintenance	TXN00071142			6796	72.14
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00071417			6796	72.14
1	248	HONEYWELL INTERNATIONAL INC	REPAIR TO ROOFTOP UNIT	5251726005	36062		0	5,563.70
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	5693	36128		0	200.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	KONICA MINOLTA-APR2020 BILLING	TXN00071333			6796	2.91
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-APR TRASH SERV	TXN00071318			6796	58.40
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE 05/04/20-05/15/20	GI11 05/15/20			0	18.67
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MAY 2020-APR 2021 EZPROXY SERVICE	1000036983			0	607.98
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	98916097	10326		0	160.93
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	98916098	10326		0	708.96
1	562	MIDWEST TAPE	PLAYAWAY, AUDIOBOOKS & DVD'S	98853144	10326		0	897.93
85427		PERIODICALS						
0	10168	BANK OF AMERICA	NY TIMES-JUN-NOV 2020 SUBSCRIP	TXN00071553			6796	57.20
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2020MAY6614			6801	50.88
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00071378			6796	30.99

**Schedule of Bills**

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		Vendor						
<u>Org</u>	<u>Object</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						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-COVID-19/KEYBOARD COVER	TXN00071524			6796	179.98
0	10168	BANK OF AMERICA	AMZN-COVID-19/SCREEN PROTECTOR	TXN00071488			6796	39.98
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00071394			6796	134.38

**10044301 Org Total 10,668.60**

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<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>
29555001		OTHER DEPARTMENT PROJECTS	
85042		EDITH ABBOTT MEMORIAL LIBRARY	
0	10168	BANK OF AMERICA	ADOBE CLOUD - Subscription

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
TXN00071512			6796	386.87

29555001 Org Total 386.87

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date Jun 8, 2020
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date Jun 8, 2020
Library Board Secretary <i>Tanya Hansen</i>	