
Library Board

Monday, July 20, 2020

Regular Meeting

Item B3

Approval of Bills Submitted - June 23, 2020 and July 14, 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

062320

<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 FESS & FMLA RENEWAL	TXN00071641			6814	29.28
85241		COMPUTER SERVICES						
1	4498	COMPRISE TECHNOLOGIES INC	RENEW SAM LICENSE 07/29/20-07/28/21	2005-1642			0	6,876.75
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - COVID-19 / YARD SIGN	TXN00071760			6814	138.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	2,605.70
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - COVID-19 / MAINT SUPPLIE	TXN00071638			6814	13.58
0	10168	BANK OF AMERICA	HOME DEPOT - MAINT SUPPLIES	TXN00071931			6814	27.44
0	10168	BANK OF AMERICA	MENARDS - COVID-19 / MAINT SUP	TXN00071919			6814	24.99
0	10168	BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00071725			6814	25.96
0	10168	BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00071705			6814	27.59
0	10168	BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00071805			6814	27.80
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-MAINT SUPPLIE	TXN00071820			6814	36.07
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIR	122638	35745		0	72.67
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUS SYS-Contract Chrg	TXN00071956			6814	14.08
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation 0	TXN00071930			6814	58.40
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 05/31/20			0	49.70
85416		ADVERTISING						
1	214	BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - MAY 2020			0	17.71
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	MAY 2020 HOOPLA	98968058	10326		0	4,280.93
1	320	NE LIBRARY COMMISSION	DATABASE - VALUE LINE 07/01/20-06/30/21	29936			0	1,220.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - COVID-19 / MAINT SUPPLIE	TXN00071638			6814	25.88

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00071667			6814	12.34
0	10168	BANK OF AMERICA	MENARDS - COVID-19 / MAINT SUP	TXN00071919			6814	129.90
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00071603			6814	19.88
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00071839			6814	44.94
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-COVID-19/SANITIZER STAN	TXN00071643			6814	758.40
0	10168	BANK OF AMERICA	WALMART-COVID-19/MAINT SUPPLIE	TXN00071624			6814	74.41
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	LIBR 2020-05			0	27.16
10044301 Org Total							16,639.56	

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Ed Meedel	Date Jun 22, 2020
Library Board President <i>Ed Meedel</i>	
Authenticated by: Tanya Hansen	Date Jun 22, 2020
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	TXN00072497			6838	29.28
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2020			0	2,916.76
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2646500-5			217937	82.33
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - COVID-19 /MAINT SUPPLIES	TXN00072319			6838	64.99
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00072094			6838	5.99
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00071998			6838	13.18
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00072253			6838	31.98
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00072241			6838	8.45
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00072158			6838	50.32
0	10168	BANK OF AMERICA	PRESTOX - MAY/JUN PEST CONTROL	TXN00072340			6838	294.00
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	KONICA - MAY 2020 BILL	TXN00072306			6838	2.72
85425			BOOKS					
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00072360			6838	31.94
0	10168	BANK OF AMERICA	BRODART - Books	TXN00071781			6838	4,810.63
85426			AV/ELECTRONIC MEDIA					
0	10168	BANK OF AMERICA	OVERDRIVE-Deposit on Account	TXN00072231			6838	2,500.00
85490			OTHER EXPENDITURES					
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2020JUN6614			6837	50.04
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	BRODART - Books	TXN00071781			6838	887.46
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	"SAMS-COVID/WIPE,MASK,SHIELD,G	TXN00072345			6838	56.22
0	10168	BANK OF AMERICA	ACE - COVID-19 /MAINT SUPPLIES	TXN00072319			6838	15.98
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / GLOVES	TXN00072252			6838	91.96
0	10168	BANK OF AMERICA	CENTRAL CONFIN-COVID-19/SHIELD	TXN00072322			6838	577.48
0	10168	BANK OF AMERICA	SAMS - COVID-19/ MASKS & WIPES	TXN00072307			6838	39.95

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10044301		LIBRARY						
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SAMS CLUB-COVID-19/FACE MASKS	TXN00071974			6838	24.97
0	10168	BANK OF AMERICA	SAMS-COVID-19/TOWELS&FACESHIEL	TXN00072361			6838	87.86

10044301 Org Total

12,674.49

Prepare by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Jul 14, 2020
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Ben Boeselager	Date Jul 14, 2020
Library Board Secretary <i>Ben boeselager</i>	