
Library Board

Monday, September 28, 2020

Regular Meeting

Item B3

Approval of Bills Submitted - August 25, 2020 and September 8, 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

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	DEMCO - Sign up Subscription	TXN00073995			6912	3,484.56
	1	8791 ILLION DIGITAL TECH SOLUTIONS	I-TIVA SUPPORT 6/1/20-5/31/21	US000281			0	2,901.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00073782			6912	26.36
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - BULBS	TXN00073956			6912	178.68
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / SUPPLIES	TXN00073775			6912	29.94
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	NAPA - Maintenance Supplies	TXN00073795			6912	27.58
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-JUL 2020 TRASH	TXN00073860			6912	58.40
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GH11 - 07/31/20			0	250.23
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	ADVERTISING	10040440 - JUL 2020			0	13.29
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	AMER LIBRARY ASSOC-DUES/C SWAN	TXN00073907			6912	337.00
	0	10168 BANK OF AMERICA	NEBLIBA - DUES / Lori Meffin	TXN00073782			6912	60.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC 07/01/20 - 06/30/21	1000562099			0	2,172.00
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - BOOKS & PROCESSING	TXN00073681			6912	4,418.58
	85426	AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	99201224	10326		0	154.94
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	99177509	10326		0	956.48
	1	562 MIDWEST TAPE	JUL 2020 HOOPLA	99286142	10326		0	3,939.16
	85427	PERIODICALS						
	1	8008 NORTH PLATTE BULLETIN	2 YEAR NEWSPAPER RENEWAL / SEPT 2020-AUG 2022	SEP 2020 - AUG 2022			0	78.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	ULINE-COVID-19/TOTES ON WHEELS	TXN00073989			6912	730.32
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2020JUL6614			6891	50.00

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10044301		LIBRARY							
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	AMER LIBRARY-Bookmarks&Posters	TXN00073962			6912	61.40	
	0	10168 BANK OF AMERICA	BRODART - BOOKS & PROCESSING	TXN00073681			6912	1,188.56	
	0	10168 BANK OF AMERICA	CORO MEDICAL - SUPPLIES	TXN00073467			6912	123.00	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / GLOVES	TXN00073847			6912	103.96	
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / SUPPLIES	TXN00073775			6912	22.32	
	0	10168 BANK OF AMERICA	MENARDS-COVID-19GLOVES& MASKS	TXN00073812			6912	69.60	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2020	LIBR 2020-07			0	75.95	
10044301 Org Total								21,511.31	

Schedule of Bills

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<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							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES	TXN00074544			6925	29.28	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - MAINT SUPPLIES	TXN00074247			6925	6.64	
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00074076			6925	11.99	
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00074155			6925	20.10	
	0	10168 BANK OF AMERICA	NE SAFETY &-INSPECT FIRE ALARM	TXN00074279			6925	335.00	
	0	10168 BANK OF AMERICA	ORSHELN - MAINT SUPPLIES	TXN00074226			6925	71.68	
	0	10168 BANK OF AMERICA	PRESTOX- AUG 2020 PEST CONTROL	TXN00074296			6925	147.00	
	0	10168 BANK OF AMERICA	PRESTOX-JULY 2020 PEST CONTROL	TXN00074277			6925	147.00	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPY FEES	TXN00074302			6925	128.87	
	0	10168 BANK OF AMERICA	KONICA MINOLTA-JUL 2020 COPIES	TXN00074447			6925	38.08	
	85413		POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 08/15/20			0	221.97	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NE LIBRARY ASSOC- DUES/ S.KLEE	TXN00074427			6925	60.00	
	85426		AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDs	99257777	10326		0	261.40	
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDs	99231069	10326		0	322.88	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES	TXN00074401			6925	237.99	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / MASKS	TXN00074397			6925	49.38	
	0	10168 BANK OF AMERICA	SAMS- COVID-19/ MASKS & TOWELS	TXN00074102			6925	38.94	
10044301 Org Total								2,128.20	

Council Meeting
September 08, 2020

Schedule of Bills

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28014310	85241	PIONEER CONSORTIUM COMPUTER SERVICES	ANNUAL PIONEER CONSORTIUM MAINT	INV-0000035779	36198		0	20,000.00
	1	10194 LIBLIME						
28014310 Org Total								20,000.00

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Sep 4, 2020
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Benjamin E Boeselagers	Date Sep 4, 2020
Library Board Secretary <i>Benjamin E Boeselager</i>	