Library Board

Wednesday, January 20, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - December 22, 2020 and January 12, 2021

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						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DAHLKE LAWNCARE-Leaf mow/winte	TXN00077781			7059	520.00
	0	10168 BANK OF AMERICA	DAHLKE LAWNCARE-Oct Mow/Cleanu	TXN00077167			7059	1,950.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Dell-Laptops	TXN00077853			7059	2,650.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	NOV 2020			0	3,194.41
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20OCT2646500-5			220048	231.93
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00077433			7059	22.98
	0	10168 BANK OF AMERICA	AMAZON - Maintenance	TXN00077699			7059	39.05
	0	10168 BANK OF AMERICA	AMAZON - Maintenance	TXN00077791			7059	54.97
	0	10168 BANK OF AMERICA	AMAZON - Maintenance	TXN00076945			7059	90.77
	0	10168 BANK OF AMERICA	AMAZON - Maintenance	TXN00076946			7059	143.80
	0	10168 BANK OF AMERICA	BATTERYSPACE - Battery Pack	TXN00077643			7059	202.16
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00077362			7059	42.48
	0	10168 BANK OF AMERICA	MENARDS-Maint Supplies & PPE	TXN00077977			7059	15.48
	0	10168 BANK OF AMERICA	NAPA - Maintenance Supplies	TXN00077735			7059	149.86
	0	10168 BANK OF AMERICA	NAPA - Maintenance Supplies cr	TXN00077762			7059	(18.00)
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control Nov 20	TXN00077375			7059	155.00
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control Oct 20	TXN00077369			7059	155.00
	2	3412 CHIEF INDUSTRIES INC	ELECTRIC WORK FOR PARKING LOT	7003631	35598		0	300.00
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	CAPITAL BUS-Contract Chrg 10/1	TXN00077968			7059	189.56
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Oct/Nov Sanita	TXN00077915			7059	118.60
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	UPS - Returned Book	TXN00078113			7059	6.90
	0	10168 BANK OF AMERICA	UPS - Returned Book	TXN00078093			7059	16.60
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 11/30/20			0	117.04
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 11/15/20			0	139.12

Schedule of Bills

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85413	POSTAGE						
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - NOV 2020			0	13.78
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	AMAZON - Prime Membership	TXN00077053			7059	119.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	JUL 2020-JUN 2021 CATALOGING SUBSCRIPTION	1000087779			0	2,172.00
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00077731			7059	29.99
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00077813			7059	47.75
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00077929			7059	2,808.76
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00077286			7059	4,717.04
	0	10168 BANK OF AMERICA	BRODART-Service for 9/20-8/21	TXN00077910			7059	6,614.64
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	OVERDRIVE - Deposit	TXN00077670			7059	51.13
	0	10168 BANK OF AMERICA	WALMART - DVD'S	TXN00078002			7059	120.10
	1	10432 CYPRESS INFORMATION SERVICES	JAN-DEC 2021 E-CONTENT LICENSE RENEWAL	2577			0	700.00
	1	562 MIDWEST TAPE	AUDIOBOOK	98891793	10326		0	39.99
	1	562 MIDWEST TAPE	AUDIOBOOK CASES	99626070	10326		0	538.99
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99666094	10326		0	304.15
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99632898	10326		0	414.84
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	99720755	10326		0	397.73
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	99605400	10326		0	1,264.67
	1	562 MIDWEST TAPE	NOV 2020 HOOPLA SERVICE	99706610	10326		0	3,927.94
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	NYTIMES - Yearly Subscription	TXN00077539			7059	57.20
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	LIBRARY JUICE ACADEMY-Cont. Ed	TXN00077754			7059	157.50
	0	999999 REFUND CUSTOMERS	INTERVIEW TRAVEL EXPENSE FROM CO TO NE	RODDA INT EXPENSE			0	225.80
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Supplies	TXN00077820			7059	19.59
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00077822			7059	59.99
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00077005			7059	68.97

Schedule of Bills

122220

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00077929			7059	16.90
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00077551			7059	270.80
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00077286			7059	77.92
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00077205			7059	484.51
	0	10168 BANK OF AMERICA	OFFICEMAX- Processing Supplies	TXN00078015			7059	23.24
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00077736			7059	19.98
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-COVID/KEYBOARD COVERS	TXN00076955			7059	89.99
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-COVID/SANITIZER	TXN00077223			7059	185.88

10044301 Org Total 36,528.48

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	TXN00077929			7059	604.60
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00077286			7059	637.18

20110001 Org Total **1,241.78**

Schedule of Bills

122220

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	ACE-PPE from United Way Grant	TXN00077752			7059	9.58
0	10168	BANK OF AMERICA	AMAZON-United Way Grant PPE	TXN00077875			7059	47.92
0	10168	BANK OF AMERICA	EILEEN'S COOKIES- Primetime	TXN00077396			7059	53.00
0	10168	BANK OF AMERICA	EL TAPATIO - Primetime	TXN00077440			7059	120.00
0	10168	BANK OF AMERICA	MENARDS-Maint Supplies & PPE	TXN00077977			7059	76.02
0	10168	BANK OF AMERICA	SAMS CLUB - Primetime	TXN00077177			7059	24.96
1	11112	CROWLEY MICROGRAPHICS INC	MICROFILM SCANNER	E201102	36444		0	7,085.00
1	257	ISLAND GLASS CO	GLASS TINTING	P 12058	36419		0	6,600.00
105		GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00077793			7059	74.97
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00077716			7059	79.99
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00077614			7059	175.77
0	10168	BANK OF AMERICA	AMAZON-SRP and Activity Suppli	TXN00077598			7059	165.33
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00077515			7059	10.50
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00077511			7059	13.99
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00077432			7059	32.99
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00077317			7059	107.67
0	10168	BANK OF AMERICA	DOLLAR TREE-SPR&Activity Suppl	TXN00077430			7059	31.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-SRP&Activity suppl	TXN00077494			7059	73.14
0	10168	BANK OF AMERICA	MENARDS-SRP&Activity Supplies	TXN00077478			7059	54.15
0	10168	BANK OF AMERICA	ORIENTAL TRADE-SRP&ActivitySup	TXN00077578			7059	46.93
0	10168	BANK OF AMERICA	SAMS-SRP&Activity Supplies	TXN00077407			7059	60.94
0	10168	BANK OF AMERICA	WALMART - SKITTLES & PAINT	TXN00077409			7059	39.48

29555001 Org Total 14,983.33

Prepared by

Nancy Bonick

Library Funds Disbursement Voucher

Approved by: Tanya Hansen Date Dec 22, 2020

Library Board President Tanya Hansen

Authenticated by: Benjamin E Boeselager Date Dec 18, 2020

Library Board Secretary

Benjamin E Boeselager

Schedule of Bills

011221

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	74703	FINES AND PENALTIES						
0		999999 REFUND CUSTOMERS	REFUND LOST BOOK PMT, BOOK WAS RETURNED	DEC 2020			0	22.99
	85160	OTHER EMPLOYEE BENEFITS						
1		480 CENTRAL DISTRICT HEALTH DEPAI	09/23/20 & 10/14/20 FLU SHOTS	21412			0	135.00
	85241	COMPUTER SERVICES						
0		10168 BANK OF AMERICA	CDWG-Library Office Licenses	TXN00078268			7078	279.90
	85317	NATURAL GAS						
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20NOV2646500-5			220280	363.57
	85324	REPAIR & MAINT - BUILDING						
0		10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00078090			7078	4.16
0		10168 BANK OF AMERICA	MENARDS- Maintenance Supplies	TXN00078194			7078	46.45
1		559 CITY OF GRAND ISLAND	ALARM MONITORING FEE	DA04702021			0	300.00
	85330	REPAIR & MAINT - OFF FURN & EQ						
0		10168 BANK OF AMERICA	KONICA - Mthly billing 10/12/2	TXN00078273			7078	75.48
	85413	POSTAGE						
1		344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 12/15/20			0	176.46
	85422	DUES & SUBSCRIPTIONS						
1		3767 OCLC ONLINE COMPUTER LIBRARY	JAN 2021 CATALOG/METADATA SUBSCRIPTION	1000093893			0	2,172.00
	85425	BOOKS						
1		469 NE SUPREME COURT	REFERENCE BOOKS	2020	36516		0	53.15
	85426	AV/ELECTRONIC MEDIA						
1		562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99783358	10326		0	251.90
1		562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	99753522	10326		0	557.79
	85505	OFFICE SUPPLIES						
0		10168 BANK OF AMERICA	AMAZON - Tripod	TXN00078257			7078	23.99
0		10168 BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00078159			7078	27.98
0		10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00078094			7078	39.16

10044301 Org Total 4,529.98

Council Meeting
January 12, 2021

Schedule of Bills

011221

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	WALMART-PPE Supplies from Gran	TXN00078060			7078	161.19
	1	117 OHARA PLUMBING CO INC	HOOK UP WASHER/DRYER COMBO	100551	36434		0	613.13
	1	9900 VLCEK GARDENS INC	RENOVATION PROJECT LANDSCAPING	2405	36456		0	7,203.30
	105	GI PUBLIC LIBRARY FOUNDATION						
	1	11151 ARTS & DRAFTS LLC	VIRTUAL GUIDED ART PROGRAM	12/17/20	36510		0	250.00
	0	10168 BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00078159			7078	70.62
	0	10168 BANK OF AMERICA	AMAZON-SRP and Activity Suppli	TXN00078041			7078	39.99
	0	10168 BANK OF AMERICA	AMAZON-SRP and Activity Suppli	TXN00077848			7078	79.98
	1	11143 RALPH E GETCHELL	SANTA CLAUS FOR WINTER BREAK PROGRAM	12/14/20	36505		0	150.00
	1	11134 XIAO JUN LIU	CALLIGRAPHY PROGRAM	12/29/20	36489		0	150.00

29555001 Org Total 8,718.21

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Jan 11, 2021
Library Board President: Tanya Hansen	
Authenticated by: Benjamin Boeselager	Date Jan 8, 2021
Library Board Secretary: Benjamin Boeselager	