
Library Board

Monday, February 15, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - January 26, 2021 and February 9, 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

		Vendor			012621				
<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							
85150		WORKERS COMPENSATION							
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP BASE CLAIMS		2021FY WORK COMP BAS			0	380.90
85160		OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC - Admin Fees		TXN00078528			7105	29.28
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS		DEC 2020			0	3,227.66
85413		POSTAGE							
1	344	MIDWEST CONNECT LLC	POSTAGE		GI11 12/31/20			0	227.55
85416		ADVERTISING							
1	214	BH MEDIA GROUP INC	MEETING NOTICE AD		10040440 - DEC 2020			0	16.74
85422		DUES & SUBSCRIPTIONS							
1	10995	HALL COUNTY COMMUNITY COLL	H3C MEMBERSHIP DUES		1219	36534		0	100.00
85426		AV/ELECTRONIC MEDIA							
1	393	CENGAGE LEARNING INC	JAN-DEC 2021 CHILTON DATABASE RENEWAL		72833985			0	2,039.59
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS		99861423	10326		0	251.42
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS		10326	10326		0	317.43
1	562	MIDWEST TAPE	DEC 2020 HOOPLA		99840319	10326		0	4,339.42
1	562	MIDWEST TAPE	DVD		99835220	10326		0	31.49
1	320	NE LIBRARY COMMISSION	JAN-DEC 2021 WEB DEWEY SUBSCRIPTION		30416			0	265.20
85427		PERIODICALS							
1	2156	EBSCO	CREDIT		2100383			0	(1,395.18)
1	2156	EBSCO	CREDIT		1570515			0	(912.39)
1	2156	EBSCO	CREDIT		1906899			0	(520.41)
1	2156	EBSCO	CREDIT		1906189			0	(229.16)
1	2156	EBSCO	CREDIT		20054			0	(165.55)
1	2156	EBSCO	CREDIT		1905432			0	(128.18)
1	2156	EBSCO	CREDIT		2007229			0	(83.33)
1	2156	EBSCO	CREDIT		2006604			0	(65.97)
1	2156	EBSCO	CREDIT		1908224			0	(41.62)
1	2156	EBSCO	CREDIT		2005856			0	(34.68)
1	2156	EBSCO	CREDIT		2103348			0	(30.66)
1	2156	EBSCO	CREDIT		1907475			0	(22.82)

Schedule of Bills

<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						
85427		PERIODICALS						
1	2156	EBSCO	CREDIT	CM 1530107			0	(21.69)
1	2156	EBSCO	CREDIT	2102192			0	(14.86)
1	2156	EBSCO	CREDIT	2002975			0	(11.91)
1	2156	EBSCO	SUBSCRIPTION RENEWAL	2102741			0	39.60
1	2156	EBSCO	SUBSCRIPTION RENEWAL	1608008			0	11,571.59
85428		TRAVEL & TRAINING						
1	82	CITY OF GRAND ISLAND-TREASURY	PETTY CASH REIMBURSEMENT	01/26/21			0	55.08
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	20DEC6614			7084	59.45
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURY	DEC 2020 REPAIR SHOP BILL	LIBR 2020-12			0	38.97

10044301 Org Total 19,312.96

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Jan 25, 2021
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Benjamin E Boeselager	Date Jan 25, 2021
Library Board Secretary <i>Benjamin E. Boeselager</i>	

Schedule of Bills

020921

<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	TXN00079153			7123	29.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE LAWN-Snow Removal	TXN00078650			7123	1,995.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - Business Cards	TXN00079144			7123	75.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00078622			7123	19.68
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00078652			7123	74.48
0	10168	BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00078744			7123	21.25
0	10168	BANK OF AMERICA	MENARDS - Covid Supplies	TXN00079232			7123	44.69
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00078790			7123	21.95
0	10168	BANK OF AMERICA	PRESTOX-Pest Control December	TXN00079175			7123	155.00
0	10168	BANK OF AMERICA	PRESTOX-Pest Control January 2	TXN00079189			7123	155.00
2	2854	NEBRASKA STATE FIRE MARSHAL	BOILER INSPECTION/CERTIFICATE	118508			0	108.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUS - Contract Chrg	TXN00079088			7123	125.03
0	10168	BANK OF AMERICA	CAPITAL BUS-Contract Chrg 11/1	TXN00078349			7123	75.56
0	10168	BANK OF AMERICA	EAKES-Contract Billing 10/1/20	TXN00079102			7123	314.68
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation 1	TXN00079085			7123	59.30
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 01/15/21			0	145.01
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00079438			7123	41.76
0	10168	BANK OF AMERICA	BRODART - Books	TXN00078689			7123	3,344.18
0	10168	BANK OF AMERICA	CONEY ISLAND-3 Books For Stock	TXN00078321			7123	59.85
0	10168	BANK OF AMERICA	USBORNE - Children's Books	TXN00079265			7123	304.74
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAY'S	99896155	10326		0	453.35
85427		PERIODICALS						

Schedule of Bills

<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						
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	WORLD HERALD-Newspaper Subscri	TXN00079427			7123	153.40
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	LIBRARY JUICE ACADEMY-Training	TXN00078611			7123	157.50
	85490	OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	20JAN6614			7122	66.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00078719			7123	21.48
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00078702			7123	68.10
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00078997			7123	148.46
	0	10168 BANK OF AMERICA	AMER LIBRARY ASSOC-Bookmarks &	TXN00079361			7123	118.50
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00079176			7123	1,045.19
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00079373			7123	582.94
	0	10168 BANK OF AMERICA	INNOVATIVE LABEL - Labels	TXN00078938			7123	425.65
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00079198			7123	56.70
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00078333			7123	201.97
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00078977			7123	11.58
	0	10168 BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00078485			7123	1,696.85
10044301 Org Total							12,377.61	

Council Meeting
February 09, 2021

Schedule of Bills

Page 37

		Vendor			020921				
<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>
20110001		LIBRARY TRUST							
85425		BOOKS							
0	10168	BANK OF AMERICA	BRODART - Books		TXN00078689			7123	628.96
20110001 Org Total								628.96	

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
0	10168	BANK OF AMERICA	HOME DEPOT PRO- Maint Supplies	TXN00078593			7123	513.00
0	10168	BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00078425			7123	240.87
0	10168	BANK OF AMERICA	MENARDS - Covid Supplies	TXN00079232			7123	44.91
105		GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - SRP & Activity Suppli	TXN00079330			7123	9.99
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies/G	TXN00078469			7123	37.98
0	10168	BANK OF AMERICA	DAIRY QUEEN - Programs	TXN00078855			7123	50.00
29555001 Org Total							896.75	

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Feb 9, 2021
Library Board President Tanya Hansen	
Authenticated by: Benjamin E Boeselager	Date Feb 8, 2021
Library Board Secretary Benjamin E Boeselager	