Library Board

Monday, March 15, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - February 23, 2021 and March 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

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00079815			7140	29.28
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	"DAHLKE-Snow Removal 1/21,1/24	TXN00079545			7140	2,870.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2021			0	3,057.54
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20DEC2646500-5			220847	892.92
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00079608			7140	7.78
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00079652			7140	12.45
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00079508			7140	29.16
	0	10168 BANK OF AMERICA	SAMS - Maintenance Supplies	TXN00079684			7140	173.54
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	KONICA MINOLTA - Mthly Invoice	TXN00079590			7140	33.57
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 01/31/21			0	230.03
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	ADVERTISING	10040440 - JAN 2021			0	13.78
	85422	DUES & SUBSCRIPTIONS						
	1	3767 OCLC ONLINE COMPUTER LIBRARY	FEB 2021 CATALOG/METADATA SUBSCRIPTION	1000100909			0	2,172.00
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00079700			7140	5,017.37
	0	10168 BANK OF AMERICA	NDSU - Book	TXN00079566			7140	36.99
	85426	AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99924523	10326		0	207.90
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99958847	10326		0	435.58
	1	562 MIDWEST TAPE	JAN 2021 HOOPLA	99967384	10326		0	4,528.78
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00079700			7140	215.18

Schedule of Bills

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85505	OFFICE SUPPLIES						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2021	LIBR 2021-01			0	47.92

10044301 Org Total 20,011.77

Schedule of Bills

022321

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
20110001		**LIBRARY TRUST**						
	85425	**BOOKS**						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00079700			7140	386.38

20110001 Org Total **386.38**

Schedule of Bills

022321

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
		105 GI PUBLIC LIBRARY FOUNDATION						
	0	10168 BANK OF AMERICA	CHECKERSTV-SPR&Activity Progra	TXN00079653			7140	500.00
	0	10168 BANK OF AMERICA	CRANE RIVER - SRP & Activity	TXN00079681			7140	400.00
	0	10168 BANK OF AMERICA	HOBBY LOBBY-SRP & Activity sup	TXN00079764			7140	29.66
	0	10168 BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00079601			7140	21.03

29555001 Org Total 950.69

Prepared by

Nancy Broich

Library Funds Disbursement Voucher			
Approved by:	Tanya Hansen	**Date**	Feb 24, 2021
Library Board President	Tanya Hansen		
Authenticated by:	Benjamin E Boeselager	**Date**	Feb 20, 2021
Library Board Secretary	Benjamin E Boeselager		

Schedule of Bills

030921

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DAHLKE-Snow Removal 2/4/21-2/1	TXN00080095			7159	2,125.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	NE SAFETY FIRE-Fire Alarm Insp	TXN00079975			7159	350.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00079889			7159	51.79
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	KONICA-Mthly billing 01/01/21-	TXN00079957			7159	44.66
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Jan 2021 Sanit	TXN00079985			7159	59.30
	85425	BOOKS						
	0	10168 BANK OF AMERICA	SAMS CLUB - Books	TXN00079882			7159	84.90
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	NEWSBANK-Database Renewal 12/2	TXN00080004			7159	3,345.00
	85490	OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21FEB6614			7164	77.99
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00079857			7159	43.98
	0	10168 BANK OF AMERICA	DURAREADY-Labels for Processin	TXN00079949			7159	62.14
	0	10168 BANK OF AMERICA	MINITEX-RFID Tags for Books	TXN00080159			7159	806.00
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Covid Supplies	TXN00079615			7159	(185.88)
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Covid Supplies	TXN00079896			7159	47.88
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Covid Supplies	TXN00079615			7159	212.52

10044301 Org Total 7,125.28

Schedule of Bills

030921

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
29555001		OTHER DEPARTMENT PROJECTS						
74701		EDITH ABBOTT MEMORIAL LIBRARY						
0		999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS-FALL 2019	FALL-2019			0	452.22
0		999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS-FALL 2020	FALL 2020			0	637.10
0		999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS-SPRING 2019	SPRING-2019			0	425.39
0		999999 REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS-SPRING 2020	SPRING 2020			0	630.22
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0		10168 BANK OF AMERICA	"AMAZON-CRAFT ROPE,SRP/Activit	TXN00079876			7159	8.99
0		10168 BANK OF AMERICA	"AMAZON-ECHO SHOW 5,SRP/Activi	TXN00080088			7159	89.98
0		10168 BANK OF AMERICA	WASABI BISTRO ASIAN- GIFT CARD	TXN00079643			7159	20.00

29555001 Org Total 2,263.90

Prepared by

Nancy Broich

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