Library Board

Monday, May 17, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - April 27, 2021 and May 11, 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

042721

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00081687			7225	29.28
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"ACE - SPRAYPAINT, NUTS, BOLTS	TXN00081268			7225	12.15
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00081480			7225	10.77
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00081293			7225	11.96
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-Maint Supplies	TXN00081388			7225	843.98
	0	10168 BANK OF AMERICA	HYDRO TECH - Maint Inspection	TXN00081612			7225	64.00
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00081241			7225	165.86
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00081849			7225	39.90
	1	396 TILLEY SPRINKLER SYSTEMS INC	SPRINKLER MAINTENANCE	124883	36420		0	89.20
85330		REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	CAPITAL BUS-Contract Chrg 2/14	TXN00081810			7225	118.78
	0	10168 BANK OF AMERICA	KONICA - Mthly billing 3/1/21-	TXN00081790			7225	59.62
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March Sanitati	TXN00081811			7225	59.30
85413		POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 03/31/21			0	237.28
85416		ADVERTISING						
	1	214 BH MEDIA GROUP INC	ADVERTISING	10040440 - MAR 2021			0	106.56
85425		BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00081750			7225	7,755.47
85426		AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	PROQUEST-Ancestry Database Ren	TXN00081881			7225	2,433.60
	0	10168 BANK OF AMERICA	TECHSOUP - Renewal	TXN00081375			7225	370.00
	0	10168 BANK OF AMERICA	WALMART - DVD	TXN00081589			7225	59.96
	0	10168 BANK OF AMERICA	WALMART - DVD'S	TXN00081689			7225	64.80
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500253286	10326		0	671.52
	1	11216 TUMBLEWEED PRESS INC	MAY 2021-APR 2022 TUMBLEBOOK LIBRARY DELUXE SUBSCR	104510	36705		0	599.00
85427		PERIODICALS						
	0	10168 BANK OF AMERICA	CONSUMERREPORTS-Yrly Renewal	TXN00081503			7225	39.00

Schedule of Bills

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	85505	**OFFICE SUPPLIES**						
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00081975			7225	54.52
	0	10168 BANK OF AMERICA	AMAZON-Processing Supplies	TXN00081627			7225	39.18
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00081750			7225	1,628.28
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00081725			7225	27.96
	0	10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00081957			7225	680.00
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00081909			7225	17.73
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00081655			7225	88.66
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00081775			7225	27.00

10044301 Org Total 16,405.32

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042721

Org	Object	Vendor #_Name	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	"WALMART-SRP, Activity Supplie	TXN00081346			7225	56.52
0		10168 BANK OF AMERICA	FIRESPRING PRINT-Summer Guide	TXN00081416			7225	616.95

29555001 Org Total 673.47

Prepared by

Nancy Broich

Library Funds Disbursement Voucher			
Approved by:	Tanya Hansen	Date	Apr 26, 2021
Library Board President	Tanya Hansen		
Authenticated by:	Ben Boeselager	Date	Apr 23, 2021
Library Board Secretary	Ben Boeselager		

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	74703	**FINES AND PENALTIES**						
	0	999999 REFUND CUSTOMERS	PATRON FOUND LOST BOOKS - VERONICA GONZALEZ	APR 2021			0	59.95
	85160	**OTHER EMPLOYEE BENEFITS**						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00082347			7242	29.28
	85305	**UTILITY SERVICES**						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2021			0	3,097.34
	85317	**NATURAL GAS**						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21MAR2646500-5			221721	473.98
	85324	**REPAIR & MAINT - BUILDING**						
	1	11009 K9 BED BUG DETECTION OF NEBRA	BED BUG DOG 04/21	5588	36431		0	600.00
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE INSPECTION 2021	6938	36424		0	205.00
	85413	**POSTAGE**						
	0	10168 BANK OF AMERICA	UPS - Postaged	TXN00081991			7242	53.87
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00082014			7242	1.20
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/15/21			0	175.52
	85422	**DUES & SUBSCRIPTIONS**						
	0	10168 BANK OF AMERICA	NLA-Elle Supencheck Membership	TXN00082279			7242	40.00
	85425	**BOOKS**						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00082299			7242	4,273.50
	0	10168 BANK OF AMERICA	WALMART - Books	TXN00082098			7242	40.56
	85426	**AV/ELECTRONIC MEDIA**						
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	500282569	10326		0	192.16
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	500314289	10326		0	530.26
	85427	**PERIODICALS**						
	1	2156 EBSCO	CREDIT DISCONTINUED	2105205			0	(48.10)
	1	2156 EBSCO	CREDIT RATE ADJUSTMENT & DISCONTINUED	2105992			0	(47.62)
	1	2156 EBSCO	CREDIT- DISCONTINUED	2104212			0	(29.74)
	1	2156 EBSCO	RATE ADJUSTMENT	2104590			0	3.30
	1	2156 EBSCO	VALUE LINE	2105675			0	672.00
	85490	**OTHER EXPENDITURES**						

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Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85490	OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21APR6614			7239	83.88
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON - SRP,Activity Supplie	TXN00082159			7242	72.18
	0	10168 BANK OF AMERICA	"AMAZON-PLATES,COTTON,BAGS"	TXN00082030			7242	88.52
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00082046			7242	17.68
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00082070			7242	64.00
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00082299			7242	785.92
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00081999			7242	52.08

10044301 Org Total 11,486.72

Schedule of Bills

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Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081748			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081752			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081760			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081776			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081778			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081800			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081803			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081809			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081817			7242	15.00
	0	10168 BANK OF AMERICA	DOMINO'S-Spring Primetime 2021	TXN00081820			7242	15.00
	0	10168 BANK OF AMERICA	FREDDY'S-Primetime Gift Cards	TXN00082301			7242	105.00
	0	10168 BANK OF AMERICA	PANDA EXPRESS-Primetime Gift C	TXN00082169			7242	150.00
	0	10168 BANK OF AMERICA	SONIC - Primetime	TXN00081985			7242	150.00
	105	GI PUBLIC LIBRARY FOUNDATION						
	0	10168 BANK OF AMERICA	"AMAZON - SRP,Activity Supplie	TXN00082159			7242	24.50
	0	10168 BANK OF AMERICA	"AMAZON-PLATES,COTTON,BAGS"	TXN00082030			7242	26.44
	0	10168 BANK OF AMERICA	DOLLAR TREE-SPR &Activity Supp	TXN00082008			7242	24.00
	0	10168 BANK OF AMERICA	HOBBY LOBBY-SRP &Activity supp	TXN00082021			7242	66.58
	0	10168 BANK OF AMERICA	JOANN-SRP &Activity Supplies	TXN00082092			7242	17.99
	0	10168 BANK OF AMERICA	ORIENTAL-SRP &Activity Supplie	TXN00082247			7242	50.28

29555001 Org Total 764.79

Prepared by

Nancy Brock

Library Funds Disbursement Voucher

Approved by:	Tanya Hansen	**Date**	May 10, 2021
Library Board President	Tanya Hansen		
Authenticated by:	Ben Boeselager	**Date**	May 10, 2021
Library Board S...	Ben Boeselager		