Library Board

Monday, June 21, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - May 25, 2021 and June 8, 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

052521

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00082371			7260	345.00
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00082356			7260	650.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00082638			7260	208.98
	0	10168 BANK OF AMERICA	CDW GOVT-Extreme Renewal	TXN00082261			7260	822.44
	0	10168 BANK OF AMERICA	WALMART - Computer Supplies	TXN00082857			7260	59.92
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00082478			7260	29.79
	85330	REPAIR & MAINT - OFF FURN & EQ						
	1	10416 AUDIO MARKETING SOLUTIONS	UPDATED NAMES	61879	36429		0	35.00
	0	10168 BANK OF AMERICA	CAPITAL BUS-Contract Chrg 3/14	TXN00082534			7260	88.47
	0	10168 BANK OF AMERICA	EAKES-Contract Billing 1/1/21-	TXN00082513			7260	359.05
	0	10168 BANK OF AMERICA	KONICA-Mthly Biling 4/1/21-4/3	TXN00082622			7260	47.03
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Sanitation/Apr	TXN00082567			7260	59.30
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/30/21			0	180.77
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	MEETING AD	10040440 - APR 2021			0	17.22
	85422	DUES & SUBSCRIPTIONS						
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MAY 2021 CATALOG/METADATA SUBSCRIPTION	1000118000			0	2,172.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MAY 2021-APR 2022 EZ PROXY SERVICE	1000119311			0	607.98
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON-Covid Supplies/Foundati	TXN00082798			7260	65.35
	85426	AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	500411430	10326		0	279.92
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	500374950	10326		0	497.83
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500342870	10326		0	343.37
	1	562 MIDWEST TAPE	DVD	500390158	10326		0	22.49
	1	562 MIDWEST TAPE	DVD'S	500356211	10326		0	43.48

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Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85426	AV/ELECTRONIC MEDIA						
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	WORLD HERALD-NEWSPAPER SUBSCRI	TXN00082263			7260	153.40
	1	1943 JENSEN PUBLISHING	RENEW CENTRAL CITY PAPER SUBSCRIPTION	2021			0	35.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00082638			7260	13.01
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00082788			7260	84.00
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00082496			7260	29.99
	0	10168 BANK OF AMERICA	AMAZON-Covid Supplies/Foundati	TXN00082798			7260	25.53
	0	10168 BANK OF AMERICA	AMER LIBR ASSOC-Bookmarks&Post	TXN00082544			7260	76.80
	0	10168 BANK OF AMERICA	ULINE-Processing Supplies	TXN00082514			7260	137.77
	0	10168 BANK OF AMERICA	WALMART-Credit tax charged	TXN00082422			7260	(1.88)
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2021 REPAIR SHOP BILL	LIBR 2021-04			0	55.51

10044301 Org Total 7,544.52

Schedule of Bills

052521

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	AMAZON - Primetime Supplies	TXN00082720			7260	4.99
	0	10168 BANK OF AMERICA	AMAZON - Primetime Supplies	TXN00082603			7260	97.48
	0	10168 BANK OF AMERICA	AMAZON-Covid Supplies/Foundati	TXN00082798			7260	32.99
	0	10168 BANK OF AMERICA	BIG RED TREATS-Primetime	TXN00082879			7260	35.00
	0	10168 BANK OF AMERICA	DOLLAR TREE - Primetime	TXN00082741			7260	21.00
	105	GI PUBLIC LIBRARY FOUNDATION						
	0	10168 BANK OF AMERICA	AMAZON - Primetime Supplies	TXN00082603			7260	6.56
	0	10168 BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00082386			7260	19.80
	0	10168 BANK OF AMERICA	WILDLIFE ENCOUNTERS-Virtual Pr	TXN00082506			7260	225.00

29555001 Org Total 442.82

Prepared by

Nancy Broich

Library Funds Disbursement Voucher			
Approved by:	Tanya Hansen	**Date**	May 23, 2021
Library Board President	Tanya Hansen		
Authenticated by:	Ben Boeselager	**Date**	May 21, 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 BOOK	MAY 2021			0	40.00
	85241	**COMPUTER SERVICES**						
	0	10168 BANK OF AMERICA	CDW-Library SQL Licenses	TXN00082379			7270	2,154.58
	85317	**NATURAL GAS**						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	21APR2646500-5			222073	251.52
	85413	**POSTAGE**						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 05/15/21			0	120.82

10044301 Org Total 2,566.92

Schedule of Bills

060821

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
29555001		**OTHER DEPARTMENT PROJECTS**						
	85042	**EDITH ABBOTT MEMORIAL LIBRARY**						
	0	10168 BANK OF AMERICA	EILEEN'S COOKIES - Primetime	TXN00082938			7270	55.25
	0	10168 BANK OF AMERICA	MCDONALDS - Primetime	TXN00082954			7270	195.00
	105	**GI PUBLIC LIBRARY FOUNDATION**						
	0	10168 BANK OF AMERICA	WALMART-SRP/Activity Supplies	TXN00082907			7270	12.25

29555001 Org Total **262.50**

Prepared by

Nancy Broich

Library Funds Disbursement Voucher			
Approved by:	Tanya Hansen	**Date**	Jun 4, 2021
Library Board President	Tanya Hansen		
Authenticated by:	Ben boeselager	**Date**	Jun 4, 2021
Library Board Secretary	Ben Boeselager		