
Library Board

Monday, August 16, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - July 27, 2021 and August 10, 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

072721

<u>Org</u>	<u>Object</u>	<u>Vendor # Name</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	TXN00084489			7345	29.28
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 06/30/21			0	235.79
85416		ADVERTISING						
1	214	BH MEDIA GROUP INC	ADS	118-60115679/JUN2021			0	22.62
1	214	BH MEDIA GROUP INC	MTG NOTICE AD & AIR HANDLER AD	118-60115812/JUN2021			0	70.75
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	JUL 2021 CATALOG & METADATA SUBSCRIPTION	1000135943			0	2,215.44
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500656827	10326		0	384.13
1	562	MIDWEST TAPE	DVD'S	500661736	10326		0	108.69
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURY	JUN 2021 REPAIR SHOP BILL	LIBR 2021-06			0	105.26
10044301 Org Total							3,171.96	

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

Schedule of Bills

081021

Page 19

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</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	TXN00085426			7359	29.28
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	DAHLKE LAWN CARE-Lawn Care	TXN00084555			7359	920.00
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	DEMCO-Sign up Subscription	TXN00084574			7359	3,658.78
0	10168	BANK OF AMERICA	SMARTYSTREETS-Computer Service	TXN00084900			7359	54.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21JUN2646500 5			222838	55.00
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00084774			7359	6.77
0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00084901			7359	37.32
0	10168	BANK OF AMERICA	HON - Service Work	TXN00084720			7359	2,657.00
0	10168	BANK OF AMERICA	PRESTOX-Pest Control July 2021	TXN00085172			7359	155.00
0	10168	BANK OF AMERICA	PRESTOX-Pest Control June 2021	TXN00085138			7359	155.00
1	9048	SALVADOR MENDOZA	TEST BACKFLOW DEVICE	2018-2368	36899		0	60.00
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-June Sanitatio	TXN00084710			7359	59.30
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GH11 07/15/21			0	151.55
85425			BOOKS					
0	10168	BANK OF AMERICA	BRODART-Processing Supplies	TXN00084656			7359	9,675.54
0	10168	BANK OF AMERICA	WALMART - Books	TXN00084617			7359	74.62
85426			AV/ELECTRONIC MEDIA					
1	562	MIDWEST TAPE	APR 2021 HOOPLA	500378760	10326		0	4,349.52
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500689117	10326		0	596.57
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	500719366	10326		0	332.36
85490			OTHER EXPENDITURES					
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21JUL6614			7358	76.96
85505			OFFICE SUPPLIES					

Schedule of Bills

081021

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00085123			7359	29.30
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00085087			7359	59.97
0	10168	BANK OF AMERICA	BRODART- Processing Supplies	TXN00084487			7359	591.00
0	10168	BANK OF AMERICA	BRODART- Processing Supplies	TXN00084958			7359	591.00
0	10168	BANK OF AMERICA	BRODART-Processing Supplies	TXN00084656			7359	1,470.63
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00084597			7359	32.20
10044301 Org Total							25,878.67	

Schedule of Bills

081021

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
29555001		OTHER DEPARTMENT PROJECTS						
	74701	EDITH ABBOTT MEMORIAL LIBRARY						
		0 999999	REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGRAM FUNDS	SPRING_2021		0	347.78
85042		EDITH ABBOTT MEMORIAL LIBRARY						
		105	GI PUBLIC LIBRARY FOUNDATION					
		0 10168	BANK OF AMERICA	ALEX KAVE-Virtual Program	TXN00084831		7359	500.00
		0 10168	BANK OF AMERICA	ENTERTAINMENT GROUP-Program	TXN00084927		7359	475.00
		0 10168	BANK OF AMERICA	HEAT PRESS-Sublimation Printer	TXN00084796		7359	649.00
		0 10168	BANK OF AMERICA	HUMANITIES NEBR - Programs	TXN00084351		7359	75.00
		0 10168	BANK OF AMERICA	PARKS DEPT- SRP Program	TXN00085213		7359	350.00

29555001 Org Total 2,396.78

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by:	Tanya Hansen
Date	Aug 10, 2021
Library Board President	<i>Tanya Hansen</i>
Authenticated by:	Ben Boeselager
Date	Aug 9, 2021
Library Board Secretary	<i>Ben Boeselager</i>