
Library Board

Monday, September 20, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - August 24, 2021 and September 14, 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

082421

<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						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE-July Mowing&Fertilizer	TXN00085320			7377	1,010.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINTING-Survey Sheet	TXN00085355			7377	191.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2021			0	5,478.60
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00085576			7377	4.98
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00085193			7377	20.80
0	10168	BANK OF AMERICA	INTERSTATE BATTERY - Battery	TXN00085097			7377	53.90
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00085203			7377	26.97
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	TELEPHONE MAINTENANCE/ REMOTE LABOR	62183	36429		0	35.00
0	10168	BANK OF AMERICA	CAPITAL BUS - Contract Chrg 4/	TXN00085771			7377	246.07
0	10168	BANK OF AMERICA	EAKES-Contract Billing 4/1/21-	TXN00085356			7377	337.25
0	10168	BANK OF AMERICA	KONICA-Billing 5/1/21-5/31/21&	TXN00085196			7377	105.72
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation 0	TXN00085734			7377	59.30
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 07/31/21			0	263.06
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	AMER LIBRARY ASSOC-Membership	TXN00085524			7377	215.00
0	10168	BANK OF AMERICA	AMER LIBRARY ASSOC-Membership	TXN00085352			7377	260.00
0	10168	BANK OF AMERICA	NE LIBRARY ASSOC-Medlin Member	TXN00085593			7377	60.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	AUG 2021 CATALOGING/METADATA SUBSCRIPTION	1000149908			0	2,215.44
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Book Order	TXN00085625			7377	5,618.34
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00085403			7377	453.09
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	500756042	10326		0	54.23
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAY	500740382	10326		0	212.18

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAYS	500776696	10326		0	189.95
1	562	MIDWEST TAPE	JULY 2021 HOOPLA	500789716	10326		0	4,120.47
1	320	NE LIBRARY COMMISSION	OCT 2021-SEPT 2022 DATABASE RENEWAL	30783			0	5,147.80
85427		PERIODICALS						
0	10168	BANK OF AMERICA	WORLD HERALD-Newspaper Subscri	TXN00085374			7377	198.90
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	YWCA - Racial Justice Training	TXN00085814			7377	62.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00085301			7377	9.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00085290			7377	76.86
0	10168	BANK OF AMERICA	BRODART - Book Order	TXN00085625			7377	505.02
0	10168	BANK OF AMERICA	CRICUT - Credit tax charged	TXN00085715			7377	(7.13)
0	10168	BANK OF AMERICA	CRICUT-Annual Subscription	TXN00084781			7377	127.01
0	10168	BANK OF AMERICA	HOBBY LOBBY - Supplies	TXN00085865			7377	29.97
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURY	JUL 2021 REPAIR SHOP BILL	LIBR 2021-07			0	70.89
10044301 Org Total							27,453.16	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	AMAZON - Fall 21 Primetime	TXN00085571			7377	6.99
0	10168	BANK OF AMERICA	AMAZON - Fall 21 Primetime	TXN00085660			7377	16.99
0	10168	BANK OF AMERICA	AMAZON - Fall 21 Primetime	TXN00085592			7377	91.87
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00085315			7377	5.98
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00085569			7377	187.94
0	10168	BANK OF AMERICA	CHECKERS-SRP/Activity Fund-Fou	TXN00085898			7377	245.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-SRP/Activity suppl	TXN00085794			7377	16.97
0	10168	BANK OF AMERICA	HUMANITIES NE - Program	TXN00085798			7377	75.00
0	10168	BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00085512			7377	36.79
	107	ARPA LIBRARY						
0	10168	BANK OF AMERICA	DELL - Library Replacement PCs	TXN00085821			7377	307.36
0	10168	BANK OF AMERICA	DELL-Library Monitors	TXN00085812			7377	4,485.00
29555001 Org Total							5,475.89	

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Aug 22, 2021
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Ben Boeselager	Date Aug 20, 2021
Library Board <i>Ben Boeselager</i>	

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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00086402			7407	29.28
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE - Lawn Care August 2021	TXN00086459			7407	520.00
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	WALMART - Computer Supplies	TXN00086595			7407	109.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2021			0	4,446.69
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2646500-5			223156	44.49
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GRONES - Repair Lawn Mower	TXN00086516			7407	452.16
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00086100			7407	20.97
0	10168	BANK OF AMERICA	NE SAFETY-Fire Alarm Inspectio	TXN00086277			7407	350.00
1	2854	NEBRASKA STATE FIRE MARSHAL	ANNUAL BOILER INSPECTION	121516			0	108.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUS SYS-7/14/21-8/13/2	TXN00086303			7407	141.68
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 08/15/21			0	191.52
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 08/31/21			0	294.53
85416		ADVERTISING						
1	214	LEE BHM CORP	MEETING AD	118-60115812/JUL2021			0	15.74
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	SEP 2021 CATALOGING/METADATA SUBSCRIPTION	1000159683			0	2,215.44
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00086365			7407	7,797.58
0	10168	BANK OF AMERICA	INGRAM LIBRARY - Books	TXN00086509			7407	1,180.45
0	10168	BANK OF AMERICA	SAMSLUB - Books	TXN00085999			7407	10.64
1	11277	WOODRIDGE PUBLIC LIBRARY	REPLACEMENT COST OF LOST BOOK & PROCESSING FEES	IMPERFECT HOME	36933		0	20.00
85426		AV/ELECTRONIC MEDIA						

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10044301	LIBRARY							
85426	AV/ELECTRONIC MEDIA							
0	10168	BANK OF AMERICA	OVERDRIVE-Deposit on Account	TXN00086148			7407	2,500.00
1	562	MIDWEST TAPE	AUDIOBOOKS	500872827	10326		0	9.99
1	562	MIDWEST TAPE	AUDIOBOOKS	500838902	10326		0	19.98
1	562	MIDWEST TAPE	AUG 2021 HOOPLA	500927149	10326		0	3,300.57
1	562	MIDWEST TAPE	DVD	500807688	10326		0	9.74
85428	TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	CONCORDIA - Conference	TXN00085979			7407	250.00
85490	OTHER EXPENDITURES							
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21AUG6614			7403	69.80
85505	OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00086620			7407	29.30
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00086499			7407	62.83
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00086582			7407	7.96
0	10168	BANK OF AMERICA	BRODART - Books	TXN00086365			7407	539.62
0	10168	BANK OF AMERICA	HOBBY LOBBY - Supplies	TXN00086338			7407	22.47
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00086014			7407	212.92
0	10168	BANK OF AMERICA	TFD - Earbuds for Reference	TXN00086114			7407	82.50
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00086447			7407	7.84
0	10168	BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00086547			7407	4.97
10044301 Org Total							25,078.66	

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10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	1	10212 SHI INTERNATIONAL CORP	LEASEQUERY SUBSCRIPTIO & IMPLEMENTATION	B12464829	36414		0	19,900.00
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	SEP 2021			0	32,375.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	"CLEARFLY-ST 3,4 PHONE"	TXN00086642			7407	86.50
	0	10168 BANK OF AMERICA	LOGMEIN GoToConnect-Phone bill	TXN00085855			7407	88.73
	0	10168 BANK OF AMERICA	LOGMEIN GoToConnect-Refund ove	TXN00086384			7407	(99.83)
	0	10168 BANK OF AMERICA	SPECTRUM - INTERNET	TXN00085867			7407	64.99
	0	10168 BANK OF AMERICA	SPECTRUM - IO internet	TXN00086329			7407	84.99
	0	10168 BANK OF AMERICA	VZWRLSS - cell phone bills	TXN00086077			7407	792.33
	1	107 CENTURYLINK INC	PHONE BILL - GRACE ABBOT POOL	21AUG308 381-3739			223147	75.17
	1	107 CENTURYLINK INC	PHONE BILL - PIER PARK POOL	21AUG308 381-3796			223148	75.17
	1	387 STATE OF NE DIV OF COMM	AUG 2021 NETWORK SERVICE CHARGES/LIBRARY	1282564			0	17.83
	1	387 STATE OF NE DIV OF COMM	JUL 2021 LONG DISTANCE CHARGES	1282460			0	590.98
	85490	OTHER EXPENDITURES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PARKING DITRICT #3 - 2020FY	1001381 - 2020			0	2,687.26
	1	153 STATE OF NE DEPT OF REVENUE	July 2020-July 2021	9-15-2021			7400	25.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-copier fees	TXN00086367			7407	261.72
10055001 Org Total							57,025.84	

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29555001 OTHER DEPARTMENT PROJECTS								
85042 EDITH ABBOTT MEMORIAL LIBRARY								
1	11250	LANDSCAPE STRUCTURES INC	EARLY LITERACY OUTDOOR DISCOVERY PLAYGROUND	INV-102929	36860		0	6,051.60
3	583	LG PLAYGROUNDS LLC	INSTALL OUTDOOR EQUIPMENT	12482	36845		0	1,189.36
1	5354	LOVE SIGNS OF GRAND ISLAND LLC	INTERIOR VINYL GRAPHIC WORK	13765	36867		0	423.00
1	5354	LOVE SIGNS OF GRAND ISLAND LLC	SIGNAGE	13764	36867		0	871.00
103 HUMANITIES NEBRASKA								
0	10168	BANK OF AMERICA	AMAZON - Refund	TXN00086530			7407	(16.99)
104 COMMUNITY FOUNDATION								
0	10168	BANK OF AMERICA	DELL-Library Childrens PCs	TXN00086385			7407	108.48
105 GI PUBLIC LIBRARY FOUNDATION								
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00086489			7407	7.96
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00086518			7407	18.93
0	10168	BANK OF AMERICA	AMAZON-SRP & Activity Supplies	TXN00086564			7407	158.79
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00086582			7407	4.39
0	10168	BANK OF AMERICA	PEREGRINE - August Inserts	TXN00086534			7407	1,299.00
0	10168	BANK OF AMERICA	SAMS-Outreach for programs	TXN00086437			7407	33.78
0	10168	BANK OF AMERICA	WALMART-SRP&Activity Supplies	TXN00086547			7407	3.92
106 BAHR								
1	11258	THE LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	65674	36875		0	3,750.00
1	11258	THE LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	65673	36875		0	5,000.00
1	11258	THE LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	65672	36875		0	17,979.00
107 ARPA LIBRARY								
0	10168	BANK OF AMERICA	AMAZON - Screen Filters	TXN00086482			7407	234.54
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00086346			7407	41.94

29555001 Org Total 37,158.70

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41044301		LIBRARY CAPITAL EQUIPMENT						
85620		OFFICE FURNITURE & EQUIPMENT						
1	11234	PROCHASKA & ASSOCIATES	HVAC SYSTEM REPLACEMENT PROJECT	4433	36797		0	14,939.06
41044301 Org Total								14,939.06

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Sep 13, 2021
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Ben Boeselager	Date Sep 10, 2021
Library Board Secretary <i>Ben Boeselager</i>	