Library Board

Monday, October 18, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - September 28, 2021 and October 12, 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

092821

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	85213	**CONTRACT SERVICES**						
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00087166			7428	130.00
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00087123			7428	620.00
	85241	**COMPUTER SERVICES**						
	0	10168 BANK OF AMERICA	ENVISIONWARE-Scanning Stations	TXN00087193			7428	6,720.00
	85324	**REPAIR & MAINT - BUILDING**						
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00086985			7428	29.65
	0	10168 BANK OF AMERICA	PRESTO X-Pest Control/Aug 2021	TXN00086810			7428	321.00
	85330	**REPAIR & MAINT - OFF FURN & EQ**						
	0	10168 BANK OF AMERICA	CAPITAL BUS - Contract Chrg 10	TXN00087145			7428	226.34
	85350	**SANITATION SERVICE**						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Aug Sanitation	TXN00086797			7428	59.30
	85413	**POSTAGE**						
	0	10168 BANK OF AMERICA	USPS - Postage	TXN00087010			7428	28.50
	0	10168 BANK OF AMERICA	USPS - Stamps	TXN00087033			7428	58.00
	85416	**ADVERTISING**						
	0	10168 BANK OF AMERICA	LEE MEDIA - Advertising	TXN00087120			7428	120.00
	1	214 LEE BHM CORP	BOARD MTG AD	118-60115812/AUG2021			0	15.74
	85422	**DUES & SUBSCRIPTIONS**						
	0	10168 BANK OF AMERICA	NLA - Celine Swan Membership	TXN00087008			7428	40.00
	0	10168 BANK OF AMERICA	NLA-Membership/Laura Fentress	TXN00086541			7428	75.00
	85425	**BOOKS**						
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00087103			7428	3,864.24
	0	10168 BANK OF AMERICA	INGRAM LIBRARY - Books	TXN00087151			7428	1,372.72
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERV-Books	TXN00086693			7428	491.85
	0	10168 BANK OF AMERICA	PP BARNES - Books	TXN00087182			7428	75.00
	85426	**AV/ELECTRONIC MEDIA**						
	0	10168 BANK OF AMERICA	WHENTOWORK-Scheduling Database	TXN00087042			7428	200.00
	1	562 MIDWEST TAPE	AUDIOBOOK	500907871	10326		0	39.99
	1	562 MIDWEST TAPE	AUDIOBOOK REPLACEMENT	500939606	10326		0	9.99
	1	562 MIDWEST TAPE	JUN 2021 HOOPLA	500653642	10326		0	4,245.05

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Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	85426	**AV/ELECTRONIC MEDIA**						
	85428	**TRAVEL & TRAINING**						
	0	10168 BANK OF AMERICA	NLA - 2021 Conference - Swan	TXN00087071			7428	49.00
	85505	**OFFICE SUPPLIES**						
	0	10168 BANK OF AMERICA	AMAZON - General Supplies	TXN00086784			7428	11.99
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00086826			7428	4.98
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00087222			7428	128.13
	0	10168 BANK OF AMERICA	BRODART BOOKS - Books	TXN00087103			7428	591.41
	0	10168 BANK OF AMERICA	MINITEX - RFID Tags	TXN00087165			7428	806.00
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00086758			7428	109.16
	0	10168 BANK OF AMERICA	USCUTTER -Makerspace Supplies	TXN00086740			7428	431.61
	0	10168 BANK OF AMERICA	USCUTTER-Refund Tax Charged	TXN00086819			7428	(30.12)

10044301 Org Total 20,844.53

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Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0		10168 BANK OF AMERICA	AMAZON - PRIMETIME PROGRAM	TXN00086707			7428	23.98
0		10168 BANK OF AMERICA	EL TAPATIO - Primetime	TXN00086963			7428	137.50
0		10168 BANK OF AMERICA	SAMS - PRIMETIME PROGRAM	TXN00086772			7428	127.00
0		10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087181			7428	27.98
0		10168 BANK OF AMERICA	SUPER SAVER -Primetime	TXN00086976			7428	21.98
0		10168 BANK OF AMERICA	WALMART - PRIMETIME PROGRAM	TXN00086730			7428	9.88
	104	COMMUNITY FOUNDATION						
0		10168 BANK OF AMERICA	CDW GOVT - Paper Tray	TXN00086719			7428	178.99
0		10168 BANK OF AMERICA	DELL-Library Children PCs	TXN00086694			7428	1,170.00
	105	GI PUBLIC LIBRARY FOUNDATION						
0		10168 BANK OF AMERICA	AMAZON - General Supplies	TXN00086784			7428	50.73
0		10168 BANK OF AMERICA	SAMS - SRP & Activity Supplies	TXN00086903			7428	59.76
0		10168 BANK OF AMERICA	SAMS-SRP&Activity Supplies	TXN00086767			7428	31.22
0		10168 BANK OF AMERICA	STUHR MUSEUM - Programs	TXN00087206			7428	100.00
0		10168 BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00086920			7428	24.00
0		10168 BANK OF AMERICA	WALMART-SRP & Activity Supplie	TXN00086938			7428	42.85
	106	BAHR						
1		11258 THE LIBRARY CORPORATION	2021 TLCU CENFERENCE REGISTRATION	65986	36875		0	299.00

29555001 Org Total 2,304.87

Library Funds Disbursement Voucher

Approved by: Tanya Hansen **Date** Sep 28, 2021

Library Board President Tanya Hansen

Authenticated by: Ben Boeselager **Date** Sep 28, 2021

Library Board Ben Boeseager

Prepared by

Nancy Broich

Schedule of Bills

101221

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2021			0	4,424.78
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	21SEPT6614			7436	70.38

10044301 Org Total **4,495.16**

Prepared by

Nancy Broich

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