
Library Board

Monday, November 15, 2021

Regular Meeting

Item B3

Approval of Bills Submitted - October 26, 2021 and November 9, 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

102621

<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	TXN00087642			7448	29.28
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21AUG2646500 5			223748	46.40
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00087666			7448	55.97
0	10168	BANK OF AMERICA	ACE-Maintenance Supplies	TXN00087264			7448	21.57
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Maintenance Sup	TXN00087724			7448	870.43
0	10168	BANK OF AMERICA	HONEYWELL -Srv Air Handler	TXN00087740			7448	3,114.22
1	11009	K9 BED BUG DETECTION OF NEBRA	BED BUG DOG SERVICE	5706	37073		0	600.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	21OCT308 E22-1707			223745	28.46
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	21OCT308 385-5333			223741	149.64
6	387	STATE OF NE DIV OF COMM	NETWORK SVC CHARGE 09/2021	1286380			0	10.79
1	387	STATE OF NE DIV OF COMM	SEP 2021 FOR ACCT 01 0240	1288172			0	530.53
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	G111 09/30/21			0	268.67
1	344	MIDWEST CONNECT LLC	POSTAGE	G111 09/15/21			0	380.06
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NLA - Shaun Klee Membership	TXN00087491			7448	60.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	OCT 2021 CATALOGING AND METADATA SUBSCR	1000164634			0	2,215.44
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00087611			7448	3,425.79
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00087713			7448	729.40
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00087674			7448	19.96
1	562	MIDWEST TAPE	AUDIOBOOK	501027179	20226		0	34.99
1	320	NE LIBRARY COMMISSION	RENEW MANGO DATABASE 10/1/21-9/30/22	30848			0	4,398.01
1	7285	TUTOR.COM	RENEW TUTOR.COM DATABASE	INV-000014076			0	3,000.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00087473			7448	811.10
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00087294			7448	35.24

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00087594			7448	23.93
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00087402			7448	31.53
0	10168	BANK OF AMERICA	SAMS CLUB - Supplies	TXN00087340			7448	100.30
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00087339			7448	33.18
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00087674			7448	44.88
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2021	LIBR 2021-09			0	133.87

10044301 Org Total 21,203.64

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	BURGER KING - Primetime	TXN00087401			7448	55.60
0	10168	BANK OF AMERICA	BURGER KING - Primetime	TXN00087490			7448	97.30
0	10168	BANK OF AMERICA	DOMINO'S - Primetime	TXN00087243			7448	62.65
0	10168	BANK OF AMERICA	HYVEE - Primetime	TXN00087661			7448	60.00
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087679			7448	9.41
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087628			7448	27.98
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087691			7448	28.75
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087420			7448	32.96
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087503			7448	43.09
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087281			7448	76.47
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087730			7448	101.93
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	RINDER PRINTING - Posters	TXN00087682			7448	538.90

29555001 Org Total 1,135.04

Prepared by

Nancy Erisch

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Oct 25, 2021
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Ben Boeselager	Date Oct 25, 2021
Library Board Secretary <i>Ben Boeselager</i>	

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10044301		LIBRARY						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	AMAZON - Computer Supplies	TXN00087925			7469	16.39
0	10168	BANK OF AMERICA	AMAZON - Computer Supplies	TXN00087266			7469	99.47
0	10168	BANK OF AMERICA	QUIPU - PITS Subscription Fee	TXN00087946			7469	2,575.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - Envelopes	TXN00087949			7469	115.39
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21SEP2646500-5			223916	61.28
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CRESCENT - Bulbs	TXN00088033			7469	93.53
0	10168	BANK OF AMERICA	CRESCENT - Bulbs	TXN00087967			7469	436.72
0	10168	BANK OF AMERICA	CRESCENT - Credit for return	TXN00088119			7469	(97.16)
0	10168	BANK OF AMERICA	FLAGSTORE - Nebraska Flags	TXN00088182			7469	203.18
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00088014			7469	41.96
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00087800			7469	94.52
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00087850			7469	191.73
0	10168	BANK OF AMERICA	PRESTOX - Pest Control October	TXN00087904			7469	166.00
85330		REPAIR & MAINT - OFF FURN & EQ						
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR	62381	37070		0	45.00
1	10416	AUDIO MARKETING SOLUTIONS	REMOTE LABOR	62460	37070		0	262.50
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - September Sa	TXN00087924			7469	123.80
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	NTEWORK SVC CHRG 10/2021	1290361			0	10.28
6	387	STATE OF NE DIV OF COMM	SEP 2021 LONG DISTANCE CHARGES	1290257			0	3.06
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GH11 - 10/15/21			0	270.40
85416		ADVERTISING						
0	10168	BANK OF AMERICA	LEE ADVERTISING - Ad's in pape	TXN00088283			7469	31.98
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00087315			7469	19.97

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00087373			7469	30.34
0	10168	BANK OF AMERICA	BRODART - Books	TXN00088313			7469	2,632.21
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00088424			7469	1,205.96
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087860			7469	369.21
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087202			7469	379.97
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087669			7469	507.18
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087746			7469	755.63
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00087974			7469	1,171.62
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-Books	TXN00088317			7469	1,869.16
0	10168	BANK OF AMERICA	SAMS - Books	TXN00087832			7469	52.02
0	10168	BANK OF AMERICA	WALMART - Books	TXN00087834			7469	40.16
0	10168	BANK OF AMERICA	WALMART - Books	TXN00087317			7469	93.92
85426		AV/ELECTRONIC MEDIA						
1	8868	ADVANTAGE ARCHIVES LLC	ANNUAL MICROFILM SUBSCRIPTION	34100			0	1,800.00
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00087918			7469	15.99
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00087771			7469	62.97
85427		PERIODICALS						
0	10168	BANK OF AMERICA	SHELTON CLIPPER-Newspaper Rene	TXN00088295			7469	54.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CONCORDIA-Credit/Cancelled pro	TXN00087922			7469	(250.00)
0	10168	BANK OF AMERICA	EVENT REG-Conference/Dierks	TXN00088331			7469	20.00
0	10168	BANK OF AMERICA	EVENT REG-Conference/Supenchec	TXN00088346			7469	20.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Cricut Supplies	TXN00087948			7469	16.42
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00087373			7469	29.64
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00088411			7469	60.99
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00088452			7469	97.23
0	10168	BANK OF AMERICA	BRODART - Books	TXN00088313			7469	43.41
0	10168	BANK OF AMERICA	CAPITAL BUS - Contract Chrg 7/	TXN00088322			7469	194.05
0	10168	BANK OF AMERICA	DURAREADY-Labels for Processin	TXN00088175			7469	248.74
0	10168	BANK OF AMERICA	EAKES - Contract Billing 7/1/2	TXN00087965			7469	425.44
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00088079			7469	19.97
0	10168	BANK OF AMERICA	OFFICEMAX - Office Supplies	TXN00088064			7469	74.25

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10044301	LIBRARY							
85505	OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00088430			7469	8.54
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00088416			7469	39.98
0	10168	BANK OF AMERICA	SAMS- Supplies	TXN00088193			7469	23.90
0	10168	BANK OF AMERICA	WALMART - Books	TXN00087317			7469	50.19
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00088111			7469	41.71
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00087506			7469	81.45
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2021 COPY OVERAGES - CITY HALL	1117539	37183		0	2.03
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 14-OCT 13 COPY OVERAGES - CITY HALL	1114018	37183		0	27.30
10044301 Org Total								17,080.58

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	EILEEN'S COOKIES-Primetime Pro	TXN00088074			7469	96.00
0	10168	BANK OF AMERICA	EILEEN'S COOKIES-Primetime Pro	TXN00088298			7469	113.75
0	10168	BANK OF AMERICA	MCDONALD'S - Primetime	TXN00087855			7469	86.70
0	10168	BANK OF AMERICA	PIZZA HUT - Primetime	TXN00088384			7469	67.42
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00087863			7469	31.38
0	10168	BANK OF AMERICA	SONIC - Primetime	TXN00088134			7469	70.00
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00088153			7469	22.53
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00088105			7469	27.39
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087881			7469	39.04
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00087859			7469	64.86
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00088368			7469	65.89
0	10168	BANK OF AMERICA	TACOS LOS HERMANOS-Primetime	TXN00088081			7469	104.55
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - SRP/Activity Supplies	TXN00087245			7469	6.97
0	10168	BANK OF AMERICA	AMAZON - SRP/Activity Supplies	TXN00087395			7469	8.99
0	10168	BANK OF AMERICA	AMAZON - SRP/Activity Supplies	TXN00087364			7469	20.99
0	10168	BANK OF AMERICA	AMAZON - SRP/Activity Supplies	TXN00087276			7469	30.47
0	10168	BANK OF AMERICA	SAMS- Supplies	TXN00088193			7469	65.62
0	10168	BANK OF AMERICA	WALMART - SRP/Activity Supplie	TXN00088145			7469	27.70
0	10168	BANK OF AMERICA	WALMART- SRP/Activity Supplies	TXN00088440			7469	21.54

29555001 Org Total 971.79

Prepared by

Nancy Broich

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