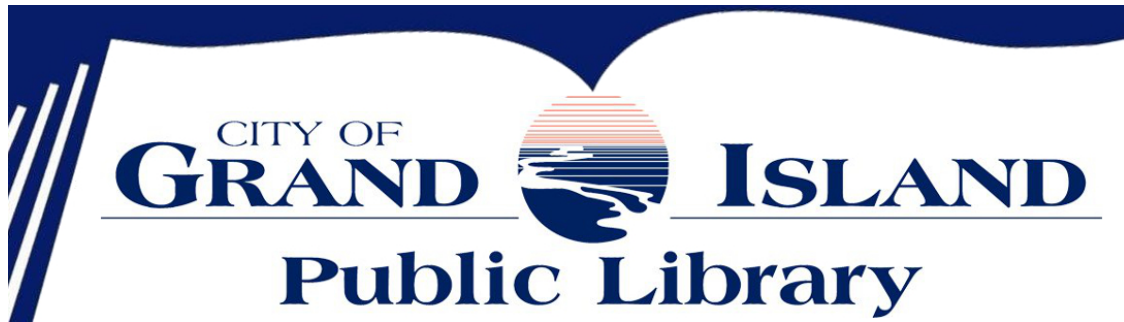




Library Board

**Monday, November 15, 2021
Edith Abbott Memorial Library**

AGENDA

1. Call to Order
This is a public meeting subject to the open meetings laws of the State of Nebraska. The requirements for an open meeting are posted on the wall in this room and anyone that wants to find out what those are is welcome to read through them. The Library Board may vote to go into Closed Session on any Agenda Item as allowed by State Law.
2. Roll Call
Tanya Hansen, President
Sara White, Vice President
Benjamin Boeselager, Secretary
Maria Lopez
Edward Meedel
Kelli Arens
Jaime Parr
3. Public Participation
4. Approval of Minutes of October 18, 2021
5. Approval of Financial Reports
6. Approval of Bills Submitted - October 26, 2021 and November 9, 2021
7. Approval of Director's Report
8. Reconsideration of Book that is currently in our collection

9. Approval for the Reinstatement of Gumaro Cabral Murillo to the library
10. Next Meeting
11. Adjournment

Library Board

Monday, November 15, 2021

Regular Meeting

Item A1

Public Participation

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.

Individuals may also request items for future library board meetings. If the issue can be handled administratively, notification will be provided. If the item is scheduled for a future meeting, notification of the date will be given.

Staff Contact:

Library Board

Monday, November 15, 2021

Regular Meeting

Item B1

Approval of Minutes of October 18, 2021

Staff Contact:

CITY OF GRAND ISLAND
GRAND ISLAND PUBLIC LIBRARY BOARD
OFFICIAL PROCEEDINGS
MINUTES OF REGULAR LIBRARY BOARD MEETING
October 18, 2021

Pursuant to due call and notice thereof, a Regular Meeting of the Library Board of the Grand Island Public Library was conducted on Monday, October 18, 2021. Notice appeared in the *Grand Island Independent* on October 14, 2021. A quorum present, President Tanya Hansen called the meeting to order at 5:15 p.m. The following members were present: Ed Meedel, Ben Boeselager, Kelli Arens, Sara White, and Maria Lopez. Celine Swan and Vaughn Minton were also present.

Open Meetings Law Notice: Provided by President Tanya Hansen.

Public Participation: None

Approval of Minutes: Motion by Ed Meedel, seconded by Maria Lopez, carried unanimously to accept for filing the Minutes of the September 20, 2021 library board meeting.

REPORTS:

Approval of Financial Report: No reports were available from city hall at the time of the meeting.

Approval of Bills Submitted: Motion by Ed Meedel, seconded by Maria Lopez, carried unanimously to accept for filing the September 28, 2021 and October 12, 2021 Bills Submitted.

Approval of Director's Report: Motion by Kelli Arens, seconded by Ed Meedel, carried unanimously to accept for filing the Director's Report.

Board Communications and Committee Report: Tanya and Ben are working on policy and procedures.

Planning for Strategic Plan: Survey deadline is October 31st. Discussion also took place regarding the open meeting on Saturday, December 4th. Tanya would like as much staff to attend as possible.

Reinstatement of Gumaro Cabral: Patron did not show up for this meeting.

Policy Change on Computer Use: It is currently set up that if a patron has a fine over \$10.00 they can not use the computers. A vote is needed for temporary usage so that patrons can still use the computers even if they have a fine. They will still need to pay their fines but so many times they are in need of a computer for job applications, school work, etc. Motion by Ed Meedel, seconded by Sara White, carried unanimously to accept for filing the Temporary Usage Policy.

Next Meeting: Monday November 15, 2021 at 5:15 pm

There being no other business the meeting was adjourned at 6:30 p.m.

Ben Boeselager, Secretary

Library Board

Monday, November 15, 2021

Regular Meeting

Item B2

Approval of Financial Reports

The reports of revenues and expenditures since the last board meeting are submitted as generated, subject to City Finance Department journal entry changes.

Staff Contact:

11/04/2021 17:05
briansc

CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR THE MONTH END JULY 2021

P
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FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY							
-40,000.00		-40,000.00	-27,500.00	0.00	0.00	-12,500.00	68.8%
74360 FEDERAL GRANTS							
-13,070.00		-13,070.00	-13,070.00	0.00	0.00	0.00	100.0%
74365 STATE GRANTS							
-7,107.00		-7,107.00	-7,395.00	0.00	0.00	288.00	104.1%
74576 COPY MACHINE USE FEES							
-11,000.00		-11,000.00	-8,130.58	-708.69	0.00	-2,869.42	73.9%
74703 FINES AND PENALTIES							
-25,000.00		-25,000.00	-6,489.58	-669.28	0.00	-18,510.42	26.0%
74725 NONRESIDENT CARD FEE							
-5,500.00		-5,500.00	-3,650.00	-430.00	0.00	-1,850.00	66.4%
74795 OTHER REVENUE							
-6,500.00		-6,500.00	-3,148.35	-810.00	0.00	-3,351.65	48.4%
TOTAL LIBRARY							
-108,177.00		-108,177.00	-69,383.51	-2,617.97	0.00	-38,793.49	64.1%
TOTAL GENERAL FUND							
-108,177.00		-108,177.00	-69,383.51	-2,617.97	0.00	-38,793.49	64.1%

11/04/2021 17:19
briansc

CITY OF GRAND ISLAND
LIBRARY EXPENSES

FOR THE MONTH END JULY 2021

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FOR 2021 10		JOURNAL DETAIL 2021 10 TO 2021 10					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	996,791	996,791	748,566.61	75,203.17	.00	248,224.39	75.1%
85110 SALARIES - OVERTIME	1,000	1,000	230.11	.00	.00	769.89	23.0%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	53,214.18	5,419.37	.00	23,040.82	69.8%
85120 HEALTH INSURANCE	185,613	185,613	132,346.36	15,266.44	.00	53,266.64	71.3%
85125 LIFE INSURANCE	1,600	1,600	1,184.50	118.45	.00	415.50	74.0%
85130 DISABILITY INSURANCE	2,775	2,775	1,830.28	188.47	.00	944.72	66.0%
85145 PENSION CONTRIBUTION	59,787	59,787	43,901.45	4,328.64	.00	15,885.55	73.4%
85150 WORKERS COMPENSATION	1,962	1,962	380.90	.00	.00	1,581.10	19.4%
85160 OTHER EMPLOYEE BENEFITS	0	0	431.46	29.28	.00	-431.46	100.0%
85161 HRA-VEBA	12,220	12,220	9,621.31	880.00	.00	2,598.69	78.7%
85213 CONTRACT SERVICES	10,000	10,000	12,370.00	865.00	.00	-2,370.00	123.7%
85241 COMPUTER SERVICES	30,000	30,000	17,480.12	7,952.79	.00	12,519.88	58.3%
85245 PRINTING & BINDING SERVICES	0	0	1,135.75	37.50	.00	-1,135.75	100.0%
85305 UTILITY SERVICES	55,000	55,000	33,574.83	2,965.35	.00	21,425.17	61.0%
85317 NATURAL GAS	5,000	5,000	4,455.72	94.70	.00	544.28	89.1%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	12,198.32	327.28	3,385.80	4,415.88	77.9%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	11,773.00	149.76	9,790.00	-6,563.00	143.8%
85335 REPAIR & MAINT - VEHICLES	480	480	83.79	83.79	.00	396.21	17.5%
85350 SANITATION SERVICE	750	750	532.80	59.30	.00	217.20	71.0%
85413 POSTAGE	6,000	6,000	3,774.81	425.09	.00	2,225.19	62.9%
85416 ADVERTISING	250	250	334.30	93.37	.00	-84.30	133.7%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	22,670.42	2,215.44	.00	3,329.58	87.2%
85425 BOOKS	95,000	95,000	72,336.44	6,841.01	.00	22,663.56	76.1%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	88,982.41	4,959.05	.00	19,717.59	81.9%
85427 PERIODICALS	14,000	14,000	9,680.62	.00	.00	4,319.38	69.1%
85428 TRAVEL & TRAINING	2,500	2,500	2,061.84	157.50	.00	438.16	82.5%
85453 CASH OVER & SHORT	100	100	32.98	2.01	.00	67.02	33.0%
85490 OTHER EXPENDITURES	1,000	1,000	1,102.15	125.76	.00	-102.15	110.2%
85505 OFFICE SUPPLIES	51,000	51,000	18,990.05	2,142.07	.00	32,009.95	37.2%
85510 CLEANING SUPPLIES	4,000	4,000	629.78	.00	.00	3,370.22	15.7%
85515 GASOLINE	500	500	369.48	105.26	.00	130.52	73.9%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	1,306,276.77	131,035.85	13,175.80	477,109.43	73.4%
TOTAL GENERAL FUND	1,796,562	1,796,562	1,306,276.77	131,035.85	13,175.80	477,109.43	73.4%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH END JULY 2021

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FOR 2021 10				JOURNAL DETAIL 2021 10 TO 2021 10				
ACCOUNTS FOR: 295	LOCAL	ASSISTANCE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS								
74602 PLANNING COMMISSION PLAQUE								
29555001 74602	PLANNING COMMISSION PLAQUE							
	-120.00	-120.00		-120.00	-20.00	0.00	0.00	100.0%
2021/10/000042	07/07/2021 CRP	-20.00	REF 266348	PINACLE BANK	COMMUNITY BEAUTIFICATION			
TOTAL PLANNING COMMISSION PLAQUE								
	-120.00	-120.00		-120.00	-20.00	0.00	0.00	100.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY								
29555001 74701	EDITH ABBOTT MEMORIAL LIBRARY							
	-74,000.00	-74,000.00	980.67	78,780.20	0.00	-74,980.67	-1.3%*	
2021/10/000140	07/19/2021 CRP	79,270.65	REF 266849	UBS FINANCIAL	BAHR TRUST			
2021/10/000216	07/22/2021 CRP	-490.45	REF 267143	FOUNDATION - FINAL C	07/22/21 RECEIPT			
29555001 74701 105	EDITH ABBOTT MEMORIAL LIBRARY							
	0.00	0.00	-15,000.00	0.00	0.00	15,000.00	100.0%	
29555001 74701 106	EDITH ABBOTT MEMORIAL LIBRARY							
	0.00	0.00	-79,270.65	-79,270.65	0.00	79,270.65	100.0%	
2021/10/000140	07/19/2021 CRP	-79,270.65	REF 266850	UBS FINANCIAL	BAHR TRUST			
TOTAL EDITH ABBOTT MEMORIAL LIBRA								
	-74,000.00	-74,000.00	-93,289.98	-490.45	0.00	19,289.98	126.1%	
74735 CONTINGENCY PROJECTS								
29555001 74735	CONTINGENCY PROJECTS							
	-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%*	

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CITY OF GRAND ISLAND
ALL EXPENSES

FOR THE MONTH END JULY 2021

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FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001 85041 PLAQUE	120	120	106.61	.00	.00	13.39	88.8%
29555001 85042 LIBRARY	134,771	134,771	44,508.12	7,141.09	10,029.78	80,233.10	40.5%
2021/10/000002 07/01/2021 POE	1,150.00	VND 000583 PO 36845	LG PLAYGROUNDS LLC	INSTALL OUTDOOR EQUIPMENT			
2021/10/000002 07/01/2021 POE	6,051.60	VND 011250 PO 36860	LANDSCAPE STRUCTURES	EARLY LITERACY OUTDOOR DISCOVE			
2021/10/000030 07/07/2021 API	359.10	VND 010168 VCH517966	BANK OF AMERICA	HOME DEPOT - Covid Supplies			7328
2021/10/000030 07/07/2021 API	6,354.88	VND 010168 VCH518385	BANK OF AMERICA	EDUMARKINGUSA-Discovery Center			7328
2021/10/000030 07/07/2021 API	105.00	VND 010168 VCH518412	BANK OF AMERICA	TACO BELL-Gift Card Primetime			7328
2021/10/000030 07/07/2021 API	63.75	VND 010168 VCH518422	BANK OF AMERICA	EILEEN'S COOKIES-Primetime			7328
2021/10/000030 07/07/2021 API	160.00	VND 010168 VCH518423	BANK OF AMERICA	DAIRY QUEEN - Primetime			7328
2021/10/000030 07/07/2021 API	98.36	VND 010168 VCH518468	BANK OF AMERICA	SAMS-Covid&MAINT SUPPLIES			7328
2021/10/000033 07/07/2021 POE	1,294.00	VND 005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE			
2021/10/000088 07/13/2021 POE	96,225.00	VND 011258 PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM TO REP			
2021/10/000121 07/19/2021 POM	-26,729.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
2021/10/000122 07/19/2021 POM	-17,374.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
2021/10/000123 07/19/2021 POM	-17,374.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
2021/10/000124 07/19/2021 POM	-17,374.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
2021/10/000125 07/19/2021 POM	-17,374.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
29555001 85042 105 LIBRARY	0	0	7,584.52	2,207.42	.00	-7,584.52	100.0%*
2021/10/000030 07/07/2021 API	590.54	VND 010168 VCH517894	BANK OF AMERICA	RINDER PRINT-SRP Brochures/Ins			7328
2021/10/000030 07/07/2021 API	14.16	VND 010168 VCH517952	BANK OF AMERICA	WALMART-SRP&Activity Supplies			7328
2021/10/000030 07/07/2021 API	78.10	VND 010168 VCH517970	BANK OF AMERICA	HOBBY LOBBY-SRP Activity&Suppl			7328
2021/10/000030 07/07/2021 API	82.20	VND 010168 VCH517975	BANK OF AMERICA	SAMS-SRP&Activity Supplies			7328
2021/10/000030 07/07/2021 API	25.00	VND 010168 VCH517999	BANK OF AMERICA	DOLLAR TREE-SPR&Activity Suppl			7328
2021/10/000030 07/07/2021 API	15.95	VND 010168 VCH518020	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7328
2021/10/000030 07/07/2021 API	438.93	VND 010168 VCH518024	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7328
2021/10/000030 07/07/2021 API	16.99	VND 010168 VCH518202	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7328
2021/10/000030 07/07/2021 API	292.50	VND 010168 VCH518225	BANK OF AMERICA	ARTS&DRAFTS-SRP Activities&Sup			7328
2021/10/000030 07/07/2021 API	20.00	VND 010168 VCH518286	BANK OF AMERICA	Zabuni-SRP Activities&Supplies			7328
2021/10/000030 07/07/2021 API	385.80	VND 010168 VCH518306	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7328
2021/10/000030 07/07/2021 API	107.96	VND 010168 VCH518316	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7328
2021/10/000030 07/07/2021 API	46.56	VND 010168 VCH518365	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7328
2021/10/000030 07/07/2021 API	25.80	VND 010168 VCH518400	BANK OF AMERICA	DOLLAR TREE-SPR&Activity Suppl			7328
2021/10/000030 07/07/2021 API	49.94	VND 010168 VCH518405	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7328
2021/10/000030 07/07/2021 API	16.99	VND 010168 VCH518481	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7328

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CITY OF GRAND ISLAND
ALL EXPENSES

FOR THE MONTH END JULY 2021

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FOR 2021 10			JOURNAL DETAIL 2021 10 TO 2021 10						
ACCOUNTS FOR: 295 LOCAL ASSISTANCE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 85042 106 LIBRARY			0	0	.00	.00	96,225.00	-96,225.00	100.0%*
2021/10/000121	07/19/2021	POM	26,729.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
2021/10/000122	07/19/2021	POM	17,374.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
2021/10/000123	07/19/2021	POM	17,374.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
2021/10/000124	07/19/2021	POM	17,374.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
2021/10/000125	07/19/2021	POM	17,374.00	VND 011258 PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021			
TOTAL OPERATING EXPENSES			134,891	134,891	52,199.25	9,348.51	106,254.78	-23,563.03	117.5%
96 CAPITAL OUTLAY									
29555001 85010 CONTPROJ			250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY			250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS			384,891	384,891	52,199.25	9,348.51	106,254.78	226,436.97	41.2%

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CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR THE MONTH END AUGUST 2021

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FOR 2021 11

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY							
-40,000.00		-40,000.00	-27,500.00	0.00	0.00	-12,500.00	68.8%
74360 FEDERAL GRANTS							
-13,070.00		-13,070.00	-13,070.00	0.00	0.00	0.00	100.0%
74365 STATE GRANTS							
-7,107.00		-7,107.00	-7,395.00	0.00	0.00	288.00	104.1%
74576 COPY MACHINE USE FEES							
-11,000.00		-11,000.00	-9,026.64	-896.06	0.00	-1,973.36	82.1%
74703 FINES AND PENALTIES							
-25,000.00		-25,000.00	-7,232.35	-742.77	0.00	-17,767.65	28.9%
74725 NONRESIDENT CARD FEE							
-5,500.00		-5,500.00	-4,050.00	-400.00	0.00	-1,450.00	73.6%
74795 OTHER REVENUE							
-6,500.00		-6,500.00	-4,340.20	-1,191.85	0.00	-2,159.80	66.8%
TOTAL LIBRARY							
-108,177.00		-108,177.00	-72,614.19	-3,230.68	0.00	-35,562.81	67.1%
TOTAL GENERAL FUND							
-108,177.00		-108,177.00	-72,614.19	-3,230.68	0.00	-35,562.81	67.1%

11/04/2021 17:19
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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH END AUGUST 2021

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FOR 2021 11		JOURNAL DETAIL 2021 10 TO 2021 10						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044301 LIBRARY								
85105 SALARIES - REGULAR	996,791	996,791	823,073.09	74,506.48	.00	173,717.91	82.6%	
85110 SALARIES - OVERTIME	1,000	1,000	237.58	7.47	.00	762.42	23.8%	
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	58,540.22	5,326.04	.00	17,714.78	76.8%	
85120 HEALTH INSURANCE	185,613	185,613	147,612.80	15,266.44	.00	38,000.20	79.5%	
85125 LIFE INSURANCE	1,600	1,600	1,310.55	126.05	.00	289.45	81.9%	
85130 DISABILITY INSURANCE	2,775	2,775	2,031.37	201.09	.00	743.63	73.2%	
85145 PENSION CONTRIBUTION	59,787	59,787	48,238.43	4,336.98	.00	11,548.57	80.7%	
85150 WORKERS COMPENSATION	1,962	1,962	380.90	.00	.00	1,581.10	19.4%	
85160 OTHER EMPLOYEE BENEFITS	0	0	460.74	29.28	.00	-460.74	100.0%	
85161 HRA-VEBA	12,220	12,220	10,561.31	940.00	.00	1,658.69	86.4%	
85213 CONTRACT SERVICES	10,000	10,000	14,300.00	1,930.00	.00	-4,300.00	143.0%	
85241 COMPUTER SERVICES	30,000	30,000	21,192.90	3,712.78	.00	8,807.10	70.6%	
85245 PRINTING & BINDING SERVICES	0	0	1,326.75	191.00	.00	-1,326.75	100.0%	
85305 UTILITY SERVICES	55,000	55,000	39,053.43	5,478.60	.00	15,946.57	71.0%	
85317 NATURAL GAS	5,000	5,000	4,510.72	55.00	.00	489.28	90.2%	
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%	
85324 REPAIR & MAINT - BUILDING	20,000	20,000	15,376.06	3,177.74	3,325.80	1,298.14	93.5%	
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	12,497.04	724.04	9,755.00	-7,252.04	148.3%	
85335 REPAIR & MAINT - VEHICLES	480	480	83.79	.00	.00	396.21	17.5%	
85350 SANITATION SERVICE	750	750	651.40	118.60	.00	98.60	86.9%	
85413 POSTAGE	6,000	6,000	4,189.42	414.61	.00	1,810.58	69.8%	
85416 ADVERTISING	250	250	334.30	.00	.00	-84.30	133.7%	
85422 DUES & SUBSCRIPTIONS	26,000	26,000	25,420.86	2,750.44	.00	579.14	97.8%	
85425 BOOKS	95,000	95,000	88,158.03	15,821.59	20.00	6,821.97	92.8%	
85426 AV/ELECTRONIC MEDIA	108,700	108,700	103,985.49	15,003.08	.00	4,714.51	95.7%	
85427 PERIODICALS	14,000	14,000	9,879.52	198.90	.00	4,120.48	70.6%	
85428 TRAVEL & TRAINING	2,500	2,500	2,124.34	62.50	.00	375.66	85.0%	
85453 CASH OVER & SHORT	100	100	43.72	10.74	.00	56.28	43.7%	
85490 OTHER EXPENDITURES	1,000	1,000	1,205.55	103.40	.00	-205.55	120.6%	
85505 OFFICE SUPPLIES	51,000	51,000	22,505.87	3,515.82	.00	28,494.13	44.1%	
85510 CLEANING SUPPLIES	4,000	4,000	629.78	.00	.00	3,370.22	15.7%	
85515 GASOLINE	500	500	440.37	70.89	.00	59.63	88.1%	
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%	
TOTAL LIBRARY	1,796,562	1,796,562	1,460,356.33	154,079.56	13,100.80	323,104.87	82.0%	
TOTAL GENERAL FUND	1,796,562	1,796,562	1,460,356.33	154,079.56	13,100.80	323,104.87	82.0%	

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 295 ORIGINAL	LOCAL APPROP	ASSISTANCE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602	PLANNING COMMISSION PLAQUE						
	-120.00	-120.00	-120.00	0.00	0.00	0.00	100.0%
TOTAL PLANNING COMMISSION PLAQUE							
	-120.00	-120.00	-120.00	0.00	0.00	0.00	100.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701	EDITH ABBOTT MEMORIAL LIBRARY						
	-74,000.00	-74,000.00	1,328.45	347.78	0.00	-75,328.45	-1.8%*
2021/11/000020	08/10/2021 API	347.78 VND 999999 VCH 519690					
2021/11/000127	08/16/2021 CRP	-6,105.00 REF 268161					
2021/11/000286	08/30/2021 CRP	6,105.00 REF 268820					
29555001 74701 103	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-2,250.00	-2,250.00	0.00	2,250.00	100.0%
2021/11/000245	08/25/2021 CRP	-2,250.00 REF 268650					
29555001 74701 104	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-6,105.00	-6,105.00	0.00	6,105.00	100.0%
2021/11/000286	08/30/2021 CRP	-6,105.00 REF 268819					
29555001 74701 105	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-15,000.00	0.00	0.00	15,000.00	100.0%
29555001 74701 106	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-79,270.65	0.00	0.00	79,270.65	100.0%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR 2021 11			JOURNAL DETAIL 2021 11 TO 2021 11					
ACCOUNTS FOR:	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295								
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
29555001 85041 PLAQUE		120	120	106.61	.00	.00	13.39	88.8%
29555001 85042 LIBRARY		134,771	134,771	44,508.12	.00	10,029.78	80,233.10	40.5%
29555001 85042 103 LIBRARY		0	0	115.85	115.85	.00	-115.85	100.0%*
2021/11/000135	08/18/2021 API	6.99 VND 010168	VCH520758	BANK OF AMERICA		AMAZON - Fall 21 Primetime		7377
2021/11/000135	08/18/2021 API	91.87 VND 010168	VCH520777	BANK OF AMERICA		AMAZON - Fall 21 Primetime		7377
2021/11/000135	08/18/2021 API	16.99 VND 010168	VCH520840	BANK OF AMERICA		AMAZON - Fall 21 Primetime		7377
29555001 85042 105 LIBRARY		0	0	10,201.20	2,616.68	.00	-10,201.20	100.0%*
2021/11/000015	08/04/2021 API	75.00 VND 010168	VCH519707	BANK OF AMERICA		HUMANITIES NEBR - Programs		7359
2021/11/000015	08/04/2021 API	649.00 VND 010168	VCH519729	BANK OF AMERICA		HEAT PRESS-Sublimation Printer		7359
2021/11/000015	08/04/2021 API	500.00 VND 010168	VCH519735	BANK OF AMERICA		ALEX KAVE-Virtual Program		7359
2021/11/000015	08/04/2021 API	475.00 VND 010168	VCH519762	BANK OF AMERICA		ENTERTAINMENT GROUP-Program		7359
2021/11/000015	08/04/2021 API	350.00 VND 010168	VCH519997	BANK OF AMERICA		PARKS DEPT- SRP Program		7359
2021/11/000135	08/18/2021 API	5.98 VND 010168	VCH520584	BANK OF AMERICA		AMAZON-SRP&Activity Supplies		7377
2021/11/000135	08/18/2021 API	36.79 VND 010168	VCH520701	BANK OF AMERICA		WALMART-SRP&Activity Supplies		7377
2021/11/000135	08/18/2021 API	187.94 VND 010168	VCH520756	BANK OF AMERICA		AMAZON-SRP&Activity Supplies		7377
2021/11/000135	08/18/2021 API	16.97 VND 010168	VCH520946	BANK OF AMERICA		HOBBY LOBBY-SRP/Activity suppl		7377
2021/11/000135	08/18/2021 API	75.00 VND 010168	VCH520949	BANK OF AMERICA		HUMANITIES NE - Program		7377
2021/11/000135	08/18/2021 API	245.00 VND 010168	VCH521014	BANK OF AMERICA		CHECKERS-SRP/Activity Fund-Fou		7377
29555001 85042 106 LIBRARY		0	0	.00	.00	96,225.00	-96,225.00	100.0%*
29555001 85042 107 LIBRARY		0	0	4,792.36	4,792.36	.00	-4,792.36	100.0%*
2021/11/000135	08/18/2021 API	4,485.00 VND 010168	VCH520960	BANK OF AMERICA		DELL-Library Monitors		7377
2021/11/000135	08/18/2021 API	307.36 VND 010168	VCH520967	BANK OF AMERICA		DELL - Library Replacement PCs		7377
TOTAL OPERATING EXPENSES		134,891	134,891	59,724.14	7,524.89	106,254.78	-31,087.92	123.0%
96 CAPITAL OUTLAY								
29555001 85010 CONTPROJ		250,000	250,000	.00	.00	.00	250,000.00	.0%

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 CITY OF GRAND ISLAND
 ALL EXPENSES

FOR THE MONTH END AUGUST 2021

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FOR 2021 11				JOURNAL DETAIL 2021 11 TO 2021 11				
ACCOUNTS 295	FOR: LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS		384,891	384,891	59,724.14	7,524.89	106,254.78	218,912.08	43.1%

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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH END SEPTEMBER 2021

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FOR 2021 12			JOURNAL DETAIL 2021 10 TO 2021 10				
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY	-40,000	-40,000	-27,500.00	.00	.00	-12,500.00	68.8%
74360 FEDERAL GRANTS	-13,070	-13,070	-13,070.00	.00	.00	.00	100.0%
74365 STATE GRANTS	-7,107	-7,107	-7,395.00	.00	.00	288.00	104.1%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-9,838.52	-811.88	.00	-1,161.48	89.4%
74703 FINES AND PENALTIES	-25,000	-25,000	-7,955.82	-723.47	.00	-17,044.18	31.8%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-4,470.00	-420.00	.00	-1,030.00	81.3%
74795 OTHER REVENUE	-6,500	-6,500	-4,340.20	.00	.00	-2,159.80	66.8%
TOTAL LIBRARY	-108,177	-108,177	-74,569.54	-1,955.35	.00	-33,607.46	68.9%
TOTAL GENERAL FUND	-108,177	-108,177	-74,569.54	-1,955.35	.00	-33,607.46	68.9%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH END SEPTEMBER 2021

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FOR 2021 12			JOURNAL DETAIL 2021 10 TO 2021 10				
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	996,791	996,791	895,907.72	72,834.63	.00	100,883.28	89.9%
85110 SALARIES - OVERTIME	1,000	1,000	254.68	17.10	.00	745.32	25.5%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	63,771.99	5,231.77	.00	12,483.01	83.6%
85120 HEALTH INSURANCE	185,613	185,613	162,879.24	15,266.44	.00	22,733.76	87.8%
85125 LIFE INSURANCE	1,600	1,600	1,465.55	155.00	.00	134.45	91.6%
85130 DISABILITY INSURANCE	2,775	2,775	2,232.52	201.15	.00	542.48	80.5%
85145 PENSION CONTRIBUTION	59,787	59,787	52,577.53	4,339.10	.00	7,209.47	87.9%
85150 WORKERS COMPENSATION	1,962	1,962	380.90	.00	.00	1,581.10	19.4%
85160 OTHER EMPLOYEE BENEFITS	0	0	490.02	29.28	.00	-490.02	100.0%
85161 HRA-VEBA	12,220	12,220	11,501.31	940.00	.00	718.69	94.1%
85213 CONTRACT SERVICES	10,000	10,000	15,570.00	1,270.00	.00	-5,570.00	155.7%
85241 COMPUTER SERVICES	30,000	30,000	28,021.90	6,829.00	.00	1,978.10	93.4%
85245 PRINTING & BINDING SERVICES	0	0	1,326.75	.00	.00	-1,326.75	100.0%
85305 UTILITY SERVICES	55,000	55,000	43,500.12	4,446.69	.00	11,499.88	79.1%
85317 NATURAL GAS	5,000	5,000	4,555.21	44.49	.00	444.79	91.1%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	16,657.84	1,281.78	.00	3,342.16	83.3%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	12,865.06	368.02	.00	2,134.94	85.8%
85335 REPAIR & MAINT - VEHICLES	480	480	83.79	.00	.00	396.21	17.5%
85350 SANITATION SERVICE	750	750	710.70	59.30	.00	39.30	94.8%
85413 POSTAGE	6,000	6,000	4,761.97	572.55	.00	1,238.03	79.4%
85416 ADVERTISING	250	250	485.78	151.48	.00	-235.78	194.3%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	27,751.30	2,330.44	.00	-1,751.30	106.7%
85425 BOOKS	95,000	95,000	102,942.01	14,783.98	.00	-7,942.01	108.4%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	114,320.80	10,335.31	.00	-5,620.80	105.2%
85427 PERIODICALS	14,000	14,000	9,879.52	.00	.00	4,120.48	70.6%
85428 TRAVEL & TRAINING	2,500	2,500	2,423.34	299.00	.00	76.66	96.9%
85453 CASH OVER & SHORT	100	100	47.72	4.00	.00	52.28	47.7%
85490 OTHER EXPENDITURES	1,000	1,000	1,305.33	99.78	.00	-305.33	130.5%
85505 OFFICE SUPPLIES	51,000	51,000	25,529.44	3,023.57	.00	25,470.56	50.1%
85510 CLEANING SUPPLIES	4,000	4,000	629.78	.00	.00	3,370.22	15.7%
85515 GASOLINE	500	500	440.37	.00	.00	59.63	88.1%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	1,605,270.19	144,913.86	.00	191,291.81	89.4%
TOTAL GENERAL FUND	1,796,562	1,796,562	1,605,270.19	144,913.86	.00	191,291.81	89.4%

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ACCOUNTS FOR: 295 ORIGINAL	LOCAL APPROP	ASSISTANCE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602	PLANNING COMMISSION PLAQUE						
	-120.00	-120.00	-120.00	0.00	0.00	0.00	100.0%
TOTAL PLANNING COMMISSION PLAQUE							
	-120.00	-120.00	-120.00	0.00	0.00	0.00	100.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701	EDITH ABBOTT MEMORIAL LIBRARY						
	-74,000.00	-74,000.00	1,328.45	0.00	0.00	-75,328.45	-1.8%*
29555001 74701 103	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-2,250.00	0.00	0.00	2,250.00	100.0%
29555001 74701 104	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-6,105.00	0.00	0.00	6,105.00	100.0%
29555001 74701 105	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-15,000.00	0.00	0.00	15,000.00	100.0%
29555001 74701 106	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-79,270.65	0.00	0.00	79,270.65	100.0%
29555001 74701 107	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-17,848.00	0.00	0.00	17,848.00	100.0%
TOTAL EDITH ABBOTT MEMORIAL LIBRA							
	-74,000.00	-74,000.00	-119,145.20	0.00	0.00	45,145.20	161.0%

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
<u>29555001 85041 PLAQUE</u>	120	120	106.61	.00	.00	13.39	88.8%
<u>29555001 85042 LIBRARY</u>	134,771	134,771	53,043.08	8,534.96	1,534.18	80,193.74	40.5%
2021/12/000053 09/14/2021 API	6,051.60 VND	011250 VCH521370	LANDSCAPE STRUCTURES	EARLY LITERACY OUTDOOR DISCOVE			223295
2021/12/000053 09/14/2021 POL	-336.60 VND	011250 PO 36860	LANDSCAPE STRUCTURES	EARLY LITERACY OUTDOOR DIS2021			
2021/12/000053 09/14/2021 POL	-1,400.00 VND	011250 PO 36860	LANDSCAPE STRUCTURES	EARLY LITERACY OUTDOOR DIS2021			
2021/12/000053 09/14/2021 POL	-2,315.00 VND	011250 PO 36860	LANDSCAPE STRUCTURES	EARLY LITERACY OUTDOOR DIS2021			
2021/12/000053 09/14/2021 POL	-820.00 VND	011250 PO 36860	LANDSCAPE STRUCTURES	EARLY LITERACY OUTDOOR DIS2021			
2021/12/000053 09/14/2021 POL	-1,180.00 VND	011250 PO 36860	LANDSCAPE STRUCTURES	EARLY LITERACY OUTDOOR DIS2021			
2021/12/000053 09/14/2021 API	871.00 VND	005354 VCH521377	LOVE SIGNS OF GRAND	SIGNAGE			223303
2021/12/000053 09/14/2021 POL	-91.55 VND	005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE		2021	
2021/12/000053 09/14/2021 POL	-87.50 VND	005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE		2021	
2021/12/000053 09/14/2021 POL	-105.68 VND	005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE		2021	
2021/12/000053 09/14/2021 POL	-110.39 VND	005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE		2021	
2021/12/000053 09/14/2021 POL	-115.10 VND	005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE		2021	
2021/12/000053 09/14/2021 POL	-96.93 VND	005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE		2021	
2021/12/000053 09/14/2021 POL	-50.48 VND	005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE		2021	
2021/12/000053 09/14/2021 POL	-132.60 VND	005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE		2021	
2021/12/000053 09/14/2021 POL	-80.77 VND	005354 PO 36867	LOVE SIGNS OF GRAND	SIGNAGE		2021	
2021/12/000053 09/14/2021 API	423.00 VND	005354 VCH521378	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WORK			223303
2021/12/000053 09/14/2021 POL	-44.45 VND	005354 PO 36867	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WOR2021			
2021/12/000053 09/14/2021 POL	-42.50 VND	005354 PO 36867	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WOR2021			
2021/12/000053 09/14/2021 POL	-51.32 VND	005354 PO 36867	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WOR2021			
2021/12/000053 09/14/2021 POL	-53.61 VND	005354 PO 36867	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WOR2021			
2021/12/000053 09/14/2021 POL	-55.90 VND	005354 PO 36867	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WOR2021			
2021/12/000053 09/14/2021 POL	-47.07 VND	005354 PO 36867	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WOR2021			
2021/12/000053 09/14/2021 POL	-24.52 VND	005354 PO 36867	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WOR2021			
2021/12/000053 09/14/2021 POL	-64.40 VND	005354 PO 36867	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WOR2021			
2021/12/000053 09/14/2021 POL	-39.23 VND	005354 PO 36867	LOVE SIGNS OF GRAND	INTERIOR VINYL GRAPHIC WOR2021			
2021/12/000053 09/14/2021 API	1,189.36 VND	000583 VCH521395	LG PLAYGROUNDS LLC	INSTALL OUTDOOR EQUIPMENT			223298
2021/12/000053 09/14/2021 POL	-1,150.00 VND	000583 PO 36845	LG PLAYGROUNDS LLC	INSTALL OUTDOOR EQUIPMENT 2021			
2021/12/000238 09/22/2021 POE	1,294.00 VND	005354 PO 37031	LOVE SIGNS OF GRAND	SIGNAGE			
2021/12/000434 09/30/2021 POM	-1,294.00 VND	005354 PO 37031	LOVE SIGNS OF GRAND	CANCEL ENTIRE PO-DUPLICATE2021			
<u>29555001 85042 103 LIBRARY</u>	0	0	447.18	331.33	.00	-447.18	100.0%*
2021/12/000045 09/07/2021 API	-16.99 VND	010168 VCH522195	BANK OF AMERICA	AMAZON - Refund			7407
2021/12/000239 09/22/2021 API	23.98 VND	010168 VCH522845	BANK OF AMERICA	AMAZON - PRIMETIME PROGRAM			7428
2021/12/000239 09/22/2021 API	9.88 VND	010168 VCH522868	BANK OF AMERICA	WALMART - PRIMETIME PROGRAM			7428
2021/12/000239 09/22/2021 API	127.00 VND	010168 VCH522907	BANK OF AMERICA	SAMS - PRIMETIME PROGRAM			7428

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ACCOUNTS FOR:	LOCAL ASSISTANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295									
29555001 OTHER DEPARTMENT PROJECTS									
<u>29555001 85042 103 LIBRARY</u>									
<u>2021/12/000239</u>	09/22/2021	API	137.50	VND 010168	VCH523079	BANK OF AMERICA	EL TAPATIO - Primetime		7428
<u>2021/12/000239</u>	09/22/2021	API	21.98	VND 010168	VCH523090	BANK OF AMERICA	SUPER SAVER -Primetime		7428
<u>2021/12/000239</u>	09/22/2021	API	27.98	VND 010168	VCH523261	BANK OF AMERICA	SUPER SAVER - Primetime		7428
<u>29555001 85042 104 LIBRARY</u>									
			0	0	1,457.47	1,457.47	.00	-1,457.47	100.0%*
<u>2021/12/000045</u>	09/07/2021	API	108.48	VND 010168	VCH522067	BANK OF AMERICA	DELL-Library Childrens PCs		7407
<u>2021/12/000239</u>	09/22/2021	API	1,170.00	VND 010168	VCH522833	BANK OF AMERICA	DELL-Library Children PCs		7428
<u>2021/12/000239</u>	09/22/2021	API	178.99	VND 010168	VCH522857	BANK OF AMERICA	CDW GOVT - Paper Tray		7428
<u>29555001 85042 105 LIBRARY</u>									
			0	0	12,036.53	1,835.33	.00	-12,036.53	100.0%*
<u>2021/12/000045</u>	09/07/2021	API	33.78	VND 010168	VCH522118	BANK OF AMERICA	SAMS-Outreach for programs		7407
<u>2021/12/000045</u>	09/07/2021	API	7.96	VND 010168	VCH522163	BANK OF AMERICA	AMAZON - Supplies		7407
<u>2021/12/000045</u>	09/07/2021	API	18.93	VND 010168	VCH522186	BANK OF AMERICA	AMAZON - Supplies		7407
<u>2021/12/000045</u>	09/07/2021	API	1,299.00	VND 010168	VCH522198	BANK OF AMERICA	PEREGRINE - August Inserts		7407
<u>2021/12/000045</u>	09/07/2021	API	3.92	VND 010168	VCH522207	BANK OF AMERICA	WALMART-SRP&Activity Supplies		7407
<u>2021/12/000045</u>	09/07/2021	API	158.79	VND 010168	VCH522214	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7407
<u>2021/12/000045</u>	09/07/2021	API	4.39	VND 010168	VCH522225	BANK OF AMERICA	AMAZON-SRP&Activity Supplies		7407
<u>2021/12/000239</u>	09/22/2021	API	31.22	VND 010168	VCH522902	BANK OF AMERICA	SAMS-SRP&Activity Supplies		7428
<u>2021/12/000239</u>	09/22/2021	API	50.73	VND 010168	VCH522918	BANK OF AMERICA	AMAZON - General Supplies		7428
<u>2021/12/000239</u>	09/22/2021	API	59.76	VND 010168	VCH523029	BANK OF AMERICA	SAMS - SRP & Activity Supplies		7428
<u>2021/12/000239</u>	09/22/2021	API	24.00	VND 010168	VCH523043	BANK OF AMERICA	WALMART-SRP & Activity Supplie		7428
<u>2021/12/000239</u>	09/22/2021	API	42.85	VND 010168	VCH523058	BANK OF AMERICA	WALMART-SRP & Activity Supplie		7428
<u>2021/12/000239</u>	09/22/2021	API	100.00	VND 010168	VCH523275	BANK OF AMERICA	STUHR MUSEUM - Programs		7428
<u>29555001 85042 106 LIBRARY</u>									
			0	0	27,028.00	27,028.00	69,197.00	-96,225.00	100.0%*
<u>2021/12/000053</u>	09/14/2021	API	17,979.00	VND 011258	VCH521373	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM		223299
<u>2021/12/000053</u>	09/14/2021	POL	-4,994.12	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-3,246.22	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-3,246.22	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-3,246.22	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-3,246.22	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	API	5,000.00	VND 011258	VCH521374	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM		223299
<u>2021/12/000053</u>	09/14/2021	POL	-1,388.88	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-902.78	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-902.78	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-902.78	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-902.78	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	API	3,750.00	VND 011258	VCH521375	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM		223299
<u>2021/12/000053</u>	09/14/2021	POL	-1,041.68	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-677.08	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-677.08	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-677.08	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
<u>2021/12/000053</u>	09/14/2021	POL	-677.08	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	

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CITY OF GRAND ISLAND
ALL EXPENSES

FOR THE MONTH END SEPTEMBER 2021

P 173
glytdbud

FOR 2021 12				JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR: 295 LOCAL ASSISTANCE				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS										
29555001 85042 106 LIBRARY										
2021/12/000248	09/28/2021	API		299.00	VND 011258 VCH522648	LIBRARY CORPORATION	2021	TLCU CENFERENCE REGISTRAT		223531
2021/12/000248	09/28/2021	POL		-83.04	VND 011258 PO 36875	LIBRARY CORPORATION	2021	TLCU CENFERENCE REGIS2021		
2021/12/000248	09/28/2021	POL		-53.99	VND 011258 PO 36875	LIBRARY CORPORATION	2021	TLCU CENFERENCE REGIS2021		
2021/12/000248	09/28/2021	POL		-53.99	VND 011258 PO 36875	LIBRARY CORPORATION	2021	TLCU CENFERENCE REGIS2021		
2021/12/000248	09/28/2021	POL		-53.99	VND 011258 PO 36875	LIBRARY CORPORATION	2021	TLCU CENFERENCE REGIS2021		
2021/12/000248	09/28/2021	POL		-53.99	VND 011258 PO 36875	LIBRARY CORPORATION	2021	TLCU CENFERENCE REGIS2021		
29555001 85042 107 LIBRARY				0	0	5,068.84	276.48	.00	-5,068.84	100.0%*
2021/12/000045	09/07/2021	API		41.94	VND 010168 VCH522031	BANK OF AMERICA		AMAZON - Supplies		7407
2021/12/000045	09/07/2021	API		234.54	VND 010168 VCH522157	BANK OF AMERICA		AMAZON - Screen Filters		7407
TOTAL OPERATING EXPENSES				134,891	134,891	99,187.71	39,463.57	70,731.18	-35,027.89	126.0%
96 CAPITAL OUTLAY										
29555001 85010 CONTPROJ				250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY				250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS				384,891	384,891	99,187.71	39,463.57	70,731.18	214,972.11	44.1%

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

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
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	GI11 09/30/21			0	268.67
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 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

Schedule of Bills

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<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	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-TREASURY	REPAIR SHOP SEPTEMBER 2021	LIBR 2021-09			0	133.87
10044301 Org Total							21,203.64	

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>
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 Broch

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>	

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor #</u>	<u>Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
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 CHR9 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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<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						
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

Schedule of Bills

<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	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	

Schedule of Bills

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<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						
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>	

Library Board

Monday, November 15, 2021

Regular Meeting

Item C1

Approval of Director's Report

The Director's Report typically consists of:

- 1) a monthly report of programs and activities, public use of meeting spaces, library media, and Librarians' Reports*
- 2) a quarterly Report of Household Library Cards Issued to Hall County Residents Outside of Grand Island provided in January, April, July and October of each year*
- 3) a quarterly statistical usage report provided in February, May, August and November of each year*
- 4) upon execution of agreement, regularly scheduled report of use of Grand Island Public Library Foundation library support funds*
- 5) upon publication, a Library newsletter*
- 6) and additional administrative items of note, either in the agenda packet or discussed at the meeting.*

Staff Contact:

Library Director

Name: Celine Swan

Date: November 2021

Since Last Report

October

- Adult Partnership Programs with Hall County Historical Society on Heritage Hour on Sundays monthly Open House with other groups such PPGS, DAR Chapter, Historical Society and Bygone Hall County Book Club on Saturdays
- Virtual Report
- Media Report
- NLA Virtual Conference October 13-Celine attended.
- Strategic Plan-Survey/Community Conversations September – October
- Technology Plan with City IT, we have written grants and received some for public computers, printers. We will know more about some in October. They moved the date to Nov. to announce.
- Partnership with Early Learning Center Outreach Oct 11,12,& 14-Books to schools
- TLC Conference October 25-27
- Outreach to Active Chiropractic 10/9/21, Children's Day Trunk or Treat 10/21/21, and Literacy Council Trunk or Treat 10/28/21, Northwest Orchestra here 10/12/21
- Random Acts of Kindness Week partner Oct 3 week
- Partnership with Early Learning Center-attend conferences and take out books for their library

Upcoming-Library work

- HVAC update-Change Order #1 for addition of shelving stand underneath the VRF's went before the City Council on 11/9/2021 for \$1,694.
- Partnership Makerspace Programs with Central Community College February-May 2022
- Shaun/Celine working on updating library policies with Tanya and Ben
- Move Library Staff Parking West have moved some signs, staff moving West to park
- Laura's 6 month appraisal was completed
- November Day of the Dead display 11/1/2021
- Began to clean off-site storage on North Front Street
- Reminder-Library Annual Report to the Library Board to approve and get an affidavit and present to the City Council in Jan or Feb.
- NLA Award to the Library Foundation Board Nov 13 2pm
- Staff working on promotions for interlocal Hall County residents to get library cards
- Planning for Winter Break, Santa Program, and Bear Fair
- Working with the Nebraska Department of Labor, partnership for job seekers
- Zoom program with Migrant Families on Nov 16 Celine/Laura
- Lincoln Elementary School Outreach Nov 18 ELL

Youth & Family Services Librarian Monthly Report

Laura Fentress

November 2021

Since Last Report

Fall programming

Regular fall kids' programs continue

- **Pajama Time** Monday nights
- New **Checkers Library TV** episodes uploaded Tuesdays
- **Preschool Storytime** Wednesdays
- **Baby & Toddler Lapsit** Fridays
- **Homeschool program** every third Thursday

Regular fall teens' programs continue

- **TLC** on first Thursdays
- **Teen/tween programs** on third Thursdays
 - o **Monster Wreath craft** October 21

Primetime finished for the fall!

Other events, etc.

Children's Area Changes

- **Reorganization** of picture/series books in progress

TeenTober

- **Paper circuit** passive craft activity in teen area
- **Movie night** October 28 (*Corpse Bride*)

Donations from outside agencies

- **VFW Auxiliary 1347** donated patriotic books to children's collection
- **Betsy Hager DAR chapter** contacted us about donating books, also

Read Aloud Nebraska workshop November 5

- In Seward at Seward Memorial Library
- Laura and Nicci attended

Upcoming

Other planned events

- **Checkers watch party** (keeping an eye on COVID stats and other transmissible diseases)
- **Winter Break** programming
 - o Crane Trust on December 21
 - o Musical program
 - o Movie night
 - o Teen game jam (building board games)
 - o Art program
 - o And more!

Outreach and school visits

- Outreach at **Lincoln School** November 18 (Alessandra & Laura)
- **Doniphan-Trumbull 2nd-graders** will visit November 18
- **Nebraska Migrant Education** Zoom presentation November 16 (Celine & Laura)
- **Dodge School** will visit December 8

ARPA Youth Grants for Excellence

- Submitted October 1; will be notified November 19
- 6 new **teen computers**
- **"Gateway Makerspace"** with basic craft supplies/tools



Virtual Programs

October	#of sessions	Craft bags	YouTube	Total Views	# of virtual programs = 4 Total views =14
Reading Road Trip					
Checkers Library TV	4	0	7*2	14	

Library Media Report

November 15, 2021

[illegible]

Library Board

Monday, November 15, 2021

Regular Meeting

Item F1

Reconsideration of Book that is currently in our collection

Staff Contact:

Library Board

Monday, November 15, 2021

Regular Meeting

Item F2

Approval for the Reinstatement of Gumaro Cabral Murillo to the library

Staff Contact:

November 8, 2021

To Whom It May Concern my name is Gumaro Cabral. I'm Mexican born, I moved to the state of Texas in 1990 and then moved to Grand Island, Nebraska. I have two grown boys ages 22 and 28 and three grandchildren.

In 2014 I was kicked out of the library. I am very sorry for the mistakes I made.

I want to be able to use the library to read and study. I dropped out of school in 1989 when I moved to Texas. I work a lot in Lexington and I like to use the library during the day.

I am very sorry for what happened. It won't happen again.

Gumaro Cabral

Gumaro Cabral
11/10/21

Celine Shan - Library Director wrote what he said, staff typed it for him