
Library Board

Monday, June 20, 2022
Regular Meeting

Item B3

Approval of Bills Submitted - May 24, 2022 and June 14, 2022

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

				052422				
<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						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00094225			7724	99.99
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22MAY308 E22-1707			226313	29.58
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22MAY308 385-5333			226316	155.40
1	387	STATE OF NE DIV OF COMM	APR 2022 FOR ACCT 01 0240	1317785			0	401.58
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MAY 2022 CATALOGING & METADATA SUBSCRIPTION	1000212384			0	2,215.44
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094258			7724	282.71
0	10168	BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094410			7724	668.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094173			7724	1,149.64
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	APR 2022 HOOPLA	502047616	20226		0	4,431.99
1	562	MIDWEST TAPE	AUDIOBOOKS	502039875	20226		0	119.97
1	562	MIDWEST TAPE	AUDIOBOOKS & PLAY AWAYS	502072986	20226		0	221.95
1	3767	OCLC ONLINE COMPUTER LIBRARY	MAY 2022-APR 2023 EZ PROXY SERVICE	1000214214			0	650.54
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ORBITZ - Klee ALA Conf 2022	TXN00094072			7724	183.60
0	10168	BANK OF AMERICA	ORBITZ - Klee ALA Conf 2022	TXN00094007			7724	232.60
0	10168	BANK OF AMERICA	ORBITZ - Klee ALA Conf 2022	TXN00094057			7724	309.25
0	10168	BANK OF AMERICA	ORBITZ - Swan ALA Conf 2022	TXN00094075			7724	183.60
0	10168	BANK OF AMERICA	ORBITZ - Swan ALA Conf 2022	TXN00094027			7724	232.60
0	10168	BANK OF AMERICA	ORBITZ - Swan ALA Conf 2022	TXN00094053			7724	309.25
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT GROUP BILL-CITY HALL	1172047	37183		0	43.73
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2022 REPAIR SHOP BILL	LIBR 2022-04			0	98.84
85540		MISC OPERATING EQUIPMENT						
1	11374	BIBLIOTHECA LLC	NEW SELF CHECKOUT SYSTEM	INV-US54348	37330		0	10,965.42

Council Meeting
May 24, 2022

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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	Org Total		22,986.67

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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>
20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094258			7724	79.73
	0	10168 BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094173			7724	229.50
	0	10168 BANK OF AMERICA	INGRAM LIBRARY-Trust Account	TXN00094410			7724	249.18
							20110001 Org Total	558.41

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
1	11374	BIBLIOTHECA LLC	NEW SELF CHECKOUT SYSTEM	INV-US54348	37330		0	17,267.58
		103	HUMANITIES NEBRASKA					
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime Credit	TXN00094274			7724	(7.72)
		105	GI PUBLIC LIBRARY FOUNDATION					
0	10168	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	TXN00094271			7724	14.99
		108	ARPA LIBRARY IMPROVEMENT					
1	11374	BIBLIOTHECA LLC	NEW SELF CHECKOUT SYSTEM	INV-US54348	37330		0	28,232.00
29555001 Org Total								45,506.85

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date May 23, 2022
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Ben Boeselager	Date May 20, 2022
Library Board Secretary <i>Ben Boeselager</i>	

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				061422				
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10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00095298			7752	29.28
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY WORKER	63473	37473		0	474.11
1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY WORKER	063473	37508		0	549.37
85241		COMPUTER SERVICES						
1	4498	COMPRISE TECHNOLOGIES INC	AUG 2022-JUL 2023 SMART ACCESS MANAGER SYS RENEWAL	2022-194			0	7,518.00
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT - Envelopes	TXN00094439			7752	121.31
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	IN	MAY 2022			0	2,542.04
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22APR2646500-5			226488	683.67
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00094919			7752	42.95
0	10168	BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00094414			7752	34.46
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00094438			7752	217.48
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Apr 2022 Sanit	TXN00094460			7752	214.10
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	APR 2022 LONG DISTANCE CHARGES	1319943			0	2.79
6	387	STATE OF NE DIV OF COMM	MAY 2022 NETWORK SERVICE CHARGES	1320047			0	10.70
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 05/15/22			0	245.18
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 05/31/22			0	294.26
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/30/22			0	300.27
85416		ADVERTISING						
1	214	LEE BHM CORP	MAR & APR 2022 ADS - BEAR FAIR,GI NICHE,BOARD MTGS	118-60115812/APR2022			0	31.98
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	JUN 2022 CATALOGING & METADATA SUBSCRIPTION	1000218178			0	2,215.44

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10044301		LIBRARY							
85422		DUES & SUBSCRIPTIONS							
85425		BOOKS							
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERV-Returned b	TXN00094062			7752	(27.02)	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00094748			7752	193.27	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00094659			7752	793.31	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICES- BOOKS	TXN00094570			7752	298.62	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICES- BOOKS	TXN00094839			7752	558.33	
1	137	BRODART CO	SEPT 2022-AUG 2023 SERVICE	M197644			0	7,497.00	
85426		AV/ELECTRONIC MEDIA							
0	10168	BANK OF AMERICA	TECHSOUP - Subscription	TXN00094795			7752	120.00	
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	502137139	20226		0	260.16	
1	562	MIDWEST TAPE	AUDIOBOOKS & DVD'S	502100883	20226		0	346.58	
1	562	MIDWEST TAPE	MAY 2022 HOOPLA	502191549	20226		0	4,579.18	
1	320	STATE OF NEBRASKA	JUL 2022-JUN2023 VALUE LINE INVESTMENT SURVEY DATA	31153			0	1,255.00	
85427		PERIODICALS							
0	10168	BANK OF AMERICA	WORLD HERALD - Subscription	TXN00094315			7752	273.00	
85490		OTHER EXPENDITURES							
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22MAY6614			7743	55.57	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - Return	TXN00094813			7752	(67.80)	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00094727			7752	9.99	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00094687			7752	141.55	
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00094912			7752	177.98	
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00094515			7752	189.90	
0	10168	BANK OF AMERICA	VENMILL - Supplies	TXN00094606			7752	438.65	
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2022 COPY OVERAGES	1172055	20229		0	203.91	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEPT 2022 COPY BASE CHARGES	1173794	20229		0	134.93	
10044301 Org Total								32,959.50	

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June 14, 2022

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERV-Trust Acct	TXN00094884			7752	23.55
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00094748			7752	35.14
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-BOOKS	TXN00094659			7752	198.11
							20110001 Org Total	256.80

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29555001		OTHER DEPARTMENT PROJECTS						
	74701	EDITH ABBOTT MEMORIAL LIBRARY						
	0	999999 REFUND CUSTOMERS	REFUND SPRING 2022 PRE-K PRIMETIME PROGRAM FUNDS	SPRING 2021 / PRE-K			0	274.72
	0	999999 REFUND CUSTOMERS	REFUND SPRING 2022 PRIMETIME PROGRAM FUNDS	SPRING 2022			0	183.01
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00094727			7752	114.97
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00094556			7752	36.77
	0	10168 BANK OF AMERICA	HUMANITIES NE-Speakers for Pro	TXN00094574			7752	50.00
	0	10168 BANK OF AMERICA	ORIENTAL - Program Supplies	TXN00094991			7752	64.45
	0	10168 BANK OF AMERICA	ORIN TRADE CO-Program Supplies	TXN00094930			7752	39.36
	0	10168 BANK OF AMERICA	RAYMOND GEDDES-Program Supplie	TXN00094641			7752	130.13
	0	10168 BANK OF AMERICA	SAMS - Program Supplies	TXN00094514			7752	108.24
	0	10168 BANK OF AMERICA	WALMART - Program Supplies	TXN00094502			7752	48.04
	1	82 CITY OF GRAND ISLAND-TREASURY	PETTY CASH REIMBURSEMENT	06/14/22			0	365.00
	1	9763 CRANE RIVER THEATER COMPANY	PAGE TO STAGE WORKSHOP / SUMMER READING PROGRAM	1786	37576		0	400.00
	1	214 LEE BHM CORP	MAR & APR 2022 ADS - BEAR FAIR,GI NICHE,BOARD MTGS	118-60115812/APR2022			0	691.00
	1	11395 POLKA DOT ENTERTAINMENT LLC	BALLOON ANIMAL ADVENTURE SHOW /SUMMER READING PROG	PDE-20220606-01	37558		0	585.00
	1	11420 WILDLIFE LEARNING ENCOUNTERS	JUN 20, 2022 SUMMER READING PROGRAM	3980	37583		0	595.00
29555001 Org Total								3,685.69

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Jun 15, 2022
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Ben Boeselager	Date Jun 13, 2022
Library Board Secretary <i>Ben Boeselager</i>	