
Library Board

Monday, October 17, 2022
Regular Meeting

Item B3

Approval of Bills Submitted - September 27, 2022 and October 11, 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

092722

<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						
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	SAMS - TV at reference	TXN00098801			7898	169.88
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HOME DEPOT-Maintenance Supplie	TXN00098265			7898	30.96
0	10168	BANK OF AMERICA	JERRYS SHEET METAL-Maintenance	TXN00099079			7898	138.00
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00098252			7898	28.76
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00099059			7898	187.58
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22SEP308 E22-1707			227826	28.46
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22SEP308 385-5333			227829	158.92
1	387	STATE OF NE DIV OF COMM	AUG 2022 FOR ACCOUNT 010240	1334625			0	433.17
1	387	STATE OF NE DIV OF COMM	AUG 2022 LONG DISTANCE CHARGES	1336498			0	3.35
85416		ADVERTISING						
1	214	LEE BHM CORP	MEETING AD	118-60115812/AUG2022			0	15.74
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	SEPT 2022 CATALOGING & METADATA SUBSCRIPTION	1000251313			0	2,320.17
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00099155			7898	16.75
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00099111			7898	61.65
0	10168	BANK OF AMERICA	BRODART - Books	TXN00099070			7898	981.86
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERV-CREDIT BOO	TXN00098624			7898	(36.60)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099068			7898	23.63
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098730			7898	41.50
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098937			7898	98.13
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098875			7898	110.16
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098838			7898	132.52
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098991			7898	145.14
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099047			7898	147.00
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098640			7898	156.82
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099126			7898	172.51
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098472			7898	190.32
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098603			7898	274.39
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00099163			7898	279.17

Schedule of Bills

092722

<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	INGRAM LIBRARY SERVICE - BOOKS	TXN00099080			7898	305.28
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098555			7898	321.37
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098512			7898	337.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098258			7898	451.76
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098861			7898	562.13
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098451			7898	658.95
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098396			7898	722.43
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098192			7898	943.02
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098820			7898	965.73
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00098448			7898	968.11
0	10168	BANK OF AMERICA	INGRAM LIBRY SERV-DAMAGED BOOK	TXN00099134			7898	(46.01)
0	10168	BANK OF AMERICA	WALMART - Books	TXN00098921			7898	12.18
0	10168	BANK OF AMERICA	WALMART - Books	TXN00098405			7898	26.56
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	R8 Productions - Media Player	TXN00098742			7898	650.00
0	10168	BANK OF AMERICA	WALMART - Games	TXN00099028			7898	21.81
0	10168	BANK OF AMERICA	WALMART - Games	TXN00098655			7898	57.15
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	502580763	20226		0	394.38
1	562	MIDWEST TAPE	DVD	502617919	20226		0	26.24
1	562	MIDWEST TAPE	DVDS	502650294	20226		0	292.38
1	562	MIDWEST TAPE	DVDS & BLUERAYS	502617097	20226		0	581.52
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CONCORDIA-Plum Creek Festival	TXN00098397			7898	440.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"COPYCAT-Banners, envelopes"	TXN00099099			7898	592.50
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00099111			7898	74.99
0	10168	BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00098347			7898	17.99
0	10168	BANK OF AMERICA	BRODART - Processing	TXN00099178			7898	1,110.30
0	10168	BANK OF AMERICA	DEMCO - Processing	TXN00098878			7898	594.58
0	10168	BANK OF AMERICA	HOBBYTOWN-Toys for Children's	TXN00098478			7898	24.99
0	10168	BANK OF AMERICA	OFFICEMAX - Fireproof Safe	TXN00099091			7898	375.48
0	10168	BANK OF AMERICA	OFFICEMAX- Thermal Paper Rolls	TXN00099096			7898	32.99
0	10168	BANK OF AMERICA	QUILL-Cash Register Rolls	TXN00098567			7898	13.27

Schedule of Bills

092722

<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	SAMS-Activities & Program Supp	TXN00098771			7898	19.06
0	10168	BANK OF AMERICA	TFD SUPPLIES-Headphones for Re	TXN00098779			7898	82.50
0	10168	BANK OF AMERICA	USCUTTER-Makerspace Supplies	TXN00099084			7898	537.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES	1203859	20229		0	120.57
1	311	CAPITAL BUSINESS SYSTEMS, INC	AUG 2022 COPY OVERAGE FEES - CITY HALL GROUP BILL	1203857	37183		0	35.00
1	10769	PEREGRINE SERVICES INC	YRLY MAILING INSERTS	489641			0	771.00
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	HOME DEPOT PRO-Cleaning Suppli	TXN00098588			7898	554.28
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2022	LIBR 2022-08			0	102.72

10044301 Org Total 20,062.92

Schedule of Bills

092722

<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	AMAZON - Primetime Fall 2022	TXN00098390			7898	8.99
0	10168	BANK OF AMERICA	AMAZON - Primetime Fall 2022	TXN00098389			7898	107.37
0	10168	BANK OF AMERICA	DOMINO'S - Primetime	TXN00098922			7898	87.89
0	10168	BANK OF AMERICA	SAMS-Fall Primetime 2022	TXN00098340			7898	76.34
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00098988			7898	37.91
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00099135			7898	70.86
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON-Rolling Cart for Founda	TXN00098425			7898	42.99
0	10168	BANK OF AMERICA	COPYCAT - Program Printing	TXN00098483			7898	138.07
0	10168	BANK OF AMERICA	HOBBY LOBBY-Activities Supplie	TXN00099073			7898	38.01
0	10168	BANK OF AMERICA	SAMS-Activities & Program Supp	TXN00098771			7898	92.34
0	10168	BANK OF AMERICA	USCUTTER - Samples/Foundation	TXN00098580			7898	20.58
	109	ARPA YOUTH GRANT						
0	10168	BANK OF AMERICA	BEST BUY-ARPA Youth Grant	TXN00099075			7898	39.99
0	10168	BANK OF AMERICA	HOME DEPOT-Youth Grant Purchas	TXN00098754			7898	99.48
0	10168	BANK OF AMERICA	JOANN STORES-Youth Grant	TXN00099063			7898	14.61
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00098458			7898	107.85

29555001 Org Total 983.28

Library Funds Disbursement Voucher	
Approved by: Jaime Parr	Date Sep 28, 2022
Library Board President <i>Jaime Parr</i>	
Authenticated by: Tanya Hansen	Date Sep 27, 2022
Library Board Secretary <i>Tanya Hansen</i>	

Prepared by

Nancy Broich

Schedule of Bills

101122

<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	TXN00099487			7910	29.28
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	Dell-Mounts for PC's	TXN00099314			7910	36.16
0	10168	BANK OF AMERICA	OFFICEMAX- Computer Supplies	TXN00098977			7910	12.49
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEP 2022			0	4,127.52
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22AUG2646500-5			228042	73.28
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	SEPT 2022 NETWORK SERVICE CHARGES	1336603			0	11.31
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	502679174	20236		0	354.10
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & BLU RAYS	502710148	20236		0	266.14
1	320	STATE OF NEBRASKA	OCT 2022-SEPT 2023 MANGO DATABASE RENEWAL	31438			0	4,617.91
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22AUG6614			7904	61.23
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - Return	TXN00099032			7910	(6.56)
0	10168	BANK OF AMERICA	MENARDS - Supplies	TXN00098972			7910	96.91
0	10168	BANK OF AMERICA	OFFICEMAX- Cash Register	TXN00099066			7910	389.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEP 2022 CITY HALL COPY OVERAGES	1207558	20233		0	4.15
10044301 Org Total							10,073.91	

Schedule of Bills

101122

<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	PANDA EXPRESS - Primetime	TXN00099418			7910	124.00
0	10168	BANK OF AMERICA	SUPER SAVER- Primetime	TXN00099399			7910	22.98
	106	BAHR						
1	11258	THE LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM - YEAR 2	2022080060	36875		0	17,374.00

29555001 Org Total 17,520.98

Prepared by

Nancy Brock

Library Funds Disbursement Voucher	
Approved by: JAIME PARR	Date Oct 14, 2022
Library Board President <i>Jaime Parr</i>	
Authenticated by: Tanya Hansen	Date Oct 10, 2022
Library Board Secretary <i>Tanya Hansen</i>	