
Library Board

Monday, December 19, 2022

Regular Meeting

Item B3

Approval of Bills Submitted - November 22, 2022 and December 6, 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

112222

<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						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2022			0	3,034.65
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22SEP2646500-5			228564	103.01
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00100687			7972	23.38
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00100557			7972	35.06
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-SEP 2022 Sanit	TXN00100616			7972	63.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22NOV308 E22-1707			228578	28.26
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22NOV308 385-5333			228581	158.52
1	387	STATE OF NE DIV OF COMM	OCT 2022 FOR ACCOUNT 01 0240	1343240			0	394.41
85416		ADVERTISING						
1	214	LEE BHM CORP	CLASSIFIED AD	118-60115812/OCT2022			0	15.74
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	NOV 2022 CATALOGING & METADATA SUBSCRIPTION	1000269111			0	2,320.17
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100934			7972	76.75
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100691			7972	94.20
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100987			7972	127.09
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100995			7972	162.14
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100724			7972	185.21
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100777			7972	374.43
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100875			7972	465.17
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100821			7972	492.37
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101052			7972	526.82
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100662			7972	553.27
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101023			7972	603.58
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00100637			7972	1,031.96
85426		AV/ELECTRONIC MEDIA						

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10044301	LIBRARY							
85426	AV/ELECTRONIC MEDIA							
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	502910680	20236		0	285.86
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	502872639	20236		0	952.20
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502849640	20236		0	745.22
1	562	MIDWEST TAPE	OCT 2022 HOOPLA	502901349	20236		0	4,957.93
85427	PERIODICALS							
0	10168	BANK OF AMERICA	WORLD HERALD-Subscription	TXN00100536			7972	273.00
85490	OTHER EXPENDITURES							
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22OCT6614			7961	52.15
1	1246	CITY OF GRAND ISLAND-BUILDING	BLDG PERMIT	PERMIT# 222300153			0	157.20
85505	OFFICE SUPPLIES							
1	11436	ALL COPY PRODUCTS INC	OCT 2023 COPY OVERAGES / C227 CONTRACT	AR3724522	37859		0	40.98
0	10168	BANK OF AMERICA	AMAZON - Processing Supplies	TXN00101072			7972	13.98
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00100966			7972	32.75
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00101039			7972	133.49
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00100588			7972	168.60
0	10168	BANK OF AMERICA	DEMCO - Processing	TXN00100709			7972	289.22
0	10168	BANK OF AMERICA	JOANN - Makerspace Supplies	TXN00100737			7972	16.99
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00100989			7972	326.40
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00100610			7972	76.06
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1218225	20233		0	5.71
10044301 Org Total							19,397.33	

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29555001		OTHER DEPARTMENT PROJECTS						
74701		EDITH ABBOTT MEMORIAL LIBRARY						
0	999999	REFUND CUSTOMERS	REFUND FALL 2022 PRIMETIME PROGRAM FUNDS	FALL 2022			0	366.52
85041		PLANNING COMMISSION PLAQUE						
0	10168	BANK OF AMERICA	LASER WORKS-BeautificationAwar	TXN00100611			7972	133.90
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00100944			7972	22.98
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00100625			7972	101.18
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00101021			7972	151.06
	109	ARPA YOUTH GRANT						
0	10168	BANK OF AMERICA	JOANN - ARPA Youth Grant	TXN00100808			7972	10.48
0	10168	BANK OF AMERICA	JOANN - ARPA Youth Grant	TXN00100822			7972	263.76

29555001 Org Total 1,049.88

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Jaime Parr	Date Nov 21, 2022
Library Board President <i>Jaime Parr</i>	
Authenticated by: Tanya Hansen	Date Nov 21, 2022
Library Board Secretary <i>Tanya Hansen</i>	

Schedule of Bills

120622

<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						
85213		CONTRACT SERVICES						
1	7021	UNIVERSAL BUILDERS	POLICE SUBSTATION CONSTRUCTION	11/21/22	37889		0	9,707.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00101145			7993	33.45
0	10168	BANK OF AMERICA	JOHNNY'S - Duplicate Keys	TXN00101196			7993	10.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	NETWORK SVC CHARGE 11/2022	1345574			0	11.29
6	387	STATE OF NE DIV OF COMM	OCT 2022 LONG DISTANCE CHARGES	1345468			0	3.34
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 11/15/22			0	318.26
1	407	UNITED STATES POSTMASTER	POSTAGE DUE ACCOUNT PD 95021-000	PERMIT# PD 95021-000			0	50.00
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101201			7993	(20.90)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101082			7993	70.49
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101206			7993	108.70
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101205			7993	123.98
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101188			7993	159.05
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101254			7993	287.13
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101095			7993	704.04
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502946840	20236		0	174.95
85427		PERIODICALS						
1	2156	EBSCO	ANNUAL RENEWAL	3602			0	8,729.74
1	6058	MICHAEL HAPP	NEWSPAPER SUBSCRIPTION	2023			0	52.00
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2022 COLOR COPY OVERAGES	1184544	20233		0	104.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COPY BASE CHARGES	1224752	20233		0	155.53
1	311	CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES	1221963	20233		0	140.99

10044301 Org Total 20,923.94

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29555001		OTHER DEPARTMENT PROJECTS	
74701		EDITH ABBOTT MEMORIAL LIBRARY	
0	999999	REFUND CUSTOMERS	REFUND REMAINING PRE-K PRIMETIME PROGRAM FUNDS

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
FALL 2022 / PRE-K			0	7.10
29555001 Org Total			7.10	

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Jaime Parr	Date Dec 5, 2022
Library Board President <i>Jaime Parr</i>	
Authenticated by: Tanya Hansen	Date Dec 6, 2022
Library Board Secretary <i>Tanya Hansen</i>	