Library Board

Monday, January 23, 2023

Regular Meeting

Item B3

Approval of Bills Submitted - December 20, 2022 and January 10, 2023

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	TXN00101564			8025	31.28
1		480 CENTRAL DISTRICT HEALTH DEPAI	OCT 2022 FLU SHOTS	23430			0	54.00
	85305	UTILITY SERVICES						
1		91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTITLY BILLS	NOV 2022			0	2,279.05
	85317	NATURAL GAS						
1		336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22OCT2646500-5			228884	483.24
	85324	REPAIR & MAINT - BUILDING						
0		10168 BANK OF AMERICA	BALLASTSHOP-Maintenance Suppli	TXN00101218			8025	109.75
0		10168 BANK OF AMERICA	CRESCENT ELECT-Light Bulbs	TXN00101344			8025	177.13
0		10168 BANK OF AMERICA	ENERGY AVENUE- Lights Bulbs	TXN00101300			8025	244.59
0		10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00101553			8025	195.84
	85330	REPAIR & MAINT - OFF FURN & EQ						
1		10416 AUDIO MARKETING SOLUTIONS	UPDATE PHONE EXTENSION & NAMES & VOICEMAIL & HOURS	64118	37836		0	187.50
	85350	SANITATION SERVICE						
0		10168 BANK OF AMERICA	MID NE DISPOSAL-Oct 2022 Sanit	TXN00101279			8025	63.40
	85410	TELEPHONE						
1		107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	22DEC308 E22-1707			228893	28.32
1		107 CENTURYLINK INC	PHONE BILL - LIBRARY	22DEC308 385-5333			228899	158.60
	85413	POSTAGE						
1		344 MIDWEST CONNECT LLC	POSTAGE	GI11 11/30/22			0	374.13
	85416	ADVERTISING						
1		214 LEE BHM CORP	BOARD MEETING AD	118-60115812/NOV2022			0	13.60
	85422	DUES & SUBSCRIPTIONS						
1		3767 OCLC ONLINE COMPUTER LIBRARY	DEC 2022 CATALOGING & METADATA SUBSCRIPTION	1000273825			0	2,320.17
	85425	BOOKS						
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101404			8025	(33.89)
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101559			8025	25.64
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101572			8025	29.65
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101443			8025	58.65

Schedule of Bills

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85425	BOOKS						
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101430			8025	63.63
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101312			8025	108.57
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101541			8025	163.24
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101420			8025	338.67
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101303			8025	412.27
0		10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101511			8025	597.76
0		10168 BANK OF AMERICA	WALMART - Book	TXN00101415			8025	14.00
	85426	AV/ELECTRONIC MEDIA						
1		562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	502974687	20236		0	581.29
1		562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	503006290	20236		0	628.71
1		562 MIDWEST TAPE	DVDS & PLAYAWAYS	503042021	20236		0	170.93
1		562 MIDWEST TAPE	NOV 2022 HOOPLA SERVICE	503038605	20236		0	4,332.95
	85427	PERIODICALS						
0		10168 BANK OF AMERICA	NYTIMES - Renewal	TXN00101451			8025	57.20
1		8008 NORTH PLATTE BULLETIN	RENEWAL	JAN-DEC 2023			0	43.00
	85490	OTHER EXPENDITURES						
1		8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22 NOV 6614			7998	51.23
	85505	OFFICE SUPPLIES						
1		11436 ALL COPY PRODUCTS INC	NOV 2022 COPY OVERAGES / C227 CONTRACT	AR3758710	37859		0	29.40
0		10168 BANK OF AMERICA	ACE - Supplies	TXN00101432			8025	7.99
0		10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00101641			8025	39.96
0		10168 BANK OF AMERICA	AMAZON - Supplies	TXN00101598			8025	26.99
0		10168 BANK OF AMERICA	BRODART - Processing	TXN00101228			8025	106.37
0		10168 BANK OF AMERICA	CRICUT- Makerspace Supplies	TXN00101207			8025	64.84
0		10168 BANK OF AMERICA	EAKES-07/01/22-09/30/22 CONTRA	TXN00101540			8025	312.49
0		10168 BANK OF AMERICA	HOBBY LOBBY - Supplies	TXN00101343			8025	28.08
0		10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00101243			8025	53.91
0		10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00101406			8025	16.59
0		10168 BANK OF AMERICA	SAMS - Supplies	TXN00101223			8025	21.48
0		10168 BANK OF AMERICA	USCUTTER- Makerspace Supplies	TXN00101330			8025	48.97
1		311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226116	20233		0	2.88
1		311 CAPITAL BUSINESS SYSTEMS, INC	OCT 2022 COPY OVERAGES - CITY HALL GROUP BILL	1226123	20233		0	31.56

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85515	GASOLINE						
1		83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP NOVEMBER 2022	LIBR 2022-11			0	108.42

10044301 Org Total 15,264.03

Schedule of Bills

122022

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
29555001		**OTHER DEPARTMENT PROJECTS**						
	85042	**EDITH ABBOTT MEMORIAL LIBRARY**						
	105	**GI PUBLIC LIBRARY FOUNDATION**						
0		10168 BANK OF AMERICA	CHOCOLATE BAR-Program food	TXN00101524			8025	125.00
0		10168 BANK OF AMERICA	JOANN'S-Program Supplies	TXN00101248			8025	0.80
0		10168 BANK OF AMERICA	WALMART - Program Supplies	TXN00101450			8025	12.88
0		10168 BANK OF AMERICA	WALMART - Program Supplies	TXN00101277			8025	130.92
	109	**ARPA YOUTH GRANT**						
0		10168 BANK OF AMERICA	JOANN'S-Program Supplies	TXN00101248			8025	4.79

29555001 Org Total 274.39

Prepared by

Nancy Broich

Library Funds Disbursement Voucher			
Approved by:	Jaime Parr	**Date**	Dec 19, 2022
Library Board President	Jaime Parr		
Authenticated by:	Tanya Hansen	**Date**	Dec 20, 2022
Library Board Secretary	Tanya Hansen		

Schedule of Bills

011023

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON - Computer Monitor	TXN00101844			8057	218.00
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT - Business Cards	TXN00101727			8057	37.50
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00101878			8057	6.99
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00101745			8057	9.98
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00102232			8057	96.31
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-Light Bulbs	TXN00102134			8057	427.43
	0	10168 BANK OF AMERICA	GLOBAL - Mirror	TXN00101880			8057	109.86
	0	10168 BANK OF AMERICA	JERRY'S - Maintenance	TXN00102087			8057	1,950.00
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00102217			8057	297.19
	0	10168 BANK OF AMERICA	MENARDS- TAX REFUND	TXN00102169			8057	(45.90)
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00101828			8057	204.94
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00101816			8057	659.40
	0	10168 BANK OF AMERICA	SAMS - Maintenance Supplies	TXN00102075			8057	103.84
	1	672 CITY GRAND ISLAND FIRE DEPT	BLDG PLAN REVIEW/PERMIT	22-0413			0	52.40
	1	559 CITY OF GRAND ISLAND	2023 ALARM MONITORING	DA04702023			0	330.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Nov 2022 Sanit	TXN00101843			8057	63.40
	85410	TELEPHONE						
	6	387 STATE OF NE DIV OF COMM	DEC 2022 NETWORK SERV CHRGS	1349788			0	7.69
	1	387 STATE OF NE DIV OF COMM	NOV 2022 FOR ACCT 01 0240	1347600			0	394.41
	6	387 STATE OF NE DIV OF COMM	NOV 2022 LONG DISTANCE CHARGES	1349682			0	3.46
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/15/22			0	166.69
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 03/15/20			0	202.28
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 07/31/22			0	275.21
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 10/31/22			0	307.42
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 12/15/22			0	344.73
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 09/15/22			0	453.58
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 09/30/22			0	466.53
	85425	BOOKS						

Schedule of Bills

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00101833			8057	837.41
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102059			8057	(57.04)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101791			8057	(22.00)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102332			8057	(7.99)
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102174			8057	20.11
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102010			8057	36.49
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101672			8057	84.24
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102030			8057	94.21
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101976			8057	164.58
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102374			8057	179.12
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101869			8057	323.32
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101775			8057	371.45
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102097			8057	536.38
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00102035			8057	538.79
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00101962			8057	1,576.89
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	OVERDRIVE - Deposit	TXN00101835			8057	2,500.00
	1	10432 CYPRESS INFORMATION SERVICES	2023 CONTENT LECENSE RENEWAL	2926			0	700.00
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS & PLAYAWAYS	503106173	20236		0	194.92
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	503069366	20236		0	428.60
	85427	PERIODICALS						
	0	10168 BANK OF AMERICA	LJS - Newspaper Subscription	TXN00101712			8057	840.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ALA - Klee Conference	TXN00102327			8057	420.00
	0	10168 BANK OF AMERICA	AMERICAN - Klee Travel/Traning	TXN00102351			8057	373.70
	0	10168 BANK OF AMERICA	HOTELSCOM - Klee Travel	TXN00102365			8057	572.22
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00102355			8057	15.88
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00102319			8057	189.82
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00102237			8057	6.92
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00101948			8057	22.51
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00102289			8057	39.90
	0	10168 BANK OF AMERICA	AMAZON-Makerspace Supplies	TXN00102172			8057	103.73

Schedule of Bills

011023

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		**LIBRARY**						
	85505	**OFFICE SUPPLIES**						
0		10168 BANK OF AMERICA	AMAZON-Processing Supplies	TXN00101988			8057	48.78
0		10168 BANK OF AMERICA	AMAZON-Processing Supplies	TXN00102384			8057	66.60
0		10168 BANK OF AMERICA	BRODART - Processing	TXN00101755			8057	168.48
0		10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00101803			8057	108.98
0		10168 BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00102044			8057	165.87
0		10168 BANK OF AMERICA	USCUTTER-Mugs for Makerspace	TXN00101987			8057	60.58
1		311 CAPITAL BUSINESS SYSTEMS, INC	DEC 2022 COPY OVERAGES/CITY HALL GROUP BILL	1235138	20233		0	3.18
1		311 CAPITAL BUSINESS SYSTEMS, INC	NOV 2022 COPY OVERAGES-CITY HALL GROUP BILL	1233261	20233		0	7.12
	85510	**CLEANING SUPPLIES**						
0		10168 BANK OF AMERICA	HOME DEPOT-Cleaning Supplies	TXN00101817			8057	514.32

10044301 Org Total 19,371.41

Schedule of Bills

011023

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0		10168 BANK OF AMERICA	BRANDS-Imprint Pens/Pencils	TXN00101819			8057	758.94
0		10168 BANK OF AMERICA	HOBBY LOBBY - Programming Supp	TXN00102307			8057	5.37
0		10168 BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00102057			8057	11.34
0		10168 BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00101924			8057	33.01
0		10168 BANK OF AMERICA	JOANN - Program Supplies	TXN00102282			8057	13.19
0		10168 BANK OF AMERICA	JOANN- Makerspace Supplies	TXN00101558			8057	279.00
0		10168 BANK OF AMERICA	SAMS-Activities & Program Supp	TXN00102095			8057	277.02
0		10168 BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00102128			8057	11.76
0		10168 BANK OF AMERICA	WALMART - Program Supplies	TXN00102202			8057	14.61
0		10168 BANK OF AMERICA	WALMART - Program Supplies	TXN00102360			8057	21.04
0		10168 BANK OF AMERICA	WALMART - Program Supplies	TXN00102186			8057	25.96
1		8184 DALE E NIELSON	BREAKFAST WITH SANTA	DEC 17, 2022	37940		0	300.00

29555001 Org Total 1,751.24

Prepared by

Nancy Brozek

Library Funds Disbursement Voucher			
Approved by:	Jaime Parr	Date	Jan 9, 2023
Library Board President	Jaime Parr		
Authenticated by:	Tanya Hansen	Date	Jan 10, 2023
Library Board Secretary	Tanya Hansen		