
Library Board

Monday, April 17, 2023
Regular Meeting

Item B3

Approval of Bills Submitted - March 28, 2023 and April 11, 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

032823

<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	AMAZON - Power Supply	TXN00104744			8181	84.99
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	HUMMERT INTERNATIONAL - soil	TXN00104791			8181	32.94
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00105101			8181	44.77
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Feb 2023 Sanit	TXN00105121			8181	63.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAR2023			230037	28.38
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/MAR2023			230043	158.76
1	387	STATE OF NE DIV OF COMM	FEB 2023 FOR ACCT 01 0240	1360360			0	394.41
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - Postage	TXN00104954			8181	20.35
0	10168	BANK OF AMERICA	USPS-Postage & Stamp Rolls	TXN00105044			8181	205.52
85416		ADVERTISING						
1	214	LEE BHM CORP	ADS	118-60115812/FEB2023			0	612.60
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104969			8181	180.97
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104823			8181	186.77
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104902			8181	202.40
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104926			8181	688.70
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104844			8181	1,218.25
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00104710			8181	(34.81)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00104939			8181	(26.83)
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	503444164	20236		0	281.38
1	562	MIDWEST TAPE	DVDS	503416508	20236		0	57.71
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	SOUTHWEST AIR-TICKET/Fentress	TXN00104585			8181	337.96
0	10168	BANK OF AMERICA	SOUTHWEST AIR-TICKET/Rogers	TXN00104598			8181	337.96

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10044301		LIBRARY						
85428		TRAVEL & TRAINING						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105085			8181	20.98
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00105213			8181	76.77
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00104888			8181	39.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES	1259358	20233		0	120.26
10044301 Org Total								5,334.55

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20110001	85425	LIBRARY TRUST BOOKS						
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104926			8181	34.22
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104823			8181	106.25
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00104844			8181	252.23
20110001 Org Total							392.70	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105237			8181	29.98
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105070			8181	101.07
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00104980			8181	115.74
0	10168	BANK OF AMERICA	TACO BELL - Primetime	TXN00105214			8181	102.95
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105253			8181	49.88
0	10168	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00105000			8181	20.57
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00105206			8181	14.96
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00104888			8181	45.92
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00104986			8181	104.07
	109	ARPA YOUTH GRANT						
0	10168	BANK OF AMERICA	AMAZON-Supplies Youth Grant	TXN00104949			8181	308.45
29555001 Org Total							893.59	

Prepared by

Nancy Broch

Library Funds Disbursement Voucher	
Approved by: Jaime Parr	Date Mar 24, 2023
Library Board President <i>Jaime Parr</i>	
Authenticated by: Tanya Hansen	Date Mar 24, 2023
Library Board Secretary <i>Tanya Hansen</i>	

Schedule of Bills

041123

<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	TXN00105812			8198	19.55
85245		PRINTING & BINDING SERVICES						
1	11209	AUDRA LEICHLER	2023 SUMMER GUIDE DESIGN	1246	38185		0	417.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2023			0	2,620.66
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646500-5 / FEB 2023			230239	2,519.41
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HYDRO TECH - Inspection	TXN00105534			8198	190.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	FEB 2023 LONG DISTANCE CHARGES	1362956			0	0.76
6	387	STATE OF NE DIV OF COMM	NETWORK SERCIE CHARGES 03/2023	1363061			0	0.80
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - Postage	TXN00105375			8198	11.91
0	10168	BANK OF AMERICA	USPS - Postage	TXN00105304			8198	22.20
0	10168	BANK OF AMERICA	USPS - Postage	TXN00105248			8198	24.48
0	10168	BANK OF AMERICA	USPS - Postage	TXN00105646			8198	40.64
0	10168	BANK OF AMERICA	USPS - Postage	TXN00105472			8198	65.42
0	10168	BANK OF AMERICA	USPS - Postage	TXN00105119			8198	79.06
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART BOOKS - BOOKS	TXN00105291			8198	825.22
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105312			8198	33.74
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105483			8198	99.78
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105458			8198	104.41
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105195			8198	105.51
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105474			8198	116.48
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105249			8198	133.25
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105266			8198	140.27
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105550			8198	374.45
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105404			8198	410.58
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105105			8198	702.08

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10044301		LIBRARY							
85425		BOOKS							
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE- CREDIT	TXN00105222			8198	(5.26)	
85426		AV/ELECTRONIC MEDIA							
1	11514	EDUCATIONAL SERVICE UNIT 16	ZOOM LICENSING	1463	38188		0	30.00	
1	562	MIDWEST TAPE	CREDIT ON RETURN	503530520	20236		0	(67.49)	
1	562	MIDWEST TAPE	DVDS	503509074	20236		0	129.67	
1	562	MIDWEST TAPE	DVDS & PLAYAWAYS	503476716	20236		0	351.33	
85490		OTHER EXPENDITURES							
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23MAR6614			8199	74.61	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00105302			8198	28.78	
0	10168	BANK OF AMERICA	BRODART - Processing	TXN00105345			8198	137.70	
0	10168	BANK OF AMERICA	INNOVATIVE LABEL-PROCESS LABEL	TXN00105272			8198	442.29	
0	10168	BANK OF AMERICA	MENARDS-Makerspace Supplies	TXN00105167			8198	27.00	
1	11374	BIBLIOTHECA LLC	SELF CHECK MACHINE	INV-US63474	38048		0	9,437.00	
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2023 COPY BASE RATE CHARGES	1252009	20233		0	155.53	
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2023 COPY OVERAGES - CITY HALL GROUP BILL	1261611	20233		0	11.16	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1263170	20233		0	2.26	
10044301 Org Total								19,812.24	

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20110001		LIBRARY TRUST							
85425		BOOKS							
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105266			8198	16.35	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105195			8198	16.97	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105249			8198	17.55	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105483			8198	32.76	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105474			8198	49.13	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105458			8198	58.83	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105404			8198	152.07	
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105105			8198	250.74	
20110001 Org Total								594.40	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	CULVERS - Primetime	TXN00105303			8198	193.86
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105332			8198	59.92
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105280			8198	49.88
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105403			8198	49.88
1	9820	NEBRASKA DEPARTMENT OF CORR	REPLACE TOP OF CREDENZA	1357868	38180		0	186.00
29555001 Org Total							539.54	

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by:	Jaime Parr Date Apr 11, 2023
Library Board President	<i>Jaime Parr</i>
Authenticated by:	Tanya Hansen Date Apr 12, 2023
Library Board Secretary	<i>Tanya Hansen</i>