
Library Board

Monday, May 15, 2023
Regular Meeting

Item B3

Approval of Bills Submitted - April 25, 2023 and May 9, 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

042523

<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	CDWG-Library Acronis Licenses	TXN00106312			8220	1,280.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00105351			8220	30.97
0	10168	BANK OF AMERICA	MENARDS- Maintenance Supplies	TXN00105662			8220	202.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/APR2023			230404	28.32
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/APR2023			230391	158.60
1	387	STATE OF NE DIV OF COMM	MAR 2023 FOR ACCT 01 0240	1365634			0	394.41
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - POSTAGE	TXN00105832			8220	48.56
0	10168	BANK OF AMERICA	USPS - POSTAGE	TXN00105754			8220	54.38
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106058			8220	176.38
85416		ADVERTISING						
1	214	LEE BHM CORP	MEETING AD	118-60115812/MAR2023			0	13.60
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NE LIBRARY ASSOC-Dues/Supenche	TXN00106067			8220	40.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	APR 2023 CATALOGING & METADATA SUBSCRIPTION	1000297814			0	2,320.17
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105713			8220	107.81
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105714			8220	199.76
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105694			8220	233.80
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105674			8220	293.44
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105942			8220	297.61
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105854			8220	432.13
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105632			8220	615.53
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	Epidemic Sound - Music License	TXN00105228			8220	299.00
0	10168	BANK OF AMERICA	INTERNAL TRANS-Epidemic Sound	TXN00105238			8220	2.39
0	10168	BANK OF AMERICA	WALMART - DVD	TXN00106165			8220	17.96
1	562	MIDWEST TAPE	DVD	503620709	20236		0	22.49
1	562	MIDWEST TAPE	DVD'S	503608443	20236		0	38.23

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD'S	503573184	20236		0	45.73
1	562	MIDWEST TAPE	MAR 2023 HOOPLA	503584212	20236		0	5,241.20
1	562	MIDWEST TAPE	PLAYAWAY CASES	503572841	20236		0	119.80
85505		OFFICE SUPPLIES						
1	11436	ALL COPY PRODUCTS INC	MAR 2023 COPY OVERAGES / C227 CONTRACT	AR3891380	37859		0	45.54
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00105730			8220	15.70
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00105704			8220	279.96
0	10168	BANK OF AMERICA	DOLLARTREE-Activities & Progra	TXN00106182			8220	2.50
0	10168	BANK OF AMERICA	WALMART-Makerspace Supplies	TXN00106169			8220	9.01
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2023 COPY OVERAGES	1266253	20233		0	145.10
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2023 REPAIR SHOP BILL	LIBR 2023-03			0	35.81

10044301 Org Total 13,248.29

Schedule of Bills

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20110001		LIBRARY TRUST						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105674			8220	11.06
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105714			8220	12.30
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105713			8220	52.20
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105854			8220	147.85
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105942			8220	513.48
20110001 Org Total							736.89	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	EILEEN'S COOKIES- Primetime	TXN00106003			8220	121.00
0	10168	BANK OF AMERICA	HYVEE - Primetime	TXN00105983			8220	81.25
0	10168	BANK OF AMERICA	KIKOS CANTINA - Primetime	TXN00105698			8220	175.00
0	10168	BANK OF AMERICA	PANDA EXPRESS- Primetime	TXN00105499			8220	124.00
0	10168	BANK OF AMERICA	PIZZA HUT - Primetime	TXN00106135			8220	124.17
0	10168	BANK OF AMERICA	SONIC - Primetime	TXN00105784			8220	80.00
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105479			8220	22.98
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105716			8220	29.98
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00106018			8220	29.98
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00106082			8220	48.33
0	10168	BANK OF AMERICA	SUPER SAVER - Primetime	TXN00105799			8220	84.26
0	10168	BANK OF AMERICA	SUPER SAVER-Fall 2022 Primetim	TXN00105530			8220	175.17
	104	COMMUNITY FOUNDATION						
1	11516	TMC FURNITURE INC	FAMILY WORKSTATION & SHIPPING	60895	38196		0	3,003.20
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105933			8220	29.97
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00105895			8220	49.49
0	10168	BANK OF AMERICA	CDW GOVT - Printer	TXN00106071			8220	308.63
0	10168	BANK OF AMERICA	DOLLARTREE-Activities & Progra	TXN00106182			8220	11.25
0	10168	BANK OF AMERICA	FIRESPRING-Print Summer Guides	TXN00106346			8220	2,157.36
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00105912			8220	15.12
0	10168	BANK OF AMERICA	VOM GROCERY-Program Supplies	TXN00105297			8220	7.17
0	10168	BANK OF AMERICA	WALMART - DVD	TXN00106165			8220	35.87
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00106143			8220	7.36
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00105803			8220	51.50
	108	ARPA LIBRARY IMPROVEMENT						
1	4498	COMPRISE TECHNOLOGIES INC	NEW SMART KIOSK & SHIPPING	2023-140	38073		0	7,058.00

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

Prepared by
Tanya Hansen

29555001 Org Total 13,831.04

Schedule of Bills

050923

<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	TXN00106773			8250	19.55
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646500-5 / MAR 2023			230596	1,978.76
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00106247			8250	11.99
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00106681			8250	21.75
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00106074			8250	28.13
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00106175			8250	41.99
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplie	TXN00106160			8250	131.50
1	11009	K9 BED BUG DETECTION OF NEBRA	QTRLY BED BUG DOG SERVICE	6152	37845		0	600.00
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Mar 2023 Sanit	TXN00106262			8250	63.40
85410			TELEPHONE					
6	387	STATE OF NE DIV OF COMM	APR 2023 NETWORK SERVICE CHARGES	1368000			0	18.62
6	387	STATE OF NE DIV OF COMM	BILLING ERROR - DUP DEC 2022 LONG DISTANCE CHARGES	1358541			0	2.10
6	387	STATE OF NE DIV OF COMM	JAN-MAR 2023 LONG DISTANCE&DEC '22 DUP BILL CREDIT	1367894			0	5.95
85413			POSTAGE					
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106152			8250	20.65
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106530			8250	25.44
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106557			8250	26.99
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106858			8250	27.96
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106283			8250	32.55
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106386			8250	43.45
0	10168	BANK OF AMERICA	USPS - Postage	TXN00106778			8250	63.62
0	10168	BANK OF AMERICA	USPS-Postage & Rolls of Stamps	TXN00106679			8250	208.83
85425			BOOKS					
0	10168	BANK OF AMERICA	GUMDROP BOOKS - Books	TXN00106637			8250	1,014.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106800			8250	32.52
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106195			8250	57.54
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106454			8250	71.15
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106167			8250	127.43
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106277			8250	146.63

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106822			8250	150.64
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106685			8250	269.46
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00105972			8250	406.50
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106341			8250	460.66
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106043			8250	467.60
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106826			8250	488.59
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106426			8250	762.16
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106118			8250	1,503.46
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106654			8250	1,693.59
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106899			8250	3,005.64
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	CONSUMER REPORTS - Renewal	TXN00106057			8250	39.00
0	10168	BANK OF AMERICA	ZOBEAN-Beanstack Database	TXN00106656			8250	1,195.00
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	503638850	20236		0	500.01
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23APR6614			8249	82.67
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Processing Supplies	TXN00106753			8250	30.68
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00106704			8250	57.76
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00106083			8250	199.45
0	10168	BANK OF AMERICA	CHICAGO BOOKS-Bookmarks & Post	TXN00106250			8250	150.77
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00106104			8250	41.71
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00106307			8250	271.77
0	10168	BANK OF AMERICA	EAKES - Contract 01/01/23-03/3	TXN00106806			8250	346.36
0	10168	BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00106857			8250	53.49
0	10168	BANK OF AMERICA	JOHNSON PLASTICS-Makerspace Su	TXN00106281			8250	176.36
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00106648			8250	168.60
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00106376			8250	88.52
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00106375			8250	27.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES - CITY HALL GROUP BILL	1273197	20233		0	4.53
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES	1268938	20233		0	190.02
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR 2023 COPY OVERAGES - GROUP CITY HALL BILL	1270461	20233		0	50.85
85510		CLEANING SUPPLIES						

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Org **Object** **Vendor #_Name**
10044301 LIBRARY
85510 CLEANING SUPPLIES
0 10168 BANK OF AMERICA

Description
SAMS - Cleaning Supplies

Invoice

PO # **WO#**

Check #

Amount

TXN00106091

8250

241.04

10044301 Org Total

17,947.59

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29555001		OTHER DEPARTMENT PROJECTS						
	74701	EDITH ABBOTT MEMORIAL LIBRARY						
	0	999999	REFUND CUSTOMERS	REFUND SPRING 2023 PRIMETIME PROGRAM FUNDS	SPRING 2023		0	15.99
	0	999999	REFUND CUSTOMERS	REFUND WINTER 2023 PRIMETIME PROGRAM FUNDS	WINTER 2023		0	46.49
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	104	COMMUNITY FOUNDATION						
	0	10168	BANK OF AMERICA	LIBRARY STORE- Carpet for Kids	TXN00106713		8250	561.14
	105	GI PUBLIC LIBRARY FOUNDATION						
	0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00106786		8250	10.41
	0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00106798		8250	14.98
	0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00106180		8250	22.98
	0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00106747		8250	29.97
	0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00106405		8250	35.18
	0	10168	BANK OF AMERICA	IMAGE SCHOOL LIFE-Bookmarks	TXN00106334		8250	57.90
	0	10168	BANK OF AMERICA	LEADERSHIP TOMORROW-Comm. Meet	TXN00106837		8250	100.00
	0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00106375		8250	57.33
	0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00106267		8250	26.05
	0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00106340		8250	51.52
	0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00106537		8250	66.18
	1	1353	CITY OF GRAND ISLAND	LINCOLN POOL PARTY FOR 2023 SUMMER READING PROGRAM	0366643		0	370.00
	1	9763	CRANE RIVER THEATER COMPANY	2023 SUMMER READING PROGRAM PERFORMANCE	2059	38121	0	450.00
	1	11411	TOBY E KLAUENBERG	MAGIC SHOW FOR 2023 SUMMER READING PROGRAM	499	38094	0	405.00
	1	11209	AUDRA LEICHLER	2023 SUMMER GUIDES	1255	38185	0	138.00
	1	11495	STOMP CHOMP ROAR	PREHISTORIC SHOW FOR SUMMER READING PROGRAM 2023	242	38107	0	475.00

29555001 Org Total 2,934.12

Library Funds Disbursement Voucher	
Approved by: <u>Jaime Parr</u>	Date <u>May 8, 2023</u>
Library Board President <u>Jaime Parr</u>	
Authenticated by: <u>Tanya Hansen</u>	Date <u>May 9, 2023</u>
Library Board Secretary <u>Tanya Hansen</u>	

Prepared by

Nancy Broich