
Library Board

Monday, June 19, 2023
Regular Meeting

Item B3

Approval of Bills Submitted - May 23, 2023 and June 13, 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

052323

<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	APR 2023			0	2,667.32	
	85324		REPAIR & MAINT - BUILDING						
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	9817		37811	0	215.00	
	1	396 TILLEY SPRINKLER SYSTEMS INC	SPRINKLER MAINTENANCE	131371		37800	0	159.84	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	CITY HALL GROUP PHONE BILL	308 E22-1707/MAY2023			230795	28.32	
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/MAY2023			230780	158.60	
	1	387 STATE OF NE DIV OF COMM	APR 2023 FOR ACCOUNT 01 0240	1370010			0	394.41	
	85416		ADVERTISING						
	1	214 LEE BHM CORP	ADS	118-60115812/APR2023			0	72.80	
	85422		DUES & SUBSCRIPTIONS						
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MAY 2023 CATALOGING & METADATA SUBSCRIPTION	1000301838			0	2,320.17	
	85426		AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	APR 2023 HOOPLA	503721344	20236		0	5,298.02	
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVDS	503708004	20236		0	231.63	
	1	562 MIDWEST TAPE	DVD	503724636	20236		0	18.74	
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	503742398	20236		0	477.87	
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	503674964	20236		0	565.78	
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MAY 2023-APR 2024 EZ PROXY SERVICE	1000300913			0	681.44	
	1	7341 PROQUEST LLC	MAY 2023-APR 2024 ANCESTRY LIBRARY RENEWAL	70782781			0	2,594.34	
	1	4824 THOMAS S KLISE COMPANY	VIDEO GAMES	010413	38239		0	837.04	
	85505		OFFICE SUPPLIES						
	1	11436 ALL COPY PRODUCTS INC	APR 2023 COPY OVERAGES / C227 CONTRACT	AR3920992	37859		0	51.39	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2023 REPAIR SHOP BILL	LIBR 2023-04			0	76.82	
10044301 Org Total								16,849.53	

Schedule of Bills

052323

<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						
	105	GI PUBLIC LIBRARY FOUNDATION						
	1	214 LEE BHM CORP	2023 SUMMER GUIDE INSERTS	118-60115819/APR2023			0	120.00
	1	214 LEE BHM CORP	ADS	118-60115812/APR2023			0	98.00
29555001 Org Total							218.00	

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Jaime Parr	Date May 23, 2023
Library Board President <i>Jaime Parr</i>	
Authenticated by: Tanya Hansen	Date May 23, 2023
Library Board Secretary <i>Tanya Hansen</i>	

Schedule of Bills

061323

<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						
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	DHHS - Central Registry	TXN00106780			8292	5.00
1	3767	OCLC ONLINE COMPUTER LIBRARY	JUN 2023 CATALOGING & METADATA SUBSCRIPTION	1000307776			0	2,320.19
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART BOOKS - Books	TXN00107117			8292	314.79
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107342			8292	(39.14)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107229			8292	11.92
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107043			8292	53.04
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107028			8292	54.53
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107577			8292	79.53
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106727			8292	106.00
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108056			8302	112.82
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107246			8292	119.23
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107201			8292	158.68
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107050			8292	184.07
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00106956			8292	184.83
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107943			8302	339.42
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107889			8302	538.33
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107929			8302	660.87
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107844			8302	685.90
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107813			8302	784.30
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107637			8292	829.69
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107026			8292	853.68
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107382			8292	1,119.54
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107503			8292	1,161.63
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00107000			8292	1,165.65
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108040			8302	1,272.45
1	137	BRODART CO	SEP 2023-AUG 2024 SERVICE	M205231			0	7,686.00
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMER LIB ASSOC-RDA Toolkit	TXN00106877			8292	197.00
0	10168	BANK OF AMERICA	JOURNEY ACADEMIC-Software	TXN00107521			8292	108.95
1	562	MIDWEST TAPE	DVDS	503809317	20236		0	29.98
1	562	MIDWEST TAPE	DVDS	503842106	20236		0	47.22
1	562	MIDWEST TAPE	DVDS & PLAYAWAYS	503775737	20236		0	833.59
1	562	MIDWEST TAPE	MAY 2023 HOOPLA	503870680	20236		0	5,678.35

Schedule of Bills

061323

<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							
85426		AV/ELECTRONIC MEDIA							
1	562	MIDWEST TAPE	RETURNED DVD	503791810	20236		0	(17.24)	
85427		PERIODICALS							
0	10168	BANK OF AMERICA	NYTIMES-JUN-NOV 2023 Subscript	TXN00107950			8302	83.20	
0	10168	BANK OF AMERICA	OMA WORLD HERALD-Subscription	TXN00106845			8292	299.00	
85505		OFFICE SUPPLIES							
1	11436	ALL COPY PRODUCTS INC	MAY 2023 COPY OVERAGES / FINAL C227	AR3941643	37859		0	33.58	
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00107083			8292	139.18	
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00107347			8292	9.55	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00107736			8302	5.35	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00107815			8302	33.94	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00107295			8292	55.65	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00107391			8292	133.89	
0	10168	BANK OF AMERICA	AMAZON-Program Supplies	TXN00107400			8292	71.94	
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00106888			8292	88.65	
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00107241			8292	1,700.56	
0	10168	BANK OF AMERICA	CHIC BOOKS ALA STORE-Supplies	TXN00107417			8292	28.37	
0	10168	BANK OF AMERICA	DEMCO - Credit	TXN00106804			8292	(46.95)	
0	10168	BANK OF AMERICA	LULZBOT-Makerspace Supplies	TXN00107143			8292	101.69	
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00107791			8302	462.77	
0	10168	BANK OF AMERICA	SAMS CLUB - Supplies	TXN00107214			8292	76.30	
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00108014			8302	5.58	
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00107166			8292	82.52	
0	10168	BANK OF AMERICA	WALMART-Makerspace Supplies	TXN00107358			8292	229.00	
0	10168	BANK OF AMERICA	WALMART-Program Supplies	TXN00107436			8292	10.97	
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES	1281154	20233		0	13.62	
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES / CANON K1279	1279769	20233		0	288.80	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEP 2023 COPY BASE FEES	1282070	20233		0	155.53	
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY OVERAGES	1283861	20233		0	4.85	
1	754	LUCAS HOLDINGS LLC	LIBRARY CARDS	68644	38274		0	2,601.80	
85540		MISC OPERATING EQUIPMENT							
1	11436	ALL COPY PRODUCTS INC	NEW COPIER	AR3943576	38207		0	7,527.02	
10044301 Org Total								57,647.40	

Schedule of Bills

061323

<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>
10044401		PARK ADMINISTRATION						
	85410	TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	APR 2023 LONG DISTANCE CHARGES	1372392			0	0.31
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - white out	TXN00108176			8302	25.32
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR 2023 COPY OVERAGES	1281154	20233		0	25.92
	1	311 CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY OVERAGES	1283861	20233		0	9.23
10044401 Org Total							60.78	

Schedule of Bills

061323

<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						
	104	COMMUNITY FOUNDATION						
1	11516	TMC FURNITURE INC	FAMILY WORKSTATION / FINAL PMT	9009	38196		0	3,003.20
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00107347			8292	30.99
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00107064			8292	257.24
0	10168	BANK OF AMERICA	AMAZON-Program Supplies	TXN00107400			8292	41.76
0	10168	BANK OF AMERICA	COPYCAT - Program Supplies	TXN00107135			8292	30.75
0	10168	BANK OF AMERICA	DOLLAR TREE-Activities&Program	TXN00107498			8292	12.50
0	10168	BANK OF AMERICA	DOLLARTREE-Program Supplies	TXN00107489			8292	18.75
0	10168	BANK OF AMERICA	HASTINGS LIBRARY - SRP Posters	TXN00107647			8302	24.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00107940			8302	7.99
0	10168	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00108027			8302	51.93
0	10168	BANK OF AMERICA	LEADERSHIP TOMORROW-Comm. Meet	TXN00107709			8302	50.00
0	10168	BANK OF AMERICA	LEADERSHIP TOMORROW-Comm. Meet	TXN00107697			8302	100.00
0	10168	BANK OF AMERICA	RAY GEDDES-Program Supplies	TXN00107041			8292	150.61
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00107986			8302	45.92
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00107408			8292	78.76
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00106920			8292	161.38
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00107702			8302	7.94
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00108051			8302	35.61
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00107105			8292	38.93
0	10168	BANK OF AMERICA	WALMART-Makerspace Supplies	TXN00107358			8292	64.46
0	10168	BANK OF AMERICA	WALMART-Program Supplies	TXN00107436			8292	35.31
1	11496	TOSCA LEE	ADULT AUTHOR EVENT & HOTEL STAY	MAY 21, 2023	38117		0	382.82
	108	ARPA LIBRARY IMPROVEMENT						
1	4498	COMPRISE TECHNOLOGIES INC	NEW KIOSK & SUPPORT	2023-207	38073		0	2,004.00

Prepared by

Nancy Birch

Library Funds Disbursement Voucher	
Approved by: <i>Jaime Parr</i>	Date: <i>Jun 9, 2023</i>
Library Board President: <i>Jaime Parr</i>	
Authenticated by: <i>Tanya Hansen</i>	Date: <i>Jun 11, 2023</i>
Library Board Secretary: <i>Tanya Hansen</i>	

29555001 Org Total **6,634.85**