
Library Board

Monday, July 17, 2023

Regular Meeting

Item B4

Approval of Bills Submitted - June 27, 2023 and July 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

062723

<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	ADOBE CLOUD-RenewSubscription	TXN00107935			8328	386.87
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00108245			8328	25.98
0	10168	BANK OF AMERICA	MENARDS- Cleaning Supplies	TXN00108486			8328	230.92
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00108146			8328	30.98
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00108182			8328	137.96
0	10168	BANK OF AMERICA	MENARDS- Cleaning Supplies	TXN00108486			8328	74.89
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00108583			8328	74.85
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - May 2023 San	TXN00108480			8328	63.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/JUN2023			231218	28.32
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/JUN2023			231225	158.60
1	387	STATE OF NE DIV OF COMM	MAY 2023 FOR ACCT 01 0240	1374828			0	394.41
85413		POSTAGE						
0	10168	BANK OF AMERICA	ENDICIA - Service Fee	TXN00108383			8328	19.99
0	10168	BANK OF AMERICA	USPS - Stamps	TXN00108432			8328	252.00
85416		ADVERTISING						
1	214	LEE BHM CORP	MEETING AD	118-60115812/MAY2023			0	13.60
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00108485			8328	865.23
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108615			8328	47.52
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108347			8328	54.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108202			8328	64.53
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108390			8328	86.35
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108463			8328	198.83
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108569			8328	337.36
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108590			8328	362.56
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108110			8328	449.75
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108671			8328	491.23

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108358			8328	667.97
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108568			8328	1,015.44
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108304			8328	2,017.59
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00108363			8328	(52.99)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00108185			8328	(20.17)
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	INTERNAT'L TRANS-FEE/LOTE4KIDS	TXN00108251			8328	7.00
0	10168	BANK OF AMERICA	STORYTIME PODS - Database	TXN00108264			8328	875.00
1	562	MIDWEST TAPE	AUDIOBOOK	503871044	20236		0	39.99
1	562	MIDWEST TAPE	DVD'S	503907608	20236		0	436.29
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23MAY6614			8308	76.04
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00108403			8328	8.28
0	10168	BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00108651			8328	66.70
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00108231			8328	20.59
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00107816			8328	104.61
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108153			8328	14.56
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108632			8328	48.80
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108171			8328	50.06
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00108079			8328	1,038.00
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00108218			8328	38.16
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00108503			8328	880.42
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00108314			8328	39.87
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2023 COPY OVERAGES	1290111	20233		0	295.12
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS- Cleaning Supplies	TXN00108486			8328	29.02
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2023 REPAIR SHOP BILL	LIBR 2023-05			0	31.43
10044301 Org Total							12,578.90	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00108231			8328	7.95
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00107983			8328	11.99
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00108247			8328	11.99
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00107816			8328	66.98
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108153			8328	138.52
0	10168	BANK OF AMERICA	DEMCO - Program Supplies	TXN00108188			8328	78.90
0	10168	BANK OF AMERICA	SPACE WALK - Summer Program	TXN00108121			8328	180.00
0	10168	BANK OF AMERICA	USCUTTER-Panels for Plaques	TXN00108574			8328	37.99
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00108465			8328	73.48
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00108656			8328	171.95
0	10168	BANK OF AMERICA	WAVE PIZZA - Food for Program	TXN00108510			8328	49.94
1	11488	TIM GILLOON	SUMMER READING PROGRAM	JUL 24, 2023	38067		0	400.00
1	11464	SEAN GASKELL	2023 SUMMER READING PROGRAM	34	37945		0	400.00
1	11505	RANDY SAUER	SUMMER READING PROGRAM 2023	JUL 17, 2023	38148		0	300.00

29555001 Org Total 1,929.69

Prepared by

Nancy Borch

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

Schedule of Bills

071123

<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	TXN00109154			8344	19.55
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	CDWG-Library Extreme Renewal	TXN00108506			8344	1,067.06
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646500-5 / MAY 2023			231423	194.27
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00108735			8344	27.99
0	10168	BANK OF AMERICA	JERRY'S SHEET MET-Maintenance	TXN00108761			8344	1,950.00
85410		TELEPHONE						
6	387	STATE OF NE DIV OF COMM	MAY 2023 LONG DISTANCE CHARGES BILLED IN JUNE	1376997			0	0.03
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS ENDICIA-Postage on Acct	TXN00109128			8344	500.00
85425		BOOKS						
0	10168	BANK OF AMERICA	DATA AXLE- City Directory	TXN00109200			8344	385.00
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109164			8344	55.93
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109167			8344	105.15
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108908			8344	266.13
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109246			8344	280.66
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108833			8344	348.85
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108935			8344	361.49
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109146			8344	419.36
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108858			8344	430.02
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108845			8344	584.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109299			8344	637.66
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109114			8344	639.47
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00108821			8344	736.37
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00109060			8344	796.24
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD'S	503939672	20236		0	454.99
85427		PERIODICALS						

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071123

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10044301		LIBRARY							
85427		PERIODICALS							
0	10168	BANK OF AMERICA	GIINDEPENDENT - Subscription	TXN00109179			8344	208.00	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	RADISSON-Hotel for Conference	TXN00109254			8344	813.60	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	ACE - Outreach Supplies	TXN00109148			8344	13.18	
0	10168	BANK OF AMERICA	AMAZON - DVD Cases	TXN00108806			8344	138.10	
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108960			8344	5.99	
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00108721			8344	91.02	
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00108951			8344	372.00	
0	10168	BANK OF AMERICA	LAKESHORE-SUPPLIES/Laskowski G	TXN00108755			8344	498.96	
0	10168	BANK OF AMERICA	OFFICEMAX- Office Supplies	TXN00108910			8344	312.15	
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00108783			8344	7.36	
0	10168	BANK OF AMERICA	QUILL -Office Supplies Credit	TXN00109067			8344	(16.12)	
0	10168	BANK OF AMERICA	QUILL- Office Supplies credit	TXN00108856			8344	(8.70)	
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00108700			8344	43.76	
0	10168	BANK OF AMERICA	U OF MINITEX - RFID Tags	TXN00108778			8344	950.00	
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00109156			8344	91.84	
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2023 COPY OVERAGES / CITY HALL GROUP BILL	1294424	20233		0	3.79	
10044301 Org Total								13,786.14	

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	104	COMMUNITY FOUNDATION						
0	10168	BANK OF AMERICA	LAKESHORE-SUPPLIES/Laskowski G	TXN00108755			8344	101.97
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00108960			8344	23.00
0	10168	BANK OF AMERICA	BRANDS - Imprint Pens	TXN00109084			8344	491.04
0	10168	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00108807			8344	5.98
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00109046			8344	30.60
0	10168	BANK OF AMERICA	Scholastic - Program Supplies	TXN00108370			8344	219.75
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS -Program	TXN00108712			8344	100.00
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00108741			8344	58.25

29555001 Org Total 1,030.59

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Jaime Parr	Date Jul 10, 2023
Library Board President <i>Jaime Parr</i>	
Authenticated by: Tanya Hansen	Date Jul 10, 2023
Library Board Secretary <i>Tanya Hansen</i>	