
Library Board

Monday, September 18, 2023

Regular Meeting

Item B3

Approval of Bills Submitted - August 22, 2023 and September 12, 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

082223

<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						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	Dell - Library Monitors	TXN00110302			8422	680.40
0	10168	BANK OF AMERICA	Dell - Library PC Mounts	TXN00110244			8422	222.72
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	Dell - Library Monitors	TXN00110302			8422	469.52
0	10168	BANK OF AMERICA	Dell-Library Replacement PCs	TXN00110384			8422	6,030.48
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUL 2023			0	3,784.29
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00110069			8422	10.76
0	10168	BANK OF AMERICA	AMAZON - Maintenance Supplies	TXN00110087			8422	47.34
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	NAPA - OFFSETS TXN00110589	TXN00110628			8422	(22.49)
0	10168	BANK OF AMERICA	NAPA - OFFSETS TXN00110628	TXN00110589			8422	22.49
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - July 2023 Sa	TXN00110686			8422	63.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/AUG2023			231951	27.91
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/AUG2023			231958	158.60
1	387	STATE OF NE DIV OF COMM	JUL 2023 FOR ACCOUNT 01 0240	1384581			0	300.63
85413		POSTAGE						
0	10168	BANK OF AMERICA	ENDICIA - Fee	TXN00110638			8422	19.99
0	10168	BANK OF AMERICA	ENDICIA - Postage on Acct	TXN00110666			8422	500.00
85416		ADVERTISING						
1	214	LEE BHM CORP	7/17 BOARD MEETING AD	118-60115812/JUL2023			0	13.60
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	ALA - Membership - Swan	TXN00110075			8422	155.00

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00110595			8422	2,034.61
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110316			8422	72.66
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110120			8422	83.62
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110625			8422	86.92
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110363			8422	118.46
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110106			8422	132.22
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110051			8422	150.95
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110431			8422	162.39
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110338			8422	172.91
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110649			8422	209.91
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110699			8422	250.56
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110558			8422	374.84
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110147			8422	449.73
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110508			8422	460.86
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110854			8422	652.01
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110281			8422	754.04
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110406			8422	1,049.81
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110618			8422	1,176.91
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110005			8422	1,507.53
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00110382			8422	(17.55)
0	10168	BANK OF AMERICA	WALMART - Books	TXN00110333			8422	45.56
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	AUDIOBOOKS & DVDS	504133581	20236		0	86.44
1	562	MIDWEST TAPE	JULY 2023 HOOPLA	504148047	20236		0	5,982.13
85427		PERIODICALS						
0	10168	BANK OF AMERICA	CENTRAL CITY REPUBLICAN-Newspa	TXN00110474			8422	45.00
0	10168	BANK OF AMERICA	OMAHA WORLD HERA-Renew Subscri	TXN00110108			8422	299.00
85428		TRAVEL & TRAINING						

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10044301		LIBRARY							
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CLIC - Virtual Conference-Simo	TXN00110742			8422	35.00	
	85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23 JUL 6614			8401	81.92	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AM BUTTON - Makerspace Supplie	TXN00110585			8422	139.98	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00110093			8422	27.92	
	0	10168 BANK OF AMERICA	CRICUT - Support Renewal	TXN00110495			8422	128.87	
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00110657			8422	59.27	
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00110608			8422	69.81	
	0	10168 BANK OF AMERICA	JOHNSON PLASTICS - Makerspace	TXN00110548			8422	152.79	
	0	10168 BANK OF AMERICA	WALMART - Makerspace Supplies	TXN00110385			8422	21.26	
	0	10168 BANK OF AMERICA	YANDAS - Supplies	TXN00110040			8422	259.00	
10044301 Org Total								29,801.98	

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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	TXN00110592			8422	8.99
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110658			8422	10.58
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110571			8422	14.39
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110192			8422	48.99
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110415			8422	72.92
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00110752			8422	263.54
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00110093			8422	263.05
0	10168	BANK OF AMERICA	HOBBY LOBBY - Programming Supp	TXN00110439			8422	16.73
0	10168	BANK OF AMERICA	HUMANITIES NE - Speaker Fee	TXN00110126			8422	100.00
0	10168	BANK OF AMERICA	HUMANITIES NE- Speaker Fee	TXN00110179			8422	50.00
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00110550			8422	13.14
0	10168	BANK OF AMERICA	WALMART - Makerspace Supplies	TXN00110385			8422	73.13
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00110065			8422	6.86
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00110446			8422	26.00
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00110692			8422	29.52
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00110643			8422	83.02

29555001 Org Total 1,080.86

Prepare by

Nancy Croich

Library Funds Disbursement Voucher	
Approved by: <i>Tanya Hansen</i>	Date Aug 21, 2023
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Barbara Beck	Date Aug 21, 2023
Library Board Secretary <i>Barbara Beck</i>	

Schedule of Bills

091223

<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	TXN00111485			8451	19.55
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-Pulled cabl	TXN00110868			8441	1,251.80
1	198	GALVAN CONSTRUCTION INC	REMOVE & REPLACE CONCRETE	133561	38345		0	7,068.63
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG 2023			0	4,044.27
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	2646500-5 / JUL 2023			232165	39.39
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LightBulbs	TXN00111132			8441	128.98
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS	132811	37800		0	103.52
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS	132817	37800		0	105.95
1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS	132782	37800		0	127.04
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	AUG 2023 NETWORK SERVICE CHARGES	1387244			0	2.14
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - 2 Rolls of Stamps	TXN00110990			8441	132.00
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111146			8441	19.52
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110938			8441	73.02
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111252			8441	105.62
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00110959			8441	120.15
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111208			8441	261.24
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111158			8441	389.80
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111026			8441	560.58
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111196			8441	581.19
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111082			8441	899.91

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10044301		LIBRARY							
	85425		BOOKS						
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00110923			8441	(60.37)	
	0	10168 BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00111173			8441	(15.06)	
	85426		AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	DVD	504220817	20236		0	26.24	
	1	562 MIDWEST TAPE	DVDS	504193237	20236		0	188.89	
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	504225233	20236		0	389.55	
	1	562 MIDWEST TAPE	DVDS & PLAYAWAYS	504161430	20236		0	855.03	
	85505		OFFICE SUPPLIES						
	1	11436 ALL COPY PRODUCTS INC	AUG 2023 COPY OVERAGES / C300I CONTRACT	AR4047926	37859		0	170.47	
	0	10168 BANK OF AMERICA	AMAZON - Program Supplies	TXN00111097			8441	45.40	
	0	10168 BANK OF AMERICA	AMAZON - Science Kit	TXN00111012			8441	54.42	
	0	10168 BANK OF AMERICA	AMAZON - Science Kit	TXN00111056			8441	457.56	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00111052			8441	47.76	
	0	10168 BANK OF AMERICA	BRODART- Supplies	TXN00110887			8441	106.45	
	0	10168 BANK OF AMERICA	CRICUT - TAX CREDIT	TXN00111039			8441	(8.99)	
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00111049			8441	176.58	
	0	10168 BANK OF AMERICA	LAKESHORE LEARNING-ScienceKits	TXN00110978			8441	140.50	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	AUG 2023 COPY OVERAGES / GROUP CITY HALL BILL	1313571	20233		0	4.27	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JUL 2023 COPY OVERAGES / CITY HALL GROUP BILL	1311278	20233		0	15.86	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	JULY 2023 COPY OVERAGES / CANON C5240A	1309676	20233		0	129.86	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	OCT-DEC 2023 COPY BASE FEES / CANON C356IF III	1312319	20233		0	179.22	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-Cleaning/Maint Supplie	TXN00110778			8441	299.79	
10044301 Org Total								19,237.73	

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091223

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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	TXN00111097			8441	39.55
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00111220			8441	78.82
0	10168	BANK OF AMERICA	COPYCAT - Program Supplies	TXN00110861			8441	168.00
0	10168	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli	TXN00111069			8441	15.72
0	10168	BANK OF AMERICA	SAMS-Activities&Program Suppli	TXN00110810			8441	80.30
0	10168	BANK OF AMERICA	SUPERSAVER-NaturalizationCerem	TXN00111174			8441	96.32
29555001 Org Total							478.71	

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Sep 8, 2023
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Barbara Beck	Date Sep 8, 2023
Library Board Secretary <i>Barbara Beck</i>	