
Library Board

Monday, October 16, 2023
Regular Meeting

Item B3

Approval of Bills Submitted - September 26, 2023 and October 10, 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

092623

<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	PVC KEARNEY - Fixed Hardrive	TXN00111951			8476	117.50
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111465			8476	25.98
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	A & D WELDING - Maintenance	TXN00111463			8476	87.50
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111501			8476	16.65
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111768			8476	18.54
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111477			8476	27.16
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00111755			8476	34.64
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00111752	TXN00111781			8476	(40.66)
0	10168	BANK OF AMERICA	ACE - OFFSETS TXN00111781	TXN00111752			8476	40.66
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - Trailer	TXN00111972			8476	126.50
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Bulbs	TXN00111291			8476	86.61
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Bulbs	TXN00112108			8476	1,151.40
0	10168	BANK OF AMERICA	NAPA - Maintenance Supplies	TXN00111897			8476	24.99
1	11009	K9 BED BUG DETECTION OF NEBRA	BED BUG DOG SERVICE	6280	37845		0	600.00
1	6606	MIKE'S GLASS TINTING	TINT 5 WINDOWS IN EAST MEETING ROOM	3990	38459		0	1,110.00
1	2854	NEBRASKA STATE FIRE MARSHAL	BOILER INSPECTION / CERTIFICATE	128253			0	108.00
1	117	OHARA PLUMBING CO INC	FIX ROOF DRAIN	104697	38368		0	196.30
1	396	TILLEY SPRINKLER SYSTEMS INC	REPAIRED TWO LEAKS ON NORTH SIDE	133019	37800		0	112.80
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00111817			8476	71.40
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP CITY HALL PHONE BILL	308 E22-1707/SEP2023			232383	27.91
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	308 385-5333/SEP2023			232392	158.60
1	387	STATE OF NE DIV OF COMM	AUG 2023 FOR ACCOUNT 01 0240	1389402			0	300.63
85413		POSTAGE						
0	10168	BANK OF AMERICA	ENDICIA - Service Fee	TXN00111632			8476	19.99

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10044301		LIBRARY						
85413		POSTAGE						
0	10168	BANK OF AMERICA	STAMPS ENDICIA-Postage On Acco	TXN00112119			8476	500.00
0	10168	BANK OF AMERICA	USPS - Rolls of Stamps	TXN00111984			8476	132.00
0	10168	BANK OF AMERICA	USPS - Rolls of Stamps	TXN00111499			8476	198.00
85416		ADVERTISING						
1	214	LEE BHM CORP	8/21 MTG AD	118-60115812/AUG2023			0	13.60
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	AMER LIBRARY ASSOC-DUES / Klee	TXN00112082			8476	247.00
0	10168	BANK OF AMERICA	NN LIBRARY ASSOC-Membership Du	TXN00112087			8476	75.00
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART- Books	TXN00112004			8476	2,171.03
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111556			8476	108.75
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00112000			8476	182.65
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00112097			8476	191.84
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111920			8476	226.31
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111420			8476	231.22
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111512			8476	328.99
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111284			8476	378.34
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111842			8476	393.14
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111444			8476	418.04
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111382			8476	442.20
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE - BOOKS	TXN00111553			8476	741.32
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE-RET BOO	TXN00111433			8476	(14.14)
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	WHENTOWORK-Online Scheduling	TXN00112107			8476	220.00
1	562	MIDWEST TAPE	AUDIOBOOK CASES	504281602	20236		0	419.99
1	562	MIDWEST TAPE	AUG 2023 HOOPLA	504293656	20236		0	5,864.55
1	562	MIDWEST TAPE	CREDIT FOR RETURN	2000007965	20236		0	(4.49)
1	562	MIDWEST TAPE	DVD'S	504259432	20236		0	30.73

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10044301		LIBRARY						
85426		AV/ELECTRONIC MEDIA						
1	4824	THOMAS S KLISE COMPANY	DVD	011441	38239		0	39.32
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	HOMELESS TRAINING - Course	TXN00112113			8476	699.00
0	10168	BANK OF AMERICA	STEVE HARGADON-Training webina	TXN00111540			8476	99.00
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	23AUG6614			8455	79.29
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - Library Keyspan Adapt	TXN00111906			8476	37.35
0	10168	BANK OF AMERICA	AMAZON - Makerspace	TXN00111421			8476	185.96
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111894			8476	20.37
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111287			8476	24.50
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111875			8476	27.92
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111471			8476	33.63
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111618			8476	41.99
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111559			8476	59.50
0	10168	BANK OF AMERICA	AMAZON - Walkie Talkies	TXN00111852			8476	1,374.00
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00111342			8476	648.50
0	10168	BANK OF AMERICA	PLAYAWAY- Replacement Part	TXN00111401			8476	49.85
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00112018			8476	103.74
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00111460			8476	44.16
0	10168	BANK OF AMERICA	SAM'S - Program Supplies	TXN00111877			8476	139.20
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111436			8476	5.88
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111387			8476	15.64
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111337			8476	25.94
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111783			8476	31.34
1	165	EAKES INC	JUN-AUG 2023 COPY CHARGES - GROUP CITY HALL BILL	INV485395	20238		0	11.72
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	AUG 2023 REPAIR SHOP BILL	LIBR 2023-08			0	34.12

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Org Object Vendor #_Name
10044301 LIBRARY
85515 GASOLINE

Description

Invoice

PO #

WO#

Check #

Amount

10044301 Org Total

21,751.09

Schedule of Bills

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Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
29555001	85042	103	OTHER DEPARTMENT PROJECTS EDITH ABBOTT MEMORIAL LIBRARY HUMANITIES NEBRASKA					
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111471			8476	67.70
	105		GI PUBLIC LIBRARY FOUNDATION					
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00111875			8476	69.98
0	10168	BANK OF AMERICA	AMER BUTTON - Makerspace	TXN00111353			8476	667.09
0	10168	BANK OF AMERICA	HEAT PRESS - Makerspace	TXN00111328			8476	868.95
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00111419			8476	12.78
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00111574			8476	45.31
0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00111877			8476	14.53
0	10168	BANK OF AMERICA	SAMS - Program Supplies	TXN00111886			8476	47.16
0	10168	BANK OF AMERICA	SUPER SAVER - Program Supplies	TXN00111872			8476	34.66
0	10168	BANK OF AMERICA	USCUTTER - Makerspace	TXN00111324			8476	439.94
0	10168	BANK OF AMERICA	WALMART - Credit	TXN00111452			8476	(77.88)
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00111916			8476	23.15
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00112079			8476	52.82
0	10168	BANK OF AMERICA	WALMART - Program Supplies	TXN00111809			8476	107.38
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111436			8476	43.80
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111387			8476	47.94
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00111337			8476	103.97
1	11592	HARGIS HOUSE WOMANS CLUB	TEA PARTY	SEP 23, 2023	38497		0	350.00

Library Funds Disbursement Voucher	
Approved by: <i>Tanya Hansen</i>	Date <i>Sep 22, 2023</i>
Library Board President <i>Tanya Hansen</i>	
Authenticated by: <i>Barbara Beck</i>	Date <i>Sep 22, 2023</i>
Library Board Secretary <i>Barbara Beck</i>	

29555001 Org Total 2,919.28

Prepared by

Nancy Birch

Schedule of Bills

101023

Org	Object	Vendor #_Name	Description	Invoice	PO #	WO#	Check #	Amount
10044301		LIBRARY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC ADMIN FEES	TXN00112459			8497	19.55
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS LIBRARY	264500-5 / AUG2023			232688	45.22
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	JOHNNY'S - Repair Lock	TXN00112123			8497	256.00
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - Rolls of Stamps	TXN00112508			8497	198.00
85425		BOOKS						
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112504			8497	26.55
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112423			8497	71.68
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112531			8497	276.34
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112406			8497	956.95
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112463			8497	1,199.70
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112389			8497	1,679.84
0	10168	BANK OF AMERICA	INGRAM - Books	TXN00112480			8497	6,216.63
0	10168	BANK OF AMERICA	INGRAM - Credit	TXN00112176			8497	(15.11)
0	10168	BANK OF AMERICA	INGRAM LIBRARY SERVICE	TXN00112287			8497	248.57
85490		OTHER EXPENDITURES						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD FEE	23SEPT6614			8495	89.44
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - DVD Cases/Batt/Games	TXN00112259			8497	289.95
0	10168	BANK OF AMERICA	AMAZON - Game	TXN00112209			8497	24.65
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00112146			8497	128.46
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00112215			8497	464.96
0	10168	BANK OF AMERICA	DURAREADY - Spine Labels	TXN00112168			8497	539.29
0	10168	BANK OF AMERICA	QUILL - Labels	TXN00112371			8497	24.74
0	10168	BANK OF AMERICA	SPARK FUN - Science Kits	TXN00112357			8497	123.45

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10044301		LIBRARY						
85505		OFFICE SUPPLIES						
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1323356	20242		0	2.77
1	311	CAPITAL BUSINESS SYSTEMS, INC	CITY HALL COPIER FEE	1320334	20242		0	27.65
10044301 Org Total								12,895.28

Schedule of Bills

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29555001		OTHER DEPARTMENT PROJECTS						
85042		EDITH ABBOTT MEMORIAL LIBRARY						
	103	HUMANITIES NEBRASKA						
0	10168	BANK OF AMERICA	KIKOS - Prek Primetime Fall23	TXN00112397			8497	175.00
0	10168	BANK OF AMERICA	SAMS Prek Primetime Fall23	TXN00112166			8497	133.16
0	10168	BANK OF AMERICA	SUP SAVER Fam Primetime Fall23	TXN00112262			8497	85.68
	105	GI PUBLIC LIBRARY FOUNDATION						
0	10168	BANK OF AMERICA	AMAZON - Program Supplies	TXN00112146			8497	69.97
0	10168	BANK OF AMERICA	HOBBY LOBBY - Program Supplies	TXN00112335			8497	19.96
0	10168	BANK OF AMERICA	PHAM'S - Program Gifts	TXN00112368			8497	25.00
0	10168	BANK OF AMERICA	STARBUCKS - Program Gifts	TXN00112388			8497	25.00
0	10168	BANK OF AMERICA	SUP SAVER Fam Primetime Fall23	TXN00112476			8497	178.10
0	10168	BANK OF AMERICA	SUPER SAVER - Program Food	TXN00112372			8497	178.64
0	10168	BANK OF AMERICA	WALMART - Program Supplies/Sna	TXN00112338			8497	169.62

29555001 Org Total 1,060.13

Prepared by

Nancy Broich

Library Funds Disbursement Voucher	
Approved by: Tanya Hansen	Date Oct 11, 2023
Library Board President <i>Tanya Hansen</i>	
Authenticated by: Barbara Beck	Date Oct 9, 2023
Library Board Secretary <i>Barbara Beck</i>	