

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - OCTOBER 12, 2022

DATE: 10/04/22
 TIME: 08:09:53
 ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 10/12/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0100053	AT&T MOBILITY							
L	09/12/22	01	LIB SEP CELL SVC	999-99-00-00-1000			10/12/22	54.45
				HOLDING ACCOUNT				
								INVOICE TOTAL: 54.45
								VENDOR TOTAL: 54.45
0112700	AL'S RESTORATION LLC							
090422-L	09/04/22	01	REPLACE LIBRARY DROP BOX	211-00-75-30-4010	20222674		10/12/22	940.00
				BUILDING MAINT/REPAIRS				
								INVOICE TOTAL: 940.00
								VENDOR TOTAL: 940.00
0113100	AMAZON.COM							
459756445775-L	07/09/22	01	AMAZON REFUND 1 BOOK	211-00-75-20-2110	20222800		10/12/22	-19.84
				BOOKS				
								INVOICE TOTAL: -19.84
493964463576-L	05/25/22	01	1 BOOK	211-00-75-20-2110	20222799		10/12/22	19.84
				BOOKS				
								INVOICE TOTAL: 19.84
543978758935-L	09/08/22	01	12 BOOKS	211-00-75-20-2110	20222798		10/12/22	185.51
				BOOKS				
								INVOICE TOTAL: 185.51
676663737935-L	09/06/22	01	3.6 VOLT LITHIUM BATTERIES	211-00-75-20-2010	20222798		10/12/22	27.04
				OFFICE SUPPLIES				
								INVOICE TOTAL: 27.04
777966739564-L	09/12/22	01	1 BOOK	211-00-75-20-2110	20222896		10/12/22	27.82
				BOOKS				
								INVOICE TOTAL: 27.82
889365769963-L	09/06/22	01	4 BOOKS	211-00-75-20-2110	20222798		10/12/22	61.45
				BOOKS				
								INVOICE TOTAL: 61.45
								VENDOR TOTAL: 301.82

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0118100 ARAMARK UNIFORM SERVICES								
2630048848-L	09/06/22	01	MATS NYLON RUBBER	211-00-75-30-3070	20222670		10/12/22	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20222670			14.34
				LAUNDRY				
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		44.22
2630054455-L	09/20/22	01	MAT NYLON RUBBER	211-00-75-30-3070	20222858		10/12/22	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20222858			14.34
				LAUNDRY				
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		44.22
						VENDOR TOTAL:		88.44
0118660 ARROWHEAD LIBRARY SYSTEM								
14981-L	08/31/22	01	OVERDUE NOTICES-AUG	211-00-75-20-2010	20222683		10/12/22	20.80
				OFFICE SUPPLIES				
						INVOICE TOTAL:		20.80
						VENDOR TOTAL:		20.80
0201428 BAKER & TAYLOR LLC								
2036963510-L	08/22/22	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20222671		10/12/22	283.82
				BOOKS				
						INVOICE TOTAL:		283.82
2036976902-L	08/29/22	01	16 BOOKS/#209977 L025981	211-00-75-20-2110	20222754		10/12/22	256.56
				BOOKS				
						INVOICE TOTAL:		256.56
2036987596-L	09/06/22	01	19 BOOKS/#209977 L025981	211-00-75-20-2110	20222696		10/12/22	306.82
				BOOKS				
						INVOICE TOTAL:		306.82
2036993545-L	09/08/22	01	80 BOOKS/#209977 L025981	211-00-75-20-2110	20222747		10/12/22	944.43
				BOOKS				
						INVOICE TOTAL:		944.43

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0201428 BAKER & TAYLOR LLC								
2036993967-L	09/09/22	01	1 BOOK/#209977 L411199	211-00-75-20-2110	20222797		10/12/22	18.49
				BOOKS				
							INVOICE TOTAL:	18.49
2037003328-L	09/13/22	01	8 BOOKS/#209977 L025981	211-00-75-20-2110	20222820		10/12/22	91.33
				BOOKS				
							INVOICE TOTAL:	91.33
2037010908-L	09/16/22	01	14 BOOKS/#209977 L411199	211-00-75-20-2110	20222847		10/12/22	240.43
				BOOKS				
							INVOICE TOTAL:	240.43
2037013636-L	09/16/22	01	66 BOOKS/#209977 L025981	211-00-75-20-2110	20222846		10/12/22	844.46
				BOOKS				
							INVOICE TOTAL:	844.46
2037014213-L	09/19/22	01	3 BOOKS/#209977 L411199	211-00-75-20-2110	20222889		10/12/22	41.65
				BOOKS				
							INVOICE TOTAL:	41.65
2037018292-L	09/20/22	01	3 BOOKS/#209977 L025981	211-00-75-20-2110	20222919		10/10/22	37.69
				BOOKS				
							INVOICE TOTAL:	37.69
2037025790-L	09/21/22	01	26 BOOKS/#209977 L025981	211-00-75-20-2110	20222890		10/12/22	372.54
				BOOKS				
							INVOICE TOTAL:	372.54
2037040337-L	09/29/22	01	12 BOOKS/#209977 L411199	211-00-75-20-2110	20222960		10/12/22	255.97
				BOOKS				
							INVOICE TOTAL:	255.97
2037042275-L	09/28/22	01	27 BOOKS/#209977 L025981	211-00-75-20-2110	20222940		10/12/22	397.71
				BOOKS				
							INVOICE TOTAL:	397.71
							VENDOR TOTAL:	4,091.90

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0405500	DEMCO INC							
7190904-L	09/23/22	01	BOOK CART	211-00-75-20-2090	20222939		10/12/22	1,435.56
				INVENTORIAL SUPPLIES				
							INVOICE TOTAL:	1,435.56
							VENDOR TOTAL:	1,435.56
0502705	EBSCO SUBSCRIPTION SERVICE							
2204199-L	09/01/22	01	ADJ GENL FED OF WMNS CLUB	211-00-75-20-2140	20220425		10/12/22	-27.00
				PERIODICALS				
							INVOICE TOTAL:	-27.00
2301091-L	09/13/22	01	ADJ RATE ECONOMIST INV 1647045	211-00-75-20-2140	20222814		10/12/22	26.40
				PERIODICALS				
		02	ADJ RATE FLYING INV 1647045	211-00-75-20-2140	20222814			26.40
				PERIODICALS				
							INVOICE TOTAL:	52.80
							VENDOR TOTAL:	25.80
0514145	ENCOMPASS							
46787-L	08/31/22	01	LIBRARY EXTERIOR FACADE EVAL	211-00-75-30-3000	20222622		10/12/22	6,275.93
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	6,275.93
							VENDOR TOTAL:	6,275.93
0609525	FINDAWAY WORLD LLC							
405160-L	09/14/22	01	5 PLAYAWAYS	211-00-75-20-2120	20222783		10/12/22	335.70
				AUDIO/VISUAL				
							INVOICE TOTAL:	335.70
							VENDOR TOTAL:	335.70
0701650	GARTNER REFRIGERATION CO							
91903-L	09/23/22	01	LABOR RPL AHU-1 VFD SUPPLY FAN	211-00-75-30-4070	20222879		10/12/22	875.00
				GENERAL EQUIP MAINT/REPAIR				

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0701650 GARTNER REFRIGERATION CO								
91903-L	09/23/22	02	TRUCK CHARGE	211-00-75-30-4070	20222879		10/12/22	20.00
		03	ABB 25 HP 208 VOLT DRIVE	211-00-75-30-4070	20222879			4,798.46
							INVOICE TOTAL:	5,693.46
							VENDOR TOTAL:	5,693.46
0718010 CITY OF GRAND RAPIDS								
22/463-L	09/14/22	01	SEP JANITORIAL SERVICE	211-00-75-30-3090	20222835		10/12/22	1,700.00
							INVOICE TOTAL:	1,700.00
							VENDOR TOTAL:	1,700.00
0718015 GRAND RAPIDS CITY PAYROLL								
L	09/09/22	01	LIB 9/9 PAYROLL	999-99-00-00-1000			10/12/22	20,522.76
		02	LIB 9/23 PAYROLL	999-99-00-00-1000				20,500.13
							INVOICE TOTAL:	41,022.89
							VENDOR TOTAL:	41,022.89
0914325 INGRAM ENTERTAINMENT INC.								
5009358-L	09/26/22	01	5 DVDS/C#3206981	211-00-75-20-2120	20222934		10/12/22	111.18
							INVOICE TOTAL:	111.18
							VENDOR TOTAL:	111.18
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN3938366-L	09/19/22	01	TONER 414A CN	211-00-75-20-2060	20222826		10/12/22	232.26
							COMPUTER SUPPLIES	

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0914540	INNOVATIVE OFFICE SOLUTIONS LL							
IN3938366-L	09/19/22	02	TONER 414A YL	211-00-75-20-2060	20222826		10/12/22	116.13
		03	TONER 414A MG/#NB07789	211-00-75-20-2060	20222826			116.13
				COMPUTER SUPPLIES				
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		464.52
IN3955053-L	10/03/22	01	CALENDAR DSK PD/WALL BK	211-00-75-20-2010	20222947		10/12/22	59.45
		02	DISPENSER DRYLINE CORR	211-00-75-20-2010	20222947			10.71
		03	BATTERY PROCELL AA 24/BX	211-00-75-20-2010	20222947			10.42
		04	PEN ROUND STIC 60 BOX	211-00-75-20-2010	20222947			9.77
		05	TONER 414A YL	211-00-75-20-2060	20222947			117.85
		06	TONER 414A MG	211-00-75-20-2060	20222947			117.85
		07	TONER 414A BK	211-00-75-20-2060	20222947			91.05
		08	BOOK APT MLY 8.75X6.9 BK	211-00-75-20-2010	20222947			41.54
		09	CALENDAR WALL MNTHLY RCY	211-00-75-20-2010	20222947			21.86
		10	PLANNER NAVY LG	211-00-75-20-2010	20222947			38.58
		11	FUEL SURCHARGE/C#NB07789	211-00-75-20-2010	20222947			4.50
				OFFICE SUPPLIES				
						INVOICE TOTAL:		523.58
						VENDOR TOTAL:		988.10
0914800	INVEST EARLY PROJECT							
3383-L	09/21/22	01	AUG STORY TIME	211-00-75-30-3100	20222857		10/12/22	400.00
				OTHER CONTRACTED SERVICES				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

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1015325	JOHNSON CONTROLS FIRE							
23122720-L	10/01/22	01	FIRE ALARM MONITOR OCT-DEC22	211-00-75-30-4000	20222821		10/12/22	150.00
		02	FIRE ALARM MONITOR JAN-SEP23	211-00-00-00-1550	20222821			450.00
				PREPAID ITEMS				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
1115500	NORTHERN LIGHTS ICE LLC							
116-L	08/17/22	01	KLASSIC SIZE CUP SERVINGS	211-00-75-20-2095	20222750		10/12/22	2,068.00
				PRGM SUP & MATERIALS				
						INVOICE TOTAL:		2,068.00
						VENDOR TOTAL:		2,068.00
1301146	MARCO TECHNOLOGIES, LLC							
L	09/19/22	01	LIB SEP COPIER LEASE	999-99-00-00-1000			10/12/22	120.43
				HOLDING ACCOUNT				
						INVOICE TOTAL:		120.43
						VENDOR TOTAL:		120.43
1305725	METROPOLITAN LIFE INSURANCE CO							
L	09/26/22	01	LIB OCT SUPP/LIFE PREM	999-99-00-00-1000			10/12/22	76.14
				HOLDING ACCOUNT				
						INVOICE TOTAL:		76.14
						VENDOR TOTAL:		76.14
1309199	MINNESOTA ENERGY RESOURCES							
L	09/19/22	01	LIB AUG NTL GAS	999-99-00-00-1000			10/12/22	45.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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1309335	MINNESOTA REVENUE							
L	09/20/22	01	LIB AUG SALES TAX PAYABLE	999-99-00-00-1000			10/12/22	42.05
				HOLDING ACCOUNT				
							INVOICE TOTAL:	42.05
							VENDOR TOTAL:	42.05
1516220	OPERATING ENGINEERS LOCAL #49							
L	09/12/22	01	LIB OCT HEALTH INS PREM	999-99-00-00-1000			10/12/22	9,162.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,162.00
							VENDOR TOTAL:	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS							
L	09/06/22	01	LIB SEP SERV & LINE CHARGES	999-99-00-00-1000			10/12/22	322.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	322.50
							VENDOR TOTAL:	322.50
1621130	P.U.C.							
L	09/19/22	01	LIB AUG UTILITIES	999-99-00-00-1000			10/12/22	3,145.64
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,145.64
							VENDOR TOTAL:	3,145.64
1920555	STOKES PRINTING & OFFICE							
119014-L	09/07/22	01	COPY PAPER	211-00-75-20-2020	20222672		10/12/22	303.90
				COPY SUPPLIES				
							INVOICE TOTAL:	303.90
119059-L	09/26/22	01	STAPLERS	211-00-75-20-2010	20222888		10/12/22	39.98
				OFFICE SUPPLIES				

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1920555 STOKES PRINTING & OFFICE								
119059-L	09/26/22	02	TAPE DISPENSER	211-00-75-20-2010	20222888		10/12/22	6.49
				OFFICE SUPPLIES				
							INVOICE TOTAL:	46.47
							VENDOR TOTAL:	350.37
2114356 UNIQUE MANAGEMENT SERVICES								
6104311-L	08/31/22	01	AUG PLACEMENTS	211-00-75-30-3300	20222673		10/12/22	116.50
				PROFESSIONAL SERV-COLLECTI				
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20222673			-11.65
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
2301700 WM CORPORATE SERVICES, INC								
L	09/12/22	01	LIB AUG SERVICE	999-99-00-00-1000			10/12/22	141.62
				HOLDING ACCOUNT				
							INVOICE TOTAL:	141.62
							VENDOR TOTAL:	141.62
							TOTAL ALL INVOICES:	79,664.63