DATE: 04/02/25 CITY OF GRAND RAPIDS PAGE: 1
TIME: 12:31:51 DETAIL BOARD REPORT
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 04/09/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	03/10/25	01	LIB MAR SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	54.63
						INVOICE TOTAL:		54.63
						VENDOR TOTAL:		54.63
0113105 AMAZON CAPITAL SERVICES								
L	02/24/25	01	5 BOOKS/PENCILS/WSHBL MARKERS	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	284.19
		02	FLYING DISCS/FLDRS/ENV/4 BOOKS	999-99-00-00-1000 HOLDING ACCOUNT				170.30
		03	WTRCLR PAPR/PAINT&PENCILS	999-99-00-00-1000 HOLDING ACCOUNT				193.83
		04	4 BKS/BTTRY/TNR CRTRDGE/GFTBGS	999-99-00-00-1000 HOLDING ACCOUNT				198.14
						INVOICE TOTAL:		846.46
						VENDOR TOTAL:		846.46
0118100 VESTIS GROUP INC								
2630399964-L	03/11/25	01	MATS	211-00-75-30-3070 LAUNDRY	20250738		04/09/25	35.89
		02	MOPS/TOWELS/WIPERS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20250738			34.48
						INVOICE TOTAL:		70.37
2630405125-L	03/25/25	01	MATS	211-00-75-30-3070 LAUNDRY	20250851		04/09/25	35.89
		02	MOPS/TOWELS/WIPERS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20250851			34.48
						INVOICE TOTAL:		70.37
						VENDOR TOTAL:		140.74
0118660 ARROWHEAD LIBRARY SYSTEM								

INVOICES DUE ON/BEFORE 04/09/2025

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0118660 ARROWHEAD LIBRARY SYSTEM								
15265-L	02/28/25	01	OVERDUE NOTICES FEB 25	211-00-75-20-2010 OFFICE SUPPLIES	20250703		04/09/25	25.28
						INVOICE TOTAL:		25.28
						VENDOR TOTAL:		25.28
0201428 BAKER & TAYLOR LLC								
2038905004-L	02/24/25	01	10 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20250677		04/09/25	170.74
						INVOICE TOTAL:		170.74
2038921385-L	03/06/25	01	1 BOOK/ #209977 L411199	211-00-75-20-2110 BOOKS	20250704		04/09/25	10.31
						INVOICE TOTAL:		10.31
2038933541-L	03/10/25	01	14 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20250747		04/09/25	220.18
						INVOICE TOTAL:		220.18
2038941623-L	03/12/25	01	25 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20250775		04/09/25	376.10
						INVOICE TOTAL:		376.10
2038946758-L	03/13/25	01	5 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20250845		04/09/25	32.80
						INVOICE TOTAL:		32.80
2038965248-L	03/24/25	01	13 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20250865		04/09/25	206.05
						INVOICE TOTAL:		206.05
						VENDOR TOTAL:		1,016.18
0205640 LEAGUE OF MN CITIES INS TRUST								
L	01/27/25	01	LIB FUND 2025 GEN LIAB INS	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	24,726.00
						INVOICE TOTAL:		24,726.00
						VENDOR TOTAL:		24,726.00

DATE: 04/02/25 CITY OF GRAND RAPIDS PAGE: 3
TIME: 12:31:52 DETAIL BOARD REPORT
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 04/09/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0212124 BLACKSTONE PUBLISHING								
2189438-L	02/27/25	01	3 CDS/CUST ID#101678	211-00-75-20-2120 AUDIO/VISUAL	20250679		04/09/25	141.00
						INVOICE TOTAL:		141.00
2191876-L	03/19/25	01	4 CDS/C#101678	211-00-75-20-2120 AUDIO/VISUAL	20250848		04/09/25	180.74
						INVOICE TOTAL:		180.74
						VENDOR TOTAL:		321.74
0215750 BOUNDARY WATERS JOURNAL								
2025/SUBSCRP-L	03/11/25	01	SUBSCRIPTION RENEWAL	211-00-75-20-2140 PERIODICALS	20250705		04/09/25	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
0305485 CENGAGE LEARNING INC								
86979871-L	03/06/25	01	7 BOOKS/ACCT #154757	211-00-75-20-2110 BOOKS	20250793		04/09/25	69.90
						INVOICE TOTAL:		69.90
86987258-L	03/07/25	01	14 BOOKS	211-00-75-20-2110 BOOKS	20250759		04/09/25	301.48
						INVOICE TOTAL:		301.48
86987263-L	03/07/25	01	2 BOOKS	211-00-75-20-2110 BOOKS	20250759		04/09/25	21.30
						INVOICE TOTAL:		21.30
86987337-L	03/07/25	01	1 BOOK/A#154757	211-00-75-20-2110 BOOKS	20250759		04/09/25	21.44
						INVOICE TOTAL:		21.44
87063682-L	03/21/25	01	1 BOOK/A#154757	211-00-75-20-2110 BOOKS	20250878		04/09/25	23.39
						INVOICE TOTAL:		23.39
						VENDOR TOTAL:		437.51

INVOICES DUE ON/BEFORE 04/09/2025

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0502705 EBSCO SUBSCRIPTION SERVICE								
2503969-L	03/13/25	01	NTL WOOD CARVERS RATE ADJ	211-00-75-20-2140 PERIODICALS	20250777		04/09/25	17.33
						INVOICE TOTAL:		17.33
						VENDOR TOTAL:		17.33
0605191 FIDELITY SECURITY LIFE								
L	03/17/25	01	LIB MAR VISION	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	6.90
						INVOICE TOTAL:		6.90
						VENDOR TOTAL:		6.90
0701650 GARTNER REFRIGERATION CO								
103970-L	02/16/25	01	REPAIR AHU-1 & AHU-2 ACTUATORS	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20250779		04/09/25	617.50
		02	PARTS	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20250779			1,359.94
		03	FREIGHT	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20250779			62.76
		04	MILEAGE	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20250779			113.40
						INVOICE TOTAL:		2,153.60
						VENDOR TOTAL:		2,153.60
0718015 GRAND RAPIDS CITY PAYROLL								
L	02/21/25	01	LIB PAYROLL 2/21/25	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	23,931.21
		02	LIB PAYROLL 3/7/25	999-99-00-00-1000 HOLDING ACCOUNT				23,839.97
						INVOICE TOTAL:		47,771.18
						VENDOR TOTAL:		47,771.18
0914540 INNOVATIVE OFFICE SOLUTIONS LL								

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - APRIL 9, 2025

INVOICES DUE ON/BEFORE 04/09/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4802219-L	03/31/25	01	TONER 414A BK	211-00-75-20-2060 COMPUTER SUPPLIES	20250877		04/09/25	203.16
		02	TONER 414A CN/MG	211-00-75-20-2060 COMPUTER SUPPLIES	20250877			262.96
		03	SWFT CLOTH/CLX DISF WIPES	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20250877			200.22
		04	NOTE 3X3/C#NB07789	211-00-75-20-2010 OFFICE SUPPLIES	20250877			6.75
						INVOICE TOTAL:		673.09
						VENDOR TOTAL:		673.09
1015337 MICHELLE JOHNSON								
L	03/31/25	01	3/5&20 CTLG WRKSHP 244MLS@$.70	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	170.80
		02	3/20 CATALOG WRKSHP MEAL	999-99-00-00-1000 HOLDING ACCOUNT				12.00
						INVOICE TOTAL:		182.80
						VENDOR TOTAL:		182.80
1209520 EMILY LINDNER								
L	03/31/25	01	BOOK CLUB MEETING 3/24/25	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
1301146 MARCO TECHNOLOGIES, LLC								
L	03/17/25	01	LIB MAR COPIER LEASE	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	124.21
						INVOICE TOTAL:		124.21
						VENDOR TOTAL:		124.21
1305725 METROPOLITAN LIFE INSURANCE CO								

INVOICES DUE ON/BEFORE 04/09/2025

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1305725 METROPOLITAN LIFE INSURANCE CO								
L	03/03/25	01	LIB MAR SUPP/LIFE INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	80.64
						INVOICE TOTAL:		80.64
						VENDOR TOTAL:		80.64
1309055 MIDWEST TAPE LLC								
506846521-L	03/06/25	01	1 DVD/C#2000006802	211-00-75-20-2120 AUDIO/VISUAL	20250757		04/09/25	25.49
						INVOICE TOTAL:		25.49
506949824-L	03/28/25	01	6 DVDS/C#2000006802	211-00-75-20-2120 AUDIO/VISUAL	20250913		04/09/25	155.94
						INVOICE TOTAL:		155.94
						VENDOR TOTAL:		181.43
1309199 MINNESOTA ENERGY RESOURCES								
L	03/24/25	01	LIB FEB NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	1,472.16
						INVOICE TOTAL:		1,472.16
						VENDOR TOTAL:		1,472.16
1309335 MINNESOTA REVENUE								
L	02/19/25	01	LIB JAN SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	54.51
						INVOICE TOTAL:		54.51
						VENDOR TOTAL:		54.51
1415479 NORTHERN DRUG SCREENING INC								
L	03/24/25	01	PRE-EMPLOYMENT SCREEN LIB	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00

INVOICES DUE ON/BEFORE 04/09/2025

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1516220 OPERATING ENGINEERS LOCAL #49								
L	03/03/25	01	LIB APR HEALTH INS PREMIUM	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	10,632.00
						INVOICE TOTAL:		10,632.00
						VENDOR TOTAL:		10,632.00
1518725 HALLEY ORTENBLAD								
L	03/31/25	01	LEGO PROGRAM 3/24/25	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	03/03/25	01	LIB MAR SERVICE & LINE CHARGES	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	324.96
						INVOICE TOTAL:		324.96
						VENDOR TOTAL:		324.96
1605665 PERSONNEL DYNAMICS LLC								
54501-L	03/08/25	01	S WAGNER WEEK ENDING 3/8/25	211-00-75-10-1050 CONTRACTED SERVICES	20250743		04/09/25	101.40
						INVOICE TOTAL:		101.40
54511-L	03/15/25	01	S WAGNER 28 HRS W/E 3/15	211-00-75-10-1050 CONTRACTED SERVICES	20250794		04/09/25	714.84
						INVOICE TOTAL:		714.84
						VENDOR TOTAL:		816.24
1612225 PLAYAWAY PRODUCTS LLC								
494623-L	03/26/25	01	5 PLAYAWAYS	211-00-75-20-2120 AUDIO/VISUAL	20250847		04/09/25	344.20
						INVOICE TOTAL:		344.20
						VENDOR TOTAL:		344.20

INVOICES DUE ON/BEFORE 04/09/2025

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1618120 MADELYN R PRATTO								
L	03/31/25	01	LEGO PROGRAM 3/24/25	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
1621130 P.U.C.								
L	02/24/25	01	LIB JAN UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	2,459.05
		02	LIB FEB UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT				2,329.40
						INVOICE TOTAL:		4,788.45
						VENDOR TOTAL:		4,788.45
1901535 SANDSTROM'S INC								
539830-L	03/31/25	01	TOWEL ROLL	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20250883		04/09/25	56.36
		02	TOIL TISS	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20250883			44.57
		03	FOAM HAND SOAP/C#320023	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20250883			50.60
						INVOICE TOTAL:		151.53
						VENDOR TOTAL:		151.53
2114356 UNIQUE MANAGEMENT SERVICES								
6136726-L	02/28/25	01	FEB PLACEMENTS	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20250745		04/09/25	151.45
						INVOICE TOTAL:		151.45
						VENDOR TOTAL:		151.45
2209665 VISA								
L	03/17/25	01	MN LIB ASSN-ANNUAL MEMBERSHIP	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	230.00

INVOICES DUE ON/BEFORE 04/09/2025

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2209665 VISA								
L	03/17/25	02	WALMART-PLATES/FORKS	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	26.53
						INVOICE TOTAL:		256.53
						VENDOR TOTAL:		256.53
2301700 WM CORPORATE SERVICES, INC								
L	03/17/25	01	LIB FEB SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			04/09/25	145.86
						INVOICE TOTAL:		145.86
						VENDOR TOTAL:		145.86
						TOTAL ALL INVOICES:		98,207.61