

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 11, 2024

DATE: 09/04/24
 TIME: 15:21:58
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/11/2024

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

0100053	AT&T MOBILITY							
L	08/12/24	01	LIB AUG SERVICE	999-99-00-00-1000			09/11/24	54.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.45
							VENDOR TOTAL:	54.45
0113105	AMAZON CAPITAL SERVICES							
L	07/29/24	01	IPAD PENCIL, SCRN PROT, CASE	999-99-00-00-1000			09/11/24	53.65
				HOLDING ACCOUNT				
		02	CTN BLLS, WTR CLR PNT ST, BAGS	999-99-00-00-1000				808.75
				HOLDING ACCOUNT				
							INVOICE TOTAL:	862.40
							VENDOR TOTAL:	862.40
0118100	VESTIS GROUP, INC							
2630200049CM-L	08/27/24	01	MATS/C#350041513	211-00-75-30-3070	20242514		09/11/24	-34.36
				LAUNDRY				
							INVOICE TOTAL:	-34.36
2630322252-L	08/20/24	01	MATS	211-00-75-30-3070	20242458		09/11/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20242458			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
2630327635-L	09/03/24	01	MATS	211-00-75-30-3070	20242580		09/11/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20242580			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
							VENDOR TOTAL:	91.16
0201428	BAKER & TAYLOR LLC							

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0201428 BAKER & TAYLOR LLC								
2038469086-L	08/06/24	01	43 BOOKS/#209977 L025981	211-00-75-20-2110	20242329		09/11/24	598.61
				BOOKS				
							INVOICE TOTAL:	598.61
2038479732-L	08/12/24	01	6 BOOKS/#209977 L025981	211-00-75-20-2110	20242444		09/11/24	96.22
				BOOKS				
							INVOICE TOTAL:	96.22
2038493435-L	08/19/24	01	15 BOOKS/#209977 L025981	211-00-75-20-2110	20242477		09/11/24	215.48
				BOOKS				
							INVOICE TOTAL:	215.48
2038516951-L	08/28/24	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20242560		09/11/24	327.57
				BOOKS				
							INVOICE TOTAL:	327.57
							VENDOR TOTAL:	1,237.88
0212124 BLACKSTONE PUBLISHING								
2165079-L	08/05/24	01	HOUSE OF GLASS CD	211-00-75-20-2120	20242377		09/11/24	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
2166314-L	08/14/24	01	1 CD/C#101678	211-00-75-20-2120	20242467		09/11/24	3.98
				AUDIO/VISUAL				
							INVOICE TOTAL:	3.98
2167110-L	08/22/24	01	FUNNY STORY CD/C#101678	211-00-75-20-2120	20242537		09/11/24	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
							VENDOR TOTAL:	97.98
0221525 BUNES SEPTIC SERVICE INC								
6085-L	08/23/24	01	CAMERA MAIN LINE AT LIBRARY	211-00-75-30-4010	20242503		09/11/24	150.00
				BUILDING MAINT/REPAIRS				

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0221525 BUNES SEPTIC SERVICE INC								
6085-L	08/23/24	02	CLEAN FLOOR DRAIN WMNS BATHRM	211-00-75-30-4010	20242503		09/11/24	90.00
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
0221650 BURGGRAF'S ACE HARDWARE								
395276-L	08/14/24	01	FASTENERS	211-00-75-20-2150	20242381		09/11/24	11.90
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	11.90
395543-L	08/20/24	01	KEYS/#11185	211-00-75-20-2100	20242459		09/11/24	11.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	11.97
							VENDOR TOTAL:	23.87
0605191 FIDELITY SECURITY LIFE								
L	08/05/24	01	LIB AUG VISION	999-99-00-00-1000			09/11/24	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0701650 GARTNER REFRIGERATION CO								
101303-L	08/23/24	01	LABOR REPAIR MULTIZONE DAMPERS	211-00-75-30-4070	20242492		09/11/24	4,032.00
				GENERAL EQUIP MAINT/REPAIR				
		02	MISC PARTS/FREIGHT/TRUCK CHRГ	211-00-75-30-4070	20242492			1,786.72
				GENERAL EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	5,818.72
							VENDOR TOTAL:	5,818.72
0718015 GRAND RAPIDS CITY PAYROLL								
L	07/26/24	01	LIB PAYROLL 7/26/24	999-99-00-00-1000			09/11/24	22,916.13
				HOLDING ACCOUNT				
							INVOICE TOTAL:	22,916.13
							VENDOR TOTAL:	22,916.13

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0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4620630-L	08/23/24	01	TONER 414A YL	211-00-75-20-2060	20242493		09/11/24	127.16
		02	PAPER/C#NB07789	211-00-75-20-2020	20242493			287.94
				COMPUTER SUPPLIES				
				COPY SUPPLIES				
						INVOICE TOTAL:		415.10
IN4629823-L	09/04/24	01	CALCULATOR MP11DX-2	211-00-75-20-2090	20242581		09/11/24	85.66
		02	PENCILS	211-00-75-20-2010	20242581			12.68
		03	TONER 414A BK/C#NB07789	211-00-75-20-2060	20242581			102.08
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		200.42
						VENDOR TOTAL:		615.52
1015325 JOHNSON CONTROLS FIRE								
24265685-L	09/01/24	01	ALARM MONITOR SEP-DEC 2024	211-00-75-30-4000	20242358		09/11/24	275.19
		02	ALARM MONITOR JAN-AUG25/145219	211-00-00-00-1550	20242358			550.38
				PREPAID ITEMS				
						INVOICE TOTAL:		825.57
						VENDOR TOTAL:		825.57
1115500 NORTHERN LIGHTS ICE LLC								
522026-L	08/22/24	01	KONA ICE 8/14 SUMMER CELEBRATN	211-00-75-20-2095	20242490		09/11/24	2,388.00
				PRGM SUP & MATERIALS				
						INVOICE TOTAL:		2,388.00
						VENDOR TOTAL:		2,388.00
1209520 EMILY LINDNER								
L	08/19/24	01	BOOK CLUB MEETING 8/19/24	999-99-00-00-1000			09/11/24	150.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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1301146	MARCO TECHNOLOGIES, LLC							
L	08/12/24	01	LIB AUG COPIER LEASE	999-99-00-00-1000			09/11/24	124.21
				HOLDING ACCOUNT				
							INVOICE TOTAL:	124.21
							VENDOR TOTAL:	124.21
1305725	METROPOLITAN LIFE INSURANCE CO							
L	07/29/24	01	LIB AUG SUPP/LIFE INS PREM	999-99-00-00-1000			09/11/24	76.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
1309055	MIDWEST TAPE LLC							
505842233-L	08/01/24	01	7 DVDS/#2000006802	211-00-75-20-2120	20242403		09/11/24	163.73
				AUDIO/VISUAL				
							INVOICE TOTAL:	163.73
505877618-L	08/09/24	01	2 DVDS	211-00-75-20-2120	20242380		09/11/24	53.98
				AUDIO/VISUAL				
							INVOICE TOTAL:	53.98
505877810-L	08/09/24	01	2 DVDS/#2000006802	211-00-75-20-2120	20242380		09/11/24	105.73
				AUDIO/VISUAL				
							INVOICE TOTAL:	105.73
							VENDOR TOTAL:	323.44
1309199	MINNESOTA ENERGY RESOURCES							
L	08/19/24	01	LIB JUL NTL GAS	999-99-00-00-1000			09/11/24	45.00
				HOLDING ACCOUNT				
		02	LIB JUN NTL GAS	999-99-00-00-1000				45.00
				HOLDING ACCOUNT				
		03	LIB MAY NTL GAS	999-99-00-00-1000				-46.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	43.12
							VENDOR TOTAL:	43.12

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1309335	MINNESOTA REVENUE							
L	07/19/24	01	LIB JUN SALES TAX PAYABLE	999-99-00-00-1000			09/11/24	36.75
				HOLDING ACCOUNT				
		02	LIB JUL SALES TAX PAYABLE	999-99-00-00-1000				66.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	103.07
							VENDOR TOTAL:	103.07
1516220	OPERATING ENGINEERS LOCAL #49							
L	08/05/24	01	LIB SEP HEALTH INS PREM	999-99-00-00-1000			09/11/24	10,092.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	10,092.00
							VENDOR TOTAL:	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS							
L	08/05/24	01	LIB AUG SERVICE & LINE CHARGES	999-99-00-00-1000			09/11/24	229.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	229.86
							VENDOR TOTAL:	229.86
1605665	PERSONNEL DYNAMICS LLC							
54074-L	08/21/24	01	J WINKELMAN 6 HRS W/E 8/10	211-00-75-10-1050	20242465		09/11/24	137.70
				CONTRACTED SERVICES				
							INVOICE TOTAL:	137.70
							VENDOR TOTAL:	137.70
1621130	P.U.C.							
L	08/19/24	01	LIB JUL UTILITIES	999-99-00-00-1000			09/11/24	4,167.42
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4,167.42
							VENDOR TOTAL:	4,167.42

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1809158	WILLIAM RICHTER							
L	09/03/24	01	SUMMER TUITION & BOOK REIMB	999-99-00-00-1000			09/11/24	2,506.23
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,506.23
							VENDOR TOTAL:	2,506.23
1901535	SANDSTROM'S INC							
515331-L	08/19/24	01	TOWEL ROLL WHT	211-00-75-20-2150	20242443		09/11/24	56.36
				MAINTENANCE TOOLS/SUPPLIES				
		02	TOIL TISS	211-00-75-20-2150	20242443			44.57
				MAINTENANCE TOOLS/SUPPLIES				
		03	FOAM HAND SOAP/C#320023	211-00-75-20-2150	20242443			50.60
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	151.53
							VENDOR TOTAL:	151.53
1920555	STOKES PRINTING & OFFICE							
120806-L	08/14/24	01	3 1/8" THERMAL PAPER ROLLS	211-00-75-20-2010	20242394		09/11/24	509.70
				OFFICE SUPPLIES				
							INVOICE TOTAL:	509.70
							VENDOR TOTAL:	509.70
2114356	UNIQUE MANAGEMENT SERVICES							
6128873-L	07/31/24	01	JUL PLACEMENTS	211-00-75-30-3300	20242319		09/11/24	198.05
				PROFESSIONAL SERV-COLLECTI				
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20242319			-11.65
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	186.40
							VENDOR TOTAL:	186.40
2301700	WM CORPORATE SERVICES, INC							
L	08/12/24	01	LIB JUL SERVICE	999-99-00-00-1000			09/11/24	145.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	145.86
							VENDOR TOTAL:	145.86
							TOTAL ALL INVOICES:	54,125.26