

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 8, 2021

DATE: 08/31/21
 TIME: 14:14:17
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/08/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0113100 AMAZON.COM								
434867344688-L	08/17/21	01	11 BOOKS	211-00-75-20-2110	20212480		09/08/21	148.61
				BOOKS				
							INVOICE TOTAL:	148.61
463367484669-L	08/16/21	01	KUNG FU SERIES DVDS	211-00-75-20-2120	20212501		09/08/21	63.98
				AUDIO/VISUAL				
							INVOICE TOTAL:	63.98
							VENDOR TOTAL:	212.59
0118100 ARAMARK UNIFORM SERVICES								
263000020090-L	08/10/21	01	MATS NYLON RUBBER	211-00-75-30-3070	20212322		09/08/21	29.88
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20212322			14.46
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	44.34
263000025589-L	08/24/21	01	MAT NYLON RUBBER	211-00-75-30-3070	20212488		09/08/21	9.14
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/C#350041513	211-00-75-20-2150	20212488			9.05
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	18.19
							VENDOR TOTAL:	62.53
0118660 ARROWHEAD LIBRARY SYSTEM								
14845-L	07/31/21	01	OVERDUE NOTICES-JUL	211-00-75-20-2010	20212381		09/08/21	10.40
				OFFICE SUPPLIES				
							INVOICE TOTAL:	10.40
							VENDOR TOTAL:	10.40
0201428 BAKER & TAYLOR LLC								
2036107259-L	08/04/21	01	1 BOOK	211-00-75-20-2110	20212371		09/08/21	14.43
				BOOKS				
							INVOICE TOTAL:	14.43

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0201428	BAKER & TAYLOR LLC							
2036126873-L	08/06/21	01 31	BOOKS/#209977 L025981	211-00-75-20-2110	20212371		09/08/21	348.86
				BOOKS				
							INVOICE TOTAL:	348.86
2036129910-L	08/12/21	01 4	BOOKS/#209977 L411199	211-00-75-20-2110	20212430		09/08/21	44.05
				BOOKS				
							INVOICE TOTAL:	44.05
2036136568-L	08/11/21	01 31	BOOKS/#209977 L025981	211-00-75-20-2110	20212399		09/08/21	445.93
				BOOKS				
							INVOICE TOTAL:	445.93
2036145685-L	08/18/21	01 20	BOOKS/209977 L025981	211-00-75-20-2110	20212463		09/08/21	211.82
				BOOKS				
							INVOICE TOTAL:	211.82
2036149776-L	08/19/21	01 4	BOOKS/A#209977 L411199	211-00-75-20-2110	20212489		09/08/21	45.33
				BOOKS				
							INVOICE TOTAL:	45.33
2036156490-L	08/24/21	01 13	BOOKS/#209977 L025981	211-00-75-20-2110	20212520		09/08/21	165.96
				BOOKS				
							INVOICE TOTAL:	165.96
							VENDOR TOTAL:	1,276.38
0605191	FIDELITY SECURITY LIFE							
L	08/02/21	01	LIB VISION AUG	999-99-00-00-1000			09/08/21	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0718010	CITY OF GRAND RAPIDS							
21/384-L	08/05/21	01	AUG JANITORIAL SERVICE	211-00-75-30-3090	20212373		09/08/21	1,663.64
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,663.64
							VENDOR TOTAL:	1,663.64

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0718015 GRAND RAPIDS CITY PAYROLL								
L	07/31/21	01	LIB 7/30/21 PAYROLL	999-99-00-00-1000			09/08/21	20,103.48
		02	LIB 8/13/21 PAYROLL	999-99-00-00-1000				20,024.06
		03	LIB 8/27/21 PAYROLL	999-99-00-00-1000				20,024.04
		04	LIB 8/27/21 PAYROLL	999-99-00-00-1000				26,775.26
							INVOICE TOTAL:	86,926.84
							VENDOR TOTAL:	86,926.84
0718060 GRAND RAPIDS HERALD REVIEW								
GRH-134700/SEP21-L	09/05/21	01	RENEWAL ACCT GRH-134700	211-00-75-20-2130	20212314		09/08/21	68.95
							INVOICE TOTAL:	68.95
							VENDOR TOTAL:	68.95
0914325 INGRAM ENTERTAINMENT INC.								
0368429-L	08/16/21	01	6 DVDS/C#3206981	211-00-75-20-2120	20212481		09/08/21	127.98
							INVOICE TOTAL:	127.98
							VENDOR TOTAL:	127.98
1015325 JOHNSON CONTROLS FIRE								
22429808-L	09/01/21	01	ALARM MONITOR SEP-DEC 2021	211-00-75-30-4000	20212313		09/08/21	275.19
		02	ALARM MONITOR JAN-AUG22/145219	211-00-00-00-1550	20212313			550.38
							INVOICE TOTAL:	825.57
							VENDOR TOTAL:	825.57
1115500 NORTHERN LIGHTS ICE LLC								

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1115500			NORTHERN LIGHTS ICE LLC					
1014-L	08/18/21	01	KONA ICE SERVINGS 8/18 EVENT	211-00-75-30-3100	20212502		09/08/21	489.00
				OTHER CONTRACTED SERVICES				
							INVOICE TOTAL:	489.00
							VENDOR TOTAL:	489.00
1209516			LINCOLN NATIONAL LIFE					
L	08/02/21	01	LIB SUPP LIFE INS AUG	999-99-00-00-1000			09/08/21	45.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.60
							VENDOR TOTAL:	45.60
1301146			MARCO TECHNOLOGIES, LLC					
L	08/16/21	01	LIB AUG COPIER LEASE	999-99-00-00-1000			09/08/21	120.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	120.43
							VENDOR TOTAL:	120.43
1309199			MINNESOTA ENERGY RESOURCES					
L	08/16/21	01	LIB JUL NTL GAS	999-99-00-00-1000			09/08/21	45.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
1309335			MINNESOTA REVENUE					
L	08/20/21	01	LIB JUL STAX PAYABLE	999-99-00-00-1000			09/08/21	47.51
				HOLDING ACCOUNT				
							INVOICE TOTAL:	47.51
							VENDOR TOTAL:	47.51
1401450			JOHN NALAN					

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1401450	JOHN NALAN							
L	08/23/21	01	DEDUCTIBLE REIMBURSE	999-99-00-00-1000			09/08/21	1,024.54
		02	CO-PAY REIMBURSE	999-99-00-00-1000				1,043.70
				HOLDING ACCOUNT				
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,068.24
							VENDOR TOTAL:	2,068.24
1405850	NEXTERA COMMUNICATIONS LLC							
L	08/16/21	01	LIB AUG LINE CHARGES	999-99-00-00-1000			09/08/21	75.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	75.14
							VENDOR TOTAL:	75.14
1516220	OPERATING ENGINEERS LOCAL #49							
L	08/03/21	01	LIB SEP HEALTH INS PREMIUM	999-99-00-00-1000			09/08/21	9,162.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,162.00
							VENDOR TOTAL:	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS							
L	08/02/21	01	LIB AUG SERVICE	999-99-00-00-1000			09/08/21	247.76
				HOLDING ACCOUNT				
							INVOICE TOTAL:	247.76
							VENDOR TOTAL:	247.76
1621105	P.E.R.A.							
L	08/09/21	01	J NALAN OMITTED PERA DED & INT	999-99-00-00-1000			09/08/21	3,651.62
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,651.62
							VENDOR TOTAL:	3,651.62

