

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - NOVEMBER 10, 2021

DATE: 11/02/21
 TIME: 16:01:31
 ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 11/10/2021
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0100053	AT&T MOBILITY							
L	10/18/21	01	LIB OCT CELL SVC	999-99-00-00-1000			11/10/21	54.61
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.61
							VENDOR TOTAL:	54.61
0113100	AMAZON.COM							
437639495843-L	10/13/21	01	ADHESIVE REMOVER	211-00-75-20-2010	20213175		11/10/21	48.00
				OFFICE SUPPLIES				
							INVOICE TOTAL:	48.00
455388969767-L	09/30/21	01	22 BOOKS	211-00-75-20-2110	20212977		11/10/21	241.00
				BOOKS				
							INVOICE TOTAL:	241.00
483955947737-L	10/22/21	01	9 BOOKS	211-00-75-20-2110	20213282		11/10/21	107.61
				BOOKS				
							INVOICE TOTAL:	107.61
558943545598-L	10/15/21	01	1 BOOK	211-00-75-20-2110	20213175		11/10/21	12.96
				BOOKS				
							INVOICE TOTAL:	12.96
595663699749-L	10/14/21	01	10 BOOKS	211-00-75-20-2110	20213175		11/10/21	174.35
				BOOKS				
							INVOICE TOTAL:	174.35
653996866384-L	10/19/21	01	1 BOOK	211-00-75-20-2110	20213270		11/10/21	13.48
				BOOKS				
							INVOICE TOTAL:	13.48
733357849667-L	10/13/21	01	REPLCMNT BLADE C22 DISPENSER	211-00-75-20-2010	20213225		11/10/21	24.00
				OFFICE SUPPLIES				

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0113100 AMAZON.COM								
733357849667-L	10/13/21	02	SHIPPING	211-00-75-20-2010	20213225		11/10/21	9.50
				OFFICE SUPPLIES				
							INVOICE TOTAL:	33.50
734847637844-L	10/06/21	01	1 BOOK	211-00-75-20-2110	20213225		11/10/21	16.90
				BOOKS				
							INVOICE TOTAL:	16.90
735455595989-L	09/30/21	01	1 BOOK	211-00-75-20-2110	20212977		11/10/21	9.41
				BOOKS				
							INVOICE TOTAL:	9.41
779457475437-L	10/20/21	01	AA LITHIUM BATTERIES	211-00-75-20-2010	20213244		11/10/21	15.58
				OFFICE SUPPLIES				
		02	SHIPPING	211-00-75-20-2010	20213244			8.38
				OFFICE SUPPLIES				
							INVOICE TOTAL:	23.96
797657433658-L	09/29/21	01	1 BOOK	211-00-75-20-2110	20212963		11/10/21	28.99
				BOOKS				
							INVOICE TOTAL:	28.99
875433663886-L	10/19/21	01	1 BOOK	211-00-75-20-2110	20213243		11/10/21	6.57
				BOOKS				
							INVOICE TOTAL:	6.57
949647649699-L	09/29/21	01	1 BOOK	211-00-75-20-2110	20213075		11/10/21	16.41
				BOOKS				
							INVOICE TOTAL:	16.41
974655357495-L	10/20/21	01	2 BOOKS	211-00-75-20-2110	20213270		11/10/21	17.98
				BOOKS				
							INVOICE TOTAL:	17.98

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0113100	AMAZON.COM							
989458836399-L	10/20/21	01	1 BOOK	211-00-75-20-2110	20213270		11/10/21	22.95
				BOOKS				
							INVOICE TOTAL:	22.95
							VENDOR TOTAL:	774.07
0118345	ARIDAN BOOKS INC							
EPD100124-L	10/15/21	01	IPAD MONITORING & SUPPORT	211-00-75-30-4020	20213154		11/10/21	120.00
				COMPUTER MAINT/REPAIR				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
0118660	ARROWHEAD LIBRARY SYSTEM							
14864-L	09/30/21	01	OVERDUE NOTICES-SEPT	211-00-75-20-2010	20213095		11/10/21	27.30
				OFFICE SUPPLIES				
							INVOICE TOTAL:	27.30
							VENDOR TOTAL:	27.30
0201428	BAKER & TAYLOR LLC							
2036245028-L	10/05/21	01	14 BOOKS/#209977 L025981	211-00-75-20-2110	20213024		11/10/21	208.43
				BOOKS				
							INVOICE TOTAL:	208.43
2036250396-L	10/07/21	01	2 BOOKS/209977 L411199	211-00-75-20-2110	20213113		11/10/21	23.67
				BOOKS				
							INVOICE TOTAL:	23.67
2036251273-L	10/07/21	01	34 BOOKS/#209977 L025981	211-00-75-20-2110	20213031		11/10/21	352.22
				BOOKS				
							INVOICE TOTAL:	352.22
2036263996-L	10/12/21	01	21 BOOKS/#209977 L025981	211-00-75-20-2110	20213153		11/10/21	323.88
				BOOKS				
							INVOICE TOTAL:	323.88

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0201428 BAKER & TAYLOR LLC								
2036264744-L	10/15/21	01	3 BOOKS/#209977 L411199	211-00-75-20-2110	20213237		11/10/21	45.26
				BOOKS				
							INVOICE TOTAL:	45.26
2036273741-L	10/18/21	01	22 BOOKS/#209977 L025981	211-00-75-20-2110	20213180		11/10/21	252.62
				BOOKS				
							INVOICE TOTAL:	252.62
2036276705-L	10/20/21	01	6 BOOKS	211-00-75-20-2110	20213253		11/10/21	93.80
				BOOKS				
							INVOICE TOTAL:	93.80
2036280670-L	10/20/21	01	22 BOOKS/#209977 L025981	211-00-75-20-2110	20213204		11/10/21	321.80
				BOOKS				
							INVOICE TOTAL:	321.80
2036287321-L	10/22/21	01	77 BOOKS/#209977 L025981	211-00-75-20-2110	20213253		11/10/21	1,003.15
				BOOKS				
							INVOICE TOTAL:	1,003.15
2036287863-L	10/22/21	01	7 BOOKS/209977 L411199	211-00-75-20-2110	20213247		11/10/21	106.42
				BOOKS				
							INVOICE TOTAL:	106.42
2036298270-L	10/27/21	01	34 BOOKS/#209977 L025981	211-00-75-20-2110	20213303		11/10/21	457.22
				BOOKS				
							INVOICE TOTAL:	457.22
2036301385-L	10/27/21	01	23 BOOKS/209977 L025981	211-00-75-20-2110	20213315		11/10/21	332.06
				BOOKS				
							INVOICE TOTAL:	332.06
							VENDOR TOTAL:	3,520.53

0212124 BLACKSTONE PUBLISHING

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0212124 BLACKSTONE PUBLISHING								
1246685-L	09/27/21	01	4 BOOKS ON CD/#101678	211-00-75-20-2120	20212964		11/10/21	188.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	188.00
2002021-L	10/18/21	01	IT'S BETTER THIS WAY/C#101678	211-00-75-20-2120	20213211		11/10/21	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
2004049-L	10/22/21	01	WILDLAND DVD/C#101678	211-00-75-20-2120	20213271		11/10/21	41.60
				AUDIO/VISUAL				
							INVOICE TOTAL:	41.60
							VENDOR TOTAL:	276.60
0315455 COLE HARDWARE INC								
2110-051081-L	10/04/21	01	AERATOR CHROME 1.5GPM	211-00-75-30-4010	20212941		11/10/21	9.98
				BUILDING MAINT/REPAIRS				
		02	AERATOR OT THRD 3/4X27	211-00-75-30-4010	20212941			13.98
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	23.96
							VENDOR TOTAL:	23.96
0405500 DEMCO INC								
7023170-L	10/12/21	01	PAPERFOLD 9" 19" JACKETS	211-00-75-20-2010	20213155		11/10/21	141.95
				OFFICE SUPPLIES				
		02	CLR CLIP-ON SHELF LABELS	211-00-75-20-2010	20213155			75.61
				OFFICE SUPPLIES				
							INVOICE TOTAL:	217.56
							VENDOR TOTAL:	217.56
0502705 EBSCO SUBSCRIPTION SERVICE								
2104958-L	02/13/21	01	ADJ PUBL DISCONT INV 1613172	211-00-75-20-2140	20210408		11/10/21	-19.97
				PERIODICALS				
							INVOICE TOTAL:	-19.97

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0502705 EBSCO SUBSCRIPTION SERVICE								
2106501-L	04/13/21	01	ADJ RATE BOOKPAGE INV 1613172	211-00-75-20-2140	20211339		11/10/21	-4.00
				PERIODICALS				
							INVOICE TOTAL:	-4.00
2106769-L	05/13/21	01	ADJ RATE JD POWERS INV 1613172	211-00-75-20-2140	20211340		11/10/21	16.50
				PERIODICALS				
							INVOICE TOTAL:	16.50
2107242-L	06/13/21	01	ADJ RATE INCR INV 1613172	211-00-75-20-2140	20211751		11/10/21	8.80
				PERIODICALS				
							INVOICE TOTAL:	8.80
2107689-L	06/13/21	01	ADJ PUBL SUSPENDED INV 1613172	211-00-75-20-2140	20211662		11/10/21	-19.97
				PERIODICALS				
							INVOICE TOTAL:	-19.97
2200540-L	08/13/21	01	ADJ RATE NADA INV 1613172	211-00-75-20-2140	20212429		11/10/21	11.00
				PERIODICALS				
							INVOICE TOTAL:	11.00
2201587-L	10/13/21	01	ECONOMIST RATE ADJ INV 1613172	211-00-75-20-2140	20213184		11/10/21	39.60
				PERIODICALS				
							INVOICE TOTAL:	39.60
							VENDOR TOTAL:	31.96
0605191 FIDELITY SECURITY LIFE								
L	10/11/21	01	LIB VISION OCT	999-99-00-00-1000			11/10/21	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0609525 FINDAWAY WORLD LLC								

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0609525 FINDAWAY WORLD LLC								
365420-L	10/15/21	01	2 PLAYAWAYS	211-00-75-20-2120	20213144		11/10/21	94.98
			AUDIO/VISUAL					
							INVOICE TOTAL:	94.98
365424-L	10/15/21	01	21 PLAYAWAYS	211-00-75-20-2120	20213144		11/10/21	841.03
			AUDIO/VISUAL					
							INVOICE TOTAL:	841.03
							VENDOR TOTAL:	936.01
0701650 GARTNER REFRIGERATION CO								
87322-L	10/25/21	01	LABOR RPL VALVE ACTUATOR AHU2	211-00-75-30-4070	20213235		11/10/21	180.00
			GENERAL EQUIP MAINT/REPAIR					
		02	TRUCK CHARGE	211-00-75-30-4070	20213235			10.00
			GENERAL EQUIP MAINT/REPAIR					
		03	DMP ACT SR 88#/C#C-0658	211-00-75-30-4070	20213235			285.39
			GENERAL EQUIP MAINT/REPAIR					
							INVOICE TOTAL:	475.39
							VENDOR TOTAL:	475.39
0718010 CITY OF GRAND RAPIDS								
21/458-L	10/12/21	01	OCT JANITORIAL SERVICE	211-00-75-30-3090	20213074		11/10/21	1,663.64
			JANITORIAL SERVICES					
							INVOICE TOTAL:	1,663.64
							VENDOR TOTAL:	1,663.64
0718015 GRAND RAPIDS CITY PAYROLL								
L	10/08/21	01	LIB 9/24/21 PAYROLL	999-99-00-00-1000			11/10/21	20,018.55
			HOLDING ACCOUNT					
		02	LIB 10/8/21 PAYROLL	999-99-00-00-1000				20,024.05
			HOLDING ACCOUNT					
							INVOICE TOTAL:	40,042.60
							VENDOR TOTAL:	40,042.60

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0914325	INGRAM ENTERTAINMENT INC.							
0787385-L	10/04/21	01	5 DVDS/#3206981	211-00-75-20-2120	20213025		11/10/21	114.27
				AUDIO/VISUAL				
							INVOICE TOTAL:	114.27
							VENDOR TOTAL:	114.27
1209516	LINCOLN NATIONAL LIFE							
L	10/11/21	01	LIB SUPP LIFE INS OCT	999-99-00-00-1000			11/10/21	45.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.60
							VENDOR TOTAL:	45.60
1301146	MARCO TECHNOLOGIES, LLC							
L	10/18/21	01	LIB OCT COPIER LEASE	999-99-00-00-1000			11/10/21	189.47
				HOLDING ACCOUNT				
							INVOICE TOTAL:	189.47
							VENDOR TOTAL:	189.47
1305203	APG MEDIA OF MINNESOTA, LLC							
MDN-134700	10/20/21	01	LIBR SUBSCRIPTION MDN-134700	211-00-75-20-2130	20213234		11/10/21	205.95
				NEWSPAPERS				
							INVOICE TOTAL:	205.95
							VENDOR TOTAL:	205.95
1309199	MINNESOTA ENERGY RESOURCES							
L	10/18/21	01	LIB SEP NTL GAS	999-99-00-00-1000			11/10/21	45.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
1309335	MINNESOTA REVENUE							

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1309335	MINNESOTA REVENUE							
L	09/20/21	01	LIB AUG SALES TAX PAYABLE	999-99-00-00-1000			11/10/21	33.73
				HOLDING ACCOUNT				
							INVOICE TOTAL:	33.73
							VENDOR TOTAL:	33.73
1401450	JOHN NALAN							
L	10/11/21	01	CO-PAY REIMBURSE	999-99-00-00-1000			11/10/21	392.22
				HOLDING ACCOUNT				
							INVOICE TOTAL:	392.22
							VENDOR TOTAL:	392.22
1405850	NEXTERA COMMUNICATIONS LLC							
L	10/18/21	01	LIB OCT LINE CHARGES	999-99-00-00-1000			11/10/21	74.44
				HOLDING ACCOUNT				
							INVOICE TOTAL:	74.44
							VENDOR TOTAL:	74.44
1415377	NORTHERN BUSINESS PRODUCTS INC							
620917-0-L	10/06/21	01	PAPER BLUE	211-00-75-20-2020	20213305		11/10/21	7.78
				COPY SUPPLIES				
		02	PAPER GLDRD	211-00-75-20-2020	20213305			7.78
				COPY SUPPLIES				
		03	TONER 414A HY MG	211-00-75-20-2060	20213305			142.40
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	157.96
624155-0-L	10/20/21	01	PAPER COPY	211-00-75-20-2020	20213305		11/10/21	79.98
				COPY SUPPLIES				
							INVOICE TOTAL:	79.98
624160-0-L	10/21/21	01	BINDER D-RG 4" WHT/#7789	211-00-75-20-2010	20213305		11/10/21	20.41
				OFFICE SUPPLIES				
							INVOICE TOTAL:	20.41
							VENDOR TOTAL:	258.35

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1516220			OPERATING ENGINEERS LOCAL #49					
L	10/11/21	01	LIB OCT HEALTH INS PREMIUM	999-99-00-00-1000			11/10/21	9,162.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,162.00
							VENDOR TOTAL:	9,162.00
1601750			PAUL BUNYAN COMMUNICATIONS					
L	10/04/21	01	LIB OCT SERVICE	999-99-00-00-1000			11/10/21	246.40
				HOLDING ACCOUNT				
							INVOICE TOTAL:	246.40
							VENDOR TOTAL:	246.40
1605665			PERSONNEL DYNAMICS LLC					
51453-L	10/23/21	01	J BEHM 18 HRS WE 10/23	211-00-75-10-1050	20213269		11/10/21	328.14
				CONTRACTED SERVICES				
							INVOICE TOTAL:	328.14
							VENDOR TOTAL:	328.14
1621130			P.U.C.					
L	10/18/21	01	LIB SEP UTILITIES	999-99-00-00-1000			11/10/21	2,906.07
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,906.07
							VENDOR TOTAL:	2,906.07
1800149			RCB COLLECTIONS					
26134-L	09/30/21	01	COLLECTION PAYMENT H WISE	211-00-75-30-3300	20213034		11/10/21	3.17
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	3.17
							VENDOR TOTAL:	3.17
1821700			MICHAEL RUSSELL					

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1821700 MICHAEL RUSSELL								
598813-L	10/11/21	01	MAIN AREAS/KTCHN/ENTRY CLNG	211-00-75-30-4010	20213161		11/10/21	1,380.00
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	1,380.00
							VENDOR TOTAL:	1,380.00
1901535 SANDSTROM'S INC								
376920-L	10/11/21	01	KLEENEX WHITE TISSUE/#320023	211-00-75-20-2150	20213027		11/10/21	24.60
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	24.60
							VENDOR TOTAL:	24.60
1915248 SHI INTERNATIONAL CORP								
B14294691-L	10/29/21	01	DEEP FREEZE ENT UPG	211-00-75-20-2075	20213287		11/10/21	524.00
				ASSETS BETWEEN \$700-\$4999				
		02	DEEP FREEZE ENT MAINT	211-00-75-20-2075	20213287			174.72
				ASSETS BETWEEN \$700-\$4999				
							INVOICE TOTAL:	698.72
							VENDOR TOTAL:	698.72
2209665 VISA								
L	10/11/21	01	USPS PRIORTY MAIL FLT RT ENVLP	999-99-00-00-1000			11/10/21	399.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	399.50
							VENDOR TOTAL:	399.50
2301700 WM CORPORATE SERVICES, INC								
L	10/11/21	01	LIB SEP SERVICE	999-99-00-00-1000			11/10/21	133.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	133.48
							VENDOR TOTAL:	133.48
							TOTAL ALL INVOICES:	64,812.24