

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - NOVEMBER 9, 2022

DATE: 11/02/22  
 TIME: 13:13:19  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/09/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	10/17/22	01	LIB OCT CELL SVC	999-99-00-00-1000			11/07/22	54.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.45
							VENDOR TOTAL:	54.45
0113100 AMAZON.COM								
579845548483-L	10/21/22	01	IT STARTS WITH US: A NOVEL	211-00-75-20-2110	20223199		11/09/22	12.98
				BOOKS				
							INVOICE TOTAL:	12.98
584388948846-L	10/24/22	01	15 BOOKS	211-00-75-20-2110	20223249		11/09/22	203.26
				BOOKS				
							INVOICE TOTAL:	203.26
657794557334-L	09/28/22	01	13 BOOKS	211-00-75-20-2110	20222971		11/09/22	157.72
				BOOKS				
		02	2 DVDS	211-00-75-20-2120	20222971			32.92
				AUDIO/VISUAL				
							INVOICE TOTAL:	190.64
866533334468-L	10/05/22	01	8 BOOKS	211-00-75-20-2110	20223089		11/09/22	109.27
				BOOKS				
		02	GUITAR TUNER	211-00-75-20-2100	20223089			32.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	142.24
966759933533-L	10/21/22	01	8 BOOKS	211-00-75-20-2110	20223200		11/09/22	91.63
				BOOKS				
							INVOICE TOTAL:	91.63
							VENDOR TOTAL:	640.75
0118100 ARAMARK UNIFORM SERVICES								
2630059907-L	10/04/22	01	MATS NYLON RUBBER	211-00-75-30-3070	20223044		11/09/22	29.88
				LAUNDRY				

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0118100 ARAMARK UNIFORM SERVICES								
2630059907-L	10/04/22	02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20223044		11/09/22	14.34
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	44.22
2630065266-L	10/18/22	01	MATS NYLON RUBBER	211-00-75-30-3070	20223162		11/09/22	29.88
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20223162			14.34
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	44.22
2630070521-L	11/01/22	01	MAT NYLON RUBBER	211-00-75-30-3070	20223292		11/09/22	29.88
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20223292			14.34
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	44.22
							VENDOR TOTAL:	132.66
0118345 ARIDAN BOOKS INC								
CC093025-L	10/15/22	01	IPAD MONITORING & SUPPORT	211-00-75-30-4020	20223140		11/09/22	120.00
				COMPUTER MAINT/REPAIR				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
0118660 ARROWHEAD LIBRARY SYSTEM								
14988-L	09/30/22	01	OVERDUE NOTICES-SEP	211-00-75-20-2010	20223058		11/09/22	34.30
				OFFICE SUPPLIES				
							INVOICE TOTAL:	34.30
							VENDOR TOTAL:	34.30
0201428 BAKER & TAYLOR LLC								
2036983191-L	09/06/22	01	4 BOOKS/#209977 L111199	211-00-75-20-2110	20223049		11/09/22	53.49
				BOOKS				
							INVOICE TOTAL:	53.49

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-----								
0201428	BAKER & TAYLOR LLC							
2037050653-L	10/03/22	01	78 BOOKS/#209977 L025981	211-00-75-20-2110	20223050		11/09/22	813.18
				BOOKS				
							INVOICE TOTAL:	813.18
2037059872-L	10/06/22	01	7 BOOKS/#209977 L411199	211-00-75-20-2110	20223059		11/09/22	136.52
				BOOKS				
							INVOICE TOTAL:	136.52
2037062459-L	10/07/22	01	50 BOOKS/#209977 L025981	211-00-75-20-2110	20223070		11/09/22	695.41
				BOOKS				
							INVOICE TOTAL:	695.41
2037067808-L	10/10/22	01	34 BOOKS/#209977 L025981	211-00-75-20-2110	20223090		11/09/22	309.13
				BOOKS				
							INVOICE TOTAL:	309.13
2037076045-L	10/13/22	01	28 BOOKS/#209977 L025981	211-00-75-20-2110	20223149		11/09/22	370.32
				BOOKS				
							INVOICE TOTAL:	370.32
2037089470-L	10/20/22	01	4 BOOKS/#209977 L411199	211-00-75-20-2110	20223222		11/09/22	63.39
				BOOKS				
							INVOICE TOTAL:	63.39
2037090706-L	10/19/22	01	22 BOOKS/#209977 L025981	211-00-75-20-2110	20223186		11/09/22	305.03
				BOOKS				
							INVOICE TOTAL:	305.03
2037095248-L	10/20/22	01	22 BOOKS/#209977 L411199	211-00-75-20-2110	20223192		11/09/22	411.51
				BOOKS				
							INVOICE TOTAL:	411.51
2037103845-L	10/24/22	01	109 BOOKS/#209977 L025981	211-00-75-20-2110	20223233		11/09/22	1,310.27
				BOOKS				
							INVOICE TOTAL:	1,310.27

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0201428 BAKER & TAYLOR LLC								
2037112139-L	10/26/22	01	32 BOOKS/#209977 L025981	211-00-75-20-2110	20223257		11/09/22	472.30
				BOOKS				
							INVOICE TOTAL:	472.30
2037114628-L	10/28/22	01	33 BOOKS/#209977 L025981	211-00-75-20-2110	20223258		11/09/22	236.03
				BOOKS				
							INVOICE TOTAL:	236.03
H62631860-L	10/13/22	01	1 BOOK/#75002097	211-00-75-20-2110	20223148		11/09/22	22.49
				BOOKS				
							INVOICE TOTAL:	22.49
							VENDOR TOTAL:	5,199.07
0212124 BLACKSTONE PUBLISHING								
2067432-L	10/06/22	01	26 CDS	211-00-75-20-2120	20223120		11/09/22	1,214.23
				AUDIO/VISUAL				
							INVOICE TOTAL:	1,214.23
2069593-L	10/19/22	01	IT STARTS WITH US CD/C#101678	211-00-75-20-2120	20223206		11/09/22	37.49
				AUDIO/VISUAL				
							INVOICE TOTAL:	37.49
							VENDOR TOTAL:	1,251.72
0305485 CENGAGE LEARNING INC								
79455157-L	10/11/22	01	4 BOOKS	211-00-75-20-2110	20223209		11/09/22	85.56
				BOOKS				
							INVOICE TOTAL:	85.56
79469888-L	10/13/22	01	1 BOOK/#154757	211-00-75-20-2110	20223209		11/09/22	22.39
				BOOKS				
							INVOICE TOTAL:	22.39
							VENDOR TOTAL:	107.95

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-----								
0514145	ENCOMPASS							
47134-L	09/30/22	01	LIBRARY EXTERIOR FACADE EVAL	211-00-75-30-3000	20223281		11/09/22	4,452.50
				PROFESSIONAL SERVICES				
								INVOICE TOTAL: 4,452.50
								VENDOR TOTAL: 4,452.50
0605191	FIDELITY SECURITY LIFE							
L	10/10/22	01	LIB VISION OCT	999-99-00-00-1000			11/07/22	6.90
				HOLDING ACCOUNT				
								INVOICE TOTAL: 6.90
								VENDOR TOTAL: 6.90
0718010	CITY OF GRAND RAPIDS							
22/479-L	10/04/22	01	OCTOBER JANITORIAL SERVICE	211-00-75-30-3090	20223046		11/09/22	1,700.00
				JANITORIAL SERVICES				
								INVOICE TOTAL: 1,700.00
								VENDOR TOTAL: 1,700.00
0718015	GRAND RAPIDS CITY PAYROLL							
L	10/07/22	01	LIB 10/7 PAYROLL	999-99-00-00-1000			11/07/22	20,531.86
				HOLDING ACCOUNT				
		02	LIB 10/21 PAYROLL	999-99-00-00-1000				20,513.69
				HOLDING ACCOUNT				
								INVOICE TOTAL: 41,045.55
								VENDOR TOTAL: 41,045.55
0914325	INGRAM ENTERTAINMENT INC.							
5304908-L	10/20/22	01	5 DVDS/C#3206981	211-00-75-20-2120	20223191		11/09/22	112.17
				AUDIO/VISUAL				
								INVOICE TOTAL: 112.17
								VENDOR TOTAL: 112.17

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0914800			INVEST EARLY PROJECT					
3397-L	09/30/22	01	SEP STORY TIME	211-00-75-30-3100	20223297		11/09/22	400.00
			OTHER CONTRACTED SERVICES					
						INVOICE TOTAL:		400.00
3398-L	10/31/22	01	OCT STORY TIME	211-00-75-30-3100	20223298		11/09/22	400.00
			OTHER CONTRACTED SERVICES					
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		800.00
1015337			MICHELLE JOHNSON					
L	10/31/22	01	REIMB NPKINS/PLATES/CUPS/CTLR	999-99-00-00-1000			11/07/22	71.14
			HOLDING ACCOUNT					
						INVOICE TOTAL:		71.14
						VENDOR TOTAL:		71.14
1301146			MARCO TECHNOLOGIES, LLC					
L	10/17/22	01	LIB OCT COPIER LEASE/OVERAGES	999-99-00-00-1000			11/07/22	200.35
			HOLDING ACCOUNT					
						INVOICE TOTAL:		200.35
						VENDOR TOTAL:		200.35
1305725			METROPOLITAN LIFE INSURANCE CO					
L	10/31/22	01	LIB NOV SUPP/LIFE PREM	999-99-00-00-1000			11/07/22	76.14
			HOLDING ACCOUNT					
						INVOICE TOTAL:		76.14
						VENDOR TOTAL:		76.14
1309199			MINNESOTA ENERGY RESOURCES					
L	10/17/22	01	LIB SEP NTL GAS	999-99-00-00-1000			11/07/22	45.00
			HOLDING ACCOUNT					
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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1309335			MINNESOTA REVENUE					
L	10/20/22	01	LIB SEP SALES TAX PAYABLE	999-99-00-00-1000			11/07/22	46.20
				HOLDING ACCOUNT				
								INVOICE TOTAL: 46.20
								VENDOR TOTAL: 46.20
1516220			OPERATING ENGINEERS LOCAL #49					
L	10/10/22	01	LIB NOV HEALTH INS PREM	999-99-00-00-1000			11/07/22	9,162.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 9,162.00
								VENDOR TOTAL: 9,162.00
1601750			PAUL BUNYAN COMMUNICATIONS					
L	10/03/22	01	LIB OCT SERV & LINE CHARGES	999-99-00-00-1000			11/07/22	320.11
				HOLDING ACCOUNT				
								INVOICE TOTAL: 320.11
								VENDOR TOTAL: 320.11
1605665			PERSONNEL DYNAMICS LLC					
52507-L	10/19/22	01	J BEHM 6 HRS W/E 10/15	211-00-75-10-1050	20223165		11/09/22	137.70
				CONTRACTED SERVICES				
								INVOICE TOTAL: 137.70
								VENDOR TOTAL: 137.70
1621130			P.U.C.					
L	10/17/22	01	LIB SEP UTILITIES	999-99-00-00-1000			11/07/22	2,901.93
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2,901.93
								VENDOR TOTAL: 2,901.93
1901535			SANDSTROM'S INC					





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2301700			WM CORPORATE SERVICES, INC					
L	10/10/22	01	LIB SEP SERVICE	999-99-00-00-1000			11/07/22	141.62
				HOLDING ACCOUNT				
							INVOICE TOTAL:	141.62
							VENDOR TOTAL:	141.62
							TOTAL ALL INVOICES:	69,351.30