

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - JANUARY 10, 2024

DATE: 01/05/24  
 TIME: 11:18:19  
 ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 01/10/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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0100053	AT&T MOBILITY							
L	12/18/23	01	LIB DEC SERVICE	999-99-00-00-1000			01/10/24	54.46
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.46
							VENDOR TOTAL:	54.46
0113105	AMAZON CAPITAL SERVICES							
L	12/04/23	01	THE CAPTIVE KINGDOM BOOK	999-99-00-00-1000			01/10/24	30.29
				HOLDING ACCOUNT				
							INVOICE TOTAL:	30.29
							VENDOR TOTAL:	30.29
0118100	ARAMARK UNIFORM SERVICES							
2630222134-L	12/12/23	01	MATS	211-00-75-30-3070	20233942		01/10/24	34.36
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20233942			21.88
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	56.24
2630227682-L	12/26/23	01	MATS	211-00-75-30-3070	20234063		01/10/24	34.36
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20234063			21.88
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	56.24
							VENDOR TOTAL:	112.48
0118660	ARROWHEAD LIBRARY SYSTEM							
15137-L	11/30/23	01	OVERDUE NOTICES-NOV	211-00-75-20-2010	20233941		01/10/24	35.00
				OFFICE SUPPLIES				
		02	WINTER READING CARDS	211-00-75-20-2030	20233941			35.88
				PRINTING/BINDING				
							INVOICE TOTAL:	70.88
							VENDOR TOTAL:	70.88

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0201428 BAKER & TAYLOR LLC								
2037968776-L	12/21/23	01	3 BOOKS/#209977 L411199	211-00-75-20-2110	20234075		01/10/24	37.24
				BOOKS				
							INVOICE TOTAL:	37.24
2037975887-L	12/05/23	01	19 BOOKS/#209977 L025981	211-00-75-20-2110	20233869		01/10/24	231.62
				BOOKS				
							INVOICE TOTAL:	231.62
2037982265-L	12/07/23	01	13 BOOKS/#209977 L025981	211-00-75-20-2110	20233911		01/10/24	133.44
				BOOKS				
							INVOICE TOTAL:	133.44
2037984763-L	12/08/23	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20233943		01/10/24	190.63
				BOOKS				
							INVOICE TOTAL:	190.63
2037994357-L	12/27/23	01	2 BOOKS/#209977 L411199	211-00-75-20-2110			01/10/24	24.77
				BOOKS				
							INVOICE TOTAL:	24.77
2037996707-L	12/15/23	01	148 BOOKS/#209977 L025981	211-00-75-20-2110	20234010		01/10/24	1,410.61
				BOOKS				
							INVOICE TOTAL:	1,410.61
2038010943-L	12/26/23	01	7 BOOKS/#209977 L025981	211-00-75-20-2110	20234103		01/10/24	84.09
				BOOKS				
							INVOICE TOTAL:	84.09
L	12/18/23	01	36 BOOKS/#209977 (PRIOR APPRV)	999-99-00-00-1000			01/10/24	421.13
				HOLDING ACCOUNT				
							INVOICE TOTAL:	421.13
							VENDOR TOTAL:	2,533.53

0212124 BLACKSTONE PUBLISHING

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0212124 BLACKSTONE PUBLISHING								
2131832-L	12/08/23	01	2 CDS/C#101678	211-00-75-20-2120	20234034		01/10/24	94.00
				AUDIO/VISUAL				
						INVOICE TOTAL:		94.00
2133818-L	12/20/23	01	1 CD/#101678	211-00-75-20-2120	20234081		01/10/24	47.00
				AUDIO/VISUAL				
						INVOICE TOTAL:		47.00
						VENDOR TOTAL:		141.00
0221650 BURGGRAF'S ACE HARDWARE								
986944-L	12/26/23	01	MOUNTING STRIPS	211-00-75-20-2010	20234062		01/10/24	7.99
				OFFICE SUPPLIES				
						INVOICE TOTAL:		7.99
						VENDOR TOTAL:		7.99
0305485 CENGAGE LEARNING INC								
00154757-L	12/21/23	01	PREPAID CREDIT SHORTAGE	211-00-75-20-2110	20234046		01/10/24	172.60
				BOOKS				
						INVOICE TOTAL:		172.60
83039284-L	12/06/23	01	1 BOOK/A#154757	211-00-75-20-2110	20234036		01/10/24	31.99
				BOOKS				
						INVOICE TOTAL:		31.99
83043678-L	12/08/23	01	2 BOOKS/A#154757	211-00-75-20-2110	20234035		01/10/24	51.73
				BOOKS				
						INVOICE TOTAL:		51.73
83072032-L	12/18/23	01	3 BOOKS/#154757	211-00-75-20-2110	20234074		01/10/24	78.72
				BOOKS				
						INVOICE TOTAL:		78.72
						VENDOR TOTAL:		335.04

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0405500 DEMCO INC								
7413016-L	12/15/23	01	DBL-SIDED PETG FRAMES 11X8 1/2	211-00-75-20-2095	20233986		01/10/24	288.03
				PRGM SUP & MATERIALS				
							INVOICE TOTAL:	288.03
							VENDOR TOTAL:	288.03
0421455 DULUTH NEWS TRIBUNE								
178103720/2024-L	01/04/24	01	178103720/2024 RENEWAL	211-00-75-20-2130	20240001		01/10/24	346.84
				NEWSPAPERS				
							INVOICE TOTAL:	346.84
							VENDOR TOTAL:	346.84
0605191 FIDELITY SECURITY LIFE								
L	12/11/23	01	LIB DEC VISION	999-99-00-00-1000			01/10/24	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0701650 GARTNER REFRIGERATION CO								
98007-L	12/14/23	01	INSP HVAC LIBR/#C-0658	211-00-75-30-4000	20233969		01/10/24	2,530.00
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	2,530.00
98013-L	12/14/23	01	ACTUATOR	211-00-75-30-4070	20233970		01/10/24	311.40
		02	BELTS	211-00-75-30-4070	20233970			39.88
		03	FREIGHT	211-00-75-30-4070	20233970			39.18
				GENERAL EQUIP MAINT/REPAIR			INVOICE TOTAL:	390.46
98066-L	12/20/23	01	JACE STATION LOST COMMUNICATN	211-00-75-30-4070	20234028		01/10/24	512.00
				GENERAL EQUIP MAINT/REPAIR				

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0701650 GARTNER REFRIGERATION CO								
98066-L	12/20/23	02	TRUCK CHARGE/C#C-0658	211-00-75-30-4070	20234028		01/10/24	20.00
				GENERAL EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	532.00
							VENDOR TOTAL:	3,452.46
0718015 GRAND RAPIDS CITY PAYROLL								
L	12/01/23	01	LIB PAYROLL 12/01/23	999-99-00-00-1000			01/10/24	22,203.85
				HOLDING ACCOUNT				
							INVOICE TOTAL:	22,203.85
							VENDOR TOTAL:	22,203.85
0718060 GRAND RAPIDS HERALD REVIEW								
GRH-134700/2024-L	01/01/24	01	RENEWAL ACCT GRH-134700	211-00-75-20-2130	20240068		01/10/24	96.95
				NEWSPAPERS				
							INVOICE TOTAL:	96.95
							VENDOR TOTAL:	96.95
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4404658-L	12/08/23	01	BINDER SLNT RNG WHT/#NB07789	211-00-75-20-2010	20233877		01/10/24	31.50
				OFFICE SUPPLIES				
							INVOICE TOTAL:	31.50
IN4408582-L	12/13/23	01	OFFICE SUPPLIES	211-00-75-20-2010	20233952		01/10/24	110.39
		02	PAPER	211-00-75-20-2020	20233952			229.95
				COPY SUPPLIES				
							INVOICE TOTAL:	340.34
							VENDOR TOTAL:	371.84
0920059 ITASCA COUNTY SHERIFFS DEPT								
LIB/2024/ALARM-L	01/04/24	01	ANNUAL ALARM FEE 2024	211-00-75-30-4330	20240003		01/10/24	10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00

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1209520	EMILY LINDNER							
L	12/11/23	01	BOOK CLUB MEETING 12/4/23	999-99-00-00-1000 HOLDING ACCOUNT			01/10/24	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
1301146	MARCO TECHNOLOGIES, LLC							
L	12/18/23	01	LIB DEC COPIER LEASE	999-99-00-00-1000 HOLDING ACCOUNT			01/10/24	119.08
							INVOICE TOTAL:	119.08
							VENDOR TOTAL:	119.08
1305725	METROPOLITAN LIFE INSURANCE CO							
L	12/18/23	01	LIB DEC SUPP/LIFE INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			01/10/24	76.14
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
1309199	MINNESOTA ENERGY RESOURCES							
L	12/26/23	01	LIB NOV NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			01/10/24	215.26
							INVOICE TOTAL:	215.26
							VENDOR TOTAL:	215.26
1309495	MINUTEMAN PRESS							
43618-L	12/26/23	01	4 CORO SIGNS	211-00-75-20-2095 PRGM SUP & MATERIALS			01/10/24	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
1401650	NARDINI FIRE EQUIPMENT CO INC							

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1401650			NARDINI FIRE EQUIPMENT CO INC					
IV0271488-L	12/29/23	01	INSPECTION SPRINKLER SYSTEM	211-00-75-30-4000	20234105		01/10/24	330.00
		02	DISPATCH AND COMPLIANCE	211-00-75-30-4000	20234105			128.00
							INVOICE TOTAL:	458.00
							VENDOR TOTAL:	458.00
1516220			OPERATING ENGINEERS LOCAL #49					
L	12/11/23	01	LIB JAN HEALTH INS PREM	999-99-00-00-1000			01/10/24	9,612.00
							INVOICE TOTAL:	9,612.00
							VENDOR TOTAL:	9,612.00
1601750			PAUL BUNYAN COMMUNICATIONS					
L	12/04/23	01	LIB DEC SERVICE & LINE CHARGE	999-99-00-00-1000			01/10/24	323.02
							INVOICE TOTAL:	323.02
							VENDOR TOTAL:	323.02
1605665			PERSONNEL DYNAMICS LLC					
53525-L	12/20/23	01	J WINKLEMAN 24 HRS W/E 12/16	211-00-75-10-1050	20234022		01/10/24	550.80
							INVOICE TOTAL:	550.80
							VENDOR TOTAL:	550.80
1612225			PLAYAWAY PRODUCTS LLC					
449447-L	12/19/23	01	5 PLAYAWAYS	211-00-75-20-2120	20234018		01/10/24	331.45
							INVOICE TOTAL:	331.45
							VENDOR TOTAL:	331.45

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-----								
1618119	ISABELLA A PRATTO							
L	12/18/23	01	LEGO PROGRAM 12/14/23	999-99-00-00-1000 HOLDING ACCOUNT			01/10/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1618120	MADELYN R PRATTO							
L	12/18/23	01	LEGO PROGRAM 12/14/23	999-99-00-00-1000 HOLDING ACCOUNT			01/10/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1621130	P.U.C.							
L	12/11/23	01	LIB NOV UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			01/10/24	2,173.98
							INVOICE TOTAL:	2,173.98
							VENDOR TOTAL:	2,173.98
1809158	WILLIAM RICHTER							
FALL TUITION 2023 RE	12/17/23	01	RICHTER FALL TUITION REIMB	211-00-75-30-3230 20234057 SEMINAR/MEETINGS/SCHOOL			01/10/24	4,744.00
		02	RICHTER FALL BOOK REIMB	211-00-75-30-3230 20234057 SEMINAR/MEETINGS/SCHOOL				235.45
							INVOICE TOTAL:	4,979.45
							VENDOR TOTAL:	4,979.45
1903225	SCENIC RANGE NEWS FORUM							
5983-L	12/09/23	01	SUBSCRIPTION RENEWAL-LIBRARY	211-00-75-20-2130 20234000 NEWSPAPERS			01/10/24	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00



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2114356			UNIQUE MANAGEMENT SERVICES					
L	12/18/23	01	NOV PLCEMENTS (PRIOR APPV)	999-99-00-00-1000			01/10/24	209.70
				HOLDING ACCOUNT				
								INVOICE TOTAL: 209.70
								VENDOR TOTAL: 209.70
2301700			WM CORPORATE SERVICES, INC					
L	12/11/23	01	LIB NOV SERVICE	999-99-00-00-1000			01/10/24	145.86
				HOLDING ACCOUNT				
								INVOICE TOTAL: 145.86
								VENDOR TOTAL: 145.86
								TOTAL ALL INVOICES: 49,592.28