DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - MARCH 8, 2023

INVOICES DUE ON/BEFORE 03/08/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	02/13/23	01	LIB FEB CELL SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	55.39
						INVOICE TOTAL:		55.39
						VENDOR TOTAL:		55.39
0118100 ARAMARK UNIFORM SERVICES								
2630106797-L	02/07/23	01	MATS NYLON RUBBER	211-00-75-30-3070 LAUNDRY	20230392		03/08/23	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20230392			14.34
						INVOICE TOTAL:		44.22
2630111895-L	02/21/23	01	MATS NYLON RUBBER	211-00-75-30-3070 LAUNDRY	20230521		03/08/23	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20230521			14.34
						INVOICE TOTAL:		44.22
						VENDOR TOTAL:		88.44
0118660 ARROWHEAD LIBRARY SYSTEM								
15020-L	01/31/23	01	OVERDUE NOTICES JAN	211-00-75-20-2010 OFFICE SUPPLIES	20230377		03/08/23	31.50
						INVOICE TOTAL:		31.50
						VENDOR TOTAL:		31.50
0201428 BAKER & TAYLOR LLC								
2037295780-L	01/30/23	01	34 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20230304		03/08/23	417.31
						INVOICE TOTAL:		417.31
2037307822-L	02/06/23	01	18 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20230407		03/08/23	268.51
						INVOICE TOTAL:		268.51

DATE: 03/01/23
TIME: 12:54:44
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

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0201428 BAKER & TAYLOR LLC								
2037309840-L	02/08/23	01	6 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20230466		03/08/23	94.24
						INVOICE TOTAL:		94.24
2037314529-L	02/08/23	01	16 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20230420		03/08/23	209.81
						INVOICE TOTAL:		209.81
2037314844-L	02/10/23	01	2 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20230509		03/08/23	33.22
						INVOICE TOTAL:		33.22
2037321047-L	02/13/23	01	80 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20230453		03/08/23	758.45
						INVOICE TOTAL:		758.45
2037329149-L	02/15/23	01	59 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20230510		03/08/23	827.34
						INVOICE TOTAL:		827.34
2037335824-L	02/22/23	01	6 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20230573		03/08/23	93.23
						INVOICE TOTAL:		93.23
2037338969-L	02/20/23	01	14 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20230541		03/08/23	171.99
						INVOICE TOTAL:		171.99
2037344819-L	02/22/23	01	23 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20230574		03/08/23	320.85
						INVOICE TOTAL:		320.85
H64034990-L	02/07/23	01	2 DVDS/#75002097	211-00-75-20-2120 AUDIO/VISUAL	20230408		03/08/23	48.72
						INVOICE TOTAL:		48.72
						VENDOR TOTAL:		3,243.67

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0201675 ANDREAS BARNETT								
L	02/13/23	01	LEGO PROGRAM 2/13/23	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
0205640 LEAGUE OF MN CITIES INS TRUST								
L	02/13/23	01	LIBR FUND 2023 WORK COMP INS	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	3,032.47
		02	LIBR FUND 2023 GEN LIAB INS	999-99-00-00-1000 HOLDING ACCOUNT				25,498.00
						INVOICE TOTAL:		28,530.47
						VENDOR TOTAL:		28,530.47
0218550 BRODART COMPANY								
618483-L	02/08/23	01	2 TIER WALL MOUNT BAG RACK	211-00-75-20-2100 OPERATING SUPPLIES	20230428		03/08/23	102.00
		02	FREIGHT	211-00-75-20-2100 OPERATING SUPPLIES	20230428			47.21
						INVOICE TOTAL:		149.21
						VENDOR TOTAL:		149.21
0305485 CENGAGE LEARNING INC								
80648320-L	02/09/23	01	14 BOOKS/#154757	211-00-75-20-2110 BOOKS	20230535		03/08/23	330.33
						INVOICE TOTAL:		330.33
						VENDOR TOTAL:		330.33
0605191 FIDELITY SECURITY LIFE								
L	01/30/23	01	LIB VISION FEB	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	6.90
						INVOICE TOTAL:		6.90
						VENDOR TOTAL:		6.90

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0701650 GARTNER REFRIGERATION CO								
93902-L	02/01/23	01	WEISS DIGITAL GAUGE	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20230409		03/08/23	178.30
		02	FREIGHT/#C-0858	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20230409			24.98
						INVOICE TOTAL:		203.28
						VENDOR TOTAL:		203.28
0718010 CITY OF GRAND RAPIDS								
23/196-L	02/13/23	01	FEB JANITORIAL SERVICE	211-00-75-30-3090 JANITORIAL SERVICES	20230427		03/08/23	1,700.00
						INVOICE TOTAL:		1,700.00
						VENDOR TOTAL:		1,700.00
0718015 GRAND RAPIDS CITY PAYROLL								
L	01/27/23	01	LIB 01/27/23 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	21,262.41
		02	LIB 02/10/23 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT				21,277.64
						INVOICE TOTAL:		42,540.05
						VENDOR TOTAL:		42,540.05
0914325 INGRAM ENTERTAINMENT INC.								
7155865-L	02/20/23	01	5 DVDS/C#3206981	211-00-75-20-2120 AUDIO/VISUAL	20230529		03/08/23	112.39
						INVOICE TOTAL:		112.39
						VENDOR TOTAL:		112.39
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4090929-L	02/08/23	01	TONER 414A BK	211-00-75-20-2060 COMPUTER SUPPLIES	20230378		03/08/23	96.52

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0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4090929-L	02/08/23	02	TONER 414A CN	211-00-75-20-2060 COMPUTER SUPPLIES	20230378		03/08/23	124.92
		03	MARKER SHARPIE UF RT BK	211-00-75-20-2010 OFFICE SUPPLIES	20230378			28.96
		04	TONER 414A MG	211-00-75-20-2060 COMPUTER SUPPLIES	20230378			124.92
		05	TONER 414A YL	211-00-75-20-2060 COMPUTER SUPPLIES	20230378			249.84
		06	SURCHARGE/C#NB07789	211-00-75-20-2060 COMPUTER SUPPLIES	20230378			3.00
						INVOICE TOTAL:		628.16
						VENDOR TOTAL:		628.16
0914800 INVEST EARLY PROJECT								
3413-L	01/31/23	01	JAN STORY TIME	211-00-75-30-3100 OTHER CONTRACTED SERVICES	20230314		03/08/23	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
1301146 MARCO TECHNOLOGIES, LLC								
L	02/13/23	01	LIB FEB COPIER LEASE	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	120.43
						INVOICE TOTAL:		120.43
						VENDOR TOTAL:		120.43
1305725 METROPOLITAN LIFE INSURANCE CO								
L	01/30/23	01	LIB FEB SUPP/LIFE INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	76.14
						INVOICE TOTAL:		76.14
						VENDOR TOTAL:		76.14
1309199 MINNESOTA ENERGY RESOURCES								

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1309199 MINNESOTA ENERGY RESOURCES								
L	02/21/23	01	LIB JAN NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	432.02
						INVOICE TOTAL:		432.02
						VENDOR TOTAL:		432.02
1309335 MINNESOTA REVENUE								
L	02/20/23	01	LIB JAN SALES TAX PAYBLE	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	33.38
						INVOICE TOTAL:		33.38
						VENDOR TOTAL:		33.38
1516220 OPERATING ENGINEERS LOCAL #49								
L	02/06/23	01	LIB MAR HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	9,612.00
						INVOICE TOTAL:		9,612.00
						VENDOR TOTAL:		9,612.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	02/06/23	01	LIB FEB SERV & LINE CHARGES	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	321.89
						INVOICE TOTAL:		321.89
						VENDOR TOTAL:		321.89
1612200 GAVIN WILLIAM PLATT								
L	02/13/23	01	LEGO PROGRAM 2/13/23	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
1621130 P.U.C.								

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1621130 P.U.C.								
L	02/13/23	01	LIB JAN UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	2,585.20
						INVOICE TOTAL:		2,585.20
						VENDOR TOTAL:		2,585.20
1801610 RAPIDS PLUMBING & HEATING INC								
20577-L	02/28/23	01	FURN/INSTL ISOLATION VALVES	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20230564		03/08/23	1,668.00
						INVOICE TOTAL:		1,668.00
						VENDOR TOTAL:		1,668.00
1901535 SANDSTROM'S INC								
447005-L	02/20/23	01	DBL ROLL TOWEL	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20230497		03/08/23	98.34
		02	TOWEL ROLL WHT	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20230497			51.70
		03	TOIL TISS/C#320023	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20230497			40.10
						INVOICE TOTAL:		190.14
						VENDOR TOTAL:		190.14
1901795 AMY M SAVELA								
L	02/13/23	01	AFTERSCHOOL PROGRAM 2/15/23	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
2114356 UNIQUE MANAGEMENT SERVICES								
6109256-L	01/31/23	01	DEC PLACEMENTS	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20230367		03/08/23	233.00

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2114356 UNIQUE MANAGEMENT SERVICES								
6109256-L	01/31/23	02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20230367		03/08/23	-11.65
						INVOICE TOTAL:		221.35
						VENDOR TOTAL:		221.35
2209665 VISA								
L	02/10/23	01	LIB USPS.COM PRIORITY MAIL	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	495.00
		02	DISCOUNT MUGS AND BAGS	999-99-00-00-1000 HOLDING ACCOUNT				1,256.00
						INVOICE TOTAL:		1,751.00
						VENDOR TOTAL:		1,751.00
2301700 WM CORPORATE SERVICES, INC								
L	02/13/23	01	LIB JAN SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			03/08/23	141.62
						INVOICE TOTAL:		141.62
						VENDOR TOTAL:		141.62
T000199 LAKE SUPERIOR ZOOLOGICAL SOC								
003314-L	02/20/23	01	ZOOMOBILE AUGUST 16, 2023	211-00-75-30-3100 OTHER CONTRACTED SERVICES	20230536		03/08/23	295.00
						INVOICE TOTAL:		295.00
						VENDOR TOTAL:		295.00
						TOTAL ALL INVOICES:		95,672.96