INVOICES DUE ON/BEFORE 05/10/2023

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 0100053 AT&T MOBILITY | | | | | | | | |
| L | 04/17/23 | 01 | LIB APR CELL SERVICE | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 54.40 |
| | | | | | | INVOICE TOTAL: | | 54.40 |
| | | | | | | VENDOR TOTAL: | | 54.40 |
| 0112700 AL'S RESTORATION LLC | | | | | | | | |
| 050123-L | 05/01/23 | 01 | REMOVE DROP BOX/INSTALL NEW | 211-00-75-30-4010 BUILDING MAINT/REPAIRS | 20231217 | | 05/10/23 | 940.00 |
| | | | | | | INVOICE TOTAL: | | 940.00 |
| | | | | | | VENDOR TOTAL: | | 940.00 |
| 0113105 AMAZON CAPITAL SERVICES | | | | | | | | |
| L | 04/17/23 | 01 | 19 BOOKS | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 231.04 |
| | | 02 | 1 BOOK RETURN | 999-99-00-00-1000 HOLDING ACCOUNT | | | | -19.46 |
| | | | | | | INVOICE TOTAL: | | 211.58 |
| | | | | | | VENDOR TOTAL: | | 211.58 |
| 0118100 ARAMARK UNIFORM SERVICES | | | | | | | | |
| 2630132404-L | 04/18/23 | 01 | MATS NYLON RUBBER | 211-00-75-30-3070 LAUNDRY | 20231088 | | 05/10/23 | 29.88 |
| | | 02 | MOPS/TOWELS/CLOTHS/#350041513 | 211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES | 20231088 | | | 14.34 |
| | | | | | | INVOICE TOTAL: | | 44.22 |
| 2630137259-L | 05/02/23 | 01 | MATS NYLON RUBBER | 211-00-75-30-3070 LAUNDRY | 20231220 | | 05/10/23 | 29.88 |
| | | 02 | MOPS/TOWELS/CLOTHS/#350041513 | 211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES | 20231220 | | | 14.34 |
| | | | | | | INVOICE TOTAL: | | 44.22 |
| | | | | | | VENDOR TOTAL: | | 88.44 |

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - MAY 10, 2023



INVOICES DUE ON/BEFORE 05/10/2023

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 0118660 ARROWHEAD LIBRARY SYSTEM | | | | | | | | |
| 15037-L | 03/31/23 | 01 | OVERDUE NOTICES MAR | 211-00-75-20-2010 OFFICE SUPPLIES | 20230986 | | 05/10/23 | 29.40 |
| | | 02 | CARE BOOKMARKS | 211-00-75-20-2030 PRINTING/BINDING | 20230986 | | | 20.73 |
| | | | | | | INVOICE TOTAL: | | 50.13 |
| | | | | | | VENDOR TOTAL: | | 50.13 |
| 0201428 BAKER & TAYLOR LLC | | | | | | | | |
| 2037359729-L | 03/01/23 | 01 | 27 BOOKS/#209977 L025981 | 211-00-75-20-2110 BOOKS | 20230952 | | 05/10/23 | 304.26 |
| | | | | | | INVOICE TOTAL: | | 304.26 |
| 2037423664-L | 04/11/23 | 01 | 9 BOOKS/#209977 L411199 | 211-00-75-20-2110 BOOKS | 20231244 | | 05/10/23 | 115.49 |
| | | | | | | INVOICE TOTAL: | | 115.49 |
| 2037431482-L | 04/18/23 | 01 | 2 BOOKS/#209977 L411199 | 211-00-75-20-2110 BOOKS | 20231129 | | 05/10/23 | 27.77 |
| | | | | | | INVOICE TOTAL: | | 27.77 |
| 2037432244-L | 04/04/23 | 01 | 8 BOOKS/#209977 L025981 | 211-00-75-20-2110 BOOKS | 20230987 | | 05/10/23 | 104.67 |
| | | | | | | INVOICE TOTAL: | | 104.67 |
| 2037439319-L | 04/05/23 | 01 | 59 BOOKS/#209977 L025981 | 211-00-75-20-2110 BOOKS | 20230994 | | 05/10/23 | 606.32 |
| | | | | | | INVOICE TOTAL: | | 606.32 |
| 2037442155-L | 04/21/23 | 01 | 2 BOOKS/#209977 L411199 | 211-00-75-20-2110 BOOKS | 20231142 | | 05/10/23 | 30.40 |
| | | | | | | INVOICE TOTAL: | | 30.40 |
| 2037447452-L | 05/01/23 | 01 | 16 BOOKS/#209977 L411199 | 211-00-75-20-2110 BOOKS | 20231233 | | 05/10/23 | 262.16 |
| | | | | | | INVOICE TOTAL: | | 262.16 |

# DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - MAY 10, 2023



INVOICES DUE ON/BEFORE 05/10/2023

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 0201428 BAKER & TAYLOR LLC | | | | | | | | |
| 2037454299-L | 04/12/23 | 01 | 27 BOOKS/#209977 L025981 | 211-00-75-20-2110 BOOKS | 20231070 | | 05/10/23 | 367.96 |
| | | | | | | INVOICE TOTAL: | | 367.96 |
| 2037461255-L | 04/15/23 | 01 | 73 BOOKS/#209977 L025981 | 211-00-75-20-2110 BOOKS | 20231091 | | 05/10/23 | 800.13 |
| | | | | | | INVOICE TOTAL: | | 800.13 |
| 2037461651-L | 05/01/23 | 01 | 9 BOOKS/#209977 L411199 | 211-00-75-20-2110 BOOKS | 20231234 | | 05/10/23 | 159.30 |
| | | | | | | INVOICE TOTAL: | | 159.30 |
| 2037472164-L | 04/19/23 | 01 | 26 BOOKS/#209977 L025981 | 211-00-75-20-2110 BOOKS | 20231124 | | 05/10/23 | 393.85 |
| | | | | | | INVOICE TOTAL: | | 393.85 |
| 2037489639-L | 04/26/23 | 01 | 86 BOOKS/#209977 L025981 | 211-00-75-20-2110 BOOKS | 20231180 | | 05/10/23 | 1,170.19 |
| | | | | | | INVOICE TOTAL: | | 1,170.19 |
| 2037491249-L | 05/01/23 | 01 | 13 BOOKS/#209977 L411199 | 211-00-75-20-2110 BOOKS | 20231235 | | 05/10/23 | 173.01 |
| | | | | | | INVOICE TOTAL: | | 173.01 |
| H64685520-L | 04/10/23 | 01 | 2 DVDS/C#75002097 | 211-00-75-20-2120 AUDIO/VISUAL | 20231048 | | 05/10/23 | 36.72 |
| | | | | | | INVOICE TOTAL: | | 36.72 |
| | | | | | | VENDOR TOTAL: | | 4,552.23 |
| 0201675 ANDREAS BARNETT | | | | | | | | |
| L | 04/17/23 | 01 | LEGO PROGRAM 4/10/23 | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 40.00 |
| | | | | | | INVOICE TOTAL: | | 40.00 |
| | | | | | | VENDOR TOTAL: | | 40.00 |

INVOICES DUE ON/BEFORE 05/10/2023

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 0212124 BLACKSTONE PUBLISHING | | | | | | | | |
| 2095150-L | 03/31/23 | 01 | 2 CDS/#101678 | 211-00-75-20-2120 AUDIO/VISUAL | 20231020 | | 05/10/23 | 94.00 |
| | | | | | | INVOICE TOTAL: | | 94.00 |
| 2097232-L | 04/26/23 | 01 | LOYALTY CD | 211-00-75-20-2120 AUDIO/VISUAL | 20231240 | | 05/10/23 | 47.00 |
| | | | | | | INVOICE TOTAL: | | 47.00 |
| 2098973-L | 04/26/23 | 01 | LOYALTY CD | 211-00-75-20-2120 AUDIO/VISUAL | 20231245 | | 05/10/23 | 47.00 |
| | | | | | | INVOICE TOTAL: | | 47.00 |
| | | | | | | VENDOR TOTAL: | | 188.00 |
| 0305485 CENGAGE LEARNING INC | | | | | | | | |
| 81106126-L | 04/27/23 | 01 | 3 BOOKS/A#154757 | 211-00-75-20-2110 BOOKS | 20231239 | | 05/10/23 | 77.59 |
| | | | | | | INVOICE TOTAL: | | 77.59 |
| | | | | | | VENDOR TOTAL: | | 77.59 |
| 0315455 COLE HARDWARE INC | | | | | | | | |
| 48153-L | 04/12/23 | 01 | GLIDE NAIL ON 7/8IN 4/CD | 211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES | 20231026 | | 05/10/23 | 7.98 |
| | | 02 | GLIDE NAIL ON PLASTIC 7/8IN | 211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES | 20231026 | | | 7.98 |
| | | | | | | INVOICE TOTAL: | | 15.96 |
| | | | | | | VENDOR TOTAL: | | 15.96 |
| 0502705 EBSCO SUBSCRIPTION SERVICE | | | | | | | | |
| 2305687-L | 04/13/23 | 01 | BOOKPAGE RATE ADJ | 211-00-75-20-2140 PERIODICALS | 20231066 | | 05/10/23 | 13.20 |
| | | | | | | INVOICE TOTAL: | | 13.20 |
| | | | | | | VENDOR TOTAL: | | 13.20 |

INVOICES DUE ON/BEFORE 05/10/2023

| VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 0605191 FIDELITY SECURITY LIFE | | | | | | | | |
| L | 04/03/23 | 01 | LIB VISION APR | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 6.90 |
| | | | | | | INVOICE TOTAL: | | 6.90 |
| | | | | | | VENDOR TOTAL: | | 6.90 |
| 0718010 CITY OF GRAND RAPIDS | | | | | | | | |
| 23/299-L | 04/11/23 | 01 | APR JANITORIAL SERVICE | 211-00-75-30-3090 JANITORIAL SERVICES | 20231033 | | 05/10/23 | 1,700.00 |
| | | | | | | INVOICE TOTAL: | | 1,700.00 |
| | | | | | | VENDOR TOTAL: | | 1,700.00 |
| 0718015 GRAND RAPIDS CITY PAYROLL | | | | | | | | |
| L | 03/24/23 | 01 | LIB 03/24/23 PAYROLL | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 21,372.71 |
| | | 02 | LIB 04/07/23 PAYROLL | 999-99-00-00-1000 HOLDING ACCOUNT | | | | 21,284.47 |
| | | | | | | INVOICE TOTAL: | | 42,657.18 |
| | | | | | | VENDOR TOTAL: | | 42,657.18 |
| 0914325 INGRAM ENTERTAINMENT INC. | | | | | | | | |
| 7594322-L | 04/07/23 | 01 | 4 DVDS/C#3206981 | 211-00-75-20-2120 AUDIO/VISUAL | 20231038 | | 05/10/23 | 82.44 |
| | | | | | | INVOICE TOTAL: | | 82.44 |
| | | | | | | VENDOR TOTAL: | | 82.44 |
| 0914540 INNOVATIVE OFFICE SOLUTIONS LL | | | | | | | | |
| IN4025431-L | 04/17/23 | 01 | TONER 414A MG | 211-00-75-20-2060 COMPUTER SUPPLIES | 20231068 | | 05/10/23 | 123.82 |
| | | 02 | WASTEBASKET PLAS 15H | 211-00-75-20-2010 OFFICE SUPPLIES | 20231068 | | | 11.53 |

INVOICES DUE ON/BEFORE 05/10/2023

| VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 0914540 INNOVATIVE OFFICE SOLUTIONS LL | | | | | | | | |
| IN4025431-L | 04/17/23 | 03 | FUEL SURCHARGE/#NB07789 | 211-00-75-20-2010 OFFICE SUPPLIES | 20231068 | | 05/10/23 | 4.50 |
| | | | | | | INVOICE TOTAL: | | 139.85 |
| IN4160113-L | 04/12/23 | 01 | PAPER | 211-00-75-20-2020 COPY SUPPLIES | 20231067 | | 05/10/23 | 17.96 |
| | | 02 | PAD STAMP FELT RD | 211-00-75-20-2010 OFFICE SUPPLIES | 20231067 | | | 12.06 |
| | | 03 | SURCHARGE | 211-00-75-20-2010 OFFICE SUPPLIES | 20231067 | | | 3.00 |
| | | | | | | INVOICE TOTAL: | | 33.02 |
| IN4162973-L | 04/14/23 | 01 | PAD STAMP FELT BK | 211-00-75-20-2010 OFFICE SUPPLIES | 20231067 | | 05/10/23 | 3.75 |
| | | 02 | TONER 414A BK | 211-00-75-20-2060 COMPUTER SUPPLIES | 20231067 | | | 95.68 |
| | | | | | | INVOICE TOTAL: | | 99.43 |
| | | | | | | VENDOR TOTAL: | | 272.30 |
| 0914800 INVEST EARLY PROJECT | | | | | | | | |
| 3449-L | 03/31/23 | 01 | MAR STORY TIME | 211-00-75-30-3100 OTHER CONTRACTED SERVICES | 20231085 | | 05/10/23 | 400.00 |
| | | | | | | INVOICE TOTAL: | | 400.00 |
| | | | | | | VENDOR TOTAL: | | 400.00 |
| 1301146 MARCO TECHNOLOGIES, LLC | | | | | | | | |
| L | 04/10/23 | 01 | LIB APR COPIER LEASE | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 224.72 |
| | | | | | | INVOICE TOTAL: | | 224.72 |
| | | | | | | VENDOR TOTAL: | | 224.72 |
| 1305725 METROPOLITAN LIFE INSURANCE CO | | | | | | | | |

INVOICES DUE ON/BEFORE 05/10/2023

| VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 1305725 METROPOLITAN LIFE INSURANCE CO | | | | | | | | |
| L | 04/03/23 | 01 | LIB MAR SUPP/LIFE INS PREM | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 76.14 |
| | | | | | | INVOICE TOTAL: | | 76.14 |
| | | | | | | VENDOR TOTAL: | | 76.14 |
| 1309199 MINNESOTA ENERGY RESOURCES | | | | | | | | |
| L | 04/17/23 | 01 | LIB MAR NTL GAS | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 75.75 |
| | | | | | | INVOICE TOTAL: | | 75.75 |
| | | | | | | VENDOR TOTAL: | | 75.75 |
| 1309335 MINNESOTA REVENUE | | | | | | | | |
| L | 04/20/23 | 01 | LIB MAR SALES TAX PAYABLE | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 36.32 |
| | | | | | | INVOICE TOTAL: | | 36.32 |
| | | | | | | VENDOR TOTAL: | | 36.32 |
| 1516220 OPERATING ENGINEERS LOCAL #49 | | | | | | | | |
| L | 04/10/23 | 01 | LIB MAY HEALTH INS PREM | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 9,612.00 |
| | | | | | | INVOICE TOTAL: | | 9,612.00 |
| | | | | | | VENDOR TOTAL: | | 9,612.00 |
| 1601750 PAUL BUNYAN COMMUNICATIONS | | | | | | | | |
| L | 04/03/23 | 01 | LIB SERV & LINE CHRG APR | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 322.31 |
| | | | | | | INVOICE TOTAL: | | 322.31 |
| | | | | | | VENDOR TOTAL: | | 322.31 |
| 1608100 PHAROS SYSTEMS INT'L INC | | | | | | | | |

INVOICES DUE ON/BEFORE 05/10/2023

| VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 1608100 PHAROS SYSTEMS INT'L INC | | | | | | | | |
| L | 04/17/23 | 01 | UNIPRINT SUPPORT MAINT 1YR | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 1,279.00 |
| | | | | | | INVOICE TOTAL: | | 1,279.00 |
| | | | | | | VENDOR TOTAL: | | 1,279.00 |
| 1612200 GAVIN WILLIAM PLATT | | | | | | | | |
| L | 04/17/23 | 01 | LEGO PROGRAM 4/10/23 | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 40.00 |
| | | | | | | INVOICE TOTAL: | | 40.00 |
| | | | | | | VENDOR TOTAL: | | 40.00 |
| 1612225 PLAYAWAY PRODUCTS LLC | | | | | | | | |
| 424713-L | 03/31/23 | 01 | 22 PLAYAWAYS | 211-00-75-20-2120 AUDIO/VISUAL | 20230900 | | 05/10/23 | 999.00 |
| | | | | | | INVOICE TOTAL: | | 999.00 |
| | | | | | | VENDOR TOTAL: | | 999.00 |
| 1621130 P.U.C. | | | | | | | | |
| L | 04/17/23 | 01 | LIB MAR UTILITIES | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 2,629.28 |
| | | | | | | INVOICE TOTAL: | | 2,629.28 |
| | | | | | | VENDOR TOTAL: | | 2,629.28 |
| 1901535 SANDSTROM'S INC | | | | | | | | |
| 452568-L | 04/10/23 | 01 | TOWEL ROLL WHT | 211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES | 20231007 | | 05/10/23 | 51.70 |
| | | 02 | TOIL TISS/C#320023 | 211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES | 20231007 | | | 40.10 |
| | | | | | | INVOICE TOTAL: | | 91.80 |
| | | | | | | VENDOR TOTAL: | | 91.80 |

INVOICES DUE ON/BEFORE 05/10/2023

| VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 1901795 AMY M SAVELA | | | | | | | | |
| L | 04/24/23 | 01 | AFTERSCHOOL PROGRAM 4/19/23 | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 125.00 |
| | | | | | INVOICE TOTAL: | | | 125.00 |
| | | | | | VENDOR TOTAL: | | | 125.00 |
| 2009470 THE TIMBERJAY INC | | | | | | | | |
| 28381R8/2023-L | 05/13/23 | 01 | TIMBERJAY SUBSCRIPTION RENEWAL | 211-00-75-20-2130 NEWSPAPERS | 20231003 | | 05/10/23 | 59.00 |
| | | | | | INVOICE TOTAL: | | | 59.00 |
| | | | | | VENDOR TOTAL: | | | 59.00 |
| 2114356 UNIQUE MANAGEMENT SERVICES | | | | | | | | |
| 6111175-L | 03/31/23 | 01 | MAR PLACEMENTS | 211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI | 20230978 | | 05/10/23 | 139.80 |
| | | | | | INVOICE TOTAL: | | | 139.80 |
| | | | | | VENDOR TOTAL: | | | 139.80 |
| 2205680 VERNON LIBRARY SUPPLIES, INC | | | | | | | | |
| 630807-L | 05/04/23 | 01 | KIDSMODULAR SOFT SEATING | 211-00-75-20-2075 ASSETS BETWEEN $700-$4999 | 20231229 | | 05/10/23 | 1,734.60 |
| | | 02 | SHIPPING/C#161328 | 211-00-75-20-2075 ASSETS BETWEEN $700-$4999 | 20231229 | | | 232.97 |
| | | | | | INVOICE TOTAL: | | | 1,967.57 |
| | | | | | VENDOR TOTAL: | | | 1,967.57 |
| 2209665 VISA | | | | | | | | |
| L | 04/17/23 | 01 | BOOKS | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 14.93 |
| | | 02 | DVD | 999-99-00-00-1000 HOLDING ACCOUNT | | | | 18.73 |

DATE: 05/04/23
TIME: 12:41:37
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT



INVOICES DUE ON/BEFORE 05/10/2023

| INVOICE # / VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 2209665 VISA | | | | | | | | |
| L | 04/17/23 | 03 | BOOKS | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 53.38 |
| | | 04 | LITTLE PEOPLES COVE TABLE | 999-99-00-00-1000 HOLDING ACCOUNT | | | | 309.95 |
| | | 05 | STAR TRIBUNE NWSPAPER SUBS | 999-99-00-00-1000 HOLDING ACCOUNT | | | | 221.14 |
| | | 06 | STAR TRIBUNE NWSPAPER SUBS | 999-99-00-00-1000 HOLDING ACCOUNT | | | | 183.43 |
| | | | | | | INVOICE TOTAL: | | 801.56 |
| | | | | | | VENDOR TOTAL: | | 801.56 |
| 2301700 WM CORPORATE SERVICES, INC | | | | | | | | |
| L | 04/10/23 | 01 | LIB FEB SERVICE | 999-99-00-00-1000 HOLDING ACCOUNT | | | 05/10/23 | 141.62 |
| | | | | | | INVOICE TOTAL: | | 141.62 |
| | | | | | | VENDOR TOTAL: | | 141.62 |
| | | | | | | TOTAL ALL INVOICES: | | 69,971.22 |