

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - FEBRUARY 14, 2024

DATE: 02/07/24  
 TIME: 14:55:31  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	01/16/24	01	LIB JAN SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			02/14/24	54.46
							INVOICE TOTAL:	54.46
							VENDOR TOTAL:	54.46
0113105 AMAZON CAPITAL SERVICES								
L	12/18/23	01	2 PK LIT BTRY	999-99-00-00-1000 HOLDING ACCOUNT			02/14/24	22.59
		02	DVD/BOOKS/SHIPPING	999-99-00-00-1000 HOLDING ACCOUNT				50.23
							INVOICE TOTAL:	72.82
							VENDOR TOTAL:	72.82
0118100 ARAMARK UNIFORM SERVICES								
2630233202-L	01/09/24	01	MATS	211-00-75-30-3070 LAUNDRY	20240107		02/14/24	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20240107			21.88
							INVOICE TOTAL:	56.24
2630238713-L	01/23/24	01	MATS	211-00-75-30-3070 LAUNDRY	20240225		02/14/24	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20240225			21.88
							INVOICE TOTAL:	56.24
2630244249-L	02/06/24	01	MATS	211-00-75-30-3070 LAUNDRY	20240371		02/14/24	34.36
		02	MOPS/TOWELS/CLOTHS/C#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20240371			21.88
							INVOICE TOTAL:	56.24
							VENDOR TOTAL:	168.72

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0118660 ARROWHEAD LIBRARY SYSTEM								
15144-L	12/31/23	01	OVERDUE NOTICES DEC	211-00-75-20-2010			02/14/24	21.00
				OFFICE SUPPLIES				
							INVOICE TOTAL:	21.00
							VENDOR TOTAL:	21.00
0201428 BAKER & TAYLOR LLC								
2038019464-L	01/03/24	01	4 BOOKS/#209977 L025981	211-00-75-20-2110	20240109		02/14/24	47.63
				BOOKS				
							INVOICE TOTAL:	47.63
2038029978-L	01/08/24	01	4 BOOKS/#209977 L025981	211-00-75-20-2110	20240162		02/14/24	62.88
				BOOKS				
							INVOICE TOTAL:	62.88
2038033116-L	01/09/24	01	28 BOOKS/#209977 L025981	211-00-75-20-2110	20240137		02/14/24	425.89
				BOOKS				
							INVOICE TOTAL:	425.89
2038035475-L	01/10/24	01	62 BOOKS/#209977 L025981	211-00-75-20-2110	20240153		02/14/24	692.02
				BOOKS				
							INVOICE TOTAL:	692.02
2038047181-L	01/17/24	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20240196		02/14/24	272.60
				BOOKS				
							INVOICE TOTAL:	272.60
2038056782-L	01/24/24	01	18 BOOKS/#209977 L025981	211-00-75-20-2110	20240257		02/14/24	223.58
				BOOKS				
							INVOICE TOTAL:	223.58
2038069279-L	01/30/24	01	15 BOOKS/#209977 L025981	211-00-75-20-2110	20240320		02/14/24	232.45
				BOOKS				
							INVOICE TOTAL:	232.45

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0201428 BAKER & TAYLOR LLC								
2038072263-L	01/30/24	01	28 BOOKS/#209977 L025981	211-00-75-20-2110	20240319		02/14/24	305.52
				BOOKS				
							INVOICE TOTAL:	305.52
							VENDOR TOTAL:	2,262.57
0212124 BLACKSTONE PUBLISHING								
2136847-L	01/12/24	01	LAST NIGHT CD	211-00-75-20-2120	20240253		02/14/24	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
2136860-L	01/12/24	01	2 CDS/C#101678	211-00-75-20-2120	20240195		02/14/24	94.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	94.00
2137283-L	01/16/24	01	COOL FOOD CD	211-00-75-20-2120	20240253		02/14/24	47.00
				AUDIO/VISUAL				
		02	ALL RHODES LEAD HERE CD	211-00-75-20-2120	20240253			47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	94.00
2138913-L	01/29/24	01	3 CDS/C#101678	211-00-75-20-2120	20240347		02/14/24	141.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	141.00
							VENDOR TOTAL:	376.00
0215750 BOUNDARY WATERS JOURNAL								
2024/SUBSCRPT-L	01/08/24	01	SUBSCRIPTION RENEWAL	211-00-75-20-2140	20240095		02/14/24	30.00
				PERIODICALS				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
0305485 CENGAGE LEARNING INC								

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0305485 CENGAGE LEARNING INC								
83119164-L	01/01/24	01	6 BOOKS/#154757	211-00-75-20-2110	20240110		02/14/24	6,228.00
				BOOKS				
							INVOICE TOTAL:	6,228.00
							VENDOR TOTAL:	6,228.00
0315455 COLE HARDWARE INC								
85410-L	01/24/24	01	CLOSET REPAIR KIT	211-00-75-30-4010	20240240		02/14/24	26.99
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	26.99
							VENDOR TOTAL:	26.99
0605191 FIDELITY SECURITY LIFE								
L	01/08/24	01	LIB JAN VISION	999-99-00-00-1000			02/14/24	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0718010 CITY OF GRAND RAPIDS								
24/143-L	01/05/24	01	JAN JANITORIAL SERVICE	211-00-75-30-3090	20240104		02/14/24	1,746.67
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,746.67
							VENDOR TOTAL:	1,746.67
0718015 GRAND RAPIDS CITY PAYROLL								
L	12/15/23	01	LIB PAYROLL 12/15/23	999-99-00-00-1000			02/14/24	22,166.11
				HOLDING ACCOUNT				
		02	LIB PAYROLL 12/29/23	999-99-00-00-1000				22,283.66
				HOLDING ACCOUNT				
		03	LIB PAYROLL 01/12/24	999-99-00-00-1000				22,313.33
				HOLDING ACCOUNT				
							INVOICE TOTAL:	66,763.10
							VENDOR TOTAL:	66,763.10

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0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4446755-L	01/26/24	01	TONER 414A BK, CN	211-00-75-20-2060	20240270		02/14/24	321.86
		02	MARKER LRG BK/C#NB07789	211-00-75-20-2010	20240270			12.23
				COMPUTER SUPPLIES				
				OFFICE SUPPLIES				
							INVOICE TOTAL:	334.09
							VENDOR TOTAL:	334.09
0914800 INVEST EARLY PROJECT								
3596-L	12/31/23	01	SEP-DEC 2023 STORY TIME	211-00-75-30-3100			02/14/24	1,500.00
				OTHER CONTRACTED SERVICES				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
1209520 EMILY LINDNER								
L	01/16/24	01	BOOK CLUB MEETING 1/8/24	999-99-00-00-1000			02/14/24	150.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
1301146 MARCO TECHNOLOGIES, LLC								
L	01/16/24	01	LIB JAN COPIER LEASE	999-99-00-00-1000			02/14/24	119.08
				HOLDING ACCOUNT				
							INVOICE TOTAL:	119.08
							VENDOR TOTAL:	119.08
1305725 METROPOLITAN LIFE INSURANCE CO								
L	01/08/24	01	LIB JAN SUPP/LIFE INS PREM	999-99-00-00-1000			02/14/24	76.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14

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1309055 MIDWEST TAPE LLC								
504905628-L	01/12/24	01	9 DVDS/C#2000006802	211-00-75-20-2120	20240193		02/14/24	207.66
				AUDIO/VISUAL				
						INVOICE TOTAL:		207.66
504936250-L	01/18/24	01	1 DVD/CUST#2000006802	211-00-75-20-2120	20240311		02/14/24	17.99
				AUDIO/VISUAL				
						INVOICE TOTAL:		17.99
						VENDOR TOTAL:		225.65
1309199 MINNESOTA ENERGY RESOURCES								
L	01/22/24	01	LIB DEC NTL GAS	999-99-00-00-1000			02/14/24	118.78
				HOLDING ACCOUNT				
						INVOICE TOTAL:		118.78
						VENDOR TOTAL:		118.78
1309268 MINNESOTA LIBRARY ASSOCIATION								
300005123-L	01/29/24	01	2024 MLA MEMBERSHIP W RICHTER	211-00-75-30-4330	20240290		02/14/24	230.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		230.00
1309335 MINNESOTA REVENUE								
L	12/20/23	01	LIB NOV SALES TAX PAYABLE	999-99-00-00-1000			02/14/24	58.51
				HOLDING ACCOUNT				
						INVOICE TOTAL:		58.51
						VENDOR TOTAL:		58.51
1516220 OPERATING ENGINEERS LOCAL #49								
L	01/08/24	01	LIB FEB HEALTH INS PREM	999-99-00-00-1000			02/14/24	9,612.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		9,612.00
						VENDOR TOTAL:		9,612.00

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-----								
1601750	PAUL BUNYAN COMMUNICATIONS							
L	01/08/24	01	LIB JAN SERVICE & LINE CHARGE	999-99-00-00-1000			02/14/24	323.02
				HOLDING ACCOUNT				
								INVOICE TOTAL: 323.02
								VENDOR TOTAL: 323.02
1618119	ISABELLA A PRATTO							
L	01/16/24	01	LEGO PROGRAM 1/11/24	999-99-00-00-1000			02/14/24	50.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
1618120	MADELYN R PRATTO							
L	01/16/24	01	LEGO PROGRAM 1/11/24	999-99-00-00-1000			02/14/24	50.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
1621130	P.U.C.							
L	01/16/24	01	LIB DEC UTILITIES	999-99-00-00-1000			02/14/24	2,231.30
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2,231.30
								VENDOR TOTAL: 2,231.30
1821700	MICHAEL RUSSELL							
662938-L	01/14/24	01	BACK OFFICE AREAS CARPET CLEAN	211-00-75-30-4010	20240163		02/14/24	885.00
				BUILDING MAINT/REPAIRS				
								INVOICE TOTAL: 885.00
								VENDOR TOTAL: 885.00
1901535	SANDSTROM'S INC							

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1901535 SANDSTROM'S INC								
488036-L	01/08/24	01	TOWEL ROLL WHT	211-00-75-20-2150	20240100		02/14/24	56.36
				MAINTENANCE TOOLS/SUPPLIES				
		02	TOIL TISS	211-00-75-20-2150	20240100			44.57
				MAINTENANCE TOOLS/SUPPLIES				
		03	FOAM HAND SOAP/#320023	211-00-75-20-2150	20240100			94.98
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	195.91
							VENDOR TOTAL:	195.91
2018680 TRU NORTH ELECTRIC LLC								
1488-L	02/01/24	01	RPLC 3 WAY SWITCH WILLS OFFICE	211-00-75-30-4010	20240339		02/14/24	100.00
				BUILDING MAINT/REPAIRS				
		02	3 WAY SWITCH WHITE	211-00-75-30-4010	20240339			2.46
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	102.46
							VENDOR TOTAL:	102.46
2114356 UNIQUE MANAGEMENT SERVICES								
6120962-L	12/31/23	01	DEC PLACEMATS	211-00-75-30-3300			02/14/24	233.00
				PROFESSIONAL SERV-COLLECTI				
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300				-11.65
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	221.35
							VENDOR TOTAL:	221.35
2301700 WM CORPORATE SERVICES, INC								
L	01/16/24	01	LIB DEC SERVICE	999-99-00-00-1000			02/14/24	145.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	145.86
							VENDOR TOTAL:	145.86
							TOTAL ALL INVOICES:	94,386.38