

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - JUNE 12, 2024

DATE: 06/05/24
 TIME: 13:35:40
 ID: AP441000.WOW

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0100010	5 STAR PEST CONTROL &							
19592-L	05/18/24	01	SPIDER SPRAY LIBRARY	211-00-75-30-4010	20241492		06/12/24	550.00
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
0100053	AT&T MOBILITY							
L	05/28/24	01	LIB MAY SERVICE	999-99-00-00-1000			06/12/24	54.42
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.42
							VENDOR TOTAL:	54.42
0113105	AMAZON CAPITAL SERVICES							
L	04/22/24	01	6 BOOKS	999-99-00-00-1000			06/12/24	86.80
				HOLDING ACCOUNT				
		02	2 BOOKS	999-99-00-00-1000				51.13
				HOLDING ACCOUNT				
		03	6 BOOKS/WTRCLR PAD OIL PASTELS	999-99-00-00-1000				265.67
				HOLDING ACCOUNT				
		04	3 BOOKS	999-99-00-00-1000				45.50
				HOLDING ACCOUNT				
		05	WTRCLR PAPER/OIL PASTELS	999-99-00-00-1000				112.16
				HOLDING ACCOUNT				
							INVOICE TOTAL:	561.26
							VENDOR TOTAL:	561.26
0118100	VESTIS GROUP, INC							
2630283117-L	05/14/24	01	MATS	211-00-75-30-3070	20241410		06/12/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20241410			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76

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0118100 VESTIS GROUP, INC								
2630288735-L	05/28/24	01	MATS	211-00-75-30-3070	20241512		06/12/24	34.51
		02	MOPS/TOWELS/WIPERS/#350041513	211-00-75-20-2150	20241512			28.25
				LAUNDRY				
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
							VENDOR TOTAL:	125.52
0118660 ARROWHEAD LIBRARY SYSTEM								
15179-L	04/30/24	01	MOVIE LICENSE 2024	211-00-75-30-3260	20241355		06/12/24	227.00
		02	OVERDUE NOTICES APR	211-00-75-20-2010	20241355			19.60
		03	SUMMER READING BROCHURE-MTLS	211-00-75-20-2030	20241355			120.80
		04	SUMMER READING BROCHURE-LABOR	211-00-75-20-2030	20241355			5.14
				COMMUNITY ED PROMOTION				
				OFFICE SUPPLIES				
				PRINTING/BINDING				
				PRINTING/BINDING				
							INVOICE TOTAL:	372.54
							VENDOR TOTAL:	372.54
0201428 BAKER & TAYLOR LLC								
2038264336-L	04/30/24	01	26 BOOKS/#209977 L025981	211-00-75-20-2110	20241288		06/12/24	282.55
				BOOKS				
							INVOICE TOTAL:	282.55
2038267648-L	05/01/24	01	60 BOOKS/#209977 L025981	211-00-75-20-2110	20241314		06/12/24	778.38
				BOOKS				
							INVOICE TOTAL:	778.38
2038268125-L	05/01/24	01	33 BOOKS/209977 L025981	211-00-75-20-2110	20241303		06/12/24	493.88
				BOOKS				
							INVOICE TOTAL:	493.88
2038291833-L	05/14/24	01	14 BOOKS/#209977 L025981	211-00-75-20-2110	20241440		06/12/24	198.05
				BOOKS				
							INVOICE TOTAL:	198.05

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0201428 BAKER & TAYLOR LLC								
2038294378-L	05/16/24	01	1 BOOK	211-00-75-20-2110 BOOKS	20241465		06/12/24	10.76
							INVOICE TOTAL:	10.76
2038302381-L	05/16/24	01	20 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20241458		06/12/24	299.94
							INVOICE TOTAL:	299.94
2038320920-L	05/23/24	01	20 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20241514		06/12/24	291.35
							INVOICE TOTAL:	291.35
2038326093-L	05/28/24	01	39 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20241540		06/12/24	496.54
							INVOICE TOTAL:	496.54
							VENDOR TOTAL:	2,851.45
0212124 BLACKSTONE PUBLISHING								
2151956-L	05/01/24	01	MIND GAMES CD/C#101678	211-00-75-20-2120 AUDIO/VISUAL	20241338		06/12/24	47.00
							INVOICE TOTAL:	47.00
							VENDOR TOTAL:	47.00
0221650 BURGGRAF'S ACE HARDWARE								
391089-L	05/02/24	01	LANDSCAPE FABRIC 4'X100'	211-00-75-30-4015 GROUNDS MAINTENANCE	20241316		06/12/24	104.97
							INVOICE TOTAL:	104.97
391213-L	05/06/24	01	SLAB CNCRET SEAL GRY/#134387-1	211-00-75-30-4015 GROUNDS MAINTENANCE	20241381		06/12/24	77.94
							INVOICE TOTAL:	77.94
							VENDOR TOTAL:	182.91

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0305485 CENGAGE LEARNING INC								
84234805-L	04/26/24	01	2 BOOKS	211-00-75-20-2110	20241287		06/12/24	61.58
				BOOKS				
							INVOICE TOTAL:	61.58
							VENDOR TOTAL:	61.58
0315455 COLE HARDWARE INC								
93154-L	04/18/24	01	BOLTS/NUTS/WASHER/SCREWS	211-00-75-20-2150	20241616		06/12/24	16.43
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	16.43
99023-L	04/18/24	01	SERVICE CHARGE	211-00-75-20-2150	20241616		06/12/24	1.00
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	1.00
							VENDOR TOTAL:	17.43
0405500 DEMCO INC								
7476731-L	04/30/24	01	CD LBL IMPRINTED	211-00-75-20-2010	20241247		06/12/24	217.34
				OFFICE SUPPLIES				
							INVOICE TOTAL:	217.34
							VENDOR TOTAL:	217.34
0605191 FIDELITY SECURITY LIFE								
L	05/06/24	01	LIB MAY VISION	999-99-00-00-1000			06/12/24	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0701650 GARTNER REFRIGERATION CO								
99906-L	05/03/24	01	20X20X2 AIR FILTERS	211-00-75-20-2150	20241295		06/12/24	294.72
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	294.72
							VENDOR TOTAL:	294.72

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0718010 CITY OF GRAND RAPIDS								
24/324-L	05/06/24	01	MAY JANITORIAL SERVICE	211-00-75-30-3090	20241320		06/12/24	1,746.67
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,746.67
							VENDOR TOTAL:	1,746.67
0718015 GRAND RAPIDS CITY PAYROLL								
L	04/19/24	01	LIB PAYROLL 4/19/24	999-99-00-00-1000			06/12/24	23,058.30
				HOLDING ACCOUNT				
		02	LIB PAYROLL 5/3/24	999-99-00-00-1000				22,858.95
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45,917.25
							VENDOR TOTAL:	45,917.25
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4553152-L	05/31/24	01	PAD LEGAL RULED PERF LTR WH	211-00-75-20-2010	20241569		06/12/24	16.39
				OFFICE SUPPLIES				
		02	TONER HP30A LASERJET BK	211-00-75-20-2060	20241569			82.10
				COMPUTER SUPPLIES				
		03	TONER 414A YL	211-00-75-20-2060	20241569			127.16
				COMPUTER SUPPLIES				
		06	TONER 414A BK	211-00-75-20-2060				102.08
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	327.73
IN4553171-L	05/31/24	01	PAPER 250 VELBRSTL 67#	211-00-75-20-2095	20241569		06/12/24	13.30
				PRGM SUP & MATERIALS				
		02	POUCH THERMAL/C#NB07789	211-00-75-20-2095	20241569			38.99
				PRGM SUP & MATERIALS				
							INVOICE TOTAL:	52.29
							VENDOR TOTAL:	380.02
0920003 ITASCA AREA SCHOOLS								

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0920003 ITASCA AREA SCHOOLS								
3662-L	05/17/24	01	JAN-MAY 2024 STORY TIME	211-00-75-30-3100	20241466		06/12/24	1,800.00
				OTHER CONTRACTED SERVICES				
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
1015337 MICHELLE JOHNSON								
L	06/03/24	01	5/8 CATALOG WRKSHP MLG 122@.67	999-99-00-00-1000			06/12/24	81.74
				HOLDING ACCOUNT				
							INVOICE TOTAL:	81.74
							VENDOR TOTAL:	81.74
1200500 L&M SUPPLY								
11815627-L	05/01/24	01	DURAWEAWE GEOTEXTILE FABRIC	211-00-75-30-4015	20241315		06/12/24	187.96
				GROUNDS MAINTENANCE				
							INVOICE TOTAL:	187.96
							VENDOR TOTAL:	187.96
1209520 EMILY LINDNER								
L	05/06/24	01	BOOK CLUB MTG 4/29/24	999-99-00-00-1000			06/12/24	150.00
				HOLDING ACCOUNT				
		02	BOOK CLUB MTG 5/20/24	999-99-00-00-1000				150.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
1305725 METROPOLITAN LIFE INSURANCE CO								
L	04/29/24	01	LIB MAY SUPP/LIFE INS PREM	999-99-00-00-1000			06/12/24	76.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14

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1309055	MIDWEST TAPE LLC							
505420141-L	05/03/24	01	8 DVDS/C#2000006802	211-00-75-20-2120	20241361		06/12/24	268.92
				AUDIO/VISUAL				
							INVOICE TOTAL:	268.92
505420142-L	05/03/24	01	24 DVDS/C#2000006802	211-00-75-20-2120	20241383		06/12/24	755.51
				AUDIO/VISUAL				
							INVOICE TOTAL:	755.51
505456752-L	05/10/24	01	DEATH IN PARADISE SEASON 1 & 7	211-00-75-20-2120	20241441		06/12/24	67.48
				AUDIO/VISUAL				
							INVOICE TOTAL:	67.48
505456754-L	05/10/24	01	FATHER BROWN SEASON 9	211-00-75-20-2120	20241441		06/12/24	31.49
				AUDIO/VISUAL				
							INVOICE TOTAL:	31.49
505489519-L	05/17/24	01	1 DVD	211-00-75-20-2120	20241493		06/12/24	37.99
				AUDIO/VISUAL				
							INVOICE TOTAL:	37.99
505489530-L	05/17/24	01	1 DVD	211-00-75-20-2120	20241493		06/12/24	31.49
				AUDIO/VISUAL				
							INVOICE TOTAL:	31.49
505489531-L	05/17/24	01	9 DVDS/C#2000006802	211-00-75-20-2120	20241493		06/12/24	220.41
				AUDIO/VISUAL				
							INVOICE TOTAL:	220.41
505517979-L	05/24/24	01	13 DVDS	211-00-75-20-2120	20241588		06/12/24	487.87
				AUDIO/VISUAL				
							INVOICE TOTAL:	487.87
505523391-L	05/24/24	01	1 DVD/C#2000006802	211-00-75-20-2120	20241588		06/12/24	31.49
				AUDIO/VISUAL				
							INVOICE TOTAL:	31.49
							VENDOR TOTAL:	1,932.65

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1309199 MINNESOTA ENERGY RESOURCES								
L	05/20/24	01	LIB APR NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			06/12/24	191.14
							INVOICE TOTAL:	191.14
							VENDOR TOTAL:	191.14
1309335 MINNESOTA REVENUE								
L	04/19/24	01	LIB MAR SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT			06/12/24	73.76
		02	LIB APR SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT				56.79
							INVOICE TOTAL:	130.55
							VENDOR TOTAL:	130.55
1516220 OPERATING ENGINEERS LOCAL #49								
L	05/06/24	01	LIB JUN HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			06/12/24	10,092.00
							INVOICE TOTAL:	10,092.00
							VENDOR TOTAL:	10,092.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	05/06/24	01	LIB MAY SERVICE & LINE FEES	999-99-00-00-1000 HOLDING ACCOUNT			06/12/24	322.07
							INVOICE TOTAL:	322.07
							VENDOR TOTAL:	322.07
1618119 ISABELLA A PRATTO								
L	05/31/24	01	LIB REPLACEMNT CHK/2023 VOIDED	999-99-00-00-1000 HOLDING ACCOUNT			06/12/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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1621130			P.U.C.					
L	05/20/24	01	LIB APR UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			06/12/24	2,395.43
							INVOICE TOTAL:	2,395.43
							VENDOR TOTAL:	2,395.43
1809158			WILLIAM RICHTER					
L	05/06/24	01	RICHTER SPRNG TUITION/BK REIMB	999-99-00-00-1000 HOLDING ACCOUNT			06/12/24	4,837.25
							INVOICE TOTAL:	4,837.25
							VENDOR TOTAL:	4,837.25
1901535			SANDSTROM'S INC					
502282-L	05/13/24	01	TOWEL ROLL WHT	211-00-75-20-2150 20241382 MAINTENANCE TOOLS/SUPPLIES			06/12/24	56.36
		02	TOIL TISS/C#320023	211-00-75-20-2150 20241382 MAINTENANCE TOOLS/SUPPLIES				89.14
							INVOICE TOTAL:	145.50
S501723-L	05/13/24	01	GOJO PURELL HAND SANITIZER	211-00-75-20-2150 20241384 MAINTENANCE TOOLS/SUPPLIES			06/12/24	137.72
							INVOICE TOTAL:	137.72
							VENDOR TOTAL:	283.22
1920065			STAR TRIBUNE					
9277061/2024-L	06/03/24	01	9277061/2024 RENEWAL	211-00-75-20-2130 20241587 NEWSPAPERS			06/12/24	753.90
							INVOICE TOTAL:	753.90
							VENDOR TOTAL:	753.90
2018125			TRAVELING LANTERN THEATRE CO					
14812-22867-L	06/18/24	01	6/18 QUEST FOR THE KAKAPO	211-00-75-30-3100 20241439 OTHER CONTRACTED SERVICES			06/12/24	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00

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2018680	TRU NORTH ELECTRIC LLC							
1507-L	05/14/24	01	LABOR RMV LIGHTS BY OPEN SIGN	211-00-75-30-4010	20241482		06/12/24	850.00
				BUILDING MAINT/REPAIRS				
		02	10" BOX/PVC/SWEEPS/COUPLINGS	211-00-75-30-4010	20241482			93.81
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	943.81
							VENDOR TOTAL:	943.81
2301700	WM CORPORATE SERVICES, INC							
L	05/13/24	01	LIB APR SERVICE	999-99-00-00-1000			06/12/24	145.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	145.86
							VENDOR TOTAL:	145.86
							TOTAL ALL INVOICES:	78,405.73