

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

DATE: 08/07/24  
 TIME: 16:27:58  
 ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 08/14/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0100053	AT&T MOBILITY							
L	07/15/24	01	LIB JUL SERVICE	999-99-00-00-1000			08/14/24	54.42
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.42
							VENDOR TOTAL:	54.42
0113105	AMAZON CAPITAL SERVICES							
L	06/24/24	01	7 BOOKS	999-99-00-00-1000			08/14/24	102.94
				HOLDING ACCOUNT				
		02	CARDSTOCK,BAGS,SHKR,BOOK	999-99-00-00-1000				156.26
				HOLDING ACCOUNT				
		03	RNBOW EMB FLOSS, SCISSORS	999-99-00-00-1000				212.94
				HOLDING ACCOUNT				
		04	VACUUM W/HEPA FLTR	999-99-00-00-1000				318.32
				HOLDING ACCOUNT				
		05	THINKFUN LUNAR LANDING	999-99-00-00-1000				19.99
				HOLDING ACCOUNT				
							INVOICE TOTAL:	810.45
							VENDOR TOTAL:	810.45
0118100	VESTIS GROUP, INC							
2630305917-L	07/09/24	01	MATS	211-00-75-30-3070	20241977		08/14/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20241977			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
2630311307-L	07/23/24	01	MATS	211-00-75-30-3070	20242152		08/14/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/WIPERS/#350041513	211-00-75-20-2150	20242152			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
2630316791-L	08/06/24	01	MATS	211-00-75-30-3070	20242300		08/14/24	34.51
				LAUNDRY				

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0118100 VESTIS GROUP, INC								
2630316791-L	08/06/24	02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20242300		08/14/24	28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
							VENDOR TOTAL:	188.28
0118660 ARROWHEAD LIBRARY SYSTEM								
15200-L	06/30/24	01	OVERDUE NOTICES JUN	211-00-75-20-2010	20242114		08/14/24	27.30
				OFFICE SUPPLIES				
							INVOICE TOTAL:	27.30
15212-L	07/31/24	01	OVERDUE NOTICES JUL	211-00-75-20-2010	20242284		08/14/24	20.54
				OFFICE SUPPLIES				
							INVOICE TOTAL:	20.54
							VENDOR TOTAL:	47.84
0201428 BAKER & TAYLOR LLC								
2038397837-L	07/01/24	01	48 BOOKS/#209977 L025981	211-00-75-20-2110	20242315		08/14/24	539.23
				BOOKS				
							INVOICE TOTAL:	539.23
2038400841-L	07/17/24	01	1 BOOK/#209977 L411199	211-00-75-20-2110	20242132		08/14/24	10.10
				BOOKS				
							INVOICE TOTAL:	10.10
2038403903-L	07/03/24	01	51 BOOKS/#209977 L025981	211-00-75-20-2110	20241965		08/14/24	790.58
				BOOKS				
							INVOICE TOTAL:	790.58
2038418695-L	07/12/24	01	23 BOOKS/209977 L025981	211-00-75-20-2110	20242085		08/14/24	356.86
				BOOKS				
							INVOICE TOTAL:	356.86
2038441596-L	07/24/24	01	27 BOOKS/#209977 L025981	211-00-75-20-2110	20242189		08/14/24	308.37
				BOOKS				
							INVOICE TOTAL:	308.37

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0201428 BAKER & TAYLOR LLC								
2038455203-L	07/31/24	01	37 BOOKS/#209977 L025981	211-00-75-20-2110	20242275		08/14/24	614.91
				BOOKS				
							INVOICE TOTAL:	614.91
2038457541-L	08/01/24	01	30 BOOKS/#209977 L025981	211-00-75-20-2110	20242287		08/14/24	300.76
				BOOKS				
							INVOICE TOTAL:	300.76
2038457730-L	08/01/24	01	18 BOOKS/#209977 L025981	211-00-75-20-2110	20242287		08/14/24	218.32
				BOOKS				
							INVOICE TOTAL:	218.32
							VENDOR TOTAL:	3,139.13
0212124 BLACKSTONE PUBLISHING								
2161652-L	07/08/24	01	3 CDS	211-00-75-20-2120	20242086		08/14/24	141.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	141.00
2164058-L	07/26/24	01	2 CDS/#C 101678	211-00-75-20-2120	20242273		08/14/24	94.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	94.00
							VENDOR TOTAL:	235.00
0305485 CENGAGE LEARNING INC								
84590941-L	06/25/24	01	53 BOOKS/A#154757	211-00-75-20-2110	20241949		08/14/24	1,101.07
				BOOKS				
							INVOICE TOTAL:	1,101.07
84636892-L	07/03/24	01	1 BOOK	211-00-75-20-2110	20242133		08/14/24	16.79
				BOOKS				
							INVOICE TOTAL:	16.79
84636893-L	07/03/24	01	2 BOOKS	211-00-75-20-2110	20242133		08/14/24	44.78
				BOOKS				
							INVOICE TOTAL:	44.78

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0305485 CENGAGE LEARNING INC								
84641329-L	07/05/24	01	12 BOOKS/#154757	211-00-75-20-2110	20242133		08/14/24	196.49
				BOOKS				
							INVOICE TOTAL:	196.49
84680022-L	07/12/24	01	1 BOOK/#154757	211-00-75-20-2110	20242144		08/14/24	22.99
				BOOKS				
							INVOICE TOTAL:	22.99
							VENDOR TOTAL:	1,382.12
0605191 FIDELITY SECURITY LIFE								
L	07/15/24	01	LIB JUL VISION	999-99-00-00-1000			08/14/24	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0715808 GOVCONNECTION INC								
75506834-L	07/17/24	01	LENOVO LEGION T5 - PHOTOSHP PC	211-00-75-20-2075	20242095		08/14/24	1,411.00
				ASSETS BETWEEN \$700-\$4999				
		02	LENOVO M70Q G3 STAFF PC RPLCE	211-00-75-20-2070	20242095			3,713.82
				COMPUTER INVENTORY				
		03	LENOVO TINY VESA MOUNT	211-00-75-20-2070	20242095			92.88
				COMPUTER INVENTORY				
							INVOICE TOTAL:	5,217.70
							VENDOR TOTAL:	5,217.70
0718010 CITY OF GRAND RAPIDS								
24/252-L	07/12/24	01	JUL JANITORIAL SERVICE	211-00-75-30-3090	20242041		08/14/24	1,746.67
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,746.67
24/420-L	05/31/24	01	2023 AUDIT FEE	211-00-75-30-3010	20241915		08/14/24	1,277.50
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	1,277.50

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0718010 CITY OF GRAND RAPIDS								
24/444-L	08/01/24	01	AUG JANITORIAL SERVICE	211-00-75-30-3090	20242286		08/14/24	1,746.67
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,746.67
							VENDOR TOTAL:	4,770.84
0718015 GRAND RAPIDS CITY PAYROLL								
L	06/14/24	01	LIB PAYROLL 6/14/24	999-99-00-00-1000			08/14/24	22,991.62
				HOLDING ACCOUNT				
		02	LIB PAYROLL 6/28/24	999-99-00-00-1000				22,841.36
				HOLDING ACCOUNT				
		03	LIB PAYROLL 7/12/24	999-99-00-00-1000				22,816.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	68,649.41
							VENDOR TOTAL:	68,649.41
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4577670-L	07/03/24	01	DISP DRYLINE CORR	211-00-75-20-2010	20241948		08/14/24	18.52
				OFFICE SUPPLIES				
		02	TONER 414A 2 MG/2 CN/YL	211-00-75-20-2060	20241948			635.80
				COMPUTER SUPPLIES				
		03	TONER 414A BK/C#NB07789	211-00-75-20-2060	20241948			102.08
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	756.40
IN4593740-L	07/24/23	01	LABELS/STAPLER	211-00-75-20-2010	20242155		08/14/24	38.73
				OFFICE SUPPLIES				
		02	TONER 414A BK/C#NB07789	211-00-75-20-2060	20242155			204.16
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	242.89
							VENDOR TOTAL:	999.29
1015337 MICHELLE JOHNSON								

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1015337 MICHELLE JOHNSON								
L	07/29/24	01	7/24 CATALOG MTG 122 MLS@\$.67	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	81.74
							INVOICE TOTAL:	81.74
							VENDOR TOTAL:	81.74
1209520 EMILY LINDNER								
L	07/29/24	01	BOOK CLUB MEETING 7/29/24	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
1301146 MARCO TECHNOLOGIES, LLC								
L	07/15/24	01	LIB JUN COPIER LEASE/COPIES	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	223.48
							INVOICE TOTAL:	223.48
							VENDOR TOTAL:	223.48
1305725 METROPOLITAN LIFE INSURANCE CO								
L	07/01/24	01	LIB JUL SUPP/LIFE INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	76.14
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
1309055 MIDWEST TAPE LLC								
505587145-L	06/07/24	01	7 DVDS/C#2000006802	211-00-75-20-2120 AUDIO/VISUAL	20242007		08/14/24	143.68
							INVOICE TOTAL:	143.68
505711444-L	07/03/24	01	2 DVDS	211-00-75-20-2120 AUDIO/VISUAL	20242088		08/14/24	49.68
							INVOICE TOTAL:	49.68

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1309055 MIDWEST TAPE LLC								
505750278-L	07/12/24	01	8 DVDS	211-00-75-20-2120	20242087		08/14/24	250.42
				AUDIO/VISUAL				
							INVOICE TOTAL:	250.42
505750360-L	07/12/24	01	1 DVD/C#2000006802	211-00-75-20-2120	20242087		08/14/24	22.49
				AUDIO/VISUAL				
							INVOICE TOTAL:	22.49
505776785-L	07/18/24	01	3 DVDS/C#2000006802	211-00-75-20-2120	20242153		08/14/24	102.47
				AUDIO/VISUAL				
							INVOICE TOTAL:	102.47
505814390-L	07/26/24	01	1 DVD/#C2000006802	211-00-75-20-2120	20242223		08/14/24	31.49
				AUDIO/VISUAL				
							INVOICE TOTAL:	31.49
505842232-L	08/01/24	01	505842232-4 DVDS/C#2000006802	211-00-75-20-2120	20242309		08/14/24	82.46
				AUDIO/VISUAL				
							INVOICE TOTAL:	82.46
505842235-L	08/01/24	01	505842235-2 DVDS/C#2000006802	211-00-75-20-2120	20242309		08/14/24	61.48
				AUDIO/VISUAL				
							INVOICE TOTAL:	61.48
							VENDOR TOTAL:	744.17
1309335 MINNESOTA REVENUE								
L	06/20/24	01	LIB MAY SALES TAX PAYABLE	999-99-00-00-1000			08/14/24	55.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	55.37
							VENDOR TOTAL:	55.37
1516220 OPERATING ENGINEERS LOCAL #49								
L	07/08/24	01	LIB AUG HEALTH INS PREM	999-99-00-00-1000			08/14/24	10,092.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	10,092.00
							VENDOR TOTAL:	10,092.00

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1601750 PAUL BUNYAN COMMUNICATIONS								
L	07/08/24	01	LIB JUL SERVICE & LINE FEES	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	262.85
							INVOICE TOTAL:	262.85
							VENDOR TOTAL:	262.85
1605665 PERSONNEL DYNAMICS LLC								
53924-L	06/29/24	01	A MOUSEL 10.5 HRS W/E 6/29	211-00-75-10-1050 CONTRACTED SERVICES	20241914		08/14/24	244.54
							INVOICE TOTAL:	244.54
53972-L	07/13/24	01	J WINKELMAN 16 HRS W/E 7/13	211-00-75-10-1050 CONTRACTED SERVICES	20242093		08/14/24	367.20
							INVOICE TOTAL:	367.20
53985-L	07/20/24	01	J WINKELMAN 4 HRS W/E 7/20	211-00-75-10-1050 CONTRACTED SERVICES	20242154		08/14/24	91.80
							INVOICE TOTAL:	91.80
54018-L	07/27/24	01	A MOUSEL 8 HRS W/E 7/27	211-00-75-10-1050 CONTRACTED SERVICES	20242225		08/14/24	186.32
							INVOICE TOTAL:	186.32
54028-L	07/29/24	01	A MOUSEL 8 HOURS W/K 8/3	211-00-75-10-1050 CONTRACTED SERVICES	20242313		08/14/24	186.32
							INVOICE TOTAL:	186.32
							VENDOR TOTAL:	1,076.18
1618119 ISABELLA A PRATTO								
L	07/08/24	01	LEGO PGRM 7/5, 7/12, 7/22,7/29	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00



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-----								
1618120	MADELYN R PRATTO							
L	07/15/24	01	LEGO PGM 7/5, 7/12, 7/19, 7/26	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
1621130	P.U.C.							
L	07/15/24	01	LIB JUN UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	3,191.93
							INVOICE TOTAL:	3,191.93
							VENDOR TOTAL:	3,191.93
1901535	SANDSTROM'S INC							
512605-L	07/29/24	01	TOWEL ROLL WHT	211-00-75-20-2150	20242203		08/14/24	56.36
		02	TOIL TISS	211-00-75-20-2150	20242203			89.14
		03	FOAM HAND SOAP/C#320023	211-00-75-20-2150	20242203			50.60
							INVOICE TOTAL:	196.10
							VENDOR TOTAL:	196.10
2114356	UNIQUE MANAGEMENT SERVICES							
6127738-L	06/30/24	01	JUN PLACEMENTS	211-00-75-30-3300	20241950		08/14/24	104.85
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
2301700	WM CORPORATE SERVICES, INC							
L	07/15/24	01	LIB JUN SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	145.86
							INVOICE TOTAL:	145.86
							VENDOR TOTAL:	145.86

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2309435			WILDFLOWER BOOKSHOP, LLC					
L	07/15/24	01	10 SETS OF 10 BOOKS	999-99-00-00-1000 HOLDING ACCOUNT			08/14/24	1,717.10
							INVOICE TOTAL:	1,717.10
							VENDOR TOTAL:	1,717.10
							TOTAL ALL INVOICES:	104,019.15