DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - OCTOBER 11, 2023

INVOICES DUE ON/BEFORE 10/11/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	09/18/23	01	LIB SEP SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	54.32
					INVOICE TOTAL:			54.32
					VENDOR TOTAL:			54.32
0118100 ARAMARK UNIFORM SERVICES								
2630187942-L	09/19/23	01	MATS NYLON RUBBER	211-00-75-30-3070 LAUNDRY	20232858		10/11/23	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20232858			21.88
					INVOICE TOTAL:			56.24
2630194480-L	10/03/23	01	MATS	211-00-75-30-3070 LAUNDRY	20233017		10/11/23	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20233017			21.88
					INVOICE TOTAL:			56.24
					VENDOR TOTAL:			112.48
0118660 ARROWHEAD LIBRARY SYSTEM								
15107-L	08/31/23	01	OVERDUE NOTICES AUG	211-00-75-20-2010 OFFICE SUPPLIES	20232753		10/11/23	24.50
					INVOICE TOTAL:			24.50
					VENDOR TOTAL:			24.50
0201428 BAKER & TAYLOR LLC								
2037758215-L	09/05/23	01	5 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20232757		10/11/23	79.52
					INVOICE TOTAL:			79.52
2037779554-L	09/11/23	01	45 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20232780		10/11/23	680.07
					INVOICE TOTAL:			680.07

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0201428 BAKER & TAYLOR LLC								
2037783866-L	09/13/23	01	17 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20232819		10/11/23	350.61
						INVOICE TOTAL:		350.61
2037789261-L	09/14/23	01	47 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20232838		10/11/23	547.54
						INVOICE TOTAL:		547.54
2037793126-L	09/18/23	01	21 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20232878		10/11/23	297.79
						INVOICE TOTAL:		297.79
2037810371-L	09/22/23	01	4 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20232940		10/11/23	102.16
						INVOICE TOTAL:		102.16
2037812021-L	09/22/23	01	26 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20232941		10/11/23	383.71
						INVOICE TOTAL:		383.71
2037833152-L	09/29/23	01	27 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20233019		10/11/23	280.34
						INVOICE TOTAL:		280.34
						VENDOR TOTAL:		2,721.74
0305485 CENGAGE LEARNING INC								
82323008-L	09/08/23	01	2 BOOKS/#154757	211-00-75-20-2110 BOOKS	20232779		10/11/23	51.73
						INVOICE TOTAL:		51.73
82355996-L	09/07/23	01	27 BOOKS/A#154757	211-00-75-20-2110 BOOKS	20232839		10/11/23	535.35
						INVOICE TOTAL:		535.35

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0305485 CENGAGE LEARNING INC								
82533733-L	09/15/23	01	3 BOOKS/#154757	211-00-75-20-2110 BOOKS	20232876		10/11/23	50.37
						INVOICE TOTAL:		50.37
82622314-L	09/20/23	01	14 BOOKS/#154757	211-00-75-20-2110 BOOKS	20232963		10/11/23	311.86
						INVOICE TOTAL:		311.86
82623760-L	09/20/23	01	3 BOOKS/#154757	211-00-75-20-2110 BOOKS	20232964		10/11/23	77.97
						INVOICE TOTAL:		77.97
						VENDOR TOTAL:		1,027.28
0315455 COLE HARDWARE INC								
70370-L	09/14/23	01	CLOSET REPAIR KIT	211-00-75-30-4010 BUILDING MAINT/REPAIRS	20232789		10/11/23	53.98
		02	VACUUM BRKR RPR KIT	211-00-75-30-4010 BUILDING MAINT/REPAIRS	20232789			5.49
						INVOICE TOTAL:		59.47
						VENDOR TOTAL:		59.47
0405500 DEMCO INC								
7372406-L	09/27/23	01	MAGNET SHELF LABEL HOLDER	211-00-75-20-2010 OFFICE SUPPLIES	20232951		10/11/23	81.57
		02	LABELS REMOVABLE 14 DAY BOOK	211-00-75-20-2010 OFFICE SUPPLIES	20232951			9.77
		03	ROUND SUBJ CLASSFCTN LABELS	211-00-75-20-2010 OFFICE SUPPLIES	20232951			9.60
		04	SCOTCH 810 MAGIC TAPE	211-00-75-20-2010 OFFICE SUPPLIES	20232951			48.81
		05	DEMCO FILM-FIBER TAPE	211-00-75-20-2010 OFFICE SUPPLIES	20232951			92.77

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0405500 DEMCO INC								
7372406-L	09/27/23	06	COLOR CRAZE STEM WORD BKMRK	211-00-75-20-2095 PRGM SUP & MATERIALS	20232951		10/11/23	9.50
		07	MO WILLEMS READERS BOOKMARKS	211-00-75-20-2095 PRGM SUP & MATERIALS	20232951			9.50
		08	HOWTO DRAWTRANSPORT BKMK	211-00-75-20-2095 PRGM SUP & MATERIALS	20232951			9.50
		09	HOW TO DRAW ANIMALS BOOKMARK	211-00-75-20-2095 PRGM SUP & MATERIALS	20232951			9.50
		10	JOKE BOOKMARKS	211-00-75-20-2095 PRGM SUP & MATERIALS	20232951			9.50
		11	SILLY STORIES BOOKMARKS	211-00-75-20-2095 PRGM SUP & MATERIALS	20232951			9.50
		12	FUN FACTS ANIMALS SET 3	211-00-75-20-2095 PRGM SUP & MATERIALS	20232951			9.50
		13	HOW TO DRAW ANIMALS BOOKMARKS	211-00-75-20-2095 PRGM SUP & MATERIALS	20232951			9.50
						INVOICE TOTAL:		318.52
						VENDOR TOTAL:		318.52
0605191 FIDELITY SECURITY LIFE								
L	09/05/23	01	LIB VISION SEP	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	6.90
						INVOICE TOTAL:		6.90
						VENDOR TOTAL:		6.90
0718015 GRAND RAPIDS CITY PAYROLL								
L	08/25/23	01	LIB PAYROLL 8/25/23	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	21,377.65
		02	LIB PAYROLL 9/8/23	999-99-00-00-1000 HOLDING ACCOUNT				21,327.79
						INVOICE TOTAL:		42,705.44
						VENDOR TOTAL:		42,705.44

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0914325 INGRAM ENTERTAINMENT INC.								
0629450-L	09/18/23	01	5 DVDS/C#3206981	211-00-75-20-2120 AUDIO/VISUAL	20232902		10/11/23	112.26
						INVOICE TOTAL:		112.26
						VENDOR TOTAL:		112.26
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4340496-L	10/02/23	01	TONER 414A BK	211-00-75-20-2060 COMPUTER SUPPLIES	20233020		10/11/23	195.06
		02	TONER 414A YL	211-00-75-20-2060 COMPUTER SUPPLIES	20233020			126.93
		03	TONER 414A CN/C#NB07789	211-00-75-20-2060 COMPUTER SUPPLIES	20233020			126.93
						INVOICE TOTAL:		448.92
						VENDOR TOTAL:		448.92
1015325 JOHNSON CONTROLS FIRE								
23730582-L	10/01/23	01	FIRE ALARM MONITOR OCT-DEC23	211-00-75-30-4000 MAINTENANCE CONTRACTS	20232751		10/11/23	150.00
		02	FIRE ALARM MONITOR JAN-SEP24	211-00-00-00-1550 PREPAID ITEMS	20232751			450.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
1301146 MARCO TECHNOLOGIES, LLC								
L	09/18/23	01	LIB SEP COPIER LEASE	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	119.08
						INVOICE TOTAL:		119.08
						VENDOR TOTAL:		119.08
1305725 METROPOLITAN LIFE INSURANCE CO								
L	08/28/23	01	LIB SEP SUPP/LIFE INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	76.14
						INVOICE TOTAL:		76.14
						VENDOR TOTAL:		76.14

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1309199 MINNESOTA ENERGY RESOURCES								
L	09/18/23	01	LIB AUG NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	59.77
						INVOICE TOTAL:		59.77
						VENDOR TOTAL:		59.77
1309265 MN DEPT OF LABOR & INDUSTRY								
L	09/11/23	01	LIB BOILER	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
1309335 MINNESOTA REVENUE								
L	09/20/23	01	LIB AUG SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	60.38
						INVOICE TOTAL:		60.38
						VENDOR TOTAL:		60.38
1516220 OPERATING ENGINEERS LOCAL #49								
L	09/11/23	01	LIB OCT HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	9,612.00
						INVOICE TOTAL:		9,612.00
						VENDOR TOTAL:		9,612.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	09/05/23	01	LIB SEP SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	319.94
						INVOICE TOTAL:		319.94
						VENDOR TOTAL:		319.94
1605665 PERSONNEL DYNAMICS LLC								

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1605665 PERSONNEL DYNAMICS LLC								
53343-L	09/27/23	01	J WINKLEMAN 6.0 HRS W/E 9/23	211-00-75-10-1050 CONTRACTED SERVICES	20232945		10/11/23	137.70
						INVOICE TOTAL:		137.70
						VENDOR TOTAL:		137.70
1612225 PLAYAWAY PRODUCTS LLC								
440556-L	09/06/23	01	5 PLAYAWAYS	211-00-75-20-2120 AUDIO/VISUAL	20232697		10/11/23	352.70
						INVOICE TOTAL:		352.70
						VENDOR TOTAL:		352.70
1621130 P.U.C.								
L	09/18/23	01	LIB AUG UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	3,760.83
						INVOICE TOTAL:		3,760.83
						VENDOR TOTAL:		3,760.83
1801610 RAPIDS PLUMBING & HEATING INC								
21302-L	09/23/23	01	RPL MINI-SPLIT A/C SERVER ROOM	211-00-75-30-4010 BUILDING MAINT/REPAIRS	20232997		10/11/23	3,601.00
						INVOICE TOTAL:		3,601.00
						VENDOR TOTAL:		3,601.00
1801613 RAPIDS PRINTING								
38990-L	09/23/23	01	LIBRARY MAPS	211-00-75-20-2095 PRGM SUP & MATERIALS	20232996		10/11/23	36.00
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
1901535 SANDSTROM'S INC								

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1901535 SANDSTROM'S INC								
474529-L	09/18/23	01	TOWEL ROLL	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20232837		10/11/23	56.36
		02	TOIL TISS	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20232837			44.57
		03	FOAM HAND SOAP/C#320023	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20232837			42.60
						INVOICE TOTAL:		143.53
						VENDOR TOTAL:		143.53
1915248 SHI INTERNATIONAL CORP								
B17365968-L	09/14/23	01	FARONICS DEEP FREEZE RENEW	211-00-75-30-4020 COMPUTER MAINT/REPAIR	20232711		10/11/23	192.00
						INVOICE TOTAL:		192.00
						VENDOR TOTAL:		192.00
2209665 VISA								
L	09/18/23	01	USPS.COM PRIORITY MAIL	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	482.50
						INVOICE TOTAL:		482.50
						VENDOR TOTAL:		482.50
2301700 WM CORPORATE SERVICES, INC								
L	09/11/23	01	LIB AUG SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			10/11/23	141.62
						INVOICE TOTAL:		141.62
						VENDOR TOTAL:		141.62
						TOTAL ALL INVOICES:		67,317.02