INVOICES DUE ON/BEFORE 12/13/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	11/13/23	01	LIB NOV SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	54.46
						INVOICE TOTAL:		54.46
						VENDOR TOTAL:		54.46
0113105 AMAZON CAPITAL SERVICES								
L	10/23/23	01	3 BOOKS	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	76.55
		02	5 BOOKS	999-99-00-00-1000 HOLDING ACCOUNT				98.71
		03	50 PACK EARBUDS	999-99-00-00-1000 HOLDING ACCOUNT				25.99
		04	THE NEGOTIATOR BOOK	999-99-00-00-1000 HOLDING ACCOUNT				11.49
						INVOICE TOTAL:		212.74
						VENDOR TOTAL:		212.74
0118100 ARAMARK UNIFORM SERVICES								
2630211102-L	11/14/23	01	MATS	211-00-75-30-3070 LAUNDRY	20233572		12/13/23	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20233572			21.88
						INVOICE TOTAL:		56.24
2630216643-L	11/28/23	01	MATS	211-00-75-30-3070 LAUNDRY	20233706		12/13/23	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20233706			21.88
						INVOICE TOTAL:		56.24
						VENDOR TOTAL:		112.48
0118660 ARROWHEAD LIBRARY SYSTEM								

INVOICES DUE ON/BEFORE 12/13/2023

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0118660 ARROWHEAD LIBRARY SYSTEM								
15127-L	10/31/23	01	OVERDUE NOTICES OCT	211-00-75-20-2010 OFFICE SUPPLIES	20233503		12/13/23	28.70
						INVOICE TOTAL:		28.70
						VENDOR TOTAL:		28.70
0201428 BAKER & TAYLOR LLC								
2037909833-L	10/31/23	01	6 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20233466		12/13/23	117.20
						INVOICE TOTAL:		117.20
2037912759-L	11/01/23	01	30 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20233469		12/13/23	311.87
						INVOICE TOTAL:		311.87
2037920898-L	11/04/23	01	97 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20233520		12/13/23	984.90
						INVOICE TOTAL:		984.90
2037924300-L	11/13/23	01	2 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20233627		12/13/23	25.92
						INVOICE TOTAL:		25.92
2037931174-L	11/08/23	01	1 BOOK/#209977 L411199	211-00-75-20-2110 BOOKS	20233573		12/13/23	16.95
						INVOICE TOTAL:		16.95
2037931916-L	11/09/23	01	20 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20233540		12/13/23	243.88
						INVOICE TOTAL:		243.88
2037958898-L	11/27/23	01	59 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20233724		12/13/23	832.66
						INVOICE TOTAL:		832.66

INVOICES DUE ON/BEFORE 12/13/2023

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0201428 BAKER & TAYLOR LLC								
2037961525-L	11/28/23	01	54 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20233736		12/13/23	487.93
						INVOICE TOTAL:		487.93
						VENDOR TOTAL:		3,021.31
0212124 BLACKSTONE PUBLISHING								
2128319-L	11/15/23	01	4 CDS/#101678	211-00-75-20-2120 AUDIO/VISUAL	20233723		12/13/23	188.00
						INVOICE TOTAL:		188.00
2129391-L	11/21/23	01	3 CDS/C#101678	211-00-75-20-2120 AUDIO/VISUAL	20233768		12/13/23	131.73
						INVOICE TOTAL:		131.73
2129893-L	11/28/23	01	2 CDS/C#101678	211-00-75-20-2120 AUDIO/VISUAL	20233796		12/13/23	91.99
						INVOICE TOTAL:		91.99
						VENDOR TOTAL:		411.72
0305485 CENGAGE LEARNING INC								
82890614-L	10/25/23	01	2 BOOKS/A#154757	211-00-75-20-2110 BOOKS	20233467		12/13/23	28.78
						INVOICE TOTAL:		28.78
82960829-L	11/08/23	01	2 BOOKS	211-00-75-20-2110 BOOKS	20233574		12/13/23	55.98
						INVOICE TOTAL:		55.98
82962091-L	11/08/23	01	2 BOOKS/A#154757	211-00-75-20-2110 BOOKS	20233574		12/13/23	51.73
						INVOICE TOTAL:		51.73
82980176-L	11/14/23	01	3 BOOKS/A#154757	211-00-75-20-2110 BOOKS	20233680		12/13/23	78.72
						INVOICE TOTAL:		78.72
						VENDOR TOTAL:		215.21

INVOICES DUE ON/BEFORE 12/13/2023

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
0502705 EBSCO SUBSCRIPTION SERVICE									
1712903-L	11/01/23	01	MAGAZINE RENEWAL/#CGF2936700	211-00-75-20-2140 PERIODICALS	20233438		12/13/23	5,586.80	
						INVOICE TOTAL:			5,586.80
2306534-L	05/13/23	01	NEW YORK TIMES PUBLISHER REFND	211-00-75-20-2140 PERIODICALS	20231363		12/13/23	-74.36	
						INVOICE TOTAL:			-74.36
2400073-L	07/13/23	01	QUILTMAKER RATE ADJ	211-00-75-20-2140 PERIODICALS	20232057		12/13/23	13.18	
						INVOICE TOTAL:			13.18
2401235-L	10/13/23	01	ECONOMIST RATE ADJ	211-00-75-20-2140 PERIODICALS	20233154		12/13/23	28.60	
						INVOICE TOTAL:			28.60
2401395-L	10/13/23	01	FLYING ADJ MUST ORDER DIRECT	211-00-75-20-2140 PERIODICALS	20233155		12/13/23	-50.00	
						INVOICE TOTAL:			-50.00
						VENDOR TOTAL:			5,504.22
0605191 FIDELITY SECURITY LIFE									
L	10/30/23	01	LIB VISION NOV	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	6.90	
						INVOICE TOTAL:			6.90
						VENDOR TOTAL:			6.90
0718010 CITY OF GRAND RAPIDS									
23/501-L	11/08/23	01	NOV JANITORIAL SERVICE	211-00-75-30-3090 JANITORIAL SERVICES	20233516		12/13/23	1,700.00	
						INVOICE TOTAL:			1,700.00
23/531-L	11/28/23	01	2023 IT FEES	211-00-75-30-4020 COMPUTER MAINT/REPAIR	20233727		12/13/23	7,600.00	
						INVOICE TOTAL:			7,600.00

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - DECEMBER 13, 2023

INVOICES DUE ON/BEFORE 12/13/2023

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718010 CITY OF GRAND RAPIDS								
23/538-L	12/01/23	01	DEC JANITORIAL SERVICE	211-00-75-30-3090 JANITORIAL SERVICES	20233812		12/13/23	1,700.00
						INVOICE TOTAL:		1,700.00
						VENDOR TOTAL:		11,000.00
0718015 GRAND RAPIDS CITY PAYROLL								
L	10/20/23	01	LIB PAYROLL 10/20/23	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	21,327.80
		02	LIB PAYROLL 11/03/23	999-99-00-00-1000 HOLDING ACCOUNT				21,337.00
		03	LIB PAYROLL 11/17/23	999-99-00-00-1000 HOLDING ACCOUNT				22,156.32
						INVOICE TOTAL:		64,821.12
						VENDOR TOTAL:		64,821.12
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4402059-L	12/06/23	01	TONER 414A MG, BK, YL	211-00-75-20-2060 COMPUTER SUPPLIES	20233806		12/13/23	375.37
						INVOICE TOTAL:		375.37
						VENDOR TOTAL:		375.37
1209520 EMILY LINDNER								
L	11/06/23	01	BOOK CLUB MTG 10/30/23	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
1301146 MARCO TECHNOLOGIES, LLC								
L	11/13/23	01	LIB NO COPIER LEASE	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	119.08
						INVOICE TOTAL:		119.08
						VENDOR TOTAL:		119.08

INVOICES DUE ON/BEFORE 12/13/2023

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1305725 METROPOLITAN LIFE INSURANCE CO								
L	10/30/23	01	LIB NOV SUPP/LIFE INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	76.14
						INVOICE TOTAL:		76.14
						VENDOR TOTAL:		76.14
1309199 MINNESOTA ENERGY RESOURCES								
L	11/27/23	01	LIB OCT NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	76.71
						INVOICE TOTAL:		76.71
						VENDOR TOTAL:		76.71
1309335 MINNESOTA REVENUE								
L	11/20/23	01	LIB OCT SALES TAX PAYBLE	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	64.24
						INVOICE TOTAL:		64.24
						VENDOR TOTAL:		64.24
1401650 NARDINI FIRE EQUIPMENT CO INC								
IV00265156-L	11/08/23	01	INSPECT FIRE EXT	211-00-75-30-4000 MAINTENANCE CONTRACTS	20233518		12/13/23	56.00
		02	EMERG EXIT LIGHT QUICK TEST	211-00-75-30-4000 MAINTENANCE CONTRACTS	20233518			390.00
		03	DISPATCH AND COMPLIANCE	211-00-75-30-4000 MAINTENANCE CONTRACTS	20233518			128.00
		04	HAZMAT/DOT/SAFETY COMPLIANCE	211-00-75-30-4000 MAINTENANCE CONTRACTS	20233518			30.00
		05	NEW 5# ABC STORED PRESS EXTING	211-00-75-20-2090 INVENTORIAL SUPPLIES	20233518			126.00
						INVOICE TOTAL:		730.00
IV00266349-L	11/17/23	01	INSPECTION ALARM SYSTEM	211-00-75-30-4000 MAINTENANCE CONTRACTS	20233625		12/13/23	1,243.00

INVOICES DUE ON/BEFORE 12/13/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1401650 NARDINI FIRE EQUIPMENT CO INC								
IV00266349-L	11/17/23	02	HAZMAT/DOT/SAFETY COMPLIANCE	211-00-75-30-4000 MAINTENANCE CONTRACTS	20233625		12/13/23	30.00
		03	DISPATCH AND COMPLIANCE	211-00-75-30-4000 MAINTENANCE CONTRACTS	20233625			128.00
						INVOICE TOTAL:		1,401.00
						VENDOR TOTAL:		2,131.00
1516220 OPERATING ENGINEERS LOCAL #49								
L	11/06/23	01	LIB DEC HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	9,612.00
						INVOICE TOTAL:		9,612.00
						VENDOR TOTAL:		9,612.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	11/06/23	01	LIB NOV SERVICE & LINE CHARGE	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	323.02
						INVOICE TOTAL:		323.02
						VENDOR TOTAL:		323.02
1605665 PERSONNEL DYNAMICS LLC								
53464-L	11/15/23	01	J WIKELMAN 24 HRS W/E 11/11	211-00-75-10-1050 CONTRACTED SERVICES	20233592		12/13/23	550.80
						INVOICE TOTAL:		550.80
						VENDOR TOTAL:		550.80
1612225 PLAYAWAY PRODUCTS LLC								
447136-L	11/27/23	01	22 PLAYAWAYS	211-00-75-20-2120 AUDIO/VISUAL	20233700		12/13/23	1,160.78
						INVOICE TOTAL:		1,160.78
						VENDOR TOTAL:		1,160.78

INVOICES DUE ON/BEFORE 12/13/2023

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1618119 ISABELLA A PRATTO								
L	11/13/23	01	LEGO PROGRAM 11/9/23	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
1618120 MADELYN R PRATTO								
L	11/13/23	01	LEGO PROGRAM 11/9/23	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
1621130 P.U.C.								
L	11/13/23	01	LIB OCT UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	2,204.90
						INVOICE TOTAL:		2,204.90
						VENDOR TOTAL:		2,204.90
1821700 MICHAEL RUSSELL								
662930-L	11/27/23	01	REF/MAIN/ENTRY/MTG RM/TILE RPL	211-00-75-30-4010 BUILDING MAINT/REPAIRS	20233735		12/13/23	2,210.00
						INVOICE TOTAL:		2,210.00
						VENDOR TOTAL:		2,210.00
1901535 SANDSTROM'S INC								
483501-L	11/27/23	01	30X36 .65MIL CLR HVY 20-30GAL	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20233703		12/13/23	32.50
		02	TOWEL ROLL WHT	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20233703			56.36
		03	TOIL TISS	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20233703			44.57

INVOICES DUE ON/BEFORE 12/13/2023

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1901535 SANDSTROM'S INC								
483501-L	11/27/23	04	URINAL SCREEN/C#320023	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20233703		12/13/23	24.94
						INVOICE TOTAL:		158.37
						VENDOR TOTAL:		158.37
2005150 TECH LOGIC CORPORATION								
INV21000240-L	11/01/23	01	CIRCIT RNWL 2024/C#8099	211-00-00-00-1550 PREPAID ITEMS	20233468		12/13/23	442.00
						INVOICE TOTAL:		442.00
						VENDOR TOTAL:		442.00
2114356 UNIQUE MANAGEMENT SERVICES								
6115441-L	07/31/23	01	JUL PLACEMENTS	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20233698		12/13/23	151.45
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20233698			-11.65
						INVOICE TOTAL:		139.80
6116531-L	08/31/23	01	AUG PLACEMENTS	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20233699		12/13/23	256.30
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20233699			-23.30
						INVOICE TOTAL:		233.00
6118690-L	10/31/23	01	OCT PLACEMENTS	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20233484		12/13/23	291.25
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20233484			-34.95
						INVOICE TOTAL:		256.30
						VENDOR TOTAL:		629.10
2209665 VISA								

INVOICES DUE ON/BEFORE 12/13/2023

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2209665 VISA								
L	11/13/23	01	USPS.COM PRIORITY MAIL	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	482.50
						INVOICE TOTAL:		482.50
						VENDOR TOTAL:		482.50
2301700 WM CORPORATE SERVICES, INC								
L	11/06/23	01	LIB OCT SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			12/13/23	141.62
						INVOICE TOTAL:		141.62
						VENDOR TOTAL:		141.62
						TOTAL ALL INVOICES:		106,396.49