

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - AUGUST 9, 2023

DATE: 08/02/23  
 TIME: 12:31:06  
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/09/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0100053	AT&T MOBILITY							
L	07/17/23	01	LIB JUL SERVICE	999-99-00-00-1000			08/09/23	54.34
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.34
							VENDOR TOTAL:	54.34
0113105	AMAZON CAPITAL SERVICES							
L	07/24/23	01	DBL SIDED POSTER STAND	999-99-00-00-1000			08/09/23	79.00
				HOLDING ACCOUNT				
		02	TWISTED SERIES 1-4	999-99-00-00-1000				41.95
				HOLDING ACCOUNT				
		03	PAPER BAGS, SWABS, WTRCLR PAD	999-99-00-00-1000				419.27
				HOLDING ACCOUNT				
							INVOICE TOTAL:	540.22
							VENDOR TOTAL:	540.22
0118100	ARAMARK UNIFORM SERVICES							
2630162787-L	07/11/23	01	MATS NYLON RUBBER	211-00-75-30-3070	20231982		08/09/23	34.36
				LAUNDRY				
		02	MOPS/TOWELS/WIPERS/#350041513	211-00-75-20-2150	20231982			21.88
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	56.24
2630167930-L	07/25/23	01	MATS NYLON RUBBER	211-00-75-30-3070	20232144		08/09/23	34.36
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20232144			21.88
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	56.24
							VENDOR TOTAL:	112.48
0118660	ARROWHEAD LIBRARY SYSTEM							
15083-L	06/30/23	01	OVERDUE NOTICES JUN	211-00-75-20-2010	20232028		08/09/23	26.60
				OFFICE SUPPLIES				
							INVOICE TOTAL:	26.60
							VENDOR TOTAL:	26.60

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0201428 BAKER & TAYLOR LLC								
2037632005-L	07/03/23	01	7 BOOKS/#209977 L411199	211-00-75-20-2110	20231983		08/09/23	106.50
				BOOKS			INVOICE TOTAL:	106.50
2037636303-L	07/03/23	01	42 BOOKS/#209977 L025981	211-00-75-20-2110	20231922		08/09/23	567.23
				BOOKS			INVOICE TOTAL:	567.23
2037649303-L	07/07/23	01	21 BOOKS/#209977 L025981	211-00-75-20-2110	20232033		08/09/23	277.32
				BOOKS			INVOICE TOTAL:	277.32
2037656127-L	07/19/23	01	2 BOOKS/#209977 L411199	211-00-75-20-2110	20232149		08/09/23	23.81
				BOOKS			INVOICE TOTAL:	23.81
2037677805-L	07/20/23	01	52 BOOKS/#209977 L025981	211-00-75-20-2110	20232130		08/09/23	632.77
				BOOKS			INVOICE TOTAL:	632.77
2037688287-L	07/27/23	01	11 BOOKS/#209977 L025981	211-00-75-20-2110	20232237		08/09/23	270.48
				BOOKS			INVOICE TOTAL:	270.48
							VENDOR TOTAL:	1,878.11
0205640 LEAGUE OF MN CITIES INS TRUST								
L	07/24/23	01	WORK COMP 2022 AUDIT-LIB	999-99-00-00-1000			08/09/23	30.00
				HOLDING ACCOUNT			INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
0212124 BLACKSTONE PUBLISHING								
2109605-L	07/13/23	01	3 CDS	211-00-75-20-2120	20232157		08/09/23	141.00
				AUDIO/VISUAL			INVOICE TOTAL:	141.00

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0212124 BLACKSTONE PUBLISHING								
2110451-L	07/19/23	01	4 CDS	211-00-75-20-2120	20232157		08/09/23	180.99
				AUDIO/VISUAL				
						INVOICE TOTAL:		180.99
2110453-L	07/19/23	01	1 CD/C#101678	211-00-75-20-2120	20232157		08/09/23	47.00
				AUDIO/VISUAL				
						INVOICE TOTAL:		47.00
						VENDOR TOTAL:		368.99
0305485 CENGAGE LEARNING INC								
81539746-L	07/10/23	01	2 BOOKS/#154757	211-00-75-20-2110	20232094		08/09/23	51.73
				BOOKS				
						INVOICE TOTAL:		51.73
81589487-L	07/20/23	01	3 BOOKS/#154757	211-00-75-20-2110	20232160		08/09/23	78.72
				BOOKS				
						INVOICE TOTAL:		78.72
						VENDOR TOTAL:		130.45
0605191 FIDELITY SECURITY LIFE								
L	07/17/23	01	LIB VISION JUL	999-99-00-00-1000			08/09/23	6.90
				HOLDING ACCOUNT				
						INVOICE TOTAL:		6.90
						VENDOR TOTAL:		6.90
0718010 CITY OF GRAND RAPIDS								
23/391-L	07/17/23	01	JUL JANITORIAL SERVICE	211-00-75-30-3090	20232093		08/09/23	1,700.00
				JANITORIAL SERVICES				
						INVOICE TOTAL:		1,700.00
						VENDOR TOTAL:		1,700.00
0718015 GRAND RAPIDS CITY PAYROLL								

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0718015	GRAND RAPIDS CITY PAYROLL							
L	06/30/23	01	LIB PAYROLL 6/30/23	999-99-00-00-1000			08/09/23	21,381.47
		02	LIB PAYROLL 7/14/23	HOLDING ACCOUNT 999-99-00-00-1000				21,369.78
							INVOICE TOTAL:	42,751.25
							VENDOR TOTAL:	42,751.25
0801836	HAWKINSON SAND & GRAVEL							
0603230462-L	06/30/23	01	267451 2503 CLASS 5-TABLE PAD	211-00-75-30-4015	20231998		08/09/23	84.72
		02	267477 2503 CLASS 5-TABLE PAD	GROUND MAINTENANCE 211-00-75-30-4015	20231998			98.55
							INVOICE TOTAL:	183.27
							VENDOR TOTAL:	183.27
0914325	INGRAM ENTERTAINMENT INC.							
260479-L	07/23/23	01	5 DVDS/C#3206981	211-00-75-20-2120	20232030		08/09/23	110.39
				AUDIO/VISUAL				
							INVOICE TOTAL:	110.39
							VENDOR TOTAL:	110.39
0914540	INNOVATIVE OFFICE SOLUTIONS LL							
IN4267342-L	07/21/23	01	TONER 414A MG	211-00-75-20-2060	20232126		08/09/23	125.73
		02	TAPE MASKING	COMPUTER SUPPLIES 211-00-75-20-2010	20232126			12.06
		03	TAPE SCOTCH	OFFICE SUPPLIES 211-00-75-20-2010	20232126			48.24
		04	PAPER	OFFICE SUPPLIES 211-00-75-20-2020	20232126			275.94
				COPY SUPPLIES				
							INVOICE TOTAL:	461.97
							VENDOR TOTAL:	461.97

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1205099 LEARNING OPPORTUNITIES INC								
232864-L	07/24/23	01	13 BOOKS	211-00-75-20-2110	20232162		08/09/23	254.50
				BOOKS				
							INVOICE TOTAL:	254.50
232929-L	07/25/23	01	1 BOOK	211-00-75-20-2110	20232167		08/09/23	21.99
				BOOKS				
							INVOICE TOTAL:	21.99
							VENDOR TOTAL:	276.49
1209520 EMILY LINDNER								
L	07/17/23	01	BOOK CLUB MEETING 7/11/23	999-99-00-00-1000			08/09/23	150.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
1301145 MARCO TECHNOLOGIES, LLC								
L	07/05/23	01	MAR-JUN B/W & CLR COPIES OVRG	999-99-00-00-1000			08/09/23	116.24
				HOLDING ACCOUNT				
		02	LIB JUL COPIER LEASE	999-99-00-00-1000				120.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	236.67
							VENDOR TOTAL:	236.67
1305060 MEDS-1 AMBULANCE SERVICE INC								
3020-L	07/13/23	01	MEDTRONIC LIFEPAK REPLC KIT	211-00-75-20-2100	20232084		08/09/23	574.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	574.15
							VENDOR TOTAL:	574.15
1305725 METROPOLITAN LIFE INSURANCE CO								
L	07/05/23	01	LIB JUL SUPP/LIFE INS PREM	999-99-00-00-1000			08/09/23	76.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14

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1309199 MINNESOTA ENERGY RESOURCES								
L	07/17/23	01	LIB JUN NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			08/09/23	59.77
							INVOICE TOTAL:	59.77
							VENDOR TOTAL:	59.77
1309230 MINNESOTA HISTORICAL SOCIETY								
2211-27587-L	07/18/23	01	2211-27587 UNSPENT GRANT FUNDS	211-00-37-00-2310 DONATIONS	20232095		08/09/23	1,115.00
							INVOICE TOTAL:	1,115.00
							VENDOR TOTAL:	1,115.00
1309335 MINNESOTA REVENUE								
L	07/20/23	01	LIB MAY SALES TAX PAYBLE	999-99-00-00-1000 HOLDING ACCOUNT			08/09/23	47.92
							INVOICE TOTAL:	47.92
							VENDOR TOTAL:	47.92
1516220 OPERATING ENGINEERS LOCAL #49								
L	07/10/23	01	LIB AUG HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			08/09/23	9,612.00
							INVOICE TOTAL:	9,612.00
							VENDOR TOTAL:	9,612.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	07/05/23	01	LIB SERV & LINE CHARGES JUL	999-99-00-00-1000 HOLDING ACCOUNT			08/09/23	319.94
							INVOICE TOTAL:	319.94
							VENDOR TOTAL:	319.94
1618119 ISABELLA A PRATTO								

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1618119 ISABELLA A PRATTO									
L	07/10/23	01	LEGO PROGRAM 7/7/23	999-99-00-00-1000 HOLDING ACCOUNT			08/09/23	50.00	
		02	LEGO PROGRAM 7/14/23	999-99-00-00-1000 HOLDING ACCOUNT				50.00	
		03	LEGO PROGRAM 7/21/23	999-99-00-00-1000 HOLDING ACCOUNT				50.00	
		04	LEGO PROGRAM 7/28/23	999-99-00-00-1000 HOLDING ACCOUNT				50.00	
								INVOICE TOTAL:	200.00
								VENDOR TOTAL:	200.00
1618120 MADELYN R PRATTO									
L	07/10/23	01	LEGO PROGRAM 7/7/23	999-99-00-00-1000 HOLDING ACCOUNT			08/09/23	50.00	
		02	LEGO PROGRAM 7/14/23	999-99-00-00-1000 HOLDING ACCOUNT				50.00	
		03	LEGO PROGRAM 7/21/23	999-99-00-00-1000 HOLDING ACCOUNT				50.00	
		04	LEGO PROGRAM 7/28/23	999-99-00-00-1000 HOLDING ACCOUNT				50.00	
								INVOICE TOTAL:	200.00
								VENDOR TOTAL:	200.00
1621130 P.U.C.									
L	06/26/23	01	LIB MAY UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			08/09/23	2,707.42	
								INVOICE TOTAL:	2,707.42
								VENDOR TOTAL:	2,707.42
1901535 SANDSTROM'S INC									
464957-L	07/10/23	01	GLASS CLEANER	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20231954		08/09/23	37.95	

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1901535 SANDSTROM'S INC								
464957-L	07/10/23	02	TOWEL ROLL	211-00-75-20-2150	20231954		08/09/23	56.36
				MAINTENANCE TOOLS/SUPPLIES				
		03	TOIL TISS	211-00-75-20-2150	20231954			44.57
				MAINTENANCE TOOLS/SUPPLIES				
		04	HAND SOAP ANTIBAC/C#320023	211-00-75-20-2150	20231954			42.60
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	181.48
468147-L								
	07/31/23	01	TOWEL ROLL	211-00-75-20-2150	20232198		08/09/23	56.36
				MAINTENANCE TOOLS/SUPPLIES				
		02	TOIL TISS	211-00-75-20-2150	20232198			44.57
				MAINTENANCE TOOLS/SUPPLIES				
		03	BOWL BRUSH NYLON 12"	211-00-75-20-2150	20232198			5.88
				MAINTENANCE TOOLS/SUPPLIES				
		04	SPRAY BOTTLE	211-00-75-20-2150	20232198			4.50
				MAINTENANCE TOOLS/SUPPLIES				
		05	SPRAY TRIGGER	211-00-75-20-2150	20232198			8.58
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	119.89
							VENDOR TOTAL:	301.37
2018125 TRAVELING LANTERN THEATRE CO								
14812-22607-L	08/01/23	01	8/1 RHONDA APPLESEED SHOW	211-00-75-30-3100	20232219		08/09/23	395.00
				OTHER CONTRACTED SERVICES				
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00
2114356 UNIQUE MANAGEMENT SERVICES								
6114333-L	06/30/23	01	JUN PLACEMENTS	211-00-75-30-3300	20231953		08/09/23	81.55
				PROFESSIONAL SERV-COLLECTI				
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20231953			-11.65
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	69.90
							VENDOR TOTAL:	69.90



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2209665			VISA					
L	06/20/23	01	LIB SCHOOL LIFE BAG TAGS	999-99-00-00-1000 HOLDING ACCOUNT			08/09/23	341.96
		02	LIB USPS PRIORITY MAIL	999-99-00-00-1000 HOLDING ACCOUNT				482.50
							INVOICE TOTAL:	824.46
							VENDOR TOTAL:	824.46
2301700			WM CORPORATE SERVICES, INC					
L	07/24/23	01	LIB JUN SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			08/09/23	141.62
							INVOICE TOTAL:	141.62
							VENDOR TOTAL:	141.62
							TOTAL ALL INVOICES:	65,662.82