

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - AUGUST 10, 2022

DATE: 08/03/22
 TIME: 14:24:40
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/10/2022

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

0100053	AT&T MOBILITY							
L	07/18/22	01	LIB JUL CELL SVC	999-99-00-00-1000			08/10/22	54.21
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.21
							VENDOR TOTAL:	54.21
0113100	AMAZON.COM							
456887599439-L	07/20/22	01	3 BOOKS	211-00-75-20-2110	20222175		08/10/22	32.06
				BOOKS				
							INVOICE TOTAL:	32.06
495956333786-L	07/26/22	01	WATERCOLOR PAPER	211-00-75-20-2100	20222234		08/10/22	35.37
				OPERATING SUPPLIES				
		02	JOURNAL PLANNER PENS	211-00-75-20-2100	20222234			62.93
				OPERATING SUPPLIES				
		03	36 SET BULK WATERCOLOR PAINT	211-00-75-20-2100	20222234			143.96
				OPERATING SUPPLIES				
		04	PACKAGING FLAT BROWN	211-00-75-20-2100	20222234			31.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	274.24
555463845676-L	07/01/22	01	18 BOOKS	211-00-75-20-2110	20222086		08/10/22	266.28
				BOOKS				
							INVOICE TOTAL:	266.28
678836565893-L	07/18/22	01	PREMIUM KEY TAG 3" SLIP-SLOT	211-00-75-20-2010	20222176		08/10/22	38.68
				OFFICE SUPPLIES				
							INVOICE TOTAL:	38.68
							VENDOR TOTAL:	611.26
0118100	ARAMARK UNIFORM SERVICES							
2630026663-L	07/12/22	01	MATS NYLON RUBBER	211-00-75-30-3070	20222009		08/10/22	29.88
				LAUNDRY				

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0118100 ARAMARK UNIFORM SERVICES								
2630026663-L	07/12/22	02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20222009		08/10/22	14.34
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		44.22
2630032231-L	07/26/22	01	MAT NYLON RUBBER	211-00-75-30-3070	20222169		08/10/22	29.88
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20222169			14.34
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		44.22
						VENDOR TOTAL:		88.44
0118660 ARROWHEAD LIBRARY SYSTEM								
14960-L	06/30/22	01	OVERDUE NOTICES-JUN	211-00-75-20-2010	20222026		08/10/22	31.85
				OFFICE SUPPLIES				
		02	LOST ILL-PRISON BREAK 4	211-00-75-20-2110	20222026			20.00
				BOOKS				
						INVOICE TOTAL:		51.85
						VENDOR TOTAL:		51.85
0201428 BAKER & TAYLOR LLC								
2036854040-L	06/30/22	01	12 BOOKS/#209977 L411199	211-00-75-20-2110	20222013		08/10/22	247.67
				BOOKS				
						INVOICE TOTAL:		247.67
2036855617-L	06/30/22	01	24 BOOKS/#209977 L025981	211-00-75-20-2110	20222013		08/10/22	307.38
				BOOKS				
						INVOICE TOTAL:		307.38
2036857728-L	07/01/22	01	37 BOOKS/#209977 L025981	211-00-75-20-2110	20221950		08/10/22	499.74
				BOOKS				
						INVOICE TOTAL:		499.74
2036873229-L	07/11/22	01	16 BOOKS/#209977 L025981	211-00-75-20-2110	20222027		08/10/22	275.57
				BOOKS				
						INVOICE TOTAL:		275.57

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0201428 BAKER & TAYLOR LLC								
2036875196-L	07/12/22	01	9 BOOKS/#209977 L411199	211-00-75-20-2110	20222041		08/10/22	135.11
				BOOKS				
							INVOICE TOTAL:	135.11
2036878527-L	07/13/22	01	1 BOOK/#209977 L411199	211-00-75-20-2110	20222087		08/10/22	17.82
				BOOKS				
							INVOICE TOTAL:	17.82
2036886582-L	07/18/22	01	14 BOOKS/#209977 L025981	211-00-75-20-2110	20222107		08/10/22	215.82
				BOOKS				
							INVOICE TOTAL:	215.82
2036894232-L	07/20/22	01	71 BOOKS/#209977 L025981	211-00-75-20-2110	20222135		08/10/22	753.13
				BOOKS				
							INVOICE TOTAL:	753.13
2036894493-L	07/21/22	01	18 BOOKS/#209977 L411199	211-00-75-20-2110	20222141		08/10/22	512.48
				BOOKS				
							INVOICE TOTAL:	512.48
							VENDOR TOTAL:	2,964.72
0205350 BEIER'S GREENHOUSE								
5166-L	07/07/22	01	ANNUALS	211-00-75-30-4015	20221948		08/10/22	128.03
				GROUNDS MAINTENANCE				
							INVOICE TOTAL:	128.03
							VENDOR TOTAL:	128.03
0605191 FIDELITY SECURITY LIFE								
L	06/27/22	01	LIB VISION JULY	999-99-00-00-1000			08/10/22	6.90
				HOLDING ACCOUNT				
		02	LIB VISION AUG	999-99-00-00-1000				6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	13.80
							VENDOR TOTAL:	13.80

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0609525 FINDAWAY WORLD LLC								
394728-L	06/29/22	01	4 PLAYAWAYS	211-00-75-20-2120	20221842		08/10/22	263.46
				AUDIO/VISUAL				
						INVOICE TOTAL:		263.46
396523-L	07/12/22	01	LOCAL GONE MISSING PLAYAWAY	211-00-75-20-2120	20222006		08/10/22	72.24
				AUDIO/VISUAL				
						INVOICE TOTAL:		72.24
						VENDOR TOTAL:		335.70
0715808 GOVCONNECTION INC								
73009209-L	07/06/22	01	KINGSTON 240GB SSD (PHAROS)	211-00-75-20-2060	20221914		08/10/22	144.60
				COMPUTER SUPPLIES				
						INVOICE TOTAL:		144.60
						VENDOR TOTAL:		144.60
0718010 CITY OF GRAND RAPIDS								
22/393-L	07/27/22	01	LIBRARY FUN PAD MUSIC PARK	211-00-75-30-3100	20222173		08/10/22	8,054.00
				OTHER CONTRACTED SERVICES				
						INVOICE TOTAL:		8,054.00
						VENDOR TOTAL:		8,054.00
0718015 GRAND RAPIDS CITY PAYROLL								
L	07/01/22	01	LIB 7/1 PAYROLL	999-99-00-00-1000			08/10/22	20,522.76
				HOLDING ACCOUNT				
		02	LIB 7/15 PAYROLL	999-99-00-00-1000				20,500.13
				HOLDING ACCOUNT				
		03	LIB 7/29 PAYROLL	999-99-00-00-1000				20,522.76
				HOLDING ACCOUNT				
						INVOICE TOTAL:		61,545.65
						VENDOR TOTAL:		61,545.65
0914325 INGRAM ENTERTAINMENT INC.								

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0914325 INGRAM ENTERTAINMENT INC.								
4453705-L	07/25/22	01	5 DVDS/#3206981	211-00-75-20-2120	20222189		08/10/22	110.60
				AUDIO/VISUAL				
							INVOICE TOTAL:	110.60
							VENDOR TOTAL:	110.60
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN3852949-L	07/07/22	01	COVER FASTNR POLY	211-00-75-20-2010	20221949		08/10/22	26.50
				OFFICE SUPPLIES				
							INVOICE TOTAL:	26.50
							VENDOR TOTAL:	26.50
0914800 INVEST EARLY PROJECT								
3354-L	06/30/22	01	JUNE STORY TIME	211-00-75-30-3100	20222123		08/10/22	500.00
				OTHER CONTRACTED SERVICES				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
1301146 MARCO TECHNOLOGIES, LLC								
L	07/18/22	01	LIB JUL COPIER LEASE	999-99-00-00-1000			08/10/22	192.30
				HOLDING ACCOUNT				
							INVOICE TOTAL:	192.30
							VENDOR TOTAL:	192.30
1305725 METROPOLITAN LIFE INSURANCE CO								
L	08/01/22	01	LIB JUN SUPP/CITY LIFE PREM	999-99-00-00-1000			08/10/22	74.08
				HOLDING ACCOUNT				
		02	LIB JUL SUPP/CITY LIFE PREM	999-99-00-00-1000				74.08
				HOLDING ACCOUNT				
		03	LIB AUG SUPP/CITY LIFE PREM	999-99-00-00-1000				74.08
				HOLDING ACCOUNT				
							INVOICE TOTAL:	222.24
							VENDOR TOTAL:	222.24

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1309199 MINNESOTA ENERGY RESOURCES								
L	07/18/22	01	LIB JUN NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			08/10/22	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
1309335 MINNESOTA REVENUE								
L	07/20/22	01	LIB JUN SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT			08/10/22	35.61
							INVOICE TOTAL:	35.61
							VENDOR TOTAL:	35.61
1309525 UNIVERSITY OF MN (MINITEX)								
2180000641-L	07/12/22	01	AUG-DEC 2022 B&T ONLINE	211-00-75-30-4030	20221997		08/10/22	770.42
		02	JAN-JUL2023 B&T ONLINE/5010060	211-00-00-00-1550	20221997			1,078.58
				PREPAID ITEMS			INVOICE TOTAL:	1,849.00
							VENDOR TOTAL:	1,849.00
1516220 OPERATING ENGINEERS LOCAL #49								
L	07/11/22	01	LIB JUL HEALTH INS PREMIUM	999-99-00-00-1000 HOLDING ACCOUNT			08/10/22	9,162.00
							INVOICE TOTAL:	9,162.00
							VENDOR TOTAL:	9,162.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	07/05/22	01	LIB JUL SERV & LINE CHARGES	999-99-00-00-1000 HOLDING ACCOUNT			08/10/22	322.67
							INVOICE TOTAL:	322.67
							VENDOR TOTAL:	322.67

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1605665 PERSONNEL DYNAMICS LLC								
52223-L	05/28/22	01	J BEHM 6 HRS WE 5/28	211-00-75-10-1050	20222106		08/10/22	137.70
				CONTRACTED SERVICES				
							INVOICE TOTAL:	137.70
							VENDOR TOTAL:	137.70
1621130 P.U.C.								
L	07/18/22	01	LIB JUN UTILITIES	999-99-00-00-1000			08/10/22	3,278.03
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,278.03
							VENDOR TOTAL:	3,278.03
1901535 SANDSTROM'S INC								
416596-L	07/11/22	01	TOWEL ROLL	211-00-75-20-2150	20221985		08/10/22	51.70
		02	TOIL TISS	211-00-75-20-2150	20221985			40.10
		03	URINAL SCREEN/#320023	211-00-75-20-2150	20221985			23.99
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	115.79
419883-L	08/01/22	01	WHITE TISSUE	211-00-75-20-2150	20222241		08/10/22	60.69
		02	TOWEL ROLL WHT	211-00-75-20-2150	20222241			51.70
		03	TOIL TISS	211-00-75-20-2150	20222241			40.10
		04	FOAM HAND SOAP/#320023	211-00-75-20-2150	20222241			78.98
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	231.47
							VENDOR TOTAL:	347.26
1903340 SVL SERVICE CORPORATION								

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1903340 SVL SERVICE CORPORATION								
SVC-200494-L	07/15/22	01	ANNUAL CONTRACT HVAC JUN-DEC22	211-00-75-30-4000	20222112		08/10/22	1,595.42
			MAINTENANCE CONTRACTS					
		02	ANNUAL CONTRACT HVAC JAN-MAY23	211-00-00-00-1550	20222112			1,139.58
			PREPAID ITEMS					
							INVOICE TOTAL:	2,735.00
							VENDOR TOTAL:	2,735.00
1915248 SHI INTERNATIONAL CORP								
B15554773-L	07/22/22	01	STAR TSP 654IIU PRINTER	211-00-75-20-2070	20222080		08/10/22	296.14
			COMPUTER INVENTORY					
							INVOICE TOTAL:	296.14
B15555097-L	07/22/22	01	WATCHGUARD M270 SUB RENEW	211-00-75-30-4020	20222083		08/10/22	873.74
			COMPUTER MAINT/REPAIR					
							INVOICE TOTAL:	873.74
							VENDOR TOTAL:	1,169.88
1920555 STOKES PRINTING & OFFICE								
118872-L	07/23/22	01	3 1/8 THERMAL ROLLS	211-00-75-20-2010	20222122		08/10/22	179.90
			OFFICE SUPPLIES					
							INVOICE TOTAL:	179.90
118896-L	07/27/22	01	3 1/8 THERMAL ROLLS	211-00-75-20-2010	20222191		08/10/22	509.70
			OFFICE SUPPLIES					
							INVOICE TOTAL:	509.70
							VENDOR TOTAL:	689.60
2000522 TNT CONSTRUCTION GROUP, LLC								
2011-L	06/23/22	01	SLAB JACK AT LIBRARY	211-00-75-30-4010	20221987		08/10/22	402.00
			BUILDING MAINT/REPAIRS					
							INVOICE TOTAL:	402.00
							VENDOR TOTAL:	402.00

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2114356 UNIQUE MANAGEMENT SERVICES								
6102374-L	06/30/22	01	JUN PLACEMENTS	211-00-75-30-3300	20221954		08/10/22	128.15
				PROFESSIONAL SERV-COLLECTI				
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20221954			-58.25
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	69.90
							VENDOR TOTAL:	69.90
2209421 VIKING ELECTRIC SUPPLY INC								
S005976470.001-L	07/07/22	01	36W POWER SELECT EX39 5K	211-00-75-20-2100	20221996		08/10/22	147.51
				OPERATING SUPPLIES				
		02	27W POWER SELECT E26 5K/V27287	211-00-75-20-2100	20221996			169.64
				OPERATING SUPPLIES				
							INVOICE TOTAL:	317.15
							VENDOR TOTAL:	317.15
2209665 VISA								
L	07/18/22	01	IMAGESTUFF.COM SCHL LIFE	999-99-00-00-1000			08/10/22	63.95
				HOLDING ACCOUNT				
							INVOICE TOTAL:	63.95
							VENDOR TOTAL:	63.95
2301700 WM CORPORATE SERVICES, INC								
L	07/11/22	01	LIB JUNE SERVICE	999-99-00-00-1000			08/10/22	137.47
				HOLDING ACCOUNT				
							INVOICE TOTAL:	137.47
							VENDOR TOTAL:	137.47
T001426 SUSAN HAWKINSON								
072022-L	07/20/22	01	TIMBER CONN: THE JOYCE LUMBER	211-00-75-20-2110	20222115		08/10/22	99.90
				BOOKS				
							INVOICE TOTAL:	99.90
							VENDOR TOTAL:	99.90
							TOTAL ALL INVOICES:	95,906.02