

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - MARCH 13, 2024

DATE: 03/06/24
 TIME: 14:47:33
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/13/2024

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

0100053 AT&T MOBILITY								
L	02/20/24	01	LIB FEB SERVICE	999-99-00-00-1000			03/13/24	54.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.48
							VENDOR TOTAL:	54.48
0113105 AMAZON CAPITAL SERVICES								
L	01/22/24	01	BOOKS/ROBOT MOUSE/WSH MARKERS	999-99-00-00-1000			03/13/24	95.04
				HOLDING ACCOUNT				
		02	FOR BLDG KIT/BOOKS	999-99-00-00-1000				70.97
				HOLDING ACCOUNT				
		03	PWER SUPPLY FOR PUB PC	999-99-00-00-1000				36.89
				HOLDING ACCOUNT				
		04	12 BOOKS	999-99-00-00-1000				187.96
				HOLDING ACCOUNT				
							INVOICE TOTAL:	390.86
							VENDOR TOTAL:	390.86
0118100 ARAMARK UNIFORM SERVICES								
2630249776-L	02/20/24	01	MATS	211-00-75-30-3070	20240515		03/13/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20240515			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
2630255336-L	03/05/24	01	MATS	211-00-75-30-3070	20240639		03/13/24	52.00
				LAUNDRY				
		02	MOPS/TOWELS/WIPERS/#350041513	211-00-75-20-2150	20240639			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	80.25
							VENDOR TOTAL:	143.01
0118660 ARROWHEAD LIBRARY SYSTEM								

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0118660 ARROWHEAD LIBRARY SYSTEM								
15152-L	01/31/24	01	OVERDUE NOTICES JAN	211-00-75-20-2010	20240400		03/13/24	27.30
				OFFICE SUPPLIES				
							INVOICE TOTAL:	27.30
							VENDOR TOTAL:	27.30
0201428 BAKER & TAYLOR LLC								
2038083988-L	02/06/24	01	17 BOOKS/#209977 L025981	211-00-75-20-2110	20240399		03/13/24	212.75
				BOOKS				
							INVOICE TOTAL:	212.75
2038096671-L	02/13/24	01	6 BOOKS/#209977 L025981	211-00-75-20-2110	20240482		03/13/24	90.31
				BOOKS				
							INVOICE TOTAL:	90.31
2038106232-L	02/15/24	01	51 BOOKS/#209977 L025981	211-00-75-20-2110	20240514		03/13/24	629.16
				BOOKS				
							INVOICE TOTAL:	629.16
2038123408-L	02/23/24	01	37 BOOKS/#209977 L025981	211-00-75-20-2110	20240576		03/13/24	429.75
				BOOKS				
							INVOICE TOTAL:	429.75
2038129361-L	02/28/24	01	48 BOOKS	211-00-75-20-2110	20240628		03/13/24	680.40
				BOOKS				
							INVOICE TOTAL:	680.40
2038132231-L	02/28/24	01	29 BOOKS/#209977 L025981	211-00-75-20-2110	20240628		03/13/24	359.83
				BOOKS				
							INVOICE TOTAL:	359.83
							VENDOR TOTAL:	2,402.20
0205640 LEAGUE OF MN CITIES INS TRUST								
L	02/20/24	01	LIB FUND 2024 WORK COMP INS	999-99-00-00-1000			03/13/24	2,412.67
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,412.67
							VENDOR TOTAL:	2,412.67

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0212124 BLACKSTONE PUBLISHING								
2140758-L	02/09/24	01	2 CDS/C#101678	211-00-75-20-2120	20240516		03/13/24	94.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	94.00
							VENDOR TOTAL:	94.00
0221650 BURGGRAF'S ACE HARDWARE								
388458-L	02/12/24	01	RECYCLE FLUORESCENT BULBS <4'	211-00-75-30-3840	20240434		03/13/24	153.51
		02	RECYCLE FLUORESCENT U BULBS	211-00-75-30-3840	20240434			151.24
				GARBAGE REMOVAL				
				GARBAGE REMOVAL				
							INVOICE TOTAL:	304.75
							VENDOR TOTAL:	304.75
0605191 FIDELITY SECURITY LIFE								
L	03/04/24	01	LIB FEB VISION	999-99-00-00-1000			03/13/24	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0718010 CITY OF GRAND RAPIDS								
24/166-L	02/09/24	01	FEB JANITORIAL SERVICE	211-00-75-30-3090	20240414		03/13/24	1,746.67
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,746.67
24/240-L	02/27/24	01	2024 GENERAL LIABILITY INS	211-00-00-00-1551	20240577		03/13/24	26,204.00
				PREPAID INSURANCE				
							INVOICE TOTAL:	26,204.00
24/247-L	03/04/24	01	MAR JANITORIAL SERVICE	211-00-75-30-3090	20240629		03/13/24	1,746.67
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,746.67
							VENDOR TOTAL:	29,697.34

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0718015 GRAND RAPIDS CITY PAYROLL								
L	01/26/24	01	LIB PAYROLL 01/26/24	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	27,503.52
		02	LIB PAYROLL 02/09/24	999-99-00-00-1000 HOLDING ACCOUNT				22,958.64
							INVOICE TOTAL:	50,462.16
							VENDOR TOTAL:	50,462.16
1209520 EMILY LINDNER								
L	02/20/24	01	BOOK CLUB MEETING 2/12/24	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
1301146 MARCO TECHNOLOGIES, LLC								
L	02/12/24	01	LIB FEB COPIER LEASE	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	119.08
							INVOICE TOTAL:	119.08
							VENDOR TOTAL:	119.08
1305725 METROPOLITAN LIFE INSURANCE CO								
L	01/29/24	01	LIB FEB SUPP/LIFE INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	76.14
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
1309055 MIDWEST TAPE LLC								
505089033-L	02/23/24	01	6 DVDS/C#2000006802	211-00-75-20-2120 AUDIO/VISUAL	20240585		03/13/24	147.94
							INVOICE TOTAL:	147.94
							VENDOR TOTAL:	147.94

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1309199 MINNESOTA ENERGY RESOURCES								
L	02/20/24	01	LIB JAN NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	505.24
							INVOICE TOTAL:	505.24
							VENDOR TOTAL:	505.24
1309335 MINNESOTA REVENUE								
L	01/19/24	01	LIB DEC SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	48.03
		02	LIB JAN SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT				51.33
							INVOICE TOTAL:	99.36
							VENDOR TOTAL:	99.36
1516220 OPERATING ENGINEERS LOCAL #49								
L	02/05/24	01	LIB MAR HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	10,092.00
							INVOICE TOTAL:	10,092.00
							VENDOR TOTAL:	10,092.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	02/05/24	01	LIB FEB SERVICE & LINE CHARGES	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	323.02
							INVOICE TOTAL:	323.02
							VENDOR TOTAL:	323.02
1618119 ISABELLA A PRATTO								
L	02/12/24	01	LEGO PROGRAM 2/8/24	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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1618120 MADELYN R PRATTO								
L	02/12/24	01	LEGO PROGRAM 2/8/24	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1621130 P.U.C.								
L	02/12/24	01	LIB JAN UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	2,204.22
							INVOICE TOTAL:	2,204.22
							VENDOR TOTAL:	2,204.22
1901535 SANDSTROM'S INC								
492115-L	02/12/24	01	30X36 .65MIL CLR HVY 20-30 GAL	211-00-75-20-2150 20240445			03/13/24	32.50
		02	TOWEL ROLL WHT	211-00-75-20-2150 20240445				112.72
		03	TOIL TISS/#320023	211-00-75-20-2150 20240445				89.14
				MAINTENANCE TOOLS/SUPPLIES			INVOICE TOTAL:	234.36
				MAINTENANCE TOOLS/SUPPLIES			VENDOR TOTAL:	234.36
2018228 TREETOP PRODUCTS INC								
INVTRE25969-L	02/21/24	01	CITY COMMRCCL PICNIC TABLES 8'	211-00-75-20-2075 20240573			03/13/24	2,457.70
		02	SHIPPING	211-00-75-20-2075 20240573				447.68
				ASSETS BETWEEN \$700-\$4999			INVOICE TOTAL:	2,905.38
				ASSETS BETWEEN \$700-\$4999			VENDOR TOTAL:	2,905.38
2018680 TRU NORTH ELECTRIC LLC								
1492-L	02/15/24	01	LABOR RPL 14 LIGHTS/3 8" LIGHT	211-00-75-30-4010 20240661			03/13/24	1,300.00
				BUILDING MAINT/REPAIRS				

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2018680 TRU NORTH ELECTRIC LLC								
1492-L	02/15/24	02	25 LED TUBE/18 KEYSTONES/3 CAN	211-00-75-30-4010	20240661		03/13/24	487.75
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	1,787.75
							VENDOR TOTAL:	1,787.75
2114356 UNIQUE MANAGEMENT SERVICES								
6122195-L	01/31/24	01	DEC PLACEMENTS	211-00-75-30-3300	20240391		03/13/24	233.00
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20240391			-11.65
				PROFESSIONAL SERV-COLLECTI			INVOICE TOTAL:	221.35
				PROFESSIONAL SERV-COLLECTI			VENDOR TOTAL:	221.35
2209421 VIKING ELECTRIC SUPPLY INC								
S007768481.001-L	02/08/24	01	26W D/E QUAD TUBE 4100K	211-00-75-20-2100	20240404		03/13/24	71.44
				OPERATING SUPPLIES			INVOICE TOTAL:	71.44
S007768481.002-L	02/08/24	01	26W D/E QUAD TUBE 4100K	211-00-75-20-2100	20240404		03/13/24	285.76
		02	32W T/E TRIPLETUBE 41K/#V27287	211-00-75-20-2100	20240404			502.00
				OPERATING SUPPLIES			INVOICE TOTAL:	787.76
S007776678-001-L	02/09/24	01	32W T/E TRIBLETUBE 41K/#V27287	211-00-75-20-2100	20240421		03/13/24	-25.10
				OPERATING SUPPLIES			INVOICE TOTAL:	-25.10
S007776717.001-L	02/13/24	01	32W-48IN T8 BIPIN 41K/#V27287	211-00-75-20-2100	20240662		03/13/24	2,062.80
				OPERATING SUPPLIES			INVOICE TOTAL:	2,062.80
							VENDOR TOTAL:	2,896.90

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2209665			VISA					
L	02/20/24	01	LAKESHORE LEARNING	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	284.34
		02	USPS PREPAID PRIORITY MAIL	999-99-00-00-1000 HOLDING ACCOUNT				482.50
		03	WALMART-BREAK ROOM SUPPLIES	999-99-00-00-1000 HOLDING ACCOUNT				83.70
							INVOICE TOTAL:	850.54
							VENDOR TOTAL:	850.54
2301700			WM CORPORATE SERVICES, INC					
L	02/12/24	01	LIB JAN SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			03/13/24	145.86
							INVOICE TOTAL:	145.86
							VENDOR TOTAL:	145.86
							TOTAL ALL INVOICES:	108,854.81