

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - DECEMBER 8, 2021

DATE: 11/30/21
 TIME: 16:23:37
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/08/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	11/15/21	01	LIB NOV CELL SVC	999-99-00-00-1000			12/08/21	54.37
				HOLDING ACCOUNT				
								INVOICE TOTAL: 54.37
								VENDOR TOTAL: 54.37
0113100 AMAZON.COM								
436793966586-L	11/04/21	01	OFFICE CHAIR WHEELS REPLCMNT	211-00-75-20-2010	20213394		12/08/21	23.17
				OFFICE SUPPLIES				
								INVOICE TOTAL: 23.17
463693967877-L	11/12/21	01	9 BOOKS	211-00-75-20-2110	20213537		12/08/21	147.87
				BOOKS				
								INVOICE TOTAL: 147.87
634886836743-L	11/04/21	01	4 BOOKS	211-00-75-20-2110	20213394		12/08/21	114.79
				BOOKS				
								INVOICE TOTAL: 114.79
645976683768-L	10/06/21	01	16 BOOKS	211-00-75-20-2110	20213329		12/08/21	218.48
		02	CREDIT NATURE'S GRACE	211-00-75-20-2110	20213329			-39.95
				BOOKS				
								INVOICE TOTAL: 178.53
653944987348-L	11/03/21	01	1 BOOK	211-00-75-20-2110	20213394		12/08/21	15.78
				BOOKS				
								INVOICE TOTAL: 15.78
994369783389-L	11/04/21	01	BIG AND TALL OFFICE CHAIR 400I	211-00-75-20-2090	20213479		12/08/21	169.99
				INVENTORIAL SUPPLIES				
								INVOICE TOTAL: 169.99
								VENDOR TOTAL: 650.13
0118100 ARAMARK UNIFORM SERVICES								

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - DECEMBER 8, 2021

DATE: 11/30/21
 TIME: 16:23:37
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 12/08/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0118100 ARAMARK UNIFORM SERVICES								
263000058817-L	11/16/21	01	MATS NYLON RUBBER	211-00-75-30-3070	20213509		12/08/21	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20213509			14.46
				LAUNDRY				
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	44.34
							VENDOR TOTAL:	44.34
0118660 ARROWHEAD LIBRARY SYSTEM								
14874-L	10/31/21	01	OVERDUE NOTICES-OCT	211-00-75-20-2010	20213485		12/08/21	20.80
		02	LAMINATE 3 STORY STROLLS MTL	211-00-75-20-2030	20213485			33.20
		03	LAMINATE 3 STORY STROLLS LABOR	211-00-75-20-2030	20213485			51.40
				OFFICE SUPPLIES				
				PRINTING/BINDING				
				PRINTING/BINDING				
							INVOICE TOTAL:	105.40
							VENDOR TOTAL:	105.40
0201428 BAKER & TAYLOR LLC								
2036313564-L	11/02/21	01	4 BOOKS/209977 L411199	211-00-75-20-2110	20213392		12/08/21	51.52
				BOOKS				
							INVOICE TOTAL:	51.52
2036317858-L	11/04/21	01	31 BOOKS/#209977 L025981	211-00-75-20-2110	20213383		12/08/21	440.49
				BOOKS				
							INVOICE TOTAL:	440.49
2036332332-L	11/09/21	01	17 BOOKS	211-00-75-20-2110	20213471		12/08/21	239.18
				BOOKS				
							INVOICE TOTAL:	239.18
2036336231-L	11/12/21	01	11 BOOKS	211-00-75-20-2110	20213477		12/08/21	176.18
				BOOKS				
							INVOICE TOTAL:	176.18

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - DECEMBER 8, 2021

DATE: 11/30/21
 TIME: 16:23:37
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 12/08/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0201428 BAKER & TAYLOR LLC								
2036338190-L	11/12/21	01	21 BOOKS/#209977 L025981	211-00-75-20-2110	20213477		12/08/21	314.15
				BOOKS				
							INVOICE TOTAL:	314.15
2036351568-L	11/18/21	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20213554		12/08/21	264.72
				BOOKS				
							INVOICE TOTAL:	264.72
2036357086-L	11/18/21	01	95 BOOKS/#209977 L025981	211-00-75-20-2110	20213565		12/08/21	1,055.33
				BOOKS				
							INVOICE TOTAL:	1,055.33
2036367924-L	11/29/21	01	28 BOOKS/#209977 L025981	211-00-75-20-2110	20213620		12/08/21	363.76
				BOOKS				
							INVOICE TOTAL:	363.76
H58566470-L	11/09/21	01	DARA OF JASENOVAC DVD	211-00-75-20-2120	20213471		12/08/21	17.99
				AUDIO/VISUAL				
							INVOICE TOTAL:	17.99
							VENDOR TOTAL:	2,923.32
0221650 BURGGRAF'S ACE HARDWARE								
358871-L	11/18/21	01	SPLIT RING 3/4 INCH	211-00-75-20-2010	20213520		12/08/21	6.90
				OFFICE SUPPLIES				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0502705 EBSCO SUBSCRIPTION SERVICE								
1647045-L	11/12/21	01	MAGAZINE RENEWAL/#CGF2936700	211-00-75-20-2140	20213469		12/08/21	5,530.47
				PERIODICALS				
							INVOICE TOTAL:	5,530.47
							VENDOR TOTAL:	5,530.47

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - DECEMBER 8, 2021

DATE: 11/30/21
 TIME: 16:23:37
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/08/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0605191 FIDELITY SECURITY LIFE								
L	11/01/21	01	LIB VISION NOV	999-99-00-00-1000			12/08/21	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0609525 FINDAWAY WORLD LLC								
367847-L	11/03/21	01	THE ONE AND ONLY IVAN	211-00-75-20-2120	20213337		12/08/21	62.99
				AUDIO/VISUAL				
							INVOICE TOTAL:	62.99
							VENDOR TOTAL:	62.99
0718010 CITY OF GRAND RAPIDS								
21/495-L	11/08/21	01	NOV JANITORIAL SERVICE	211-00-75-30-3090	20213410		12/08/21	1,663.64
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,663.64
21/507-L	11/17/21	01	2021 IT FEES	211-00-75-30-4020	20213539		12/08/21	7,600.00
				COMPUTER MAINT/REPAIR				
							INVOICE TOTAL:	7,600.00
21/524-L	11/30/21	01	HVAC FILTERS	211-00-75-20-2150	20213622		12/08/21	520.08
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	520.08
							VENDOR TOTAL:	9,783.72
0718015 GRAND RAPIDS CITY PAYROLL								
L	10/22/21	01	LIB 10/22/21 PAYROLL	999-99-00-00-1000			12/08/21	19,975.52
				HOLDING ACCOUNT				
		02	LIB 11/05/21 PAYROLL	999-99-00-00-1000				19,944.65
				HOLDING ACCOUNT				
							INVOICE TOTAL:	39,920.17
							VENDOR TOTAL:	39,920.17

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - DECEMBER 8, 2021

DATE: 11/30/21
 TIME: 16:23:37
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/08/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718250 GREY HOUSE PUBLISHING								
970554-L	11/16/21	01	THE VALUE OF A DOLLAR	211-00-75-20-2110	20213580		12/08/21	139.50
				BOOKS				
							INVOICE TOTAL:	139.50
							VENDOR TOTAL:	139.50
0914325 INGRAM ENTERTAINMENT INC.								
1100808-L	11/01/21	01	5 DVDS/C#3206981	211-00-75-20-2120	20213338		12/08/21	112.75
				AUDIO/VISUAL				
							INVOICE TOTAL:	112.75
							VENDOR TOTAL:	112.75
1205850 LEXIS NEXIS								
28243420-L	11/04/21	01	MN EMPLOYMENT REL #48	211-00-75-20-2110	20213478		12/08/21	263.00
				BOOKS				
		02	S & H/#2837262001	211-00-75-20-2110	20213478			36.31
				BOOKS				
							INVOICE TOTAL:	299.31
							VENDOR TOTAL:	299.31
1209516 LINCOLN NATIONAL LIFE								
L	11/01/21	01	LIB SUPP LIFE INS NOV	999-99-00-00-1000			12/08/21	45.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.60
							VENDOR TOTAL:	45.60
1301146 MARCO TECHNOLOGIES, LLC								
L	11/15/21	01	LIB NOV COPIER LEASE	999-99-00-00-1000			12/08/21	120.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	120.43
							VENDOR TOTAL:	120.43

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - DECEMBER 8, 2021

DATE: 11/30/21
 TIME: 16:23:37
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 12/08/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309199			MINNESOTA ENERGY RESOURCES					
L	11/15/21	01	LIB OCT NTL GAS	999-99-00-00-1000			12/08/21	424.99
				HOLDING ACCOUNT				
								INVOICE TOTAL: 424.99
								VENDOR TOTAL: 424.99
1309335			MINNESOTA REVENUE					
L	10/20/21	01	LIB SEP SALES TAX PAYABLE	999-99-00-00-1000			12/08/21	44.05
				HOLDING ACCOUNT				
								INVOICE TOTAL: 44.05
								VENDOR TOTAL: 44.05
1405850			NEXTERA COMMUNICATIONS LLC					
L	11/15/21	01	LIB NOV LINE CHARGES	999-99-00-00-1000			12/08/21	74.44
				HOLDING ACCOUNT				
								INVOICE TOTAL: 74.44
								VENDOR TOTAL: 74.44
1516220			OPERATING ENGINEERS LOCAL #49					
L	11/15/21	01	LIB DEC HEALTH INS PREMIUM	999-99-00-00-1000			12/08/21	9,162.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 9,162.00
								VENDOR TOTAL: 9,162.00
1601750			PAUL BUNYAN COMMUNICATIONS					
L	11/08/21	01	LIB NOV SERVICE	999-99-00-00-1000			12/08/21	246.40
				HOLDING ACCOUNT				
								INVOICE TOTAL: 246.40
								VENDOR TOTAL: 246.40
1621130			P.U.C.					

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - DECEMBER 8, 2021

DATE: 11/30/21
 TIME: 16:23:37
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 12/08/2021

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

1621130	P.U.C.							
L	11/15/21	01	LIB OCT UTILITIES	999-99-00-00-1000			12/08/21	2,920.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,920.88
							VENDOR TOTAL:	2,920.88
1901535	SANDSTROM'S INC							
382397-L	11/15/21	01	30X36 .65MIL CLR HVY 20-30GA	211-00-75-20-2150	20213476		12/08/21	31.91
		02	TOWEL ROLL WHT	211-00-75-20-2150	20213476			45.97
		03	TOIL TISS	211-00-75-20-2150	20213476			36.19
		04	FOAM HAND SOAP/#320023	211-00-75-20-2150	20213476			32.66
				MAINTENANCE TOOLS/SUPPLIES			INVOICE TOTAL:	146.73
383528-L	11/22/21	01	TOWEL ROLL WHT	211-00-75-20-2150	20213616		12/08/21	45.97
		02	TOIL TISS/C#320023	211-00-75-20-2150	20213616			36.19
				MAINTENANCE TOOLS/SUPPLIES			INVOICE TOTAL:	82.16
							VENDOR TOTAL:	228.89
1920555	STOKES PRINTING & OFFICE							
118138-L	11/08/21	01	ROLLS 3 1/8" THERMAL	211-00-75-20-2010	20213386		12/08/21	19.90
				OFFICE SUPPLIES			INVOICE TOTAL:	19.90
118144-L	11/09/21	01	ROLLS 3 1/8" THERMAL	211-00-75-20-2010	20213386		12/08/21	147.26
		02	DISC	211-00-75-20-2010	20213386			-14.73
				OFFICE SUPPLIES			INVOICE TOTAL:	132.53
							VENDOR TOTAL:	152.43

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - DECEMBER 8, 2021

DATE: 11/30/21
 TIME: 16:23:37
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 12/08/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2114750			UNUM LIFE INSURANCE CO OF AMER					
L	11/01/21	01	LIB NOV LIFE INS	999-99-00-00-1000			12/08/21	19.35
				HOLDING ACCOUNT				
								INVOICE TOTAL: 19.35
								VENDOR TOTAL: 19.35
2209665			VISA					
L	11/15/21	01	TECH SOUP PHAROS CMPT	999-99-00-00-1000			12/08/21	4,322.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 4,322.00
								VENDOR TOTAL: 4,322.00
2301700			WM CORPORATE SERVICES, INC					
L	11/08/21	01	LIB OCT SERVICE	999-99-00-00-1000			12/08/21	133.48
				HOLDING ACCOUNT				
								INVOICE TOTAL: 133.48
								VENDOR TOTAL: 133.48
								TOTAL ALL INVOICES: 77,535.21