

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - APRIL 10, 2024

DATE: 04/03/24
 TIME: 14:56:14
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/10/2024

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

0100053	AT&T MOBILITY							
L	03/18/24	01	LIB MAR SERVICE	999-99-00-00-1000			04/10/24	54.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.48
							VENDOR TOTAL:	54.48
0113105	AMAZON CAPITAL SERVICES							
L	02/26/24	01	OIL PASTELS/CARDSTOCK/FRINGE	999-99-00-00-1000			04/10/24	312.93
				HOLDING ACCOUNT				
		02	5 BOOKS/ROLLER CSTR STEM CHLNG	999-99-00-00-1000				89.28
				HOLDING ACCOUNT				
		03	CREDIT THE MOUNTAIN IS YOU	999-99-00-00-1000				-29.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	373.21
							VENDOR TOTAL:	373.21
0118100	ARAMARK UNIFORM SERVICES							
2630260830-L	03/19/24	01	MATS	211-00-75-30-3070	20240797		04/10/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20240797			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
2630266357-L	04/02/24	01	MATS	211-00-75-30-3070	20240936		04/10/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20240936			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
							VENDOR TOTAL:	125.52
0118660	ARROWHEAD LIBRARY SYSTEM							
15157-L	02/29/24	01	OVERDUE NOTICES FEB	211-00-75-20-2010	20240721		04/10/24	21.00
				OFFICE SUPPLIES				
							INVOICE TOTAL:	21.00
							VENDOR TOTAL:	21.00

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0201428 BAKER & TAYLOR LLC								
2038142791-L	03/13/24	01	1 BOOK/#209977 L411199	211-00-75-20-2110	20240798		04/10/24	10.10
				BOOKS				
							INVOICE TOTAL:	10.10
2038154916-L	03/12/24	01	5 BOOKS/#209977 L025981	211-00-75-20-2110	20240761		04/10/24	71.02
				BOOKS				
							INVOICE TOTAL:	71.02
2038166333-L	03/15/24	01	30 BOOKS/#209977 L025981	211-00-75-20-2110	20240799		04/10/24	508.18
				BOOKS				
							INVOICE TOTAL:	508.18
2038167577-L	03/19/24	01	1 BOOK/#209977 L411199	211-00-75-20-2110	20240834		04/10/24	10.10
				BOOKS				
							INVOICE TOTAL:	10.10
2038181986-L	03/22/24	01	51 BOOKS/#209977 L025981	211-00-75-20-2110	20240849		04/10/24	624.66
				BOOKS				
							INVOICE TOTAL:	624.66
2038194191-L	03/29/24	01	21 BOOKS/#209977 L025981	211-00-75-20-2110	20240926		04/10/24	275.04
				BOOKS				
							INVOICE TOTAL:	275.04
							VENDOR TOTAL:	1,499.10
0212124 BLACKSTONE PUBLISHING								
2144335-L	03/07/24	01	AFTER ANNIE CD/C#101678	211-00-75-20-2120	20240740		04/10/24	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
2145514-L	03/18/24	01	5 CDS/C#101678	211-00-75-20-2120	20240839		04/10/24	235.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	235.00

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0212124 BLACKSTONE PUBLISHING								
2146334-L	03/22/24	01	THE WOMEN CD	211-00-75-20-2120	20240922		04/10/24	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
							VENDOR TOTAL:	329.00
0305485 CENGAGE LEARNING INC								
84038057-L	03/12/24	01	50 BOOKS	211-00-75-20-2110	20240837		04/10/24	1,046.01
				BOOKS				
							INVOICE TOTAL:	1,046.01
84048384-L	03/14/24	01	1 BOOK	211-00-75-20-2110	20240837		04/10/24	24.04
				BOOKS				
							INVOICE TOTAL:	24.04
84053157-L	03/15/24	01	2 BOOKS/A#154757	211-00-75-20-2110	20240837		04/10/24	42.88
				BOOKS				
							INVOICE TOTAL:	42.88
84084239-L	03/21/24	01	10 BOOKS/A#154757	211-00-75-20-2110	20240886		04/10/24	153.95
				BOOKS				
							INVOICE TOTAL:	153.95
							VENDOR TOTAL:	1,266.88
0421228 DUET RESOURCE GROUP, INC								
15562-L	03/15/24	01	NESTING TRNG RCTNG 30X72 TBLS	211-00-75-20-2075	20240774		04/10/24	8,523.20
				ASSETS BETWEEN \$700-\$4999				
							INVOICE TOTAL:	8,523.20
							VENDOR TOTAL:	8,523.20
0605191 FIDELITY SECURITY LIFE								
L	03/04/24	01	LIB MAR VISION	999-99-00-00-1000			04/10/24	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90

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0718015 GRAND RAPIDS CITY PAYROLL								
L	02/23/24	01	LIB PAYROLL 2/23/24	999-99-00-00-1000			04/10/24	22,958.64
		02	LIB PAYROLL 3/8/24	999-99-00-00-1000				22,811.41
				HOLDING ACCOUNT				
				HOLDING ACCOUNT				
						INVOICE TOTAL:		45,770.05
						VENDOR TOTAL:		45,770.05
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4483594-L	03/08/24	01	TONER 414A BK, YL, MG	211-00-75-20-2060	20240694		04/10/24	474.93
		02	TAPE PACKAGE/C#NB07789	211-00-75-20-2010	20240694			49.38
				COMPUTER SUPPLIES				
				OFFICE SUPPLIES				
						INVOICE TOTAL:		524.31
						VENDOR TOTAL:		524.31
1205099 LEARNING OPPORTUNITIES INC								
243452-L	03/26/24	01	18 BOOKS	211-00-75-20-2110	20240918		04/10/24	387.19
				BOOKS				
						INVOICE TOTAL:		387.19
						VENDOR TOTAL:		387.19
1209520 EMILY LINDNER								
L	04/01/24	01	BOOK CLUB MEETING 3/25/24	999-99-00-00-1000			04/10/24	150.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
1301146 MARCO TECHNOLOGIES, LLC								
L	03/11/24	01	LIB MAR COPIER LEASE	999-99-00-00-1000			04/10/24	119.08
				HOLDING ACCOUNT				
						INVOICE TOTAL:		119.08
						VENDOR TOTAL:		119.08

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1305725 METROPOLITAN LIFE INSURANCE CO								
L	03/04/24	01	LIB MAR SUPP/LIFE INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			04/10/24	76.14
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
1309055 MIDWEST TAPE LLC								
505130118-L	03/01/24	01	2 DVDS/C#2000006802	211-00-75-20-2120 AUDIO/VISUAL	20240683		04/10/24	41.98
							INVOICE TOTAL:	41.98
							VENDOR TOTAL:	41.98
1309199 MINNESOTA ENERGY RESOURCES								
L	03/18/24	01	LIB FEB NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			04/10/24	160.43
							INVOICE TOTAL:	160.43
							VENDOR TOTAL:	160.43
1516220 OPERATING ENGINEERS LOCAL #49								
L	03/04/24	01	LIB APR HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			04/10/24	10,092.00
							INVOICE TOTAL:	10,092.00
							VENDOR TOTAL:	10,092.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	03/04/24	01	LIB MAR SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			04/10/24	247.60
							INVOICE TOTAL:	247.60
							VENDOR TOTAL:	247.60
1605665 PERSONNEL DYNAMICS LLC								

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1605665 PERSONNEL DYNAMICS LLC								
53701-L	03/27/24	01	J WINKELMAN 24 HRS W/E 3/16	211-00-75-10-1050	20240856		04/10/24	550.80
				CONTRACTED SERVICES				
							INVOICE TOTAL:	550.80
							VENDOR TOTAL:	550.80
1608100 PHAROS SYSTEMS INT'L INC								
I20240330-L	03/12/24	01	PHAROS UNIPRINT MAINT RENEW 1Y	211-00-75-30-4020	20240712		04/10/24	1,479.00
				COMPUTER MAINT/REPAIR				
							INVOICE TOTAL:	1,479.00
							VENDOR TOTAL:	1,479.00
1612225 PLAYAWAY PRODUCTS LLC								
456613-L	03/21/24	01	5 PLAYAWAYS	211-00-75-20-2120	20240817		04/10/24	348.45
				AUDIO/VISUAL				
							INVOICE TOTAL:	348.45
							VENDOR TOTAL:	348.45
1618119 ISABELLA A PRATTO								
L	03/18/24	01	LEGO PROGRAM 3/14/24	999-99-00-00-1000			04/10/24	50.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1618120 MADELYN R PRATTO								
L	03/18/24	01	LEGO PROGRAM 3/14/24	999-99-00-00-1000			04/10/24	50.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1621130 P.U.C.								

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1621130	P.U.C.							
L	03/11/24	01	LIB FEB UTILITIES	999-99-00-00-1000			04/10/24	2,216.02
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,216.02
							VENDOR TOTAL:	2,216.02
1901535	SANDSTROM'S INC							
496612-L	03/25/24	01	1250SW-2 SHD D 2PK	211-00-75-20-2150	20240838		04/10/24	36.52
		02	URINAL SCREENS/C#320023	211-00-75-20-2150	20240838			24.94
				MAINTENANCE TOOLS/SUPPLIES				
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	61.46
							VENDOR TOTAL:	61.46
2023352	PIONEER PRESS							
12670192/APR24-L	04/07/24	01	RENEWAL 12670192 52 WEEKS	211-00-75-20-2130	20240835		04/10/24	230.76
				NEWSPAPERS				
							INVOICE TOTAL:	230.76
							VENDOR TOTAL:	230.76
2114356	UNIQUE MANAGEMENT SERVICES							
6123277-L	02/29/24	01	FEB PLACEMENTS	211-00-75-30-3300	20240681		04/10/24	116.50
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20240681			-11.65
				PROFESSIONAL SERV-COLLECTI				
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	104.85
							VENDOR TOTAL:	104.85
2301700	WM CORPORATE SERVICES, INC							
L	03/11/24	01	LIB FEB SERVICE	999-99-00-00-1000			04/10/24	145.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	145.86
							VENDOR TOTAL:	145.86
							TOTAL ALL INVOICES:	75,005.27