

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - JULY 12, 2023

DATE: 07/06/23
 TIME: 14:22:21
 ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 07/12/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100010 5 STAR PEST CONTROL &								
18407-L	06/07/23	01	SPIDER SPRAY LIBRARY	211-00-75-30-4010	20231620		07/12/23	525.00
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0100053 AT&T MOBILITY								
L	06/12/23	01	LIB MAY SERVICE	999-99-00-00-1000			07/12/23	54.34
				HOLDING ACCOUNT				
		02	LIB JUNE SERVICE	999-99-00-00-1000				54.34
				HOLDING ACCOUNT				
		03	LIB CREDIT	999-99-00-00-1000				-130.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	-21.32
							VENDOR TOTAL:	-21.32
0113105 AMAZON CAPITAL SERVICES								
L	05/22/23	01	CREDIT PLAYING IT SAFE BOOK	999-99-00-00-1000			07/12/23	-1.21
				HOLDING ACCOUNT				
		02	7 BOOKS	999-99-00-00-1000				166.85
				HOLDING ACCOUNT				
		03	PAINT SET, BOOK, CRAYONS,PAPER	999-99-00-00-1000				380.63
				HOLDING ACCOUNT				
							INVOICE TOTAL:	546.27
							VENDOR TOTAL:	546.27
0113231 AMERICAN LIBRARY ASSOCIATION								
L	07/05/23	01	FUNDMNTLS OF CATALOGING TRG	999-99-00-00-1000			07/12/23	249.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	249.00
							VENDOR TOTAL:	249.00
0118100 ARAMARK UNIFORM SERVICES								

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0118100	ARAMARK UNIFORM SERVICES							
2630157738-L	06/27/23	01	MATS NYLON RUBBER	211-00-75-30-3070	20231834		07/12/23	34.36
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20231834			21.88
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		56.24
						VENDOR TOTAL:		56.24
0201428	BAKER & TAYLOR LLC							
2037572083-L	06/07/23	01	4 BOOKS/#209977 L411199	211-00-75-20-2110	20231653		07/12/23	63.74
				BOOKS				
						INVOICE TOTAL:		63.74
2037573931-L	06/07/23	01	2 BOOKS/#209977 L411199	211-00-75-20-2110	20231654		07/12/23	27.15
				BOOKS				
						INVOICE TOTAL:		27.15
2037583123-L	06/07/23	01	57 BOOKS/#209977 L025981	211-00-75-20-2110	20231621		07/12/23	776.42
				BOOKS				
						INVOICE TOTAL:		776.42
2037588495-L	06/08/23	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20231619		07/12/23	294.82
				BOOKS				
						INVOICE TOTAL:		294.82
2037592928-L	06/10/23	01	45 BOOKS/#209977 L025981	211-00-75-20-2110	20231658		07/12/23	472.85
				BOOKS				
						INVOICE TOTAL:		472.85
2037596166-L	06/15/23	01	4 BOOKS/#209977 L411199	211-00-75-20-2110	20231748		07/12/23	84.35
				BOOKS				
						INVOICE TOTAL:		84.35
2037600723-L	06/14/23	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20231724		07/12/23	285.89
				BOOKS				
						INVOICE TOTAL:		285.89

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0201428 BAKER & TAYLOR LLC								
2037601565-L	06/20/23	01	5 BOOKS/#209977 L411199	211-00-75-20-2110	20231791		07/12/23	95.89
				BOOKS				
							INVOICE TOTAL:	95.89
2037615650-L	06/22/23	01	28 BOOKS/#209977 L025981	211-00-75-20-2110	20231812		07/12/23	382.10
				BOOKS				
							INVOICE TOTAL:	382.10
2037618367-L	06/23/23	01	22 BOOKS/#209977 L025981	211-00-75-20-2110	20231813		07/12/23	260.76
				BOOKS				
							INVOICE TOTAL:	260.76
2037626377-L	06/28/23	01	14 BOOKS/#209977 L411199	211-00-75-20-2110	20231892		07/12/23	213.31
				BOOKS				
							INVOICE TOTAL:	213.31
5018417395-L	06/21/23	01	1 BOOK/#209977 L025981	211-00-75-20-2110	20231838		07/12/23	19.70
				BOOKS				
							INVOICE TOTAL:	19.70
							VENDOR TOTAL:	2,976.98
0212124 BLACKSTONE PUBLISHING								
2105119-L	06/08/23	01	3 CDS/#101678	211-00-75-20-2120	20231723		07/12/23	141.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	141.00
2105958-L	06/15/23	01	IDENTITY CD	211-00-75-20-2120	20231836		07/12/23	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
2106177-L	06/16/23	01	ZERO DAYS CD	211-00-75-20-2120	20231837		07/12/23	47.00
				AUDIO/VISUAL				
		02	THE FIRST LADIES CD	211-00-75-20-2120	20231837			44.24
				AUDIO/VISUAL				
							INVOICE TOTAL:	91.24
							VENDOR TOTAL:	279.24

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0305485 CENGAGE LEARNING INC								
81358562-L	06/08/23	01	2 BOOKS/#154757	211-00-75-20-2110	20231758		07/12/23	51.73
				BOOKS				
							INVOICE TOTAL:	51.73
81432857-L	06/21/23	01	3 BOOKS/#154757	211-00-75-20-2110	20231891		07/12/23	77.97
				BOOKS				
							INVOICE TOTAL:	77.97
							VENDOR TOTAL:	129.70
0315455 COLE HARDWARE INC								
57839-L	06/16/23	01	CABLE/ROPE CLIPS OUTDOOR FURN	211-00-75-20-2150	20231705		07/12/23	34.74
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	34.74
							VENDOR TOTAL:	34.74
0605191 FIDELITY SECURITY LIFE								
L	06/12/23	01	LIB VISION JUN	999-99-00-00-1000			07/12/23	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0718010 CITY OF GRAND RAPIDS								
23/338-L	06/13/23	01	SIDEWALK & PICNIC TABLE PAD	211-00-75-30-4015	20231656		07/12/23	3,500.00
				GROUNDS MAINTENANCE				
							INVOICE TOTAL:	3,500.00
23/344-L	06/13/23	01	JUN JANITORIAL SERVICE	211-00-75-30-3090	20231657		07/12/23	1,700.00
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,700.00
							VENDOR TOTAL:	5,200.00
0718015 GRAND RAPIDS CITY PAYROLL								

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0718015	GRAND RAPIDS CITY PAYROLL							
L	05/19/23	01	LIB PAYROLL 5/19/23	999-99-00-00-1000			07/12/23	21,328.58
				HOLDING ACCOUNT				
		02	LIB PAYROLL 6/2/23	999-99-00-00-1000				21,284.45
				HOLDING ACCOUNT				
		03	LIB PAYROLL 6/16	999-99-00-00-1000				21,294.40
				HOLDING ACCOUNT				
							INVOICE TOTAL:	63,907.43
							VENDOR TOTAL:	63,907.43
0914325	INGRAM ENTERTAINMENT INC.							
71857-L	06/12/23	01	5 DVDS/C#3206981	211-00-75-20-2120	20231681		07/12/23	114.28
				AUDIO/VISUAL				
							INVOICE TOTAL:	114.28
							VENDOR TOTAL:	114.28
0914540	INNOVATIVE OFFICE SOLUTIONS LL							
IN4226112-L	06/12/23	01	TONER 414A BK	211-00-75-20-2060	20231618		07/12/23	193.22
				COMPUTER SUPPLIES				
		02	TONER 414A YL	211-00-75-20-2060	20231618			125.73
				COMPUTER SUPPLIES				
		03	LABEL ADRS	211-00-75-20-2010	20231618			114.34
				OFFICE SUPPLIES				
		04	DISPENSER DRYLINE CORR	211-00-75-20-2010	20231618			11.40
				OFFICE SUPPLIES				
		05	WIPES CLX DISF	211-00-75-20-2010	20231618			49.67
				OFFICE SUPPLIES				
		06	SURCHARGE/C#NB07789	211-00-75-20-2010	20231618			3.00
				OFFICE SUPPLIES				
							INVOICE TOTAL:	497.36
IN4246213-L	06/30/23	01	TAPE	211-00-75-20-2010	20231893		07/12/23	46.23
				OFFICE SUPPLIES				

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0914540	INNOVATIVE OFFICE SOLUTIONS LL							
IN4246213-L	06/30/23	02	TONER 414A BK	211-00-75-20-2060	20231893		07/12/23	96.61
				COMPUTER SUPPLIES				
		03	TONER 414A YL	211-00-75-20-2060	20231893			125.73
				COMPUTER SUPPLIES				
		04	TONER 414A CN	211-00-75-20-2060	20231893			125.73
				COMPUTER SUPPLIES				
		05	MARKER SHARPIE FINE PT	211-00-75-20-2010	20231893			12.12
				OFFICE SUPPLIES				
		06	STAPLES	211-00-75-20-2010	20231893			9.24
				OFFICE SUPPLIES				
		07	SURCHARGE/C#NB07789	211-00-75-20-2010	20231893			3.00
				OFFICE SUPPLIES				
							INVOICE TOTAL:	418.66
							VENDOR TOTAL:	916.02
0914800	INVEST EARLY PROJECT							
3484-L	05/31/23	01	MAY 2023 STORY TIME	211-00-75-30-3100	20231605		07/12/23	400.00
				OTHER CONTRACTED SERVICES				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
1205850	LEXIS NEXIS							
37397699-L	06/15/23	01	MN EMPLOYMENT REL #51	211-00-75-20-2110	20231835		07/12/23	346.00
				BOOKS				
		02	S & H/#2837262001	211-00-75-20-2110	20231835			36.31
				BOOKS				
							INVOICE TOTAL:	382.31
							VENDOR TOTAL:	382.31
1209520	EMILY LINDNER							
L	06/26/23	01	BOOK CLUB MEETING 6/20/23	999-99-00-00-1000			07/12/23	150.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

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1301146	MARCO TECHNOLOGIES, LLC							
L	06/12/23	01	LIB JUN COPIER LEASE	999-99-00-00-1000			07/12/23	120.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	120.43
							VENDOR TOTAL:	120.43
1305203	APG MEDIA OF MINNESOTA, LLC							
MDN-134700/2023-L	07/01/23	01	LIBR RENEWAL MDN-134700	211-00-75-20-2130	20231794		07/12/23	227.55
				NEWSPAPERS				
							INVOICE TOTAL:	227.55
							VENDOR TOTAL:	227.55
1305725	METROPOLITAN LIFE INSURANCE CO							
L	05/30/23	01	LIB JUN SUPP/LIFE INS PREM	999-99-00-00-1000			07/12/23	75.72
				HOLDING ACCOUNT				
							INVOICE TOTAL:	75.72
							VENDOR TOTAL:	75.72
1309199	MINNESOTA ENERGY RESOURCES							
L	06/20/23	01	LIB MAY NTL GAS	999-99-00-00-1000			07/12/23	59.77
				HOLDING ACCOUNT				
							INVOICE TOTAL:	59.77
							VENDOR TOTAL:	59.77
1309335	MINNESOTA REVENUE							
L	06/20/23	01	LIB MAY SALES TAX PAYBLE	999-99-00-00-1000			07/12/23	31.36
				HOLDING ACCOUNT				
							INVOICE TOTAL:	31.36
							VENDOR TOTAL:	31.36
1309525	UNIVERSITY OF MN (MINITEX)							

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1309525	UNIVERSITY OF MN (MINITEX)							
2180001540-L	06/28/23	01	AUG-DEC 2023 B&T ONLINE	211-00-75-30-4030	20231863		07/12/23	770.42
				ONLINE SERVICES				
		02	JAN-JUL2024 B&T ONLINE/5010060	211-00-00-00-1550	20231863			1,078.58
				PREPAID ITEMS				
							INVOICE TOTAL:	1,849.00
							VENDOR TOTAL:	1,849.00
1516220	OPERATING ENGINEERS LOCAL #49							
L	06/12/23	01	LIB JUL HEALTH INS PREM	999-99-00-00-1000			07/12/23	9,162.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,162.00
							VENDOR TOTAL:	9,162.00
1601655	PARACLETE PRESS INC							
744596-L	06/14/23	01	8 BOOKS	211-00-75-20-2110	20231752		07/12/23	139.95
				BOOKS				
		02	SHIPPING/C#151229	211-00-75-20-2110	20231752			12.58
				BOOKS				
							INVOICE TOTAL:	152.53
							VENDOR TOTAL:	152.53
1601750	PAUL BUNYAN COMMUNICATIONS							
L	06/05/23	01	LIB SERV & LINE CHARGES JUN	999-99-00-00-1000			07/12/23	319.95
				HOLDING ACCOUNT				
							INVOICE TOTAL:	319.95
							VENDOR TOTAL:	319.95
1612225	PLAYAWAY PRODUCTS LLC							
431802-L	06/12/23	01	5 PLAYAWAYS	211-00-75-20-2120	20231624		07/12/23	352.70
				AUDIO/VISUAL				
							INVOICE TOTAL:	352.70
							VENDOR TOTAL:	352.70

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1618119	ISABELLA A PRATTO							
L	06/20/23	01	LEGO PROGRAM 6/9/23	999-99-00-00-1000			07/12/23	50.00
				HOLDING ACCOUNT				
		02	LEGO PROGRAM 6/16/23	999-99-00-00-1000				50.00
				HOLDING ACCOUNT				
		03	LEGO PROGRAM 6/23/23	999-99-00-00-1000				50.00
				HOLDING ACCOUNT				
		04	LEGO PROGRAM 6/30/23	999-99-00-00-1000				50.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
1618120	MADELYN R PRATTO							
L	06/20/23	01	LEGO PROGRAM 6/9/23	999-99-00-00-1000			07/12/23	50.00
				HOLDING ACCOUNT				
		02	LEGO PROGRAM 6/16/23	999-99-00-00-1000				50.00
				HOLDING ACCOUNT				
		03	LEGO PROGRAM 6/23/23	999-99-00-00-1000				50.00
				HOLDING ACCOUNT				
		04	LEGO PROGRAM 6/30/23	999-99-00-00-1000				50.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
1813123	RMC IMAGING, INC							
2812-L	06/15/23	01	VIEWSKAN 4 DGTL READER PRINTER	211-00-75-50-5500	20231692		07/12/23	7,575.00
				EQPT/MACH/FURN/FIX				
		02	SECOND YEAR ON-SITE SUPPORT	211-00-00-00-1550	20231692			424.00
				PREPAID ITEMS				
		03	32" LANDSCAPE MONITOR	211-00-75-50-5500	20231692			245.00
				EQPT/MACH/FURN/FIX				
		04	FREIGHT AND HANDLING	211-00-75-50-5500	20231692			78.00
				EQPT/MACH/FURN/FIX				
							INVOICE TOTAL:	8,322.00
							VENDOR TOTAL:	8,322.00

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1901535 SANDSTROM'S INC								
461200-L	06/12/23	01	TOWEL ROLL WHT	211-00-75-20-2150	20231923		07/12/23	56.36
				MAINTENANCE TOOLS/SUPPLIES				
		02	TOIL TISS	211-00-75-20-2150	20231923			44.57
				MAINTENANCE TOOLS/SUPPLIES				
		03	FOAM HAND SOAP	211-00-75-20-2150	20231923			42.60
				MAINTENANCE TOOLS/SUPPLIES				
		04	BWL CLNR	211-00-75-20-2150	20231923			47.75
				MAINTENANCE TOOLS/SUPPLIES				
		05	URINAL SCR/C#320023	211-00-75-20-2150	20231923			24.94
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	216.22
							VENDOR TOTAL:	216.22
1903340 SVL SERVICE CORPORATION								
SVC-203860-L	06/20/23	01	ANNUAL CONTRACT HVAC JUN-DEC23	211-00-75-30-4000	20231793		07/12/23	1,723.17
				MAINTENANCE CONTRACTS				
		02	ANNUAL CONTRACT HVAC JAN-MAY24	211-00-00-00-1550	20231793			1,230.83
				PREPAID ITEMS				
							INVOICE TOTAL:	2,954.00
							VENDOR TOTAL:	2,954.00
2018680 TRU NORTH ELECTRIC LLC								
1429-L	06/27/23	01	LABOR RPL LIGHTS QT STUDY/MEZZ	211-00-75-30-4010	20231869		07/12/23	480.00
				BUILDING MAINT/REPAIRS				
		02	24 LED DISC LIGHTS/2 WAFER LTS	211-00-75-30-4010	20231869			552.48
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	1,032.48
							VENDOR TOTAL:	1,032.48
2301700 WM CORPORATE SERVICES, INC								
L	06/12/23	01	LIB MAY SERVICE	999-99-00-00-1000			07/12/23	141.62
				HOLDING ACCOUNT				
							INVOICE TOTAL:	141.62
							VENDOR TOTAL:	141.62
							TOTAL ALL INVOICES:	101,270.12