

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - JUNE 8, 2022

DATE: 06/01/22  
 TIME: 15:31:58  
 ID: AP441000.WOW

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INVOICES DUE ON/BEFORE 06/08/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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0100010	5 STAR PEST CONTROL &							
16422-L	05/13/22	01	SPIDER SPRAY LIBRARY	211-00-75-30-4010	20221427		06/08/22	500.00
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
0100053	AT&T MOBILITY							
L	05/23/22	01	LIB MAY CELL SVC	999-99-00-00-1000			06/08/22	54.21
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.21
							VENDOR TOTAL:	54.21
0113100	AMAZON.COM							
453849497864-L	05/17/22	01	1 DVD	211-00-75-20-2120	20221448		06/08/22	10.97
				AUDIO/VISUAL				
							INVOICE TOTAL:	10.97
459385356677-L	05/17/22	01	HOMESICKNESS	211-00-75-20-2110	20221448		06/08/22	19.77
				BOOKS				
							INVOICE TOTAL:	19.77
555777749656-L	03/30/22	01	CLEAR CROSSBODY BAG CREDIT	211-00-75-20-2100	20221390		06/08/22	-49.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-49.95
597734867867-L	05/17/22	01	14 DVDS	211-00-75-20-2120	20221465		06/08/22	377.06
				AUDIO/VISUAL				
		02	2 BOOKS	211-00-75-20-2110	20221465			22.28
				BOOKS				
		03	OIL PASTELS/CONST PAPER/FLX PK	211-00-75-20-2010	20221465			255.22
				OFFICE SUPPLIES				
							INVOICE TOTAL:	654.56
678455454899-L	05/08/22	01	3 DVDS	211-00-75-20-2120	20221375		06/08/22	41.73
				AUDIO/VISUAL				

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0113100 AMAZON.COM								
678455454899-L	05/08/22	02	2 BOOKS	211-00-75-20-2110	20221375		06/08/22	75.98
				BOOKS				
							INVOICE TOTAL:	117.71
695884399658-L	04/28/22	01	6 BOOKS	211-00-75-20-2110	20221311		06/08/22	90.98
		02	20 DVDS	211-00-75-20-2120	20221311			479.88
		03	LYSOL DISINFECTANT WIPES	211-00-75-20-2010	20221311			44.91
				OFFICE SUPPLIES			INVOICE TOTAL:	615.77
763944538685-L	05/17/22	01	MASTERPIECE VICTORIA THE COM	211-00-75-20-2120	20221454		06/08/22	35.34
				AUDIO/VISUAL			INVOICE TOTAL:	35.34
793488339444-L	04/28/22	01	LYSOL DISINFECTANT HANDI PACK	211-00-75-20-2010	20221288		06/08/22	68.00
				OFFICE SUPPLIES			INVOICE TOTAL:	68.00
859569754398-L	05/09/22	01	SHELTERBELTS	211-00-75-20-2110	20221417		06/08/22	25.99
				BOOKS			INVOICE TOTAL:	25.99
							VENDOR TOTAL:	1,498.16
0118100 ARAMARK UNIFORM SERVICES								
263000126101-L	05/03/22	01	MATS NYLON RUBBER	211-00-75-30-3070	20221280		06/08/22	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20221280			14.34
				MAINTENANCE TOOLS/SUPPLIES			INVOICE TOTAL:	44.22
2630004164-L	05/17/22	01	MATS NYLON RUBBER	211-00-75-30-3070	20221420		06/08/22	29.88
				LAUNDRY				

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0118100 ARAMARK UNIFORM SERVICES								
2630004164-L	05/17/22	02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20221420		06/08/22	14.34
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		44.22
2630009638-L	05/31/22	01	MAT NYLON RUBBER	211-00-75-30-3070	20221496		06/08/22	29.88
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20221496			14.34
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		44.22
						VENDOR TOTAL:		132.66
0118660 ARROWHEAD LIBRARY SYSTEM								
14934-L	04/30/22	01	OVERDUE NOTICES-APR	211-00-75-20-2010	20221347		06/08/22	17.55
				OFFICE SUPPLIES				
		02	MOVIE LICENSING 2022	211-00-75-30-3260	20221347			216.00
				COMMUNITY ED PROMOTION				
		03	SUMMER READING EVENT FLYERS	211-00-75-20-2030	20221347			209.87
				PRINTING/BINDING				
						INVOICE TOTAL:		443.42
						VENDOR TOTAL:		443.42
0201428 BAKER & TAYLOR LLC								
2036715543-L	04/29/22	01	7 BOOKS/#209977 L411199	211-00-75-20-2110	20221282		06/08/22	100.57
				BOOKS				
						INVOICE TOTAL:		100.57
2036721592-L	05/03/22	01	10 BOOKS/#209977 L025981	211-00-75-20-2110	20221310		06/08/22	162.72
				BOOKS				
						INVOICE TOTAL:		162.72
2036729857-L	05/05/22	01	22 BOOKS/#209977 L025981	211-00-75-20-2110	20221317		06/08/22	292.45
				BOOKS				
						INVOICE TOTAL:		292.45

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0201428 BAKER & TAYLOR LLC								
2036742022-L	05/18/22	01	3 BOOKS/#209977 L411199	211-00-75-20-2110	20221449		06/08/22	55.48
				BOOKS				
							INVOICE TOTAL:	55.48
2036746377-L	05/11/22	01	23 BOOKS/#209977 L025981	211-00-75-20-2110	20221396		06/08/22	306.88
				BOOKS				
							INVOICE TOTAL:	306.88
2036764761-L	05/19/22	01	1 BOOK/#209977 L411199	211-00-75-20-2110	20221464		06/08/22	15.22
				BOOKS				
							INVOICE TOTAL:	15.22
2036766233-L	05/19/22	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20221449		06/08/22	319.59
				BOOKS				
							INVOICE TOTAL:	319.59
2036776145-L	05/24/22	01	71 BOOKS/#209977 L025981	211-00-75-20-2110	20221470		06/08/22	738.37
				BOOKS				
							INVOICE TOTAL:	738.37
2036782257-L	05/25/22	01	36 BOOKS/#209977 L025981	211-00-75-20-2110	20221516		06/08/22	419.04
				BOOKS				
							INVOICE TOTAL:	419.04
							VENDOR TOTAL:	2,410.32
0212124 BLACKSTONE PUBLISHING								
2040540-L	04/27/22	01	2 BOOKS ON CDS/#101678	211-00-75-20-2120	20221284		06/08/22	94.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	94.00
2043262-L	05/12/22	01	2 CDS	211-00-75-20-2120	20221436		06/08/22	94.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	94.00

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0212124 BLACKSTONE PUBLISHING								
2043273-L	05/12/22	01	BITTERSWEET CD	211-00-75-20-2120	20221436		06/08/22	47.00
				AUDIO/VISUAL				
						INVOICE TOTAL:		47.00
2043370-L	05/12/22	01	FEAR DVD/#101678	211-00-75-20-2120	20221426		06/08/22	41.60
				AUDIO/VISUAL				
						INVOICE TOTAL:		41.60
						VENDOR TOTAL:		276.60
0301643 BRIAN CARLSON								
776566-L	05/31/22	01	FAIR BOOKS	211-00-75-20-2110	20221520		06/08/22	40.00
				BOOKS				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
0405500 DEMCO INC								
7126385-L	05/10/22	01	FREESTANDNG MULTIMEDIA DISPLAY	211-00-75-20-2075	20221414		06/08/22	651.00
				ASSETS BETWEEN \$700-\$4999				
		02	SHIPPING/C#220165574	211-00-75-20-2075	20221414			226.00
				ASSETS BETWEEN \$700-\$4999				
						INVOICE TOTAL:		877.00
						VENDOR TOTAL:		877.00
0605191 FIDELITY SECURITY LIFE								
L	05/02/22	01	LIB VISION MAY	999-99-00-00-1000			06/08/22	6.90
				HOLDING ACCOUNT				
						INVOICE TOTAL:		6.90
						VENDOR TOTAL:		6.90
0718010 CITY OF GRAND RAPIDS								
22/320-L	04/30/22	01	APR JANITORIAL SERVICE	211-00-75-30-3090	20221361		06/08/22	1,700.00
				JANITORIAL SERVICES				
						INVOICE TOTAL:		1,700.00
						VENDOR TOTAL:		1,700.00

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0718015 GRAND RAPIDS CITY PAYROLL								
L	04/22/22	01	LIB 4/22 PAYROLL	999-99-00-00-1000			06/08/22	19,464.73
		02	LIB 5/6 PAYROLL	999-99-00-00-1000				19,464.72
				HOLDING ACCOUNT				
				HOLDING ACCOUNT				
							INVOICE TOTAL:	38,929.45
							VENDOR TOTAL:	38,929.45
0914325 INGRAM ENTERTAINMENT INC.								
3710124-L	05/16/22	01	5 DVDS/#3206981	211-00-75-20-2120	20221425		06/08/22	112.40
				AUDIO/VISUAL				
							INVOICE TOTAL:	112.40
							VENDOR TOTAL:	112.40
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN3785313-L	05/10/22	01	TONER 414A CN	211-00-75-20-2060	20221360		06/08/22	147.15
		02	CHAIRMAT/C#NB07789	211-00-75-20-2090	20221360			443.18
				INVENTORIAL SUPPLIES				
							INVOICE TOTAL:	590.33
IN3788585-L	05/12/22	01	TONER 414A BK/C#NB07789	211-00-75-20-2010	20221374		06/08/22	113.70
				OFFICE SUPPLIES				
							INVOICE TOTAL:	113.70
							VENDOR TOTAL:	704.03
0914800 INVEST EARLY PROJECT								
3324-L	04/30/22	01	APRIL STORY TIME	211-00-75-30-3100	20221348		06/08/22	400.00
				OTHER CONTRACTED SERVICES				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
1205850 LEXIS NEXIS								

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1205850 LEXIS NEXIS								
31213820-L	05/05/22	01	MN EMPLOYMENT REL #49	211-00-75-20-2110	20221498		06/08/22	309.00
		02	S & H/#2837262001	211-00-75-20-2110	20221498			36.31
				BOOKS				
				BOOKS				
							INVOICE TOTAL:	345.31
							VENDOR TOTAL:	345.31
1209516 LINCOLN NATIONAL LIFE								
L	05/09/22	01	LIB SUPP LIFE INS MAY	999-99-00-00-1000			06/08/22	78.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
1301146 MARCO TECHNOLOGIES, LLC								
L	05/16/22	01	LIB MAY COPIER LEASE	999-99-00-00-1000			06/08/22	120.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	120.43
							VENDOR TOTAL:	120.43
1309199 MINNESOTA ENERGY RESOURCES								
L	05/23/22	01	LIB APR NTL GAS	999-99-00-00-1000			06/08/22	338.78
				HOLDING ACCOUNT				
							INVOICE TOTAL:	338.78
							VENDOR TOTAL:	338.78
1516220 OPERATING ENGINEERS LOCAL #49								
L	05/16/22	01	LIB JUN HEALTH INS PREMIUM	999-99-00-00-1000			06/08/22	9,162.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,162.00
							VENDOR TOTAL:	9,162.00

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1601750 PAUL BUNYAN COMMUNICATIONS								
L	05/02/22	01	LIB MAY SERV & LINE CHARGES	999-99-00-00-1000 HOLDING ACCOUNT			06/08/22	317.37
							INVOICE TOTAL:	317.37
							VENDOR TOTAL:	317.37
1605665 PERSONNEL DYNAMICS LLC								
51966-L	05/11/22	01	J WINKELMAN 24 HRS WE 5/7	211-00-75-10-1050 CONTRACTED SERVICES	20221358		06/08/22	550.80
							INVOICE TOTAL:	550.80
51980-L	05/18/22	01	J WINKELMAN 29 HRS WE 5/14	211-00-75-10-1050 CONTRACTED SERVICES	20221424		06/08/22	665.55
							INVOICE TOTAL:	665.55
52009-L	05/25/22	01	J BEHM 6 HRS WE 5/21	211-00-75-10-1050 CONTRACTED SERVICES	20221457		06/08/22	137.70
							INVOICE TOTAL:	137.70
							VENDOR TOTAL:	1,354.05
1621130 P.U.C.								
L	05/09/22	01	LIB APR UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			06/08/22	2,428.63
							INVOICE TOTAL:	2,428.63
							VENDOR TOTAL:	2,428.63
1801610 RAPIDS PLUMBING & HEATING INC								
19072-L	03/29/22	01	RETURN AIR MODIFICATIONS QT RM	211-00-75-30-4010 BUILDING MAINT/REPAIRS	20221495		06/08/22	3,770.00
							INVOICE TOTAL:	3,770.00
							VENDOR TOTAL:	3,770.00
1801613 RAPIDS PRINTING								



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1801613 RAPIDS PRINTING								
36359-L	05/15/22	01	DISCOVERY KIT POSTER	211-00-75-20-2030	20221432		06/08/22	50.00
				PRINTING/BINDING				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1901535 SANDSTROM'S INC								
405551-L	05/09/22	01	TOWEL ROLL	211-00-75-20-2150	20221327		06/08/22	46.66
		02	TOIL TISS/#320023	211-00-75-20-2150	20221327			37.63
				MAINTENANCE TOOLS/SUPPLIES				
				MAINTENANCE TOOLS/SUPPLIES			INVOICE TOTAL:	84.29
							VENDOR TOTAL:	84.29
1920555 STOKES PRINTING & OFFICE								
118714-L	05/23/22	01	3X3 POST IT NOTES	211-00-75-20-2010	20221450		06/08/22	45.90
				OFFICE SUPPLIES				
							INVOICE TOTAL:	45.90
							VENDOR TOTAL:	45.90
2015555 TOONSTRA PSYCHOLOGICAL SERVICE								
PSYCH/C ROERICK-L	05/26/22	01	PRE-EMP EVAL C ROERICK LIB	211-00-75-30-3000	20221359		06/08/22	350.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
2114356 UNIQUE MANAGEMENT SERVICES								
6099507-L	03/31/22	01	MAR PLACEMENTS	211-00-75-30-3300	20221416		06/08/22	241.65
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20221416			-35.80
				PROFESSIONAL SERV-COLLECTI				
				PROFESSIONAL SERV-COLLECTI			INVOICE TOTAL:	205.85

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2114356 UNIQUE MANAGEMENT SERVICES								
6100473-L	04/30/22	01	APR PLACEMENTS	211-00-75-30-3300	20221415		06/08/22	139.80
				PROFESSIONAL SERV-COLLECTI				
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20221415			-11.65
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	128.15
							VENDOR TOTAL:	334.00
2209665 VISA								
L	05/09/22	01	TARGET LEGOS	999-99-00-00-1000			06/08/22	139.79
				HOLDING ACCOUNT				
		02	TARGET SHARPIE MARKERS	999-99-00-00-1000				25.56
				HOLDING ACCOUNT				
		03	LANE WALKER BOOKS	999-99-00-00-1000				101.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	266.83
							VENDOR TOTAL:	266.83
2301700 WM CORPORATE SERVICES, INC								
L	05/09/22	01	LIB APR SERVICE	999-99-00-00-1000			06/08/22	137.47
				HOLDING ACCOUNT				
							INVOICE TOTAL:	137.47
							VENDOR TOTAL:	137.47
							TOTAL ALL INVOICES:	67,268.21