DETAILED GRAND RAPIDS PUBLIC LIBRARY LIST - SEPTEMBER 14, 2022

INVOICES DUE ON/BEFORE 09/14/2022

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	08/15/22	01	LIB AUG CELL SVC	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	54.47
						INVOICE TOTAL:		54.47
						VENDOR TOTAL:		54.47
0113100 AMAZON.COM								
447798958334-L	08/11/22	01	SUAVE BODY WASH	211-00-75-20-2095 PRGM SUP & MATERIALS	20222477		09/14/22	33.84
						INVOICE TOTAL:		33.84
464494689583-L	08/04/22	01	CHILDREN'S PROGRAM SUPPLIES	211-00-75-20-2095 PRGM SUP & MATERIALS	20222488		09/14/22	121.13
						INVOICE TOTAL:		121.13
569736478985-L	08/04/22	01	KILLING EVE: SEASON 4	211-00-75-20-2120 AUDIO/VISUAL	20222444		09/14/22	16.99
						INVOICE TOTAL:		16.99
639756694537-L	08/02/22	01	KILLING EVE: SEASONS 1-3	211-00-75-20-2120 AUDIO/VISUAL	20222444		09/14/22	36.81
		02	4 BOOKS	211-00-75-20-2110 BOOKS	20222444			58.48
						INVOICE TOTAL:		95.29
677564389794-L	08/02/22	01	4 BOOKS	211-00-75-20-2110 BOOKS	20222434		09/14/22	47.94
						INVOICE TOTAL:		47.94
765379468359-L	08/03/22	01	CHILDREN'S PROGRAM SUPPLIES	211-00-75-20-2095 PRGM SUP & MATERIALS	20222489		09/14/22	648.20
						INVOICE TOTAL:		648.20
774436834578-L	08/11/22	01	THE AMERICANS: THE COMPL SET	211-00-75-20-2120 AUDIO/VISUAL	20222444		09/14/22	36.22
						INVOICE TOTAL:		36.22

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0113100 AMAZON.COM								
785398746634-L	08/11/22	01	5 BOOKS	211-00-75-20-2110 BOOKS	20222478		09/14/22	70.34
						INVOICE TOTAL:		70.34
789777796435-L	08/09/22	01	THE LION THE WITCH & THE WRDRB	211-00-75-20-2120 AUDIO/VISUAL	20222479		09/14/22	26.66
						INVOICE TOTAL:		26.66
						VENDOR TOTAL:		1,096.61
0118100 ARAMARK UNIFORM SERVICES								
2630037905-L	08/09/22	01	MAT NYLON RUBBER	211-00-75-30-3070 LAUNDRY	20222351		09/14/22	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20222351			14.34
						INVOICE TOTAL:		44.22
2630043488-L	08/23/22	01	MAT NYLON RUBBER	211-00-75-30-3070 LAUNDRY	20222486		09/14/22	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20222486			14.34
						INVOICE TOTAL:		44.22
						VENDOR TOTAL:		88.44
0118660 ARROWHEAD LIBRARY SYSTEM								
14972-L	07/31/22	01	OVERDUE NOTICES-JUL	211-00-75-20-2010 OFFICE SUPPLIES	20222390		09/14/22	20.80
						INVOICE TOTAL:		20.80
						VENDOR TOTAL:		20.80
0201428 BAKER & TAYLOR LLC								
2036913653-L	07/29/22	01	52 BOOKS/209977 L025981	211-00-75-20-2110 BOOKS	20222272		09/14/22	708.29
						INVOICE TOTAL:		708.29

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0201428 BAKER & TAYLOR LLC								
2036917198-L	08/08/22	01	17 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20222371		09/14/22	317.06
						INVOICE TOTAL:		317.06
2036918812-L	08/01/22	01	4 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20222313		09/14/22	63.20
						INVOICE TOTAL:		63.20
2036926336-L	08/04/22	01	40 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20222328		09/14/22	377.17
						INVOICE TOTAL:		377.17
2036926917-L	08/05/22	01	5 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20222391		09/14/22	88.78
						INVOICE TOTAL:		88.78
2036946903-L	08/15/22	01	19 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20222464		09/14/22	249.74
						INVOICE TOTAL:		249.74
2036948977-L	08/17/22	01	4 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20222576		09/14/22	62.11
						INVOICE TOTAL:		62.11
2036975480-L	08/31/22	01	8 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20222649		09/14/22	128.46
						INVOICE TOTAL:		128.46
						VENDOR TOTAL:		1,994.81
0305485 CENGAGE LEARNING INC								
77359121-L	02/25/22	01	LIGHTNING STRIKE/#154757	211-00-75-20-2110 BOOKS	20222315		09/14/22	25.19
						INVOICE TOTAL:		25.19
						VENDOR TOTAL:		25.19

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0405500 DEMCO INC								
7163182-L	08/03/22	01	CRNR CLR/JACKET CVR/LBL PRTCTR	211-00-75-20-2010 OFFICE SUPPLIES	20222327		09/14/22	268.51
						INVOICE TOTAL:		268.51
7165455-L	08/09/22	01	MAGNETIC NAME BADGE	211-00-75-20-2010 OFFICE SUPPLIES	20222538		09/14/22	19.28
		02	LABELS/TAPE	211-00-75-20-2010 OFFICE SUPPLIES	20222538			409.72
		03	SHIPPING/C#810256351	211-00-75-20-2010 OFFICE SUPPLIES	20222538			10.95
						INVOICE TOTAL:		439.95
						VENDOR TOTAL:		708.46
0605191 FIDELITY SECURITY LIFE								
L	09/06/22	01	LIB VISION SEP	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	6.90
						INVOICE TOTAL:		6.90
						VENDOR TOTAL:		6.90
0701650 GARTNER REFRIGERATION CO								
91388-L	08/12/22	01	SPRING INSP HVAC LIBR/#C-0658	211-00-75-30-4000 MAINTENANCE CONTRACTS	20222401		09/14/22	2,387.03
						INVOICE TOTAL:		2,387.03
91507-L	08/26/22	01	LABOR RPL VFD COOLING FAN	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20222534		09/14/22	125.00
		02	TRUCK CHARGE	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20222534			20.00
		03	FAN ASSY FOR 7.5-20HP/#C-0658	211-00-75-30-4070 GENERAL EQUIP MAINT/REPAIR	20222534			189.71
						INVOICE TOTAL:		334.71
						VENDOR TOTAL:		2,721.74

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0718010 CITY OF GRAND RAPIDS								
22/395-L	07/31/22	01	JULY JANITORIAL SERVICE	211-00-75-30-3090 JANITORIAL SERVICES	20222275		09/14/22	1,700.00
						INVOICE TOTAL:		1,700.00
22/401-L	08/03/22	01	2021 AUDIT FEE	211-00-75-30-3010 ACCOUNTING SERVICES	20222276		09/14/22	1,123.63
						INVOICE TOTAL:		1,123.63
22/427-L	08/31/22	01	AUG JANITORIAL SERVICE	211-00-75-30-3090 JANITORIAL SERVICES	20222595		09/14/22	1,700.00
						INVOICE TOTAL:		1,700.00
						VENDOR TOTAL:		4,523.63
0718015 GRAND RAPIDS CITY PAYROLL								
L	08/12/22	01	LIB 8/12 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	20,522.78
		02	LIB 8/26 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT				20,513.68
						INVOICE TOTAL:		41,036.46
						VENDOR TOTAL:		41,036.46
0914325 INGRAM ENTERTAINMENT INC.								
4705283-L	08/22/22	01	6 DVDS/#3206981	211-00-75-20-2120 AUDIO/VISUAL	20222502		09/14/22	125.63
						INVOICE TOTAL:		125.63
						VENDOR TOTAL:		125.63
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN3918238-L	08/30/22	01	TONER 414A BK	211-00-75-20-2060 COMPUTER SUPPLIES	20222539		09/14/22	179.46
		02	FUEL SURCHARGE/#NB07789	211-00-75-20-2060 COMPUTER SUPPLIES	20222539			4.50
						INVOICE TOTAL:		183.96
						VENDOR TOTAL:		183.96

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0914800 INVEST EARLY PROJECT								
3355-L	07/31/22	01	JULY STORY TIME	211-00-75-30-3100 OTHER CONTRACTED SERVICES	20222476		09/14/22	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
1015325 JOHNSON CONTROLS FIRE								
23059709-L	09/01/22	01	ALARM MONITOR SEP-DEC 2022	211-00-75-30-4000 MAINTENANCE CONTRACTS	20222443		09/14/22	275.19
		02	ALARM MONITOR JAN-AUG23/145219	211-00-00-00-1550 PREPAID ITEMS	20222443			550.38
						INVOICE TOTAL:		825.57
						VENDOR TOTAL:		825.57
1301146 MARCO TECHNOLOGIES, LLC								
L	08/15/22	01	LIB AUG COPIER LEASE	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	120.43
						INVOICE TOTAL:		120.43
						VENDOR TOTAL:		120.43
1305203 APG MEDIA OF MINNESOTA, LLC								
MDN-134700/2022-L	09/10/22	01	LIBR RENEWAL MDN-134700	211-00-75-20-2130 NEWSPAPERS	20222442		09/14/22	227.55
						INVOICE TOTAL:		227.55
						VENDOR TOTAL:		227.55
1305725 METROPOLITAN LIFE INSURANCE CO								
L	09/06/22	01	LIB SEP SUPP/LIFE PREM	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	76.14
						INVOICE TOTAL:		76.14
						VENDOR TOTAL:		76.14

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1309199 MINNESOTA ENERGY RESOURCES								
L	08/22/22	01	LIB JUL NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
1309265 MN DEPT OF LABOR & INDUSTRY								
L	09/06/22	01	LIB BOILERS	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
1309335 MINNESOTA REVENUE								
L	08/19/22	01	LIB JUL SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	31.38
						INVOICE TOTAL:		31.38
						VENDOR TOTAL:		31.38
1309525 UNIVERSITY OF MN (MINITEX)								
2170000283-L	08/17/22	01	PATRON COUNTER	211-00-75-20-2090 INVENTORIAL SUPPLIES	20222463		09/14/22	489.00
		02	SHIPPING/C#5010060	211-00-75-20-2090 INVENTORIAL SUPPLIES	20222463			10.00
						INVOICE TOTAL:		499.00
						VENDOR TOTAL:		499.00
1415479 NORTHERN DRUG SCREENING INC								
L	09/06/22	01	PRE-EMP SCREEN	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

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1516220 OPERATING ENGINEERS LOCAL #49								
L	08/15/22	01	LIB SEP HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	9,162.00
						INVOICE TOTAL:		9,162.00
						VENDOR TOTAL:		9,162.00
1601750 PAUL BUNYAN COMMUNICATIONS								
L	08/08/22	01	LIB AUG SERV & LINE CHARGES	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	322.50
						INVOICE TOTAL:		322.50
						VENDOR TOTAL:		322.50
1605665 PERSONNEL DYNAMICS LLC								
52295-L	08/10/22	01	J WINKELMAN 6 HRS WE 8/6	211-00-75-10-1050 CONTRACTED SERVICES	20222367		09/14/22	137.70
						INVOICE TOTAL:		137.70
52325-L	08/17/22	01	J WINKELMAN 24 HRS WE 8/13	211-00-75-10-1050 CONTRACTED SERVICES	20222456		09/14/22	550.80
						INVOICE TOTAL:		550.80
52340-L	08/24/22	01	J BEHM 18 HRS WE 8/20	211-00-75-10-1050 CONTRACTED SERVICES	20222490		09/14/22	413.10
		02	J WINKELMAN 6 HRS WE 8/20	211-00-75-10-1050 CONTRACTED SERVICES	20222490			137.70
						INVOICE TOTAL:		550.80
						VENDOR TOTAL:		1,239.30
1621130 P.U.C.								
L	08/15/22	01	LIB JUL UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	3,282.01
						INVOICE TOTAL:		3,282.01
						VENDOR TOTAL:		3,282.01

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CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

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1901535 SANDSTROM'S INC								
424061-L	08/29/22	01	30X36 .65MIL CLR HVY 20-30GA	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20222532		09/14/22	32.92
		02	TOWEL ROLL	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20222532			51.70
		03	TOIL TISSUE/#320023	211-00-75-20-2150 MAINTENANCE TOOLS/SUPPLIES	20222532			40.10
						INVOICE TOTAL:		124.72
						VENDOR TOTAL:		124.72
1920555 STOKES PRINTING & OFFICE								
118978-L	08/25/22	01	XACTO BLADES	211-00-75-20-2010 OFFICE SUPPLIES	20222503		09/14/22	9.98
						INVOICE TOTAL:		9.98
						VENDOR TOTAL:		9.98
2114356 UNIQUE MANAGEMENT SERVICES								
6103343-L	07/31/22	01	JUL PLACEMENTS	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20222314		09/14/22	221.35
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300 PROFESSIONAL SERV-COLLECTI	20222314			-104.85
						INVOICE TOTAL:		116.50
						VENDOR TOTAL:		116.50
2201151 VACKER INC								
3031-L	07/06/22	01	SIGN PANEL/PEDESTAL/SHIPPING	211-00-75-30-4015 GROUNDS MAINTENANCE	20222545		09/14/22	597.00
						INVOICE TOTAL:		597.00
3058-L	08/30/22	01	SIGN PANEL/SHIPPING MUSIC PARK	211-00-75-30-4015 GROUNDS MAINTENANCE	20222546		09/14/22	270.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		867.00

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2209665 VISA								
L	08/15/22	01	USPS.COM PSTL ST PRTY ML	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	671.25
						INVOICE TOTAL:		671.25
						VENDOR TOTAL:		671.25
2301700 WM CORPORATE SERVICES, INC								
L	08/08/22	01	LIB JUL SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			09/14/22	141.62
						INVOICE TOTAL:		141.62
						VENDOR TOTAL:		141.62
						TOTAL ALL INVOICES:		70,804.05