

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

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

0100053	AT&T MOBILITY							
L	08/14/23	01	LIB AUG SERVICE	999-99-00-00-1000			09/13/23	54.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.32
							VENDOR TOTAL:	54.32
0113105	AMAZON CAPITAL SERVICES							
L	08/21/23	01	MISC PROGRAM SUPPLIES	999-99-00-00-1000			09/13/23	506.42
				HOLDING ACCOUNT				
		02	MODEL MAGIC WSHBL MARKERS	999-99-00-00-1000				326.88
				HOLDING ACCOUNT				
		03	POPCORN BAGS, PCKS, ADHESIVE	999-99-00-00-1000				81.06
				HOLDING ACCOUNT				
		04	PROGRAM SUPPLIES	999-99-00-00-1000				255.00
				HOLDING ACCOUNT				
		05	STRAP, PCKT ORGAN, TAGS, BOOKS	999-99-00-00-1000				183.80
				HOLDING ACCOUNT				
		06	7 BOOKS, 2 DVDS	999-99-00-00-1000				159.94
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,513.10
							VENDOR TOTAL:	1,513.10
0118100	ARAMARK UNIFORM SERVICES							
2630152647-L	06/13/23	01	MATS NYLON RUBBER	211-00-75-30-3070	20232421		09/13/23	10.51
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20232421			20.23
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	30.74
2630172977-L	08/08/23	01	MATS NYLON RUBBER	211-00-75-30-3070	20232375		09/13/23	34.36
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20232375			21.88
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	56.24

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0118100 ARAMARK UNIFORM SERVICES								
2630177992-L	08/22/23	01	MATS NYLON RUBBER	211-00-75-30-3070	20232502		09/13/23	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20232502			21.88
				LAUNDRY				
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		56.24
2630183402-L	09/05/23	01	MATS	211-00-75-30-3070	20232670		09/13/23	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20232670			21.88
				LAUNDRY				
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		56.24
						VENDOR TOTAL:		199.46
0118660 ARROWHEAD LIBRARY SYSTEM								
15090-L	07/31/23	01	OVERDUE NOTICES JUL	211-00-75-20-2010	20232347		09/13/23	21.70
				OFFICE SUPPLIES				
						INVOICE TOTAL:		21.70
						VENDOR TOTAL:		21.70
0201428 BAKER & TAYLOR LLC								
2037667974-L	07/18/23	01	25 BOOKS/#209977 L025981	211-00-75-20-2110	20232254		09/13/23	376.08
				BOOKS				
						INVOICE TOTAL:		376.08
2037668744-L	08/02/23	01	9 BOOKS/#209977 L411199	211-00-75-20-2110	20232348		09/13/23	131.61
				BOOKS				
						INVOICE TOTAL:		131.61
2037678249-L	08/03/23	01	16 BOOKS/#209977 L411199	211-00-75-20-2110	20232349		09/13/23	247.85
				BOOKS				
						INVOICE TOTAL:		247.85

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0201428 BAKER & TAYLOR LLC								
2037696604-L	08/02/23	01	7 BOOKS/#209977 L025981	211-00-75-20-2110	20232376		09/13/23	56.23
				BOOKS			INVOICE TOTAL:	56.23
2037698288-L	08/09/23	01	7 BOOKS/#209977 L411199	211-00-75-20-2110	20232415		09/13/23	107.40
				BOOKS			INVOICE TOTAL:	107.40
2037699065-L	08/02/23	01	33 BOOKS/#209977 L025981	211-00-75-20-2110	20232354		09/13/23	476.28
				BOOKS			INVOICE TOTAL:	476.28
2037709904-L	08/08/23	01	16 BOOKS/#209977 L025981	211-00-75-20-2110	20232410		09/13/23	252.27
				BOOKS			INVOICE TOTAL:	252.27
2037717995-L	08/10/23	01	91 BOOKS/#209977 L025981	211-00-75-20-2110	20232417		09/13/23	692.91
				BOOKS			INVOICE TOTAL:	692.91
2037721596-L	08/24/23	01	12 BOOKS/#209977 L411199	211-00-75-20-2110	20232567		09/13/23	206.24
				BOOKS			INVOICE TOTAL:	206.24
2037723302-L	08/24/23	01	5 BOOKS/#209977 L411199	211-00-75-20-2110	20232591		09/13/23	68.48
				BOOKS			INVOICE TOTAL:	68.48
2037725057-L	08/16/23	01	3 BOOKS/#209977 L025981	211-00-75-20-2110	20232528		09/13/23	44.08
				BOOKS			INVOICE TOTAL:	44.08
2037729749-L	08/16/23	01	34 BOOKS/#209977 L025981	211-00-75-20-2110	20232466		09/13/23	384.63
				BOOKS			INVOICE TOTAL:	384.63

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0201428 BAKER & TAYLOR LLC								
2037733571-L	08/25/23	01	17 BOOKS/#209977 L411199	211-00-75-20-2110	20232568		09/13/23	274.64
				BOOKS				
							INVOICE TOTAL:	274.64
2037739421-L	08/22/23	01	14 BOOKS/#209977 L025981	211-00-75-20-2110	20232548		09/13/23	205.01
				BOOKS				
							INVOICE TOTAL:	205.01
2037749951-L	08/24/23	01	40 BOOKS/#209977 L025981	211-00-75-20-2110	20232569		09/13/23	719.66
				BOOKS				
							INVOICE TOTAL:	719.66
2037762772-L	08/30/23	01	21 BOOKS/#209977 L025981	211-00-75-20-2110	20232647		09/13/23	329.66
				BOOKS				
							INVOICE TOTAL:	329.66
							VENDOR TOTAL:	4,573.03
0212124 BLACKSTONE PUBLISHING								
2112914-L	08/03/23	01	MUST LOVE FLOWER/TANGLED VINES	211-00-75-20-2120	20232448		09/13/23	94.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	94.00
2113952-L	08/10/23	01	THE INVISIBLE HOUR	211-00-75-20-2120	20232448		09/13/23	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
							VENDOR TOTAL:	141.00
0221650 BURGGRAF'S ACE HARDWARE								
382174-L	08/16/23	01	RECYCLE FLRSCNT BULBS/#111385	211-00-75-30-3840	20232438		09/13/23	89.01
				GARBAGE REMOVAL				
							INVOICE TOTAL:	89.01
							VENDOR TOTAL:	89.01

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0305485 CENGAGE LEARNING INC								
81679487-L	08/09/23	01	2 BOOKS/#154757	211-00-75-20-2110	20232503		09/13/23	51.73
				BOOKS				
							INVOICE TOTAL:	51.73
81726466-L	08/16/23	01	3 BOOKS/#154757	211-00-75-20-2110	20232504		09/13/23	77.97
				BOOKS				
							INVOICE TOTAL:	77.97
81921430-L	08/24/23	01	12 BOOKS/ACCT#154757	211-00-75-20-2110	20232590		09/13/23	291.90
				BOOKS				
							INVOICE TOTAL:	291.90
							VENDOR TOTAL:	421.60
0405500 DEMCO INC								
7348537-L	08/15/23	01	LARGE EASELS	211-00-75-20-2095	20232427		09/13/23	32.90
				PRGM SUP & MATERIALS				
		02	SMALL EASELS	211-00-75-20-2095	20232427			23.40
				PRGM SUP & MATERIALS				
		03	SHIPPING/C#220165574	211-00-75-20-2095	20232427			10.95
				PRGM SUP & MATERIALS				
							INVOICE TOTAL:	67.25
7352339-L	08/22/23	01	30 LARGE ALL PURPOSE EASEL	211-00-75-20-2100	20232518		09/13/23	83.90
				OPERATING SUPPLIES				
							INVOICE TOTAL:	83.90
							VENDOR TOTAL:	151.15
0605191 FIDELITY SECURITY LIFE								
L	07/31/23	01	LIB VISION AUG	999-99-00-00-1000			09/13/23	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0701650 GARTNER REFRIGERATION CO								
95976-L	08/04/23	01	FREIGHT	211-00-75-30-4070	20232278		09/13/23	55.87
				GENERAL EQUIP MAINT/REPAIR				
		02	44 IN/LB NSR MODULATING ACT	211-00-75-30-4070	20232278			426.26
				GENERAL EQUIP MAINT/REPAIR				
		03	LON ANALOG I/O 24V AC/DC 4X0	211-00-75-30-4070	20232278			974.48
				GENERAL EQUIP MAINT/REPAIR				
		04	90 IN/LB 24 V ACTUATOR/#C-0658	211-00-75-30-4070	20232278			226.50
				GENERAL EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		1,683.11
96330-L	08/31/23	01	HVAC & TEMP CNTRL INSP/#C-0658	211-00-75-30-4000	20232605		09/13/23	2,530.00
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		2,530.00
						VENDOR TOTAL:		4,213.11
0718010 CITY OF GRAND RAPIDS								
23/410-L	08/04/23	01	AUG JANITORIAL SERVICE	211-00-75-30-3090	20232303		09/13/23	1,700.00
				JANITORIAL SERVICES				
						INVOICE TOTAL:		1,700.00
23/431-L	09/05/23	01	SEP JANITORIAL SERVICE	211-00-75-30-3090	20232671		09/13/23	1,700.00
				JANITORIAL SERVICES				
						INVOICE TOTAL:		1,700.00
						VENDOR TOTAL:		3,400.00
0718015 GRAND RAPIDS CITY PAYROLL								
L	07/28/23	01	LIB PAYROLL 7/28/23	999-99-00-00-1000			09/13/23	21,332.41
				HOLDING ACCOUNT				
		02	LIB PAYROLL 8/11/23	999-99-00-00-1000				21,418.26
				HOLDING ACCOUNT				
						INVOICE TOTAL:		42,750.67
						VENDOR TOTAL:		42,750.67

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0914325 INGRAM ENTERTAINMENT INC.								
0504214-L	08/23/23	01	5 DVDS/C#3206981	211-00-75-20-2120	20232582		09/13/23	116.29
				AUDIO/VISUAL				
							INVOICE TOTAL:	116.29
							VENDOR TOTAL:	116.29
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4282519-L	08/04/23	01	TONER 414A BK	211-00-75-20-2060	20232286		09/13/23	96.61
		02	TONER 414A CN & MG	211-00-75-20-2060	20232286			251.46
				COMPUTER SUPPLIES				
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	348.07
							VENDOR TOTAL:	348.07
1015325 JOHNSON CONTROLS FIRE								
23674607-L	09/01/23	01	ALARM MONITOR SEP-DEC 2023	211-00-75-30-4000	20232416		09/13/23	275.19
		02	ALARM MONITOR JAN-AUG24/145219	211-00-00-00-1550	20232416			550.38
				MAINTENANCE CONTRACTS				
				PREPAID ITEMS				
							INVOICE TOTAL:	825.57
							VENDOR TOTAL:	825.57
1115500 NORTHERN LIGHTS ICE LLC								
81623-L	08/16/23	01	KLASSIC SIZE SERVINGS	211-00-75-20-2095	20232570		09/13/23	2,124.00
				PRGM SUP & MATERIALS				
							INVOICE TOTAL:	2,124.00
							VENDOR TOTAL:	2,124.00
1209520 EMILY LINDNER								
L	08/14/23	01	BOOK CLUB MEETING 8/8/23	999-99-00-00-1000			09/13/23	150.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1301146 MARCO TECHNOLOGIES, LLC								
L	07/31/23	01	LIB JUL COPIER LEASE	999-99-00-00-1000			09/13/23	73.65
				HOLDING ACCOUNT				
		02	LIB AUG COPIER LEASE	999-99-00-00-1000				119.08
				HOLDING ACCOUNT				
							INVOICE TOTAL:	192.73
							VENDOR TOTAL:	192.73
1305725 METROPOLITAN LIFE INSURANCE CO								
L	07/31/23	01	LIB AUG SUPP/LIFE INS PREM	999-99-00-00-1000			09/13/23	76.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
1309199 MINNESOTA ENERGY RESOURCES								
L	08/21/23	01	LIB JUL NTL GAS	999-99-00-00-1000			09/13/23	59.77
				HOLDING ACCOUNT				
							INVOICE TOTAL:	59.77
							VENDOR TOTAL:	59.77
1309335 MINNESOTA REVENUE								
L	08/21/23	01	LIB JUL SALES TAX PAYABLE	999-99-00-00-1000			09/13/23	48.46
				HOLDING ACCOUNT				
							INVOICE TOTAL:	48.46
							VENDOR TOTAL:	48.46
1516220 OPERATING ENGINEERS LOCAL #49								
L	08/07/23	01	LIB SEP HEALTH INS PREM	999-99-00-00-1000			09/13/23	9,612.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,612.00
							VENDOR TOTAL:	9,612.00

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1601750 PAUL BUNYAN COMMUNICATIONS								
L	08/07/23	01	LIB SERV & LINE CHARGES AUG	999-99-00-00-1000			09/13/23	319.94
				HOLDING ACCOUNT				
							INVOICE TOTAL:	319.94
							VENDOR TOTAL:	319.94
1605527 THE PENWORTHY COMPANY LLC								
0592699-IN-L	08/14/23	01	11 BOOKS/C#00-118_001	211-00-75-20-2110	20232439		09/13/23	262.77
				BOOKS				
							INVOICE TOTAL:	262.77
							VENDOR TOTAL:	262.77
1621130 P.U.C.								
L	07/17/23	01	LIB JUN UTILITIES	999-99-00-00-1000			09/13/23	3,072.11
				HOLDING ACCOUNT				
		02	LIB JUL UTILITIES	999-99-00-00-1000				2,957.02
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6,029.13
							VENDOR TOTAL:	6,029.13
1809158 WILLIAM RICHTER								
SUMMER TUITION 2023-	08/31/23	01	RICHTER SUMMER TUITION REIMB	211-00-75-30-3230	20232603		09/13/23	4,648.00
				SEMINAR/MEETINGS/SCHOOL				
		02	RICHTER SUMMER BOOKS REIMB	211-00-75-30-3230	20232603			352.47
				SEMINAR/MEETINGS/SCHOOL				
							INVOICE TOTAL:	5,000.47
							VENDOR TOTAL:	5,000.47
1901535 SANDSTROM'S INC								
470840-L	08/21/23	01	30X36 .65 MIL CLR HVY 20-30GAL	211-00-75-20-2150	20232494		09/13/23	32.61
				MAINTENANCE TOOLS/SUPPLIES				

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1901535	SANDSTROM'S INC							
470840-L	08/21/23	02	TOWEL ROLL WHT	211-00-75-20-2150	20232494		09/13/23	56.36
		03	TOIL TISS/C#320023	211-00-75-20-2150	20232494			44.57
							INVOICE TOTAL:	133.54
							VENDOR TOTAL:	133.54
1915248	SHI INTERNATIONAL CORP							
B17156153-L	07/25/23	01	WATCHGUARD M270 SUB RENEW	211-00-75-30-4020	20232081		09/13/23	936.00
							INVOICE TOTAL:	936.00
B17156512-L	07/25/23	01	CANON LBP6230DW	211-00-75-20-2090	20232086		09/13/23	95.00
							INVOICE TOTAL:	95.00
B17195583-L	08/02/23	01	ACER V227Q 22' MONITORS	211-00-75-20-2070	20232039		09/13/23	480.00
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	1,511.00
1920555	STOKES PRINTING & OFFICE							
119977-L	09/05/23	01	THERMAL PAPER ROLLS	211-00-75-20-2010	20232648		09/13/23	509.70
							INVOICE TOTAL:	509.70
							VENDOR TOTAL:	509.70
2209665	VISA							
L	08/17/23	01	USPS POSTAGE	999-99-00-00-1000			09/13/23	482.50
							HOLDING ACCOUNT	

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - SEPTEMBER 13, 2023

DATE: 09/06/23
 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 09/13/2023
 INVOICES IN BATCH LB0913

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2209665			VISA					
L	08/17/23	02	USPS STAMPS	999-99-00-00-1000 HOLDING ACCOUNT			09/13/23	28.05
							INVOICE TOTAL:	510.55
							VENDOR TOTAL:	510.55
2301700			WM CORPORATE SERVICES, INC					
L	08/07/23	01	LIB JUL SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			09/13/23	141.62
							INVOICE TOTAL:	141.62
							VENDOR TOTAL:	141.62
							TOTAL ALL INVOICES:	85,506.80