

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - NOVEMBER 8, 2023

DATE: 11/01/23  
 TIME: 12:26:16  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/08/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	10/16/23	01	LIB OCT SERVICE	999-99-00-00-1000			11/08/23	54.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.32
							VENDOR TOTAL:	54.32
0113105 AMAZON CAPITAL SERVICES								
L	10/16/23	01	4 BOOKS/DARK WINDS: SEASON 1	999-99-00-00-1000			11/08/23	62.02
				HOLDING ACCOUNT				
							INVOICE TOTAL:	62.02
							VENDOR TOTAL:	62.02
0118100 ARAMARK UNIFORM SERVICES								
2630200049-L	10/17/23	01	MATS NYLON RUBBER	211-00-75-30-3070	20233224		11/08/23	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20233224			21.88
				LAUNDRY				
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	56.24
2630205589-L	10/31/23	01	MATS	211-00-75-30-3070	20233384		11/08/23	34.36
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20233384			21.88
				LAUNDRY				
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	56.24
							VENDOR TOTAL:	112.48
0118660 ARROWHEAD LIBRARY SYSTEM								
15117-L	09/30/23	01	OVERDUE NOTICES SEP	211-00-75-20-2010	20233098		11/08/23	25.20
				OFFICE SUPPLIES				
							INVOICE TOTAL:	25.20
							VENDOR TOTAL:	25.20
0201428 BAKER & TAYLOR LLC								

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0201428 BAKER & TAYLOR LLC								
2037829841-L	10/02/23	01	39 BOOKS/#209977 L025981	211-00-75-20-2110	20233048		11/08/23	584.03
				BOOKS				
							INVOICE TOTAL:	584.03
2037842893-L	10/16/23	01	5 BOOKS/#209977 L411199	211-00-75-20-2110	20233257		11/08/23	115.48
				BOOKS				
							INVOICE TOTAL:	115.48
2037847836-L	10/04/23	01	21 BOOKS/#209977 L025981	211-00-75-20-2110	20233059		11/08/23	259.69
				BOOKS				
							INVOICE TOTAL:	259.69
2037856512-L	10/09/23	01	62 BOOKS/#209977 L025981	211-00-75-20-2110	20233146		11/08/23	656.24
				BOOKS				
							INVOICE TOTAL:	656.24
2037861025-L	10/10/23	01	34 BOOKS/#209977 L025981	211-00-75-20-2110	20233174		11/08/23	493.11
				BOOKS				
							INVOICE TOTAL:	493.11
2037873543-L	10/26/23	01	1 BOOK/#209977 L411199	211-00-75-20-2110	20233385		11/08/23	21.37
				BOOKS				
							INVOICE TOTAL:	21.37
2037875846-L	10/17/23	01	14 BOOKS/#209977 L025981	211-00-75-20-2110	20233248		11/08/23	200.62
				BOOKS				
							INVOICE TOTAL:	200.62
2037885440-L	10/19/23	01	23 BOOKS/#209977 L025981	211-00-75-20-2110	20233270		11/08/23	304.34
				BOOKS				
							INVOICE TOTAL:	304.34
2037897796-L	10/25/23	01	28 BOOKS/#209977 L025981	211-00-75-20-2110	20233351		11/08/23	382.07
				BOOKS				
							INVOICE TOTAL:	382.07
							VENDOR TOTAL:	3,016.95

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0201651 BARKING DOG EXHIBITS								
18684-L	10/18/23	01	CLEAR ACRYLIC SHEET	211-00-75-20-2100	20233238		11/08/23	310.00
		02	SHIPPING	211-00-75-20-2100	20233238			58.00
							INVOICE TOTAL:	368.00
							VENDOR TOTAL:	368.00
0212124 BLACKSTONE PUBLISHING								
2121368-L	09/29/23	01	5 CDS/C#101678	211-00-75-20-2120	20233069		11/08/23	235.00
							INVOICE TOTAL:	235.00
2122702-L	10/10/23	01	5 REPLACEMENT CDS/C#101678	211-00-75-20-2120	20233221		11/08/23	23.87
							INVOICE TOTAL:	23.87
2124188-L	10/23/23	01	2 CDS/C#101678	211-00-75-20-2120	20233354		11/08/23	94.00
							INVOICE TOTAL:	94.00
							VENDOR TOTAL:	352.87
0305485 CENGAGE LEARNING INC								
82719791-L	09/28/23	01	12 BOOKS/A#154757	211-00-75-20-2110	20233046		11/08/23	173.48
							INVOICE TOTAL:	173.48
82728884-L	10/01/23	01	2 BOOKS/A#154757	211-00-75-20-2110	20233047		11/08/23	28.78
							INVOICE TOTAL:	28.78
82772215-L	10/05/23	01	2 BOOKS/A#154757	211-00-75-20-2110	20233143		11/08/23	28.78
							INVOICE TOTAL:	28.78

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0305485 CENGAGE LEARNING INC								
82778789-L	10/06/23	01	1 BOOK/A#154757	211-00-75-20-2110	20233144		11/08/23	29.59
				BOOKS				
							INVOICE TOTAL:	29.59
82778837-L	10/06/23	01	3 BOOKS/A#154757	211-00-75-20-2110	20233145		11/08/23	43.17
				BOOKS				
							INVOICE TOTAL:	43.17
82811331-L	10/11/23	01	2 BOOKS/A#154757	211-00-75-20-2110	20233249		11/08/23	51.73
				BOOKS				
							INVOICE TOTAL:	51.73
82823610-L	10/13/23	01	1 BOOK/A#154757	211-00-75-20-2110	20233250		11/08/23	14.39
				BOOKS				
							INVOICE TOTAL:	14.39
82835081-L	10/16/23	01	1 BOOK/A#154757	211-00-75-20-2110	20233251		11/08/23	17.59
				BOOKS				
							INVOICE TOTAL:	17.59
82849686-L	10/18/23	01	1 BOOK/#154757	211-00-75-20-2110	20233272		11/08/23	14.39
				BOOKS				
							INVOICE TOTAL:	14.39
82851513-L	10/18/23	01	3 BOOKS/#154757	211-00-75-20-2110	20233272		11/08/23	78.72
				BOOKS				
							INVOICE TOTAL:	78.72
82864456-L	10/20/23	01	17 BOOKS/A#154757	211-00-75-20-2110	20233315		11/08/23	461.43
				BOOKS				
							INVOICE TOTAL:	461.43
							VENDOR TOTAL:	942.05

0605191 FIDELITY SECURITY LIFE

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0605191 FIDELITY SECURITY LIFE								
L	10/02/23	01	LIB VISION OCT	999-99-00-00-1000 HOLDING ACCOUNT			11/08/23	6.90
								INVOICE TOTAL: 6.90
								VENDOR TOTAL: 6.90
0718010 CITY OF GRAND RAPIDS								
23/479-L	10/06/23	01	OCT JANITORIAL SERVICE	211-00-75-30-3090 JANITORIAL SERVICES	20233070		11/08/23	1,700.00
								INVOICE TOTAL: 1,700.00
								VENDOR TOTAL: 1,700.00
0718015 GRAND RAPIDS CITY PAYROLL								
L	09/22/23	01	LIB PAYROLL 9/22/23	999-99-00-00-1000 HOLDING ACCOUNT			11/08/23	21,353.85
		02	LIB PAYROLL 10/06/23	999-99-00-00-1000 HOLDING ACCOUNT				21,332.40
								INVOICE TOTAL: 42,686.25
								VENDOR TOTAL: 42,686.25
0914325 INGRAM ENTERTAINMENT INC.								
0838441-L	10/23/23	01	6 DVDS/C#3206981	211-00-75-20-2120 AUDIO/VISUAL	20233310		11/08/23	137.92
								INVOICE TOTAL: 137.92
								VENDOR TOTAL: 137.92
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4363233-L	10/25/23	01	DESK CALENDAR	211-00-75-20-2010 OFFICE SUPPLIES	20233299		11/08/23	30.05
		02	APPT BOOK	211-00-75-20-2010 OFFICE SUPPLIES	20233299			16.21

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0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN4363233-L	10/25/23	03	WALL CALENDAR	211-00-75-20-2010	20233299		11/08/23	16.86
				OFFICE SUPPLIES				
		04	NAVY PLANNER	211-00-75-20-2010	20233299			32.36
				OFFICE SUPPLIES				
							INVOICE TOTAL:	95.48
							VENDOR TOTAL:	95.48
1205850 LEXIS NEXIS								
38684535-L	10/03/23	01	MN EMPLOYMENT REL #52	211-00-75-20-2110	20233368		11/08/23	346.00
				BOOKS				
		02	S & H/#2837262001	211-00-75-20-2110	20233368			36.31
				BOOKS				
							INVOICE TOTAL:	382.31
							VENDOR TOTAL:	382.31
1301146 MARCO TECHNOLOGIES, LLC								
L	10/09/23	01	LIB OCT COPIER LEASE	999-99-00-00-1000			11/08/23	119.08
				HOLDING ACCOUNT				
							INVOICE TOTAL:	119.08
							VENDOR TOTAL:	119.08
1305725 METROPOLITAN LIFE INSURANCE CO								
L	10/02/23	01	LIB OCT SUPP/LIFE INS PREM	999-99-00-00-1000			11/08/23	76.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
1309199 MINNESOTA ENERGY RESOURCES								
L	10/16/23	01	LIB SEP NTL GAS	999-99-00-00-1000			11/08/23	59.77
				HOLDING ACCOUNT				
							INVOICE TOTAL:	59.77
							VENDOR TOTAL:	59.77

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-----								
1309335	MINNESOTA REVENUE							
L	10/20/23	01	LIB SEP SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT			11/08/23	67.40
							INVOICE TOTAL:	67.40
							VENDOR TOTAL:	67.40
1516220	OPERATING ENGINEERS LOCAL #49							
L	10/16/23	01	LIB NOV HEALTH INS PREM	999-99-00-00-1000 HOLDING ACCOUNT			11/08/23	9,612.00
							INVOICE TOTAL:	9,612.00
							VENDOR TOTAL:	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS							
L	10/02/23	01	LIB OCT SERVICE & LINE CHARGE	999-99-00-00-1000 HOLDING ACCOUNT			11/08/23	323.02
							INVOICE TOTAL:	323.02
							VENDOR TOTAL:	323.02
1605665	PERSONNEL DYNAMICS LLC							
53424-L	10/25/23	01	J WINKLEAN 6.0 HRS W/E 10/21	211-00-75-10-1050 20233307 CONTRACTED SERVICES			11/08/23	137.70
							INVOICE TOTAL:	137.70
53434-L	10/28/23	01	J WINKELMAN 24 HRS W/E 10/28	211-00-75-10-1050 20233390 CONTRACTED SERVICES			11/08/23	550.80
							INVOICE TOTAL:	550.80
							VENDOR TOTAL:	688.50
1618119	ISABELLA A PRATTO							
L	10/16/23	01	LEGO PROGRAM 10/12/23	999-99-00-00-1000 HOLDING ACCOUNT			11/08/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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-----								
1618120	MADELYN R PRATTO							
L	10/16/23	01	LEGO PROGRAM 10/12/23	999-99-00-00-1000			11/08/23	50.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
1621130	P.U.C.							
L	10/16/23	01	LIB SEP UTILITIES	999-99-00-00-1000			11/08/23	2,573.43
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2,573.43
								VENDOR TOTAL: 2,573.43
1901535	SANDSTROM'S INC							
479530-L	10/23/23	01	BOUNTY DBL ROLL TOWEL	211-00-75-20-2150	20233271		11/08/23	42.96
		02	KLEENEX WHITE TISSUE	211-00-75-20-2150	20233271			66.12
		03	TOWEL ROLL WHT	211-00-75-20-2150	20233271			56.36
		04	TOILET TISSUE	211-00-75-20-2150	20233271			44.57
				MAINTENANCE TOOLS/SUPPLIES				
								INVOICE TOTAL: 210.01
								VENDOR TOTAL: 210.01
2018680	TRU NORTH ELECTRIC LLC							
1465-L	09/29/23	01	LABOR DISCON & RECON SPLIT A/C	211-00-75-30-4010	20233050		11/08/23	600.00
		02	MATERIALS	211-00-75-30-4010	20233050			43.28
				BUILDING MAINT/REPAIRS				
				BUILDING MAINT/REPAIRS				
								INVOICE TOTAL: 643.28
								VENDOR TOTAL: 643.28
2114356	UNIQUE MANAGEMENT SERVICES							



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2114356 UNIQUE MANAGEMENT SERVICES								
6117573-L	09/30/23	01	SEP PLACEMENTS	211-00-75-30-3300	20233051		11/08/23	198.05
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	198.05
							VENDOR TOTAL:	198.05
2209665 VISA								
L	10/16/23	01	USPS.COM PRIORITY MAIL	999-99-00-00-1000			11/08/23	965.00
				HOLDING ACCOUNT				
		02	LAKESHORE BOOKS	999-99-00-00-1000				68.38
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,033.38
							VENDOR TOTAL:	1,033.38
2301700 WM CORPORATE SERVICES, INC								
L	10/30/23	01	LIB SEP SERVICE	999-99-00-00-1000			11/08/23	141.62
				HOLDING ACCOUNT				
							INVOICE TOTAL:	141.62
							VENDOR TOTAL:	141.62
T001426 SUSAN HAWKINSON								
102523-L	10/25/23	01	ADVENTURES OF ANNIE MCCALLUM	211-00-75-20-2110	20233367		11/08/23	11.95
				BOOKS				
							INVOICE TOTAL:	11.95
							VENDOR TOTAL:	11.95
							TOTAL ALL INVOICES:	65,800.38