

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - JUNE 14, 2023

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 TIME: 15:29:26
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 06/14/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0113105 AMAZON CAPITAL SERVICES								
L	05/08/23	01	BOOKS	999-99-00-00-1000			06/14/23	48.45
				HOLDING ACCOUNT				
		02	DR WHO DVD	999-99-00-00-1000				28.67
				HOLDING ACCOUNT				
		03	BLUE STAMP PAD	999-99-00-00-1000				26.10
				HOLDING ACCOUNT				
		04	4 BOOKS	999-99-00-00-1000				60.96
				HOLDING ACCOUNT				
		05	4 BOOKS	999-99-00-00-1000				57.20
				HOLDING ACCOUNT				
		06	THE LEVEE AUDIO CD	999-99-00-00-1000				19.99
				HOLDING ACCOUNT				
		07	SHIPPING	999-99-00-00-1000				15.97
				HOLDING ACCOUNT				
							INVOICE TOTAL:	257.34
							VENDOR TOTAL:	257.34
0118100 ARAMARK UNIFORM SERVICES								
2630142895-L	05/16/23	01	MATS NYLON RUBBER	211-00-75-30-3070	20231390		06/14/23	29.88
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20231390			14.34
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	44.22
2630147492-L	05/30/23	01	MATS NYLON RUBBER	211-00-75-30-3070	20231473		06/14/23	29.88
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20231473			14.34
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	44.22
							VENDOR TOTAL:	88.44
0118660 ARROWHEAD LIBRARY SYSTEM								
15056-L	04/30/23	01	MOVIE LICENSE 2023	211-00-75-30-3260	20231294		06/14/23	216.00
				COMMUNITY ED PROMOTION				

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0118660	ARROWHEAD LIBRARY SYSTEM							
15056-L	04/30/23	02	OVERDUE NOTICES APR	211-00-75-20-2010	20231294		06/14/23	26.60
				OFFICE SUPPLIES				
							INVOICE TOTAL:	242.60
15075-L	05/31/23	01	OVERDUE NOTICES MAY 23	211-00-75-20-2010	20231533		06/14/23	24.50
				OFFICE SUPPLIES				
		02	SUMMER READING CARDS-MATERIAL	211-00-75-20-2030	20231533			116.00
				PRINTING/BINDING				
		03	SUMMER READING CARDS-LABOR	211-00-75-20-2030	20231533			20.56
				PRINTING/BINDING				
							INVOICE TOTAL:	161.06
							VENDOR TOTAL:	403.66
0201428	BAKER & TAYLOR LLC							
2037496197-L	05/02/23	01	4 BOOKS/#209977 L411199	211-00-75-20-2110	20231296		06/14/23	68.93
				BOOKS				
							INVOICE TOTAL:	68.93
2037499892-L	05/02/23	01	9 BOOKS/#209977 L025981	211-00-75-20-2110	20231259		06/14/23	134.25
				BOOKS				
							INVOICE TOTAL:	134.25
2037502919-L	05/02/23	01	17 BOOKS/#209977 L025981	211-00-75-20-2110	20231260		06/14/23	186.46
				BOOKS				
							INVOICE TOTAL:	186.46
2037516182-L	05/31/23	01	19 BOOKS/#209977 L025981	211-00-75-20-2110	20231331		06/14/23	262.27
				BOOKS				
							INVOICE TOTAL:	262.27
2037523856-L	05/11/23	01	20 BOOKS	211-00-75-20-2110	20231366		06/14/23	304.53
				BOOKS				
							INVOICE TOTAL:	304.53

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0201428 BAKER & TAYLOR LLC								
2037524085-L	05/12/23	01 15	BOOKS/#209977 L411199	211-00-75-20-2110	20231391		06/14/23	266.15
				BOOKS				
							INVOICE TOTAL:	266.15
2037526062-L	05/11/23	01 58	BOOKS/#209977 L025981	211-00-75-20-2110	20231366		06/14/23	638.27
				BOOKS				
							INVOICE TOTAL:	638.27
2037538868-L	05/17/23	01 23	BOOKS/#209977 L025981	211-00-75-20-2110	20231417		06/14/23	309.41
				BOOKS				
							INVOICE TOTAL:	309.41
2037548405-L	05/25/23	01 6	BOOKS/#209977 L411199	211-00-75-20-2110	20231481		06/14/23	84.02
				BOOKS				
							INVOICE TOTAL:	84.02
2037550149-L	05/23/23	01 9	BOOKS/#209977 L025981	211-00-75-20-2110	20231542		06/14/23	199.63
				BOOKS				
							INVOICE TOTAL:	199.63
2037565909-L	05/31/23	01 9	BOOKS/#209977 L025981	211-00-75-20-2110	20231543		06/14/23	124.08
				BOOKS				
							INVOICE TOTAL:	124.08
2037571067-L	06/01/23	01 29	BOOKS/#209977 L025981	211-00-75-20-2110	20231543		06/14/23	306.68
				BOOKS				
							INVOICE TOTAL:	306.68
							VENDOR TOTAL:	2,884.68
0212124 BLACKSTONE PUBLISHING								
2097262-L	04/14/23	01 5	REPLACEMENT CDS/#101678	211-00-75-20-2120	20231360		06/14/23	31.81
				AUDIO/VISUAL				
							INVOICE TOTAL:	31.81

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0212124 BLACKSTONE PUBLISHING								
2101548-L	05/12/23	01	9 CDS/C#101678	211-00-75-20-2120	20231428		06/14/23	423.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	423.00
2102653-L	05/23/23	01	THE WAGER CD	211-00-75-20-2120	20231462		06/14/23	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
CM308697-L	05/12/23	01	BITTERSWEET CD CREDIT/#101678	211-00-75-20-2120	20231361		06/14/23	-47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	-47.00
							VENDOR TOTAL:	454.81
0605191 FIDELITY SECURITY LIFE								
L	05/01/23	01	LIB VISION MAY	999-99-00-00-1000			06/14/23	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0701650 GARTNER REFRIGERATION CO								
95224-L	05/21/23	01	FREIGHT	211-00-75-30-4070	20231420		06/14/23	18.21
				GENERAL EQUIP MAINT/REPAIR				
		02	FLOATING VC ACTUATOR 24 VOLT	211-00-75-30-4070	20231420			210.62
				GENERAL EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	228.83
95406-L	05/31/23	01	FIRE/SMOKE ACTUATOR	211-00-75-30-4070	20231485		06/14/23	327.53
				GENERAL EQUIP MAINT/REPAIR				
		02	FREIGHT/#C-0658	211-00-75-30-4070	20231485			37.67
				GENERAL EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	365.20
							VENDOR TOTAL:	594.03

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0718010 CITY OF GRAND RAPIDS								
23/314-L	05/04/23	01	2022 AUDIT FEE	211-00-75-30-3010	20231258		06/14/23	1,203.10
				ACCOUNTING SERVICES				
							INVOICE TOTAL:	1,203.10
23/320-L	05/04/23	01	MAY JANITORIAL SERVICE	211-00-75-30-3090	20231268		06/14/23	1,700.00
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,700.00
							VENDOR TOTAL:	2,903.10
0718015 GRAND RAPIDS CITY PAYROLL								
L	04/21/23	01	LIB 04/21/23 PAYROLL	999-99-00-00-1000			06/14/23	23,538.28
				HOLDING ACCOUNT				
		02	LIB 5/5/23 PAYROLL	999-99-00-00-1000				21,291.29
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44,829.57
							VENDOR TOTAL:	44,829.57
0914325 INGRAM ENTERTAINMENT INC.								
7902682-L	05/23/23	01	11 DVDS/C#3206981	211-00-75-20-2120	20231457		06/14/23	225.79
				AUDIO/VISUAL				
							INVOICE TOTAL:	225.79
							VENDOR TOTAL:	225.79
0914800 INVEST EARLY PROJECT								
3463-L	04/30/23	01	APR STORY TIME	211-00-75-30-3100	20231392		06/14/23	200.00
				OTHER CONTRACTED SERVICES				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
1301146 MARCO TECHNOLOGIES, LLC								
L	05/08/23	01	LIB MAY COPIER LEASE	999-99-00-00-1000			06/14/23	120.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	120.43
							VENDOR TOTAL:	120.43

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1305725	METROPOLITAN LIFE INSURANCE CO							
L	05/01/23	01	LIB MAY SUPP/LIFE INS PREM	999-99-00-00-1000			06/14/23	76.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
1309199	MINNESOTA ENERGY RESOURCES							
L	05/22/23	01	LIB APR NTL GAS	999-99-00-00-1000			06/14/23	482.42
				HOLDING ACCOUNT				
							INVOICE TOTAL:	482.42
							VENDOR TOTAL:	482.42
1309335	MINNESOTA REVENUE							
L	05/20/23	01	LIB APR SALES TAX PAYABLE	999-99-00-00-1000			06/14/23	54.87
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.87
							VENDOR TOTAL:	54.87
1516220	OPERATING ENGINEERS LOCAL #49							
L	05/08/23	01	LIB JUN HEALTH INS PREM	999-99-00-00-1000			06/14/23	9,612.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,612.00
							VENDOR TOTAL:	9,612.00
1601750	PAUL BUNYAN COMMUNICATIONS							
L	05/08/23	01	LIB SERV & LINE CHARG MAY	999-99-00-00-1000			06/14/23	317.04
				HOLDING ACCOUNT				
							INVOICE TOTAL:	317.04
							VENDOR TOTAL:	317.04
1621130	P.U.C.							

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1621130	P.U.C.							
L	05/15/23	01	LIB APR UTILITIES	999-99-00-00-1000			06/14/23	2,389.94
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,389.94
							VENDOR TOTAL:	2,389.94
1901535	SANDSTROM'S INC							
457075-L	05/15/23	01	30X36 .65MIL CLR HVY 20-30GAL	211-00-75-20-2150	20231374		06/14/23	32.61
		02	43X48 16MIC CLEAR 56 GAL	211-00-75-20-2150	20231374			45.53
		03	TOWEL ROLL WHT	211-00-75-20-2150	20231374			51.70
		04	TOIL TISS/C#320023	211-00-75-20-2150	20231374			40.10
				MAINTENANCE TOOLS/SUPPLIES			INVOICE TOTAL:	169.94
459407-L	05/30/23	01	FOAM HAND SOAP ANTIBAC/#320023	211-00-75-20-2150	20231479		06/14/23	42.60
				MAINTENANCE TOOLS/SUPPLIES			INVOICE TOTAL:	42.60
							VENDOR TOTAL:	212.54
1920065	STAR TRIBUNE							
9277061/2023-L	06/05/23	01	9277061/2023 RENEWAL	211-00-75-20-2130	20231546		06/14/23	699.30
				NEWSPAPERS			INVOICE TOTAL:	699.30
							VENDOR TOTAL:	699.30
2018228	TREETOP PRODUCTS INC							
INVTRE21850-L	05/25/23	01	WHEELCHAIR ACCESS PICNIC TABLE	211-00-75-20-2075	20231574		06/14/23	1,698.85
				ASSETS BETWEEN \$700-\$4999				
		02	SHIPPING	211-00-75-20-2075	20231574			244.97
				ASSETS BETWEEN \$700-\$4999			INVOICE TOTAL:	1,943.82
							VENDOR TOTAL:	1,943.82

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2114356	UNIQUE MANAGEMENT SERVICES							
6112163-L	04/30/23	01	APR PLACEMENTS	211-00-75-30-3300	20231269		06/14/23	58.25
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20231269			-11.65
							INVOICE TOTAL:	46.60
6113281-L	05/31/23	01	MAY REPLACEMENTS	211-00-75-30-3300	20231573		06/14/23	81.55
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20231573			-23.30
							INVOICE TOTAL:	58.25
							VENDOR TOTAL:	104.85
2209665	VISA							
L	05/15/23	01	4/3 USPS PRIORITY MAIL ENV	999-99-00-00-1000			06/14/23	482.50
		02	4/12 USPS PSTG RET AUDIO BOOK	999-99-00-00-1000				10.90
							INVOICE TOTAL:	493.40
							VENDOR TOTAL:	493.40
2301700	WM CORPORATE SERVICES, INC							
L	05/15/23	01	LIB APR SERVICE	999-99-00-00-1000			06/14/23	141.62
							INVOICE TOTAL:	141.62
							VENDOR TOTAL:	141.62
T001413	LAKE COUNTRY HEARTH & PATIO							
4075-L	05/25/23	01	ROLLBACK CHAIRS VIBRANT BLUE	211-00-75-20-2075	20231448		06/14/23	3,512.00
		02	SQUARE END TABLES NAVY	211-00-75-20-2075	20231448			450.00
							INVOICE TOTAL:	3,962.00
							VENDOR TOTAL:	3,962.00
							TOTAL ALL INVOICES:	73,458.69