

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - OCTOBER 13, 2021

DATE: 10/04/21
 TIME: 12:51:03
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/13/2021

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

0100053	AT&T MOBILITY							
L	09/20/21	01	LIB RET CELL PHONE CREDIT	999-99-00-00-1000			10/13/21	-150.98
		02	LIB JUL CELL SVC	999-99-00-00-1000				54.65
		03	LIB AUG CELL SVC	999-99-00-00-1000				54.61
		04	LIB SEP CELL SVC	999-99-00-00-1000				54.61
							INVOICE TOTAL:	12.89
							VENDOR TOTAL:	12.89
0113100	AMAZON.COM							
433889853397-L	09/05/21	01	1 BOOK	211-00-75-20-2110	20212684		10/13/21	14.40
				BOOKS			INVOICE TOTAL:	14.40
445354447335-L	09/05/21	01	4 BOOKS	211-00-75-20-2110	20212675		10/13/21	73.17
				BOOKS			INVOICE TOTAL:	73.17
486873689764-L	09/09/21	01	1 BOOK	211-00-75-20-2110	20212684		10/13/21	25.19
				BOOKS			INVOICE TOTAL:	25.19
535356399469-L	09/22/21	01	29 BOOKS	211-00-75-20-2110	20212847		10/13/21	333.64
				BOOKS			INVOICE TOTAL:	333.64
543958859733-L	09/03/21	01	1 BOOK	211-00-75-20-2110	20212626		10/13/21	9.33
				BOOKS			INVOICE TOTAL:	9.33
597989647885-L	09/01/21	01	3 BOOKS	211-00-75-20-2110	20212684		10/13/21	47.15
				BOOKS			INVOICE TOTAL:	47.15

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0113100 AMAZON.COM								
765364663783-L	09/01/21	01	1 BOOK	211-00-75-20-2110	20212684		10/13/21	10.98
				BOOKS				
							INVOICE TOTAL:	10.98
778689437357-L	09/09/21	01	2 BOOKS	211-00-75-20-2110	20212684		10/13/21	25.48
				BOOKS				
							INVOICE TOTAL:	25.48
844659538763-L	09/05/21	01	1 BOOK	211-00-75-20-2110	20212626		10/13/21	19.08
				BOOKS				
							INVOICE TOTAL:	19.08
							VENDOR TOTAL:	558.42
0118100 ARAMARK UNIFORM SERVICES								
263000036783-L	09/21/21	01	MATS NYLON RUBBER	211-00-75-30-3070	20212822		10/13/21	29.88
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20212822			14.46
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	44.34
26300031260-L	09/07/21	01	MATS NYLON RUBBER	211-00-75-30-3070	20212638		10/13/21	29.88
				LAUNDRY				
		02	MOPS/TOWELS/CLOTHS/#350041500	211-00-75-20-2150	20212638			14.46
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	44.34
							VENDOR TOTAL:	88.68
0118660 ARROWHEAD LIBRARY SYSTEM								
14854-L	08/31/21	01	OVERDUE NOTICES-AUG	211-00-75-20-2010	20212674		10/13/21	13.65
				OFFICE SUPPLIES				
		02	LIBRARY CARD APPLICATIONS	211-00-75-20-2030	20212674			27.53
				PRINTING/BINDING				
							INVOICE TOTAL:	41.18
							VENDOR TOTAL:	41.18

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0201428	BAKER & TAYLOR LLC							
2036165792-L	08/26/21	01	19 BOOKS/#209977 L025981	211-00-75-20-2110	20212545		10/13/21	253.36
				BOOKS				
							INVOICE TOTAL:	253.36
2036176712-L	09/01/21	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20212612		10/13/21	320.26
				BOOKS				
							INVOICE TOTAL:	320.26
2036177950-L	09/03/21	01	6 BOOKS/#209977 L411199	211-00-75-20-2110	20212683		10/13/21	81.67
				BOOKS				
							INVOICE TOTAL:	81.67
2036182215-L	09/03/21	01	66 BOOKS/#209977 L025981	211-00-75-20-2110	20212615		10/13/21	642.24
				BOOKS				
							INVOICE TOTAL:	642.24
2036192687-L	09/10/21	01	20 BOOKS/#209977 L025981	211-00-75-20-2110	20212732		10/13/21	235.37
				BOOKS				
							INVOICE TOTAL:	235.37
2036200294-L	09/14/21	01	2 BOOKS/#209977 L411199	211-00-75-20-2110	20212803		10/13/21	28.21
				BOOKS				
							INVOICE TOTAL:	28.21
2036204825-L	09/15/21	01	42 BOOKS/#209977 L025981	211-00-75-20-2110	20212782		10/13/21	577.69
				BOOKS				
							INVOICE TOTAL:	577.69
2036219774-L	09/23/21	01	88 BOOKS/#209977 L025981	211-00-75-20-2110	20212844		10/13/21	1,026.96
				BOOKS				
							INVOICE TOTAL:	1,026.96
2036226352-L	09/27/21	01	3 BOOKS	211-00-75-20-2110	20212921		10/13/21	35.48
				BOOKS				
							INVOICE TOTAL:	35.48

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0201428	BAKER & TAYLOR LLC							
2036235599-L	09/29/21	01 29	BOOKS/#209977 L025981	211-00-75-20-2110	20212921		10/13/21	380.42
				BOOKS				
							INVOICE TOTAL:	380.42
							VENDOR TOTAL:	3,581.66
0212124	BLACKSTONE PUBLISHING							
1242837-L	09/01/21	01 20	BOOKS ON CD/C#101678	211-00-75-20-2120	20212715		10/13/21	911.47
				AUDIO/VISUAL				
							INVOICE TOTAL:	911.47
1243104-L	09/03/21	01	DEAD PIGS/C#101678	211-00-75-20-2120	20212637		10/13/21	41.60
				AUDIO/VISUAL				
							INVOICE TOTAL:	41.60
1246471-L	09/23/21	01	SWEET THING	211-00-75-20-2120	20212870		10/13/21	41.60
				AUDIO/VISUAL				
							INVOICE TOTAL:	41.60
							VENDOR TOTAL:	994.67
0405500	DEMCO INC							
7002693-L	09/08/21	01	LABEL PROTECTOR	211-00-75-20-2010	20212682		10/13/21	114.74
		02	CIRCEXTENDER3X LAMINATE	211-00-75-20-2010	20212682			529.95
				OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							INVOICE TOTAL:	644.69
							VENDOR TOTAL:	644.69
0605191	FIDELITY SECURITY LIFE							
L	08/30/21	01	LIB VISION SEP	999-99-00-00-1000			10/13/21	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90

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0609525 FINDAWAY WORLD LLC								
361221-L	08/30/21	01	5 PLAYAWAYS	211-00-75-20-2120	20212530		10/13/21	313.95
				AUDIO/VISUAL				
							INVOICE TOTAL:	313.95
362427-L	09/14/21	01	5 PLAYAWAYS	211-00-75-20-2120	20212705		10/13/21	369.70
				AUDIO/VISUAL				
							INVOICE TOTAL:	369.70
							VENDOR TOTAL:	683.65
0718010 CITY OF GRAND RAPIDS								
21/419-L	09/14/21	01	SEPT JANITORIAL SERVICE	211-00-75-30-3090	20212768		10/13/21	1,663.64
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,663.64
							VENDOR TOTAL:	1,663.64
0718015 GRAND RAPIDS CITY PAYROLL								
L	09/10/21	01	LIB 9/10/21 PAYROLL	999-99-00-00-1000			10/13/21	19,935.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	19,935.82
							VENDOR TOTAL:	19,935.82
0914325 INGRAM ENTERTAINMENT INC.								
0541342-L	09/07/21	01	5 DVDS/C#3206981	211-00-75-20-2120	20212677		10/13/21	109.57
				AUDIO/VISUAL				
							INVOICE TOTAL:	109.57
							VENDOR TOTAL:	109.57
1015325 JOHNSON CONTROLS FIRE								
22486416-L	10/01/21	01	FIRE ALARM MONITOR OCT-DEC21	211-00-75-30-4000	20212692		10/13/21	150.00
				MAINTENANCE CONTRACTS				

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1015325	JOHNSON CONTROLS FIRE							
22486416-L	10/01/21	02	FIRE ALARM MONITOR JAN-SEP22	211-00-00-00-1550	20212692		10/13/21	450.00
				PREPAID ITEMS				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
1209516	LINCOLN NATIONAL LIFE							
L	09/07/21	01	LIB SUPP LIFE INS SEP	999-99-00-00-1000			10/13/21	45.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.60
							VENDOR TOTAL:	45.60
1301146	MARCO TECHNOLOGIES, LLC							
L	09/20/21	01	LIB SEP COPIER LEASE	999-99-00-00-1000			10/13/21	120.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	120.43
							VENDOR TOTAL:	120.43
1309199	MINNESOTA ENERGY RESOURCES							
L	09/20/21	01	LIB AUG NTL GAS	999-99-00-00-1000			10/13/21	45.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
1309265	MN DEPT OF LABOR & INDUSTRY							
L	09/13/21	01	LIB BOILER LICENSES	999-99-00-00-1000			10/13/21	30.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
1401450	JOHN NALAN							

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1401450	JOHN NALAN							
L	09/27/21	01	CO-PAY REIMBURSE	999-99-00-00-1000			10/13/21	166.89
				HOLDING ACCOUNT				
							INVOICE TOTAL:	166.89
							VENDOR TOTAL:	166.89
1405850	NEXTERA COMMUNICATIONS LLC							
L	09/20/21	01	LIB SEP LINE CHARGES	999-99-00-00-1000			10/13/21	75.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	75.14
							VENDOR TOTAL:	75.14
1415377	NORTHERN BUSINESS PRODUCTS INC							
617689-0-L	09/22/21	01	CLIP BINDER SMALL	211-00-75-20-2010	20212904		10/13/21	0.35
				OFFICE SUPPLIES				
		02	TONER 414A HY YL	211-00-75-20-2060	20212904			427.21
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	427.56
617689-1-L	09/23/21	01	TONER 414A HY BK	211-00-75-20-2060	20212904		10/13/21	220.05
				COMPUTER SUPPLIES				
		02	TONER 414A HY CN	211-00-75-20-2060	20212904			284.80
				COMPUTER SUPPLIES				
		03	TONER 414A HY MG/C#7789	211-00-75-20-2060	20212904			142.40
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	647.25
L	09/13/21	01	CALC RIBBON/ROLL THERMAL	999-99-00-00-1000			10/13/21	40.98
				HOLDING ACCOUNT				
							INVOICE TOTAL:	40.98
							VENDOR TOTAL:	1,115.79
1516220	OPERATING ENGINEERS LOCAL #49							

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1516220	OPERATING ENGINEERS LOCAL #49							
L	09/20/21	01	LIB OCT HEALTH INS PREMIUM	999-99-00-00-1000			10/13/21	9,162.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,162.00
							VENDOR TOTAL:	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS							
L	09/07/21	01	LIB SEP SERVICE	999-99-00-00-1000			10/13/21	247.76
				HOLDING ACCOUNT				
							INVOICE TOTAL:	247.76
							VENDOR TOTAL:	247.76
1605665	PERSONNEL DYNAMICS LLC							
51270-L	09/08/21	01	J BEHM 18 HRS WE 9/4	211-00-75-10-1050	20212630		10/13/21	328.14
				CONTRACTED SERVICES				
							INVOICE TOTAL:	328.14
L	09/13/21	01	J BEHM 12 HRS WE 8/28	999-99-00-00-1000			10/13/21	218.76
				HOLDING ACCOUNT				
							INVOICE TOTAL:	218.76
							VENDOR TOTAL:	546.90
1621130	P.U.C.							
L	09/20/21	01	LIB AUG UTILITIES	999-99-00-00-1000			10/13/21	3,474.80
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,474.80
							VENDOR TOTAL:	3,474.80
1901535	SANDSTROM'S INC							
372086-L	09/07/21	01	30X36 .65MIL CLR HVY 20-30GAL	211-00-75-20-2150	20212614		10/13/21	29.14
				MAINTENANCE TOOLS/SUPPLIES				

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1901535 SANDSTROM'S INC								
372086-L	09/07/21	02	TOWEL ROLL WHT	211-00-75-20-2150	20212614		10/13/21	45.97
				MAINTENANCE TOOLS/SUPPLIES				
		03	TOIL TISS/C#320023	211-00-75-20-2150	20212614			36.19
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		111.30
375473-L	09/27/21	01	TOWEL ROLL WHT	211-00-75-20-2150	20212846		10/13/21	45.97
				MAINTENANCE TOOLS/SUPPLIES				
		02	TOIL TISS	211-00-75-20-2150	20212846			36.19
				MAINTENANCE TOOLS/SUPPLIES				
		03	FOAM HAND SOAP MILD/#320023	211-00-75-20-2150	20212846			31.32
				MAINTENANCE TOOLS/SUPPLIES				
						INVOICE TOTAL:		113.48
						VENDOR TOTAL:		224.78
1908570 SHOWCASES								
321276-L	09/07/21	01	AMARAY II DVD CASE BLACK	211-00-75-20-2010	20212676		10/13/21	286.00
				OFFICE SUPPLIES				
		02	SHIPPING & HANDLING	211-00-75-20-2010	20212676			22.88
				OFFICE SUPPLIES				
						INVOICE TOTAL:		308.88
						VENDOR TOTAL:		308.88
2114750 UNUM LIFE INSURANCE CO OF AMER								
L	09/20/21	01	LIB OCT LIFE INS	999-99-00-00-1000			10/13/21	19.35
				HOLDING ACCOUNT				
						INVOICE TOTAL:		19.35
						VENDOR TOTAL:		19.35
2209665 VISA								
L	09/20/21	01	OFFICE SUPPLIES	999-99-00-00-1000			10/13/21	9.29
				HOLDING ACCOUNT				
						INVOICE TOTAL:		9.29
						VENDOR TOTAL:		9.29

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2301700			WM CORPORATE SERVICES, INC					
L	09/07/21	01	LIB AUG SERVICE	999-99-00-00-1000			10/13/21	133.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	133.48
							VENDOR TOTAL:	133.48
							TOTAL ALL INVOICES:	44,647.86