

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - OCTOBER 9, 2024

DATE: 10/02/24
 TIME: 12:25:34
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 10/09/2024

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

0100053	AT&T MOBILITY							
L	09/23/24	01	LIB SEP SERVICE	999-99-00-00-1000			10/09/24	54.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.45
							VENDOR TOTAL:	54.45
0113105	AMAZON CAPITAL SERVICES							
L	08/26/24	01	19 BOOKS, POPCORN PCKTS, BAGS	999-99-00-00-1000			10/09/24	255.33
				HOLDING ACCOUNT				
		02	2 BOOKS, 4 DVDS	999-99-00-00-1000				133.77
				HOLDING ACCOUNT				
		03	1 DVD, 5 BOOKS	999-99-00-00-1000				97.52
				HOLDING ACCOUNT				
							INVOICE TOTAL:	486.62
							VENDOR TOTAL:	486.62
0118100	VESTIS GROUP, INC							
2630333186-L	09/17/24	01	MATS	211-00-75-30-3070	20242752		10/09/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/WIPERS/#350041513	211-00-75-20-2150	20242752			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
2630338557-L	10/01/24	01	MATS	211-00-75-30-3070	20242879		10/09/24	34.51
				LAUNDRY				
		02	MOPS/TOWELS/WIPERS/#350041513	211-00-75-20-2150	20242879			28.25
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	62.76
							VENDOR TOTAL:	125.52
0118660	ARROWHEAD LIBRARY SYSTEM							
15219-L	08/31/24	01	BARCODE LABELS W/SHIPPING	211-00-75-20-2010	20242727		10/09/24	258.00
				OFFICE SUPPLIES				

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0118660 ARROWHEAD LIBRARY SYSTEM								
15219-L	08/31/24	02	LIBRARY CARD APPLICATIONS	211-00-75-20-2010	20242727		10/09/24	60.16
				OFFICE SUPPLIES				
		03	OVERDUE NOTICES AUG	211-00-75-20-2010	20242727			26.07
				OFFICE SUPPLIES				
							INVOICE TOTAL:	344.23
							VENDOR TOTAL:	344.23
0201428 BAKER & TAYLOR LLC								
2038467824-L	08/15/24	01	1 BOOK/#209977 L411199	211-00-75-20-2110	20242591		10/09/24	10.24
				BOOKS				
							INVOICE TOTAL:	10.24
2038525748-L	09/03/24	01	54 BOOKS/#209977 L025981	211-00-75-20-2110	20242604		10/09/24	796.31
				BOOKS				
							INVOICE TOTAL:	796.31
2038531313-L	09/04/24	01	48 BOOKS/#209977 L025981	211-00-75-20-2110	20242645		10/09/24	489.56
				BOOKS				
							INVOICE TOTAL:	489.56
2038543039-L	09/09/24	01	9 BOOKS/#209977 L025981	211-00-75-20-2110	20242680		10/09/24	90.14
				BOOKS				
							INVOICE TOTAL:	90.14
2038561109-L	09/16/24	01	9 BOOKS/#209977 L025981	211-00-75-20-2110	20242783		10/09/24	140.35
				BOOKS				
							INVOICE TOTAL:	140.35
2038576519-L	09/23/24	01	64 BOOKS/#209977 L025981	211-00-75-20-2110	20242818		10/09/24	807.09
				BOOKS				
							INVOICE TOTAL:	807.09
2038585162-L	09/25/24	01	22 BOOKS/#209977 L025981	211-00-75-20-2110	20242849		10/09/24	291.31
				BOOKS				
							INVOICE TOTAL:	291.31

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0201428 BAKER & TAYLOR LLC								
2038590902-L	09/27/24	01	23 BOOKS	211-00-75-20-2110	20242878		10/09/24	404.47
				BOOKS				
						INVOICE TOTAL:		404.47
2038591084-L	09/27/24	01	23 BOOKS/#209977 L025981	211-00-75-20-2110	20242878		10/09/24	160.01
				BOOKS				
						INVOICE TOTAL:		160.01
2038592912-L	09/30/24	01	19 BOOKS/#209977 L025981	211-00-75-20-2110	20242898		10/09/24	204.98
				BOOKS				
						INVOICE TOTAL:		204.98
						VENDOR TOTAL:		3,394.46
0212124 BLACKSTONE PUBLISHING								
2167923-L	08/29/24	01	1 CD	211-00-75-20-2120	20242646		10/09/24	47.00
				AUDIO/VISUAL				
						INVOICE TOTAL:		47.00
2168106-L	08/30/24	01	2 CDS/C#101678	211-00-75-20-2120	20242646		10/09/24	94.00
				AUDIO/VISUAL				
						INVOICE TOTAL:		94.00
2170223-L	09/18/24	01	2 CDS/C#101678	211-00-75-20-2120	20242817		10/09/24	94.00
				AUDIO/VISUAL				
						INVOICE TOTAL:		94.00
2171260-L	09/25/24	01	THE MIGHTY RED CD	211-00-75-20-2120	20242892		10/09/24	47.00
				AUDIO/VISUAL				
						INVOICE TOTAL:		47.00
						VENDOR TOTAL:		282.00
0221525 BUNES SEPTIC SERVICE INC								
6071-L	08/22/24	01	JET OPEN MAIN LINE LIBRARY	211-00-75-30-4010	20242731		10/09/24	150.00
				BUILDING MAINT/REPAIRS				

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0221525 BUNES SEPTIC SERVICE INC								
6071-L	08/22/24	02	SERVICE CALL	211-00-75-30-4010	20242731		10/09/24	135.00
				BUILDING MAINT/REPAIRS				
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	285.00
0305485 CENGAGE LEARNING INC								
85151206-L	08/29/24	01	6 BOOKS/#154757	211-00-75-20-2110	20242611		10/09/24	106.50
				BOOKS				
							INVOICE TOTAL:	106.50
85151207-L	08/26/24	01	3 BOOKS/#154757	211-00-75-20-2110	20242611		10/09/24	83.17
				BOOKS				
							INVOICE TOTAL:	83.17
85363524-L	09/06/24	01	1 BOOK/#154757	211-00-75-20-2110	20242743		10/09/24	27.99
				BOOKS				
							INVOICE TOTAL:	27.99
85465068-L	09/10/24	01	SPIRIT CROSSING	211-00-75-20-2110	20242716		10/09/24	30.39
				BOOKS				
							INVOICE TOTAL:	30.39
							VENDOR TOTAL:	248.05
0605191 FIDELITY SECURITY LIFE								
L	09/09/24	01	LIB SEP VISION	999-99-00-00-1000			10/09/24	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0701650 GARTNER REFRIGERATION CO								
101477-L	09/05/24	01	INSP HVAC LIB/#C-0658	211-00-75-30-4000	20242617		10/09/24	2,530.00
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	2,530.00
							VENDOR TOTAL:	2,530.00

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0718010 CITY OF GRAND RAPIDS								
24/465-L	09/13/24	01	SEP JANITORIAL SERVICE	211-00-75-30-3090	20242709		10/09/24	1,746.67
				JANITORIAL SERVICES				
						INVOICE TOTAL:		1,746.67
24/502-L	09/24/24	01	ACER 23.8 HD LED-LCD MONITORS	211-00-75-20-2090	20242813		10/09/24	455.80
				INVENTORIAL SUPPLIES				
						INVOICE TOTAL:		455.80
						VENDOR TOTAL:		2,202.47
0718015 GRAND RAPIDS CITY PAYROLL								
L	08/09/24	01	LIB PAYROLL 8/9/24	999-99-00-00-1000			10/09/24	22,941.04
				HOLDING ACCOUNT				
		02	LIB PAYROLL 8/23/24	999-99-00-00-1000				22,816.45
				HOLDING ACCOUNT				
		03	LIB PAYROLL 9/6/24	999-99-00-00-1000				22,908.48
				HOLDING ACCOUNT				
						INVOICE TOTAL:		68,665.97
						VENDOR TOTAL:		68,665.97
1015325 JOHNSON CONTROLS FIRE								
24307422-L	10/01/24	01	FIRE ALARM MONITOR OCT-DEC24	211-00-75-30-4000	20242648		10/09/24	150.00
				MAINTENANCE CONTRACTS				
		02	FIRE ALARM MONITOR JAN-SEP25	211-00-00-00-1550	20242648			450.00
				PREPAID ITEMS				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
1301146 MARCO TECHNOLOGIES, LLC								
L	09/16/24	01	LIB SEP COPIER LEASE	999-99-00-00-1000			10/09/24	124.21
				HOLDING ACCOUNT				
						INVOICE TOTAL:		124.21
						VENDOR TOTAL:		124.21

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1305725	METROPOLITAN LIFE INSURANCE CO							
L	09/03/24	01	LIB SEP SUPP/LIFE INS PREM	999-99-00-00-1000			10/09/24	76.14
				HOLDING ACCOUNT				
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
1309055	MIDWEST TAPE LLC							
505974879-L	09/05/24	01	7 DVDS/C#2000006802	211-00-75-20-2120	20242651		10/09/24	164.18
				AUDIO/VISUAL				
							INVOICE TOTAL:	164.18
							VENDOR TOTAL:	164.18
1309199	MINNESOTA ENERGY RESOURCES							
L	09/16/24	01	LIB AUG NTL GAS	999-99-00-00-1000			10/09/24	45.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
1309265	MN DEPT OF LABOR & INDUSTRY							
L	09/16/24	01	LIB BOILERS	999-99-00-00-1000			10/09/24	30.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
1309335	MINNESOTA REVENUE							
L	09/20/24	01	LIB AUG SALES TAX PAYABLE	999-99-00-00-1000			10/09/24	71.04
				HOLDING ACCOUNT				
							INVOICE TOTAL:	71.04
							VENDOR TOTAL:	71.04
1516220	OPERATING ENGINEERS LOCAL #49							

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1516220	OPERATING ENGINEERS LOCAL #49							
L	09/09/24	01	LIB OCT HEALTH INS PREM	999-99-00-00-1000			10/09/24	10,092.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	10,092.00
							VENDOR TOTAL:	10,092.00
1601750	PAUL BUNYAN COMMUNICATIONS							
1	09/03/24	01	LIB SEP SERVICE & LINE CHARGES	999-99-00-00-1000			10/09/24	323.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	323.88
							VENDOR TOTAL:	323.88
1612225	PLAYAWAY PRODUCTS LLC							
474702-L	09/12/24	01	5 PLAYAWAYS	211-00-75-20-2120	20242696		10/09/24	317.70
				AUDIO/VISUAL				
							INVOICE TOTAL:	317.70
							VENDOR TOTAL:	317.70
1618119	ISABELLA A PRATTO							
L	09/23/24	01	LEGO PROGRAM 9/16/24	999-99-00-00-1000			10/09/24	50.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1618120	MADELYN R PRATTO							
L	09/23/24	01	LEGO PROGRAM 9/16/24	999-99-00-00-1000			10/09/24	50.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1621130	P.U.C.							

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1621130	P.U.C.							
L	09/23/24	01	LIB AUG UTILITIES	999-99-00-00-1000			10/09/24	3,199.03
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,199.03
							VENDOR TOTAL:	3,199.03
1901535	SANDSTROM'S INC							
518493-L	09/10/24	01	ROLL TOWEL/C#320023	211-00-75-20-2150	20242655		10/09/24	61.32
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	61.32
520889-L	09/30/24	01	PAPER TOWEL	211-00-75-20-2150	20242856		10/09/24	30.66
				MAINTENANCE TOOLS/SUPPLIES				
		02	30X36 .65MIL CLR HVY 20-30GAL	211-00-75-20-2150	20242856			32.50
				MAINTENANCE TOOLS/SUPPLIES				
		03	TOWEL ROLL WHT	211-00-75-20-2150	20242856			56.36
				MAINTENANCE TOOLS/SUPPLIES				
		04	URINAL SCREEN/C#320023	211-00-75-20-2150	20242856			24.94
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	144.46
							VENDOR TOTAL:	205.78
1915248	SHI INTERNATIONAL CORP							
B18820139-L	09/18/24	01	FARONICS DEEFPREEZE RENEW	211-00-75-30-4020	20242692		10/09/24	192.00
				COMPUTER MAINT/REPAIR				
							INVOICE TOTAL:	192.00
							VENDOR TOTAL:	192.00
2114356	UNIQUE MANAGEMENT SERVICES							
6125522-L	04/30/24	01	APR PLACEMENTS	211-00-75-30-3300	20242785		10/09/24	81.55
				PROFESSIONAL SERV-COLLECTI				
							INVOICE TOTAL:	81.55

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2114356	UNIQUE MANAGEMENT SERVICES							
6129987-L	08/31/24	01	AUG PLACEMENTS	211-00-75-30-3300	20242633		10/09/24	139.80
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300	20242633			-11.65
							INVOICE TOTAL:	128.15
							VENDOR TOTAL:	209.70
2301700	WM CORPORATE SERVICES, INC							
L	09/09/24	01	LIB AUG SERVICE	999-99-00-00-1000			10/09/24	145.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	145.86
							VENDOR TOTAL:	145.86
							TOTAL ALL INVOICES:	94,522.19