

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - FEBRUARY 9, 2022

DATE: 02/02/22
 TIME: 12:15:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/09/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
L	01/18/22	01	LIB JAN CELL SVC	999-99-00-00-1000			02/09/22	54.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.37
							VENDOR TOTAL:	54.37
0113100 AMAZON.COM								
446744487749-L	12/30/21	01	1 BOOK	211-00-75-20-2110			02/09/22	24.95
				BOOKS				
							INVOICE TOTAL:	24.95
464953739938-L	12/31/21	01	3 BOOKS	211-00-75-20-2110			02/09/22	45.16
				BOOKS				
		02	POLY BINDER POCKET	211-00-75-20-2010				16.99
				OFFICE SUPPLIES				
							INVOICE TOTAL:	62.15
696799459463-L	12/31/21	01	1 BOOK	211-00-75-20-2110			02/09/22	11.99
				BOOKS				
							INVOICE TOTAL:	11.99
958354478847-L	12/30/21	01	1 BOOK	211-00-75-20-2110			02/09/22	19.66
				BOOKS				
							INVOICE TOTAL:	19.66
							VENDOR TOTAL:	118.75
0113105 AMAZON CAPITAL SERVICES								
L	12/27/21	01	SANITAIRE HEPA UPRIGHT VACUUM	999-99-00-00-1000			02/09/22	265.98
				HOLDING ACCOUNT				
							INVOICE TOTAL:	265.98
							VENDOR TOTAL:	265.98
0114200 ANDERSON GLASS								

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - FEBRUARY 9, 2022

DATE: 02/02/22
 TIME: 12:15:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/09/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0114200 ANDERSON GLASS								
I052579-L	01/17/22	01	WINDOW GLASS	211-00-75-30-4010	20220179		02/09/22	1,184.54
		02	GLAZING LABOR	211-00-75-30-4010	20220179			1,417.50
							INVOICE TOTAL:	2,602.04
							VENDOR TOTAL:	2,602.04
0118100 ARAMARK UNIFORM SERVICES								
263000081058-L	01/11/22	01	MATS	211-00-75-30-3070	20220098		02/09/22	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20220098			14.34
							INVOICE TOTAL:	44.22
263000086616-L	01/25/22	01	MATS NYLON RUBBER	211-00-75-30-3070	20220209		02/09/22	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513	211-00-75-20-2150	20220209			14.34
							INVOICE TOTAL:	44.22
							VENDOR TOTAL:	88.44
0118660 ARROWHEAD LIBRARY SYSTEM								
14892-L	12/31/21	01	OVERDUE NOTICES-DEC	211-00-75-20-2010			02/09/22	17.55
							INVOICE TOTAL:	17.55
							VENDOR TOTAL:	17.55
0201428 BAKER & TAYLOR LLC								
2036441445-L	12/30/21	01	20 BOOKS/#209977 L025981	211-00-75-20-2110			02/09/22	308.73
							INVOICE TOTAL:	308.73

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - FEBRUARY 9, 2022

DATE: 02/02/22
 TIME: 12:15:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 02/09/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0201428 BAKER & TAYLOR LLC								
2036446870-L	01/06/22	01	11 BOOKS/#209977 L411199	211-00-75-20-2110	20220087		02/09/22	168.81
				BOOKS				
							INVOICE TOTAL:	168.81
2036457517-L	01/11/22	01	18 BOOKS/#209977 L025981	211-00-75-20-2110	20220135		02/09/22	299.08
				BOOKS				
							INVOICE TOTAL:	299.08
2036469082-L	01/17/22	01	18 BOOKS/#209977 L411199	211-00-75-20-2110	20220169		02/09/22	308.65
				BOOKS				
							INVOICE TOTAL:	308.65
2036472170-L	01/18/22	01	15 BOOKS/#209977 L025981	211-00-75-20-2110	20220178		02/09/22	253.57
				BOOKS				
							INVOICE TOTAL:	253.57
2036480323-L	01/20/22	01	96 BOOKS/#209977 L025981	211-00-75-20-2110	20220196		02/09/22	896.45
				BOOKS				
							INVOICE TOTAL:	896.45
2036489484-L	01/27/22	01	10 BOOKS/#209977 L411199	211-00-75-20-2110	20220242		02/09/22	176.90
				BOOKS				
							INVOICE TOTAL:	176.90
2036490714-L	01/26/22	01	21 BOOKS/#209977 L025981	211-00-75-20-2110	20220226		02/09/22	271.76
				BOOKS				
							INVOICE TOTAL:	271.76
							VENDOR TOTAL:	2,683.95
0212124 BLACKSTONE PUBLISHING								
2016917-L	01/07/22	01	THE LINCOLN HIGHWAY CD/#101678	211-00-75-20-2120	20220149		02/09/22	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - FEBRUARY 9, 2022

DATE: 02/02/22
 TIME: 12:15:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 02/09/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0212124 BLACKSTONE PUBLISHING								
2017546-L	01/11/22	01	HOTEL PORTOFINO CD	211-00-75-20-2120	20220182		02/09/22	47.00
				AUDIO/VISUAL				
							INVOICE TOTAL:	47.00
							VENDOR TOTAL:	94.00
0605191 FIDELITY SECURITY LIFE								
L	01/10/22	01	LIB VISION JAN	999-99-00-00-1000			02/09/22	6.90
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90
0701650 GARTNER REFRIGERATION CO								
88829-L	12/23/21	01	LABOR ZONE 7/AHU3/AHU2	211-00-75-30-4070			02/09/22	2,880.00
		02	MILEAGE/#C-0658	211-00-75-30-4070				56.70
				GENERAL EQUIP MAINT/REPAIR				
				GENERAL EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	2,936.70
							VENDOR TOTAL:	2,936.70
0718010 CITY OF GRAND RAPIDS								
22/142-L	01/07/22	01	JAN JANITORIAL SERVICE	211-00-75-30-3090	20220070		02/09/22	1,700.00
				JANITORIAL SERVICES				
							INVOICE TOTAL:	1,700.00
							VENDOR TOTAL:	1,700.00
0718015 GRAND RAPIDS CITY PAYROLL								
L	12/17/21	01	LIB 12/17/21 PAYROLL	999-99-00-00-1000			02/09/22	20,046.12
				HOLDING ACCOUNT				
		02	LIB 12/31/21 PAYROLL	999-99-00-00-1000				19,961.22
				HOLDING ACCOUNT				

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - FEBRUARY 9, 2022

DATE: 02/02/22
 TIME: 12:15:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/09/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718015 GRAND RAPIDS CITY PAYROLL								
L	12/17/21	03	LIB 01/14/22 PAYROLL	999-99-00-00-1000			02/09/22	20,383.99
				HOLDING ACCOUNT				
							INVOICE TOTAL:	60,391.33
							VENDOR TOTAL:	60,391.33
0914325 INGRAM ENTERTAINMENT INC.								
2567195-L	01/18/22	01	7 DVDS/C#3206981	211-00-75-20-2120	20220180		02/09/22	148.96
				AUDIO/VISUAL				
							INVOICE TOTAL:	148.96
							VENDOR TOTAL:	148.96
0914540 INNOVATIVE OFFICE SOLUTIONS LL								
IN3609999-L	01/04/22	01	ROLL THERMAL/#NB07789	211-00-75-20-2010	20220063		02/09/22	38.99
				OFFICE SUPPLIES				
							INVOICE TOTAL:	38.99
IN3637944-L	01/24/22	01	FOLDER 1/3 CT LTR	211-00-75-20-2010	20220190		02/09/22	7.77
		02	TONER 414A CN/C#NB07789	211-00-75-20-2060	20220190			147.15
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	154.92
IN3639780-L	01/25/22	01	TONER 414A BK	211-00-75-20-2060	20220203		02/09/22	113.70
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	113.70
IN3640033-L	01/25/22	01	DISINFECTANT WIPE/C#NB07789	211-00-75-20-2150	20220203		02/09/22	18.28
				MAINTENANCE TOOLS/SUPPLIES				
							INVOICE TOTAL:	18.28
IN3640394-L	01/26/22	01	TONER 414A MG/C#NB07789	211-00-75-20-2060	20220210		02/09/22	147.15
				COMPUTER SUPPLIES				
							INVOICE TOTAL:	147.15
							VENDOR TOTAL:	473.04

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - FEBRUARY 9, 2022

DATE: 02/02/22
 TIME: 12:15:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/09/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1209516 LINCOLN NATIONAL LIFE								
L	01/10/22	01	LIB SUPP LIFE INS JAN	999-99-00-00-1000			02/09/22	78.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 78.00
								VENDOR TOTAL: 78.00
1301146 MARCO TECHNOLOGIES, LLC								
L	01/18/22	01	LIB JAN COPIER LEASE	999-99-00-00-1000			02/09/22	176.03
				HOLDING ACCOUNT				
								INVOICE TOTAL: 176.03
								VENDOR TOTAL: 176.03
1309199 MINNESOTA ENERGY RESOURCES								
L	01/24/22	01	LIB DEC NTL GAS	999-99-00-00-1000			02/09/22	1,117.25
				HOLDING ACCOUNT				
								INVOICE TOTAL: 1,117.25
								VENDOR TOTAL: 1,117.25
1309335 MINNESOTA REVENUE								
L	01/20/22	01	LIB DEC SALES TAX PAYABLE	999-99-00-00-1000			02/09/22	35.20
				HOLDING ACCOUNT				
								INVOICE TOTAL: 35.20
								VENDOR TOTAL: 35.20
1401650 NARDINI FIRE EQUIPMENT CO INC								
IV00190589-L	11/30/21	01	INSPECT FIRE EXT	211-00-75-30-4000			02/09/22	32.00
				MAINTENANCE CONTRACTS				
		02	EMERG EXIT LIGHT LOAD TEST	211-00-75-30-4000				49.95
				MAINTENANCE CONTRACTS				
		03	EMERG EXIT LIGHT QUICK TEST	211-00-75-30-4000				105.00
				MAINTENANCE CONTRACTS				
								INVOICE TOTAL: 186.95

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - FEBRUARY 9, 2022

DATE: 02/02/22
 TIME: 12:15:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/09/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1401650			NARDINI FIRE EQUIPMENT CO INC					
IV00190943-L	12/03/21	01	INSPECTION ALARM SYSTEM	211-00-75-30-4000			02/09/22	850.00
		02	HAZMAT/DOT/SFTY COMPLIANCE	211-00-75-30-4000				9.50
				MAINTENANCE CONTRACTS				
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	859.50
							VENDOR TOTAL:	1,046.45
1405850			NEXTERA COMMUNICATIONS LLC					
L	01/18/22	01	LIB EARLY TERM FEE	999-99-00-00-1000			02/09/22	354.68
				HOLDING ACCOUNT				
							INVOICE TOTAL:	354.68
							VENDOR TOTAL:	354.68
1516220			OPERATING ENGINEERS LOCAL #49					
L	01/10/22	01	LIB FEB HEALTH INS PREMIUM	999-99-00-00-1000			02/09/22	9,162.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	9,162.00
							VENDOR TOTAL:	9,162.00
1601750			PAUL BUNYAN COMMUNICATIONS					
L	01/05/22	01	LIB JAN SERVICE	999-99-00-00-1000			02/09/22	245.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	245.32
							VENDOR TOTAL:	245.32
1605665			PERSONNEL DYNAMICS LLC					
51670-L	01/12/22	01	D OLMSCHIED 11 HRS WE 1/8	211-00-75-10-1050	20220100		02/09/22	200.53
				CONTRACTED SERVICES				
		02	J BEHM 6 HRS WE 1/8	211-00-75-10-1050	20220100			109.38
				CONTRACTED SERVICES				
							INVOICE TOTAL:	309.91
							VENDOR TOTAL:	309.91

DETAILED GRAND RAPIDS PUBLIC LIBRARY BILL LIST - FEBRUARY 9, 2022

DATE: 02/02/22
 TIME: 12:15:31
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/09/2022

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

1621130	P.U.C.							
L	01/18/22	01	LIB DEC UTILITIES	999-99-00-00-1000			02/09/22	2,462.34
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2,462.34
								VENDOR TOTAL: 2,462.34
1920065	STAR TRIBUNE							
9277061/2022-L	01/02/22	01	9277061/2022 RENEWAL	211-00-75-20-2130	20220088		02/09/22	595.92
				NEWSPAPERS				
								INVOICE TOTAL: 595.92
								VENDOR TOTAL: 595.92
2114356	UNIQUE MANAGEMENT SERVICES							
608996-L	12/31/21	01	DEC PLACEMENTS	211-00-75-30-3300			02/09/22	241.65
				PROFESSIONAL SERV-COLLECTI				
		02	CREDIT FOR ACCTS CLOSED/#1634	211-00-75-30-3300				-53.70
				PROFESSIONAL SERV-COLLECTI				
								INVOICE TOTAL: 187.95
								VENDOR TOTAL: 187.95
2114750	UNUM LIFE INSURANCE CO OF AMER							
L	12/20/21	01	LIB DEC LIFE INS	999-99-00-00-1000			02/09/22	19.35
				HOLDING ACCOUNT				
								INVOICE TOTAL: 19.35
								VENDOR TOTAL: 19.35
2301700	WM CORPORATE SERVICES, INC							
L	01/10/22	01	LIB DEC SERVICE	999-99-00-00-1000			02/09/22	133.48
				HOLDING ACCOUNT				
								INVOICE TOTAL: 133.48
								VENDOR TOTAL: 133.48
								TOTAL ALL INVOICES: 87,505.89