GRAND RAPIDS PUBLIC LIBRARY BILL LIST - NOVEMBER 18, 2026
DETAILED REPORT

PUBLIC LIBRARY

ARROWHEAD LIBRARY SYSTEM	00015501-L	$	299.85
BLACKSTONE PUBLISHING	2248822-L	$	127.75
BLACKSTONE PUBLISHING	2249850-L	$	77.35
BLACKSTONE PUBLISHING	2251109-L	$	191.67
CENGAGE LEARNING INC	999103662749-L	$	24.75
CENGAGE LEARNING INC	999103662750-L	$	24.75
CENGAGE LEARNING INC	999103662751-L	$	25.50
CENGAGE LEARNING INC	999103662752-L	$	167.25
CENGAGE LEARNING INC	999103665418-L	$	51.37
CENGAGE LEARNING INC	999103662767-L	$	22.50
CENGAGE LEARNING INC	999103662768-L	$	61.50
CENGAGE LEARNING INC	999103662754-L	$	570.75
CENGAGE LEARNING INC	999103662755-L	$	28.50
CENGAGE LEARNING INC	99910368057-L	$	149.25
CENGAGE LEARNING INC	999103742734-L	$	107.25
CENGAGE LEARNING INC	999103752829-L	$	54.00
EBSCO SUBSCRIPTION SERVICE	91011070650-L	$	4,382.89
EBSCO SUBSCRIPTION SERVICE	91011059458-L/Credit Me	$	(29.94)
GRAND RAPIDS HERALD REVIEW	GRH-115201/2026-L	$	127.05
INGRAM LIBRARY SERVICES LLC	99888483-L	$	618.27
INGRAM LIBRARY SERVICES LLC	99965903-L	$	135.07
INGRAM LIBRARY SERVICES LLC	30089771-L	$	25.80
INGRAM LIBRARY SERVICES LLC	30089772-L	$	18.08
INGRAM LIBRARY SERVICES LLC	30089773-L	$	347.61
INGRAM LIBRARY SERVICES LLC	30089774-L	$	25.23
INGRAM LIBRARY SERVICES LLC	99940622-L	$	71.72
INGRAM LIBRARY SERVICES LLC	99940623-L	$	16.96
INGRAM LIBRARY SERVICES LLC	99940624-L	$	18.88
INGRAM LIBRARY SERVICES LLC	99952008-L	$	20.19
INGRAM LIBRARY SERVICES LLC	30024093-L	$	22.69
INGRAM LIBRARY SERVICES LLC	30024094-L	$	18.23
INGRAM LIBRARY SERVICES LLC	30168140-L	$	26.92
INGRAM LIBRARY SERVICES LLC	30168141-L	$	110.05
INGRAM LIBRARY SERVICES LLC	30168142-L	$	17.78
INGRAM LIBRARY SERVICES LLC	30168143-L	$	31.78
INGRAM LIBRARY SERVICES LLC	30262451-L	$	26.92
INGRAM LIBRARY SERVICES LLC	30400220-L	$	19.30
INGRAM LIBRARY SERVICES LLC	30400221-L	$	19.89
INGRAM LIBRARY SERVICES LLC	30400222-L	$	21.41

GRAND RAPIDS PUBLIC LIBRARY BILL LIST - NOVEMBER 18, 2026

DETAILED REPORT

INGRAM LIBRARY SERVICES LLC	30493665-L	$	21.63
INGRAM LIBRARY SERVICES LLC	30493666-L	$	18.53
INGRAM LIBRARY SERVICES LLC	30493667-L	$	19.84
INGRAM LIBRARY SERVICES LLC	30493668-L	$	27.36
INGRAM LIBRARY SERVICES LLC	30549555-L	$	42.60
INGRAM LIBRARY SERVICES LLC	30461827-L	$	58.83
INNOVATIVE OFFICE SOLUTIONS LLC	IN5223022-L	$	81.97
INNOVATIVE OFFICE SOLUTIONS LLC	IN5223104-L	$	489.90
INNOVATIVE OFFICE SOLUTIONS LLC	IN5217098-L	$	150.83
INNOVATIVE OFFICE SOLUTIONS LLC	CIN136034-L	$	3,746.55
INNOVATIVE OFFICE SOLUTIONS LLC	IN5230435-L	$	266.47
INNOVATIVE OFFICE SOLUTIONS LLC	IN5234928-L	$	119.06
INNOVATIVE OFFICE SOLUTIONS LLC	IN5234944-L	$	176.95
MICHAEL RUSSELL	397126-L	$	2,255.00
MIDWEST TAPE LLC	509501107-L	$	60.13
MIDWEST TAPE LLC	509535925-L	$	50.99
SANDSTROM'S INC	607910-L	$	158.67
SHI INTERNATIONAL CORP	B21826108-L	$	885.67
SUMMIT FIRE PROTECTION	4497924-L	$	429.00
UNIQUE MANAGEMENT SERVICES INC	6165331-L	$	116.50
UNIQUE MANAGEMENT SERVICES INC	6166823-L	$	209.70
VESTIS GROUP, INC	2630601955-L	$	106.06
VESTIS GROUP, INC	2630606349-L	$	106.06
WILLOW LEAF COMMERCIAL CLEANING LLC	1311-L	$	1,080.00

TOTAL ALL INVOICES: $ 18,755.07

GRAND RAPIDS PUBLIC LIBRARY BILL LIST - NOVEMBER 18, 2026
DEPARTMENT SUMMARY REPORT

PUBLIC LIBRARY

ARROWHEAD LIBRARY SYSTEM	$	299.85
BLACKSTONE PUBLISHING	$	396.77
CENGAGE LEARNING INC	$	1,287.37
EBSCO SUBSCRIPTION SERVICE	$	4,352.95
GRAND RAPIDS HERALD REVIEW	$	127.05
INGRAM LIBRARY SERVICES LLC	$	1,801.57
INNOVATIVE OFFICE SOLUTIONS LLC	$	5,031.73
MICHAEL RUSSELL	$	2,255.00
MIDWEST TAPE LLC	$	111.12
SANDSTROM'S INC	$	158.67
SHI INTERNATIONAL CORP	$	885.67
SUMMIT FIRE PROTECTION	$	429.00
UNIQUE MANAGEMENT SERVICES INC	$	326.20
VESTIS GROUP, INC	$	212.12
WILLOW LEAF COMMERCIAL CLEANING LLC	$	1,080.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	**$**	**18,755.07**

CHECKS ISSUED-PRIOR APPROVAL

AMAZON CAPITAL SERVICES	1G4F-H44M-RQRP-L	$	184.81
AMAZON CAPITAL SERVICES	1194-D1V1-3KXR-L	$	28.70
AT&T	28389825/oct26	$	56.38
BAILY LAMOUNTAIN	100726-L	$	50.00
CAITLYN COONS	100726-L	$	50.00
DIANA MAGNER	102826-L	$	125.00
EMILY LINDNER	101926-L	$	175.00
GRAND RAPIDS PAYROLL	10/2/2026	$	22,108.41
GRAND RAPIDS PAYROLL	10/16/2026	$	22,108.41
GRAND RAPIDS PAYROLL	10/30/2026	$	17,184.60
HOME DEPOT	1091-6141199	$	59.76
MARCO	592531644-L	$	165.65
METROPOLITAN	November, 2026	$	84.04
MN DEPT OF LABOR & INDUSTRY	ABR0379952X-L	$	75.00
MINNESOTA ENERGY RESOURCES	0507783569-01/Aug26-L	$	45.00
MUTUAL OF OMAHA	October, 2026	$	29.97
OPERATING ENGINEERS	Nov-26	$	9,535.00
PAUL BUNYAN	4026700/Oct26 Service-L	$	250.00
PAUL BUNYAN	6464100/Lib Line Chgs/Oct	$	78.13

GRAND RAPIDS PUBLIC LIBRARY BILL LIST - NOVEMBER 18, 2026
DEPARTMENT SUMMARY REPORT

PUBLIC UTILITIES COMMISSION	September, 2026	$	1,370.11
WASTE MANAGEMENT	September, 2026	$	145.86

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: $ 73,909.83

TOTAL ALL DEPARTMENTS: $ 92,664.90

City of Grand Rapids
Income Statement by Fund
From Jan 2026 to Oct 2026

Options: Activity Only

Financial Row	211 - Public Library
	2026 YTD
Ordinary Income/Expense	
Income	
310100 - 310100 - Current	$252,556.57
310200 - 310200 - Delinquent	$2,197.47
314055 - 314055 - Fiscal Disparities	$37,738.80
336010 - 336010 - Itasca County	$50,000.00
336215 - 336215 - Library Contracts	$72,666.05
336220 - 336220 - ALS Reimbursement	$184.84
347955 - 347955 - ALS Cross-Overs	$6,282.00
347970 - 347970 - Photo Copies	$3,368.85
347975 - 347975 - Internet	$382.42
347982 - 347982 - Passport Processing Fee	$21,953.00
347990 - 347990 - Fax Machine Use	$582.21
362310 - 362310 - Contributions	$17,900.00
362365 - 362365 - Endowment Fund Income	$1,555.13
362367 - 362367 - Grand Rapids Library Foundatin	$22,129.18
362375 - 362375 - Meeting Room Receipts	$5.00
362450 - 362450 - Miscellaneous Revenue	$2,593.28
365100 - 365100 - Investment Income	$4,974.36
Total - Income	**$497,069.16**
Gross Profit	**$497,069.16**
Expense	
101010 - 101010 - Salary-Fulltime	$133,554.95
101030 - 101030 - Salary-Parttime	$177,986.66
101050 - 101050 - Contracted Services	$2,221.14
101210 - 101210 - Pera	$23,365.72
101220 - 101220 - Fica	$18,827.82
101250 - 101250 - Medicare	$4,628.79
101310 - 101310 - Health Insurance	$95,869.20
101330 - 101330 - Life & Disability Insurance	$559.14
101420 - 101420 - Unemployment/PFMLA	$2,721.39
101510 - 101510 - Workers Compensation	$1,793.10
202010 - 202010 - Office Supplies	$1,324.78
202020 - 202020 - Copy Supplies	$489.90
202030 - 202030 - Printing & Binding	$140.25
202060 - 202060 - Computer Supplies	$4,041.78
202072 - 202072 - Computer Inventory	$1,250.94
202075 - 202075 - Assets Between $700-$4,999	$4,793.69
202095 - 202095 - Prgm Sup & Materials	$486.96
202100 - 202100 - Operating Supplies	$142.29
202110 - 202110 - Books	$33,923.57
202112 - 202112 - Audio/Visual	$6,192.10
202114 - 202114 - Newspapers	$2,056.24
202116 - 202116 - Periodicals	$58.36
202150 - 202150 - Maintenance Tools/Supplies	$3,019.45
403010 - 403010 - Accounting/Auditing Services	$1,550.00

403070 - 403070 - Laundry/Soil Mats	$999.18
403090 - 403090 - Janitorial Services	$15,466.69
403100 - 403100 - Other Contracted Services	$6,825.00
403210 - 403210 - Telephone	$3,766.07
403220 - 403220 - Postage/Freight	$2,523.13
403230 - 403230 - Seminars/Meetings/Schools	$609.10
403240 - 403240 - Hiring/Background/Medical Testing	$372.38
403300 - 403300 - Professional Serv-Collections	$1,304.80
403610 - 403610 - General Insurance	$19,500.00
403810 - 403810 - Electricity	$25,895.62
403840 - 403840 - Garbage Removal	$1,312.74
403860 - 403860 - Heat	$4,438.89
404000 - 404000 - Maintenance Contracts	$4,059.30
404010 - 404010 - Building Maint/Repairs	$8,444.30
404020 - 404020 - Computer Maint/Repairs	$8,271.26
404070 - 404070 - General Equipment Maint/Repairs	$5,776.72
404330 - 404330 - Dues & Subscriptions	$85.00
404355 - 404355 - Copy Machine Lease	$1,697.22
505500 - 505500 - Equip/Mach/Furn/Fixtures	$5,495.00
NP12 - Item Clearing Account	$0.01
Total - Expense	**$637,840.63**
Net Ordinary Income	**($140,771.47)**
Net Income	**($140,771.47)**