

GRAND RAPIDS PUBLIC LIBRARY BILL LIST - OCTOBER 14, 2026
DETAILED REPORT

PUBLIC LIBRARY

BLACKSTONE PUBLISHING	2244583-L	\$	334.68
BLACKSTONE PUBLISHING	2244122-L	\$	47.00
BLACKSTONE PUBLISHING	2245333-L	\$	344.92
BLACKSTONE PUBLISHING	2245588-L	\$	92.96
CENGAGE LEARNING INC	999103527626-L	\$	118.50
CENGAGE LEARNING INC	999103586359-L	\$	25.50
CENGAGE LEARNING INC	999103625523-L	\$	49.50
CENGAGE LEARNING INC	999103649903-L	\$	83.55
CITY OF GRAND RAPIDS	AR2609000586-L	\$	1,550.00
GARTNER REFRIGERATION CO	110911-L	\$	2,075.07
GOVCONNECTION INC	77924753-L	\$	3.17
INGRAM LIBRARY SERVICES LLC	99153397-L	\$	274.18
INGRAM LIBRARY SERVICES LLC	99153398-L	\$	530.78
INGRAM LIBRARY SERVICES LLC	99201751-L	\$	18.37
INGRAM LIBRARY SERVICES LLC	99201752-L	\$	66.70
INGRAM LIBRARY SERVICES LLC	99201753-L	\$	26.36
INGRAM LIBRARY SERVICES LLC	99067461-L	\$	19.45
INGRAM LIBRARY SERVICES LLC	99067462-L	\$	40.51
INGRAM LIBRARY SERVICES LLC	99313921-L	\$	78.99
INGRAM LIBRARY SERVICES LLC	99067463-L	\$	17.42
INGRAM LIBRARY SERVICES LLC	99067464-L	\$	9.37
INGRAM LIBRARY SERVICES LLC	99067465-L	\$	665.02
INGRAM LIBRARY SERVICES LLC	99067466-L	\$	20.02
INGRAM LIBRARY SERVICES LLC	99457372-L	\$	68.71
INGRAM LIBRARY SERVICES LLC	99457373-L	\$	16.91
INGRAM LIBRARY SERVICES LLC	99067467-L	\$	21.70
INGRAM LIBRARY SERVICES LLC	99313922-L	\$	19.60
INGRAM LIBRARY SERVICES LLC	99363585-L	\$	10.93
INGRAM LIBRARY SERVICES LLC	99457374-L	\$	463.52
INGRAM LIBRARY SERVICES LLC	99457375-L	\$	18.00
INGRAM LIBRARY SERVICES LLC	99035857-L	\$	25.24
INGRAM LIBRARY SERVICES LLC	99363586-L	\$	206.76
INGRAM LIBRARY SERVICES LLC	99050450-L	\$	43.72
INGRAM LIBRARY SERVICES LLC	99381255-L	\$	22.19
INGRAM LIBRARY SERVICES LLC	99381256-L	\$	18.72
INGRAM LIBRARY SERVICES LLC	99568959-L	\$	108.23
INGRAM LIBRARY SERVICES LLC	99568960-L	\$	15.02
INGRAM LIBRARY SERVICES LLC	99568961-L	\$	17.90
INGRAM LIBRARY SERVICES LLC	99568962-L	\$	17.75

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INGRAM LIBRARY SERVICES LLC	99568963-L	\$	17.95
INGRAM LIBRARY SERVICES LLC	99568964-L	\$	36.51
INGRAM LIBRARY SERVICES LLC	99568965-L	\$	29.96
INGRAM LIBRARY SERVICES LLC	99568966-L	\$	18.12
INGRAM LIBRARY SERVICES LLC	99602352-L	\$	1,023.37
INGRAM LIBRARY SERVICES LLC	99614961-L	\$	42.09
INGRAM LIBRARY SERVICES LLC	99720695-L	\$	26.92
INGRAM LIBRARY SERVICES LLC	99749081-L	\$	141.60
INGRAM LIBRARY SERVICES LLC	99749082-L	\$	33.45
INGRAM LIBRARY SERVICES LLC	99749083-L	\$	17.02
INGRAM LIBRARY SERVICES LLC	99749084-L	\$	11.39
INGRAM LIBRARY SERVICES LLC	99763994-L	\$	109.63
INGRAM LIBRARY SERVICES LLC	99779797-L	\$	20.79
INGRAM LIBRARY SERVICES LLC	99779798 -L	\$	8.22
INGRAM LIBRARY SERVICES LLC	99779799-L	\$	16.29
INGRAM LIBRARY SERVICES LLC	99831215-L	\$	37.19
INNOVATIVE OFFICE SOLUTIONS LLC	IN5214342-L	\$	137.10
JOHNSON CONTROLS FIRE PROTECTION LP	25628068-L	\$	600.00
MIDWEST TAPE LLC	509340153-L	\$	56.23
MIDWEST TAPE LLC	509435475-L	\$	105.71
PLAYAWAY PRODUCTS LLC	549370-L	\$	374.50
PLAYAWAY PRODUCTS LLC	549528-L	\$	83.04
SANDSTROM'S INC	603296-L	\$	100.93
SUMMIT FIRE PROTECTION	4472625-L	\$	647.50
TRU NORTH ELECTRIC LLC	1639-L	\$	300.00
UNIQUE MANAGEMENT SERVICES INC	6163828-L	\$	104.85
VESTIS GROUP, INC	2630592633-L	\$	105.07
VESTIS GROUP, INC	2630587718-L	\$	105.07
VESTIS GROUP, INC	2630597094-L	\$	106.06
WILLOW LEAF COMMERCIAL CLEANING LLC	1306-L	\$	1,080.00

TOTAL ALL INVOICES: \$ 13,083.48

GRAND RAPIDS PUBLIC LIBRARY BILL LIST - OCTOBER 14, 2026
DEPARTMENT SUMMARY REPORT

PUBLIC LIBRARY

BLACKSTONE PUBLISHING	\$	819.56
CENGAGE LEARNING INC	\$	277.05
CITY OF GRAND RAPIDS	\$	1,550.00
GARTNER REFRIGERATION CO	\$	2,075.07
GOVCONNECTION INC	\$	3.17
INGRAM LIBRARY SERVICES LLC	\$	4,452.57
INNOVATIVE OFFICE SOLUTIONS LLC	\$	137.10
JOHNSON CONTROLS FIRE PROTECTION LP	\$	600.00
MIDWEST TAPE LLC	\$	161.94
PLAYAWAY PRODUCTS LLC	\$	457.54
SANDSTROM'S INC	\$	100.93
SUMMIT FIRE PROTECTION	\$	647.50
TRU NORTH ELECTRIC LLC	\$	300.00
UNIQUE MANAGEMENT SERVICES INC	\$	104.85
VESTIS GROUP, INC	\$	316.20
WILLOW LEAF COMMERCIAL CLEANING LLC	\$	1,080.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 13,083.48

CHECKS ISSUED-PRIOR APPROVAL

AMAZON CAPITAL SERVICES	1YRQ-VX9W-RQNF-L	\$	8.42
AT&T	September, 2026	\$	56.38
CAITLYN COONS	8/3/2026	\$	50.00
DIANA MAGNER	8/26/2026	\$	125.00
EMILY LINDNER	9/21/2026	\$	175.00
GRAND RAPIDS PAYROLL	9/4/2026	\$	22,066.20
GRAND RAPIDS PAYROLL	9/18/2026	\$	22,090.54
MARCO	590248381-L	\$	165.65
METROPOLITAN	September, 2026	\$	84.04
METROPOLITAN	October, 2026	\$	84.04
MINNESOTA ENERGY RESOURCES	0507783569-01/JuL26-L	\$	40.04
MN REVENUE	August, 2026	\$	48.00
MUTUAL OF OMAHA	October, 2026	\$	29.97
OPERATING ENGINEERS	Oct-26	\$	9,535.00
PAUL BUNYAN	4026700/SEP26 Service-L	\$	200.07
PAUL BUNYAN	6464100/Lib Line Chgs/Sep	\$	77.15
PUBLIC UTILITIES COMMISSION	AUG, 2026	\$	2,963.58
WASTE MANAGEMENT	AUG, 2026	\$	145.86

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TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 57,944.94

TOTAL ALL DEPARTMENTS: \$ 71,028.42

	000 All Departments	Undefined_Project	Undefined_Grant	
	FY24 Actual	FY25 Actual	FY26 Actual	FY26 Budget Adopted
	YearTotal	YearTotal	YTD	YearTotal
	716,911.75	691,239.39	252,556.57	514,927.00
	1,748.24	1,836.11	2,197.47	
	65,993.17	64,852.95	37,738.80	55,000.00
	784,653.16	757,928.45	292,492.84	569,927.00
	35,640.08	34,275.05		
			50,000.00	
	142,281.12	142,014.31	72,666.05	178,000.00
			184.84	
	177,921.20	176,289.36	122,850.89	178,000.00
	8,045.00	8,045.00	6,282.00	5,281.00
	3,939.96	4,509.17	3,001.15	2,000.00
	1,326.32	938.61	382.42	2,000.00
	75.25	57.99		100.00
	36,750.00	45,985.00	20,090.00	20,000.00
	667.63	989.81	548.07	500.00
	50,804.16	60,525.58	30,303.64	29,881.00
	37.25	10.50		
	37.25	10.50		
	11,736.90	16,029.03	16,802.00	1,500.00
	2,657.69	3,534.66	1,555.13	1,300.00
	36,868.98	20,548.83	19,354.91	
			5.00	
	1,752.83	2,234.11	2,427.26	
	7,264.34	7,210.00	4,974.36	3,000.00
	12,089.40	4,493.66		
	72,370.14	54,050.29	45,118.66	5,800.00
	1,085,785.91	1,048,804.18	490,766.03	783,608.00
	(0.00)	-		
		-	-	
	(0.00)	-	-	
	422,204.48	400,413.81	114,374.15	563,815.00

101030 - Salary-Parttime	106,900.14	106,036.79	152,351.66	
101050 - Contracted Services	4,307.54	13,702.44	2,221.14	
101210 - Pera	39,138.43	37,296.29	20,004.52	
101220 - Fica	32,664.78	31,104.76	16,091.07	
101250 - Medicare	7,639.29	7,048.80	3,988.74	
101310 - Health Insurance	120,144.00	124,085.50	86,334.20	
101330 - Life & Disability Insurance	222.48	268.80	504.33	
101347 - Vision Insurance	-	6.90		
101420 - Unemployment/PFMLA			2,458.45	
101510 - Workers Compensation	2,290.67	2,641.41	1,978.10	2,425.00
PAYROLL	735,511.81	722,605.50	400,306.36	566,240.00
202010 - Office Supplies	5,307.27	6,171.21	1,221.06	5,000.00
202020 - Copy Supplies	381.26	832.82		1,500.00
202030 - Printing & Binding	279.42	225.66	140.25	1,000.00
202060 - Computer Supplies	3,271.21	5,111.88	2,889.93	3,000.00
202072 - Computer Inventory	3,806.70		1,250.94	2,500.00
202075 - Assets Between \$700-\$4,999	14,662.57		4,793.69	10,000.00
202090 - Inventorial Supplies	1,932.85	8,242.99		1,000.00
202095 - Prgm Sup & Materials	5,587.34	3,791.64	486.96	1,000.00
202100 - Operating Supplies	3,209.20	2,138.45	142.29	2,000.00
202110 - Books	49,742.85	44,355.23	29,907.24	14,000.00
202112 - Audio/Visual	12,784.95	9,045.89	5,953.23	5,000.00
202114 - Newspapers	1,827.25	1,908.19	1,929.19	2,000.00
202116 - Periodicals	5,983.06	3,961.00	58.36	
202150 - Maintenance Tools/Supplies	3,800.74	3,298.26	2,912.23	3,000.00
SUPPLIES	112,576.67	89,083.22	51,685.37	51,000.00
403000 - Professional Services		82.76		500.00
403010 - Accounting/Auditing Services	1,277.50	1,508.75	1,550.00	1,600.00
403070 - Laundry/Soil Mats	862.84	932.50	894.28	1,000.00
403090 - Janitorial Services	20,960.04	25,360.04	14,386.69	20,960.00
403100 - Other Contracted Services	7,845.00	7,150.00	6,550.00	12,000.00
403210 - Telephone	4,439.71	4,511.65	3,709.69	6,000.00
403212 - Online Services	1,871.08	1,109.50		
403220 - Postage/Freight	4,083.06	3,577.50	2,523.13	2,500.00
403230 - Seminars/Meetings/Schools	12,332.02	2,551.74	507.90	
403240 - Hiring/Background/Medical Testing			372.38	
403260 - Community Education/Promotion	227.00			

403300 - Professional Serv-Collections	1,654.30	1,968.85	1,188.30	2,000.00
403310 - Auto Mileage Reimbursement	326.96	361.94		1,000.00
403510 - Publishing & Advertising		1,587.00		1,000.00
403610 - General Insurance	25,113.00	24,720.00	19,500.00	26,208.00
403810 - Electricity	33,021.62	31,471.58	24,525.51	35,000.00
403840 - Garbage Removal	2,305.33	1,979.17	1,166.88	2,000.00
403860 - Heat	2,254.86	6,293.74	4,389.46	8,000.00
404000 - Maintenance Contracts	11,720.60	12,068.04	4,059.30	12,000.00
404010 - Building Maint/Repairs	6,465.73	24,187.68	7,308.04	15,000.00
404015 - Grounds Maint/Repairs	1,907.46	389.48		1,000.00
404020 - Computer Maint/Repairs	11,109.89	10,572.54	8,271.26	6,000.00
404070 - General Equipment Maint/Repairs	5,818.72	5,151.70	5,776.72	8,000.00
404330 - Dues & Subscriptions	270.00	315.00	85.00	3,000.00
404355 - Copy Machine Lease	1,465.69	1,840.73	1,531.57	1,600.00
OTHER CHARGES & SERVICES	157,332.41	169,691.89	108,296.11	166,368.00
505500 - Equip/Mach/Furn/Fixtures			5,495.00	
CAPITAL			5,495.00	
EXPENDITURE ACCOUNTS	1,005,420.89	981,380.61	565,782.84	783,608.00
City of Grand Rapids Total Activity	80,365.02	67,423.57	(75,016.81)	-