

**Branch District Library - General Fund  
Purchases Journal - Detailed**

September 1, 2022 - September 30, 2022

Account	Account Description	Date	Reference	Amount
<b>ACE</b>	<b>Ace Parking Lot Striping Inc</b>			
930000	Building maintenance	09/02/22	827931	982.50
			<b>Total for account 930000</b>	982.50
			<b>Total for Ace Parking Lot Striping Inc</b>	982.50
<b>ANDREATENN</b>	<b>Andrea Tennyson</b>			
861000	Travel-Business	09/01/22	8/9/2022	17.50
			<b>Total for account 861000</b>	17.50
			<b>Total for Andrea Tennyson</b>	17.50
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
732311	Books-Coldwater-Fiction	09/06/22	2036978711	14.44
732311	Books-Coldwater-Fiction	09/06/22	2036978712	38.00
732311	Books-Coldwater-Fiction	09/13/22	2036997725	6.88
732311	Books-Coldwater-Fiction	09/13/22	2036997726	31.28
			<b>Total for account 732311</b>	90.60
732312	Books-Coldwater-Nonfiction	09/06/22	2036978713	44.64
732312	Books-Coldwater-Nonfiction	09/13/22	2036997727	56.60
			<b>Total for account 732312</b>	101.24
732320	Books-Coldwater-Juvenile	09/06/22	2036978714	14.28
732320	Books-Coldwater-Juvenile	09/06/22	2036978715	62.17
732320	Books-Coldwater-Juvenile	09/13/22	2036997728	9.58
732320	Books-Coldwater-Juvenile	09/13/22	2036997729	45.80
			<b>Total for account 732320</b>	131.83
732330	Books-Coldwater-Young Adult	09/06/22	2036978716	32.74
732330	Books-Coldwater-Young Adult	09/06/22	2036978717	34.76
732330	Books-Coldwater-Young Adult	09/13/22	2036997730	83.96
732330	Books-Coldwater-Young Adult	09/16/22	2036997731	14.08
			<b>Total for account 732330</b>	165.54
734100	Audio/Visual-Algansee	09/01/22	H62370920	18.14
734100	Audio/Visual-Algansee	09/01/22	H62371210	11.86
734100	Audio/Visual-Algansee	09/01/22	H62381200	11.86
			<b>Total for account 734100</b>	41.86
734310	Audio/Visual-Coldwater-Adults	09/01/22	H92370950	18.14
734310	Audio/Visual-Coldwater-Adults	09/06/22	2036978718	39.23
734310	Audio/Visual-Coldwater-Adults	09/06/22	2036978719	40.86
734310	Audio/Visual-Coldwater-Adults	09/13/22	H62402980	27.91
			<b>Total for account 734310</b>	126.14
734400	Audio/Visual-Quincy	09/01/22	H62370930	18.14
734400	Audio/Visual-Quincy	09/01/22	H62370940	18.14
734400	Audio/Visual-Quincy	09/01/22	H62395950	11.15
			<b>Total for account 734400</b>	47.43
734500	Audio/Visual-Sherwood	09/13/22	T24145190	20.93
734500	Audio/Visual-Sherwood	09/15/22	H62461110	24.42
			<b>Total for account 734500</b>	45.35
			<b>Total for Baker &amp; Taylor</b>	749.99

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Account	Account Description	Date	Reference	Amount
<b>BIZAID</b>	<b>Biz Aid LLC</b>			
924000	Electric, water, sewer & solid waste services	09/01/22	1172	150.00
			<b>Total for account 924000</b>	150.00
			<b>Total for Biz Aid LLC</b>	150.00
<b>CAPSTON</b>	<b>Coughlan Companies, LLC</b>			
732200	Books-Bronson	09/15/22	297770	221.99
			<b>Total for account 732200</b>	221.99
732600	Books-Union	09/14/22	279625	1,482.95
			<b>Total for account 732600</b>	1,482.95
			<b>Total for Coughlan Companies, LLC</b>	1,704.94
<b>CincinIns</b>	<b>Cincinnati Insurance Companies</b>			
807000	Insurance	09/01/22	1000312115	529.00
			<b>Total for account 807000</b>	529.00
			<b>Total for Cincinnati Insurance Companies</b>	529.00
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
801000	Janitorial	09/01/22	22080390	1,395.00
801000	Janitorial	09/01/22	22080391	268.00
801000	Janitorial	09/15/22	22080225	117.90
			<b>Total for account 801000</b>	1,780.90
			<b>Total for C.P.S. Supply, Inc.</b>	1,780.90
<b>DEMCO</b>	<b>Demco, Inc.</b>			
728000	Materials preparation	09/01/22	7175475	128.17
728000	Materials preparation	09/06/22	7179475	294.70
			<b>Total for account 728000</b>	422.87
			<b>Total for Demco, Inc.</b>	422.87
<b>EQUINOX</b>	<b>Equinox Open Library Initiative Inc</b>			
924000	Electric, water, sewer & solid waste services	09/01/22	1150	825.43
			<b>Total for account 924000</b>	825.43
			<b>Total for Equinox Open Library Initiative Inc</b>	825.43
<b>GORDONCULLI</b>	<b>Gordon's Culligan</b>			
727000	Office supplies	09/13/22	317050	18.00
			<b>Total for account 727000</b>	18.00
			<b>Total for Gordon's Culligan</b>	18.00
<b>HAWVER</b>	<b>Hawver Steamway LLC</b>			
930000	Building maintenance	09/01/22	10/27/3412	898.00

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Account	Account Description	Date	Reference	Amount
			<b>Total for account 930000</b>	898.00
			<b>Total for Hawver Steamway LLC</b>	<u>898.00</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
861000	Travel-Business	09/16/22	9/7-9/16	212.50
			<b>Total for account 861000</b>	<u>212.50</u>
862000	BDL branch delivery	09/07/22	8/22-9/2	255.00
			<b>Total for account 862000</b>	<u>255.00</u>
			<b>Total for Joey Steven Duke</b>	<u>467.50</u>
<b>JessicaTeff</b>	<b>Jessica Tefft</b>			
727001	Employee recognition	09/01/22	8/7-8/25	16.22
			<b>Total for account 727001</b>	<u>16.22</u>
861000	Travel-Business	09/01/22	8/7-8/25	41.25
861000	Travel-Business	09/16/22	9/6-9/14	63.75
			<b>Total for account 861000</b>	<u>105.00</u>
880740	Programming-District	09/01/22	8/7-8/25	5.49
			<b>Total for account 880740</b>	<u>5.49</u>
			<b>Total for Jessica Tefft</b>	<u>126.71</u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>			
861000	Travel-Business	09/09/22	8/10-9/07	63.75
			<b>Total for account 861000</b>	<u>63.75</u>
			<b>Total for Kimberly Feltner</b>	<u>63.75</u>
<b>KODETS</b>	<b>Kodets/Merchants True Value</b>			
930000	Building maintenance	09/01/22	1555	18.99
			<b>Total for account 930000</b>	<u>18.99</u>
			<b>Total for Kodets/Merchants True Value</b>	<u>18.99</u>
<b>KUNKELTER</b>	<b>Teresa Kunkel</b>			
880100	Programming-Algansee	09/01/22	8/20/2022	12.50
			<b>Total for account 880100</b>	<u>12.50</u>
			<b>Total for Teresa Kunkel</b>	<u>12.50</u>
<b>LIBRARYIDEA</b>	<b>Library Ideas LLC</b>			
732320	Books-Coldwater-Juvenile	09/12/22	93043	93.90
			<b>Total for account 732320</b>	<u>93.90</u>
			<b>Total for Library Ideas LLC</b>	<u>93.90</u>
<b>LINDAPICKFO</b>	<b>Linda Pickford</b>			
880100	Programming-Algansee	09/15/22	8/26/2022	13.75

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Account	Account Description	Date	Reference	Amount
			<b>Total for account 880100</b>	13.75
			<b>Total for Linda Pickford</b>	<u>13.75</u>
<b>MICHIGANGAS</b>	<b>Michigan Gas Utilities</b>			
924000	Electric, water, sewer & solid waste services	09/01/22	8/17/2022	114.70
			<b>Total for account 924000</b>	<u>114.70</u>
			<b>Total for Michigan Gas Utilities</b>	<u>114.70</u>
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			
734400	Audio/Visual-Quincy	09/01/22	502537957	14.99
734400	Audio/Visual-Quincy	09/01/22	502565317	31.48
734400	Audio/Visual-Quincy	09/01/22	502602293	49.48
			<b>Total for account 734400</b>	<u>95.95</u>
805000	Digital services	09/01/22	502332890	2,220.77
805000	Digital services	09/01/22	502614494	2,224.40
			<b>Total for account 805000</b>	<u>4,445.17</u>
			<b>Total for Midwest Tape</b>	<u>4,541.12</u>
<b>NAMETAG</b>	<b>Coller Industries Inc.</b>			
727000	Office supplies	09/01/22	683651A	30.96
			<b>Total for account 727000</b>	<u>30.96</u>
			<b>Total for Coller Industries Inc.</b>	<u>30.96</u>
<b>NOAHSARK</b>	<b>Noah's Ark Animal Workshop, Inc.</b>			
880500	Programming-Sherwood	09/01/22	4567	211.85
			<b>Total for account 880500</b>	<u>211.85</u>
			<b>Total for Noah's Ark Animal Workshop, Inc.</b>	<u>211.85</u>
<b>ODOMC</b>	<b>Curtis S. Odom</b>			
861000	Travel-Business	09/02/22	8/8-8/31	98.13
			<b>Total for account 861000</b>	<u>98.13</u>
			<b>Total for Curtis S. Odom</b>	<u>98.13</u>
<b>PETTYCASHUC</b>	<b>Cash</b>			
727000	Office supplies	09/01/22	8/23/2022	3.55
			<b>Total for account 727000</b>	<u>3.55</u>
734000	Postage	09/01/22	8/23/2022	35.20
			<b>Total for account 734000</b>	<u>35.20</u>
880600	Programming-Union	09/01/22	8/23/2022	33.31
			<b>Total for account 880600</b>	<u>33.31</u>
			<b>Total for Cash</b>	<u>72.06</u>
<b>QUILL</b>	<b>Quill Corporation</b>			

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September 1, 2022 - September 30, 2022

Account	Account Description	Date	Reference	Amount
727000	Office supplies	09/01/22	27448658	76.90
727000	Office supplies	09/01/22	27449589	111.43
			<b>Total for account 727000</b>	<u>188.33</u>
			<b>Total for Quill Corporation</b>	<u>188.33</u>
<b>RUCKERJOHN</b>	<b>John Rucker</b>			
861000	Travel-Business	09/16/22	5/31-7/15	132.50
861000	Travel-Business	09/16/22	7/18-9/13	87.50
			<b>Total for account 861000</b>	<u>220.00</u>
			<b>Total for John Rucker</b>	<u>220.00</u>
<b>SARAHSTRONG</b>	<b>Sarah Strong</b>			
861000	Travel-Business	09/01/22	7/25-8/11	20.25
861000	Travel-Business	09/06/22	8/25-9/06	15.00
			<b>Total for account 861000</b>	<u>35.25</u>
			<b>Total for Sarah Strong</b>	<u>35.25</u>
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>			
931000	Equipment maintenance	09/06/22	10737	55.73
			<b>Total for account 931000</b>	<u>55.73</u>
			<b>Total for Solutions of Southwest Michigan, LLC</b>	<u>55.73</u>
<b>SPODOLAN</b>	<b>Sandy Podolan</b>			
861000	Travel-Business	09/14/22	9/6-9/7	16.25
861000	Travel-Business	09/19/22	9/15/2022	10.63
			<b>Total for account 861000</b>	<u>26.88</u>
880710	Programming-Early Childhood literacy	09/14/22	8/28/2022	192.60
			<b>Total for account 880710</b>	<u>192.60</u>
880730	Programming-District Young Adults	09/08/22	8/29/2022	72.15
880730	Programming-District Young Adults	09/14/22	9/7-9/11	177.41
880730	Programming-District Young Adults	09/19/22	9/15/2022	193.96
			<b>Total for account 880730</b>	<u>443.52</u>
			<b>Total for Sandy Podolan</b>	<u>663.00</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			
803000	Legal and accounting services	09/01/22	37448	2,195.00
803000	Legal and accounting services	09/06/22	237723	318.00
			<b>Total for account 803000</b>	<u>2,513.00</u>
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u>2,513.00</u>
			<b>Total Purchases</b>	<u>17,620.36</u>

## Branch District Library - General Fund Journals

September 1, 2022 - September 30, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
<b>Journal: EFT Transactions</b>						
09/06/22	EFT	101002		EFT-Cintas		(114.61)
09/06/22	EFT	930000		EFT-Cintas		114.61
09/06/22	EFT	101002		EFT-Google		(126.68)
09/06/22	EFT	806000		EFT-Google		126.68
09/08/22	EFT	101002		EFT-WOW!		(172.50)
09/08/22	EFT	850000		EFT-WOW!		172.50
09/08/22	EFT	101002		EFT-Starlink		(110.00)
09/08/22	EFT	850000		EFT-Starlink		110.00
09/12/22	EFT	101002		EFT-Gordons Culligan		(18.00)
09/12/22	EFT	727000		EFT-Gordons Culligan		18.00
09/12/22	EFT	101001		EFT-Clearfly		(421.91)
09/12/22	EFT	850000		EFT-Clearfly		421.91
09/14/22	EFT	101002		EFT-Frontier		(98.07)
09/14/22	EFT	850000		EFT-Frontier		98.07
09/14/22	EFT	101002		EFT-Frontier		(129.72)
09/14/22	EFT	850000		EFT-Frontier		129.72
09/14/22	EFT	101002		EFT-Frontier		(159.10)
09/14/22	EFT	850000		EFT-Frontier		159.10
09/15/22	EFT	101002		EFT-Republic		(38.00)
09/15/22	EFT	924000		EFT-Republic		38.00
09/16/22	EFT	101002		EFT-Griffin Pest		(922.00)
09/16/22	EFT	930000		EFT-Griffin Pest		922.00
09/19/22	EFT	101002		EFT-Amazon		(6,123.33)
09/19/22	EFT	727000		EFT-Amazon		578.91
09/19/22	EFT	732100		EFT-Amazon		23.99
09/19/22	EFT	880310		EFT-Amazon		363.30
09/19/22	EFT	971000		EFT-Amazon		139.99
09/19/22	EFT	880320		EFT-Amazon		335.03
09/19/22	EFT	880720		EFT-Amazon		51.73
09/19/22	EFT	732330		EFT-Amazon		85.77
09/19/22	EFT	732400		EFT-Amazon		217.38
09/19/22	EFT	880730		EFT-Amazon		1,583.79
09/19/22	EFT	880600		EFT-Amazon		42.51
09/19/22	EFT	930000		EFT-Amazon		109.27
09/19/22	EFT	732312		EFT-Amazon		68.79
09/19/22	EFT	734600		EFT-Amazon		108.91
09/19/22	EFT	801000		EFT-Amazon		31.04
09/19/22	EFT	880740		EFT-Amazon		235.29
09/19/22	EFT	732200		EFT-Amazon		14.66
09/19/22	EFT	931000		EFT-Amazon		195.65
09/19/22	EFT	732600		EFT-Amazon		164.65
09/19/22	EFT	880800		EFT-Amazon		56.78
09/19/22	EFT	728000		EFT-Amazon		274.41
09/19/22	EFT	880200		EFT-Amazon		417.47
09/19/22	EFT	880400		EFT-Amazon		1,048.01
09/19/22	EFT	672677		EFT-Amazon		(24.00)
09/19/22	EFT	101002		EFT-BC/BS		(20,228.71)
09/19/22	EFT	711000		EFT-BC/BS		20,228.71
09/21/22	EFT	101002		EFT-Amazon		(59.96)
09/21/22	EFT	880730		EFT-Amazon		59.96
09/26/22	EFT	101002		EFT-Spectrum		(457.67)
09/26/22	EFT	850000		EFT-Spectrum		457.67
09/26/22	EFT	101002		EFT-Coldwater BPU		(2,349.84)
09/26/22	EFT	850000		EFT-Coldwater BPU		274.99
09/26/22	EFT	924000		EFT-Coldwater BPU		2,074.85
09/27/22	EFT	101002		EFT-Neopost		(148.06)
09/27/22	EFT	734000		EFT-Neopost		148.06
09/29/22	EFT	101002		EFT-Capital One		(82.59)

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Date	Reference	Account	Payee ID	Description	1099	Amount
09/29/22	EFT	930000		EFT-Capital One		31.86
09/29/22	EFT	880310		EFT-Capital One		38.71
09/29/22	EFT	957000		EFT-Capital One		0.18
09/29/22	EFT	728000		EFT-Capital One		6.48
09/29/22	EFT	880740		EFT-Capital One		5.36
09/29/22	EFT	101002		EFT-Verizon		(1,344.40)
09/29/22	EFT	850000		EFT-Verizon		1,344.40
09/30/22	EFT	101002		EFT-bank charges		(38.40)
09/30/22	EFT	957000		EFT-bank charges		38.40
<b>Transaction Balance for EFT Transactions</b>						<b>0.00</b>

**Transaction Totals**

Total Debits	<u>33,167.55</u>
Total Credits	<u>33,167.55</u>
Account Hash Total	<u>41383858.</u> <u>0000</u>

Transaction count = 20  
Distribution count = 67