

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

January 1, 2023 - January 31, 2023

Account	Account Description	Date	Reference	Amount
A1DOOR	A-1 Door Specialties, Inc.			
932000	Building maintenance (Capital Projects)	01/10/23	39700	6,396.00
			Total for account 932000	6,396.00
			Total for A-1 Door Specialties, Inc.	<u>6,396.00</u>
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	01/04/23	2037234238	277.79
			Total for account 732100	277.79
732200	Books-Bronson	01/09/23	2037241250	439.50
			Total for account 732200	439.50
732311	Books-Coldwater-Fiction	01/01/23	2037229073	16.44
732311	Books-Coldwater-Fiction	01/16/23	2037254921	504.33
			Total for account 732311	520.77
732312	Books-Coldwater-Nonfiction	01/13/23	2037253020	12.28
732312	Books-Coldwater-Nonfiction	01/16/23	2037254922	261.94
			Total for account 732312	274.22
732313	Books-Coldwater-Large Print	01/16/23	2037254923	440.14
			Total for account 732313	440.14
732320	Books-Coldwater-Juvenile	01/13/23	2037253021	253.10
			Total for account 732320	253.10
732400	Books-Quincy	01/03/23	2037226230	75.98
732400	Books-Quincy	01/09/23	2037241214	746.91
			Total for account 732400	822.89
732500	Books-Sherwood	01/12/23	2037245417	521.82
732500	Books-Sherwood	01/16/23	2037229164	15.91
			Total for account 732500	537.73
732600	Books-Union	01/01/23	2037213745	0.79
732600	Books-Union	01/13/23	2037257796	677.36
			Total for account 732600	678.15
734200	Audio/Visual-Bronson	01/16/23	H63610890	141.63
			Total for account 734200	141.63
734500	Audio/Visual-Sherwood	01/16/23	H63737500	75.30
			Total for account 734500	75.30
734600	Audio/Visual-Union	01/14/23	T24163140	17.43
			Total for account 734600	17.43
			Total for Baker & Taylor	<u>4,478.65</u>
BOOKSGALORE	Books Galore Inc.			
732200	Books-Bronson	01/07/23	80571	986.44
			Total for account 732200	986.44
			Total for Books Galore Inc.	<u>986.44</u>

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Account	Account Description	Date	Reference	Amount
Branchtreas	Branch County Treasurer			
101020	DUE FROM COUNTY - PENAL F	01/20/23	1/20/2023	9,402.40
			Total for account 101020	9,402.40
			Total for Branch County Treasurer	<u>9,402.40</u>
BRCOCHAMBER	Coldwater Chamber of Commerce			
808000	Memberships and dues	01/01/23	5532	180.00
			Total for account 808000	180.00
			Total for Coldwater Chamber of Commerce	<u>180.00</u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	01/03/23	1/3/2023	10.00
			Total for account 861000	10.00
880500	Programming-Sherwood	01/03/23	1/3/2023	27.22
			Total for account 880500	27.22
			Total for Traci Counterman	<u>37.22</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	01/01/23	2210055	41.90
			Total for account 801000	41.90
			Total for C.P.S. Supply, Inc.	<u>41.90</u>
CRITCHLOW	Critchlow Alligator Sanctuary			
880400	Programming-Quincy	01/04/23	20161162	300.00
			Total for account 880400	300.00
			Total for Critchlow Alligator Sanctuary	<u>300.00</u>
EDUCATIONDE	Education Development Corporation			
732320	Books-Coldwater-Juvenile	01/16/23	DIR10699233	512.21
			Total for account 732320	512.21
			Total for Education Development Corporation	<u>512.21</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	01/20/23	1/9-1/20	255.00
			Total for account 862000	255.00
			Total for Joey Steven Duke	<u>255.00</u>
JFRAILEY	Jason A Frailey			
932000	Building maintenance (Capital Projects)	01/11/23	12/4/2022	19,252.33
			Total for account 932000	19,252.33
			Total for Jason A Frailey	<u>19,252.33</u>

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Account	Account Description	Date	Reference	Amount
KFELTNER	Kimberly Feltner			
861000	Travel-Business	01/11/23	1/4-1/5	45.00
			Total for account 861000	45.00
			Total for Kimberly Feltner	45.00
KONDOFF	Kondoff Plowing			
930000	Building maintenance	01/05/23	INV0186	445.00
			Total for account 930000	445.00
			Total for Kondoff Plowing	445.00
KUNKELTER	Teresa Kunkel			
732100	Books-Algansee	01/09/23	44925	27.50
			Total for account 732100	27.50
880100	Programming-Algansee	01/09/23	44924	18.52
			Total for account 880100	18.52
			Total for Teresa Kunkel	46.02
LAKEVIEW	Lakeview Books			
732200	Books-Bronson	01/01/23	AUR0347136	291.86
			Total for account 732200	291.86
			Total for Lakeview Books	291.86
Mad Science	Mad Science of Detroit			
880320	Programming-Coldwater Juvenile	01/01/23	3505	100.00
			Total for account 880320	100.00
880400	Programming-Quincy	01/01/23	3506	100.00
			Total for account 880400	100.00
			Total for Mad Science of Detroit	200.00
MIDWESTCOLL	Midwest Collaborative for Library Services			
806000	Licensing	01/19/23	361395	72.91
			Total for account 806000	72.91
			Total for Midwest Collaborative for Library Services	72.91
MIDWESTTAPE	Midwest Tape			
734100	Audio/Visual-Algansee	01/17/23	503227835	41.21
			Total for account 734100	41.21
734200	Audio/Visual-Bronson	01/17/23	503227836	99.68
			Total for account 734200	99.68
			Total for Midwest Tape	140.89

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Account	Account Description	Date	Reference	Amount
MONROE				
Monroe County Library System				
958000	Interlibrary loans	01/01/23	22-0118	7.99
Total for account 958000				<u>7.99</u>
Total for Monroe County Library System				<u><u>7.99</u></u>
NATIONWIDE				
Nationwide Retirement Solutions				
710000	Deferred compensation-retirement plans	01/06/23	Feltner 1/6/2023	2,000.00
710000	Deferred compensation-retirement plans	01/06/23	Rucker 1/6/2023	3,500.00
710000	Deferred compensation-retirement plans	01/06/23	Teft 1/6/2023	2,000.00
Total for account 710000				<u>7,500.00</u>
Total for Nationwide Retirement Solutions				<u><u>7,500.00</u></u>
ODOMC				
Curtis S. Odom				
861000	Travel-Business	01/20/23	1/4-1/20	57.13
Total for account 861000				<u>57.13</u>
Total for Curtis S. Odom				<u><u>57.13</u></u>
PARACLETEPR				
Paraclete Press, Inc.				
732320	Books-Coldwater-Juvenile	01/04/23	739873	70.25
Total for account 732320				<u>70.25</u>
Total for Paraclete Press, Inc.				<u><u>70.25</u></u>
PRESTONEAKI				
Preston Eakins				
880320	Programming-Coldwater Juvenile	01/01/23	2	300.00
Total for account 880320				<u>300.00</u>
Total for Preston Eakins				<u><u>300.00</u></u>
PROSOURCE				
ProSource Specialties LLC				
880600	Programming-Union	01/01/23	40730CC	319.46
880600	Programming-Union	01/10/23	40904CC	393.63
Total for account 880600				<u>713.09</u>
Total for ProSource Specialties LLC				<u><u>713.09</u></u>
QUILL				
Quill Corporation				
727000	Office supplies	01/01/23	29841588	159.96
Total for account 727000				<u>159.96</u>
Total for Quill Corporation				<u><u>159.96</u></u>
RUCKERJOHN				
John Rucker				
727001	Employee recognition	01/06/23	1/6/2023	500.00
Total for account 727001				<u>500.00</u>
Total for John Rucker				<u><u>500.00</u></u>

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Account	Account Description	Date	Reference	Amount
THEPENWORTH	The Penworthy Company			
732200	Books-Bronson	01/01/23	0586877-IN	512.53
732200	Books-Bronson	01/09/23	587293	393.21
			Total for account 732200	<u>905.74</u>
			Total for The Penworthy Company	<u><u>905.74</u></u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	01/01/23	37750	2,470.00
803000	Legal and accounting services	01/05/23	242664	303.75
			Total for account 803000	<u>2,773.75</u>
			Total for Taylor, Plant & Watkins, P.C.	<u><u>2,773.75</u></u>
ZOOBEAN	Zoobean, Inc			
805000	Digital services	01/11/23	26052	1,895.00
			Total for account 805000	<u>1,895.00</u>
			Total for Zoobean, Inc	<u><u>1,895.00</u></u>
			Total Purchases	<u><u>57,966.74</u></u>

Branch District Library - General Fund Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
01/04/23	EFT	101002		EFT-Cintas		(295.42)
01/04/23	EFT	931000		EFT-Cintas		295.42
01/04/23	EFT	101002		EFT-Mastercard		(3,259.51)
01/04/23	EFT	998000		EFT-Mastercard		1,976.64
01/04/23	EFT	931000		EFT-Mastercard		42.39
01/04/23	EFT	806000		EFT-Mastercard		679.99
01/04/23	EFT	733340		EFT-Mastercard		60.00
01/04/23	EFT	880740		EFT-Mastercard		94.07
01/04/23	EFT	727000		EFT-Mastercard		153.24
01/04/23	EFT	732200		EFT-Mastercard		81.93
01/04/23	EFT	940000		EFT-Mastercard		110.00
01/04/23	EFT	880310		EFT-Mastercard		61.25
01/05/23	EFT	880310		EFT- Walmart		42.17
01/05/23	EFT	101002		EFT- Walmart		(42.17)
01/05/23	EFT	101002		EFT-Google		(129.00)
01/05/23	EFT	805000		EFT-Google		129.00
01/05/23	EFT	101002		EFT-Quadient Leasing		(625.60)
01/05/23	EFT	734000		EFT-Quadient Leasing		625.60
01/06/23	EFT	101002		EFT-WOW!		(172.50)
01/06/23	EFT	850000		EFT-WOW!		172.50
01/09/23	EFT	101002		EFT-Starlink		(110.00)
01/09/23	EFT	850000		EFT-Starlink		110.00
01/10/23	EFT	101002		EFT-Gordons Culligan		(18.00)
01/10/23	EFT	727000		EFT-Gordons Culligan		18.00
01/10/23	EFT	101002		EFT-Gordons Culligan		(19.00)
01/10/23	EFT	727000		EFT-Gordons Culligan		19.00
01/11/23	EFT	101001		EFT-Clearfly		(418.72)
01/11/23	EFT	850000		EFT-Clearfly		418.72
01/13/23	EFT	101002		EFT-Amazon Business		(922.02)
01/13/23	EFT	727000		EFT-Amazon Business		68.04
01/13/23	EFT	930000		EFT-Amazon Business		19.18
01/13/23	EFT	931000		EFT-Amazon Business		109.00
01/13/23	EFT	880400		EFT-Amazon Business		535.78
01/13/23	EFT	880200		EFT-Amazon Business		190.02
01/18/23	EFT	101002		EFT-Republic		(38.97)
01/18/23	EFT	924000		EFT-Republic		38.97
01/23/23	EFT	101002		EFT-Frontier		(125.13)
01/23/23	EFT	850000		EFT-Frontier		125.13
01/23/23	EFT	101002		EFT-Frontier		(156.86)
01/23/23	EFT	850000		EFT-Frontier		156.86
01/23/23	EFT	101002		EFT-Frontier		(199.91)
01/23/23	EFT	850000		EFT-Frontier		199.91
01/23/23	EFT	101002		EFT-Amazon		(569.03)
01/23/23	EFT	727000		EFT-Amazon		274.07
01/23/23	EFT	734500		EFT-Amazon		145.99
01/23/23	EFT	880800		EFT-Amazon		9.11
01/23/23	EFT	880320		EFT-Amazon		59.16
01/23/23	EFT	734310		EFT-Amazon		39.92
01/23/23	EFT	734100		EFT-Amazon		29.99
01/23/23	EFT	880740		EFT-Amazon		10.79
01/23/23	EFT	101002		EFT-Verizon		(955.99)
01/23/23	EFT	850000		EFT-Verizon		955.99
01/23/23	EFT	101002		EFT-Griffin Pest		(1,004.00)
01/23/23	EFT	930000		EFT-Griffin Pest		1,004.00
01/23/23	EFT	101002		EFT-Walmart		(32.94)
01/23/23	EFT	880310		EFT-Walmart		32.94
01/24/23	EFT	101002		EFT-BC/BS		(17,357.28)
01/24/23	EFT	711000		EFT-BC/BS		17,357.28

Branch District Library - General Fund Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
01/25/23	EFT	101002		EFT-Spectrum		(457.67)
01/25/23	EFT	850000		EFT-Spectrum		457.67
01/25/23	EFT	101002		EFT-Coldwater BPU		(2,038.15)
01/25/23	EFT	924000		EFT-Coldwater BPU		1,760.16
01/25/23	EFT	850000		EFT-Coldwater BPU		277.99
01/30/23	EFT	101002		EFT-Neopost		(25.00)
01/30/23	EFT	734000		EFT-Neopost		25.00
01/31/23	EFT	101002		EFT-Bank charges		(48.30)
01/31/23	EFT	957000		EFT-Bank charges		48.30
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	<u>29,021.17</u>
Total Credits	<u>29,021.17</u>
Account Hash Total	<u>38487627.</u> 0000

Transaction count = 24
Distribution count = 67