

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

February 1, 2023 - February 28, 2023

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	02/06/23	1552	3,622.00
930000	Building maintenance	02/10/23	1581	261.00
			Total for account 930000	<u>3,883.00</u>
			Total for Aker, Inc.	<u><u>3,883.00</u></u>
ALLEG	Allegan District Library			
958000	Interlibrary loans	02/01/23	44949	21.99
			Total for account 958000	<u>21.99</u>
			Total for Allegan District Library	<u><u>21.99</u></u>
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	02/01/23	2037245243	31.22
732100	Books-Algansee	02/01/23	2037266538	11.98
732100	Books-Algansee	02/01/23	2037284510	28.46
732100	Books-Algansee	02/01/23	2037284511	208.60
			Total for account 732100	<u>280.26</u>
732200	Books-Bronson	02/01/23	2037241067	14.28
732200	Books-Bronson	02/01/23	2037266063	60.83
			Total for account 732200	<u>75.11</u>
732311	Books-Coldwater-Fiction	02/01/23	2037276463	77.91
732311	Books-Coldwater-Fiction	02/01/23	2037276464	15.90
			Total for account 732311	<u>93.81</u>
732312	Books-Coldwater-Nonfiction	02/01/23	2037276465	96.35
			Total for account 732312	<u>96.35</u>
732313	Books-Coldwater-Large Print	02/01/23	2037276466	89.97
732313	Books-Coldwater-Large Print	02/01/23	2037276467	37.99
			Total for account 732313	<u>127.96</u>
732320	Books-Coldwater-Juvenile	02/01/23	2037244846	13.53
732320	Books-Coldwater-Juvenile	02/01/23	2037244847	14.28
732320	Books-Coldwater-Juvenile	02/01/23	2037276468	11.99
732320	Books-Coldwater-Juvenile	02/01/23	2037276469	16.35
			Total for account 732320	<u>56.15</u>
732330	Books-Coldwater-Young Adult	02/01/23	2037244848	15.88
			Total for account 732330	<u>15.88</u>
732400	Books-Quincy	02/01/23	2037266040	108.02
			Total for account 732400	<u>108.02</u>
732500	Books-Sherwood	02/01/23	2037266130	79.15
732500	Books-Sherwood	02/01/23	2037269190	114.08
732500	Books-Sherwood	02/01/23	2037269191	20.73
			Total for account 732500	<u>213.96</u>
732600	Books-Union	02/01/23	2037257808	659.71
732600	Books-Union	02/01/23	2037280321	131.85
			Total for account 732600	<u>791.56</u>

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734200	Audio/Visual-Bronson	02/01/23	H63886210	31.37
734200	Audio/Visual-Bronson	02/01/23	H63904720	10.44
			Total for account 734200	<u>41.81</u>
734400	Audio/Visual-Quincy	02/01/23	H63610310	111.22
734400	Audio/Visual-Quincy	02/01/23	H63886220	6.97
734400	Audio/Visual-Quincy	02/01/23	H63951670	13.95
			Total for account 734400	<u>132.14</u>
734500	Audio/Visual-Sherwood	02/01/23	H63843420	13.95
734500	Audio/Visual-Sherwood	02/01/23	H63886230	20.93
734500	Audio/Visual-Sherwood	02/01/23	H63933750	120.67
734500	Audio/Visual-Sherwood	02/01/23	H63984970	10.44
			Total for account 734500	<u>165.99</u>
734600	Audio/Visual-Union	02/01/23	H63759370	207.40
			Total for account 734600	<u>207.40</u>
			Total for Baker & Taylor	<u><u>2,406.40</u></u>
BARATTA	Julia Baratta			
861000	Travel-Business	02/01/23	1/23-1/30	35.00
			Total for account 861000	<u>35.00</u>
			Total for Julia Baratta	<u><u>35.00</u></u>
BCENQUIRER	Michigan.com			
733310	Periodicals-Coldwater Adults	02/01/23	EN0094407	582.02
			Total for account 733310	<u>582.02</u>
			Total for Michigan.com	<u><u>582.02</u></u>
BENLYON	Ben Lyon			
861000	Travel-Business	02/01/23	1/6-1/27	73.75
			Total for account 861000	<u>73.75</u>
			Total for Ben Lyon	<u><u>73.75</u></u>
BRIDGEMAN	Bridgeman Public Library			
958000	Interlibrary loans	02/01/23	1234	11.99
			Total for account 958000	<u>11.99</u>
			Total for Bridgeman Public Library	<u><u>11.99</u></u>
CAPSTON	Coughlan Companies, LLC			
732200	Books-Bronson	02/15/23	313257	871.38
			Total for account 732200	<u>871.38</u>
			Total for Coughlan Companies, LLC	<u><u>871.38</u></u>
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732200	Books-Bronson	02/15/23	203322	237.83
			Total for account 732200	<u>237.83</u>

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Account	Account Description	Date	Reference	Amount
Total for CBM LLC Cherry Lake Publishing				<u>237.83</u>
CITYCWHOL	City of Coldwater			
880800	Programming-Bookmobile	02/01/23	JUN 17, 2023	50.00
880800	Programming-Bookmobile	02/01/23	SEP 16, 2023	50.00
Total for account 880800				<u>100.00</u>
Total for City of Coldwater				<u>100.00</u>
CLASSICPOWE	Classic Powerwash & Detailing			
930000	Building maintenance	02/01/23	7588	155.00
930000	Building maintenance	02/15/23	7636	155.00
Total for account 930000				<u>310.00</u>
Total for Classic Powerwash & Detailing				<u>310.00</u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	02/01/23	1/12-1/30	62.50
861000	Travel-Business	02/11/23	2/2-2/9	30.00
Total for account 861000				<u>92.50</u>
880100	Programming-Algansee	02/11/23	44959	10.37
Total for account 880100				<u>10.37</u>
Total for Traci Counterman				<u>102.87</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	02/01/23	20310097	267.70
801000	Janitorial	02/01/23	23010286	268.00
801000	Janitorial	02/01/23	23010287	1,395.00
801000	Janitorial	02/07/23	23020069	175.75
801000	Janitorial	02/08/23	23020089	103.90
Total for account 801000				<u>2,210.35</u>
Total for C.P.S. Supply, Inc.				<u>2,210.35</u>
DATAAXLE	InfoUSA Marketing, Inc.			
732100	Books-Algansee	02/01/23	10004031703	260.00
Total for account 732100				<u>260.00</u>
732200	Books-Bronson	02/01/23	10004031703	260.00
Total for account 732200				<u>260.00</u>
732311	Books-Coldwater-Fiction	02/01/23	10004031703	260.00
Total for account 732311				<u>260.00</u>
732400	Books-Quincy	02/01/23	10004031703	260.00
Total for account 732400				<u>260.00</u>
732500	Books-Sherwood	02/01/23	10004031703	260.00
Total for account 732500				<u>260.00</u>
732600	Books-Union	02/01/23	10004031703	260.00

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Account	Account Description	Date	Reference	Amount
			Total for account 732600	260.00
			Total for InfoUSA Marketing, Inc.	<u>1,560.00</u>
DEMCO	Demco, Inc.			
728000	Materials preparation	02/01/23	7249489	156.98
			Total for account 728000	<u>156.98</u>
			Total for Demco, Inc.	<u>156.98</u>
EDUCATIONDE	Education Development Corporation			
732320	Books-Coldwater-Juvenile	02/01/23	DIR10699233	422.22
			Total for account 732320	<u>422.22</u>
			Total for Education Development Corporation	<u>422.22</u>
EMMABARN	Emma Barned			
861000	Travel-Business	02/01/23	12/29-1/16	77.50
861000	Travel-Business	02/15/23	44970	7.50
			Total for account 861000	<u>85.00</u>
			Total for Emma Barned	<u>85.00</u>
GANNETT	Gannett Holdings LLC Central			
733600	Periodicals-Union	02/01/23	1446586516	301.00
			Total for account 733600	<u>301.00</u>
			Total for Gannett Holdings LLC Central	<u>301.00</u>
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	02/01/23	1/23/2023	7.50
			Total for account 861000	<u>7.50</u>
			Total for Brittany Gemmill	<u>7.50</u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	02/01/23	90321	239.75
880740	Programming-District	02/10/23	90446	1,038.35
880740	Programming-District	02/10/23	90447	67.35
			Total for account 880740	<u>1,345.45</u>
			Total for Graphics 3 Inc.	<u>1,345.45</u>
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	02/01/23	1/26/2023	61.13
			Total for account 880310	<u>61.13</u>
930000	Building maintenance	02/08/23	44965	24.75
			Total for account 930000	<u>24.75</u>
			Total for Christina Holibaugh	<u>85.88</u>

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Account	Account Description	Date	Reference	Amount
JDUKE		Joey Steven Duke		
862000	BDL branch delivery	02/03/23	1/23-2/3	255.00
862000	BDL branch delivery	02/19/23	2/6-2/17	255.00
Total for account 862000				510.00
Total for Joey Steven Duke				510.00
JessicaTeff		Jessica Tefft		
861000	Travel-Business	02/03/23	1/11/2023	41.25
861000	Travel-Business	02/15/23	2/8-2/14	48.75
Total for account 861000				90.00
Total for Jessica Tefft				90.00
JOHNSONCONT		Johnson Controls Fire Protections LP		
930000	Building maintenance	02/01/23	23365801	1,032.84
930000	Building maintenance	02/01/23	23366042	420.00
Total for account 930000				1,452.84
Total for Johnson Controls Fire Protections LP				1,452.84
KENDALL		Kendall Electric Inc.		
930000	Building maintenance	02/01/23	S112580304	552.48
Total for account 930000				552.48
Total for Kendall Electric Inc.				552.48
KNIGHTWATCH		Knight Watch		
930000	Building maintenance	02/01/23	INV039424	256.23
Total for account 930000				256.23
Total for Knight Watch				256.23
KONDOFF		Kondoff Plowing		
930000	Building maintenance	02/01/23	INV0186	775.00
Total for account 930000				775.00
Total for Kondoff Plowing				775.00
KUNKELTER		Teresa Kunkel		
861000	Travel-Business	02/01/23	1/12-1/30	35.00
Total for account 861000				35.00
880100	Programming-Algansee	02/01/23	1/12-1/30	32.73
880100	Programming-Algansee	02/11/23	44959	61.77
Total for account 880100				94.50
Total for Teresa Kunkel				129.50
LIFECARE		LifeCare Ambulance Service		
216000	DUE TO OTHERS/EMPLOYEE BENEFIT	02/10/23	44967	240.00

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Account	Account Description	Date	Reference	Amount
			Total for account 216000	240.00
			Total for LifeCare Ambulance Service	<u>240.00</u>
LOOKOUTBOOK	Lookout Books			
732320	Books-Coldwater-Juvenile	02/01/23	L479640	698.02
			Total for account 732320	698.02
			Total for Lookout Books	<u>698.02</u>
LUDWICK	Ludwick Electric			
930000	Building maintenance	02/02/23	1748	348.80
			Total for account 930000	348.80
			Total for Ludwick Electric	<u>348.80</u>
MARIAPIPER	Maria Piper			
861000	Travel-Business	02/02/23	1/23/2023	21.25
			Total for account 861000	21.25
			Total for Maria Piper	<u>21.25</u>
MCWCF	Michigan Counties Workers' Compensation Fund			
714000	Workers compensation	02/06/23	01-2023-911	729.85
			Total for account 714000	729.85
			Total for Michigan Counties Workers' Compensation Fund	<u>729.85</u>
MIDWESTTAPE	Midwest Tape			
732320	Books-Coldwater-Juvenile	02/01/23	503302839	165.96
			Total for account 732320	165.96
734100	Audio/Visual-Algansee	02/01/23	503186216	41.22
734100	Audio/Visual-Algansee	02/01/23	503214622	22.49
734100	Audio/Visual-Algansee	02/01/23	503272824	16.49
			Total for account 734100	80.20
734200	Audio/Visual-Bronson	02/01/23	503272826	14.99
734200	Audio/Visual-Bronson	02/01/23	503308461	53.96
			Total for account 734200	68.95
805000	Digital services	02/01/23	503310581	2,604.48
			Total for account 805000	2,604.48
			Total for Midwest Tape	<u>2,919.59</u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	02/01/23	695599A	19.11
			Total for account 727000	19.11
			Total for Coller Industries Inc.	<u>19.11</u>

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Account	Account Description	Date	Reference	Amount
ODOMC	Curtis S. Odom			
861000	Travel-Business	02/03/23	1/24-1/27	45.63
			Total for account 861000	45.63
			Total for Curtis S. Odom	45.63
PETTYCASHQU	Cash			
880400	Programming-Quincy	02/06/23	44963	75.00
			Total for account 880400	75.00
			Total for Cash	75.00
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	02/03/23	2194	147.13
			Total for account 931000	147.13
			Total for Solutions of Southwest Michigan, LLC	147.13
STERLINGHTS	Sterling Heights Public Library			
958000	Interlibrary loans	02/01/23	312	21.99
			Total for account 958000	21.99
			Total for Sterling Heights Public Library	21.99
TECH LOGIC	Tech Logic			
806000	Licensing	02/01/23	RC004919	6,870.00
			Total for account 806000	6,870.00
			Total for Tech Logic	6,870.00
TOG DEVELOP	TOG DEVELOPMENT LLC			
806000	Licensing	02/01/23	1325	544.00
			Total for account 806000	544.00
			Total for TOG DEVELOPMENT LLC	544.00
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	02/01/23	37775	9,275.00
803000	Legal and accounting services	02/03/23	243782	320.00
			Total for account 803000	9,595.00
			Total for Taylor, Plant & Watkins, P.C.	9,595.00
			Total Purchases	40,852.03

Branch District Library - General Fund Journals

February 1, 2023 - February 28, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
02/03/23	EFT	101002		EFT-Cintas		(295.42)
02/03/23	EFT	801000		EFT-Cintas		295.42
02/06/23	EFT	101002		EFT-Google		(127.55)
02/06/23	EFT	805000		EFT-Google		127.55
02/06/23	EFT	101002		EFT-WOW!		(172.50)
02/06/23	EFT	850000		EFT-WOW!		172.50
02/10/23	EFT	101002		EFT-Culligan		(25.00)
02/10/23	EFT	727000		EFT-Culligan		25.00
02/10/23	EFT	101002		EFT-Culligan		(43.00)
02/10/23	EFT	727000		EFT-Culligan		43.00
02/13/23	EFT	101001		EFT-Clearfly		(418.72)
02/13/23	EFT	850000		EFT-Clearfly		418.72
02/15/23	EFT	101002		EFT-Republic		(38.00)
02/15/23	EFT	924000		EFT-Republic		38.00
02/16/23	EFT	101002		EFT-Frontier		(82.96)
02/16/23	EFT	850000		EFT-Frontier		82.96
02/16/23	EFT	101002		EFT-Frontier		(114.69)
02/16/23	EFT	850000		EFT-Frontier		114.69
02/16/23	EFT	101002		EFT-Frontier		(202.40)
02/16/23	EFT	850000		EFT-Frontier		202.40
02/16/23	EFT	101002		EFT-Starlink		(110.00)
02/16/23	EFT	850000		EFT-Starlink		110.00
02/16/23	EFT	101002		EFT-Michigan Gas		(3,113.36)
02/16/23	EFT	924000		EFT-Michigan Gas		3,113.36
02/17/23	EFT	101002		EFT-BC/BS		(17,357.28)
02/17/23	EFT	711000		EFT-BC/BS		17,357.28
02/27/23	EFT	101002		EFT-CapitalOne		(35.58)
02/27/23	EFT	880310		EFT-CapitalOne		35.58
02/27/23	EFT	101002		EFT-Spectrum		(457.67)
02/27/23	EFT	850000		EFT-Spectrum		457.67
02/27/23	EFT	101002		EFT-Verizon		(906.95)
02/27/23	EFT	850000		EFT-Verizon		906.95
02/27/23	EFT	101002		EFT-Mastercard		(1,981.73)
02/27/23	EFT	930000		EFT-Mastercard		425.06
02/27/23	EFT	806000		EFT-Mastercard		180.00
02/27/23	EFT	880400		EFT-Mastercard		44.99
02/27/23	EFT	734000		EFT-Mastercard		211.23
02/27/23	EFT	734100		EFT-Mastercard		103.98
02/27/23	EFT	940000		EFT-Mastercard		110.00
02/27/23	EFT	734600		EFT-Mastercard		99.94
02/27/23	EFT	880740		EFT-Mastercard		88.98
02/27/23	EFT	733340		EFT-Mastercard		80.00
02/27/23	EFT	728000		EFT-Mastercard		328.04
02/27/23	EFT	955000		EFT-Mastercard		35.00
02/27/23	EFT	808000		EFT-Mastercard		49.00
02/27/23	EFT	805000		EFT-Mastercard		102.00
02/27/23	EFT	880310		EFT-Mastercard		76.26
02/27/23	EFT	957000		EFT-Mastercard		47.25
02/27/23	EFT	101002		EFT-Coldwater BPU		(2,164.98)
02/27/23	EFT	924000		EFT-Coldwater BPU		1,889.99
02/27/23	EFT	850000		EFT-Coldwater BPU		274.99
02/27/23	EFT	101002		EFT-Amazon		(2,132.58)
02/27/23	EFT	101002		EFT-Amazon		(174.29)
02/27/23	EFT	734310		EFT-Amazon		19.96
02/27/23	EFT	732600		EFT-Amazon		189.37
02/27/23	EFT	732200		EFT-Amazon		233.26
02/27/23	EFT	880100		EFT-Amazon		223.28
02/27/23	EFT	732400		EFT-Amazon		110.89

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Date	Reference	Account	Payee ID	Description	1099	Amount
02/27/23	EFT	734400		EFT-Amazon		29.99
02/27/23	EFT	880320		EFT-Amazon		41.50
02/27/23	EFT	998000		EFT-Amazon		239.97
02/27/23	EFT	880310		EFT-Amazon		22.75
02/27/23	EFT	880400		EFT-Amazon		52.08
02/27/23	EFT	732100		EFT-Amazon		47.84
02/27/23	EFT	727000		EFT-Amazon		921.69
02/27/23	EFT	727000		EFT-Amazon		17.85
02/27/23	EFT	880200		EFT-Amazon		156.44
02/27/23	EFT	101002		EFT-bank charges		(19.95)
02/27/23	EFT	101002		EFT-bank charges		(12.60)
02/27/23	EFT	101002		EFT-bank charges		(6.00)
02/27/23	EFT	957000		EFT-bank charges		38.55
02/27/23	EFT	101001		EFT-Paypal		(454.00)
02/27/23	EFT	930000		EFT-Paypal		454.00
					Transaction Balance for EFT Transactions	0.00

Transaction Totals

Total Debits	30,447.21
Total Credits	30,447.21
Account Hash Total	43142186. 0000

Transaction count = 18

Distribution count = 73