

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

February 1, 2024 - February 29, 2024

Account	Account Description	Date	Reference	Amount
ANNARBOR	Ann Arbor District Library			
958000	Interlibrary loans	02/01/24	1/22/2024	26.99
			Total for account 958000	26.99
			Total for Ann Arbor District Library	26.99
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	02/01/24	2038023488	197.98
732100	Books-Algansee	02/01/24	2038041498	58.46
732100	Books-Algansee	02/01/24	2038057205	31.77
			Total for account 732100	288.21
732200	Books-Bronson	02/01/24	2038012172	35.42
732200	Books-Bronson	02/01/24	2038015487	573.79
732200	Books-Bronson	02/01/24	2038032336	101.87
732200	Books-Bronson	02/01/24	2038041980	270.81
732200	Books-Bronson	02/01/24	2038057875	697.81
			Total for account 732200	1,679.70
732311	Books-Coldwater-Fiction	02/01/24	2038030173	722.93
732311	Books-Coldwater-Fiction	02/01/24	2038040263	49.35
732311	Books-Coldwater-Fiction	02/01/24	2038047430	45.76
732311	Books-Coldwater-Fiction	02/01/24	2038067246	83.63
			Total for account 732311	901.67
732312	Books-Coldwater-Nonfiction	02/01/24	2038027828	689.53
732312	Books-Coldwater-Nonfiction	02/01/24	2038067247	67.99
			Total for account 732312	757.52
732313	Books-Coldwater-Large Print	02/01/24	2038047431	260.70
732313	Books-Coldwater-Large Print	02/01/24	2038047432	39.99
732313	Books-Coldwater-Large Print	02/01/24	2038067248	18.38
			Total for account 732313	319.07
732320	Books-Coldwater-Juvenile	02/01/24	2038040264	1,085.58
732320	Books-Coldwater-Juvenile	02/01/24	2038047433	1,627.67
732320	Books-Coldwater-Juvenile	02/01/24	2038067249	65.89
			Total for account 732320	2,779.14
732330	Books-Coldwater-Young Adult	02/01/24	2038012501	30.41
732330	Books-Coldwater-Young Adult	02/01/24	2038027025	23.16
732330	Books-Coldwater-Young Adult	02/01/24	2038030174	280.64
732330	Books-Coldwater-Young Adult	02/01/24	2038047434	14.03
732330	Books-Coldwater-Young Adult	02/01/24	2038067250	20.96
			Total for account 732330	369.20
732500	Books-Sherwood	02/01/24	2038022991	235.84
732500	Books-Sherwood	02/01/24	2038025397	12.98
732500	Books-Sherwood	02/01/24	2038025398	44.49
732500	Books-Sherwood	02/01/24	2038025399	51.11
732500	Books-Sherwood	02/01/24	2038044479	126.85
732500	Books-Sherwood	02/01/24	2038061859	60.89
732500	Books-Sherwood	02/01/24	2038061860	241.29
			Total for account 732500	773.45
732600	Books-Union	02/01/24	2038023174	767.59
732600	Books-Union	02/01/24	2038044296	163.60

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732600	Books-Union	02/01/24	2038067169	95.70
			Total for account 732600	<u>1,026.89</u>
734200	Audio/Visual-Bronson	02/01/24	H67341280	18.14
734200	Audio/Visual-Bronson	02/01/24	H67375530	14.65
734200	Audio/Visual-Bronson	02/01/24	H67473920	332.73
734200	Audio/Visual-Bronson	02/01/24	H67653760	20.93
734200	Audio/Visual-Bronson	02/01/24	H67790240	24.42
			Total for account 734200	<u>410.87</u>
734310	Audio/Visual-Coldwater-Adults	02/01/24	H67588240	73.95
734310	Audio/Visual-Coldwater-Adults	02/01/24	H67622190	24.42
734310	Audio/Visual-Coldwater-Adults	02/01/24	H67638740	20.93
734310	Audio/Visual-Coldwater-Adults	02/01/24	H67653770	20.93
734310	Audio/Visual-Coldwater-Adults	02/01/24	H67705280	20.93
734310	Audio/Visual-Coldwater-Adults	02/01/24	H67790270	20.91
734310	Audio/Visual-Coldwater-Adults	02/01/24	H67883020	13.95
734310	Audio/Visual-Coldwater-Adults	02/01/24	H67885500	11.13
			Total for account 734310	<u>207.15</u>
734600	Audio/Visual-Union	02/01/24	H67341320	18.14
734600	Audio/Visual-Union	02/01/24	H67536790	145.78
734600	Audio/Visual-Union	02/01/24	H67790260	24.42
734600	Audio/Visual-Union	02/01/24	H67833210	12.56
			Total for account 734600	<u>200.90</u>
880200	Programming-Bronson	02/01/24	2038015715	87.69
			Total for account 880200	<u>87.69</u>
			Total for Baker & Taylor	<u><u>9,801.46</u></u>
BENLYON	Ben Lyon			
861000	Travel-Business	02/01/24	1/2-1/27	174.20
			Total for account 861000	<u>174.20</u>
			Total for Ben Lyon	<u><u>174.20</u></u>
BRCOCHAMBER	Coldwater Chamber of Commerce			
808000	Memberships and dues	02/05/24	E3818	50.00
808000	Memberships and dues	02/05/24	E3819	50.00
808000	Memberships and dues	02/05/24	E3820	50.00
			Total for account 808000	<u>150.00</u>
			Total for Coldwater Chamber of Commerce	<u><u>150.00</u></u>
BREATHE	Breathe Free Duct Cleaning			
930000	Building maintenance	02/08/24	328	1,915.00
			Total for account 930000	<u>1,915.00</u>
			Total for Breathe Free Duct Cleaning	<u><u>1,915.00</u></u>
BRIDGEMAN	Bridgeman Public Library			
958000	Interlibrary loans	02/01/24	5	12.99
			Total for account 958000	<u>12.99</u>

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Account	Account Description	Date	Reference	Amount
Total for Bridgeman Public Library				<u>12.99</u>
CASEYSYB	Casey Sybesma			
861000	Travel-Business	02/01/24	1/22/2024	0.00
861000	Travel-Business	02/01/24	1/22/2024	22.78
Total for account 861000				<u>22.78</u>
880500	Programming-Sherwood	02/01/24	1/31/2024	14.27
Total for account 880500				<u>14.27</u>
Total for Casey Sybesma				<u>37.05</u>
CASSLIBRARY	Cass District Library			
958000	Interlibrary loans	02/06/24	1145	31.99
Total for account 958000				<u>31.99</u>
Total for Cass District Library				<u>31.99</u>
CENTRALMI	Central Michigan University			
728000	Materials preparation	02/01/24	3795	500.00
728000	Materials preparation	02/08/24	P65697-1	1,500.00
Total for account 728000				<u>2,000.00</u>
Total for Central Michigan University				<u>2,000.00</u>
CHADBUSH	Chad Bush			
880310	Programming-Coldwater Adults	02/01/24	5/15/2024	50.00
Total for account 880310				<u>50.00</u>
Total for Chad Bush				<u>50.00</u>
CLINTON	Clinton-Macomb Public Library			
958000	Interlibrary loans	02/05/24	756606	15.95
Total for account 958000				<u>15.95</u>
Total for Clinton-Macomb Public Library				<u>15.95</u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	02/02/24	1/22/2024	22.78
Total for account 861000				<u>22.78</u>
Total for Traci Counterman				<u>22.78</u>
CRABTREE	Crabtree Publishing Company			
732400	Books-Quincy	02/12/24	IN586703	123.00
Total for account 732400				<u>123.00</u>
Total for Crabtree Publishing Company				<u>123.00</u>
eash	Lynnell Eash			
861000	Travel-Business	02/01/24	1/22/2024	16.08

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Account	Account Description	Date	Reference	Amount
			Total for account 861000	16.08
			Total for Lynnell Eash	<u>16.08</u>
EDONIHUE	Erica Donihue			
861000	Travel-Business	02/01/24	12/28-1/25	73.57
			Total for account 861000	<u>73.57</u>
			Total for Erica Donihue	<u>73.57</u>
EDUCATIONDE	Education Development Corporation			
732320	Books-Coldwater-Juvenile	02/01/24	F8134	220.15
732320	Books-Coldwater-Juvenile	02/06/24	DIR1261345	181.18
			Total for account 732320	<u>401.33</u>
			Total for Education Development Corporation	<u>401.33</u>
GANNETT	Gannett Holdings LLC Central			
728000	Materials preparation	02/01/24	1447054584	312.00
			Total for account 728000	<u>312.00</u>
733600	Periodicals-Union	02/01/24	144658516	301.00
			Total for account 733600	<u>301.00</u>
			Total for Gannett Holdings LLC Central	<u>613.00</u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	02/11/24	92494	1,038.85
			Total for account 880740	<u>1,038.85</u>
			Total for Graphics 3 Inc.	<u>1,038.85</u>
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	02/01/24	1/22/2024	16.08
			Total for account 861000	<u>16.08</u>
			Total for Jessica Hantz	<u>16.08</u>
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	02/14/24	2/6/2024	24.34
			Total for account 880310	<u>24.34</u>
			Total for Christina Holibaugh	<u>24.34</u>
INSIGHT	Insight Public Sector, Inc.			
727000	Office supplies	02/02/24	1101133946	517.85
727000	Office supplies	02/02/24	1101134150	7,745.11
			Total for account 727000	<u>8,262.96</u>
			Total for Insight Public Sector, Inc.	<u>8,262.96</u>
JDUKE	Joey Steven Duke			

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Account	Account Description	Date	Reference	Amount
862000	BDL branch delivery	02/02/24	1/22-2/2	273.36
862000	BDL branch delivery	02/16/24	2/5-2/16	273.36
			Total for account 862000	546.72
			Total for Joey Steven Duke	546.72
JessicaTeff	Jessica Tefft			
861000	Travel-Business	02/01/24	1/10-1/19	81.74
			Total for account 861000	81.74
955000	Training	02/01/24	1/2/2024	5.10
			Total for account 955000	5.10
			Total for Jessica Tefft	86.84
JOHNSONCONT	Johnson Controls Fire Protections LP			
930000	Building maintenance	02/01/24	23963887	1,032.84
930000	Building maintenance	02/01/24	23964048	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	02/01/24	S113873746.001	46.44
			Total for account 930000	46.44
			Total for Kendall Electric Inc.	46.44
KFELTNER	Kimberly Feltner			
861000	Travel-Business	02/09/24	1/09-2/09	81.07
			Total for account 861000	81.07
880310	Programming-Coldwater Adults	02/09/24	1/24/2024	8.96
			Total for account 880310	8.96
			Total for Kimberly Feltner	90.03
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	02/01/24	INV050833	256.23
			Total for account 930000	256.23
			Total for Knight Watch	256.23
KONDOFF	Kondoff Plowing			
930000	Building maintenance	02/01/24	INV0247	1,482.00
			Total for account 930000	1,482.00
			Total for Kondoff Plowing	1,482.00
Mad Science	Mad Science of Detroit			
880320	Programming-Coldwater Juvenile	02/05/24	2/5/2024	200.00

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Account	Account Description	Date	Reference	Amount
			Total for account 880320	200.00
			Total for Mad Science of Detroit	<u>200.00</u>
MARIAPIPER	Maria Piper			
861000	Travel-Business	02/01/24	1/22-1/24	21.44
			Total for account 861000	<u>21.44</u>
			Total for Maria Piper	<u>21.44</u>
MCWCF	Michigan Counties Workers' Compensation Fund			
713000	Unemployment	02/09/24	02-2024-911	779.30
			Total for account 713000	<u>779.30</u>
			Total for Michigan Counties Workers' Compensation Fund	<u>779.30</u>
MIDWESTTAPE	Midwest Tape LLC			
732100	Books-Algansee	02/01/24	504541206	14.98
			Total for account 732100	<u>14.98</u>
732330	Books-Coldwater-Young Adult	02/01/24	504476241	38.22
732330	Books-Coldwater-Young Adult	02/01/24	504541204	46.23
			Total for account 732330	<u>84.45</u>
734100	Audio/Visual-Algansee	02/01/24	504150895	41.23
734100	Audio/Visual-Algansee	02/01/24	504317019	22.49
734100	Audio/Visual-Algansee	02/01/24	504378297	22.49
734100	Audio/Visual-Algansee	02/01/24	504476240	44.97
734100	Audio/Visual-Algansee	02/01/24	504926195	85.45
734100	Audio/Visual-Algansee	02/01/24	504981718	29.23
			Total for account 734100	<u>245.86</u>
734310	Audio/Visual-Coldwater-Adults	02/01/24	504541207	75.71
734310	Audio/Visual-Coldwater-Adults	02/01/24	504541209	26.24
734310	Audio/Visual-Coldwater-Adults	02/01/24	504641880	38.23
			Total for account 734310	<u>140.18</u>
734400	Audio/Visual-Quincy	02/01/24	504641599	94.46
734400	Audio/Visual-Quincy	02/01/24	504772128	35.98
734400	Audio/Visual-Quincy	02/01/24	504981719	29.24
			Total for account 734400	<u>159.68</u>
734500	Audio/Visual-Sherwood	02/01/24	504412420	14.99
734500	Audio/Visual-Sherwood	02/01/24	504541208	26.24
734500	Audio/Visual-Sherwood	02/01/24	504641881	29.24
			Total for account 734500	<u>70.47</u>
805000	Digital services	02/01/24	504993845	2,916.66
			Total for account 805000	<u>2,916.66</u>
			Total for Midwest Tape LLC	<u>3,632.28</u>
MMARSH	Meagan Marsh			
861000	Travel-Business	02/13/24	1/31-2/3	60.30

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Account	Account Description	Date	Reference	Amount
			Total for account 861000	60.30
880310	Programming-Coldwater Adults	02/13/24	2/13/2024	17.26
			Total for account 880310	17.26
			Total for Meagan Marsh	<u>77.56</u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	02/01/24	725057A	24.14
			Total for account 727000	24.14
			Total for Coller Industries Inc.	<u>24.14</u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	02/01/24	1/3-1/10	17.55
861000	Travel-Business	02/09/24	1/25-2/8	73.70
861000	Travel-Business	02/09/24	2/8-2/9	25.46
			Total for account 861000	116.71
			Total for Curtis S. Odom	<u>116.71</u>
ORKIN	ORKIN			
930000	Building maintenance	02/01/24	36242704	4,020.00
			Total for account 930000	4,020.00
			Total for ORKIN	<u>4,020.00</u>
otis	Otis Elevator Company			
930000	Building maintenance	02/01/24	CVJ15698001	912.50
			Total for account 930000	912.50
			Total for Otis Elevator Company	<u>912.50</u>
PETTYCASHBR	Cash			
880200	Programming-Bronson	02/01/24	1/8-1/22	59.47
			Total for account 880200	59.47
			Total for Cash	<u>59.47</u>
PRESTONEAKI	Preston Eakins			
880400	Programming-Quincy	02/01/24	1/22/2024	225.00
			Total for account 880400	225.00
			Total for Preston Eakins	<u>225.00</u>
QUILL	Quill Corporation			
727000	Office supplies	02/01/24	36584042	72.98
			Total for account 727000	72.98
			Total for Quill Corporation	<u>72.98</u>
RANSOM	Ransom District Library			

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Account	Account Description	Date	Reference	Amount
958000	Interlibrary loans	02/01/24	2/1/2024	25.95
			Total for account 958000	<u>25.95</u>
			Total for Ransom District Library	<u><u>25.95</u></u>
RBELL	Richard S. Bell			
880400	Programming-Quincy	02/01/24	070323A	80.43
			Total for account 880400	<u>80.43</u>
			Total for Richard S. Bell	<u><u>80.43</u></u>
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	02/01/24	1/22/2024	18.76
			Total for account 861000	<u>18.76</u>
880100	Programming-Algansee	02/01/24	1/16-1/22	83.86
			Total for account 880100	<u>83.86</u>
			Total for Teresa Shilling	<u><u>102.62</u></u>
SWATSON	Steve Watson			
861000	Travel-Business	02/01/24	1/22/2024	16.08
			Total for account 861000	<u>16.08</u>
			Total for Steve Watson	<u><u>16.08</u></u>
TECH LOGIC	Tech Logic			
806000	Licensing	02/14/24	INV2100801	4,936.80
			Total for account 806000	<u>4,936.80</u>
			Total for Tech Logic	<u><u>4,936.80</u></u>
TOG DEVELOP	TOG DEVELOPMENT LLC			
806000	Licensing	02/01/24	1457	570.24
			Total for account 806000	<u>570.24</u>
			Total for TOG DEVELOPMENT LLC	<u><u>570.24</u></u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	02/01/24	39458	9,270.00
			Total for account 803000	<u>9,270.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u><u>9,270.00</u></u>
WOODLANDS	Woodlands Library Cooperative			
727000	Office supplies	02/16/24	9553	210.00
			Total for account 727000	<u>210.00</u>
			Total for Woodlands Library Cooperative	<u><u>210.00</u></u>
			Total Purchases	<u><u>54,122.22</u></u>

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Account	Account Description	Date	Reference	Amount
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Branch District Library - General Fund Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
02/02/24	EFT	101002		1		(280.00)
02/02/24	EFT	806000		EFT-When I Work		280.00
02/02/24	EFT	101002		EFT-Verizon		(886.31)
02/02/24	EFT	850000		EFT-Verizon		886.31
02/05/24	EFT	101002		EFT-Google		(252.00)
02/05/24	EFT	806000		EFT-Google		252.00
02/06/24	EFT	101002		EFT-Cintas		(333.90)
02/06/24	EFT	801000		EFT-Cintas		333.90
02/07/24	EFT	101002		EFT-WOW!		(172.50)
02/07/24	EFT	850000		EFT-WOW!		172.50
02/09/24	EFT	101002		EFT-Michigan Gas		(731.26)
02/09/24	EFT	924000		EFT-Michigan Gas		731.26
02/12/24	EFT	101001		EFT-Clearfly		(420.89)
02/12/24	EFT	850000		EFT-Clearfly		420.89
02/13/24	EFT	101002		EFT-Culligan		(22.50)
02/13/24	EFT	727000		EFT-Culligan		22.50
02/15/24	EFT	101002		EFT-Republic		(48.64)
02/15/24	EFT	924000		EFT-Republic		48.64
02/16/24	EFT	101002		EFT-Starlink		(120.00)
02/16/24	EFT	850000		EFT-Starlink		120.00
02/20/24	EFT	101002		EFT-Mastercard		(337.12)
02/20/24	EFT	880330		EFT-Mastercard		26.55
02/20/24	EFT	806000		EFT-Mastercard		90.00
02/20/24	EFT	880310		EFT-Mastercard		110.57
02/20/24	EFT	940000		EFT-Mastercard		110.00
02/20/24	EFT	101002		EFT-Spectrum		(472.62)
02/20/24	EFT	850000		EFT-Spectrum		472.62
02/23/24	EFT	101002		EFT-Amazon		(3,772.97)
02/23/24	EFT	727000		EFT-Amazon		2,122.95
02/23/24	EFT	732500		EFT-Amazon		51.58
02/23/24	EFT	880310		EFT-Amazon		266.50
02/23/24	EFT	880320		EFT-Amazon		214.66
02/23/24	EFT	880330		EFT-Amazon		162.76
02/23/24	EFT	998000		EFT-Amazon		343.94
02/23/24	EFT	880600		EFT-Amazon		253.22
02/23/24	EFT	880500		EFT-Amazon		133.02
02/23/24	EFT	732312		EFT-Amazon		119.34
02/23/24	EFT	880740		EFT-Amazon		105.00
02/26/24	EFT	101002		EFT-Coldwater BPU		(2,338.20)
02/26/24	EFT	850000		EFT-Coldwater BPU		274.99
02/26/24	EFT	924000		EFT-Coldwater BPU		2,063.21
02/26/24	EFT	101002		EFT-BCBS		(17,261.75)
02/26/24	EFT	711000		EFT-BCBS		17,261.75
02/29/24	EFT	101002		EFT-Frontier		(116.47)
02/29/24	EFT	850000		EFT-Frontier		116.47
02/29/24	EFT	101002		EFT-Frontier		(207.45)
02/29/24	EFT	850000		EFT-Frontier		207.45
02/29/24	EFT	101002		EFT-bank charges		(13.65)
02/29/24	EFT	957000		EFT-bank charges		13.65
02/29/24	EFT	101002		EFT-bank charges		(6.00)
02/29/24	EFT	957000		EFT-bank charges		6.00
02/29/24	EFT	101002		EFT-bank charges		(19.95)
02/29/24	EFT	957000		EFT-bank charges		19.95
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	27,814.18
Total Credits	27,814.18

**Branch District Library - General Fund
Journals**

February 1, 2024 - February 29, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Account Hash Total		<u>30293291.</u> 0000				

Transaction count = 17
Distribution count = 53