

Branch District Library - General Fund

Purchases Journal - Detailed

February 1, 2025 - February 28, 2025

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	02/01/25	4340	90.00
930000	Building maintenance	02/04/25	1-4353-1	90.00
930000	Building maintenance	02/11/25	1-4353-2	1,689.00
930000	Building maintenance	02/13/25	1-4340-2	255.00
			Total for account 930000	2,124.00
			Total for Aker, Inc.	2,124.00
ALISMORR	Alisha Morris			
861000	Travel-Business	02/07/25	1/29-1/30	16.80
			Total for account 861000	16.80
			Total for Alisha Morris	16.80
BENLYON	Ben Lyon			
861000	Travel-Business	02/01/25	1/3-1/31	93.10
			Total for account 861000	93.10
			Total for Ben Lyon	93.10
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	02/01/25	1547	180.00
			Total for account 924000	180.00
			Total for Biz Aid LLC	180.00
BRCOCHAMBER	Coldwater Chamber of Commerce			
808000	Memberships and dues	02/01/25	6295 2025 -2026	180.00
			Total for account 808000	180.00
			Total for Coldwater Chamber of Commerce	180.00
CAPSTON	Coughlan Companies, LLC			
732100	Books-Algansee	02/18/25	378026	409.32
			Total for account 732100	409.32
732200	Books-Bronson	02/18/25	378025	1,091.01
			Total for account 732200	1,091.01
732500	Books-Sherwood	02/14/25	377883	161.86
			Total for account 732500	161.86
			Total for Coughlan Companies, LLC	1,662.19
CASEYSYB	Casey Sybesma			
861000	Travel-Business	02/01/25	1/26-1/31	23.80
			Total for account 861000	23.80
880500	Programming-Sherwood	02/01/25	1/26-1/31	15.96
			Total for account 880500	15.96

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Account	Account Description	Date	Reference	Amount
Total for Casey Sybesma				<u>39.76</u>
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732200	Books-Bronson	02/18/25	273189	<u>151.92</u>
Total for account 732200				151.92
Total for CBM LLC Cherry Lake Publishing				<u>151.92</u>
CHERYLAWREN	Cheryl J. Lawrence			
861000	Travel-Business	02/01/25	1/9-1/23	<u>64.05</u>
Total for account 861000				64.05
Total for Cheryl J. Lawrence				<u>64.05</u>
COLLABORATI	Collaborative Summer Library Program			
880600	Programming-Union	02/01/25	311078	<u>293.76</u>
Total for account 880600				293.76
Total for Collaborative Summer Library Program				<u>293.76</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	02/01/25	104189	335.00
801000	Janitorial	02/01/25	104209	<u>185.70</u>
Total for account 801000				520.70
Total for C.P.S. Supply, Inc.				<u>520.70</u>
DAILYREPORT	The Daily Reporter			
733600	Periodicals-Union	02/11/25	CR0043141	<u>280.71</u>
Total for account 733600				280.71
Total for The Daily Reporter				<u>280.71</u>
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	02/01/25	1268	<u>2,727.00</u>
Total for account 801000				2,727.00
Total for Diamond Complete Janitorial				<u>2,727.00</u>
eash	Lynnell Eash			
880200	Programming-Bronson	02/01/25	1/30/2025	<u>113.70</u>
Total for account 880200				113.70
Total for Lynnell Eash				<u>113.70</u>
EMMABARN	Emma Barned			
880310	Programming-Coldwater Adults	02/10/25	2/9/2025	<u>20.51</u>
Total for account 880310				20.51
880320	Programming-Coldwater Juvenile	02/01/25	1/23/2025	<u>22.95</u>
Total for account 880320				22.95

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Account	Account Description	Date	Reference	Amount
880330	Programming-Coldwater Young Adults	02/01/25	1/23/2025	55.58
880330	Programming-Coldwater Young Adults	02/10/25	2/9/2025	50.94
Total for account 880330				106.52
Total for Emma Barned				149.98
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	02/03/25	2/3/2025	8.40
Total for account 861000				8.40
Total for Brittany Gemmill				8.40
INSIGHT	Insight Public Sector, Inc.			
998000	Technology	02/01/25	1101241262	4,760.70
998000	Technology	02/01/25	1101241633	25,931.12
998000	Technology	02/01/25	1101241990	4,521.15
Total for account 998000				35,212.97
Total for Insight Public Sector, Inc.				35,212.97
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	02/01/25	1/20-1/31	285.60
862000	BDL branch delivery	02/14/25	2/3-2/14	285.60
Total for account 862000				571.20
Total for Joey Steven Duke				571.20
JessicaTeff	Jessica Tefft			
861000	Travel-Business	02/14/25	1/6-2/13	144.20
Total for account 861000				144.20
Total for Jessica Tefft				144.20
JOHNSONCONT	Johnson Controls Fire Protections LP			
930000	Building maintenance	02/03/25	24557347	420.00
930000	Building maintenance	02/03/25	24557481	1,032.83
Total for account 930000				1,452.83
Total for Johnson Controls Fire Protections LP				1,452.83
KFELTNER	Kimberly Feltner			
860000	Travel-Training	02/13/25	1/27-2/5	98.00
Total for account 860000				98.00
861000	Travel-Business	02/13/25	1/27-2/5	44.10
Total for account 861000				44.10
Total for Kimberly Feltner				142.10
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	02/01/25	IN2491	256.23

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Account	Account Description	Date	Reference	Amount
Total for account 930000				256.23
Total for Knight Watch				256.23
KONDOFF	Kondoff Plowing			
930000	Building maintenance	02/01/25	INV0282	1,142.00
Total for account 930000				1,142.00
Total for Kondoff Plowing				1,142.00
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	02/01/25	1/27/2025	19.60
Total for account 861000				19.60
Total for Linda Pickford				19.60
LynnMarshal	Lynn Marshall			
861000	Travel-Business	02/01/25	1/16-1/25	88.20
Total for account 861000				88.20
Total for Lynn Marshall				88.20
MEBABBITT	Meghan Babbitt			
715000	Education reimbursement	02/01/25	1/22/2025	671.00
Total for account 715000				671.00
Total for Meghan Babbitt				671.00
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	02/01/25	506614095	121.46
734100	Audio/Visual-Algansee	02/01/25	506643872	37.49
Total for account 734100				158.95
734200	Audio/Visual-Bronson	02/11/25	506741141	30.73
Total for account 734200				30.73
734500	Audio/Visual-Sherwood	02/01/25	506614094	47.23
734500	Audio/Visual-Sherwood	02/01/25	506643874	46.48
Total for account 734500				93.71
805000	Digital services	02/01/25	506691517	2,999.96
Total for account 805000				2,999.96
Total for Midwest Tape LLC				3,283.35
MINUTE	Minuteman Press			
880740	Programming-District	02/12/25	284	1,697.53
Total for account 880740				1,697.53
Total for Minuteman Press				1,697.53
MMARSH	Meagan Marsh			

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Account	Account Description	Date	Reference	Amount
861000	Travel-Business	02/06/25	2/1/2025	46.20
			Total for account 861000	46.20
			Total for Meagan Marsh	46.20
ODOMC	Curtis S. Odom			
861000	Travel-Business	02/01/25	1/10-1/24	46.90
			Total for account 861000	46.90
			Total for Curtis S. Odom	46.90
PRO Quest	Pro Quest LLC			
805000	Digital services	02/01/25	70851774	1,619.43
			Total for account 805000	1,619.43
			Total for Pro Quest LLC	1,619.43
RICHLANDLIB	Richland Community Library			
958000	Interlibrary loans	02/01/25	1/23/2025	15.99
			Total for account 958000	15.99
			Total for Richland Community Library	15.99
RUCKERJOHN	John Rucker			
727001	Employee recognition	02/18/25	2/18/2025	500.00
			Total for account 727001	500.00
			Total for John Rucker	500.00
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	02/01/25	1/27/2025	8.40
			Total for account 861000	8.40
			Total for Sarah Strong	8.40
SCHOOLLIFE	School Life, A Division of ImageStuff			
880320	Programming-Coldwater Juvenile	02/01/25	200067507	209.65
			Total for account 880320	209.65
			Total for School Life, A Division of ImageStuff	209.65
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	02/01/25	1/7-1/27	45.92
			Total for account 861000	45.92
880100	Programming-Algansee	02/01/25	1/1-1/17	60.91
			Total for account 880100	60.91
			Total for Teresa Shilling	106.83
SHOWCASE	Showcases			

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February 1, 2025 - February 28, 2025

Account	Account Description	Date	Reference	Amount
728000	Materials preparation	02/01/25	329806	390.74
			Total for account 728000	390.74
			Total for Showcases	390.74
THEPENWORTH	The Penworthy Company			
732100	Books-Algansee	02/06/25	0604787-IN	256.79
			Total for account 732100	256.79
732200	Books-Bronson	02/01/25	0604489-IN	393.37
			Total for account 732200	393.37
			Total for The Penworthy Company	650.16
TOG DEVELOP	TOG DEVELOPMENT LLC			
806000	Licensing	02/01/25	1616	570.24
			Total for account 806000	570.24
			Total for TOG DEVELOPMENT LLC	570.24
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	02/01/25	41127	9,365.00
			Total for account 803000	9,365.00
			Total for Taylor, Plant & Watkins, P.C.	9,365.00
ULINE	ULINE			
728000	Materials preparation	02/01/25	188527922	245.83
			Total for account 728000	245.83
			Total for ULINE	245.83
UnionTwnshp	Union Township			
924000	Electric, water, sewer & solid waste services	02/18/25	4/2025-3/2026	186.12
			Total for account 924000	186.12
			Total for Union Township	186.12
VANBURENDIS	Van Buren District Library			
958000	Interlibrary loans	02/01/25	9/10/2024	10.99
			Total for account 958000	10.99
			Total for Van Buren District Library	10.99
VISIONTRON	Visiontron			
880740	Programming-District	02/03/25	Q27166	4,843.84
			Total for account 880740	4,843.84
			Total for Visiontron	4,843.84
			Total Purchases	72,103.60

Branch District Library - General Fund Journals

February 1, 2025 - February 28, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
02/03/25	EFT	101002		EFT-When I Work		(280.00)
02/03/25	EFT	806000		EFT-When I Work		280.00
02/04/25	EFT	101002		EFT-Verizon		(1,176.73)
02/04/25	EFT	850000		EFT-Verizon		1,176.73
02/05/25	EFT	101002		EFT-Orkin		(60.00)
02/05/25	EFT	930000		EFT-Orkin		60.00
02/05/25	EFT	101002		EFT-Cintas		(284.66)
02/05/25	EFT	801000		EFT-Cintas		284.66
02/05/25	EFT	101002		EFT-Google		(324.00)
02/05/25	EFT	806000		EFT-Google		324.00
02/06/25	EFT	101002		EFT-WOW!		(172.50)
02/06/25	EFT	850000		EFT-WOW!		172.50
02/10/25	EFT	101002		EFT-Starlink		(120.00)
02/10/25	EFT	850000		EFT-Starlink		120.00
02/11/25	EFT	101001		EFT-Clearfly		(426.81)
02/11/25	EFT	850000		EFT-Clearfly		426.81
02/11/25	EFT	101002		EFT-Culligan		(27.00)
02/11/25	EFT	727000		EFT-Culligan		27.00
02/11/25	EFT	101002		EFT-Culligan		(27.24)
02/11/25	EFT	727000		EFT-Culligan		27.24
02/11/25	EFT	101002		EFT-Michigan Gas		(1,177.28)
02/11/25	EFT	924000		EFT-Michigan Gas		1,177.28
02/12/25	EFT	101002		EFT-Amazon		(13,519.27)
02/12/25	EFT	727000		EFT-Amazon		4,359.36
02/12/25	EFT	880400		EFT-Amazon		549.45
02/12/25	EFT	732500		EFT-Amazon		435.89
02/12/25	EFT	880310		EFT-Amazon		604.81
02/12/25	EFT	880320		EFT-Amazon		340.49
02/12/25	EFT	880330		EFT-Amazon		100.25
02/12/25	EFT	732330		EFT-Amazon		72.75
02/12/25	EFT	732400		EFT-Amazon		203.86
02/12/25	EFT	732320		EFT-Amazon		383.89
02/12/25	EFT	880600		EFT-Amazon		183.14
02/12/25	EFT	930000		EFT-Amazon		2,916.46
02/12/25	EFT	801000		EFT-Amazon		720.64
02/12/25	EFT	732311		EFT-Amazon		197.73
02/12/25	EFT	735200		EFT-Amazon		583.62
02/12/25	EFT	732200		EFT-Amazon		137.98
02/12/25	EFT	931000		EFT-Amazon		646.66
02/12/25	EFT	735310		EFT-Amazon		187.80
02/12/25	EFT	734310		EFT-Amazon		223.16
02/12/25	EFT	728000		EFT-Amazon		355.57
02/12/25	EFT	732311		EFT-Amazon		117.85
02/12/25	EFT	880800		EFT-Amazon		197.91
02/13/25	EFT	101002		EFT-Baker & Taylor		(180.01)
02/13/25	EFT	734500		EFT-Baker & Taylor		180.01
02/13/25	EFT	101002		EFT-Baker & Taylor		(180.02)
02/13/25	EFT	732100		EFT-Baker & Taylor		180.02
02/13/25	EFT	101002		EFT-Baker & Taylor		(299.47)
02/13/25	EFT	732400		EFT-Baker & Taylor		299.47
02/13/25	EFT	101002		EFT-Baker & Taylor		(305.42)
02/13/25	EFT	734310		EFT-Baker & Taylor		305.42
02/13/25	EFT	101002		EFT-Baker & Taylor		(419.98)
02/13/25	EFT	734600		EFT-Baker & Taylor		419.98
02/13/25	EFT	101002		EFT-Baker & Taylor		(1,251.90)
02/13/25	EFT	732600		EFT-Baker & Taylor		1,251.90
02/13/25	EFT	101002		EFT-Baker & Taylor		(1,373.19)
02/13/25	EFT	732200		EFT-Baker & Taylor		1,373.19

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Date	Reference	Account	Payee ID	Description	1099	Amount
02/13/25	EFT	101002		EFT-Baker & Taylor		(2,987.36)
02/13/25	EFT	732330		EFT-Baker & Taylor		354.40
02/13/25	EFT	732311		EFT-Baker & Taylor		1,077.20
02/13/25	EFT	732312		EFT-Baker & Taylor		582.09
02/13/25	EFT	732320		EFT-Baker & Taylor		973.67
02/14/25	EFT	101002		EFT-Baker & Taylor		(74.65)
02/14/25	EFT	734200		EFT-Baker & Taylor		74.65
02/14/25	EFT	101002		EFT-Baker & Taylor		(486.98)
02/14/25	EFT	732500		EFT-Baker & Taylor		486.98
02/14/25	EFT	101002		EFT-BC/BS		(19,944.60)
02/14/25	EFT	711000		EFT-BC/BS		19,944.60
02/18/25	EFT	101002		EFT-Republic		(62.02)
02/18/25	EFT	924000		EFT-Republic		62.02
02/18/25	EFT	101002		EFT-Orkin		(80.00)
02/18/25	EFT	930000		EFT-Orkin		80.00
02/18/25	EFT	101002		EFT-Spectrum		(493.64)
02/18/25	EFT	850000		EFT-Spectrum		493.64
02/18/25	EFT	101002		EFT-Mastercard		(1,410.40)
02/18/25	EFT	806000		EFT-Mastercard		700.00
02/18/25	EFT	734000		EFT-Mastercard		440.55
02/18/25	EFT	930000		EFT-Mastercard		61.00
02/18/25	EFT	880320		EFT-Mastercard		11.24
02/18/25	EFT	727001		EFT-Mastercard		33.69
02/18/25	EFT	940000		EFT-Mastercard		110.00
02/18/25	EFT	957000		EFT-Mastercard		53.92
02/19/25	EFT	101002		EFT-check stop		(35.00)
02/19/25	EFT	957000		EFT-check stop		35.00
02/21/25	EFT	101002		EFT-Orkin		(40.00)
02/21/25	EFT	930000		EFT-Orkin		40.00
02/25/25	EFT	101002		EFT-Neopost		(200.00)
02/25/25	EFT	734000		EFT-Neopost		200.00
02/25/25	EFT	101002		EFT-Coldwater BPU		(2,303.71)
02/25/25	EFT	850000		EFT-Coldwater BPU		274.99
02/25/25	EFT	924000		EFT-Coldwater BPU		2,028.72
02/26/25	EFT	101002		EFT-Orkin		(80.00)
02/26/25	EFT	930000		EFT-Orkin		80.00
02/28/25	EFT	101002		EFT- bank charges		(19.95)
02/28/25	EFT	957000		EFT- bank charges		19.95
02/28/25	EFT	101002		EFT- bank charges		(14.85)
02/28/25	EFT	957000		EFT- bank charges		14.85
02/28/25	EFT	101002		EFT- bank charges		(6.00)
02/28/25	EFT	957000		EFT- bank charges		6.00
Transaction Balance for EFT Transactions						<u>0.00</u>

Transaction Totals

Total Debits	<u>49,844.64</u>
Total Credits	<u>49,844.64</u>
Account Hash Total	<u>56501025.</u> <u>0000</u>

Transaction count = 24
Distribution count = 100