

Branch District Library - General Fund

Purchases Journal - Detailed

March 1, 2025 - March 31, 2025

Account	Account Description	Date	Reference	Amount
ABDO	ABDO			
732200	Books-Bronson	03/01/25	61939	1,933.15
	Total for account 732200			1,933.15
	Total for ABDO			1,933.15
APMANN	Brandon Apmann			
955000	Training	03/03/25	2/25/2025	35.73
	Total for account 955000			35.73
	Total for Brandon Apmann			35.73
ARRAY	Arrayscape Gaming			
880320	Programming-Coldwater Juvenile	03/03/25	1802	350.00
	Total for account 880320			350.00
	Total for Arrayscape Gaming			350.00
BAUDERA	Alexis Bauder			
960000	Miscellaneous	03/21/25	3/21/2025	23.96
	Total for account 960000			23.96
	Total for Alexis Bauder			23.96
BENLYON	Ben Lyon			
861000	Travel-Business	03/06/25	2/5-3/6	147.00
	Total for account 861000			147.00
	Total for Ben Lyon			147.00
BIGTYM	Big Ty'm Fun			
880310	Programming-Coldwater Adults	03/14/25	6/28/2025	315.00
	Total for account 880310			315.00
	Total for Big Ty'm Fun			315.00
BRCOCHAMBER	Coldwater Chamber of Commerce			
880740	Programming-District	03/03/25	E4038	120.00
	Total for account 880740			120.00
	Total for Coldwater Chamber of Commerce			120.00
CERTA	CertaSite LLC			
930000	Building maintenance	03/13/25	12712694	340.68
	Total for account 930000			340.68
	Total for Certasite LLC			340.68
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732200	Books-Bronson	03/03/25	273587	75.96

Branch District Library - General Fund

Purchases Journal - Detailed

March 1, 2025 - March 31, 2025

Account	Account Description	Date	Reference	Amount
Total for account 732200				75.96
Total for CBM LLC Cherry Lake Publishing				75.96
CHERYLAWREN	Cheryl J. Lawrence			
861000	Travel-Business	03/03/25	2/5-2/27	56.98
Total for account 861000				56.98
Total for Cheryl J. Lawrence				56.98
CLASSICPOWE	Classic Powerwash & Detailing			
930000	Building maintenance	03/13/25	8164	165.00
Total for account 930000				165.00
Total for Classic Powerwash & Detailing				165.00
DEMCO	Demco, Inc.			
728000	Materials preparation	03/01/25	7602549	199.54
Total for account 728000				199.54
Total for Demco, Inc.				199.54
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	03/03/25	1285	2,727.00
Total for account 801000				2,727.00
Total for Diamond Complete Janitorial				2,727.00
EDONIHUE	Erica Donihue			
861000	Travel-Business	03/01/25	2/27-2/28	4.20
Total for account 861000				4.20
880320	Programming-Coldwater Juvenile	03/01/25	2/27-2/28	15.00
Total for account 880320				15.00
Total for Erica Donihue				19.20
EMMABARN	Emma Barned			
861000	Travel-Business	03/03/25	2/19/2025	49.41
861000	Travel-Business	03/11/25	3/11/2025	8.40
Total for account 861000				57.81
880330	Programming-Coldwater Young Adults	03/11/25	3/11/2025	7.00
Total for account 880330				7.00
Total for Emma Barned				64.81
FLUTTER	FlutterBee			
732500	Books-Sherwood	03/11/25	INV107934	23.07
Total for account 732500				23.07
732600	Books-Union	03/11/25	INV108083	327.15

Branch District Library - General Fund

Purchases Journal - Detailed

March 1, 2025 - March 31, 2025

Account	Account Description	Date	Reference	Amount
Total for account 732600				327.15
Total for FlutterBee				350.22
FOULKE	Foulke Construction Co			
930000	Building maintenance	03/01/25	Draw 1	8,700.00
Total for account 930000				8,700.00
Total for Foulke Construction Co				8,700.00
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	03/03/25	2/26/2025	8.40
861000	Travel-Business	03/10/25	3/10/2025	8.40
Total for account 861000				16.80
880400	Programming-Quincy	03/10/25	3/7/2025	3.99
Total for account 880400				3.99
Total for Brittany Gemmill				20.79
INACOMP	Inacomp TSG			
998000	Technology	03/01/25	24873	3,513.34
Total for account 998000				3,513.34
Total for Inacomp TSG				3,513.34
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	03/03/25	1017401009742	55.60
931000	Equipment maintenance	03/03/25	1917401008742	55.60
Total for account 931000				111.20
Total for Interstate All Battery Center				111.20
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	03/03/25	2/19-2/28	238.00
862000	BDL branch delivery	03/14/25	3/3-3/14	285.60
Total for account 862000				523.60
Total for Joey Steven Duke				523.60
KENDALL	Kendall Electric Inc.			
930000	Building maintenance	03/03/25	9955	256.56
Total for account 930000				256.56
Total for Kendall Electric Inc.				256.56
KENDRICK	Kendrick Stationers			
727000	Office supplies	03/03/25	158317-0	113.98
Total for account 727000				113.98
Total for Kendrick Stationers				113.98

Branch District Library - General Fund

Purchases Journal - Detailed

March 1, 2025 - March 31, 2025

Account	Account Description	Date	Reference	Amount
KONDOFF	Kondoff Plowing			
930000	Building maintenance	03/03/25	INV0299	932.00
			Total for account 930000	932.00
			Total for Kondoff Plowing	932.00
LERNER	Lerner Publishing Group			
732100	Books-Algansee	03/03/25	1519410	1,165.49
			Total for account 732100	1,165.49
			Total for Lerner Publishing Group	1,165.49
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	03/07/25	2/24/2025	19.60
			Total for account 861000	19.60
			Total for Linda Pickford	19.60
MARIARATH	Maria Rathbun			
861000	Travel-Business	03/03/25	1/27/2025	19.60
861000	Travel-Business	03/03/25	2/10-2/24	39.20
			Total for account 861000	58.80
			Total for Maria Rathbun	58.80
McGLOTH	Alisha McGlothan			
614100	Contract labor	03/03/25	3/3/2025	43.45
			Total for account 614100	43.45
			Total for Alisha McGlothan	43.45
MCWCF	Michigan Counties Workers' Compensation Fund			
714000	Workers compensation	03/03/25	02-2025-911	827.22
			Total for account 714000	827.22
			Total for Michigan Counties Workers' Compensation Fund	827.22
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	03/01/25	506823059	3,159.75
			Total for account 805000	3,159.75
			Total for Midwest Tape LLC	3,159.75
MILIBASSOC	Michigan Library Association			
808000	Memberships and dues	03/01/25	21163	85.00
808000	Memberships and dues	03/01/25	21165	85.00
808000	Memberships and dues	03/01/25	21167	85.00
			Total for account 808000	255.00
955000	Training	03/01/25	21163	275.00

Branch District Library - General Fund

Purchases Journal - Detailed

March 1, 2025 - March 31, 2025

Account	Account Description	Date	Reference	Amount
955000	Training	03/01/25	21165	275.00
955000	Training	03/01/25	21167	275.00
Total for account 955000				825.00
Total for Michigan Library Association				1,080.00
MMARSH	Meagan Marsh			
732311	Books-Coldwater-Fiction	03/03/25	2/11/2025	14.00
Total for account 732311				14.00
861000	Travel-Business	03/03/25	2/13/2025	8.40
861000	Travel-Business	03/03/25	2/27-3/3	25.20
861000	Travel-Business	03/14/25	3/7-3/14	16.80
Total for account 861000				50.40
880310	Programming-Coldwater Adults	03/14/25	3/11/2025	16.43
Total for account 880310				16.43
Total for Meagan Marsh				80.83
ODOMC	Curtis S. Odom			
861000	Travel-Business	03/03/25	2/3-2/26	88.90
Total for account 861000				88.90
Total for Curtis S. Odom				88.90
PERMACARD	Permacard			
728000	Materials preparation	03/01/25	230546	971.54
Total for account 728000				971.54
Total for Permacard				971.54
ROSEN	Rosen Publishing			
732200	Books-Bronson	03/01/25	RSL1983761	1,457.50
Total for account 732200				1,457.50
Total for Rosen Publishing				1,457.50
RUCKERJOHN	John Rucker			
861000	Travel-Business	03/03/25	2/26-2/28	186.20
Total for account 861000				186.20
Total for John Rucker				186.20
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	03/01/25	2/6-2/18	21.00
861000	Travel-Business	03/01/25	2/24/2025	8.40
Total for account 861000				29.40
Total for Sarah Strong				29.40
SHERWOODVIL	Village of Sherwood			

Branch District Library - General Fund

Purchases Journal - Detailed

March 1, 2025 - March 31, 2025

Account	Account Description	Date	Reference	Amount
940000	Rent	03/10/25	3/10/2025	1,000.00
			Total for account 940000	1,000.00
			Total for Village of Sherwood	1,000.00
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	03/01/25	2/3-2/5	56.28
			Total for account 861000	56.28
880100	Programming-Algansee	03/01/25	2/10-2/11	11.30
			Total for account 880100	11.30
			Total for Teresa Shilling	67.58
SMALLHOUSE	Small House Farm			
880310	Programming-Coldwater Adults	03/01/25	758	425.00
			Total for account 880310	425.00
			Total for Small House Farm	425.00
SMWILDLIFE	Southwest Michigan Wildlife Removal			
930000	Building maintenance	03/01/25	6933	560.00
			Total for account 930000	560.00
			Total for Southwest Michigan Wildlife Removal	560.00
SOARIN	Soarin' Hawk Raptor Rehab			
880310	Programming-Coldwater Adults	03/01/25	5.2025	300.00
880310	Programming-Coldwater Adults	03/01/25	5.2025 A	50.00
			Total for account 880310	350.00
880320	Programming-Coldwater Juvenile	03/01/25	4.2025	100.00
			Total for account 880320	100.00
			Total for Soarin' Hawk Raptor Rehab	450.00
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	03/01/25	3161	256.26
			Total for account 931000	256.26
			Total for Solutions of Southwest Michigan, LLC	256.26
STORAGEDEPO	Storage Depot LLC			
940000	Rent	03/13/25	3/13/2025	715.00
			Total for account 940000	715.00
			Total for Storage Depot LLC	715.00
SYSTEM76	System76			
998000	Technology	03/01/25	304770	2,700.98
			Total for account 998000	2,700.98

Branch District Library - General Fund

Purchases Journal - Detailed

March 1, 2025 - March 31, 2025

Account	Account Description	Date	Reference	Amount
Total for System76				<u>2,700.98</u>
THEPENWORTH	The Penworthy Company			
880200	Programming-Bronson	03/01/25	0605893-IN	<u>2,194.73</u>
Total for account 880200				<u>2,194.73</u>
Total for The Penworthy Company				<u>2,194.73</u>
TNICKERSON	Toni Nickerson			
880310	Programming-Coldwater Adults	03/07/25	3/10/2025	<u>30.98</u>
Total for account 880310				<u>30.98</u>
Total for Toni Nickerson				<u>30.98</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	03/01/25	41393	<u>8,465.00</u>
Total for account 803000				<u>8,465.00</u>
Total for Taylor, Plant & Watkins, P.C.				<u>8,465.00</u>
WINTERSCARL	Carl L Winters			
880200	Programming-Bronson	03/03/25	6/30/2025	<u>250.00</u>
Total for account 880200				<u>250.00</u>
Total for Carl L Winters				<u>250.00</u>
Total Purchases				<u>47,379.91</u>

Branch District Library - General Fund Journals

March 1, 2025 - March 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
03/03/25	EFT	101002		EFT-Frontier		(120.21)
03/03/25	EFT	850000		EFT-Frontier		120.21
03/03/25	EFT	101002		EFT-Frontier		(235.79)
03/03/25	EFT	850000		EFT-Frontier		235.79
03/03/25	EFT	101002		EFT-When I Work		(280.00)
03/03/25	EFT	806000		EFT-When I Work		280.00
03/04/25	EFT	101002		EFT-Verizon		(1,072.97)
03/04/25	EFT	850000		EFT-Verizon		1,072.97
03/05/25	EFT	101002		EFT-Cintas		(284.66)
03/05/25	EFT	801000		EFT-Cintas		284.66
03/05/25	EFT	101002		EFT-Google		(306.76)
03/05/25	EFT	806000		EFT-Google		306.76
03/07/25	EFT	101002		EFT-Ingram		(15,048.18)
03/07/25	EFT	732800		EFT-Ingram		14,804.16
03/07/25	EFT	732100		EFT-Ingram		222.03
03/07/25	EFT	734800		EFT-Ingram		21.99
03/10/25	EFT	101002		EFT-Orkin		(40.00)
03/10/25	EFT	930000		EFT-Orkin		40.00
03/10/25	EFT	101002		EFT-Starlink		(120.00)
03/10/25	EFT	850000		EFT-Starlink		120.00
03/10/25	EFT	101002		EFT-WOW!		(172.50)
03/10/25	EFT	850000		EFT-WOW!		172.50
03/10/25	EFT	101002		EFT-Quadient Leasing		(297.43)
03/10/25	EFT	734000		EFT-Quadient Leasing		297.43
03/11/25	EFT	101002		EFT-Culligan		(18.50)
03/11/25	EFT	727000		EFT-Culligan		18.50
03/11/25	EFT	101002		EFT-Culligan		(18.74)
03/11/25	EFT	727000		EFT-Culligan		18.74
03/11/25	EFT	101001		EFT-Clearfly		(426.81)
03/11/25	EFT	850000		EFT-Clearfly		426.81
03/12/25	EFT	101002		EFT-Orkin		(60.00)
03/12/25	EFT	930000		EFT-Orkin		60.00
03/12/25	EFT	101002		EFT-Michigan Gas		(1,221.51)
03/12/25	EFT	924000		EFT-Michigan Gas		1,221.51
03/13/25	EFT	101002		EFT-Baker & Taylor		(87.92)
03/13/25	EFT	734200		EFT-Baker & Taylor		87.92
03/13/25	EFT	101002		EFT-Baker & Taylor		(103.94)
03/13/25	EFT	734500		EFT-Baker & Taylor		103.94
03/14/25	EFT	101002		EFT-Baker & Taylor		(70.91)
03/14/25	EFT	732100		EFT-Baker & Taylor		70.91
03/14/25	EFT	101002		EFT-Baker & Taylor		(180.00)
03/14/25	EFT	734600		EFT-Baker & Taylor		180.00
03/14/25	EFT	101002		EFT-Baker & Taylor		(197.40)
03/14/25	EFT	734310		EFT-Baker & Taylor		101.84
03/14/25	EFT	732320		EFT-Baker & Taylor		95.56
03/14/25	EFT	101002		EFT-Baker & Taylor		(330.54)
03/14/25	EFT	732600		EFT-Baker & Taylor		330.54
03/14/25	EFT	101002		EFT-Baker & Taylor		(370.65)
03/14/25	EFT	732400		EFT-Baker & Taylor		370.65
03/14/25	EFT	101002		EFT-Baker & Taylor		(664.57)
03/14/25	EFT	732500		EFT-Baker & Taylor		664.57
03/14/25	EFT	101002		EFT-Baker & Taylor		(1,096.89)
03/14/25	EFT	732200		EFT-Baker & Taylor		1,096.89
03/14/25	EFT	101002		EFT-Baker & Taylor		(2,074.98)
03/14/25	EFT	732311		EFT-Baker & Taylor		564.79
03/14/25	EFT	732320		EFT-Baker & Taylor		280.23
03/14/25	EFT	732312		EFT-Baker & Taylor		919.45
03/14/25	EFT	732330		EFT-Baker & Taylor		310.51

Branch District Library - General Fund Journals

March 1, 2025 - March 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
03/17/25	EFT	101002		EFT-Orkin		(40.00)
03/17/25	EFT	930000		EFT-Orkin		40.00
03/17/25	EFT	101002		EFT-Mastercard		(1,056.03)
03/17/25	EFT	880400		EFT-Mastercard		350.00
03/17/25	EFT	860000		EFT-Mastercard		5.00
03/17/25	EFT	727001		EFT-Mastercard		34.26
03/17/25	EFT	806000		EFT-Mastercard		616.00
03/17/25	EFT	808000		EFT-Mastercard		49.00
03/17/25	EFT	734000		EFT-Mastercard		1.77
03/18/25	EFT	101002		EFT-Republic		(62.02)
03/18/25	EFT	924000		EFT-Republic		62.02
03/18/25	EFT	101002		EFT-Spectrum		(501.51)
03/18/25	EFT	850000		EFT-Spectrum		501.51
03/25/25	EFT	101002		EFT-Coldwater BPU		(2,215.81)
03/25/25	EFT	924000		EFT-Coldwater BPU		1,940.82
03/25/25	EFT	850000		EFT-Coldwater BPU		274.99
03/26/25	EFT	101002		EFT-Orkin		(40.00)
03/26/25	EFT	930000		EFT-Orkin		40.00
03/27/25	EFT	101002		EFT-Orkin		(40.00)
03/27/25	EFT	930000		EFT-Orkin		40.00
03/27/25	EFT	101002		EFT-Amazon		(1,405.71)
03/27/25	EFT	727000		EFT-Amazon		95.25
03/27/25	EFT	880400		EFT-Amazon		318.92
03/27/25	EFT	880310		EFT-Amazon		119.72
03/27/25	EFT	880330		EFT-Amazon		124.22
03/27/25	EFT	880600		EFT-Amazon		533.91
03/27/25	EFT	930000		EFT-Amazon		138.53
03/27/25	EFT	931000		EFT-Amazon		19.18
03/27/25	EFT	728000		EFT-Amazon		55.98
03/31/25	EFT	101002		EFT=Orkin		(40.00)
03/31/25	EFT	930000		EFT=Orkin		40.00
03/31/25	EFT	101002		Frontier		(120.21)
03/31/25	EFT	850000		Frontier		120.21
03/31/25	EFT	101002		EFT-Neopost		(200.00)
03/31/25	EFT	734000		EFT-Neopost		200.00
03/31/25	EFT	101002		EFT-Frontier		(247.79)
03/31/25	EFT	850000		EFT-Frontier		247.79
03/31/25	EFT	101002		Bank charges		(19.95)
03/31/25	EFT	957000		Bank charges		19.95
03/31/25	EFT	101002		Bank charges		(0.45)
03/31/25	EFT	957000		Bank charges		0.45
03/31/25	EFT	101002		Bank charges		(15.30)
03/31/25	EFT	957000		Bank charges		15.30
03/31/25	EFT	101002		Bank charges		(3.00)
03/31/25	EFT	957000		Bank charges		3.00
03/31/25	EFT	101002		Bank charges		(6.00)
03/31/25	EFT	957000		Bank charges		6.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	30,915.64
Total Credits	30,915.64
Account Hash Total	55428829.0000

Transaction count = 29
Distribution count = 105