

Branch District Library - General Fund

Purchases Journal - Detailed

April 1, 2025 - April 30, 2025

Account	Account Description	Date	Reference	Amount
ABDO	ABDO			
732320	Books-Coldwater-Juvenile	04/01/25	64769	1,524.15
	Total for account 732320			1,524.15
	Total for ABDO			1,524.15
ALISMORR	Alisha Morris			
861000	Travel-Business	04/01/25	3/5-3/8	16.80
861000	Travel-Business	04/21/25	4/4-4/15	25.20
	Total for account 861000			42.00
880320	Programming-Coldwater Juvenile	04/21/25	4/8/2025	16.43
	Total for account 880320			16.43
	Total for Alisha Morris			58.43
ARROW	Arrow Swift Printing & Copy Center			
880740	Programming-District	04/02/25	164119	165.31
	Total for account 880740			165.31
	Total for Arrow Swift Printing & Copy Center			165.31
BARONE	Barone Hardware & Auto			
930000	Building maintenance	04/02/25	3/25/2025	59.99
	Total for account 930000			59.99
	Total for Barone Hardware & Auto			59.99
BENLYON	Ben Lyon			
860000	Travel-Training	04/25/25	4/11/2025	24.61
	Total for account 860000			24.61
861000	Travel-Business	04/17/25	3/18-4/16	146.30
	Total for account 861000			146.30
	Total for Ben Lyon			170.91
BESTCHOICE	Best Choice Disposal			
924000	Electric, water, sewer & solid waste services	04/01/25	14844	365.95
	Total for account 924000			365.95
	Total for Best Choice Disposal			365.95
BOBBIEM	Bobbie Mathis			
880320	Programming-Coldwater Juvenile	04/01/25	10/15/2025	75.00
	Total for account 880320			75.00
	Total for Bobbie Mathis			75.00
Branchtreas	Branch County Treasurer			
961000	Correction of prior years	04/23/25	4/23/2025	2,985.70

Branch District Library - General Fund

Purchases Journal - Detailed

April 1, 2025 - April 30, 2025

Account	Account Description	Date	Reference	Amount
Total for account 961000				2,985.70
Total for Branch County Treasurer				2,985.70
CAPSTON	Coughlan Companies, LLC			
732320	Books-Coldwater-Juvenile	04/01/25	380355	259.33
Total for account 732320				259.33
Total for Coughlan Companies, LLC				259.33
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732200	Books-Bronson	04/01/25	275227	37.98
Total for account 732200				37.98
732320	Books-Coldwater-Juvenile	04/01/25	274634	167.79
Total for account 732320				167.79
Total for CBM LLC Cherry Lake Publishing				205.77
CHERYLAWREN	Cheryl J. Lawrence			
861000	Travel-Business	04/01/25	3/5-3/27	87.29
Total for account 861000				87.29
Total for Cheryl J. Lawrence				87.29
CLASSICPOWE	Classic Powerwash & Detailing			
930000	Building maintenance	04/05/25	8178	625.00
Total for account 930000				625.00
Total for Classic Powerwash & Detailing				625.00
COLDCOMM	Coldwater Community Center			
880740	Programming-District	04/16/25	4/16/2025	25.00
Total for account 880740				25.00
Total for Coldwater Community Center				25.00
COUNTERMANT	Traci Counterman			
861000	Travel-Business	04/01/25	3/10-3/27	46.20
Total for account 861000				46.20
Total for Traci Counterman				46.20
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	04/01/25	104280	168.80
801000	Janitorial	04/01/25	104461	268.00
801000	Janitorial	04/01/25	104633	150.80
801000	Janitorial	04/01/25	104719	12.95
801000	Janitorial	04/01/25	104793	268.00
Total for account 801000				868.55
Total for C.P.S. Supply, Inc.				868.55

Branch District Library - General Fund

Purchases Journal - Detailed

April 1, 2025 - April 30, 2025

Account	Account Description	Date	Reference	Amount
DEMCO	Demco, Inc.			
880320	Programming-Coldwater Juvenile	04/08/25	7629762	26.23
	Total for account 880320			26.23
930000	Building maintenance	04/01/25	7617292	5,226.30
	Total for account 930000			5,226.30
	Total for Demco, Inc.			5,252.53
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	04/01/25	1301	2,727.00
	Total for account 801000			2,727.00
	Total for Diamond Complete Janitorial			2,727.00
eash	Lynnell Eash			
861000	Travel-Business	04/01/25	3/24/2025	16.80
	Total for account 861000			16.80
	Total for Lynnell Eash			16.80
EDONIHUE	Erica Donihue			
861000	Travel-Business	04/03/25	3/4-3/18	16.80
	Total for account 861000			16.80
880320	Programming-Coldwater Juvenile	04/03/25	4/1/2025	31.48
	Total for account 880320			31.48
	Total for Erica Donihue			48.28
EMMABARN	Emma Barned			
880320	Programming-Coldwater Juvenile	04/10/25	4/10/2025	18.49
	Total for account 880320			18.49
880330	Programming-Coldwater Young Adults	04/01/25	3/19/2025	50.90
880330	Programming-Coldwater Young Adults	04/10/25	4/10/2025	47.49
880330	Programming-Coldwater Young Adults	04/24/25	4/23/2025	41.73
	Total for account 880330			140.12
	Total for Emma Barned			158.61
FLUTTER	FlutterBee			
732320	Books-Coldwater-Juvenile	04/01/25	INV110218	230.67
	Total for account 732320			230.67
	Total for FlutterBee			230.67
FOULKE	Foulke Construction Co			
930000	Building maintenance	04/03/25	4/3/2025	36,225.00
	Total for account 930000			36,225.00

Branch District Library - General Fund

Purchases Journal - Detailed

April 1, 2025 - April 30, 2025

Account	Account Description	Date	Reference	Amount
Total for Foulke Construction Co				<u>36,225.00</u>
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	04/02/25	3/24-4/2/2025	25.20
861000	Travel-Business	04/07/25	4/7/2025	8.40
861000	Travel-Business	04/16/25	4/14/2025	8.40
Total for account 861000				<u>42.00</u>
Total for Brittany Gemmill				<u>42.00</u>
GERDECAIRE	Gerald DeCaire			
880400	Programming-Quincy	04/01/25	MI-963	425.00
Total for account 880400				<u>425.00</u>
Total for Gerald DeCaire				<u>425.00</u>
GRANDO	Grand Occasion, LTD.			
880320	Programming-Coldwater Juvenile	04/16/25	OTH-2370-3	180.00
Total for account 880320				<u>180.00</u>
880740	Programming-District	04/16/25	OTH-2584-1	643.50
Total for account 880740				<u>643.50</u>
Total for Grand Occasion, LTD.				<u>823.50</u>
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	04/01/25	3/24/2025	16.80
Total for account 861000				<u>16.80</u>
Total for Jessica Hantz				<u>16.80</u>
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	04/02/25	1917401008779	26.30
Total for account 931000				<u>26.30</u>
Total for Interstate All Battery Center				<u>26.30</u>
iSOLVED BEN	iSolved Benefit Services			
804000	Management & consulting services	04/01/25	I143751611	511.20
Total for account 804000				<u>511.20</u>
Total for iSolved Benefit Services				<u>511.20</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	04/01/25	3/17-3/28	285.60
862000	BDL branch delivery	04/11/25	3/31-4/11	292.60
862000	BDL branch delivery	04/25/25	4/14-4/25	285.60
Total for account 862000				<u>863.80</u>
Total for Joey Steven Duke				<u>863.80</u>
JessicaTeff	Jessica Tefft			

Branch District Library - General Fund

Purchases Journal - Detailed

April 1, 2025 - April 30, 2025

Account	Account Description	Date	Reference	Amount
861000	Travel-Business	04/01/25	3/19-3/27	107.80
861000	Travel-Business	04/12/25	4/9-4/12	102.20
			Total for account 861000	210.00
			Total for Jessica Tefft	210.00
KENDRICK	Kendrick Stationers			
727000	Office supplies	04/01/25	158358-0	41.74
727000	Office supplies	04/01/25	159475-0	69.90
727000	Office supplies	04/09/25	159941-0	113.98
			Total for account 727000	225.62
			Total for Kendrick Stationers	225.62
KFELTNER	Kimberly Feltner			
861000	Travel-Business	04/01/25	3/4-3/18	65.80
861000	Travel-Business	04/04/25	4/2-4/3	76.30
			Total for account 861000	142.10
880310	Programming-Coldwater Adults	04/04/25	3/26/2025	26.00
			Total for account 880310	26.00
			Total for Kimberly Feltner	168.10
KONDOFF	Kondoff Plowing			
930000	Building maintenance	04/01/25	INV0313	54.00
			Total for account 930000	54.00
			Total for Kondoff Plowing	54.00
LINDAPICKFO	Linda Pickford			
861000	Travel-Business	04/01/25	3/24/2025	19.60
			Total for account 861000	19.60
			Total for Linda Pickford	19.60
MARIARATH	Maria Rathbun			
861000	Travel-Business	04/01/25	3/24/2025	19.60
			Total for account 861000	19.60
			Total for Maria Rathbun	19.60
MCMASTER	McMaster-Carr			
728000	Materials preparation	04/10/25	43817816	61.62
			Total for account 728000	61.62
			Total for McMaster-Carr	61.62
MEBABBITT	Meghan Babbitt			
861000	Travel-Business	04/01/25	3/24/2025	19.60
			Total for account 861000	19.60

Branch District Library - General Fund

Purchases Journal - Detailed

April 1, 2025 - April 30, 2025

Account	Account Description	Date	Reference	Amount
Total for Meghan Babbitt				<u>19.60</u>
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	04/01/25	506938545	23.24
734100	Audio/Visual-Algansee	04/01/25	506938547	24.74
734100	Audio/Visual-Algansee	04/01/25	506972076	<u>25.49</u>
Total for account 734100				73.47
734200	Audio/Visual-Bronson	04/01/25	506938543	24.74
734200	Audio/Visual-Bronson	04/01/25	506972073	<u>74.22</u>
Total for account 734200				98.96
734500	Audio/Visual-Sherwood	04/01/25	506938544	28.49
734500	Audio/Visual-Sherwood	04/01/25	506972074	<u>92.21</u>
Total for account 734500				120.70
Total for Midwest Tape LLC				<u>293.13</u>
MILIBASSOC	Michigan Library Association			
808000	Memberships and dues	04/05/25	21489	<u>1,638.00</u>
Total for account 808000				1,638.00
Total for Michigan Library Association				<u>1,638.00</u>
MMARSH	Meagan Marsh			
861000	Travel-Business	04/11/25	3/21-4/11	<u>78.40</u>
Total for account 861000				78.40
Total for Meagan Marsh				<u>78.40</u>
MRJIM	Mr. Jim			
880400	Programming-Quincy	04/01/25	3/27/2025	<u>375.00</u>
Total for account 880400				375.00
Total for Mr. Jim				<u>375.00</u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	04/01/25	760637A	44.09
727000	Office supplies	04/21/25	762700A	<u>24.14</u>
Total for account 727000				68.23
Total for Coller Industries Inc.				<u>68.23</u>
NOTTAWA	Nottawa Township Library			
958000	Interlibrary loans	04/01/25	3/25/2025	<u>10.99</u>
Total for account 958000				10.99
Total for Nottawa Township Library				<u>10.99</u>
PETTYCASHBR	Cash			
734000	Postage	04/01/25	1/6-3/7	<u>13.63</u>

Branch District Library - General Fund

Purchases Journal - Detailed

April 1, 2025 - April 30, 2025

Account	Account Description	Date	Reference	Amount
			Total for account 734000	13.63
880200	Programming-Bronson	04/01/25	1/6-3/7	123.27
			Total for account 880200	123.27
			Total for Cash	136.90
PRESTONEAKI	Preston Eakins			
880740	Programming-District	04/23/25	4	600.00
			Total for account 880740	600.00
			Total for Preston Eakins	600.00
QUILL	Quill Corporation			
727000	Office supplies	04/01/25	42956526	79.78
727000	Office supplies	04/01/25	43453541	77.98
			Total for account 727000	157.76
			Total for Quill Corporation	157.76
ROBINHARPER	Robin Harper			
880320	Programming-Coldwater Juvenile	04/01/25	180	400.00
			Total for account 880320	400.00
			Total for Robin Harper	400.00
RUCKERJOHN	John Rucker			
861000	Travel-Business	04/01/25	3/3-3/19	166.60
			Total for account 861000	166.60
			Total for John Rucker	166.60
SANFORDS	Sarah Sanford			
860000	Travel-Training	04/14/25	4/9/2025	69.80
			Total for account 860000	69.80
			Total for Sarah Sanford	69.80
SHILLINGTER	Teresa Shilling			
734100	Audio/Visual-Algansee	04/01/25	3/17	2.95
			Total for account 734100	2.95
861000	Travel-Business	04/01/25	3/4-3/18	35.28
			Total for account 861000	35.28
880100	Programming-Algansee	04/01/25	3/3-3/10	68.63
			Total for account 880100	68.63
			Total for Teresa Shilling	106.86
SHOWCASE	Showcases			
728000	Materials preparation	04/10/25	330328	374.54

Branch District Library - General Fund

Purchases Journal - Detailed

April 1, 2025 - April 30, 2025

Account	Account Description	Date	Reference	Amount
			Total for account 728000	374.54
			Total for Showcases	<u>374.54</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	04/01/25	3226	441.39
931000	Equipment maintenance	04/01/25	3227	147.13
			Total for account 931000	<u>588.52</u>
			Total for Solutions of Southwest Michigan, LLC	<u>588.52</u>
SWATSON	Steve Watson			
860000	Travel-Training	04/14/25	4/9-4/11	74.53
			Total for account 860000	74.53
			Total for Steve Watson	<u>74.53</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	04/01/25	41762	2,375.00
			Total for account 803000	2,375.00
			Total for Taylor, Plant & Watkins, P.C.	<u>2,375.00</u>
ULINE	ULINE			
728000	Materials preparation	04/01/25	188989185	135.53
			Total for account 728000	135.53
			Total for ULINE	<u>135.53</u>
WAWRZ-A2	Jeff Wawrzaszek			
880400	Programming-Quincy	04/01/25	3/25/2025	475.00
			Total for account 880400	475.00
			Total for Jeff Wawrzaszek	<u>475.00</u>
WOODLANDS	Woodlands Library Cooperative			
806000	Licensing	04/01/25	9952	2,814.00
			Total for account 806000	2,814.00
808000	Memberships and dues	04/08/25	9993	12,458.99
			Total for account 808000	12,458.99
			Total for Woodlands Library Cooperative	<u>15,272.99</u>
			Total Purchases	<u>79,065.99</u>

Branch District Library - General Fund Journals

April 1, 2025 - April 30, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
04/02/25	EFT	101002		EFT-When I Work		(280.00)
04/02/25	EFT	806000		EFT-When I Work		280.00
04/02/25	EFT	101002		EFT-Verizon		(1,067.03)
04/02/25	EFT	850000		EFT-Verizon		1,067.03
04/03/25	EFT	101002		EFT-Orkin		(100.00)
04/03/25	EFT	930000		EFT-Orkin		100.00
04/03/25	EFT	101002		EFT-Cintas		(426.99)
04/03/25	EFT	801000		EFT-Cintas		426.99
04/07/25	EFT	101002		EFT-WOW!		(172.50)
04/07/25	EFT	850000		EFT-WOW!		172.50
04/07/25	EFT	101002		EFT-Google		(317.79)
04/07/25	EFT	806000		EFT-Google		317.79
04/07/25	EFT	101002		EFT-BC/BS		(19,944.60)
04/07/25	EFT	711000		EFT-BC/BS		19,944.60
04/09/25	EFT	101002		EFT-Starlink		(120.00)
04/09/25	EFT	850000		EFT-Starlink		120.00
04/10/25	EFT	101002		EFT-Michigan Gas		(765.56)
04/10/25	EFT	924000		EFT-Michigan Gas		765.56
04/11/25	EFT	101002		EFT-Culligan		(18.74)
04/11/25	EFT	727000		EFT-Culligan		18.74
04/11/25	EFT	101002		EFT-Culligan		(29.00)
04/11/25	EFT	727000		EFT-Culligan		29.00
04/11/25	EFT	101001		EFT-Clearfly		(427.04)
04/11/25	EFT	850000		EFT-Clearfly		427.04
04/15/25	EFT	101002		EFT-Republic		(62.02)
04/15/25	EFT	924000		EFT-Republic		62.02
04/16/25	EFT	101002		EFT-Orkin		(3,780.00)
04/16/25	EFT	930000		EFT-Orkin		3,780.00
04/17/25	EFT	101002		EFT-Mastercard		(1,049.85)
04/17/25	EFT	940000		EFT-Mastercard		220.00
04/17/25	EFT	727001		EFT-Mastercard		108.18
04/17/25	EFT	930000		EFT-Mastercard		12.49
04/17/25	EFT	960000		EFT-Mastercard		137.24
04/17/25	EFT	806000		EFT-Mastercard		128.58
04/17/25	EFT	880740		EFT-Mastercard		86.00
04/17/25	EFT	860000		EFT-Mastercard		357.36
04/18/25	EFT	101002		EFT-Spectrum		(501.51)
04/18/25	EFT	850000		EFT-Spectrum		501.51
04/21/25	EFT	101002		EFT-Orkin		(40.00)
04/21/25	EFT	930000		EFT-Orkin		40.00
04/23/25	EFT	101002		EFT-Orkin		(80.00)
04/23/25	EFT	930000		EFT-Orkin		80.00
04/24/25	EFT	101002		EFT-Baker & Taylor		(207.87)
04/24/25	EFT	734310		EFT-Baker & Taylor		207.87
04/24/25	EFT	101002		EFT-Baker & Taylor		(600.85)
04/24/25	EFT	732400		EFT-Baker & Taylor		600.85
04/24/25	EFT	101002		EFT-Baker & Taylor		(658.01)
04/24/25	EFT	732200		EFT-Baker & Taylor		658.01
04/24/25	EFT	101002		EFT-Baker & Taylor		(1,580.37)
04/24/25	EFT	732311		EFT-Baker & Taylor		792.89
04/24/25	EFT	732312		EFT-Baker & Taylor		631.27
04/24/25	EFT	732320		EFT-Baker & Taylor		72.09
04/24/25	EFT	732330		EFT-Baker & Taylor		84.12
04/24/25	EFT	101002		EFT-Baker & Taylor		(2,027.46)
04/24/25	EFT	732600		EFT-Baker & Taylor		2,027.46
04/24/25	EFT	101002		EFT-Ingram Book		(2,341.23)
04/24/25	EFT	732800		EFT-Ingram Book		1,379.83
04/24/25	EFT	732100		EFT-Ingram Book		462.54

Branch District Library - General Fund Journals

April 1, 2025 - April 30, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
04/24/25	EFT	732313		EFT-Ingram Book		260.81
04/24/25	EFT	734800		EFT-Ingram Book		238.05
04/24/25	EFT	101002		EFT-Amazon		(16,750.58)
04/24/25	EFT	727000		EFT-Amazon		8,002.85
04/24/25	EFT	732100		EFT-Amazon		12.32
04/24/25	EFT	880400		EFT-Amazon		214.89
04/24/25	EFT	880310		EFT-Amazon		283.37
04/24/25	EFT	880320		EFT-Amazon		757.27
04/24/25	EFT	880330		EFT-Amazon		290.76
04/24/25	EFT	998000		EFT-Amazon		529.99
04/24/25	EFT	732400		EFT-Amazon		445.02
04/24/25	EFT	732320		EFT-Amazon		80.77
04/24/25	EFT	880600		EFT-Amazon		494.45
04/24/25	EFT	930000		EFT-Amazon		1,071.09
04/24/25	EFT	880500		EFT-Amazon		608.25
04/24/25	EFT	801000		EFT-Amazon		185.80
04/24/25	EFT	732312		EFT-Amazon		254.15
04/24/25	EFT	880740		EFT-Amazon		401.58
04/24/25	EFT	880100		EFT-Amazon		307.16
04/24/25	EFT	931000		EFT-Amazon		1,378.62
04/24/25	EFT	732100		EFT-Amazon		29.97
04/24/25	EFT	734310		EFT-Amazon		371.81
04/24/25	EFT	728000		EFT-Amazon		148.64
04/24/25	EFT	732311		EFT-Amazon		40.50
04/24/25	EFT	880200		EFT-Amazon		307.00
04/24/25	EFT	880800		EFT-Amazon		254.06
04/24/25	EFT	880710		EFT-Amazon		280.26
04/25/25	EFT	101002		EFT-Baker & Taylor		(140.71)
04/25/25	EFT	732100		EFT-Baker & Taylor		140.71
04/25/25	EFT	101002		EFT-Baker & Taylor		(363.65)
04/25/25	EFT	732500		EFT-Baker & Taylor		363.65
04/25/25	EFT	101002		EFT-Coldwater BPU		(2,168.18)
04/25/25	EFT	924000		EFT-Coldwater BPU		1,893.19
04/25/25	EFT	850000		EFT-Coldwater BPU		274.99
04/25/25	EFT	101002		EFT-BC/BS		(19,944.60)
04/25/25	EFT	101111		EFT-BC/BS		19,944.60
04/28/25	EFT	101002		EFT-Orkin		(40.00)
04/28/25	EFT	930000		EFT-Orkin		40.00
04/29/25	EFT	101002		EFT-Frontier		(120.38)
04/29/25	EFT	850000		EFT-Frontier		120.38
04/29/25	EFT	101002		EFT-Frontier		(248.13)
04/29/25	EFT	850000		EFT-Frontier		248.13
04/30/25	EFT	101002		EFT-Bank charges		(19.95)
04/30/25	EFT	957000		EFT-Bank charges		19.95
04/30/25	EFT	101002		EFT-Bank charges		(14.55)
04/30/25	EFT	957000		EFT-Bank charges		14.55
04/30/25	EFT	101002		EFT-Bank charges		(9.00)
04/30/25	EFT	957000		EFT-Bank charges		9.00
04/30/25	EFT	101001		EFT-Square		(20.14)
04/30/25	EFT	672677		EFT-Square		20.14
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	76,438.29
Total Credits	76,438.29
Account Hash Total	62369858.
	0000

Transaction count = 32

**Branch District Library - General Fund
Journals**

April 1, 2025 - April 30, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
------	-----------	---------	----------	-------------	------	--------

Distribution count = 108