

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

February 1, 2022 - February 28, 2022

Account	Account Description	Date	Reference	Amount
ADAMSREMCO	Adams Remco Inc.			
931000	Equipment maintenance	02/01/22	INV275180	220.00
			Total for account 931000	220.00
			Total for Adams Remco Inc.	220.00
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	02/01/22	2036475501	185.88
732100	Books-Algansee	02/09/22	2036502634	23.32
732100	Books-Algansee	02/16/22	2036522263	30.72
			Total for account 732100	239.92
732200	Books-Bronson	02/01/22	2036490420	238.72
732200	Books-Bronson	02/14/22	2036525876	274.79
732200	Books-Bronson	02/15/22	2036514260	60.77
			Total for account 732200	574.28
732311	Books-Coldwater-Fiction	02/01/22	2036480168	17.52
732311	Books-Coldwater-Fiction	02/01/22	2036480169	95.97
732311	Books-Coldwater-Fiction	02/01/22	2036488395	78.53
732311	Books-Coldwater-Fiction	02/09/22	20365025276	91.19
732311	Books-Coldwater-Fiction	02/10/22	2036514675	13.20
732311	Books-Coldwater-Fiction	02/10/22	2036514676	105.56
732311	Books-Coldwater-Fiction	02/10/22	2039514677	15.85
732311	Books-Coldwater-Fiction	02/15/22	2036523512	65.23
			Total for account 732311	483.05
732312	Books-Coldwater-Nonfiction	02/01/22	2036480171	15.37
732312	Books-Coldwater-Nonfiction	02/01/22	2036480172	191.35
732312	Books-Coldwater-Nonfiction	02/01/22	2036488397	14.28
732312	Books-Coldwater-Nonfiction	02/01/22	2036488398	54.51
732312	Books-Coldwater-Nonfiction	02/09/22	2036502278	28.17
732312	Books-Coldwater-Nonfiction	02/09/22	2036502279	85.20
732312	Books-Coldwater-Nonfiction	02/10/22	2036514679	69.38
732312	Books-Coldwater-Nonfiction	02/14/22	2036523514	15.91
			Total for account 732312	474.17
732313	Books-Coldwater-Large Print	02/10/22	2036414682	20.09
732313	Books-Coldwater-Large Print	02/10/22	2036514683	17.08
732313	Books-Coldwater-Large Print	02/14/22	2036523517	21.29
			Total for account 732313	58.46
732320	Books-Coldwater-Juvenile	02/01/22	2036480166	20.53
732320	Books-Coldwater-Juvenile	02/01/22	2036480170	160.22
732320	Books-Coldwater-Juvenile	02/01/22	2036488393	14.28
732320	Books-Coldwater-Juvenile	02/01/22	2036488396	181.41
732320	Books-Coldwater-Juvenile	02/09/22	2036502275	138.07
732320	Books-Coldwater-Juvenile	02/09/22	2036502277	167.55
732320	Books-Coldwater-Juvenile	02/10/22	2036514674	37.69
732320	Books-Coldwater-Juvenile	02/10/22	2036514678	76.21
732320	Books-Coldwater-Juvenile	02/14/22	2036523513	99.04
			Total for account 732320	895.00
732330	Books-Coldwater-Young Adult	02/01/22	2036480167	11.04
732330	Books-Coldwater-Young Adult	02/01/22	2036480173	56.62
732330	Books-Coldwater-Young Adult	02/01/22	2036488394	11.04
732330	Books-Coldwater-Young Adult	02/01/22	2036488399	11.04

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732330	Books-Coldwater-Young Adult	02/01/22	2036488400	22.08
732330	Books-Coldwater-Young Adult	02/09/22	2036502280	77.82
732330	Books-Coldwater-Young Adult	02/14/22	2036523515	18.88
Total for account 732330				208.52
732400	Books-Quincy	02/01/22	2036473608	247.77
732400	Books-Quincy	02/01/22	2036474916	36.81
732400	Books-Quincy	02/01/22	2036494448	332.56
732400	Books-Quincy	02/01/22	2036498687	458.82
732400	Books-Quincy	02/10/22	2036519536	106.49
732400	Books-Quincy	02/16/22	2036525336	617.59
Total for account 732400				1,800.04
732500	Books-Sherwood	02/01/22	2036483993	10.45
732500	Books-Sherwood	02/01/22	2036483994	88.90
732500	Books-Sherwood	02/01/22	2036488676	256.62
732500	Books-Sherwood	02/01/22	2036488677	27.52
732500	Books-Sherwood	02/07/22	2036509409	85.13
732500	Books-Sherwood	02/07/22	2036509410	16.44
732500	Books-Sherwood	02/10/22	2036517521	15.03
732500	Books-Sherwood	02/10/22	2036517522	41.76
732500	Books-Sherwood	02/10/22	2036517523	70.73
Total for account 732500				612.58
732600	Books-Union	02/01/22	2036474299	34.74
732600	Books-Union	02/01/22	2036474774	217.31
732600	Books-Union	02/01/22	2036498239	115.49
732600	Books-Union	02/10/22	2036517125	103.19
732600	Books-Union	02/14/22	2036520363	203.70
732600	Books-Union	02/16/22	2036530010	509.01
Total for account 732600				1,183.44
734100	Audio/Visual-Algansee	02/01/22	H60005000	119.27
734100	Audio/Visual-Algansee	02/07/22	T24099030	20.93
734100	Audio/Visual-Algansee	02/12/22	T24105790	20.93
Total for account 734100				161.13
734200	Audio/Visual-Bronson	02/01/22	H59824790	10.46
734200	Audio/Visual-Bronson	02/01/22	H59962330	57.19
734200	Audio/Visual-Bronson	02/12/22	T24105800	20.93
734200	Audio/Visual-Bronson	02/14/22	H60183150	6.97
Total for account 734200				95.55
734310	Audio/Visual-Coldwater-Adults	02/01/22	T24091600	13.95
734310	Audio/Visual-Coldwater-Adults	02/01/22	T24092810	13.95
734310	Audio/Visual-Coldwater-Adults	02/02/22	T24093760	13.95
734310	Audio/Visual-Coldwater-Adults	02/09/22	2036502281	19.08
734310	Audio/Visual-Coldwater-Adults	02/10/22	2036514680	14.71
734310	Audio/Visual-Coldwater-Adults	02/10/22	2036514681	16.34
734310	Audio/Visual-Coldwater-Adults	02/10/22	T24100520	13.95
734310	Audio/Visual-Coldwater-Adults	02/16/22	H60305490	27.21
Total for account 734310				133.14
734320	Audio/Visual-Coldwater-Juvenile	02/01/22	H59824800	13.95
734320	Audio/Visual-Coldwater-Juvenile	02/01/22	H59866860	73.97
734320	Audio/Visual-Coldwater-Juvenile	02/01/22	H59962340	20.93
734320	Audio/Visual-Coldwater-Juvenile	02/01/22	H60044450	66.97
734320	Audio/Visual-Coldwater-Juvenile	02/07/22	H60088550	20.93
734320	Audio/Visual-Coldwater-Juvenile	02/15/22	H60283220	20.93

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
Total for account 734320				217.68
734330	Audio/Visual-Coldwater Young Adult	02/14/22	2036523516	10.35
Total for account 734330				10.35
734400	Audio/Visual-Quincy	02/01/22	2036474916	57.20
Total for account 734400				57.20
734500	Audio/Visual-Sherwood	02/01/22	H59952550	66.98
734500	Audio/Visual-Sherwood	02/07/22	H60088530	26.50
734500	Audio/Visual-Sherwood	02/07/22	H60088540	21.63
734500	Audio/Visual-Sherwood	02/10/22	T24100510	20.93
Total for account 734500				136.04
734600	Audio/Visual-Union	02/12/22	T24105810	62.79
734600	Audio/Visual-Union	02/15/22	H60228050	124.88
Total for account 734600				187.67
Total for Baker & Taylor				<u>7,528.22</u>
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	02/10/22	1107	150.00
Total for account 924000				150.00
Total for Biz Aid LLC				<u>150.00</u>
CITYCWHOL	City of Coldwater			
101210	DUE TO CITY OF COLDWATER	02/08/22	2/8/2022	808.10
Total for account 101210				808.10
Total for City of Coldwater				<u>808.10</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	02/01/22	22010260	1,395.00
801000	Janitorial	02/01/22	22010261	268.00
801000	Janitorial	02/03/22	2112379	227.40
801000	Janitorial	02/24/22	22010277	188.70
Total for account 801000				2,079.10
Total for C.P.S. Supply, Inc.				<u>2,079.10</u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	02/01/22	88377	936.45
Total for account 880740				936.45
Total for Graphics 3 Inc.				<u>936.45</u>
HOMEDEPOTCR	Home Depot Credit Services			
930000	Building maintenance	02/16/22	44243	87.80
Total for account 930000				87.80
Total for Home Depot Credit Services				<u>87.80</u>
JDUKE	Joey Steven Duke			

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Account	Account Description	Date	Reference	Amount
862000	BDL branch delivery	02/01/22	1/24-2/4	198.90
862000	BDL branch delivery	02/18/22	2/7-2/18	238.68
			Total for account 862000	<u>437.58</u>
			Total for Joey Steven Duke	<u>437.58</u>
JOHNSONCONT	Johnson Controls Fire Protections LP			
930000	Building maintenance	02/01/22	22746986	420.00
930000	Building maintenance	02/01/22	22746998	1,032.84
930000	Building maintenance	02/01/22	88443115	709.00
			Total for account 930000	<u>2,161.84</u>
			Total for Johnson Controls Fire Protections LP	<u>2,161.84</u>
JW LIBRARY	Andrews University			
958000	Interlibrary loans	02/01/22	721	43.00
			Total for account 958000	<u>43.00</u>
			Total for Andrews University	<u>43.00</u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	02/22/22	2/10-2/15	23.40
			Total for account 861000	<u>23.40</u>
			Total for Kimberly Feltner	<u>23.40</u>
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	02/01/22	INV026307	256.23
			Total for account 930000	<u>256.23</u>
			Total for Knight Watch	<u>256.23</u>
KONDOFF	Kondoff Plowing			
930000	Building maintenance	02/01/22	INV0125	1,027.50
			Total for account 930000	<u>1,027.50</u>
			Total for Kondoff Plowing	<u>1,027.50</u>
LIFECARE	LifeCare Ambulance Service			
216000	DUE TO OTHERS/EMPLOYEE BENEFIT	02/14/22	2/14/2022	270.00
			Total for account 216000	<u>270.00</u>
			Total for LifeCare Ambulance Service	<u>270.00</u>
MCWCF	Michigan Counties Workers' Compensation Fund			
714000	Workers compensation	02/15/22	2-22-911	1,024.16
			Total for account 714000	<u>1,024.16</u>
			Total for Michigan Counties Workers' Compensation Fund	<u>1,024.16</u>

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Account	Account Description	Date	Reference	Amount
MICHIGANGAS	Michigan Gas Utilities			
924000	Electric, water, sewer & solid waste services	02/10/22	1/19/2022	1,260.25
			Total for account 924000	1,260.25
			Total for Michigan Gas Utilities	<u>1,260.25</u>
MIDWESTTAPE	Midwest Tape			
734400	Audio/Visual-Quincy	02/01/22	501601092	77.20
734400	Audio/Visual-Quincy	02/01/22	501626425	23.98
734400	Audio/Visual-Quincy	02/09/22	501667495	14.98
			Total for account 734400	116.16
805000	Digital services	02/01/22	501629027	2,063.68
			Total for account 805000	2,063.68
			Total for Midwest Tape	<u>2,179.84</u>
MIGARDNER	Michigan Gardener			
733340	Professional & Technical publications	02/07/22	2/7/2022	31.50
			Total for account 733340	31.50
733600	Periodicals-Union	02/07/22	2/7/2022	31.50
			Total for account 733600	31.50
			Total for Michigan Gardener	<u>63.00</u>
NAMETAG	Coller Industries Inc.			
727000	Office supplies	02/08/22	666232A	30.96
			Total for account 727000	30.96
			Total for Coller Industries Inc.	<u>30.96</u>
PERMACARD	Permacard			
728000	Materials preparation	02/01/22	21300	1,254.45
			Total for account 728000	1,254.45
			Total for Permacard	<u>1,254.45</u>
PETTYCASHQU	Cash			
880400	Programming-Quincy	02/07/22	2/7/2022	58.44
			Total for account 880400	58.44
			Total for Cash	<u>58.44</u>
PROSOURCE	ProSource Specialties LLC			
880600	Programming-Union	02/08/22	39629CC	353.14
			Total for account 880600	353.14
			Total for ProSource Specialties LLC	<u>353.14</u>
SCHOLASBOOK	Scholastic Book Fairs, Inc.			

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Account	Account Description	Date	Reference	Amount
732320	Books-Coldwater-Juvenile	02/06/22	35925671	7.89
			Total for account 732320	<u>7.89</u>
			Total for Scholastic Book Fairs, Inc.	<u>7.89</u>
SCHOLASTIC	Scholastic Library Publishing			
732320	Books-Coldwater-Juvenile	02/01/22	35925671	105.00
			Total for account 732320	<u>105.00</u>
			Total for Scholastic Library Publishing	<u>105.00</u>
SPODOLAN	Sandy Podolan			
861000	Travel-Business	02/01/22	1/24/2022	7.02
861000	Travel-Business	02/01/22	1/25/2022	16.38
861000	Travel-Business	02/01/22	1/26/2022	7.02
861000	Travel-Business	02/07/22	1/31-2/01	22.23
			Total for account 861000	<u>52.65</u>
			Total for Sandy Podolan	<u>52.65</u>
TECH LOGIC	Tech Logic			
806000	Licensing	02/01/22	RC004330	6,600.00
			Total for account 806000	<u>6,600.00</u>
			Total for Tech Logic	<u>6,600.00</u>
TOG DEVELOP	TOG DEVELOPMENT LLC			
806000	Licensing	02/02/22	3/1/2022-2/28/23	529.00
			Total for account 806000	<u>529.00</u>
			Total for TOG DEVELOPMENT LLC	<u>529.00</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	02/01/22	36191	9,115.00
803000	Legal and accounting services	02/04/22	230282	289.50
			Total for account 803000	<u>9,404.50</u>
			Total for Taylor, Plant & Watkins, P.C.	<u>9,404.50</u>
WATSONLABEL	Watson Label Products			
728000	Materials preparation	02/04/22	101089	825.56
			Total for account 728000	<u>825.56</u>
			Total for Watson Label Products	<u>825.56</u>
			Total Purchases	<u>39,778.06</u>

Branch District Library - General Fund Journals

February 1, 2022 - February 28, 2022

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
02/01/22	EFT	957000		EFT- bank charges for Janaury		19.95
02/01/22	EFT	101002		EFT- bank charges for Janaury		(19.95)
02/01/22	EFT	850000		EFT-Verizon		850.17
02/01/22	EFT	101002		EFT-Verizon		(850.17)
02/01/22	EFT	101002		EFT-Amazon		(2,566.53)
02/01/22	EFT	728000		EFT-Amazon		85.20
02/01/22	EFT	727000		EFT-Amazon		344.73
02/01/22	EFT	880320		EFT-Amazon		32.46
02/01/22	EFT	880310		EFT-Amazon		243.68
02/01/22	EFT	880730		EFT-Amazon		276.60
02/01/22	EFT	732311		EFT-Amazon		26.25
02/01/22	EFT	732312		EFT-Amazon		19.03
02/01/22	EFT	998000		EFT-Amazon		15.99
02/01/22	EFT	732600		EFT-Amazon		339.40
02/01/22	EFT	880310		EFT-Amazon		31.98
02/01/22	EFT	732400		EFT-Amazon		211.44
02/01/22	EFT	880400		EFT-Amazon		456.72
02/01/22	EFT	930000		EFT-Amazon		59.59
02/01/22	EFT	880330		EFT-Amazon		99.81
02/01/22	EFT	732311		EFT-Amazon		323.65
02/03/22	EFT	930000		EFT-Cintas		229.22
02/03/22	EFT	101002		EFT-Cintas		(229.22)
02/07/22	EFT	850000		EFT-WOW!		167.50
02/07/22	EFT	101002		EFT-WOW!		(167.50)
02/10/22	EFT	727000		EFT-Culligan		16.00
02/10/22	EFT	101002		EFT-Culligan		(16.00)
02/11/22	EFT	850000		EFT-Clearfly		413.73
02/11/22	EFT	101001		EFT-Clearfly		(413.73)
02/15/22	EFT	924000		EFT-Republic		38.00
02/15/22	EFT	101002		EFT-Republic		(38.00)
02/24/22	EFT	924000		EFT-Mich Gas		1,368.23
02/24/22	EFT	101002		EFT-Mich Gas		(1,368.23)
02/25/22	EFT	850000		EFT-Spectrum		404.13
02/25/22	EFT	101002		EFT-Spectrum		(404.13)
02/25/22	EFT	850000		EFT-Verizon		808.87
02/25/22	EFT	101002		EFT-Verizon		(808.87)
02/25/22	EFT	924000		EFT-Coldwater BPU		1,904.18
02/25/22	EFT	850000		EFT-Coldwater BPU		424.00
02/25/22	EFT	101002		EFT-Coldwater BPU		(2,328.18)
02/28/22	EFT	957000		EFT-bank charges		47.40
02/28/22	EFT	101002		EFT-bank charges		(47.40)
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	9,257.91
Total Credits	9,257.91
Account Hash Total	25083359. 0000

Transaction count = 13

Distribution count = 41