

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

September 1, 2023 - September 30, 2023

Account	Account Description	Date	Reference	Amount
A1DOOR	A-1 Door Specialties, Inc.			
930000	Building maintenance	09/11/23	40833	615.20
			Total for account 930000	615.20
			Total for A-1 Door Specialties, Inc.	615.20
AKER	Aker, Inc.			
930000	Building maintenance	09/14/23	2541	200.00
			Total for account 930000	200.00
			Total for Aker, Inc.	200.00
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	09/01/23	2037685163	16.16
732100	Books-Algansee	09/01/23	2037703977	20.79
732100	Books-Algansee	09/01/23	2037703978	15.91
732100	Books-Algansee	09/01/23	2037703979	291.41
732100	Books-Algansee	09/01/23	2037725682	36.24
732100	Books-Algansee	09/01/23	2037725683	12.38
			Total for account 732100	392.89
732200	Books-Bronson	09/01/23	2037719726	338.00
732200	Books-Bronson	09/01/23	2037742045	83.29
732200	Books-Bronson	09/01/23	2037752792	140.05
			Total for account 732200	561.34
732311	Books-Coldwater-Fiction	09/01/23	2037691943	100.63
732311	Books-Coldwater-Fiction	09/01/23	2037696637	15.91
732311	Books-Coldwater-Fiction	09/01/23	2037709826	33.97
732311	Books-Coldwater-Fiction	09/01/23	2037709827	432.71
732311	Books-Coldwater-Fiction	09/01/23	2037727795	67.41
732311	Books-Coldwater-Fiction	09/01/23	2037740139	48.80
			Total for account 732311	699.43
732312	Books-Coldwater-Nonfiction	09/01/23	2037709828	18.54
732312	Books-Coldwater-Nonfiction	09/01/23	2037727796	15.37
732312	Books-Coldwater-Nonfiction	09/01/23	2037727797	246.63
732312	Books-Coldwater-Nonfiction	09/01/23	2037740140	18.60
			Total for account 732312	299.14
732313	Books-Coldwater-Large Print	09/01/23	2037691944	10.58
732313	Books-Coldwater-Large Print	09/01/23	2037696638	23.19
732313	Books-Coldwater-Large Print	09/01/23	2037696639	20.19
732313	Books-Coldwater-Large Print	09/01/23	2037727798	30.71
732313	Books-Coldwater-Large Print	09/01/23	2037727799	18.07
732313	Books-Coldwater-Large Print	09/01/23	2037740141	20.19
			Total for account 732313	122.93
732320	Books-Coldwater-Juvenile	09/01/23	2037691845	29.09
732320	Books-Coldwater-Juvenile	09/01/23	2037696640	17.49
732320	Books-Coldwater-Juvenile	09/01/23	H65978290	13.95
732320	Books-Coldwater-Juvenile	09/01/23	T24203780	10.46
			Total for account 732320	70.99
732330	Books-Coldwater-Young Adult	09/01/23	2037691946	24.53
732330	Books-Coldwater-Young Adult	09/01/23	2037709829	19.63

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Account	Account Description	Date	Reference	Amount
732330	Books-Coldwater-Young Adult	09/01/23	2037740142	181.26
			Total for account 732330	225.42
732400	Books-Quincy	09/01/23	2037701090	16.99
			Total for account 732400	16.99
732500	Books-Sherwood	09/01/23	2037656175	16.99
732500	Books-Sherwood	09/01/23	2037692039	7.58
732500	Books-Sherwood	09/01/23	2037711744	45.55
732500	Books-Sherwood	09/01/23	2037734442	15.03
732500	Books-Sherwood	09/01/23	2037734443	16.99
			Total for account 732500	102.14
732600	Books-Union	09/01/23	2037671118	99.02
732600	Books-Union	09/01/23	2037698645	81.36
732600	Books-Union	09/01/23	2037714958	503.01
732600	Books-Union	09/01/23	2037741737	180.05
			Total for account 732600	863.44
734200	Audio/Visual-Bronson	09/01/23	H65870020	23.70
734200	Audio/Visual-Bronson	09/01/23	H65899230	94.18
734200	Audio/Visual-Bronson	09/01/23	H66012050	48.84
			Total for account 734200	166.72
734310	Audio/Visual-Coldwater-Adults	09/01/23	H65919950	85.79
734310	Audio/Visual-Coldwater-Adults	09/01/23	H66102070	24.42
734310	Audio/Visual-Coldwater-Adults	09/01/23	T24204090	20.93
			Total for account 734310	131.14
734500	Audio/Visual-Sherwood	09/01/23	H65870030	23.70
			Total for account 734500	23.70
734600	Audio/Visual-Union	09/01/23	H65870040	20.93
734600	Audio/Visual-Union	09/01/23	H65876940	112.29
734600	Audio/Visual-Union	09/01/23	H66012060	41.86
			Total for account 734600	175.08
			Total for Baker & Taylor	3,851.35
BARKING DOG	Barking Dog Interpretive Design Inc			
880320	Programming-Coldwater Juvenile	09/14/23	18545	199.00
			Total for account 880320	199.00
			Total for Barking Dog Interpretive Design Inc	199.00
BENLYON	Ben Lyon			
861000	Travel-Business	09/05/23	8/11-9/5/2023	167.03
861000	Travel-Business	09/05/23	8/14-8/18	111.35
			Total for account 861000	278.38
			Total for Ben Lyon	278.38
Branchtreas	Branch County Treasurer			
961000	Correction of prior years	09/01/23	82823-Lib	2,294.92
			Total for account 961000	2,294.92

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
			Total for Branch County Treasurer	<u>2,294.92</u>
CAPSTON	Coughlan Companies, LLC			
732200	Books-Bronson	09/12/23	334114	868.33
			Total for account 732200	<u>868.33</u>
732320	Books-Coldwater-Juvenile	09/14/23	334426	336.64
			Total for account 732320	<u>336.64</u>
			Total for Coughlan Companies, LLC	<u>1,204.97</u>
CELLOHR	Cello HR			
806000	Licensing	09/01/23	10312	168.75
			Total for account 806000	<u>168.75</u>
			Total for Cello HR	<u>168.75</u>
CENTERPOINT	Center Point Large Print			
732313	Books-Coldwater-Large Print	09/01/23	2041205	49.00
			Total for account 732313	<u>49.00</u>
			Total for Center Point Large Print	<u>49.00</u>
CERTA	CertaSite LLC			
930000	Building maintenance	09/06/23	12567491	149.49
			Total for account 930000	<u>149.49</u>
			Total for Certasite LLC	<u>149.49</u>
CLARKLIBR	Central Michigan University			
728000	Materials preparation	09/01/23	3786	500.00
			Total for account 728000	<u>500.00</u>
			Total for Central Michigan University	<u>500.00</u>
CLEAR VIEW	Clear View, B.R. LLC			
930000	Building maintenance	09/01/23	3967	620.00
			Total for account 930000	<u>620.00</u>
			Total for Clear View, B.R. LLC	<u>620.00</u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	09/01/23	8/9/2023	22.27
			Total for account 861000	<u>22.27</u>
			Total for Traci Counterman	<u>22.27</u>
DEMCO	Demco, Inc.			
971000	Fixtures (Capital Projects)	09/01/23	7350213	13,704.26
			Total for account 971000	<u>13,704.26</u>

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Account	Account Description	Date	Reference	Amount
Total for Demco, Inc.				<u>13,704.26</u>
FOSTERSWIFT	Foster Swift Collins & Smith PC			
803000	Legal and accounting services	09/01/23	864372	<u>141.00</u>
Total for account 803000				<u>141.00</u>
Total for Foster Swift Collins & Smith PC				<u>141.00</u>
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	09/01/23	8/28/2023	<u>7.86</u>
Total for account 861000				<u>7.86</u>
Total for Brittany Gemmill				<u>7.86</u>
GRACEADOW	Grace A Dow Memorial Library			
958000	Interlibrary loans	09/01/23	BDL052223	<u>35.10</u>
Total for account 958000				<u>35.10</u>
Total for Grace A Dow Memorial Library				<u>35.10</u>
GRAPHICS3	Graphics 3 Inc.			
880740	Programming-District	09/01/23	91481	<u>1,038.85</u>
Total for account 880740				<u>1,038.85</u>
Total for Graphics 3 Inc.				<u>1,038.85</u>
GREENWAY	Greenway Construction			
932000	Building maintenance (Capital Projects)	09/13/23	9/13/2023	<u>700.00</u>
Total for account 932000				<u>700.00</u>
Total for Greenway Construction				<u>700.00</u>
HAWVER	Hawver Steamway LLC			
930000	Building maintenance	09/01/23	553216	<u>978.00</u>
Total for account 930000				<u>978.00</u>
Total for Hawver Steamway LLC				<u>978.00</u>
INGRAMLIBRA	Ingram Library Services			
732100	Books-Algansee	09/01/23	77429180	<u>131.88</u>
732100	Books-Algansee	09/01/23	77429181	<u>56.35</u>
Total for account 732100				<u>188.23</u>
Total for Ingram Library Services				<u>188.23</u>
INSIGHT	Insight Public Sector, Inc.			
998000	Technology	09/01/23	1101082529	<u>1,745.49</u>
Total for account 998000				<u>1,745.49</u>
Total for Insight Public Sector, Inc.				<u>1,745.49</u>

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Account	Account Description	Date	Reference	Amount
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	09/01/23	8/21-9/1	265.27
862000	BDL branch delivery	09/15/23	9/6-9/15	222.70
			Total for account 862000	487.97
			Total for Joey Steven Duke	487.97
JessicaTeff	Jessica Tefft			
861000	Travel-Business	09/13/23	8/23-9/13	169.65
			Total for account 861000	169.65
			Total for Jessica Tefft	169.65
KELLOGGCC	Kellogg Community College			
958000	Interlibrary loans	09/01/23	20230003	31.99
			Total for account 958000	31.99
			Total for Kellogg Community College	31.99
KENDRICK	Kendrick Stationers			
727000	Office supplies	09/14/23	139424-0	175.50
			Total for account 727000	175.50
			Total for Kendrick Stationers	175.50
LIBRARYIDEA	Library Ideas LLC			
732320	Books-Coldwater-Juvenile	09/01/23	100199	508.20
			Total for account 732320	508.20
732500	Books-Sherwood	09/01/23	100199	481.80
			Total for account 732500	481.80
			Total for Library Ideas LLC	990.00
LONGSTREET	LONGSTREET			
932000	Building maintenance (Capital Projects)	09/01/23	37641	4,046.50
			Total for account 932000	4,046.50
			Total for LONGSTREET	4,046.50
MCMASTER	McMaster-Carr			
880320	Programming-Coldwater Juvenile	09/05/23	13736394	20.77
			Total for account 880320	20.77
			Total for McMaster-Carr	20.77
MEBABBITT	Meghan Babbitt			
715000	Education reimbursement	09/01/23	08/23/2023	472.00
			Total for account 715000	472.00
			Total for Meghan Babbitt	472.00

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Account	Account Description	Date	Reference	Amount
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	09/01/23	504293717	2,622.30
			Total for account 805000	2,622.30
			Total for Midwest Tape LLC	2,622.30
MMARSH	Meagan Marsh			
727000	Office supplies	09/05/23	9/5/2023	7.96
			Total for account 727000	7.96
861000	Travel-Business	09/05/23	8/30-9/5	34.06
			Total for account 861000	34.06
			Total for Meagan Marsh	42.02
otis	Otis Elevator Company			
930000	Building maintenance	09/01/23	CVJ15612001	22,490.00
930000	Building maintenance	09/01/23	F10000108524	100.00
930000	Building maintenance	09/01/23	F10000108525	100.00
			Total for account 930000	22,690.00
			Total for Otis Elevator Company	22,690.00
PERMACARD	Permacard			
728000	Materials preparation	09/01/23	221735	1,058.56
			Total for account 728000	1,058.56
			Total for Permacard	1,058.56
PETTYCASHBR	Cash			
880400	Programming-Quincy	09/01/23	3/6 -8/17	74.18
			Total for account 880400	74.18
			Total for Cash	74.18
QUILL	Quill Corporation			
727000	Office supplies	09/01/23	34068714	74.98
727000	Office supplies	09/01/23	34372272	29.99
			Total for account 727000	104.97
			Total for Quill Corporation	104.97
RUCKERJOHN	John Rucker			
861000	Travel-Business	09/01/23	8/4-8/30	186.02
			Total for account 861000	186.02
			Total for John Rucker	186.02
SARAHSTRONG	Sarah Strong			
861000	Travel-Business	09/01/23	8/9-8/10	16.50

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Account	Account Description	Date	Reference	Amount
861000	Travel-Business	09/01/23	8/28/2023	7.86
			Total for account 861000	<u>24.36</u>
			Total for Sarah Strong	<u>24.36</u>
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	09/01/23	8/28/2023	18.34
			Total for account 861000	<u>18.34</u>
880500	Programming-Sherwood	09/01/23	7/23/2023	3.19
			Total for account 880500	<u>3.19</u>
			Total for Teresa Shilling	<u>21.53</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	09/01/23	2459	164.51
			Total for account 931000	<u>164.51</u>
			Total for Solutions of Southwest Michigan, LLC	<u>164.51</u>
STECKBAUER	Kristin Steckbauer			
880320	Programming-Coldwater Juvenile	09/01/23	9/20/2023	45.00
880320	Programming-Coldwater Juvenile	09/01/23	10/21/2023	45.00
880320	Programming-Coldwater Juvenile	09/01/23	11/29/2023	45.00
			Total for account 880320	<u>135.00</u>
			Total for Kristin Steckbauer	<u>135.00</u>
SWEETSWARM	Tonya Wagley			
880320	Programming-Coldwater Juvenile	09/09/23	9/9/2023	200.00
			Total for account 880320	<u>200.00</u>
880710	Programming-Early Childhood literacy	09/01/23	2	70.00
			Total for account 880710	<u>70.00</u>
			Total for Tonya Wagley	<u>270.00</u>
THEPENWORTH	The Penworthy Company			
732200	Books-Bronson	09/01/23	0592928-IN	372.80
			Total for account 732200	<u>372.80</u>
732320	Books-Coldwater-Juvenile	09/14/23	0593555-IN	567.97
			Total for account 732320	<u>567.97</u>
			Total for The Penworthy Company	<u>940.77</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	09/01/23	39069	2,300.00
			Total for account 803000	<u>2,300.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u>2,300.00</u>
WATSONLABEL	Watson Label Products			

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Account	Account Description	Date	Reference	Amount
728000	Materials preparation	09/07/23	102685	920.84
			Total for account 728000	<u>920.84</u>
			Total for Watson Label Products	<u>920.84</u>
			Total Purchases	<u><u>66,641.56</u></u>

Branch District Library - General Fund Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
09/05/23	EFT	101002		EFT-Google		(258.38)
09/05/23	EFT	806000		EFT-Google		258.38
09/05/23	EFT	101002		EFT-Verizon		(915.98)
09/05/23	EFT	850000		EFT-Verizon		915.98
09/06/23	EFT	101002		EFT-WOW!		(172.50)
09/06/23	EFT	850000		EFT-WOW!		172.50
09/06/23	EFT	101002		EFT-Cintas		(295.42)
09/06/23	EFT	801000		EFT-Cintas		295.42
09/08/23	EFT	101002		EFT-Michigan Gas		(46.53)
09/08/23	EFT	924000		EFT-Michigan Gas		46.53
09/11/23	EFT	101001		EFT-Clearfly		(416.97)
09/11/23	EFT	850000		EFT-Clearfly		416.97
09/12/23	EFT	101002		EFT-Culligan		(11.00)
09/12/23	EFT	727000		EFT-Culligan		11.00
09/14/23	EFT	101002		EFT-Griffin Pest		(826.00)
09/14/23	EFT	930000		EFT-Griffin Pest		826.00
09/15/23	EFT	101002		EFT-Republic		(38.00)
09/15/23	EFT	924000		EFT-Republic		38.00
09/18/23	EFT	101002		EFT-Starlink		(120.00)
09/18/23	EFT	850000		EFT-Starlink		120.00
09/18/23	EFT	101002		EFT-Mastercard		(2,189.07)
09/18/23	EFT	940000		EFT-Mastercard		218.00
09/18/23	EFT	734000		EFT-Mastercard		16.95
09/18/23	EFT	880740		EFT-Mastercard		707.10
09/18/23	EFT	806000		EFT-Mastercard		377.28
09/18/23	EFT	880320		EFT-Mastercard		64.50
09/18/23	EFT	880330		EFT-Mastercard		25.00
09/18/23	EFT	880710		EFT-Mastercard		33.03
09/18/23	EFT	930000		EFT-Mastercard		91.98
09/18/23	EFT	727000		EFT-Mastercard		30.99
09/18/23	EFT	728000		EFT-Mastercard		58.24
09/18/23	EFT	880100		EFT-Mastercard		80.00
09/18/23	EFT	880200		EFT-Mastercard		84.00
09/18/23	EFT	880310		EFT-Mastercard		72.00
09/18/23	EFT	880400		EFT-Mastercard		60.00
09/18/23	EFT	880500		EFT-Mastercard		20.00
09/18/23	EFT	880600		EFT-Mastercard		44.00
09/18/23	EFT	732100		EFT-Mastercard		25.00
09/18/23	EFT	732200		EFT-Mastercard		25.00
09/18/23	EFT	732312		EFT-Mastercard		25.00
09/18/23	EFT	732312		EFT-Mastercard		25.00
09/18/23	EFT	732400		EFT-Mastercard		25.00
09/18/23	EFT	732500		EFT-Mastercard		25.00
09/18/23	EFT	732600		EFT-Mastercard		25.00
09/18/23	EFT	732800		EFT-Mastercard		25.00
09/18/23	EFT	957000		EFT-Mastercard		6.00
09/19/23	EFT	101002		EFT-Spectrum		(472.62)
09/19/23	EFT	850000		EFT-Spectrum		472.62
09/25/23	EFT	101002		EFT-Coldwater BPU		(2,191.85)
09/25/23	EFT	850000		EFT-Coldwater BPU		274.99
09/25/23	EFT	924000		EFT-Coldwater BPU		1,916.86
09/27/23	EFT	101002		EFT-Neopost		(250.00)
09/27/23	EFT	734000		EFT-Neopost		250.00
09/28/23	EFT	101002		EFT-Griffin Pest		(290.00)
09/28/23	EFT	930000		EFT-Griffin Pest		290.00
09/29/23	EFT	101002		EFT-Amazon		(4,588.88)
09/29/23	EFT	727000		EFT-Amazon		1,715.32
09/29/23	EFT	732100		EFT-Amazon		78.95

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Date	Reference	Account	Payee ID	Description	1099	Amount
09/29/23	EFT	880400		EFT-Amazon		147.00
09/29/23	EFT	880310		EFT-Amazon		148.79
09/29/23	EFT	880320		EFT-Amazon		489.83
09/29/23	EFT	880330		EFT-Amazon		494.86
09/29/23	EFT	998000		EFT-Amazon		75.98
09/29/23	EFT	732330		EFT-Amazon		61.29
09/29/23	EFT	732400		EFT-Amazon		11.69
09/29/23	EFT	732320		EFT-Amazon		37.52
09/29/23	EFT	880600		EFT-Amazon		290.85
09/29/23	EFT	880100		EFT-Amazon		52.94
09/29/23	EFT	880740		EFT-Amazon		95.71
09/29/23	EFT	931000		EFT-Amazon		304.29
09/29/23	EFT	728000		EFT-Amazon		113.28
09/29/23	EFT	880200		EFT-Amazon		148.56
09/29/23	EFT	880800		EFT-Amazon		41.96
09/29/23	EFT	880710		EFT-Amazon		280.06
09/29/23	EFT	101002		EFT-Frontier		(113.54)
09/29/23	EFT	850000		EFT-Frontier		113.54
09/29/23	EFT	101002		EFT-Frontier		(144.50)
09/29/23	EFT	850000		EFT-Frontier		144.50
09/29/23	EFT	101002		EFT-bank charges		(19.95)
09/29/23	EFT	957000		EFT-bank charges		19.95
09/29/23	EFT	101002		EFT-bank charges		(13.50)
09/29/23	EFT	957000		EFT-bank charges		13.50
09/29/23	EFT	101002		EFT-bank charges		(6.00)
09/29/23	EFT	957000		EFT-bank charges		6.00
					Transaction Balance for EFT Transactions	0.00

Transaction Totals

Total Debits	<u>13,380.69</u>
Total Credits	<u>13,380.69</u>
Account Hash Total	<u>55095135.</u> 0000

Transaction count = 18
Distribution count = 84