

Branch District Library - General Fund

Purchases Journal - Detailed

May 1, 2025 - May 31, 2025

Account	Account Description	Date	Reference	Amount
ALERUSRS	Alerus Retirement Solutions			
710000	Deferred compensation-retirement plans	05/30/25	5/26/2025	7,500.00
			Total for account 710000	7,500.00
			Total for Alerus Retirement Solutions	7,500.00
ALISMORR	Alisha Morris			
AMBERKELLY	Amber Kelly			
880740	Programming-District	05/01/25	6/1/2025	200.00
			Total for account 880740	200.00
			Total for Amber Kelly	200.00
APMANN	Brandon Apmann			
861000	Travel-Business	05/01/25	4/2-4/24	75.95
			Total for account 861000	75.95
			Total for Brandon Apmann	75.95
ARIFKIN	A Rifkin Co			
727000	Office supplies	05/01/25	4255126	115.27
			Total for account 727000	115.27
			Total for A Rifkin Co	115.27
ARROW	Arrow Swift Printing & Copy Center			
880740	Programming-District	05/12/25	164368	1,115.00
			Total for account 880740	1,115.00
			Total for Arrow Swift Printing & Copy Center	1,115.00
BARKING DOG	Barking Dog Interpretive Design Inc			
880320	Programming-Coldwater Juvenile	05/01/25	20590	3,993.26
			Total for account 880320	3,993.26
			Total for Barking Dog Interpretive Design Inc	3,993.26
BENLYON	Ben Lyon			
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	05/20/25	1592	195.00
			Total for account 924000	195.00
			Total for Biz Aid LLC	195.00
Branchtreas	Branch County Treasurer			
CHARLEVOIX	Charlevoix Public Library			
958000	Interlibrary loans	05/01/25	4/7/2025	35.00
			Total for account 958000	35.00

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Account	Account Description	Date	Reference	Amount
Total for Charlevoix Public Library				35.00
CLASSICPOWE	Classic Powerwash & Detailing			
COLDCOMM	Coldwater Community Center			
COLLABORATI	Collaborative Summer Library Program			
880320	Programming-Coldwater Juvenile	05/01/25	312289	100.92
Total for account 880320				100.92
Total for Collaborative Summer Library Program				100.92
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	05/01/25	105086	268.00
801000	Janitorial	05/24/25	105058	257.65
Total for account 801000				525.65
Total for C.P.S. Supply, Inc.				525.65
DECKER	Decker Agency			
807000	Insurance	05/05/25	5740	30,409.00
Total for account 807000				30,409.00
Total for Decker Agency				30,409.00
DEMCO	Demco, Inc.			
728000	Materials preparation	05/22/25	7650395	160.12
Total for account 728000				160.12
Total for Demco, Inc.				160.12
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	05/01/25	1317	2,727.00
Total for account 801000				2,727.00
Total for Diamond Complete Janitorial				2,727.00
DYNAMIC	Dynamic West School Assemblies, Inc.			
880400	Programming-Quincy	05/01/25	15746	495.00
Total for account 880400				495.00
Total for Dynamic West School Assemblies, Inc.				495.00
eash	Lynnell Eash			
860000	Travel-Training	05/01/25	4/28/2025	16.80
Total for account 860000				16.80
Total for Lynnell Eash				16.80
EDONIHUE	Erica Donihue			

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Account	Account Description	Date	Reference	Amount
EMMABARN	Emma Barned			
EQUINOX	Equinox Open Library Initiative Inc			
806000	Licensing	05/07/25	1632	22,338.00
	Total for account 806000			22,338.00
	Total for Equinox Open Library Initiative Inc			22,338.00
FOULKE	Foulke Construction Co			
930000	Building maintenance	05/05/25	25010-1	7,000.00
930000	Building maintenance	05/05/25	Draw -003	14,975.00
	Total for account 930000			21,975.00
	Total for Foulke Construction Co			21,975.00
GEMMILLBRIT	Brittany Gemmill			
GERDECAIRE	Gerald DeCaire			
880600	Programming-Union	05/01/25	MI-954 2024	575.00
	Total for account 880600			575.00
	Total for Gerald DeCaire			575.00
GRANDO	Grand Occasion, LTD.			
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	05/01/25	4/28/2025	16.80
	Total for account 861000			16.80
	Total for Jessica Hantz			16.80
INTERSTATE	Interstate All Battery Center			
931000	Equipment maintenance	05/01/25	1917401008825	53.70
931000	Equipment maintenance	05/02/25	1917401008827	23.90
	Total for account 931000			77.60
	Total for Interstate All Battery Center			77.60
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	05/09/25	4/30-5/9	238.00
862000	BDL branch delivery	05/23/25	5/12-5/23	285.60
	Total for account 862000			523.60
	Total for Joey Steven Duke			523.60
JessicaTeff	Jessica Tefft			
861000	Travel-Business	05/06/25	4/19-4/28	61.60
	Total for account 861000			61.60
	Total for Jessica Tefft			61.60
KENDRICK	Kendrick Stationers			

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Account	Account Description	Date	Reference	Amount
727000	Office supplies	05/01/25	160627-0	154.26
727000	Office supplies	05/20/25	161154-0	113.98
			Total for account 727000	268.24
			Total for Kendrick Stationers	268.24
KFELTNER	Kimberly Feltner			
861000	Travel-Business	05/09/25	4/9-5/9	156.80
			Total for account 861000	156.80
			Total for Kimberly Feltner	156.80
LEILAARBOR	Leila Arboretum Society			
880600	Programming-Union	05/20/25	7/15/2025	250.00
			Total for account 880600	250.00
			Total for Leila Arboretum Society	250.00
LIENPR	Lien Public Relations			
880310	Programming-Coldwater Adults	05/01/25	1690	30.80
			Total for account 880310	30.80
			Total for Lien Public Relations	30.80
LINDAPICKFO	Linda Pickford			
860000	Travel-Training	05/01/25	4/28/2025	19.60
			Total for account 860000	19.60
			Total for Linda Pickford	19.60
MARIARATH	Maria Rathbun			
860000	Travel-Training	05/01/25	4/28/2025	21.00
			Total for account 860000	21.00
			Total for Maria Rathbun	21.00
MCCALL	Ashley McCall			
955000	Training	05/01/25	4/16/2025	35.00
			Total for account 955000	35.00
			Total for Ashley McCall	35.00
MCWCF	Michigan Counties Workers' Compensation Fund			
714000	Workers compensation	05/01/25	2024FA-911	511.37
			Total for account 714000	511.37
			Total for Michigan Counties Workers' Compensation Fund	511.37
MEBABBITT	Meghan Babbitt			

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Account	Account Description	Date	Reference	Amount
860000	Travel-Training	05/01/25	4/28/2025	19.60
			Total for account 860000	19.60
			Total for Meghan Babbitt	19.60
MIDWESTCOLL	Midwest Collaborative for Library Services			
806000	Licensing	05/05/25	AR-134065	1,524.16
			Total for account 806000	1,524.16
			Total for Midwest Collaborative for Library Services	1,524.16
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	05/01/25	506675991	13.49
734100	Audio/Visual-Algansee	05/01/25	506770078	37.49
734100	Audio/Visual-Algansee	05/01/25	506800307	31.48
734100	Audio/Visual-Algansee	05/01/25	506834762	24.74
734100	Audio/Visual-Algansee	05/01/25	506872463	26.99
734100	Audio/Visual-Algansee	05/01/25	507103589	24.74
734100	Audio/Visual-Algansee	05/13/25	507170073	24.74
			Total for account 734100	183.67
734200	Audio/Visual-Bronson	05/01/25	506708417	198.66
734200	Audio/Visual-Bronson	05/01/25	506771300	64.48
734200	Audio/Visual-Bronson	05/01/25	506800304	45.72
734200	Audio/Visual-Bronson	05/01/25	506834761	11.24
734200	Audio/Visual-Bronson	05/01/25	506872460	23.24
			Total for account 734200	343.34
734400	Audio/Visual-Quincy	05/01/25	507038198	390.83
734400	Audio/Visual-Quincy	05/01/25	507073844	450.59
734400	Audio/Visual-Quincy	05/01/25	507103587	95.20
734400	Audio/Visual-Quincy	05/07/25	507141571	179.93
734400	Audio/Visual-Quincy	05/13/25	507170070	60.72
			Total for account 734400	1,177.27
734500	Audio/Visual-Sherwood	05/01/25	506675990	26.99
734500	Audio/Visual-Sherwood	05/01/25	506708416	41.98
734500	Audio/Visual-Sherwood	05/01/25	506770077	74.97
734500	Audio/Visual-Sherwood	05/01/25	506800306	80.22
734500	Audio/Visual-Sherwood	05/01/25	506872461	26.99
734500	Audio/Visual-Sherwood	05/01/25	506901197	23.24
734500	Audio/Visual-Sherwood	05/01/25	507073846	23.24
734500	Audio/Visual-Sherwood	05/01/25	507103660	20.24
			Total for account 734500	317.87
734800	Audio/Visual-Bookmobile	05/01/25	507073847	154.44
734800	Audio/Visual-Bookmobile	05/01/25	507103661	190.47
734800	Audio/Visual-Bookmobile	05/07/25	507141573	80.96
734800	Audio/Visual-Bookmobile	05/07/25	507141574	455.95
734800	Audio/Visual-Bookmobile	05/13/25	507170072	43.48
			Total for account 734800	925.30
805000	Digital services	05/01/25	507110440	3,248.44
			Total for account 805000	3,248.44
			Total for Midwest Tape LLC	6,195.89

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Account	Account Description	Date	Reference	Amount
MILIBASSOC	Michigan Library Association			
808000	Memberships and dues	05/07/25	22037	977.49
	Total for account 808000			977.49
	Total for Michigan Library Association			977.49
MMARSH	Meagan Marsh			
861000	Travel-Business	05/06/25	4/25-5/1	60.90
	Total for account 861000			60.90
880310	Programming-Coldwater Adults	05/15/25	5/13/2025	19.43
	Total for account 880310			19.43
	Total for Meagan Marsh			80.33
MRJIM	Mr. Jim			
NAMETAG	Collier Industries Inc.			
727000	Office supplies	05/01/25	760637	44.09
	Total for account 727000			44.09
	Total for Collier Industries Inc.			44.09
NOTTAWA	Nottawa Township Library			
ODOMC	Curtis S. Odom			
861000	Travel-Business	05/05/25	3/31-4/29	97.30
	Total for account 861000			97.30
	Total for Curtis S. Odom			97.30
PETTYCASHBR	Cash			
731000	Miscellaneous staff supplies	05/01/25	1/7-5/1	15.00
	Total for account 731000			15.00
880400	Programming-Quincy	05/12/25	1/13-5/12	131.72
	Total for account 880400			131.72
880600	Programming-Union	05/01/25	1/7-5/1	128.90
	Total for account 880600			128.90
	Total for Cash			275.62
PRESTONEAKI	Preston Eakins			
QUILL	Quill Corporation			
RUCKERJOHN	John Rucker			
861000	Travel-Business	05/24/25	4/7-4/30	247.80
861000	Travel-Business	05/24/25	5/1-5/21	114.80
	Total for account 861000			362.60

Branch District Library - General Fund

Purchases Journal - Detailed

May 1, 2025 - May 31, 2025

Account	Account Description	Date	Reference	Amount
Total for John Rucker				<u>362.60</u>
SARAHSTRONG	Sarah Strong			
860000	Travel-Training	05/01/25	4/22-4/28	<u>8.40</u>
Total for account 860000				<u>8.40</u>
861000	Travel-Business	05/01/25	4/22-4/28	<u>30.80</u>
Total for account 861000				<u>30.80</u>
880400	Programming-Quincy	05/01/25	4/23/2025	<u>13.75</u>
Total for account 880400				<u>13.75</u>
Total for Sarah Strong				<u>52.95</u>
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	05/01/25	4/1-4/28	<u>77.84</u>
Total for account 861000				<u>77.84</u>
880100	Programming-Algansee	05/01/25	4/14-4/21	<u>15.41</u>
Total for account 880100				<u>15.41</u>
Total for Teresa Shilling				<u>93.25</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	05/01/25	3162	<u>147.13</u>
Total for account 931000				<u>147.13</u>
Total for Solutions of Southwest Michigan, LLC				<u>147.13</u>
SWATSON	Steve Watson			
860000	Travel-Training	05/01/25	4/28/2025	<u>16.80</u>
Total for account 860000				<u>16.80</u>
Total for Steve Watson				<u>16.80</u>
TERRYDENN	Terry Dennison			
880310	Programming-Coldwater Adults	05/09/25	1690	<u>175.00</u>
Total for account 880310				<u>175.00</u>
Total for Terry Dennison				<u>175.00</u>
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	05/01/25	42091	<u>2,375.00</u>
Total for account 803000				<u>2,375.00</u>
Total for Taylor, Plant & Watkins, P.C.				<u>2,375.00</u>
TSHAW	Tracy Shaw			
860000	Travel-Training	05/01/25	4/28/2025	<u>8.40</u>
Total for account 860000				<u>8.40</u>
Total for Tracy Shaw				<u>8.40</u>

Branch District Library - General Fund
Purchases Journal - Detailed

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Account	Account Description	Date	Reference	Amount
ULINE	ULINE			
WARNEROIL	Warner Oil			
924000	Electric, water, sewer & solid waste services	05/01/25	2463	69.13
			Total for account 924000	69.13
			Total for Warner Oil	69.13
WOODLANDS	Woodlands Library Cooperative			
727000	Office supplies	05/12/25	10056	210.00
			Total for account 727000	210.00
			Total for Woodlands Library Cooperative	210.00
			Total Purchases	107,249.12

Branch District Library - General Fund Journals

May 1, 2025 - May 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
05/02/25	EFT	101002		EFT-When I Work		(280.00)
05/02/25	EFT	806000		EFT-When I Work		280.00
05/02/25	EFT	101002		EFT-Verizon		(1,132.53)
05/02/25	EFT	850000		EFT-Verizon		1,132.53
05/05/25	EFT	101002		EFT-Orkin		(40.00)
05/05/25	EFT	930000		EFT-Orkin		40.00
05/05/25	EFT	101002		EFT-Cintas		(284.66)
05/05/25	EFT	801000		EFT-Cintas		284.66
05/05/25	EFT	101002		EFT-Google		(379.12)
05/05/25	EFT	806000		EFT-Google		379.12
05/07/25	EFT	101002		EFT-Orkin		(60.00)
05/07/25	EFT	801000		EFT-Orkin		60.00
05/07/25	EFT	101002		EFT-WOW!		(172.50)
05/07/25	EFT	850000		EFT-WOW!		172.50
05/09/25	EFT	101002		EFT-Starlink		(120.00)
05/09/25	EFT	850000		EFT-Starlink		120.00
05/12/25	EFT	101001		EFT-Clearfly		(427.04)
05/12/25	EFT	850000		EFT-Clearfly		427.04
05/13/25	EFT	101002		EFT-Culligan		(18.50)
05/13/25	EFT	727000		EFT-Culligan		18.50
05/13/25	EFT	101002		EFT-Culligan		(18.74)
05/13/25	EFT	727000		EFT-Culligan		18.74
05/13/25	EFT	101002		EFT-Michigan Gas		(627.39)
05/13/25	EFT	924000		EFT-Michigan Gas		627.39
05/14/25	EFT	101002		EFT-Baker & Taylor		(32.09)
05/14/25	EFT	734310		EFT-Baker & Taylor		32.09
05/14/25	EFT	101002		EFT-Baker & Taylor		(36.26)
05/14/25	EFT	734200		EFT-Baker & Taylor		36.26
05/14/25	EFT	101002		EFT-Baker & Taylor		(62.20)
05/14/25	EFT	732100		EFT-Baker & Taylor		62.20
05/14/25	EFT	101002		EFT-Baker & Taylor		(217.42)
05/14/25	EFT	732400		EFT-Baker & Taylor		217.42
05/14/25	EFT	101002		EFT-Baker & Taylor		(634.66)
05/14/25	EFT	732500		EFT-Baker & Taylor		634.66
05/14/25	EFT	101002		EFT-Baker & Taylor		(1,343.71)
05/14/25	EFT	732600		EFT-Baker & Taylor		1,343.71
05/14/25	EFT	101002		EFT-Baker & Taylor		(1,448.03)
05/14/25	EFT	732200		EFT-Baker & Taylor		1,448.03
05/14/25	EFT	101002		EFT-Baker & Taylor		(2,538.89)
05/14/25	EFT	732312		EFT-Baker & Taylor		338.34
05/14/25	EFT	732320		EFT-Baker & Taylor		110.36
05/14/25	EFT	732330		EFT-Baker & Taylor		514.16
05/14/25	EFT	732311		EFT-Baker & Taylor		626.03
05/14/25	EFT	806000		EFT-Baker & Taylor		950.00
05/15/25	EFT	101002		EFT-BC/BS		(19,944.60)
05/15/25	EFT	711000		EFT-BC/BS		19,944.60
05/15/25	EFT	101002		EFT-Amazon		(10,315.36)
05/15/25	EFT	727000		EFT-Amazon		3,745.93
05/15/25	EFT	880400		EFT-Amazon		416.84
05/15/25	EFT	880310		EFT-Amazon		102.25
05/15/25	EFT	880320		EFT-Amazon		33.42
05/15/25	EFT	880330		EFT-Amazon		41.98
05/15/25	EFT	998000		EFT-Amazon		407.67
05/15/25	EFT	732330		EFT-Amazon		1,536.52
05/15/25	EFT	732400		EFT-Amazon		122.93
05/15/25	EFT	732320		EFT-Amazon		18.99
05/15/25	EFT	880600		EFT-Amazon		513.64
05/15/25	EFT	930000		EFT-Amazon		424.37

Branch District Library - General Fund Journals

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Date	Reference	Account	Payee ID	Description	1099	Amount
05/15/25	EFT	880500		EFT-Amazon		120.90
05/15/25	EFT	801000		EFT-Amazon		265.19
05/15/25	EFT	880740		EFT-Amazon		543.66
05/15/25	EFT	880100		EFT-Amazon		115.13
05/15/25	EFT	734400		EFT-Amazon		1,368.12
05/15/25	EFT	732311		EFT-Amazon		44.36
05/15/25	EFT	880200		EFT-Amazon		483.48
05/15/25	EFT	880800		EFT-Amazon		9.98
05/16/25	EFT	101002		EFT-When I Work		(19.19)
05/16/25	EFT	806000		EFT-When I Work		19.19
05/16/25	EFT	101002		EFT-Republic		(62.02)
05/16/25	EFT	924000		EFT-Republic		62.02
05/19/25	EFT	101002		EFT-Mastercard		(2,838.79)
05/19/25	EFT	930000		EFT-Mastercard		76.44
05/19/25	EFT	806000		EFT-Mastercard		739.90
05/19/25	EFT	880740		EFT-Mastercard		73.70
05/19/25	EFT	880320		EFT-Mastercard		305.01
05/19/25	EFT	998000		EFT-Mastercard		497.59
05/19/25	EFT	955000		EFT-Mastercard		135.00
05/19/25	EFT	860000		EFT-Mastercard		513.15
05/19/25	EFT	808000		EFT-Mastercard		360.00
05/19/25	EFT	940000		EFT-Mastercard		110.00
05/19/25	EFT	734310		EFT-Mastercard		28.00
05/20/25	EFT	101002		EFT-Spectrum		(501.51)
05/20/25	EFT	850000		EFT-Spectrum		501.51
05/22/25	EFT	101002		EFT-Orkin		(40.00)
05/22/25	EFT	930000		EFT-Orkin		40.00
05/27/25	EFT	101002		EFT-Orkin		(40.00)
05/27/25	EFT	930000		EFT-Orkin		40.00
05/27/25	EFT	101002		EFT-Orkin		(40.00)
05/27/25	EFT	930000		EFT-Orkin		40.00
05/27/25	EFT	101002		EFT-Coldwater BPU		(2,183.85)
05/27/25	EFT	850000		EFT-Coldwater BPU		274.99
05/27/25	EFT	924000		EFT-Coldwater BPU		1,908.86
05/28/25	EFT	101002		EFT-Neopost		(200.00)
05/28/25	EFT	734000		EFT-Neopost		200.00
05/29/25	EFT	101002		EFT-Frontier		(120.38)
05/29/25	EFT	850000		EFT-Frontier		120.38
05/29/25	EFT	101002		EFT-Frontier		(248.13)
05/29/25	EFT	850000		EFT-Frontier		248.13
05/30/25	EFT	101002		EFT-bank fees		(19.95)
05/30/25	EFT	957000		EFT-bank fees		19.95
05/30/25	EFT	101002		EFT-bank fees		(15.15)
05/30/25	EFT	957000		EFT-bank fees		15.15
05/30/25	EFT	101002		EFT-bank fees		(6.00)
05/30/25	EFT	957000		EFT-bank fees		6.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	46,468.67
Total Credits	46,468.67
Account Hash Total	60300085.0000

Transaction count = 24
Distribution count = 104