

Branch District Library - General Fund

Purchases Journal - Detailed

June 1, 2025 - June 30, 2025

Account	Account Description	Date	Reference	Amount
ADAMSREMCO	Adams Remco Inc.			
930000	Building maintenance	06/10/25	INV498201	310.00
			Total for account 930000	310.00
			Total for Adams Remco Inc.	310.00
ALGANTWNSHP	Algansee Township			
932000	Building maintenance (Capital Projects)	06/20/25	6/16/2025	60,000.00
			Total for account 932000	60,000.00
			Total for Algansee Township	60,000.00
ALISMORR	Alisha Morris			
861000	Travel-Business	06/12/25	5/30-6/10/2025	25.20
			Total for account 861000	25.20
			Total for Alisha Morris	25.20
BENLYON	Ben Lyon			
861000	Travel-Business	06/07/25	5/5-6/1	133.00
			Total for account 861000	133.00
880740	Programming-District	06/07/25	6/7/2025	5.50
			Total for account 880740	5.50
			Total for Ben Lyon	138.50
BOOKFARM	The Book Farm, ILLC			
732200	Books-Bronson	06/01/25	ERG15173	819.05
			Total for account 732200	819.05
			Total for The Book Farm, ILLC	819.05
CLARKE	Clarke Historical Library			
728000	Materials preparation	06/10/25	3445	1,500.00
			Total for account 728000	1,500.00
			Total for Clarke Historical Library	1,500.00
COUNTERMANT	Traci Counterman			
861000	Travel-Business	06/01/25	6/1/2025	23.50
			Total for account 861000	23.50
			Total for Traci Counterman	23.50
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	06/01/25	1331	2,727.00
			Total for account 801000	2,727.00
			Total for Diamond Complete Janitorial	2,727.00

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DREAMSCAPE	Dreamscape Services of Michigan LLC			
930000	Building maintenance	06/18/25	5/16/2025	280.00
	Total for account 930000			280.00
	Total for Dreamscape Services of Michigan LLC			280.00
EDONIHUE	Erica Donihue			
861000	Travel-Business	06/05/25	5/5-6/1	18.48
	Total for account 861000			18.48
880320	Programming-Coldwater Juvenile	06/02/25	6/2/2025	52.56
	Total for account 880320			52.56
	Total for Erica Donihue			71.04
EDUCATIONDE	Education Development Corporation			
732320	Books-Coldwater-Juvenile	06/05/25	DIR11673437	1,390.84
	Total for account 732320			1,390.84
	Total for Education Development Corporation			1,390.84
EMMABARN	Emma Barned			
880310	Programming-Coldwater Adults	06/17/25	6/10-6/16	9.56
	Total for account 880310			9.56
880330	Programming-Coldwater Young Adults	06/17/25	6/10-6/16	18.07
	Total for account 880330			18.07
	Total for Emma Barned			27.63
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	06/02/25	6/2/2025	8.40
861000	Travel-Business	06/18/25	6/16/2025	8.40
	Total for account 861000			16.80
	Total for Brittany Gemmill			16.80
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	06/04/25	6/4/2025	19.98
	Total for account 880310			19.98
	Total for Christina Holibaugh			19.98
INSIGHT	Insight Public Sector, Inc.			
806000	Licensing	06/01/25	1101278780	573.12
	Total for account 806000			573.12
	Total for Insight Public Sector, Inc.			573.12
ISCOTT	Ian Scott			
862000	BDL branch delivery	06/06/25	6/6/2025	51.80

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Account	Account Description	Date	Reference	Amount
Total for account 862000				51.80
Total for Ian Scott				51.80
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	06/04/25	5/28-6/4	190.40
862000	BDL branch delivery	06/20/25	6/9-6/20	285.00
Total for account 862000				475.40
Total for Joey Steven Duke				475.40
LIBRARYSTOR	The Library Store, Inc.			
728000	Materials preparation	06/01/25	741234	190.11
Total for account 728000				190.11
Total for The Library Store, Inc.				190.11
MATTHEWSSPE	Matthews Specialty Vehicles Inc			
930000	Building maintenance	06/01/25	INV000576	4,117.50
Total for account 930000				4,117.50
Total for Matthews Specialty Vehicles Inc				4,117.50
MIDWESTCOLL	Midwest Collaborative for Library Services			
808000	Memberships and dues	06/13/25	AR-135316	250.00
Total for account 808000				250.00
Total for Midwest Collaborative for Library Services				250.00
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	06/11/25	507301955	20.99
Total for account 734100				20.99
734400	Audio/Visual-Quincy	06/11/25	507301958	20.24
Total for account 734400				20.24
734800	Audio/Visual-Bookmobile	06/11/25	507301959	8.24
Total for account 734800				8.24
805000	Digital services	06/01/25	507257080	3,249.73
Total for account 805000				3,249.73
Total for Midwest Tape LLC				3,299.20
MILIBASSOC	Michigan Library Association			
955000	Training	06/09/25	22677	25.00
Total for account 955000				25.00
Total for Michigan Library Association				25.00
NEITZERTS	Neitzert's Greenhouse & Florist			

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June 1, 2025 - June 30, 2025

Account	Account Description	Date	Reference	Amount
930000	Building maintenance	06/01/25	032778	750.00
			Total for account 930000	750.00
			Total for Neitzert's Greenhouse & Florist	750.00
ODOMC	Curtis S. Odom			
861000	Travel-Business	06/01/25	5/1-5/29	129.50
			Total for account 861000	129.50
			Total for Curtis S. Odom	129.50
otis	Otis Elevator Company			
930000	Building maintenance	06/01/25	224077	125.00
930000	Building maintenance	06/01/25	224078	125.00
			Total for account 930000	250.00
			Total for Otis Elevator Company	250.00
PETOSKEYLIB	Petoskey Public Library			
958000	Interlibrary loans	06/01/25	5/3/2025	37.00
			Total for account 958000	37.00
			Total for Petoskey Public Library	37.00
PORTAGE	Portage District Library			
958000	Interlibrary loans	06/01/25	05282025	23.99
			Total for account 958000	23.99
			Total for Portage District Library	23.99
QUINCYFRIE	Quincy Friends of the Library			
960000	Miscellaneous	06/02/25	6/2/2025	10.00
			Total for account 960000	10.00
			Total for Quincy Friends of the Library	10.00
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	06/14/25	5/27-6/13	31.78
			Total for account 861000	31.78
880100	Programming-Algansee	06/14/25	5/27-6/13	197.37
			Total for account 880100	197.37
			Total for Teresa Shilling	229.15
SHOWCASE	Showcases			
728000	Materials preparation	06/13/25	330623	17.19
			Total for account 728000	17.19
			Total for Showcases	17.19
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			

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June 1, 2025 - June 30, 2025

Account	Account Description	Date	Reference	Amount
931000	Equipment maintenance	06/01/25	3284	230.37
931000	Equipment maintenance	06/01/25	3285	344.16
			Total for account 931000	574.53
			Total for Solutions of Southwest Michigan, LLC	574.53
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	06/01/25	42107	2,635.00
			Total for account 803000	2,635.00
			Total for Taylor, Plant & Watkins, P.C.	2,635.00
WARNEROIL	Warner Oil			
861000	Travel-Business	06/01/25	2724	96.24
			Total for account 861000	96.24
			Total for Warner Oil	96.24
WATSONLABEL	Watson Label Products			
728000	Materials preparation	06/01/25	104348	693.26
			Total for account 728000	693.26
			Total for Watson Label Products	693.26
			Total Purchases	81,777.53

Branch District Library - General Fund Journals

June 1, 2025 - June 30, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
06/02/25	EFT	101002		EFT-Orkin		(40.00)
06/02/25	EFT	930000		EFT-Orkin		40.00
06/02/25	EFT	101002		EFT-When I Work		(315.00)
06/02/25	EFT	806000		EFT-When I Work		315.00
06/02/25	EFT	101002		EFT-Verizon		(1,094.77)
06/02/25	EFT	850000		EFT-Verizon		1,094.77
06/04/25	EFT	101002		EFT-Orkin		(40.00)
06/04/25	EFT	930000		EFT-Orkin		40.00
06/04/25	EFT	101002		EFT-Cintas		(284.66)
06/04/25	EFT	801000		EFT-Cintas		284.66
06/05/25	EFT	101002		EFT-Google		(386.40)
06/05/25	EFT	806000		EFT-Google		386.40
06/06/25	EFT	101002		EFT-WOW!		(172.50)
06/06/25	EFT	850000		EFT-WOW!		172.50
06/09/25	EFT	101002		EFT-Starlink		(120.00)
06/09/25	EFT	850000		EFT-Starlink		120.00
06/11/25	EFT	101002		EFT-Culligan		(18.50)
06/11/25	EFT	727000		EFT-Culligan		18.50
06/11/25	EFT	101002		EFT-Michigan Gas		(179.08)
06/11/25	EFT	924000		EFT-Michigan Gas		179.08
06/11/25	EFT	101001		EFT-Clearfly		(427.04)
06/11/25	EFT	850000		EFT-Clearfly		427.04
06/11/25	EFT	101002		EFT-Orkin		(60.00)
06/11/25	EFT	930000		EFT-Orkin		60.00
06/12/25	EFT	101002		EFT-Orkin		(40.00)
06/12/25	EFT	930000		EFT-Orkin		40.00
06/17/25	EFT	101002		EFT-Republic		(62.02)
06/17/25	EFT	924000		EFT-Republic		62.02
06/17/25	EFT	101002		EFT-Mastercard		(2,865.07)
06/17/25	EFT	733400		EFT-Mastercard		175.67
06/17/25	EFT	880310		EFT-Mastercard		229.78
06/17/25	EFT	930000		EFT-Mastercard		29.73
06/17/25	EFT	880320		EFT-Mastercard		273.82
06/17/25	EFT	806000		EFT-Mastercard		151.80
06/17/25	EFT	732100		EFT-Mastercard		26.98
06/17/25	EFT	880740		EFT-Mastercard		106.98
06/17/25	EFT	728000		EFT-Mastercard		784.40
06/17/25	EFT	732200		EFT-Mastercard		160.38
06/17/25	EFT	734000		EFT-Mastercard		601.65
06/17/25	EFT	880400		EFT-Mastercard		213.88
06/17/25	EFT	940000		EFT-Mastercard		110.00
06/18/25	EFT	101002		EFT-Orkin		(40.00)
06/18/25	EFT	930000		EFT-Orkin		40.00
06/18/25	EFT	101002		EFT-Spectrum		(501.51)
06/18/25	EFT	850000		EFT-Spectrum		501.51
06/18/25	EFT	101002		EFT-Ingram Book		(2,251.63)
06/18/25	EFT	732800		EFT-Ingram Book		1,351.65
06/18/25	EFT	732100		EFT-Ingram Book		332.95
06/18/25	EFT	732313		EFT-Ingram Book		452.68
06/18/25	EFT	734800		EFT-Ingram Book		114.35
06/20/25	EFT	101002		EFT-Amazon		(7,154.60)
06/20/25	EFT	727000		EFT-Amazon		2,777.45
06/20/25	EFT	880400		EFT-Amazon		552.11
06/20/25	EFT	880310		EFT-Amazon		565.79
06/20/25	EFT	880320		EFT-Amazon		104.57
06/20/25	EFT	880330		EFT-Amazon		91.43
06/20/25	EFT	998000		EFT-Amazon		717.98
06/20/25	EFT	732330		EFT-Amazon		154.60

Branch District Library - General Fund Journals

June 1, 2025 - June 30, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
06/20/25	EFT	732400		EFT-Amazon		215.16
06/20/25	EFT	732320		EFT-Amazon		129.31
06/20/25	EFT	880600		EFT-Amazon		859.55
06/20/25	EFT	930000		EFT-Amazon		239.94
06/20/25	EFT	801000		EFT-Amazon		39.79
06/20/25	EFT	732312		EFT-Amazon		189.60
06/20/25	EFT	880740		EFT-Amazon		176.58
06/20/25	EFT	880100		EFT-Amazon		88.88
06/20/25	EFT	931000		EFT-Amazon		214.64
06/20/25	EFT	880800		EFT-Amazon		37.22
06/25/25	EFT	101002		EFT-Coldwater BPU		(2,089.32)
06/25/25	EFT	850000		EFT-Coldwater BPU		274.99
06/25/25	EFT	924000		EFT-Coldwater BPU		1,814.33
06/27/25	EFT	101002		EFT-Orkin		(40.00)
06/27/25	EFT	930000		EFT-Orkin		40.00
06/30/25	EFT	101002		EFT-Bank charges		(19.95)
06/30/25	EFT	957000		EFT-Bank charges		19.95
06/30/25	EFT	101002		EFT-Bank charges		(7.95)
06/30/25	EFT	957000		EFT-Bank charges		7.95
06/30/25	EFT	101002		EFT-Bank charges		(15.90)
06/30/25	EFT	957000		EFT-Bank charges		15.90
06/30/25	EFT	101002		EFT-Bank charges		(3.00)
06/30/25	EFT	957000		EFT-Bank charges		3.00
06/30/25	EFT	101002		EFT-Bank charges		(6.00)
06/30/25	EFT	957000		EFT-Bank charges		6.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	18,234.90
Total Credits	18,234.90
Account Hash Total	51152496.
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Transaction count = 22

Distribution count = 83