

**LAKELAND LIBRARY COOPERATIVE  
BOARD MINUTES – Unofficial  
Thursday, November 10, 2022 at 9:30 a.m.  
Kent District Library Service Center**

Present: Joe Zappacosta, John McNaughton, Dale Parus, Lance Werner, Shirley Bruursema, Maggie McKeithan, Ron Suszek

Staff Present: Carol Dawe, Amber McLain

Absent: Karen McKinnon, Diane Kooiker

- 1) **CALL TO ORDER AND ROLL CALL:** The meeting was called to order at 9:30 a.m. by Lance Werner.
- 2) **APPROVAL OF AGENDA:** Ron Suszek moved, supported by Meggie McKeithan, to approve the agenda as presented - *motion carried*.
- 3) **QUESTIONS FROM MEMBERS:** There were no questions from members.
- 4) **PUBLIC COMMENTS:** There were no public comments.
- 5) **APPROVAL OF MINUTES:** Maggie McKeithan moved, supported by John McNaughton, to approve the board minutes from October 12, 2022 with one correction– *motion carried*.
- 6) **FINANCIAL REPORT:**
  - a) October Financials and Check Register: John McNaughton moved, supported by Shirley Bruursema, to approve the October Financials as presented - *motion carried*.
- 7) **PRESIDENT’S REPORT:** Lance Werner made a statement in regard to the situation at Patmos library – Lakeland is waiting for direction from their board before releasing a statement. Lance also congratulated/consolated libraries based on their millage results.
- 8) **DIRECTOR’S REPORT:** In addition to the written report provided in the meeting packet, Carol Dawe pointed out that the MCDA is preparing to host a program on misinformation with a speaker from the University of Michigan. Carol also reiterated that Sheryl VanderWagen is retiring next year (please see ILS manager report for more information) and urged members to complete large-scale ILS projects before June. Carol also issued a reminder that Nonresident Cards are a library-by-library decision.
- 9) **COUNCIL/COMMITEE REPORTS**
  - a) Advisory council minutes for September 8, 2022 are included in the meeting packet for informational purposes.
- 10) **NEW BUSINESS:**
  - a) *Millages:* Shirley Bruursema won 3 of 3 millages.
  - b) *Strategic Planning Update:* There will be a meeting on November 14, 2022 to look at the plan and consider next steps.
  - c) *Intellectual Freedom:* From Lance Werner – The book-banning movement has escalated recently largely because it was used to energize a voting block for the November election. Lance contends that we may see a decrease as it has been proven to be an unfruitful political agenda; Lance also suggests role-playing on all levels of staff and officials; Lance also urges people to remember mental health in all of this; From Carol Dawe – the closing keynote speaker at MLA demonstrated how many people have dealt with intellectual freedom challenges.
- 11) **PUBLIC COMMENTS:**
  - a) Merri Jo Tuinstra shared that she is so thankful for Sheryl VanderWagen and everything she does for Lakeland.
- 12) **BOARD MEMBER COMMENTS:**
  - a) Joe Zappacosta shared that he is very excited to be on the board. He has been at Hackley for 4 years and looks forward to learning from this new role.
  - b) Dale Parus shared that Ionia lost its millage once again.
  - c) Shirley Bruursema gave her condolences to those who lost millages.
  - d) Maggie McKeithan shared that OS is kicking off a capital campaign to fundraise for updating facilities.

- e) Ron Suszek shared that MADL installed a tovertofel.
- 13)** John McNaughton considering going out and doing more engagement with nontraditional areas of the population.
- 14)** Lance Werner shared that he has been doing training regarding book banning and intellectual freedom via Zoom and is willing to provide that to Lakeland Libraries as well.
- 15) NEXT MEETING:** Thursday, December 8, 2022, at 9:30 a.m. at Kent District Library Service Center.
- 16) ADJOURNMENT:** John McNaughton moved, supported by Dale Parus, to adjourn at 9:55 a.m. - *motion carried.*

Respectfully submitted by,  
Amber McLain

**Lakeland Library Cooperative**  
**Operating Fund Balance Sheet**  
As of November 30, 2022

**ASSETS**

**Current Assets**

**Checking/Savings**

001 · Checking Accounts	185,771
002 · Savings Accounts	267,867

<b>Total Checking/Savings</b>	453,638
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**Other Current Assets**

084 · Due from Other Funds	104,429
123 · Prepaid Expenses	55,149

<b>Total Other Current Assets</b>	159,578
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<b>Total Current Assets</b>	613,216
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<b>Fixed Assets</b>	267,209
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<b>TOTAL ASSETS</b>	<b>\$ 880,425</b>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	5,435
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**Other Current Liabilities**

231 · Payroll Liabilities	2,487
237 · Benefit Liabilities	4,641

<b>Total Other Current Liabilities</b>	7,128
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<b>Total Current Liabilities</b>	12,563
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<b>Total Liabilities</b>	12,563
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**Equity**

370 · Nonspendable Funds	77,801
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371 · Property	267,209
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380 · Fund Balance - Committed	221
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390 · Unassigned Funds	579,573
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399 · Net Position - Unrestricted	188,542
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<b>Net Income</b>	(245,484)
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<b>Total Equity</b>	867,862
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 880,425</b>
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**Lakeland Library Cooperative**  
**FY2021-22 Operating Budget vs. Actual**  
 October through November 2022

	YTD	Budget	%
<b>Income</b>			
566 · State Aid Revenue	0	709,000	0.0%
631 · Administrative Services	29,138	116,535	25.0%
632 · Delivery Services	26,562	106,247	25.0%
633 · ILS & IT Services	145,311	581,243	25.0%
665 · Interest Revenue	1,374	3,000	45.8%
672 · Other Revenue	0	100	0.0%
<b>Total Income</b>	<b>202,385</b>	<b>1,516,125</b>	<b>13.35%</b>
<b>Expense</b>			
702 · Salaries & Wages	98,301	785,090	12.52%
710 · Benefits	28,492	144,670	19.69%
719 · Mileage	541	3,000	18.03%
720 · Professional Development	2,194	9,000	24.38%
726 · Supplies	301	3,840	7.83%
801 · Professional Services	575	34,700	1.66%
810 · Insurance	15,622	15,215	102.67%
817 · ILS & IT Expenses	292,542	400,195	73.1%
831 · RIDES	0	8,005	0.0%
860 · Delivery Expenses	5,502	65,725	8.37%
880 · Member Development	975	7,000	13.93%
920 · Facility Expenses	2,824	39,685	7.12%
<b>Total Expense</b>	<b>447,868</b>	<b>1,516,125</b>	<b>29.54%</b>
<b>Net Income</b>	<b>\$ (245,483.8)</b>	<b>0</b>	<b>100.0%</b>

**Lakeland Library Cooperative**  
**Operating Checks for the Month**  
**As of November 30, 2022**

Date	Name	Memo	Account	Amount
<b>001.01 - Main - Checking</b>				
11/02/2022	AT&T Long Distance		Itiva/MessageBee	56.59
11/02/2022	Backstage Library Works		Authority Control	1,172.00
11/02/2022	Granger	Trash removal	Facility Contracts	114.63
11/02/2022	Innovative Interfaces, Inc.		III Maintenance	129,847.62
11/03/2022	Cintas	Floor mats	Facility Contracts	103.64
11/03/2022	First National Bank	IT, Conferences, supplies	-SPLIT-	2,072.16
11/03/2022	Lighthouse Insurance	D&O and Cybersecurity	Insurance	6,120.00
11/04/2022	MERS	Pension	Benefits	4,613.42
11/04/2022	State of Michigan--Vendor		Payroll Liabilities	2,368.92
11/04/2022	Fuel Management System		Vehicle Fuel	1,324.95
11/04/2022	Superior Pest Control, Inc.	Pest Control	Facility Contracts	70.00
11/04/2022	Dawe, Carol - vendor	Mileage and Supplies	-SPLIT-	938.43
11/08/2022	Payroll		-SPLIT-	18,647.56
11/08/2022	MERS 401/457		Payroll Liabilities	1,452.37
11/08/2022	United States Treasury		Payroll Liabilities	6,739.96
11/16/2022	Foster Swift Attorneys		Legal	67.50
11/16/2022	Membiela, Clare	2022 SRP (check on hold for delay)	Continuing Education	255.37
11/17/2022	Aflac		Payroll Liabilities	670.52
11/17/2022	BCBS	Health Ins.	Benefits	1,865.16
11/17/2022	Overdrive		Overdrive Platform	1,000.00
11/18/2022	Grand Rapids Income Tax Dept.		Payroll Liabilities	223.32
11/18/2022	Walker City Treasurer		Payroll Liabilities	285.63
11/18/2022	BCN	Health Ins.	Benefits	5,674.62
11/18/2022	Comcast	Data Lines	IT Operations	575.00
11/18/2022	Consumers Energy		Utilities	397.64
11/18/2022	DTE Energy		Utilities	43.33
11/18/2022	DTE Energy		Utilities	166.84
11/18/2022	Mitel		Telephones	471.51
11/18/2022	SS Power Wash		Vehicle Repairs/Maintenance	60.00
11/18/2022	Standard Insurance - MERS gr LTD & Life Ins.		Benefits	287.21
11/21/2022	Fuel Management System		Vehicle Fuel	1,341.35
11/22/2022	Payroll		-SPLIT-	18,654.70
11/22/2022	United States Treasury		Payroll Liabilities	6,742.36
11/22/2022	MERS 401/457		Payroll Liabilities	1,467.37
11/22/2022	Dawe, Carol - vendor		Mileage	20.94
11/30/2022	AT&T Long Distance	Final bill	Itiva/MessageBee	0.09
11/30/2022	Berger Chevrolet		Vehicle Repairs/Maintenance	177.32
11/30/2022	BiblioCommons Corp.		Bibliocore	107,449.93
			<b>TOTAL</b>	<b>\$ 323,539.96</b>

**Lakeland Library Cooperative**  
**Pass Through & Capital Funds Balance Sheet**  
As of November 30, 2022

	<u>Pass Through</u>	<u>Capital</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
001 · Checking Accounts		
001.1 · Fund - Checking	72,353	1,669
001.3 · eCommerce - Checking	5,254	
<b>Total 001 · Checking Accounts</b>	<u>77,607</u>	<u>1,669</u>
002 · Savings Accounts		80,410
<b>Total Checking/Savings</b>	<u>77,607</u>	<u>82,079</u>
Accounts Receivable	4,050	
<b>Other Current Assets</b>		
123 · Prepaid Expense		10,350
<b>Total Other Current Assets</b>	<u>0</u>	<u>10,350</u>
<b>Total Current Assets</b>	<u>81,657</u>	<u>92,429</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 81,657</b></u>	<u><b>\$ 92,429</b></u>
 <b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
214 · Due To Other Funds	70,000	34,429
<b>Total Other Current Liabilities</b>	<u>70,000</u>	<u>34,429</u>
<b>Total Current Liabilities</b>	<u>70,000</u>	<u>34,429</u>
<b>Total Liabilities</b>	70,000	34,429
<b>Equity</b>		
370 · Nonspendable Funds		10,350
390 · Unassigned Funds		1,591
Net Income	11,657	46,059
<b>Total Equity</b>	<u>11,657</u>	<u>58,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 81,657</b></u>	<u><b>\$ 92,429</b></u>

**Lakeland Library Cooperative**  
**Pass Through & Capital Budget vs. Actual**  
 October through November 2022

	Pass Through			Capital & Growth		
	YTD	Budget	%	YTD	Budget	%
<b>Income</b>						
628 · Group Supply Revenue	0	8,700	0.0%			
629 · Group Collections	16,605	92,000	18.0%			
635 · Group Services	0	75,500	0.0%			
637 · Ecommerce Fines	5,341	28,000	19.1%			
640 · ILS Add-on Services	0	5,000	0.0%			
645 · IT Services	0	350	0.0%			
665 · Interest Revenue				362	4,000	9.05%
672 · Other Revenue	0	750	0.0%			
699 · Fund Balance Transfers In				164,500	164,500	100.0%
<b>Total Income</b>	<b>21,946</b>	<b>210,300</b>	<b>10.4%</b>	<b>164,862</b>	<b>168,500</b>	<b>97.84%</b>
<b>Expense</b>						
728 · Library Supply Expense	0	8,700	0.0%			
729 · Collection Expenses	10,289	92,000	11.2%			
805 · Group Subscriptions	0	75,500	0.0%			
807 · Fines Paid	0	28,000	0.0%			
820 · ILS Add-On Expense	0	5,000	0.0%			
830 · IT Services Expense	0	350	0.0%			
969 · Other Services	0	750	0.0%			
970 · Capital Outlay						
971 · Building/Grounds Improvements				0	7,500	0.0%
975 · Technology				64,274	95,000	67.66%
980 · Vehicle Purchases				54,529	66,000	82.62%
<b>Total 970 · Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>118,803</b>	<b>168,500</b>	<b>70.51%</b>
<b>Total Expense</b>	<b>10,289</b>	<b>210,300</b>	<b>4.9%</b>	<b>118,803</b>	<b>168,500</b>	<b>70.51%</b>
<b>Net Income</b>	<b>\$ 11,657</b>	<b>0</b>	<b>100.0%</b>	<b>\$ 46,059</b>	<b>0</b>	<b>100.0%</b>

**Lakeland Library Cooperative**  
**Pass Through & Capital - Monthly Checks**  
As of November 30, 2022

Date	Name	Memo	Account	Amount
<b>001.1 - Fund - Checking</b>				
<b>001.11 - Checking - Pass Through</b>				
11/04/2022	Swank Movie Licensing USA	lost check replacement	Group Subscriptions	10,139.00
11/04/2022	OverDrive	ebooks	Group Collections	3,032.18
11/17/2022	OverDrive	audiobooks	Group Collections	2,082.08
11/21/2022	Innovative Interfaces, Inc.	eMarc	Split	37.05
11/29/2022	OverDrive	ebooks	Group Collections	3,095.36
Total 001.11 - Checking - Pass Through				<u>18,385.67</u>
<b>001.12 - Checking - Capital</b>				
11/28/2022	Berger Chevrolet	Truck 37 purchase	Vehicle Purchases	54,529.00
Total 001.12 - Checking - Capital				<u>54,529.00</u>
<b>TOTAL</b>				<b><u><u>\$ 72,914.67</u></u></b>



**Lakeland Library Cooperative**  
**Operating Fund Balance Sheet**  
As of December 31, 2022

**ASSETS**

**Current Assets**

**Checking/Savings**

001 · Checking Accounts	102,474
002 · Savings Accounts	219,098

<b>Total Checking/Savings</b>	321,572
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**Other Current Assets**

084 · Due from Other Funds	104,429
123 · Prepaid Expenses	55,149

<b>Total Other Current Assets</b>	159,578
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<b>Total Current Assets</b>	481,149
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<b>Fixed Assets</b>	267,209
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<b>TOTAL ASSETS</b>	\$ 748,358
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,136
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**Other Current Liabilities**

231 · Payroll Liabilities	2,773
237 · Benefit Liabilities	4,683

<b>Total Other Current Liabilities</b>	7,456
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<b>Total Current Liabilities</b>	8,591
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<b>Total Liabilities</b>	8,591
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**Equity**

370 · Nonspendable Funds	77,801
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371 · Property	267,209
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380 · Fund Balance - Committed	221
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390 · Unassigned Funds	579,573
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399 · Net Position - Unrestricted	188,542
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<b>Net Income</b>	(373,579)
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<b>Total Equity</b>	739,767
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ 748,358
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**Lakeland Library Cooperative**  
**Operating Budget vs. Actual**  
 October through December 2022

	YTD	Budget	%
<b>Income</b>			
566 · State Aid Revenue	0	709,000	0.0%
631 · Administrative Services	29,138	116,535	25.0%
632 · Delivery Services	26,562	106,247	25.0%
633 · ILS & IT Services	145,311	581,243	25.0%
665 · Interest Revenue	2,744	3,000	91.45%
672 · Other Revenue			
687 · Rebates	0	100	0.0%
<b>Total 672 · Other Revenue</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>
<b>Total Income</b>	<b>203,754</b>	<b>1,516,125</b>	<b>13.44%</b>
<b>Expense</b>			
702 · Salaries & Wages	158,752	785,090	20.22%
710 · Benefits	42,748	144,670	29.55%
719 · Mileage	541	3,000	18.03%
720 · Professional Development	2,263	9,000	25.14%
726 · Supplies	431	3,840	11.21%
801 · Professional Services	867	34,700	2.5%
810 · Insurance	17,680	15,215	116.2%
817 · ILS & IT Expenses	339,362	400,195	84.8%
831 · RIDES	0	8,005	0.0%
860 · Delivery Expenses	8,236	65,725	12.53%
880 · Member Development	1,846	7,000	26.37%
920 · Facility Expenses	4,607	39,685	11.61%
<b>Total Expense</b>	<b>577,333</b>	<b>1,516,125</b>	<b>38.08%</b>
<b>Net Income</b>	<b>(\$373,579)</b>	<b>0</b>	<b>100.0%</b>

**Lakeland Library Cooperative**  
**Operating Checks for the Month**  
**As of December 31, 2022**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
<b>001.01 - Main - Checking</b>				
12/02/2022	MERS	Defined Benefits	Benefits	4,639.87
12/02/2022	State of Michigan--Vendor		Payroll Liabilities	2,034.94
12/02/2022	Delta Dental	Dental/Vision Ins.	Benefits	581.72
12/02/2022	Cintas	Floor Mats	Facility Contracts	103.64
12/02/2022	First National Bank		-SPLIT-	3,251.47
12/06/2022	Payroll		-SPLIT-	21,918.79
12/06/2022	United States Treasury		Payroll Liabilities	8,193.54
12/06/2022	MERS 401/457		Payroll Liabilities	1,467.37
12/06/2022	Fuel Management System		Vehicle Fuel	1,059.50
12/06/2022	McLain, Amber - Vendor	Mileage and Conference	-SPLIT-	438.53
12/14/2022	Backstage Library Works	Authority Control	Authority Control	326.40
12/14/2022	Granger	Trash Removal	Facility Contracts	115.49
12/14/2022	MCLS		SkyRiver	44,408.61
12/16/2022	Grand Rapids Income Tax Dept.		Payroll Liabilities	110.16
12/16/2022	Walker City Treasurer		Payroll Liabilities	246.26
12/20/2022	Payroll		-SPLIT-	18,991.35
12/20/2022	United States Treasury		Payroll Liabilities	6,812.20
12/20/2022	MERS 401/457		Payroll Liabilities	1,467.37
12/20/2022	Aflac		Payroll Liabilities	670.52
12/20/2022	BCBS	Health Ins.	Benefits	1,865.16
12/20/2022	BCN	Health Ins.	Benefits	5,674.62
12/20/2022	Comcast	Data Lines	IT Operations	575.00
12/20/2022	Consumers Energy		Utilities	429.37
12/20/2022	DTE Energy		Utilities	362.06
12/20/2022	DTE Energy		Utilities	46.86
12/20/2022	Mitel		Telephones	471.51
12/20/2022	Overdrive	Service Plan	Overdrive Platform	1,000.00
12/20/2022	Ricoh USA Inc.	Copier	IT Operations	33.68
12/20/2022	SS Power Wash		Vehicle Repairs/Maintenance	60.00
12/28/2022	Allied Universal (Midstate)	Building Security	Facility Contracts	139.00
12/28/2022	Backstage Library Works	Authority Control	Authority Control	198.10
12/28/2022	Concentra Medical Centers		Driver Certification	164.00
12/28/2022	Meekhof Tire Sales & Service, Inc.		Vehicle Repairs/Maintenance	1,400.37
12/28/2022	AT&T	Fax and Itiva	-SPLIT-	299.26
12/28/2022	Cintas	Floor Mats	Facility Contracts	103.64
12/28/2022	Michigan Insurance Company	Insurance for new truck	Vehicle Insurance	2,058.00
12/28/2022	Standard Insurance - MERS group	LTD/Life Ins.	Benefits	287.21
12/28/2022	Fuel Management System		Vehicle Fuel	1,109.53
12/28/2022	Superior Pest Control, Inc.	Pest Control	Facility Contracts	58.00
			<b>TOTAL</b>	<b><u>133,173.10</u></b>

**Lakeland Library Cooperative**  
**Pass Through & Capital Funds Balance Sheet**  
As of December 31, 2022

	<b>Pass Through</b>	<b>Capital</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
001 · Checking Accounts		
001.1 · Fund - Checking	67,459	1,715
001.3 · eCommerce - Checking	2,833	
<b>Total 001 · Checking Accounts</b>	70,292	1,715
002 · Savings Accounts		80,720
<b>Total Checking/Savings</b>	70,292	82,435
<b>Accounts Receivable</b>	24,349	
<b>Other Current Assets</b>		
123 · Prepaid Expense		10,350
<b>Total Other Current Assets</b>	0	10,350
<b>Total Current Assets</b>	94,641	92,785
<b>TOTAL ASSETS</b>	<b>\$ 94,641</b>	<b>\$ 92,785</b>
 <b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
214 · Due To Other Funds	70,000	34,429
<b>Total Other Current Liabilities</b>	70,000	34,429
<b>Total Current Liabilities</b>	70,000	34,429
<b>Total Liabilities</b>	70,000	34,429
<b>Equity</b>		
370 · Nonspendable Funds		10,350
390 · Unassigned Funds		1,591
<b>Net Income</b>	24,641	46,415
<b>Total Equity</b>	24,641	58,356
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 94,641</b>	<b>\$ 92,785</b>

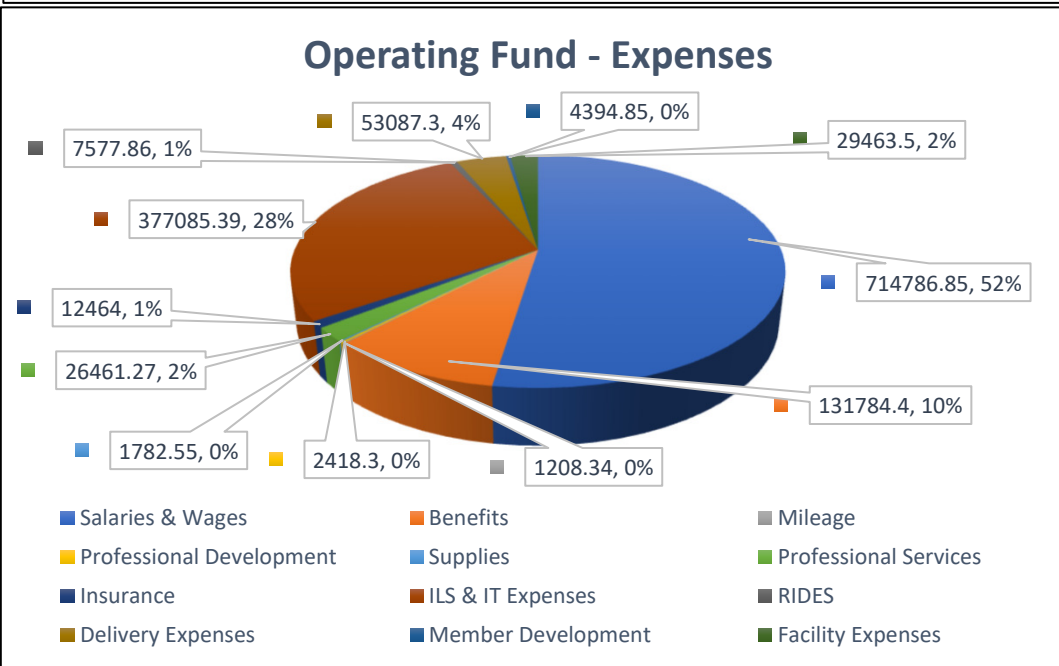
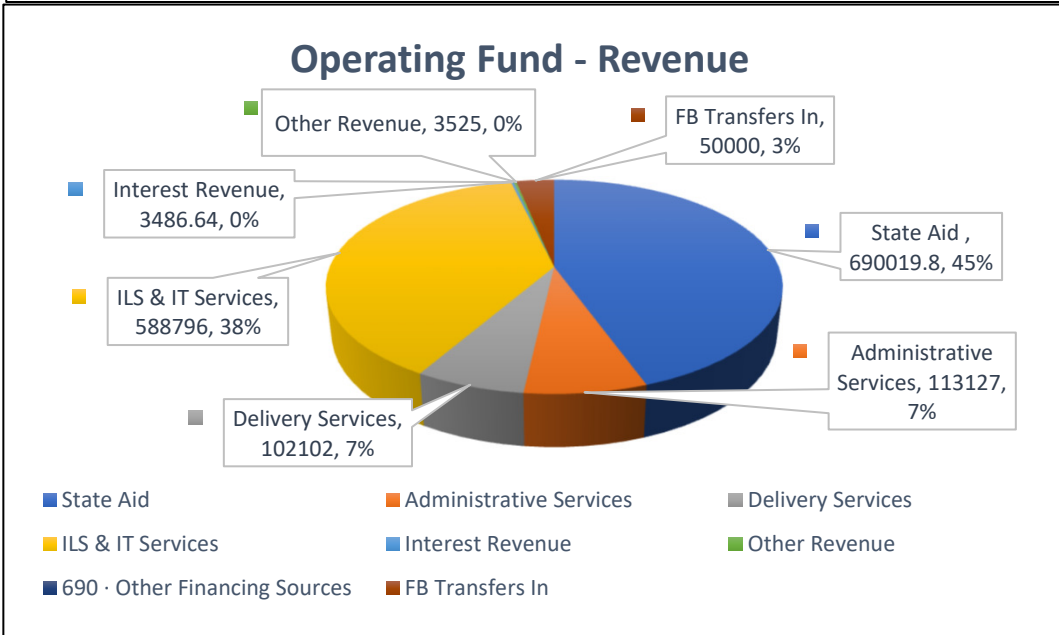
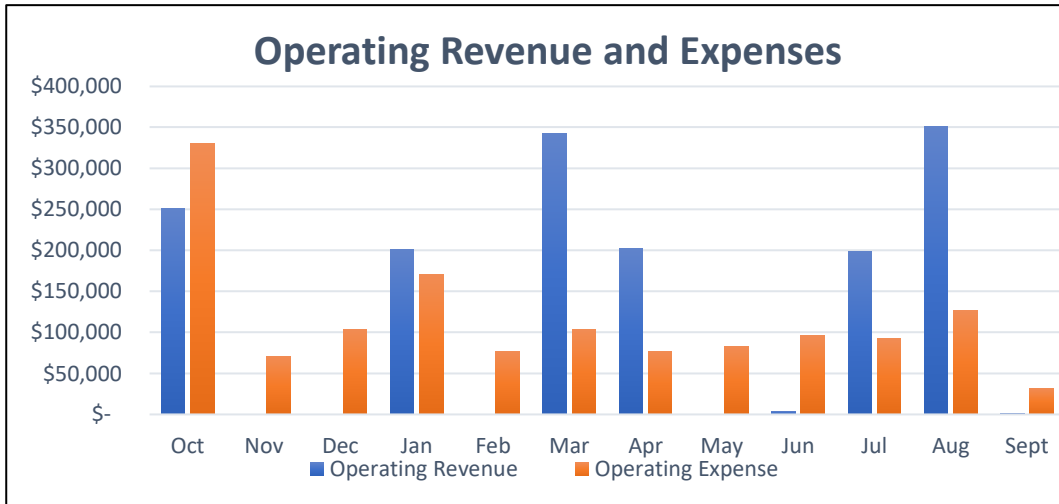
**Lakeland Library Cooperative**  
**Pass Through & Capital Budget vs. Actual**  
 October through December 2022

	Pass Through			Capital & Growth		
	YTD	Budget	%	YTD	Budget	%
<b>Income</b>						
628 · Group Supply Revenue	0	8,700	0.0%			
629 · Group Collections	40,954	92,000	44.5%			
635 · Group Services	0	75,500	0.0%			
637 · Ecommerce Fines	6,836	28,000	24.4%			
640 · ILS Add-on Services	0	5,000	0.0%			
645 · IT Services	0	350	0.0%			
665 · Interest Revenue				718	4,000	17.95%
672 · Other Revenue	0	750	0.0%			
699 · Fund Balance Transfers In				164,500	164,500	100.0%
<b>Total Income</b>	<b>47,790</b>	<b>210,300</b>	<b>22.7%</b>	<b>165,218</b>	<b>168,500</b>	<b>98.05%</b>
<b>Expense</b>						
728 · Library Supply Expense	0	8,700	0.0%			
729 · Collection Expenses	19,229	92,000	20.9%			
805 · Group Subscriptions	0	75,500	0.0%			
807 · Fines Paid	3,919	28,000	14.0%			
820 · ILS Add-On Expense	0	5,000	0.0%			
830 · IT Services Expense	0	350	0.0%			
969 · Other Services	0	750	0.0%			
970 · Capital Outlay				118,803	168,500	70.51%
<b>Total Expense</b>	<b>23,148</b>	<b>210,300</b>	<b>11.0%</b>	<b>118,803</b>	<b>168,500</b>	<b>70.51%</b>
<b>Net Income</b>	<b>\$ 24,641</b>	<b>0</b>	<b>100.0%</b>	<b>\$ 46,415</b>	<b>0</b>	<b>100.0%</b>

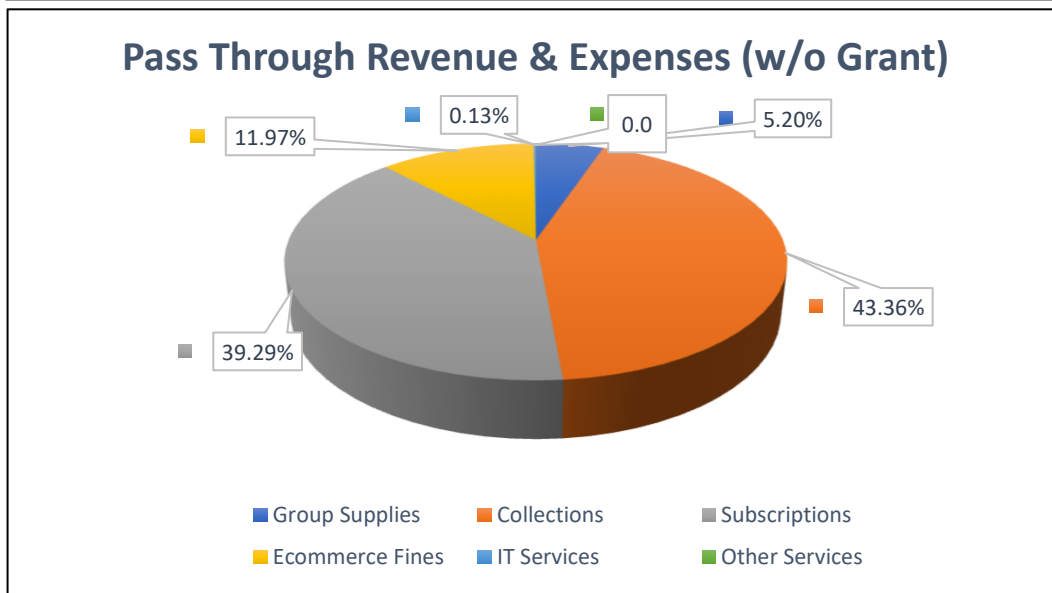
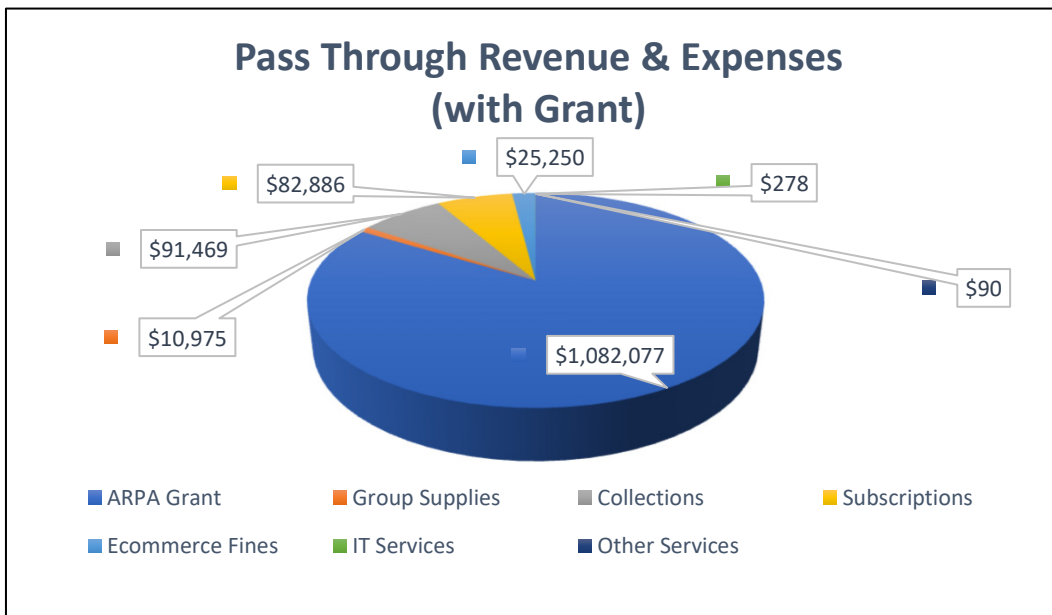
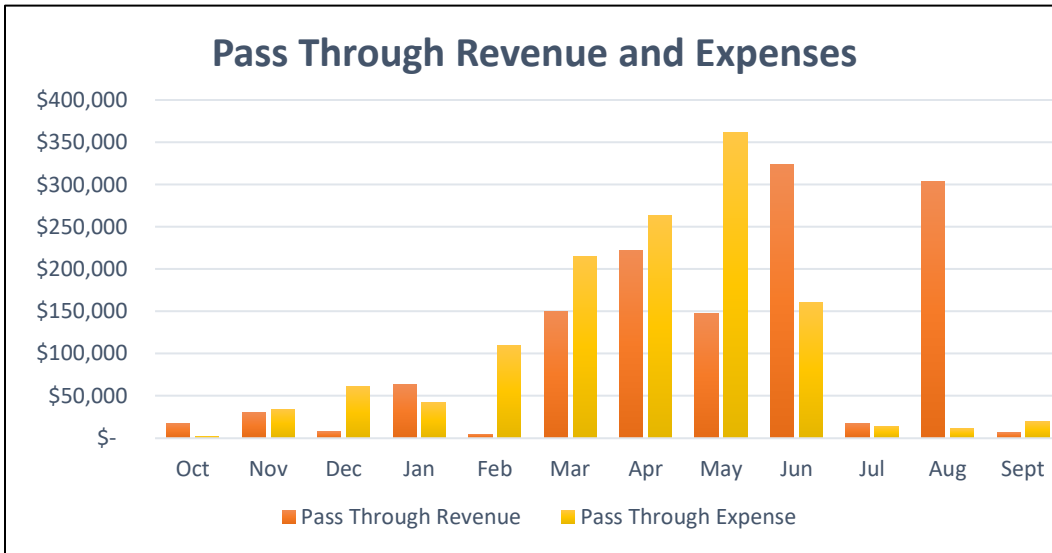
**Lakeland Library Cooperative**  
**Pass Through & Capital - Monthly Checks**  
**As of December 31, 2022**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
<b>001.11 · Checking - Pass Through</b>				
12/19/2022	Innovative Interfaces, Inc.	eMarc-audio & ebooks	-SPLIT-	128.96
12/19/2022	Library Ideas, LLC	VOX books	Other Collections	3,797.39
12/19/2022	VanderWagen, Sheryl	Ecommerce tests	Fines Paid	4.00
12/20/2022	OverDrive	Audio and ebooks	-SPLIT-	5,013.43
Total 001.11 · Checking - Pass Through				<u>8,943.78</u>
<b>001.12 · Checking - Capital</b>				
Total 001.12 · Checking - Capital				<u>0.00</u>
<b>001.3 · eCommerce - Checking</b>				
12/12/2022	Allendale Township Library-Vendor		Fines Paid	44.75
12/12/2022	Carson City Public Library-Vendor		Fines Paid	43.50
12/12/2022	Cedar Springs Public Library-Vendor		Fines Paid	130.71
12/12/2022	Coopersville Area District Library-Vendor		Fines Paid	38.99
12/12/2022	Dorr Township Library-Vendor		Fines Paid	29.14
12/12/2022	Fennville District Library-Vendor		Fines Paid	49.78
12/12/2022	Flat River Community Library-Vendor		Fines Paid	63.85
12/12/2022	Fremont Area District Library-Vendor		Fines Paid	91.52
12/12/2022	Gary Byker Memorial Library-Vendor		Fines Paid	41.75
12/12/2022	Georgetown Twp Public Library-Vendor		Fines Paid	766.93
12/12/2022	Grant Area District Library-Vendor		Fines Paid	26.21
12/12/2022	Hackley Public Library-Vendor		Fines Paid	90.14
12/12/2022	Hastings Public Library-Vendor		Fines Paid	72.69
12/12/2022	Herrick District Library-Vendor		Fines Paid	574.33
12/12/2022	Home Township Library - Vendor		Fines Paid	26.09
12/12/2022	Hopkins District Library-Vendor		Fines Paid	35.98
12/12/2022	Howard Miller Library-Vendor		Fines Paid	161.30
12/12/2022	Ionia Community Library-Vendor		Fines Paid	102.41
12/12/2022	Lake Odessa Community Library-Vendor		Fines Paid	31.70
12/12/2022	Leighton Township Library-Vendor		Fines Paid	33.69
12/12/2022	Loutit District Library--Vendor		Fines Paid	157.74
12/12/2022	Muskegon Area District Library-Vendor		Fines Paid	443.21
12/12/2022	Newaygo Area District Library-Vendor		Fines Paid	59.54
12/12/2022	Patmos Library-Vendor		Fines Paid	137.36
12/12/2022	Salem Township Library-Vendor		Fines Paid	130.36
12/12/2022	Saranac Public Library-Vendor		Fines Paid	182.37
12/12/2022	Saugatuck--Douglas District Library-Vendo		Fines Paid	26.22
12/12/2022	Sparta Township Library--Vendor		Fines Paid	57.07
12/12/2022	Spring Lake District Library-Vendor		Fines Paid	134.51
12/12/2022	Tamarack District Library-Vendor		Fines Paid	51.12
12/12/2022	Thornapple Kellogg Library-Vendor		Fines Paid	20.58
12/12/2022	White Cloud Community Library-Vendor		Fines Paid	34.41
12/12/2022	White Lake Community Library-Vendor		Fines Paid	80.10
Total 001.3 · eCommerce - Checking				<u>3,970.05</u>
<b>TOTAL</b>				<u><b>12,913.83</b></u>

# Lakeland Library Cooperative FY 2021-22 Revenue and Expenses by Fund

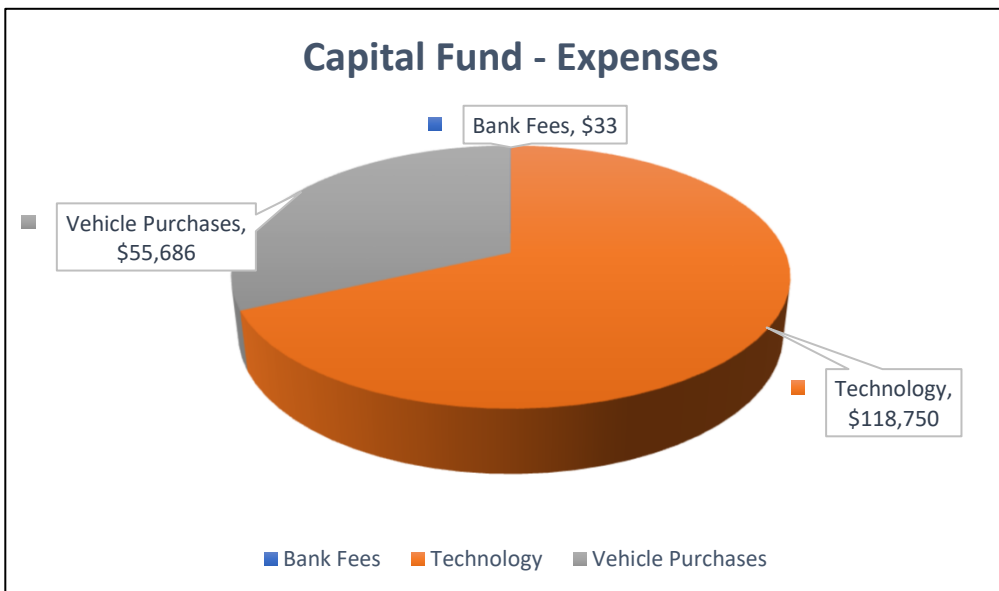
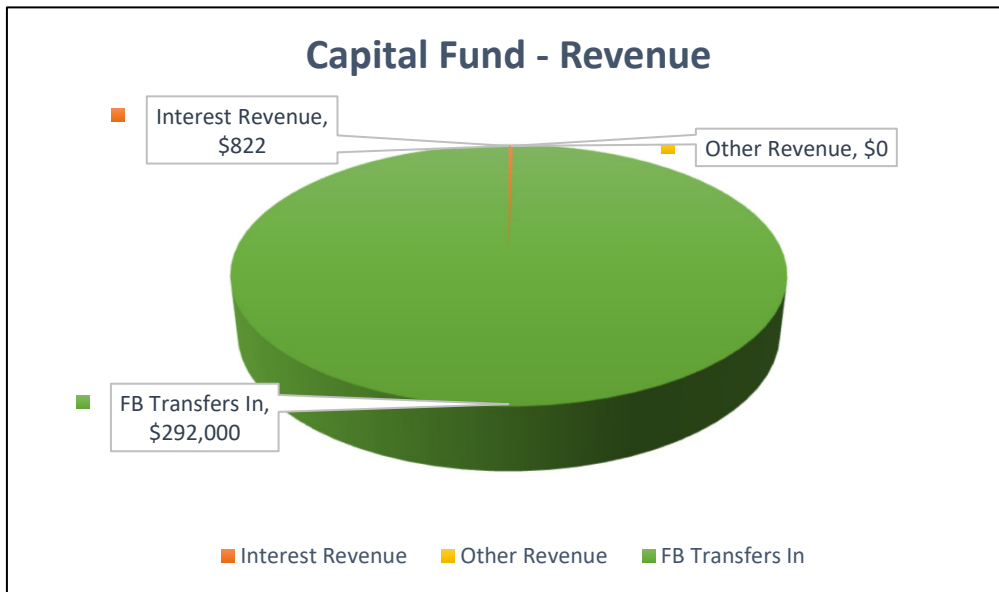
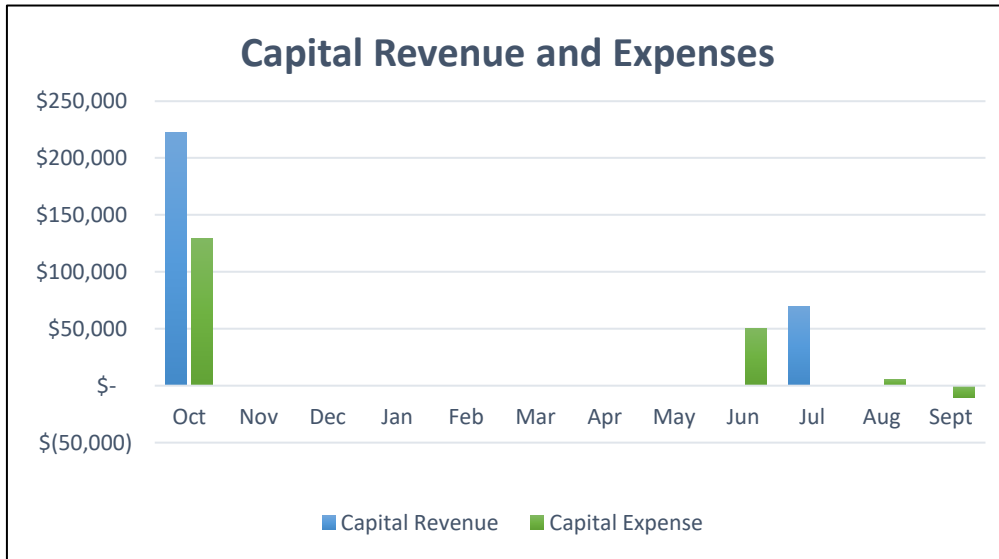


## Lakeland Library Cooperative FY2021-22 Revenue and Expenses by Fund





# Lakeland Library Cooperative FY2021-22 Revenue and Expenses by Fund





LAKELAND  
CONTINUING  
EDUCATION  
PRESENTS

## UNDERSTANDING GENDER DIVERSITY

WITH DANNY ALVAREZ

This workshop will focus on building an understanding that gender is something that affects everyone in the room - whether or not someone consciously considers it. This is an engaging workshop where attendees will participate in activities, practice time, and Q+A. We will focus on differentiating between gender identity, sexual orientation and sex assigned at birth. We will also clarify terminology, share ways to create more gender inclusive environments and brainstorm next steps.

**JANUARY 24, 2023**

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REGISTRATION

[LLCOOP.ORG](https://llcoop.org)

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