

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

October 1, 2020 - October 31, 2020

Account	Account Description	Date	Reference	Amount
BAKERTAY	Baker & Taylor			
655100	Books-Coldwater-Fiction	10/01/20	2035484500	38.34
655100	Books-Coldwater-Fiction	10/01/20	2035515961	52.62
			Total for account 655100	<u>90.96</u>
655104	Books-Quincy	10/01/20	2035351397	138.45
655104	Books-Quincy	10/01/20	2035391933	567.30
655104	Books-Quincy	10/01/20	2035427896	264.71
655104	Books-Quincy	10/01/20	2035427896	264.71
655104	Books-Quincy	10/01/20	2035434537	232.99
655104	Books-Quincy	10/01/20	2035434537	232.99
655104	Books-Quincy	10/01/20	2035440484	1,624.92
655104	Books-Quincy	10/01/20	2035493385	455.52
655104	Books-Quincy	10/01/20	2035509923	510.21
			Total for account 655104	<u>4,291.80</u>
655109	Books-Coldwater-Juvenile	10/01/20	2035484499	33.28
655109	Books-Coldwater-Juvenile	10/01/20	2035515960	16.44
			Total for account 655109	<u>49.72</u>
655110	Books-Coldwater-Nonfiction	10/01/20	2035484501	25.69
655110	Books-Coldwater-Nonfiction	10/01/20	2035484502	16.96
655110	Books-Coldwater-Nonfiction	10/01/20	2035484503	118.46
			Total for account 655110	<u>161.11</u>
655145	Books-Coldwater-Young Adult	10/01/20	2035484504	12.16
655145	Books-Coldwater-Young Adult	10/01/20	2035484505	196.67
655145	Books-Coldwater-Young Adult	10/01/20	2035515962	76.65
			Total for account 655145	<u>285.48</u>
658100	Audio/Visual-Coldwater-Adults	10/01/20	2035484506	84.46
658100	Audio/Visual-Coldwater-Adults	10/01/20	2035515963	24.53
658100	Audio/Visual-Coldwater-Adults	10/01/20	H50993090	9.75
658100	Audio/Visual-Coldwater-Adults	10/01/20	H51083830	18.14
658100	Audio/Visual-Coldwater-Adults	10/01/20	H51099070	430.53
			Total for account 658100	<u>567.41</u>
658103	Audio/Visual-Bronson	10/01/20	H51072380	112.25
			Total for account 658103	<u>112.25</u>
658109	Audio/Visual-Coldwater-Juvenile	10/01/20	2035484507	53.47
			Total for account 658109	<u>53.47</u>
658145	Audio/Visual-Coldwater Young Adult	10/01/20	2035515964	38.00
			Total for account 658145	<u>38.00</u>
662100	Books-Coldwater-Large Print	10/01/20	2035484508	20.59
662100	Books-Coldwater-Large Print	10/01/20	2035484509	32.76
662100	Books-Coldwater-Large Print	10/01/20	2035515965	70.98
662100	Books-Coldwater-Large Print	10/01/20	2035515966	19.99
662100	Books-Coldwater-Large Print	10/01/20	2035515967	114.35
			Total for account 662100	<u>258.67</u>
			Total for Baker & Taylor	<u><u>5,908.87</u></u>
BENJAMINLYO	Benjamin Lyon			
680100	Programming-Coldwater Adults	10/01/20	9/28/20	12.00

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			Total for account 680100	12.00
683100	Travel-Business	10/01/20	7/16-9/14	8.60
			Total for account 683100	8.60
			Total for Benjamin Lyon	<u>20.60</u>
BOOKFARM	The Book Farm, Inc.			
655103	Books-Bronson	10/01/20	ERG11736	374.97
			Total for account 655103	374.97
655106	Books-Union	10/08/20	ERG11737	1,055.44
			Total for account 655106	1,055.44
655109	Books-Coldwater-Juvenile	10/12/20	ERG11826	477.80
			Total for account 655109	477.80
			Total for The Book Farm, Inc.	<u>1,908.21</u>
BOOKSGALORE	Books Galore Inc.			
655102	Books-Algansee	10/01/20	79343	313.80
			Total for account 655102	313.80
655103	Books-Bronson	10/01/20	79353	187.59
			Total for account 655103	187.59
			Total for Books Galore Inc.	<u>501.39</u>
Branchtreas	Branch County Treasurer			
695100	Correction of prior years	10/01/20	12	432.31
			Total for account 695100	432.31
			Total for Branch County Treasurer	<u>432.31</u>
BROADREACH	Broad Reach			
658106	Audio/Visual-Union	10/01/20	ARU0308892	123.70
			Total for account 658106	123.70
			Total for Broad Reach	<u>123.70</u>
CAPSTON	Coughlan Companies, LLC			
655109	Books-Coldwater-Juvenile	10/01/20	212382	134.41
			Total for account 655109	134.41
			Total for Coughlan Companies, LLC	<u>134.41</u>
CBPU	Coldwater Board of Public Utilities			
615100	Electric, water, sewer & solid waste services	10/23/20	2923-01	1,701.79
			Total for account 615100	1,701.79
616100	Telecommunications	10/23/20	2923-01	415.50
			Total for account 616100	415.50

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Total for Coldwater Board of Public Utilities				<u>2,117.29</u>
CINTAS	Cintas			
690101	Janitorial	10/10/20	4060771781	110.25
Total for account 690101				<u>110.25</u>
690104	Building maintenance	10/01/20	4062108555	110.25
Total for account 690104				<u>110.25</u>
Total for Cintas				<u>220.50</u>
CLASSICPOWE	Classic Powerwash & Detailing			
690104	Building maintenance	10/01/20	6951	150.00
Total for account 690104				<u>150.00</u>
Total for Classic Powerwash & Detailing				<u>150.00</u>
COUNTERMANT	Traci Counterman			
683100	Travel-Business	10/01/20	6/10/20	9.20
Total for account 683100				<u>9.20</u>
690104	Building maintenance	10/01/20	6/10/20	140.47
Total for account 690104				<u>140.47</u>
Total for Traci Counterman				<u>149.67</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
690101	Janitorial	10/01/20	2009356	268.00
690101	Janitorial	10/01/20	2009357	1,395.00
690101	Janitorial	10/08/20		131.80
690101	Janitorial	10/23/20	2009358	1,395.00
Total for account 690101				<u>3,189.80</u>
Total for C.P.S. Supply, Inc.				<u>3,189.80</u>
CRABTREE	Crabtree Publishing Company			
655109	Books-Coldwater-Juvenile	10/01/20	IN551749	46.98
655109	Books-Coldwater-Juvenile	10/05/20	IN551417 & 1399	332.10
Total for account 655109				<u>379.08</u>
Total for Crabtree Publishing Company				<u>379.08</u>
CWMEDIA	Coldwater Media Group			
680101	Programming-District	10/01/20	300314794	47.60
Total for account 680101				<u>47.60</u>
Total for Coldwater Media Group				<u>47.60</u>
DAILYREPORT	The Daily Reporter			
656103	Periodicals-Bronoson	10/07/20	0518411	116.00
Total for account 656103				<u>116.00</u>

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Account	Account Description	Date	Reference	Amount
656104	Periodicals-Quincy	10/07/20	0158096	116.00
			Total for account 656104	116.00
			Total for The Daily Reporter	232.00
FRONTIER	Frontier			
616100	Telecommunications	10/04/20	517-278-7025-011	131.78
616100	Telecommunications	10/22/20	517-369-9830	178.16
616100	Telecommunications	10/23/20	517-741-5532-072	118.80
			Total for account 616100	428.74
			Total for Frontier	428.74
GOTTSCHALKJ	Judith Gottschalk			
680106	Programming-Union	10/13/20	10/13/2020	26.39
			Total for account 680106	26.39
			Total for Judith Gottschalk	26.39
GRIFFINPEST	Griffin Pest Control, Inc.			
690104	Building maintenance	10/07/20	1970031	93.00
			Total for account 690104	93.00
			Total for Griffin Pest Control, Inc.	93.00
HAWKINS	Johnny Hawkins			
680109	Programming-Coldwater Juvenile	10/12/20	14	125.00
			Total for account 680109	125.00
			Total for Johnny Hawkins	125.00
INSIGHT	Insight Public Sector, Inc.			
690107	Licensing	10/01/20	1100765372	1,109.95
			Total for account 690107	1,109.95
			Total for Insight Public Sector, Inc.	1,109.95
J. APPLESEE	J. AppleSeed Publishers' Co-Op			
655109	Books-Coldwater-Juvenile	10/01/20	162008	99.75
			Total for account 655109	99.75
			Total for J. AppleSeed Publishers' Co-Op	99.75
JDUKE	Joey Steven Duke			
675110	BDL branch delivery	10/02/20	9/21-10/2	236.68
675110	BDL branch delivery	10/16/20	10/5 - 10/16	236.64
			Total for account 675110	473.32
			Total for Joey Steven Duke	473.32
JessicaTeff	Jessica Tefft			

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Account	Account Description	Date	Reference	Amount
683100	Travel-Business	10/01/20	9/8/20	37.95
683100	Travel-Business	10/15/20		37.95
			Total for account 683100	<u>75.90</u>
			Total for Jessica Tefft	<u><u>75.90</u></u>
KENDRICK	Kendrick Stationers			
690104	Building maintenance	10/01/20	88843-0	120.36
			Total for account 690104	120.36
			Total for Kendrick Stationers	<u><u>120.36</u></u>
LIBRARYNET	The Library Network			
690107	Licensing	10/13/20	67080	1,250.00
			Total for account 690107	1,250.00
			Total for The Library Network	<u><u>1,250.00</u></u>
LINDADULL	Linda Dull			
680109	Programming-Coldwater Juvenile	10/13/20	10/13/20	11.22
			Total for account 680109	11.22
			Total for Linda Dull	<u><u>11.22</u></u>
MARIAPIPER	Maria Piper			
683100	Travel-Business	10/01/20	9/21-923	18.40
			Total for account 683100	18.40
			Total for Maria Piper	<u><u>18.40</u></u>
MCCALL	Ashley McCall			
683100	Travel-Business	10/02/20	10/1/20	7.70
			Total for account 683100	7.70
			Total for Ashley McCall	<u><u>7.70</u></u>
MICHIGANGAS	Michigan Gas Utilities			
615100	Electric, water, sewer & solid waste services	10/01/20	9/15/20	103.02
			Total for account 615100	103.02
689100	Bank and merchant charges	10/01/20	9/15/20	1.02
			Total for account 689100	1.02
			Total for Michigan Gas Utilities	<u><u>104.04</u></u>
MIDWESTTAPE	Midwest Tape			
655112	Digital services	10/01/20	99453651	1,960.67
			Total for account 655112	1,960.67
658100	Audio/Visual-Coldwater-Adults	10/01/20	2000006039	22.49
658100	Audio/Visual-Coldwater-Adults	10/01/20	2000017829	131.23
			Total for account 658100	153.72

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658104	Audio/Visual-Quincy	10/01/20	2000006039	18.74
			Total for account 658104	<u>18.74</u>
658106	Audio/Visual-Union	10/01/20	2000006039	69.70
			Total for account 658106	<u>69.70</u>
			Total for Midwest Tape	<u><u>2,202.83</u></u>
NICHOLERUPP	Nichole Ruppert			
680109	Programming-Coldwater Juvenile	10/01/20	13	75.00
			Total for account 680109	<u>75.00</u>
			Total for Nichole Ruppert	<u><u>75.00</u></u>
PENINSULA	Peninsula Community Library			
636101	Interlibrary loans	10/01/20	4012156	12.00
			Total for account 636101	<u>12.00</u>
			Total for Peninsula Community Library	<u><u>12.00</u></u>
PETTYCASHQU	Cash			
680104	Programming-Quincy	10/01/20	8/24-9/14	56.96
680104	Programming-Quincy	10/02/20	9/16/20	72.02
			Total for account 680104	<u>128.98</u>
			Total for Cash	<u><u>128.98</u></u>
SCHOLASTIC	Scholastic Library Publishing			
655106	Books-Union	10/01/20	24073083	19.18
			Total for account 655106	<u>19.18</u>
658106	Audio/Visual-Union	10/02/20	24122443	20.38
			Total for account 658106	<u>20.38</u>
			Total for Scholastic Library Publishing	<u><u>39.56</u></u>
SCHOLASTICI	Scholastic Inc.			
655103	Books-Bronson	10/01/20	23530462	50.96
			Total for account 655103	<u>50.96</u>
655109	Books-Coldwater-Juvenile	10/01/20	23530452	6.59
			Total for account 655109	<u>6.59</u>
			Total for Scholastic Inc.	<u><u>57.55</u></u>
SHERFIELD	Loretta Sherfield			
680109	Programming-Coldwater Juvenile	10/12/20	15	75.00
			Total for account 680109	<u>75.00</u>
			Total for Loretta Sherfield	<u><u>75.00</u></u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			

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690107	Licensing	10/01/20	9642	401.25
690107	Licensing	10/01/20	9643	133.75
			Total for account 690107	<u>535.00</u>
			Total for Solutions of Southwest Michigan, LLC	<u>535.00</u>
THEPENWORTH	The Penworthy Company			
655109	Books-Coldwater-Juvenile	10/01/20	05642436-IN	390.94
			Total for account 655109	<u>390.94</u>
			Total for The Penworthy Company	<u>390.94</u>
TPW	Taylor, Plant & Watkins, P.C.			
690100	Legal and accounting services	10/01/20	34463	2,610.00
			Total for account 690100	<u>2,610.00</u>
690107	Licensing	10/05/20	212281	189.00
			Total for account 690107	<u>189.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u>2,799.00</u>
WALMARTCO	WalMart Community/RFCSLLC			
680100	Programming-Coldwater Adults	10/01/20	9/16	48.76
			Total for account 680100	<u>48.76</u>
680145	Programming-Coldwater Young Adults	10/01/20	9/16	41.35
			Total for account 680145	<u>41.35</u>
999	Undistributed	10/01/20		0.00
			Total for account 999	<u>0.00</u>
			Total for WalMart Community/RFCSLLC	<u>90.11</u>
			Total Purchases	<u>25,865.17</u>