

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

December 1, 2020 - December 31, 2020

Account	Account Description	Date	Reference	Amount
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
655100	Books-Coldwater-Fiction	10/29/20	2035573928	14.14
655100	Books-Coldwater-Fiction	10/29/20	2035573929	66.93
655100	Books-Coldwater-Fiction	10/29/20	2035573930	12.18
655100	Books-Coldwater-Fiction	10/31/20	2035587283	152.46
655100	Books-Coldwater-Fiction	10/31/20	2035587284	15.78
655100	Books-Coldwater-Fiction	11/03/20	2035551548	14.70
655100	Books-Coldwater-Fiction	11/03/20	2035551549	204.10
655100	Books-Coldwater-Fiction	11/03/20	2035551550	53.05
655100	Books-Coldwater-Fiction	11/18/20	2035620031	59.36
655100	Books-Coldwater-Fiction	11/18/20	2035620032	37.81
655100	Books-Coldwater-Fiction	12/23/20	2035684820	72.70
655100	Books-Coldwater-Fiction	12/28/20	2035651263	15.79
655100	Books-Coldwater-Fiction	12/28/20	2035651264	152.10
			<b>Total for account 655100</b>	<b>871.10</b>
655102	Books-Algansee	11/02/20	2035496450	15.78
655102	Books-Algansee	11/02/20	2035535918	15.78
655102	Books-Algansee	11/03/20	2035440853	235.62
			<b>Total for account 655102</b>	<b>267.18</b>
655103	Books-Bronson	10/30/20	2035580904	200.46
655103	Books-Bronson	11/19/20	2035626215	97.59
655103	Books-Bronson	12/04/20	2035647634	9.84
655103	Books-Bronson	12/08/20	2035663671	16.33
655103	Books-Bronson	12/21/20	2035684693	14.16
			<b>Total for account 655103</b>	<b>338.38</b>
655104	Books-Quincy	10/29/20	2035570361	274.68
655104	Books-Quincy	11/20/20	2035626190	152.36
655104	Books-Quincy	12/22/20	2035685128	96.25
655104	Books-Quincy	12/28/20	2035688041	16.32
			<b>Total for account 655104</b>	<b>539.61</b>
655105	Books-Sherwood	10/29/20	2035580915	73.82
655105	Books-Sherwood	10/29/20	2035580916	14.71
655105	Books-Sherwood	10/29/20	2035580917	10.92
655105	Books-Sherwood	10/30/20	2035393326	13.99
655105	Books-Sherwood	10/30/20	2035393327	46.82
655105	Books-Sherwood	11/02/20	2035556168	23.76
655105	Books-Sherwood	11/03/20	2035393758	154.81
655105	Books-Sherwood	11/03/20	2035393759	14.16
655105	Books-Sherwood	11/03/20	2035417014	142.80
655105	Books-Sherwood	11/03/20	2035417015	21.49
655105	Books-Sherwood	11/03/20	2035585024	200.68
655105	Books-Sherwood	11/18/20	2035626220	16.33
655105	Books-Sherwood	11/18/20	2035626221	6.78
655105	Books-Sherwood	11/18/20	2035626222	16.32
655105	Books-Sherwood	11/20/20	2035605666	27.43
655105	Books-Sherwood	11/20/20	2035605667	6.78
655105	Books-Sherwood	11/20/20	2035605668	6.78
655105	Books-Sherwood	12/01/20	2035646494	15.24
			<b>Total for account 655105</b>	<b>813.62</b>
655106	Books-Union	10/30/20	2035581163	296.94
655106	Books-Union	11/02/20	2035561997	46.20
655106	Books-Union	12/22/20	2035681886	30.65
			<b>Total for account 655106</b>	<b>373.79</b>

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Account	Account Description	Date	Reference	Amount
655109	Books-Coldwater-Juvenile	10/29/20	2035573926	36.77
655109	Books-Coldwater-Juvenile	10/29/20	2035573927	50.16
655109	Books-Coldwater-Juvenile	10/31/20	2035587281	9.84
655109	Books-Coldwater-Juvenile	11/18/20	2035620030	29.54
655109	Books-Coldwater-Juvenile	12/23/20	2035684819	11.24
<b>Total for account 655109</b>				<b>137.55</b>
655110	Books-Coldwater-Nonfiction	10/29/20	2035573931	18.48
655110	Books-Coldwater-Nonfiction	10/31/20	2035587285	15.79
655110	Books-Coldwater-Nonfiction	11/18/20	203562003	18.13
655110	Books-Coldwater-Nonfiction	11/18/20	2035620034	18.09
655110	Books-Coldwater-Nonfiction	12/23/20	2035684821	19.98
655110	Books-Coldwater-Nonfiction	12/28/20	2035651265	16.87
<b>Total for account 655110</b>				<b>107.34</b>
655145	Books-Coldwater-Young Adult	10/29/20	2035573932	51.68
655145	Books-Coldwater-Young Adult	10/29/20	2035573933	10.92
655145	Books-Coldwater-Young Adult	10/31/20	2035587286	18.13
655145	Books-Coldwater-Young Adult	10/31/20	2035587287	109.87
655145	Books-Coldwater-Young Adult	11/03/20	2035436476	10.92
655145	Books-Coldwater-Young Adult	11/03/20	2035436477	10.38
655145	Books-Coldwater-Young Adult	11/03/20	2035436478	52.98
655145	Books-Coldwater-Young Adult	11/03/20	2035551551	37.21
655145	Books-Coldwater-Young Adult	11/03/20	2035551552	21.30
655145	Books-Coldwater-Young Adult	11/18/20	2035620035	13.49
655145	Books-Coldwater-Young Adult	11/18/20	2035620036	65.58
655145	Books-Coldwater-Young Adult	12/23/20	2035684822	32.78
655145	Books-Coldwater-Young Adult	12/28/20	2035651266	63.36
<b>Total for account 655145</b>				<b>498.60</b>
658100	Audio/Visual-Coldwater-Adults	10/29/20	H51691690	11.86
658100	Audio/Visual-Coldwater-Adults	10/31/20	2035587288	65.62
658100	Audio/Visual-Coldwater-Adults	11/02/20	H51735080	13.26
658100	Audio/Visual-Coldwater-Adults	11/03/20	2035436479	114.97
658100	Audio/Visual-Coldwater-Adults	11/03/20	2035551553	24.53
658100	Audio/Visual-Coldwater-Adults	12/02/20	H52307450	18.14
658100	Audio/Visual-Coldwater-Adults	12/03/20	H52335740	18.50
658100	Audio/Visual-Coldwater-Adults	12/08/20	H52430580	18.50
658100	Audio/Visual-Coldwater-Adults	12/23/20	2035684823	59.37
658100	Audio/Visual-Coldwater-Adults	12/23/20	2035684824	21.79
<b>Total for account 658100</b>				<b>366.54</b>
658103	Audio/Visual-Bronson	11/03/20	H51772920	17.44
<b>Total for account 658103</b>				<b>17.44</b>
658105	Audio/Visual-Sherwood	10/29/20	H51691680	19.52
658105	Audio/Visual-Sherwood	11/03/20	H51772930	20.93
<b>Total for account 658105</b>				<b>40.45</b>
658109	Audio/Visual-Coldwater-Juvenile	10/31/20	2035587282	9.26
658109	Audio/Visual-Coldwater-Juvenile	10/31/20	2035587289	54.46
<b>Total for account 658109</b>				<b>63.72</b>
658145	Audio/Visual-Coldwater Young Adult	10/31/20	2035587290	16.35
658145	Audio/Visual-Coldwater Young Adult	12/28/20	2035651267	19.05
<b>Total for account 658145</b>				<b>35.40</b>
662100	Books-Coldwater-Large Print	10/29/20	2035573934	19.08

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662100	Books-Coldwater-Large Print	10/31/20	2035587291	74.98
662100	Books-Coldwater-Large Print	10/31/20	2035587292	85.39
662100	Books-Coldwater-Large Print	11/03/20	2035436480	31.99
662100	Books-Coldwater-Large Print	11/03/20	2035436481	38.99
662100	Books-Coldwater-Large Print	11/18/20	2035620037	66.56
662100	Books-Coldwater-Large Print	12/23/20	2035684825	51.77
662100	Books-Coldwater-Large Print	12/28/20	2035651268	19.08
662100	Books-Coldwater-Large Print	12/28/20	2035651269	13.98
			<b>Total for account 662100</b>	<u>401.82</u>
			<b>Total for Baker &amp; Taylor</b>	<u>4,872.54</u>
<b>BCTREASURER</b>	<b>Branch County Treasurer</b>			
695100	Correction of prior years	12/22/20	13	183.38
			<b>Total for account 695100</b>	<u>183.38</u>
			<b>Total for Branch County Treasurer</b>	<u>183.38</u>
<b>BENJAMINLYO</b>	<b>Benjamin Lyon</b>			
<b>BOOKPAGE</b>	<b>BookPage</b>			
<b>BOOKSGALORE</b>	<b>Books Galore Inc.</b>			
655102	Books-Algansee	10/29/20	Q6803	1,655.59
			<b>Total for account 655102</b>	<u>1,655.59</u>
655103	Books-Bronson	11/30/20	79455	274.74
655103	Books-Bronson	11/30/20	79456	107.36
			<b>Total for account 655103</b>	<u>382.10</u>
655106	Books-Union	11/30/20	79454	66.92
			<b>Total for account 655106</b>	<u>66.92</u>
			<b>Total for Books Galore Inc.</b>	<u>2,104.61</u>
<b>BRANCHCOCOM</b>	<b>Branch County Community Network</b>			
670100	Memberships and dues	12/10/20	974	50.00
			<b>Total for account 670100</b>	<u>50.00</u>
			<b>Total for Branch County Community Network</b>	<u>50.00</u>
<b>BRANCHCOEQU</b>	<b>Branch County Equalization</b>			
655100	Books-Coldwater-Fiction	12/08/20	120820BDL	25.00
			<b>Total for account 655100</b>	<u>25.00</u>
655102	Books-Algansee	12/08/20	120820BDL	25.00
			<b>Total for account 655102</b>	<u>25.00</u>
655103	Books-Bronson	12/08/20	120820BDL	25.00
			<b>Total for account 655103</b>	<u>25.00</u>
655104	Books-Quincy	12/08/20	120820BDL	25.00
			<b>Total for account 655104</b>	<u>25.00</u>
655105	Books-Sherwood	12/08/20	120820BDL	25.00

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<b>Total for account 655105</b>				25.00
655106	Books-Union	12/08/20	120820BDL	25.00
<b>Total for account 655106</b>				25.00
<b>Total for Branch County Equalization</b>				<u>150.00</u>
<b>CBPU</b>	<b>Coldwater Board of Public Utilities</b>			
615100	Electric, water, sewer & solid waste services	11/30/20		1,474.58
<b>Total for account 615100</b>				1,474.58
616100	Telecommunications	11/30/20		399.00
<b>Total for account 616100</b>				399.00
<b>Total for Coldwater Board of Public Utilities</b>				<u>1,873.58</u>
<b>Church Mich</b>	<b>Michael Church</b>			
612100	Employee recognition	12/09/20	12/9/2020	200.00
<b>Total for account 612100</b>				200.00
<b>Total for Michael Church</b>				<u>200.00</u>
<b>CINTAS</b>	<b>Cintas</b>			
690104	Building maintenance	11/16/20	4067386184	110.25
690104	Building maintenance	11/30/20	4068670951	110.25
<b>Total for account 690104</b>				220.50
<b>Total for Cintas</b>				<u>220.50</u>
<b>CLARKJANICE</b>	<b>Janice Clark</b>			
635100	Office supplies	11/11/20	9/16-10/30	35.67
<b>Total for account 635100</b>				35.67
680102	Programming-Algansee	11/11/20	9/16-10/30	30.58
<b>Total for account 680102</b>				30.58
<b>Total for Janice Clark</b>				<u>66.25</u>
<b>CLASSICPOWE</b>	<b>Classic Powerwash &amp; Detailing</b>			
690104	Building maintenance	12/11/20	12/11/20	150.00
<b>Total for account 690104</b>				150.00
<b>Total for Classic Powerwash &amp; Detailing</b>				<u>150.00</u>
<b>COUNTERMANT</b>	<b>Traci Counterman</b>			
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
690101	Janitorial	11/25/20	2011269	268.00
690101	Janitorial	11/25/20	2011272	1,395.00
690101	Janitorial	12/22/20	1/10/5249	268.00
690101	Janitorial	12/22/20	1/11/5249	1,395.00
<b>Total for account 690101</b>				3,326.00

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			<b>Total for C.P.S. Supply, Inc.</b>	<u>3,326.00</u>
<b>CWMEDIA</b>	<b>Coldwater Media Group</b>			
680101	Programming-District	11/18/20	300325992	178.50
			<b>Total for account 680101</b>	<u>178.50</u>
			<b>Total for Coldwater Media Group</b>	<u>178.50</u>
<b>DMCI</b>	<b>DMCI Broadband, LLC</b>			
616100	Telecommunications	12/11/20	47979	485.10
			<b>Total for account 616100</b>	<u>485.10</u>
			<b>Total for DMCI Broadband, LLC</b>	<u>485.10</u>
<b>DULLLINDA</b>	<b>Linda Dull</b>			
680100	Programming-Coldwater Adults	12/31/20	12/20/2020	5.98
			<b>Total for account 680100</b>	<u>5.98</u>
680109	Programming-Coldwater Juvenile	12/07/20	12/7/20	18.88
680109	Programming-Coldwater Juvenile	12/22/20	12/18/20	7.98
680109	Programming-Coldwater Juvenile	12/31/20	12/20/20	9.99
			<b>Total for account 680109</b>	<u>36.85</u>
			<b>Total for Linda Dull</b>	<u>42.83</u>
<b>eash</b>	<b>Lynnell Eash</b>			
655103	Books-Bronson	12/08/20	12/15/20	25.57
			<b>Total for account 655103</b>	<u>25.57</u>
658103	Audio/Visual-Bronson	12/02/20	12/15/20	14.36
			<b>Total for account 658103</b>	<u>14.36</u>
680103	Programming-Bronson	12/08/20	11/17-11/23	79.04
			<b>Total for account 680103</b>	<u>79.04</u>
			<b>Total for Lynnell Eash</b>	<u>118.97</u>
<b>EDUCATIONDE</b>	<b>Education Development Corporation</b>			
<b>FRONTIER</b>	<b>Frontier</b>			
616100	Telecommunications	11/28/20	5173699830	94.65
616100	Telecommunications	12/04/20	517-278-7025	142.46
616100	Telecommunications	12/04/20	5177415532	129.28
			<b>Total for account 616100</b>	<u>366.39</u>
			<b>Total for Frontier</b>	<u>366.39</u>
<b>GRIFFINPEST</b>	<b>Griffin Pest Control, Inc.</b>			
690104	Building maintenance	12/03/20	1995913	70.00
690104	Building maintenance	12/09/20	2010819	78.00
690104	Building maintenance	12/29/20	12/29/20	165.00
			<b>Total for account 690104</b>	<u>313.00</u>

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Account	Account Description	Date	Reference	Amount
			<b>Total for Griffin Pest Control, Inc.</b>	<u>313.00</u>
<b>HOMEDEPOT</b>	<b>Home Depot/GEFCF</b>			
690104	Building maintenance	12/22/20	12/22/20	38.11
			<b>Total for account 690104</b>	<u>38.11</u>
			<b>Total for Home Depot/GEFCF</b>	<u>38.11</u>
<b>INSIGHT</b>	<b>Insight Public Sector, Inc.</b>			
635100	Office supplies	11/17/20	1100787725	568.90
			<b>Total for account 635100</b>	<u>568.90</u>
			<b>Total for Insight Public Sector, Inc.</b>	<u>568.90</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
675110	BDL branch delivery	11/25/20	11/16-11/25/20	197.20
675110	BDL branch delivery	12/15/20	11/30- 12/11	236.64
675110	BDL branch delivery	12/23/20	12/14-12/23	197.20
			<b>Total for account 675110</b>	<u>631.04</u>
			<b>Total for Joey Steven Duke</b>	<u>631.04</u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>			
683100	Travel-Business	12/10/20	12/2 - 12/4	42.54
			<b>Total for account 683100</b>	<u>42.54</u>
			<b>Total for Kimberly Feltner</b>	<u>42.54</u>
<b>KNIGHTWATCH</b>	<b>Knight Watch</b>			
<b>LINDSAYVILL</b>	<b>Lindsay Villa</b>			
683100	Travel-Business	12/18/20	12/3/20	13.80
			<b>Total for account 683100</b>	<u>13.80</u>
			<b>Total for Lindsay Villa</b>	<u>13.80</u>
<b>LUDWICK</b>	<b>Ludwick Electric</b>			
690104	Building maintenance	12/28/20	8640	125.00
			<b>Total for account 690104</b>	<u>125.00</u>
			<b>Total for Ludwick Electric</b>	<u>125.00</u>
<b>MARIAPIPER</b>	<b>Maria Piper</b>			
683100	Travel-Business	11/16/20	11/16/20	19.55
			<b>Total for account 683100</b>	<u>19.55</u>
			<b>Total for Maria Piper</b>	<u>19.55</u>
<b>MCCALL</b>	<b>Ashley McCall</b>			
683100	Travel-Business	12/10/20	12/10/20	8.05
			<b>Total for account 683100</b>	<u>8.05</u>

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Account	Account Description	Date	Reference	Amount
			<b>Total for Ashley McCall</b>	<u>8.05</u>
<b>MCWCF</b>	<b>Michigan Counties Workers' Compensation Fund</b>			
606102	Workers compensation	11/10/20	1-21-911	<u>1,004.07</u>
			<b>Total for account 606102</b>	<u>1,004.07</u>
			<b>Total for Michigan Counties Workers' Compensation Fund</b>	<u>1,004.07</u>
<b>MICHIGANGAS</b>	<b>Michigan Gas Utilities</b>			
615100	Electric, water, sewer & solid waste services	11/13/20	0506991477	<u>600.09</u>
			<b>Total for account 615100</b>	<u>600.09</u>
			<b>Total for Michigan Gas Utilities</b>	<u>600.09</u>
<b>MIDWESTCOLL</b>	<b>Midwest Collaborative for Library Services</b>			
667100	Training	12/15/20	12/15/20	<u>59.00</u>
			<b>Total for account 667100</b>	<u>59.00</u>
			<b>Total for Midwest Collaborative for Library Services</b>	<u>59.00</u>
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			
655112	Digital services	11/30/20	99706680	<u>1,947.85</u>
			<b>Total for account 655112</b>	<u>1,947.85</u>
658100	Audio/Visual-Coldwater-Adults	10/06/20	99475769	46.49
658100	Audio/Visual-Coldwater-Adults	12/16/20	99774405	<u>60.74</u>
			<b>Total for account 658100</b>	<u>107.23</u>
658103	Audio/Visual-Bronson	11/25/20	99688060	18.74
658103	Audio/Visual-Bronson	12/16/20	99774403	<u>11.24</u>
			<b>Total for account 658103</b>	<u>29.98</u>
658106	Audio/Visual-Union	11/25/20	99688061	44.97
658106	Audio/Visual-Union	12/02/20	99709827	<u>7.49</u>
			<b>Total for account 658106</b>	<u>52.46</u>
			<b>Total for Midwest Tape</b>	<u>2,137.52</u>
<b>MOVIELICENS</b>	<b>Swank Movie Licensing USA</b>			
690107	Licensing	12/01/20	9/15	<u>1,254.00</u>
			<b>Total for account 690107</b>	<u>1,254.00</u>
			<b>Total for Swank Movie Licensing USA</b>	<u>1,254.00</u>
<b>MULDERS</b>	<b>Mulder's Moving &amp; Storage</b>			
690104	Building maintenance	12/07/20	2011-182	<u>1,246.50</u>
			<b>Total for account 690104</b>	<u>1,246.50</u>
			<b>Total for Mulder's Moving &amp; Storage</b>	<u>1,246.50</u>
<b>otis</b>	<b>Otis Elevator Company</b>			

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690104	Building maintenance	11/13/20	100400165985	1,137.78
690104	Building maintenance	11/13/20	100400166140	243.36
			<b>Total for account 690104</b>	<u>1,381.14</u>
			<b>Total for Otis Elevator Company</b>	<u>1,381.14</u>
<b>PETTYCASHQU</b>	<b>Cash</b>			
680104	Programming-Quincy	10/12/20	10/9 - 12/7	67.27
			<b>Total for account 680104</b>	67.27
			<b>Total for Cash</b>	<u>67.27</u>
<b>RUCKERJOHN</b>	<b>John Rucker</b>			
683100	Travel-Business	12/23/20	10/14-12/23	116.15
			<b>Total for account 683100</b>	116.15
			<b>Total for John Rucker</b>	<u>116.15</u>
<b>SCHOLASTICI</b>	<b>Scholastic Inc.</b>			
658106	Audio/Visual-Union	10/13/20	6581060920	30.57
			<b>Total for account 658106</b>	30.57
			<b>Total for Scholastic Inc.</b>	<u>30.57</u>
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>			
690107	Licensing	12/28/20	9756	401.25
690107	Licensing	12/28/20	9757	133.75
			<b>Total for account 690107</b>	535.00
			<b>Total for Solutions of Southwest Michigan, LLC</b>	<u>535.00</u>
<b>TECH LOGIC</b>	<b>Tech Logic</b>			
634100	Materials preparation	12/02/20	BRA002C	8,011.35
634100	Materials preparation	12/23/20	150096186B	8,932.17
			<b>Total for account 634100</b>	16,943.52
665100	Technology	12/02/20	BRA002C	32,921.37
			<b>Total for account 665100</b>	32,921.37
665102	Technology (Capital Projects)	12/23/20	15009186B	15,875.95
			<b>Total for account 665102</b>	15,875.95
			<b>Total for Tech Logic</b>	<u>65,740.84</u>
<b>TODAYBUS</b>	<b>Today's Business Solutions, Inc.</b>			
690107	Licensing	11/19/20	11267	830.00
			<b>Total for account 690107</b>	830.00
			<b>Total for Today's Business Solutions, Inc.</b>	<u>830.00</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			



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

December 1, 2020 - December 31, 2020

<b>Account</b>	<b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
690100	Legal and accounting services	11/30/20	34603	2,105.00
			<b>Total for account 690100</b>	<u>2,105.00</u>
690107	Licensing	12/04/20	213846	189.00
			<b>Total for account 690107</b>	<u>189.00</u>
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u><u>2,294.00</u></u>
<b>WALMARTCO</b>	<b>WalMart Community/RFCSLLC</b>			
440100	Refunds	12/12/20	1212	(1.35)
			<b>Total for account 440100</b>	<u>(1.35)</u>
634100	Materials preparation	12/12/20	1212	2.57
			<b>Total for account 634100</b>	<u>2.57</u>
635100	Office supplies	12/12/20	1212	62.66
635100	Office supplies	12/16/20	11/17-12/16	34.64
			<b>Total for account 635100</b>	<u>97.30</u>
680109	Programming-Coldwater Juvenile	12/16/20	11/17-12/16	136.69
			<b>Total for account 680109</b>	<u>136.69</u>
689100	Bank and merchant charges	12/16/20	11/17-12/16	0.96
			<b>Total for account 689100</b>	<u>0.96</u>
			<b>Total for WalMart Community/RFCSLLC</b>	<u><u>236.17</u></u>
<b>WESSPAINT</b>	<b>Wessel Painting LLC</b>			
690104	Building maintenance	11/17/20	1741	475.00
			<b>Total for account 690104</b>	<u>475.00</u>
			<b>Total for Wessel Painting LLC</b>	<u><u>475.00</u></u>
			<b>Total Purchases</b>	<u><u>94,155.96</u></u>