

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

March 1, 2021 - March 31, 2021

Account	Account Description	Date	Reference	Amount
ALANKONDOFF	Alan Kondoff			
690104	Building maintenance	02/17/21	INV0095	272.50
			Total for account 690104	272.50
			Total for Alan Kondoff	272.50
BAKERTAY	Baker & Taylor			
655100	Books-Coldwater-Fiction	02/26/21	2035739991	30.54
655100	Books-Coldwater-Fiction	03/01/21	2035741414	14.16
655100	Books-Coldwater-Fiction	03/03/21	2035750642	14.34
655100	Books-Coldwater-Fiction	03/06/21	2035789555	517.89
655100	Books-Coldwater-Fiction	03/06/21	2035803867	136.31
655100	Books-Coldwater-Fiction	03/15/21	2035809330	12.18
			Total for account 655100	725.42
655102	Books-Algansee	03/04/21	205793376	15.25
			Total for account 655102	15.25
655103	Books-Bronson	02/22/21	2035773866	581.43
655103	Books-Bronson	03/05/21	2035797150	110.60
			Total for account 655103	692.03
655104	Books-Quincy	02/23/21	2035776069	1,027.75
655104	Books-Quincy	02/27/21	2035790678	305.74
655104	Books-Quincy	03/06/21	2035805569	518.62
655104	Books-Quincy	03/15/21	2035820898	340.07
			Total for account 655104	2,192.18
655105	Books-Sherwood	03/02/21	2035731900	73.33
655105	Books-Sherwood	03/05/21	2035771079	7.98
655105	Books-Sherwood	03/05/21	2035771080	34.25
655105	Books-Sherwood	03/05/21	2035790690	44.51
655105	Books-Sherwood	03/05/21	2035790691	79.03
655105	Books-Sherwood	03/06/21	2035789553	41.28
655105	Books-Sherwood	03/13/21	2035835740	30.49
655105	Books-Sherwood	03/13/21	2035835741	16.33
			Total for account 655105	327.20
655106	Books-Union	03/01/21	2035793282	150.76
655106	Books-Union	03/02/21	2035731899	10.38
655106	Books-Union	03/03/21	2035731683	251.40
655106	Books-Union	03/03/21	2035771061	96.31
655106	Books-Union	03/05/21	2035795305	218.07
655106	Books-Union	03/15/21	2035823899	515.56
			Total for account 655106	1,242.48
655109	Books-Coldwater-Juvenile	03/01/21	2035739990	14.16
655109	Books-Coldwater-Juvenile	03/01/21	2035741412	26.97
655109	Books-Coldwater-Juvenile	03/01/21	2035741413	310.28
655109	Books-Coldwater-Juvenile	03/03/21	2035750639	26.97
655109	Books-Coldwater-Juvenile	03/03/21	2035750640	30.12
655109	Books-Coldwater-Juvenile	03/03/21	2035766177	27.98
655109	Books-Coldwater-Juvenile	03/03/21	2035766178	41.52
655109	Books-Coldwater-Juvenile	03/06/21	2035780632	37.89
655109	Books-Coldwater-Juvenile	03/06/21	2035780633	268.63
655109	Books-Coldwater-Juvenile	03/06/21	2035780635	65.00
655109	Books-Coldwater-Juvenile	03/06/21	2035789554	10.38

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655109	Books-Coldwater-Juvenile	03/06/21	2035803865	62.96
655109	Books-Coldwater-Juvenile	03/06/21	2035803866	28.32
655109	Books-Coldwater-Juvenile	03/06/21	2035803868	49.29
655109	Books-Coldwater-Juvenile	03/06/21	2035803869	27.51
655109	Books-Coldwater-Juvenile	03/15/21	2035809329	8.09
655109	Books-Coldwater-Juvenile	03/15/21	2035809331	29.72
Total for account 655109				1,065.79
655110	Books-Coldwater-Nonfiction	02/26/21	2035739992	48.71
655110	Books-Coldwater-Nonfiction	03/03/21	2035766179	330.11
655110	Books-Coldwater-Nonfiction	03/06/21	203580387	47.35
655110	Books-Coldwater-Nonfiction	03/06/21	2035780636	15.79
655110	Books-Coldwater-Nonfiction	03/06/21	2035780637	8.56
655110	Books-Coldwater-Nonfiction	03/06/21	2035803870	19.08
655110	Books-Coldwater-Nonfiction	03/15/21	2035809332	12.78
Total for account 655110				482.38
655145	Books-Coldwater-Young Adult	02/26/21	2035739993	10.92
655145	Books-Coldwater-Young Adult	03/03/21	2035750641	96.70
655145	Books-Coldwater-Young Adult	03/03/21	2035766180	10.38
655145	Books-Coldwater-Young Adult	03/06/21	2035780634	11.46
655145	Books-Coldwater-Young Adult	03/15/21	2035809333	262.38
Total for account 655145				391.84
658100	Audio/Visual-Coldwater-Adults	02/24/21	H54383940	24.41
658100	Audio/Visual-Coldwater-Adults	02/25/21	H54402760	10.45
658100	Audio/Visual-Coldwater-Adults	02/26/21	2035739994	40.72
658100	Audio/Visual-Coldwater-Adults	02/26/21	2035739995	21.80
658100	Audio/Visual-Coldwater-Adults	03/01/21	H54421650	12.56
658100	Audio/Visual-Coldwater-Adults	03/01/21	H54443110	17.44
658100	Audio/Visual-Coldwater-Adults	03/02/21	H54467050	255.25
658100	Audio/Visual-Coldwater-Adults	03/02/21	H54486230	13.25
658100	Audio/Visual-Coldwater-Adults	03/06/21	2035789556	46.31
658100	Audio/Visual-Coldwater-Adults	03/10/21	H54596540	13.95
658100	Audio/Visual-Coldwater-Adults	03/11/21	H54617090	13.93
658100	Audio/Visual-Coldwater-Adults	03/15/21	H54637300	21.63
Total for account 658100				491.70
658102	Audio/Visual-Algansee	03/15/21	H54637280	20.93
Total for account 658102				20.93
658105	Audio/Visual-Sherwood	03/03/21	H54502390	45.34
658105	Audio/Visual-Sherwood	03/03/21	H54596510	13.95
658105	Audio/Visual-Sherwood	03/06/21	2035803872	24.54
658105	Audio/Visual-Sherwood	03/08/21	H54547460	13.95
658105	Audio/Visual-Sherwood	03/13/21	H54637270	21.63
Total for account 658105				119.41
658106	Audio/Visual-Union	03/05/21	H54538380	116.47
658106	Audio/Visual-Union	03/10/21	H54596530	13.95
Total for account 658106				130.42
658145	Audio/Visual-Coldwater Young Adult	03/06/21	2035780638	15.25
658145	Audio/Visual-Coldwater Young Adult	03/15/21	2035809334	16.34
658145	Audio/Visual-Coldwater Young Adult	03/15/21	2035809335	11.98
Total for account 658145				43.57
662100	Books-Coldwater-Large Print	02/26/21	2035739996	116.75
662100	Books-Coldwater-Large Print	03/06/21	2035789557	56.38

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Account	Account Description	Date	Reference	Amount
662100	Books-Coldwater-Large Print	03/06/21	2035803873	55.38
662100	Books-Coldwater-Large Print	03/15/21	2035809336	20.58
			Total for account 662100	249.09
			Total for Baker & Taylor	8,189.69
BOOKFARM	The Book Farm, Inc.			
680106	Programming-Union	03/03/21	ERG12200	1,175.63
			Total for account 680106	1,175.63
			Total for The Book Farm, Inc.	1,175.63
BRO DART	Bro Dart Co.			
635100	Office supplies	02/26/21	574549	72.35
			Total for account 635100	72.35
			Total for Bro Dart Co.	72.35
CAPSTON	Coughlan Companies, LLC			
655103	Books-Bronson	02/26/21	228823	853.76
			Total for account 655103	853.76
			Total for Coughlan Companies, LLC	853.76
CBPU	Coldwater Board of Public Utilities			
615100	Electric, water, sewer & solid waste services	02/28/21	1/31-2/28	1,700.13
			Total for account 615100	1,700.13
616100	Telecommunications	02/28/21	1/31-2/28	399.00
			Total for account 616100	399.00
			Total for Coldwater Board of Public Utilities	2,099.13
CHERRYLAKE	Cherry Lake Publishing			
655103	Books-Bronson	02/26/21	160188	206.88
			Total for account 655103	206.88
655106	Books-Union	02/26/21	7/29/2338	68.96
			Total for account 655106	68.96
			Total for Cherry Lake Publishing	275.84
CHERYLAWREN	Cheryl J. Lawrence			
680100	Programming-Coldwater Adults	02/21/21	2/21/2021	3.47
			Total for account 680100	3.47
			Total for Cheryl J. Lawrence	3.47
CINTAS	Cintas			
690104	Building maintenance	02/22/21	4076473268	110.25
690104	Building maintenance	03/08/21	4077845756	110.25
			Total for account 690104	220.50

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			Total for Cintas	<u>220.50</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
690101	Janitorial	02/23/21	2102235	268.00
690101	Janitorial	02/23/21	2102236	<u>1,395.00</u>
			Total for account 690101	1,663.00
			Total for C.P.S. Supply, Inc.	<u>1,663.00</u>
CRABTREE	Crabtree Publishing Company			
655106	Books-Union	03/21/21	IN554450	<u>193.35</u>
			Total for account 655106	193.35
			Total for Crabtree Publishing Company	<u>193.35</u>
CWMEDIA	Coldwater Media Group			
680100	Programming-Coldwater Adults	02/28/21	300340904/200001	168.66
680100	Programming-Coldwater Adults	02/28/21	300344272	<u>35.70</u>
			Total for account 680100	204.36
			Total for Coldwater Media Group	<u>204.36</u>
eash	Lynnell Eash			
683100	Travel-Business	03/03/21	2/2-3/3	<u>8.18</u>
			Total for account 683100	8.18
			Total for Lynnell Eash	<u>8.18</u>
GRIFFINPEST	Griffin Pest Control, Inc.			
690101	Janitorial	03/03/21	2043429	<u>542.00</u>
			Total for account 690101	542.00
690104	Building maintenance	03/03/21	2041319	70.00
690104	Building maintenance	03/04/21	2043423	98.00
690104	Building maintenance	03/09/21	2043421	<u>78.00</u>
			Total for account 690104	246.00
			Total for Griffin Pest Control, Inc.	<u>788.00</u>
HOMEDEPOTCR	Home Depot Credit Services			
690104	Building maintenance	02/19/21	3035322009269290	<u>23.26</u>
			Total for account 690104	23.26
			Total for Home Depot Credit Services	<u>23.26</u>
INTERSTATE	Interstate All Battery Center			
665101	Equipment maintenance	02/26/21	1917401006152	107.25
665101	Equipment maintenance	03/01/21	1917401006154	<u>145.76</u>
			Total for account 665101	253.01
			Total for Interstate All Battery Center	<u>253.01</u>

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iSOLVED BEN iSolved Benefit Services				
692103	Management & consulting services	03/15/21	I108137761	420.00
			Total for account 692103	420.00
			Total for iSolved Benefit Services	420.00
J. APPLESEE J. AppleSeed Publishers' Co-Op				
655106	Books-Union	02/19/21	162597	515.60
			Total for account 655106	515.60
			Total for J. AppleSeed Publishers' Co-Op	515.60
JDUKE Joey Steven Duke				
675110	BDL branch delivery	03/05/21	2/22-3/5	236.68
675110	BDL branch delivery	03/19/21	3/8-3/19	236.64
			Total for account 675110	473.32
			Total for Joey Steven Duke	473.32
JessicaTeff Jessica Tefft				
683100	Travel-Business	02/10/21	2/10/2021	36.96
683100	Travel-Business	03/17/21	3/10/2021	36.96
			Total for account 683100	73.92
			Total for Jessica Tefft	73.92
Mad Science Mad Science of Detroit				
680109	Programming-Coldwater Juvenile	03/02/21	12/19/1905	100.00
			Total for account 680109	100.00
			Total for Mad Science of Detroit	100.00
MICHIGANGAS Michigan Gas Utilities				
615100	Electric, water, sewer & solid waste services	02/15/21	0506991477-0001	914.83
615100	Electric, water, sewer & solid waste services	03/15/21	0405881477-00001	651.75
			Total for account 615100	1,566.58
689100	Bank and merchant charges	02/15/21	0506991477-0001	0.42
689100	Bank and merchant charges	03/15/21	0405881477-00001	18.30
			Total for account 689100	18.72
			Total for Michigan Gas Utilities	1,585.30
MIDWESTTAPE Midwest Tape				
655112	Digital services	02/28/21	500093240	2,022.25
			Total for account 655112	2,022.25
658104	Audio/Visual-Quincy	03/17/21	500178616	38.96
			Total for account 658104	38.96
658105	Audio/Visual-Sherwood	03/17/21	50017819	22.49

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Account	Account Description	Date	Reference	Amount
Total for account 658105				22.49
658106	Audio/Visual-Union	02/17/21	500045842	176.89
658106	Audio/Visual-Union	02/24/21	500071519	34.99
658106	Audio/Visual-Union	03/02/21	500097282	57.98
658106	Audio/Visual-Union	03/17/21	50048618	17.24
Total for account 658106				287.10
Total for Midwest Tape				<u>2,370.80</u>
MIGARDNER	Michigan Gardener			
680100	Programming-Coldwater Adults	03/03/21	3/3/2021	38.50
Total for account 680100				38.50
680106	Programming-Union	03/03/21	3/3/2021	38.50
Total for account 680106				38.50
Total for Michigan Gardener				<u>77.00</u>
NATIONWIDE	Nationwide Retirement Solutions			
608101	Deferred compensation-retirement plans	02/25/21	2/25/2021	2,000.00
Total for account 608101				2,000.00
Total for Nationwide Retirement Solutions				<u>2,000.00</u>
ODOMC	Curtis S. Odom			
683100	Travel-Business	03/05/21	3/5/2021	26.88
683100	Travel-Business	03/05/21	3/5/2021	59.36
683100	Travel-Business	03/19/21	3/8-3/19	81.42
Total for account 683100				167.66
Total for Curtis S. Odom				<u>167.66</u>
OTSEGO	Otsego District Library			
636101	Interlibrary loans	02/22/21	39078000502063	19.98
Total for account 636101				19.98
Total for Otsego District Library				<u>19.98</u>
QUADIENT	Quadient Finance USA, Inc			
636100	Postage	03/09/21	INV58229677	38.90
Total for account 636100				38.90
Total for Quadient Finance USA, Inc				<u>38.90</u>
SHERWOODVIL	Village of Sherwood			
609101	Rent	02/24/21	2/24/2021	600.00
Total for account 609101				600.00
Total for Village of Sherwood				<u>600.00</u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			

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665101	Equipment maintenance	02/09/21	9829	133.75
			Total for account 665101	<u>133.75</u>
			Total for Solutions of Southwest Michigan, LLC	<u><u>133.75</u></u>
TPW	Taylor, Plant & Watkins, P.C.			
635100	Office supplies	02/01/21	193629	114.00
			Total for account 635100	<u>114.00</u>
690100	Legal and accounting services	02/28/21	34925	7,510.00
690100	Legal and accounting services	03/04/21	217298	278.50
			Total for account 690100	<u>7,788.50</u>
			Total for Taylor, Plant & Watkins, P.C.	<u><u>7,902.50</u></u>
ULINE	ULINE			
635100	Office supplies	03/04/21	130890166	61.93
635100	Office supplies	03/05/21	130978938	44.42
			Total for account 635100	<u>106.35</u>
			Total for ULINE	<u><u>106.35</u></u>
WALMARTCO	WalMart Community/RFCSLLC			
634100	Materials preparation	02/16/21	1/17-2/3	1.60
			Total for account 634100	<u>1.60</u>
635100	Office supplies	02/16/21	1/17-2/3	42.38
			Total for account 635100	<u>42.38</u>
680109	Programming-Coldwater Juvenile	02/16/21	1/17-2/3	18.57
			Total for account 680109	<u>18.57</u>
680110	Programming-District Young Adults	02/16/21	1/17-2/3	19.70
			Total for account 680110	<u>19.70</u>
			Total for WalMart Community/RFCSLLC	<u><u>82.25</u></u>
WATSONLABEL	Watson Label Products			
634100	Materials preparation	03/05/21	100000	734.72
			Total for account 634100	<u>734.72</u>
			Total for Watson Label Products	<u><u>734.72</u></u>
			Total Purchases	<u><u>33,698.08</u></u>