

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

November 1, 2021 - November 30, 2021

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
690104	Building maintenance	10/08/21	98626	225.00
			Total for account 690104	225.00
			Total for Aker, Inc.	225.00
ALA	American Library Association			
670100	Memberships and dues	11/01/21	10/31/2021	228.00
			Total for account 670100	228.00
			Total for American Library Association	228.00
ALTRUSA	Altrusa of Branch County			
680101	Programming-District	10/29/21	10/29/2021	600.00
			Total for account 680101	600.00
			Total for Altrusa of Branch County	600.00
ANGELARICHA	Angela Richards			
680109	Programming-Coldwater Juvenile	11/05/21	11/5/2021	1.79
			Total for account 680109	1.79
			Total for Angela Richards	1.79
BAKERTAY	Baker & Taylor			
655100	Books-Coldwater-Fiction	10/26/21	2036288715	62.87
655100	Books-Coldwater-Fiction	10/26/21	2036288716	41.63
655100	Books-Coldwater-Fiction	11/01/21	2036214774	71.46
655100	Books-Coldwater-Fiction	11/02/21	2036219124	151.03
			Total for account 655100	326.99
655102	Books-Algansee	10/20/21	2036263648	14.99
655102	Books-Algansee	11/02/21	2036296148	6.28
655102	Books-Algansee	11/02/21	2036296149	27.92
			Total for account 655102	49.19
655103	Books-Bronson	10/21/21	2036275555	1,131.32
655103	Books-Bronson	11/03/21	2036296274	288.92
			Total for account 655103	1,420.24
655104	Books-Quincy	10/21/21	2036274753	196.39
655104	Books-Quincy	11/01/21	2036299887	93.52
			Total for account 655104	289.91
655105	Books-Sherwood	11/03/21	2036296187	53.69
655105	Books-Sherwood	11/03/21	2036296188	37.24
655105	Books-Sherwood	11/03/21	2036296189	32.43
			Total for account 655105	123.36
655106	Books-Union	11/01/21	2036272789	388.53
			Total for account 655106	388.53
655109	Books-Coldwater-Juvenile	10/26/21	2036288717	14.95
655109	Books-Coldwater-Juvenile	10/26/21	2036288718	18.54

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Account	Account Description	Date	Reference	Amount
655109	Books-Coldwater-Juvenile	11/01/21	2035614775	32.13
655109	Books-Coldwater-Juvenile	11/01/21	2036214776	67.19
655109	Books-Coldwater-Juvenile	11/01/21	2036219125	7.80
655109	Books-Coldwater-Juvenile	11/01/21	2036219126	9.84
655109	Books-Coldwater-Juvenile	11/01/21	2036219127	138.02
655109	Books-Coldwater-Juvenile	11/05/21	2036288719	35.01
Total for account 655109				323.48
655110	Books-Coldwater-Nonfiction	11/01/21	2036214777	25.36
655110	Books-Coldwater-Nonfiction	11/01/21	2036214778	128.13
655110	Books-Coldwater-Nonfiction	11/01/21	2036219128	31.58
655110	Books-Coldwater-Nonfiction	11/01/21	2036288720	19.64
655110	Books-Coldwater-Nonfiction	11/01/21	2036288721	31.72
655110	Books-Coldwater-Nonfiction	11/01/21	2036288722	48.66
Total for account 655110				285.09
655145	Books-Coldwater-Young Adult	11/01/21	206219129	95.11
655145	Books-Coldwater-Young Adult	11/01/21	2036214779	31.62
655145	Books-Coldwater-Young Adult	11/01/21	2036288723	8.08
655145	Books-Coldwater-Young Adult	11/01/21	2036288724	10.99
655145	Books-Coldwater-Young Adult	11/01/21	2036288725	58.67
655145	Books-Coldwater-Young Adult	11/01/21	2036288726	43.07
Total for account 655145				247.54
658100	Audio/Visual-Coldwater-Adults	11/01/21	2036214780	21.80
658100	Audio/Visual-Coldwater-Adults	11/01/21	H57966840	62.76
658100	Audio/Visual-Coldwater-Adults	11/01/21	H58012050	140.90
658100	Audio/Visual-Coldwater-Adults	11/01/21	H58023150	20.93
658100	Audio/Visual-Coldwater-Adults	11/01/21	H58049620	12.56
658100	Audio/Visual-Coldwater-Adults	11/01/21	H58270810	44.66
658100	Audio/Visual-Coldwater-Adults	11/01/21	H58270820	31.39
658100	Audio/Visual-Coldwater-Adults	11/01/21	T24062560	20.93
658100	Audio/Visual-Coldwater-Adults	11/02/21	H58373030	27.91
658100	Audio/Visual-Coldwater-Adults	11/03/21	H58373040	10.46
658100	Audio/Visual-Coldwater-Adults	11/03/21	H58415180	99.78
658100	Audio/Visual-Coldwater-Adults	11/03/21	H58415190	10.46
658100	Audio/Visual-Coldwater-Adults	11/04/21	H58436330	13.95
658100	Audio/Visual-Coldwater-Adults	11/05/21	H58477180	20.93
658100	Audio/Visual-Coldwater-Adults	11/08/21	T24067860	20.93
658100	Audio/Visual-Coldwater-Adults	11/09/21	H58550640	20.93
Total for account 658100				581.28
658102	Audio/Visual-Algansee	11/01/21	H58043360	87.91
658102	Audio/Visual-Algansee	11/01/21	H58049600	12.56
658102	Audio/Visual-Algansee	11/02/21	H58550610	13.95
658102	Audio/Visual-Algansee	11/08/21	T24067830	20.93
Total for account 658102				135.35
658103	Audio/Visual-Bronson	10/20/21	H58119990	10.46
658103	Audio/Visual-Bronson	10/27/21	H58299360	13.95
658103	Audio/Visual-Bronson	11/01/21	H57966810	52.30
658103	Audio/Visual-Bronson	11/01/21	H58043830	150.66
658103	Audio/Visual-Bronson	11/01/21	H58270770	20.93
658103	Audio/Visual-Bronson	11/04/21	H58415140	48.85
658103	Audio/Visual-Bronson	11/04/21	H58415150	20.93
658103	Audio/Visual-Bronson	11/08/21	H58512830	13.95
658103	Audio/Visual-Bronson	11/08/21	T24067840	20.93
658103	Audio/Visual-Bronson	11/09/21	H58550620	45.34
Total for account 658103				398.30

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Account	Account Description	Date	Reference	Amount
658105	Audio/Visual-Sherwood	10/20/21	H58120010	10.46
658105	Audio/Visual-Sherwood	11/01/21	H57966820	20.93
658105	Audio/Visual-Sherwood	11/01/21	H57966830	7.67
658105	Audio/Visual-Sherwood	11/01/21	H58023130	20.93
658105	Audio/Visual-Sherwood	11/01/21	H58049610	12.56
658105	Audio/Visual-Sherwood	11/01/21	H58200860	24.42
658105	Audio/Visual-Sherwood	11/01/21	H58270780	12.56
658105	Audio/Visual-Sherwood	11/01/21	H58270790	20.93
658105	Audio/Visual-Sherwood	11/05/21	H58477160	20.93
658105	Audio/Visual-Sherwood	11/09/21	H58550630	20.93
			Total for account 658105	<u>172.32</u>
658106	Audio/Visual-Union	11/01/21	H58009700	97.63
658106	Audio/Visual-Union	11/01/21	H58200870	24.42
658106	Audio/Visual-Union	11/01/21	H58270800	20.93
658106	Audio/Visual-Union	11/05/21	H58477170	20.93
658106	Audio/Visual-Union	11/08/21	T24067850	20.93
			Total for account 658106	<u>184.84</u>
658109	Audio/Visual-Coldwater-Juvenile	11/01/21	H58090210	32.79
658109	Audio/Visual-Coldwater-Juvenile	11/01/21	H58270830	29.98
658109	Audio/Visual-Coldwater-Juvenile	11/01/21	T24062990	20.93
			Total for account 658109	<u>83.70</u>
662100	Books-Coldwater-Large Print	11/01/21	2036214781	13.98
662100	Books-Coldwater-Large Print	11/01/21	2036288727	40.78
			Total for account 662100	<u>54.76</u>
			Total for Baker & Taylor	<u><u>5,064.88</u></u>
BOOKPAGE	BookPage			
680101	Programming-District	11/25/21	S56744	354.00
			Total for account 680101	<u>354.00</u>
			Total for BookPage	<u><u>354.00</u></u>
BRIDGEMAN	Bridgeman Public Library			
636101	Interlibrary loans	11/01/21	1234	15.00
			Total for account 636101	<u>15.00</u>
			Total for Bridgeman Public Library	<u><u>15.00</u></u>
COUNTERMANT	Traci Counterman			
668100	Travel-Training	11/01/21	10/11/2021	19.04
			Total for account 668100	<u>19.04</u>
683100	Travel-Business	11/01/21	10/12/2021	8.96
683100	Travel-Business	11/01/21	10/13/2021	19.04
			Total for account 683100	<u>28.00</u>
			Total for Traci Counterman	<u><u>47.04</u></u>
CPSSUPPLY	C.P.S. Supply, Inc.			
690101	Janitorial	11/01/21	2110331	1,395.00

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Account	Account Description	Date	Reference	Amount
690101	Janitorial	11/01/21	2110332	335.00
			Total for account 690101	<u>1,730.00</u>
			Total for C.P.S. Supply, Inc.	<u><u>1,730.00</u></u>
CWMEDIA	Coldwater Media Group			
680101	Programming-District	11/01/21	2110-00021137	132.50
			Total for account 680101	<u>132.50</u>
			Total for Coldwater Media Group	<u><u>132.50</u></u>
DAILYREPORT	The Daily Reporter			
656104	Periodicals-Quincy	11/03/21	158096	116.00
			Total for account 656104	<u>116.00</u>
			Total for The Daily Reporter	<u><u>116.00</u></u>
GORDONCULLI	Gordon's Culligan			
635100	Office supplies	11/01/21	26484	20.00
			Total for account 635100	<u>20.00</u>
			Total for Gordon's Culligan	<u><u>20.00</u></u>
GRAPHICS3	Graphics 3 Inc.			
680101	Programming-District	11/01/21	87600	319.60
			Total for account 680101	<u>319.60</u>
			Total for Graphics 3 Inc.	<u><u>319.60</u></u>
HARDY	Renee Hardy			
668100	Travel-Training	11/01/21	10/12/2021	6.72
			Total for account 668100	<u>6.72</u>
			Total for Renee Hardy	<u><u>6.72</u></u>
HERRICK	Herrick District Library			
636101	Interlibrary loans	11/01/21	2022-00000016	24.95
			Total for account 636101	<u>24.95</u>
			Total for Herrick District Library	<u><u>24.95</u></u>
INFOGRP	InfoUSA Marketing, Inc.			
655102	Books-Algansee	11/01/21	10003907146	265.00
			Total for account 655102	<u>265.00</u>
655103	Books-Bronson	11/01/21	10003907148	265.00
			Total for account 655103	<u>265.00</u>
			Total for InfoUSA Marketing, Inc.	<u><u>530.00</u></u>
INTERSTATE	Interstate All Battery Center			

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Account	Account Description	Date	Reference	Amount
665101	Equipment maintenance	11/09/21	1917401006727.00	10.49
			Total for account 665101	<u>10.49</u>
			Total for Interstate All Battery Center	<u><u>10.49</u></u>
JDUKE	Joey Steven Duke			
675110	BDL branch delivery	11/01/21	10/18-10/29	231.20
675110	BDL branch delivery	11/12/21	11/1-11/12	228.48
			Total for account 675110	<u>459.68</u>
			Total for Joey Steven Duke	<u><u>459.68</u></u>
KENDRICK	Kendrick Stationers			
635100	Office supplies	11/01/21	105292-0	82.38
635100	Office supplies	11/01/21	105927-0	279.92
635100	Office supplies	11/01/21	107433-0	114.34
635100	Office supplies	11/01/21	109991-0	183.45
			Total for account 635100	<u>660.09</u>
			Total for Kendrick Stationers	<u><u>660.09</u></u>
KFELTNER	Kimberly Feltner			
683100	Travel-Business	11/01/21	9/24-10/19	63.84
			Total for account 683100	<u>63.84</u>
			Total for Kimberly Feltner	<u><u>63.84</u></u>
KNIGHTWATCH	Knight Watch			
690104	Building maintenance	11/01/21	INV022955	256.23
			Total for account 690104	<u>256.23</u>
			Total for Knight Watch	<u><u>256.23</u></u>
KONOPASKE	The Konopaske Group			
680101	Programming-District	11/01/21	10/28/2021	375.00
			Total for account 680101	<u>375.00</u>
			Total for The Konopaske Group	<u><u>375.00</u></u>
LINDAPICKFO	Linda Pickford			
668100	Travel-Training	11/01/21	10/19/2021	15.68
			Total for account 668100	<u>15.68</u>
			Total for Linda Pickford	<u><u>15.68</u></u>
MARIAPIPER	Maria Piper			
683100	Travel-Business	11/04/21	10/21-11/4	114.24
			Total for account 683100	<u>114.24</u>
			Total for Maria Piper	<u><u>114.24</u></u>
MICHIGANGAS	Michigan Gas Utilities			

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Account	Account Description	Date	Reference	Amount
615100	Electric, water, sewer & solid waste services	11/01/21	10/15/2021	160.24
			Total for account 615100	160.24
			Total for Michigan Gas Utilities	160.24
MIDWESTTAPE	Midwest Tape			
655112	Digital services	11/01/21	201210209	2,012.46
			Total for account 655112	2,012.46
658104	Audio/Visual-Quincy	11/01/21	500831588	34.99
			Total for account 658104	34.99
658106	Audio/Visual-Union	11/01/21	500831587	22.49
658106	Audio/Visual-Union	11/01/21	501121154	41.98
658106	Audio/Visual-Union	11/03/21	501220274	22.49
			Total for account 658106	86.96
			Total for Midwest Tape	2,134.41
MILIBASSOC	Michigan Library Association			
670100	Memberships and dues	11/01/21	10503	531.25
			Total for account 670100	531.25
			Total for Michigan Library Association	531.25
MPLC	Motion Picture Licensing Corporation			
690107	Licensing	11/02/21	504374464	1,408.37
			Total for account 690107	1,408.37
			Total for Motion Picture Licensing Corporation	1,408.37
MULDERS	Mulder's Moving & Storage			
690124	Building maintenance (Capital Projects)	11/01/21	2110-142	6,569.50
			Total for account 690124	6,569.50
			Total for Mulder's Moving & Storage	6,569.50
NAMETAG	Coller Industries Inc.			
635100	Office supplies	11/05/21	660466A	65.76
			Total for account 635100	65.76
			Total for Coller Industries Inc.	65.76
NEWBUFFALO	New Buffalo Township Library			
636101	Interlibrary loans	11/02/21	9/28/2021	12.96
			Total for account 636101	12.96
			Total for New Buffalo Township Library	12.96
NOAHSARK	Noah's Ark Animal Workshop, Inc.			
680102	Programming-Algansee	11/01/21	3143	259.80

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Account	Account Description	Date	Reference	Amount
			Total for account 680102	259.80
680105	Programming-Sherwood	11/01/21	3154	197.85
			Total for account 680105	197.85
			Total for Noah's Ark Animal Workshop, Inc.	457.65
otis	Otis Elevator Company			
690104	Building maintenance	11/08/21	100400572944.00	1,171.92
690104	Building maintenance	11/08/21	100400573089.00	250.68
			Total for account 690104	1,422.60
			Total for Otis Elevator Company	1,422.60
PENWORTHY	The Penworthy Company, LLC			
655103	Books-Bronson	11/01/21	0575460-IN	377.54
			Total for account 655103	377.54
			Total for The Penworthy Company, LLC	377.54
PROQUEST	Proquest Information & Learning			
690107	Licensing	11/30/21	70704439	1,467.73
			Total for account 690107	1,467.73
			Total for Proquest Information & Learning	1,467.73
PROSOURCE	ProSource Specialties LLC			
680106	Programming-Union	11/01/21	39374CC	418.50
			Total for account 680106	418.50
			Total for ProSource Specialties LLC	418.50
STECKBAUER	Kristin Steckbauer			
680100	Programming-Coldwater Adults	11/01/21	100	175.00
			Total for account 680100	175.00
			Total for Kristin Steckbauer	175.00
TNICKERSON	Toni Nickerson			
683100	Travel-Business	11/01/21	10/18-10/21	57.68
			Total for account 683100	57.68
			Total for Toni Nickerson	57.68
TPW	Taylor, Plant & Watkins, P.C.			
690100	Legal and accounting services	11/01/21	36012	2,700.00
690100	Legal and accounting services	11/01/21	225906	269.50
690100	Legal and accounting services	11/03/21	226966	274.00
			Total for account 690100	3,243.50
			Total for Taylor, Plant & Watkins, P.C.	3,243.50

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Account	Account Description	Date	Reference	Amount
Total Purchases				<u>29,873.42</u>

Branch District Library - General Fund Journals

November 1, 2021 - November 30, 2021

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
11/03/21	EFT	102100		EFT-Cintas Corporation		(220.50)
11/03/21	EFT	690104		EFT-Cintas Corporation		220.50
11/08/21	EFT	102100		EFT-WOW		(167.50)
11/08/21	EFT	616100		EFT-WOW		167.50
11/12/21	EFT	101100		EFT-Clearfly		(417.16)
11/12/21	EFT	616100		EFT-Clearfly		417.16
11/15/21	EFT	102100		EFT-Frontier		(122.29)
11/15/21	EFT	616100		EFT-Frontier		122.29
11/15/21	EFT	102100		EFT-Frontier		(143.01)
11/15/21	EFT	616100		EFT-Frontier		143.01
11/16/21	EFT	102100		EFT-Republic		(38.00)
11/16/21	EFT	615100		EFT-Republic		38.00
11/17/21	EFT	102100		EFT-Bankcard		(3,340.95)
11/17/21	EFT	690107		EFT-Bankcard		165.17
11/17/21	EFT	680100		EFT-Bankcard		218.69
11/17/21	EFT	680145		EFT-Bankcard		207.43
11/17/21	EFT	680109		EFT-Bankcard		21.01
11/17/21	EFT	667100		EFT-Bankcard		2,022.68
11/17/21	EFT	609101		EFT-Bankcard		110.00
11/17/21	EFT	680101		EFT-Bankcard		332.83
11/17/21	EFT	670100		EFT-Bankcard		228.00
11/17/21	EFT	636100		EFT-Bankcard		5.25
11/17/21	EFT	689100		EFT-Bankcard		6.59
11/17/21	EFT	699100		EFT-Bankcard		23.30
11/18/21	EFT	102100		EFT-BCBS		(16,699.20)
11/18/21	EFT	606100		EFT-BCBS		16,699.20
11/26/21	EFT	102100		EFT-Spectrum		(404.13)
11/26/21	EFT	616100		EFT-Spectrum		404.13
11/26/21	EFT	102100		EFT-Verizon		(842.43)
11/26/21	EFT	616100		EFT-Verizon		842.43
11/26/21	EFT	102100		EFT-Coldwater BPU		(2,052.13)
11/26/21	EFT	615100		EFT-Coldwater BPU		1,628.13
11/26/21	EFT	616100		EFT-Coldwater BPU		424.00
11/30/21	EFT	102100		EFT-bank charges		(36.75)
11/30/21	EFT	689100		EFT-bank charges		36.75
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	24,484.05
Total Credits	24,484.05
Account Hash Total	16133567.
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Transaction count = 11
Distribution count = 35