

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

January 1, 2021 - January 31, 2021

Account	Account Description	Date	Reference	Amount
BAKERTAY	Baker & Taylor			
655100	Books-Coldwater-Fiction	01/14/21	2035719495	556.38
655100	Books-Coldwater-Fiction	01/21/21	2035669182	43.72
			Total for account 655100	600.10
655103	Books-Bronson	01/14/21	2035718873	14.71
			Total for account 655103	14.71
655104	Books-Quincy	01/05/21	2035697520	236.62
655104	Books-Quincy	01/05/21	2035705306	236.62
655104	Books-Quincy	01/11/21	2035647588	39.20
655104	Books-Quincy	01/18/21	2035709074	193.36
655104	Books-Quincy	01/18/21	2035709081	1,106.34
655104	Books-Quincy	01/19/21	2035726301	296.73
			Total for account 655104	2,108.87
655105	Books-Sherwood	01/05/21	2035703451	24.37
655105	Books-Sherwood	01/14/21	2035708615	185.53
655105	Books-Sherwood	01/20/21	2035715826	192.00
655105	Books-Sherwood	01/20/21	2035715827	63.08
			Total for account 655105	464.98
655106	Books-Union	01/18/21	2035711330	428.48
655106	Books-Union	01/20/21	2035660654	76.73
			Total for account 655106	505.21
655110	Books-Coldwater-Nonfiction	01/08/21	2035648718	5.67
655110	Books-Coldwater-Nonfiction	01/14/21	2035719496	186.10
655110	Books-Coldwater-Nonfiction	01/14/21	2035719497	31.03
			Total for account 655110	222.80
658100	Audio/Visual-Coldwater-Adults	01/20/21	H53571620	249.77
658100	Audio/Visual-Coldwater-Adults	01/21/21	2035669183	14.16
658100	Audio/Visual-Coldwater-Adults	01/21/21	2035669184	51.71
658100	Audio/Visual-Coldwater-Adults	01/21/21	2035669185	71.38
			Total for account 658100	387.02
658103	Audio/Visual-Bronson	01/21/21	H53654590	59.99
			Total for account 658103	59.99
658105	Audio/Visual-Sherwood	01/06/21	H53080610	71.86
658105	Audio/Visual-Sherwood	01/12/21	H53310520	28.60
658105	Audio/Visual-Sherwood	01/13/21	H53339540	10.46
658105	Audio/Visual-Sherwood	01/13/21	H53357130	27.91
			Total for account 658105	138.83
658106	Audio/Visual-Union	01/06/21	H53148600	75.31
658106	Audio/Visual-Union	01/12/21	H53310530	28.60
658106	Audio/Visual-Union	01/14/21	H53401780	10.46
			Total for account 658106	114.37
658109	Audio/Visual-Coldwater-Juvenile	01/21/21	2035669181	21.79
			Total for account 658109	21.79
658145	Audio/Visual-Coldwater Young Adult	01/21/21	2035669186	31.60
658145	Audio/Visual-Coldwater Young Adult	01/21/21	2035669187	21.77
658145	Audio/Visual-Coldwater Young Adult	01/21/21	2035669188	21.79
			Total for account 658145	75.16

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662100	Books-Coldwater-Large Print	01/21/21	2035669189	13.98
662100	Books-Coldwater-Large Print	01/21/21	2035669190	27.71
			Total for account 662100	41.69
			Total for Baker & Taylor	4,755.52
BCENQUIRER	Michigan.com			
656101	Periodicals-Coldwater Adults	01/05/21	EN0094407	490.14
			Total for account 656101	490.14
			Total for Michigan.com	490.14
BCREEKENQUI	Michigan.com #1051			
656101	Periodicals-Coldwater Adults	01/16/21	EN0094407	35.07
			Total for account 656101	35.07
			Total for Michigan.com #1051	35.07
BCTREASURER	Branch County Treasurer			
Branchtreas	Branch County Treasurer			
695100	Correction of prior years	01/11/21	15	266.31
			Total for account 695100	266.31
			Total for Branch County Treasurer	266.31
CBPU	Coldwater Board of Public Utilities			
615100	Electric, water, sewer & solid waste services	12/31/20	2923-01	1,455.67
			Total for account 615100	1,455.67
616100	Telecommunications	12/31/20	2923-01	399.00
			Total for account 616100	399.00
			Total for Coldwater Board of Public Utilities	1,854.67
CPSSUPPLY	C.P.S. Supply, Inc.			
DULLLINDA	Linda Dull			
FRONTIER	Frontier			
615100	Electric, water, sewer & solid waste services	01/28/21	1/4/2021	119.61
			Total for account 615100	119.61
616100	Telecommunications	12/28/20	1/21/2021	84.54
616100	Telecommunications	01/28/21	1/04/2021	134.36
			Total for account 616100	218.90
			Total for Frontier	338.51
GRIFFINPEST	Griffin Pest Control, Inc.			
690104	Building maintenance	01/06/21	200227	1,043.00
			Total for account 690104	1,043.00

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			Total for Griffin Pest Control, Inc.	<u>1,043.00</u>
HOMEDEPOT	Home Depot/GEFCF			
INFOGRP	InfoUSA Marketing, Inc.			
655103	Books-Bronson	10/16/20	83530537	265.00
			Total for account 655103	<u>265.00</u>
655104	Books-Quincy	10/16/20	83530539	265.00
			Total for account 655104	<u>265.00</u>
655105	Books-Sherwood	10/16/20	83530540	265.00
			Total for account 655105	<u>265.00</u>
655110	Books-Coldwater-Nonfiction	10/16/20	53830538	265.00
			Total for account 655110	<u>265.00</u>
			Total for InfoUSA Marketing, Inc.	<u>1,060.00</u>
JDUKE	Joey Steven Duke			
675110	BDL branch delivery	01/08/21	12/28-01/8	197.20
675110	BDL branch delivery	01/22/21	1/11-1/22	236.64
			Total for account 675110	<u>433.84</u>
			Total for Joey Steven Duke	<u>433.84</u>
KENDRICK	Kendrick Stationers			
635100	Office supplies	01/04/21	94283-0	299.90
			Total for account 635100	<u>299.90</u>
			Total for Kendrick Stationers	<u>299.90</u>
KNOWBUDDY	Know Buddy Resources			
655103	Books-Bronson	01/07/21	ARU0314076	629.05
			Total for account 655103	<u>629.05</u>
			Total for Know Buddy Resources	<u>629.05</u>
LIBRARYEDUC	Library and Educational Services			
655109	Books-Coldwater-Juvenile	01/06/21	199791A	164.10
			Total for account 655109	<u>164.10</u>
			Total for Library and Educational Services	<u>164.10</u>
LUDWICK	Ludwick Electric			
MICHIGANGAS	Michigan Gas Utilities			
615100	Electric, water, sewer & solid waste services	01/18/21	2/15/2021	826.24
			Total for account 615100	<u>826.24</u>
			Total for Michigan Gas Utilities	<u>826.24</u>

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MIDWESTTAPE	Midwest Tape			
658103	Audio/Visual-Bronson	01/05/21	99847427	22.48
			Total for account 658103	22.48
658104	Audio/Visual-Quincy	01/13/21	99888657	256.29
			Total for account 658104	256.29
			Total for Midwest Tape	278.77
NAMETAG	Coller Industries Inc.			
635100	Office supplies	01/07/21	639730A	28.10
			Total for account 635100	28.10
			Total for Coller Industries Inc.	28.10
ODOMC	Curtis S. Odom			
683100	Travel-Business	01/22/21	1/7-1/9	26.88
			Total for account 683100	26.88
			Total for Curtis S. Odom	26.88
PENWORTHY	The Penworthy Company, LLC			
655109	Books-Coldwater-Juvenile	01/08/21	0568550-IN	534.26
			Total for account 655109	534.26
			Total for The Penworthy Company, LLC	534.26
RUCKERJOHN	John Rucker			
612100	Employee recognition	01/08/21	1/8/21	500.00
			Total for account 612100	500.00
			Total for John Rucker	500.00
SHERWD STOR	SHERWOOD STORAGE			
690104	Building maintenance	01/12/21	1/12/2021	35.00
			Total for account 690104	35.00
			Total for SHERWOOD STORAGE	35.00
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
TECH LOGIC	Tech Logic			
TPW	Taylor, Plant & Watkins, P.C.			
690100	Legal and accounting services	12/31/20	34690	2,105.00
			Total for account 690100	2,105.00
			Total for Taylor, Plant & Watkins, P.C.	2,105.00
UNEMPLOYMEN	Unemployment Insurance Agency			
606101	Unemployment	01/19/21	L0087711448	5.30

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Account	Account Description	Date	Reference	Amount
			Total for account 606101	5.30
			Total for Unemployment Insurance Agency	<u>5.30</u>
WALMARTCO	WalMart Community/RFCSLLC			
635100	Office supplies	01/16/21	12/17-1/16	52.82
			Total for account 635100	<u>52.82</u>
665101	Equipment maintenance	01/16/21	12/17-1/16	8.74
			Total for account 665101	<u>8.74</u>
680109	Programming-Coldwater Juvenile	01/16/21	12/17-1/16	15.32
			Total for account 680109	<u>15.32</u>
680145	Programming-Coldwater Young Adults	01/16/21	12/17-1/16	8.91
			Total for account 680145	<u>8.91</u>
689100	Bank and merchant charges	01/16/21	12/17-1/16	2.58
			Total for account 689100	<u>2.58</u>
			Total for WalMart Community/RFCSLLC	<u>88.37</u>
WOODLANDS	Woodlands Library Cooperative			
655112	Digital services	12/18/20	7973	3,752.00
			Total for account 655112	<u>3,752.00</u>
			Total for Woodlands Library Cooperative	<u>3,752.00</u>
			Total Purchases	<u>19,550.03</u>