

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

February 1, 2021 - February 28, 2021

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
690104	Building maintenance	01/28/21	98114	135.00
690104	Building maintenance	02/10/21	98137	90.00
			Total for account 690104	<u>225.00</u>
			Total for Aker, Inc.	<u><u>225.00</u></u>
ALANKONDOFF	Alan Kondoff			
690104	Building maintenance	01/14/21	INV0048	447.50
690104	Building maintenance	01/31/21	INV0064	1,128.75
			Total for account 690104	<u>1,576.25</u>
			Total for Alan Kondoff	<u><u>1,576.25</u></u>
BAKERTAY	Baker & Taylor			
655100	Books-Coldwater-Fiction	02/03/21	2035701959	16.32
655100	Books-Coldwater-Fiction	02/03/21	2035701960	9.78
655100	Books-Coldwater-Fiction	02/17/21	2035718126	22.97
			Total for account 655100	<u>49.07</u>
655102	Books-Algansee	02/17/21	2035773881	59.88
			Total for account 655102	<u>59.88</u>
655103	Books-Bronson	02/08/21	2035738822	704.75
655103	Books-Bronson	02/10/21	2035757867	122.34
			Total for account 655103	<u>827.09</u>
655104	Books-Quincy	02/03/21	2035758433	16.32
655104	Books-Quincy	02/09/21	2035754347	298.31
655104	Books-Quincy	02/17/21	2035708509	40.87
655104	Books-Quincy	02/17/21	2035711319	33.46
			Total for account 655104	<u>388.96</u>
655105	Books-Sherwood	02/03/21	2035685035	19.14
655105	Books-Sherwood	02/03/21	2035685036	9.84
655105	Books-Sherwood	02/03/21	2035685037	24.37
655105	Books-Sherwood	02/18/21	2035771755	312.07
			Total for account 655105	<u>365.42</u>
655106	Books-Union	02/11/21	2035752553	858.78
655106	Books-Union	02/15/21	2035711310	98.83
			Total for account 655106	<u>957.61</u>
655109	Books-Coldwater-Juvenile	02/03/21	2035754674	8.39
			Total for account 655109	<u>8.39</u>
655110	Books-Coldwater-Nonfiction	02/03/21	2035701961	9.17
655110	Books-Coldwater-Nonfiction	02/17/21	2035718127	38.46
			Total for account 655110	<u>47.63</u>
655145	Books-Coldwater-Young Adult	02/03/21	2035754675	312.90
			Total for account 655145	<u>312.90</u>
658100	Audio/Visual-Coldwater-Adults	02/03/21	2035701962	21.80
658100	Audio/Visual-Coldwater-Adults	02/04/21	H54027970	24.40
658100	Audio/Visual-Coldwater-Adults	02/09/21	H54153530	13.95

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658100	Audio/Visual-Coldwater-Adults	02/17/21	2035718128	24.52
658100	Audio/Visual-Coldwater-Adults	02/17/21	2035718129	14.71
658100	Audio/Visual-Coldwater-Adults	02/18/21	H54295400	295.06
Total for account 658100				394.44
658103	Audio/Visual-Bronson	02/02/21	H53996970	52.32
658103	Audio/Visual-Bronson	02/09/21	H54153520	13.95
Total for account 658103				66.27
658105	Audio/Visual-Sherwood	02/04/21	H54060140	17.42
658105	Audio/Visual-Sherwood	02/09/21	H54146620	20.93
658105	Audio/Visual-Sherwood	02/10/21	T24008770	4.36
Total for account 658105				42.71
658106	Audio/Visual-Union	02/02/21	H53996980	41.86
Total for account 658106				41.86
662100	Books-Coldwater-Large Print	02/03/21	2035701963	33.99
662100	Books-Coldwater-Large Print	02/17/21	2035718130	19.99
Total for account 662100				53.98
Total for Baker & Taylor				3,616.21
BENJAMINLYO	Benjamin Lyon			
683100	Travel-Business	02/03/21	1/11 - 2/5	45.59
Total for account 683100				45.59
Total for Benjamin Lyon				45.59
BOOKSGALORE	Books Galore Inc.			
655109	Books-Coldwater-Juvenile	11/30/20	79448	375.27
655109	Books-Coldwater-Juvenile	11/30/20	79449	122.60
Total for account 655109				497.87
Total for Books Galore Inc.				497.87
BRCOCHAMBER	Coldwater Chamber of Commerce			
670100	Memberships and dues	01/01/21	4795	180.00
Total for account 670100				180.00
Total for Coldwater Chamber of Commerce				180.00
CBPU	Coldwater Board of Public Utilities			
615100	Electric, water, sewer & solid waste services	01/31/21	2923-01	1,615.45
615100	Electric, water, sewer & solid waste services	01/31/21	2923-01	399.00
Total for account 615100				2,014.45
Total for Coldwater Board of Public Utilities				2,014.45
CINTAS	Cintas			
680104	Programming-Quincy	01/25/21	4073927574	110.25
Total for account 680104				110.25
690101	Janitorial	02/08/21	4075194168	110.25

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Account	Account Description	Date	Reference	Amount
Total for account 690101				110.25
690104	Building maintenance	12/14/20	4069958900	110.25
690104	Building maintenance	12/28/20	4071311874	110.25
690104	Building maintenance	01/11/21	4072575454	110.25
Total for account 690104				330.75
Total for Cintas				<u>551.25</u>
COLLABORATI	Collaborative Summer Library Program			
680104	Programming-Quincy	12/09/20	12115	364.84
Total for account 680104				364.84
Total for Collaborative Summer Library Program				<u>364.84</u>
COUNTERMANT	Traci Counterman			
680105	Programming-Sherwood	01/19/21	1/18/2021	14.00
Total for account 680105				14.00
683100	Travel-Business	01/19/21	1/18/2021	19.04
Total for account 683100				19.04
Total for Traci Counterman				<u>33.04</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
690101	Janitorial	11/12/20	2011118	52.35
690101	Janitorial	12/10/20	2012138	107.70
690101	Janitorial	01/14/21	2101129	287.20
690101	Janitorial	01/25/21	201237	335.00
690101	Janitorial	01/25/21	2101236	1,395.00
690101	Janitorial	01/25/21	2101241	5.95
Total for account 690101				2,183.20
Total for C.P.S. Supply, Inc.				<u>2,183.20</u>
CWMEDIA	Coldwater Media Group			
680101	Programming-District	01/31/21	300338237	41.65
Total for account 680101				41.65
Total for Coldwater Media Group				<u>41.65</u>
FRONTIER	Frontier			
616100	Telecommunications	01/28/21	517-369-9830	78.16
616100	Telecommunications	02/04/21	517-278-7025	284.16
616100	Telecommunications	02/04/21	517-741-5532	249.71
Total for account 616100				612.03
Total for Frontier				<u>612.03</u>
JDUKE	Joey Steven Duke			
675110	BDL branch delivery	02/05/21	1/25 - 2/5	236.64
675110	BDL branch delivery	02/19/21	2/8-2/19	197.20
Total for account 675110				433.84

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Account	Account Description	Date	Reference	Amount
			Total for Joey Steven Duke	<u>433.84</u>
JOHNSONCONT	Johnson Controls Fire Protections LP			
690104	Building maintenance	02/02/21	22111959	420.00
690104	Building maintenance	02/02/21	22112132	<u>1,032.84</u>
			Total for account 690104	1,452.84
			Total for Johnson Controls Fire Protections LP	<u>1,452.84</u>
JUNIORLIB	Junior Library Guild			
655103	Books-Bronson	01/23/21	545832	<u>492.10</u>
			Total for account 655103	492.10
			Total for Junior Library Guild	<u>492.10</u>
KENDALL	Kendall Electric Inc.			
690104	Building maintenance	01/27/21	S10996223.001	<u>129.00</u>
			Total for account 690104	129.00
			Total for Kendall Electric Inc.	<u>129.00</u>
KFELTNER	Kimberly Feltner			
683100	Travel-Business	01/13/21	1/13/2021	29.12
683100	Travel-Business	02/03/21	2/8/2021	<u>29.12</u>
			Total for account 683100	58.24
			Total for Kimberly Feltner	<u>58.24</u>
LIBRARYEDUC	Library and Educational Services			
655109	Books-Coldwater-Juvenile	02/09/21	86985	<u>180.40</u>
			Total for account 655109	180.40
658109	Audio/Visual-Coldwater-Juvenile	02/09/21	86985	<u>71.85</u>
			Total for account 658109	71.85
			Total for Library and Educational Services	<u>252.25</u>
LIFECARE	LifeCare Ambulance Service			
216000	DUE TO OTHERS/EMPLOYEE BENEFIT	02/12/21	02/12/2021	<u>270.00</u>
			Total for account 216000	270.00
			Total for LifeCare Ambulance Service	<u>270.00</u>
MCWCF	Michigan Counties Workers' Compensation Fund			
606101	Unemployment	02/15/21	2-21-911	<u>1,004.07</u>
			Total for account 606101	1,004.07
			Total for Michigan Counties Workers' Compensation Fund	<u>1,004.07</u>
MERCHANTSTR	Merchants True Value Hardware			

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Account	Account Description	Date	Reference	Amount
690104	Building maintenance	01/20/21	361242	53.47
			Total for account 690104	53.47
			Total for Merchants True Value Hardware	53.47
MIDWESTCOLL	Midwest Collaborative for Library Services			
655112	Digital services	02/18/21	353826	1,338.75
			Total for account 655112	1,338.75
667100	Training	01/19/21	353719	99.00
667100	Training	01/19/21	353720	99.00
			Total for account 667100	198.00
			Total for Midwest Collaborative for Library Services	1,536.75
MIDWESTTAPE	Midwest Tape			
655112	Digital services	01/31/21	99840368/9996743	4,199.43
			Total for account 655112	4,199.43
658100	Audio/Visual-Coldwater-Adults	01/26/21	99944503	23.24
658100	Audio/Visual-Coldwater-Adults	01/26/21	99944505	132.73
			Total for account 658100	155.97
658103	Audio/Visual-Bronson	01/20/21	9915669	11.24
			Total for account 658103	11.24
658104	Audio/Visual-Quincy	01/20/21	99919920	13.49
658104	Audio/Visual-Quincy	01/26/21	99944502	56.22
658104	Audio/Visual-Quincy	02/03/21	99973267	11.24
658104	Audio/Visual-Quincy	02/09/21	500010833	11.24
			Total for account 658104	92.19
658105	Audio/Visual-Sherwood	01/13/21	99886431	56.22
658105	Audio/Visual-Sherwood	02/09/21	500010835	22.49
			Total for account 658105	78.71
658106	Audio/Visual-Union	02/03/21	99973268	41.97
658106	Audio/Visual-Union	02/09/21	500010834	164.95
			Total for account 658106	206.92
			Total for Midwest Tape	4,744.46
MIGARDNER	Michigan Gardener			
680100	Programming-Coldwater Adults	02/19/21	2/19/2021	38.50
			Total for account 680100	38.50
680106	Programming-Union	02/19/21	2/19/2021	38.50
			Total for account 680106	38.50
			Total for Michigan Gardener	77.00
MULDERS	Mulder's Moving & Storage			
690104	Building maintenance	01/15/21	2101-140	9,656.25

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Account	Account Description	Date	Reference	Amount
			Total for account 690104	9,656.25
			Total for Mulder's Moving & Storage	<u>9,656.25</u>
NATIONWIDE	Nationwide Retirement Solutions			
608101	Deferred compensation-retirement plans	02/17/21	02/17/2021	500.00
608101	Deferred compensation-retirement plans	02/17/21	02/17/2021	2,500.00
608101	Deferred compensation-retirement plans	02/17/21	02/17/2021	500.00
			Total for account 608101	<u>3,500.00</u>
			Total for Nationwide Retirement Solutions	<u>3,500.00</u>
ODOMC	Curtis S. Odom			
683100	Travel-Business	02/05/21	1/27-1/29	55.14
			Total for account 683100	<u>55.14</u>
			Total for Curtis S. Odom	<u>55.14</u>
PETTYCASHQU	Cash			
680104	Programming-Quincy	12/07/20	12/9 - 1/29	54.49
			Total for account 680104	<u>54.49</u>
			Total for Cash	<u>54.49</u>
QUADIENT	Quadient Finance USA, Inc			
636100	Postage	02/07/21	INV581859965	288.90
			Total for account 636100	<u>288.90</u>
			Total for Quadient Finance USA, Inc	<u>288.90</u>
TOG DEVELOP	TOG DEVELOPMENT LLC			
690107	Licensing	02/01/21	2/20/1903	529.00
			Total for account 690107	<u>529.00</u>
			Total for TOG DEVELOPMENT LLC	<u>529.00</u>
TPW	Taylor, Plant & Watkins, P.C.			
690100	Legal and accounting services	01/05/21	215274	274.00
690100	Legal and accounting services	01/31/21	1/31/2021	8,610.00
690100	Legal and accounting services	02/04/21	216523	274.00
			Total for account 690100	<u>9,158.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u>9,158.00</u>
USBORNEBOOK	Usborne Books			
655109	Books-Coldwater-Juvenile	01/26/21	DIR8593964	19.99
			Total for account 655109	<u>19.99</u>
			Total for Usborne Books	<u>19.99</u>
WOODLANDS	Woodlands Library Cooperative			

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Account	Account Description	Date	Reference	Amount
635100	Office supplies	02/18/21	8043	102.00
			Total for account 635100	<u>102.00</u>
			Total for Woodlands Library Cooperative	<u>102.00</u>
ZOOBEAN	Zoobean, Inc			
690107	Licensing	02/15/21	17681	1,895.00
			Total for account 690107	<u>1,895.00</u>
			Total for Zoobean, Inc	<u>1,895.00</u>
			Total Purchases	<u>47,704.17</u>