

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

April 1, 2021 - April 30, 2021

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
690104	Building maintenance	04/01/21	97991	1,623.00
690104	Building maintenance	04/01/21	98207	4,595.00
			Total for account 690104	6,218.00
			Total for Aker, Inc.	<u>6,218.00</u>
BAKERTAY	Baker & Taylor			
655100	Books-Coldwater-Fiction	04/01/21	2035812826	449.98
655100	Books-Coldwater-Fiction	04/01/21	2035820129	109.70
655100	Books-Coldwater-Fiction	04/01/21	2035833451	37.09
655100	Books-Coldwater-Fiction	04/01/21	2035833452	75.65
655100	Books-Coldwater-Fiction	04/02/21	2035841050	7.98
655100	Books-Coldwater-Fiction	04/02/21	2035841051	31.58
655100	Books-Coldwater-Fiction	04/08/21	2035850818	18.14
655100	Books-Coldwater-Fiction	04/08/21	2035850819	15.25
655100	Books-Coldwater-Fiction	04/08/21	2035850820	82.42
655100	Books-Coldwater-Fiction	04/12/21	2035860238	15.79
655100	Books-Coldwater-Fiction	04/12/21	2035860239	42.74
			Total for account 655100	886.32
655104	Books-Quincy	04/01/21	2035838063	311.29
655104	Books-Quincy	04/06/21	2035847641	203.51
655104	Books-Quincy	04/12/21	2035862275	368.13
			Total for account 655104	882.93
655105	Books-Sherwood	04/12/21	2035856642	75.17
			Total for account 655105	75.17
655106	Books-Union	04/02/21	2035878380	110.17
655106	Books-Union	04/06/21	2035847020	278.01
			Total for account 655106	388.18
655109	Books-Coldwater-Juvenile	04/01/21	2035812825	32.98
655109	Books-Coldwater-Juvenile	04/01/21	2035812827	9.17
655109	Books-Coldwater-Juvenile	04/01/21	2035833449	27.98
655109	Books-Coldwater-Juvenile	04/01/21	2035833450	5.39
655109	Books-Coldwater-Juvenile	04/01/21	2035833453	100.87
655109	Books-Coldwater-Juvenile	04/02/21	2035841049	184.03
655109	Books-Coldwater-Juvenile	04/08/21	2035850816	477.22
655109	Books-Coldwater-Juvenile	04/08/21	2035850821	11.46
655109	Books-Coldwater-Juvenile	04/12/21	2035860237	189.60
655109	Books-Coldwater-Juvenile	04/12/21	2035860240	208.43
			Total for account 655109	1,247.13
655110	Books-Coldwater-Nonfiction	04/01/21	2035812828	184.83
655110	Books-Coldwater-Nonfiction	04/01/21	2035820130	32.63
655110	Books-Coldwater-Nonfiction	04/01/21	2035833454	31.58
655110	Books-Coldwater-Nonfiction	04/02/21	2035841052	14.71
655110	Books-Coldwater-Nonfiction	04/08/21	2035850822	17.14
655110	Books-Coldwater-Nonfiction	04/08/21	2035850823	25.69
655110	Books-Coldwater-Nonfiction	04/08/21	2035850824	93.93
655110	Books-Coldwater-Nonfiction	04/12/21	2035860241	14.70
			Total for account 655110	415.21
655145	Books-Coldwater-Young Adult	04/01/21	2035820131	191.43
655145	Books-Coldwater-Young Adult	04/01/21	2035833455	31.68

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

April 1, 2021 - April 30, 2021

Account	Account Description	Date	Reference	Amount
655145	Books-Coldwater-Young Adult	04/01/21	2035833456	21.84
655145	Books-Coldwater-Young Adult	04/02/21	2035841053	10.92
655145	Books-Coldwater-Young Adult	04/02/21	2035841054	48.12
655145	Books-Coldwater-Young Adult	04/08/21	2035850817	11.48
655145	Books-Coldwater-Young Adult	04/08/21	2035850825	22.92
655145	Books-Coldwater-Young Adult	04/12/21	2035860242	13.08
			Total for account 655145	351.47
658100	Audio/Visual-Coldwater-Adults	04/01/21	H54682230	20.93
658100	Audio/Visual-Coldwater-Adults	04/01/21	H54695550	20.93
658100	Audio/Visual-Coldwater-Adults	04/01/21	H54761490	13.95
658100	Audio/Visual-Coldwater-Adults	04/01/21	H54786610	36.27
658100	Audio/Visual-Coldwater-Adults	04/01/21	H54863090	111.60
658100	Audio/Visual-Coldwater-Adults	04/01/21	T24019510	20.93
658100	Audio/Visual-Coldwater-Adults	04/05/21	H54909000	16.72
658100	Audio/Visual-Coldwater-Adults	04/12/21	2035860243	32.39
658100	Audio/Visual-Coldwater-Adults	04/13/21	H55005900	10.46
			Total for account 658100	284.18
658103	Audio/Visual-Bronson	04/01/21	H54823680	130.43
658103	Audio/Visual-Bronson	04/01/21	H54856320	13.95
658103	Audio/Visual-Bronson	04/13/21	H55005870	10.46
			Total for account 658103	154.84
658104	Audio/Visual-Quincy	04/01/21	H54716260	10.45
			Total for account 658104	10.45
658105	Audio/Visual-Sherwood	04/01/21	H45856330	13.95
658105	Audio/Visual-Sherwood	04/01/21	H54682220	34.88
658105	Audio/Visual-Sherwood	04/01/21	H54786600	16.04
658105	Audio/Visual-Sherwood	04/01/21	H54822780	30.69
658105	Audio/Visual-Sherwood	04/07/21	H54947810	52.99
658105	Audio/Visual-Sherwood	04/09/21	H54971380	13.25
658105	Audio/Visual-Sherwood	04/09/21	H54971390	13.25
658105	Audio/Visual-Sherwood	04/09/21	H54971400	19.52
658105	Audio/Visual-Sherwood	04/12/21	H54986270	13.95
658105	Audio/Visual-Sherwood	04/13/21	H55005880	10.46
			Total for account 658105	218.98
658106	Audio/Visual-Union	04/01/21	H54695540	20.93
658106	Audio/Visual-Union	04/01/21	H54761480	21.63
658106	Audio/Visual-Union	04/13/21	H55005890	10.46
			Total for account 658106	53.02
658109	Audio/Visual-Coldwater-Juvenile	04/01/21	H54798570	29.31
658109	Audio/Visual-Coldwater-Juvenile	04/01/21	T24017780	4.36
658109	Audio/Visual-Coldwater-Juvenile	04/06/21	H54930450	30.01
			Total for account 658109	63.68
658145	Audio/Visual-Coldwater Young Adult	04/01/21	2035820132	27.24
658145	Audio/Visual-Coldwater Young Adult	04/02/21	2035841055	13.63
			Total for account 658145	40.87
662100	Books-Coldwater-Large Print	04/01/21	2035812829	58.58
662100	Books-Coldwater-Large Print	04/08/21	2035850826	58.57
662100	Books-Coldwater-Large Print	04/12/21	2035860244	29.21
662100	Books-Coldwater-Large Print	04/12/21	2035860245	19.98
			Total for account 662100	166.34

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

April 1, 2021 - April 30, 2021

Account	Account Description	Date	Reference	Amount
690107	Licensing	04/05/21	NS21040031	950.00
			Total for account 690107	950.00
			Total for Baker & Taylor	<u>6,188.77</u>
BOOKSGALORE	Books Galore Inc.			
680106	Programming-Union	04/01/21	79614	200.00
			Total for account 680106	200.00
			Total for Books Galore Inc.	<u>200.00</u>
Brussee/Bra	Brussee/Brady			
690104	Building maintenance	04/01/21	10114	48,175.00
			Total for account 690104	48,175.00
			Total for Brussee/Brady	<u>48,175.00</u>
CENTERPOINT	Center Point Large Print			
655106	Books-Union	04/02/21	1842696	259.00
			Total for account 655106	259.00
			Total for Center Point Large Print	<u>259.00</u>
CHERRYLAKE	Cherry Lake Publishing			
655103	Books-Bronson	04/01/21	161877	51.93
			Total for account 655103	51.93
655106	Books-Union	04/01/21	161756	17.95
			Total for account 655106	17.95
			Total for Cherry Lake Publishing	<u>69.88</u>
CINTAS	Cintas			
690104	Building maintenance	04/01/21	4079184477	110.25
			Total for account 690104	110.25
			Total for Cintas	<u>110.25</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
690101	Janitorial	04/01/21	2103026	63.90
690101	Janitorial	04/01/21	2103339	1,395.00
690101	Janitorial	04/01/21	2103340	268.00
690101	Janitorial	04/15/21	2013184	133.80
			Total for account 690101	1,860.70
			Total for C.P.S. Supply, Inc.	<u>1,860.70</u>
CreativeBug	JO-ANN			
655112	Digital services	04/01/21	DMARVA21-926	1,300.00
			Total for account 655112	1,300.00
			Total for JO-ANN	<u>1,300.00</u>

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

April 1, 2021 - April 30, 2021

Account	Account Description	Date	Reference	Amount
DEMCO	Demco, Inc.			
680101	Programming-District	04/01/21	6929475	307.89
			Total for account 680101	307.89
			Total for Demco, Inc.	307.89
DREAMSCAPE	Dreamscape Services of Michigan LLC			
690104	Building maintenance	04/01/21	4435	135.00
			Total for account 690104	135.00
			Total for Dreamscape Services of Michigan LLC	135.00
EDUCATIONDE	Education Development Corporation			
655109	Books-Coldwater-Juvenile	04/01/21	DIR8911764	806.42
655109	Books-Coldwater-Juvenile	04/06/21	DIR9169530	12.99
			Total for account 655109	819.41
			Total for Education Development Corporation	819.41
FOSTERSWIFT	Foster Swift Collins & Smith PC			
690100	Legal and accounting services	04/01/21	804686	735.00
			Total for account 690100	735.00
			Total for Foster Swift Collins & Smith PC	735.00
FRONTIER	Frontier			
616100	Telecommunications	04/01/21	5173699830	88.34
			Total for account 616100	88.34
			Total for Frontier	88.34
GRIFFINPEST	Griffin Pest Control, Inc.			
690104	Building maintenance	04/01/21	2043424	93.00
			Total for account 690104	93.00
			Total for Griffin Pest Control, Inc.	93.00
JDUKE	Joey Steven Duke			
675110	BDL branch delivery	04/02/21	3/22 4/2	236.64
675110	BDL branch delivery	04/16/21	4/5/21-4/16/21	236.64
			Total for account 675110	473.28
			Total for Joey Steven Duke	473.28
JUNIORLIB	Junior Library Guild			
655105	Books-Sherwood	04/01/21	555728	692.30
			Total for account 655105	692.30
			Total for Junior Library Guild	692.30

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

April 1, 2021 - April 30, 2021

Account	Account Description	Date	Reference	Amount
KENDRICK	Kendrick Stationers			
635100	Office supplies	04/01/21	98331-0	101.91
			Total for account 635100	101.91
			Total for Kendrick Stationers	101.91
KFELTNER	Kimberly Feltner			
683100	Travel-Business	04/01/21	3/3 3/29	52.64
			Total for account 683100	52.64
			Total for Kimberly Feltner	52.64
MARIAPIPER	Maria Piper			
683100	Travel-Business	04/02/21	MAR12	8.96
			Total for account 683100	8.96
			Total for Maria Piper	8.96
MIDWESTCOLL	Midwest Collaborative for Library Services			
667100	Training	04/01/21	353923	59.00
			Total for account 667100	59.00
			Total for Midwest Collaborative for Library Services	59.00
MIDWESTFIRE	Midwest Fire Protection Co.			
690104	Building maintenance	04/01/21	7818	123.00
690104	Building maintenance	04/01/21	7819	7.00
690104	Building maintenance	04/01/21	7820	14.00
690104	Building maintenance	04/01/21	7821	28.00
690104	Building maintenance	04/01/21	7822	84.00
690104	Building maintenance	04/12/21	7973	7.00
			Total for account 690104	263.00
			Total for Midwest Fire Protection Co.	263.00
MIDWESTTAPE	Midwest Tape			
655112	Digital services	04/01/21	500250722	2,010.47
			Total for account 655112	2,010.47
658100	Audio/Visual-Coldwater-Adults	04/01/21	500144044	127.48
658100	Audio/Visual-Coldwater-Adults	04/01/21	500241057	118.48
			Total for account 658100	245.96
658102	Audio/Visual-Algansee	04/13/21	500303512	81.71
			Total for account 658102	81.71
658103	Audio/Visual-Bronson	04/01/21	500241055	176.16
658103	Audio/Visual-Bronson	04/13/21	500303509	103.45
			Total for account 658103	279.61
658104	Audio/Visual-Quincy	04/01/21	500241053	44.22
			Total for account 658104	44.22

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

April 1, 2021 - April 30, 2021

Account	Account Description	Date	Reference	Amount
658105	Audio/Visual-Sherwood	04/01/21	500144043	17.24
			Total for account 658105	<u>17.24</u>
658109	Audio/Visual-Coldwater-Juvenile	04/01/21	500241056	89.94
658109	Audio/Visual-Coldwater-Juvenile	04/13/21	500303510	22.49
			Total for account 658109	<u>112.43</u>
			Total for Midwest Tape	<u><u>2,791.64</u></u>
MILIBASSOC	Michigan Library Association			
670100	Memberships and dues	04/01/21	9055	85.00
			Total for account 670100	<u>85.00</u>
			Total for Michigan Library Association	<u><u>85.00</u></u>
MULDERS	Mulder's Moving & Storage			
690124	Building maintenance (Capital Projects)	04/16/21	2104-130	12,799.25
			Total for account 690124	<u>12,799.25</u>
			Total for Mulder's Moving & Storage	<u><u>12,799.25</u></u>
ODOMC	Curtis S. Odom			
683100	Travel-Business	04/02/21	3/22 4/1	108.64
			Total for account 683100	<u>108.64</u>
			Total for Curtis S. Odom	<u><u>108.64</u></u>
PENWORTHY	The Penworthy Company, LLC			
655103	Books-Bronson	04/01/21	0569418-IN	485.65
			Total for account 655103	<u>485.65</u>
			Total for The Penworthy Company, LLC	<u><u>485.65</u></u>
RUCKERJOHN	John Rucker			
683100	Travel-Business	04/02/21	1/7 3/30	207.20
			Total for account 683100	<u>207.20</u>
			Total for John Rucker	<u><u>207.20</u></u>
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
665101	Equipment maintenance	04/01/21	9893	401.25
665101	Equipment maintenance	04/01/21	9894	133.75
			Total for account 665101	<u>535.00</u>
			Total for Solutions of Southwest Michigan, LLC	<u><u>535.00</u></u>
TPW	Taylor, Plant & Watkins, P.C.			
690100	Legal and accounting services	04/01/21	35230	2,145.00
690100	Legal and accounting services	04/07/21	2183364	278.50
			Total for account 690100	<u>2,423.50</u>

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

April 1, 2021 - April 30, 2021

Account	Account Description	Date	Reference	Amount
			Total for Taylor, Plant & Watkins, P.C.	<u>2,423.50</u>
UNIVERSALAD	Universal Advertising Assoc.			
680101	Programming-District	04/01/21	12225294	<u>207.50</u>
			Total for account 680101	<u>207.50</u>
			Total for Universal Advertising Assoc.	<u>207.50</u>
USBORNEBOOK	Usborne Books			
655109	Books-Coldwater-Juvenile	04/01/21	DIR8975683	<u>32.98</u>
			Total for account 655109	<u>32.98</u>
			Total for Usborne Books	<u>32.98</u>
WALMARTCO	WalMart Community/RFCSLLC			
635100	Office supplies	04/01/21	2/23 3/22	<u>27.50</u>
			Total for account 635100	<u>27.50</u>
680109	Programming-Coldwater Juvenile	04/01/21	2/23 3/22	<u>132.14</u>
			Total for account 680109	<u>132.14</u>
689100	Bank and merchant charges	04/01/21	2/23 3/22	<u>1.23</u>
			Total for account 689100	<u>1.23</u>
			Total for WalMart Community/RFCSLLC	<u>160.87</u>
			Total Purchases	<u>88,048.56</u>