

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

May 1, 2021 - May 31, 2021

Account	Account Description	Date	Reference	Amount
<b>BAKERTAY</b>	<b>Baker &amp; Taylor</b>			
655100	Books-Coldwater-Fiction	04/14/21	2035858045	45.70
655100	Books-Coldwater-Fiction	04/14/21	2035858046	192.59
655100	Books-Coldwater-Fiction	04/15/21	2035875679	16.19
655100	Books-Coldwater-Fiction	04/15/21	2035875680	126.29
655100	Books-Coldwater-Fiction	04/15/21	2035898471	17.18
655100	Books-Coldwater-Fiction	04/15/21	2035898472	31.56
655100	Books-Coldwater-Fiction	04/22/21	2035911392	32.27
655100	Books-Coldwater-Fiction	04/22/21	2035911393	57.37
655100	Books-Coldwater-Fiction	04/28/21	2035892176	70.57
655100	Books-Coldwater-Fiction	05/10/21	2035921916	15.24
655100	Books-Coldwater-Fiction	05/10/21	2035921917	312.76
			<b>Total for account 655100</b>	<u>917.72</u>
655102	Books-Algansee	04/20/21	2035898171	396.94
655102	Books-Algansee	05/12/21	2035937034	28.62
			<b>Total for account 655102</b>	<u>425.56</u>
655103	Books-Bronson	04/14/21	2035902015	154.04
655103	Books-Bronson	04/20/21	2035866034	392.84
655103	Books-Bronson	04/26/21	2035880355	224.11
655103	Books-Bronson	05/04/21	2035857230	10.92
655103	Books-Bronson	05/12/21	2035922361	362.51
			<b>Total for account 655103</b>	<u>1,144.42</u>
655104	Books-Quincy	04/15/21	2035879867	297.66
655104	Books-Quincy	05/01/21	2035895077	284.99
655104	Books-Quincy	05/04/21	2035914428	489.95
			<b>Total for account 655104</b>	<u>1,072.60</u>
655105	Books-Sherwood	04/22/21	2035886318	97.69
655105	Books-Sherwood	04/23/21	2035911466	31.01
655105	Books-Sherwood	04/23/21	2035911467	97.43
655105	Books-Sherwood	04/23/21	2035911468	44.46
			<b>Total for account 655105</b>	<u>270.59</u>
655106	Books-Union	04/15/21	2035878556	308.00
655106	Books-Union	04/20/21	2035901897	308.53
			<b>Total for account 655106</b>	<u>616.53</u>
655109	Books-Coldwater-Juvenile	04/14/21	2035858044	5.58
655109	Books-Coldwater-Juvenile	04/15/21	2035875676	25.08
655109	Books-Coldwater-Juvenile	04/15/21	2035875677	13.41
655109	Books-Coldwater-Juvenile	04/15/21	2035875678	13.49
655109	Books-Coldwater-Juvenile	04/15/21	2035875681	77.40
655109	Books-Coldwater-Juvenile	04/15/21	2035875682	48.18
655109	Books-Coldwater-Juvenile	04/15/21	2035875683	40.40
655109	Books-Coldwater-Juvenile	04/15/21	2035898469	73.68
655109	Books-Coldwater-Juvenile	04/15/21	2035898470	63.58
655109	Books-Coldwater-Juvenile	04/15/21	2035898473	13.41
655109	Books-Coldwater-Juvenile	04/15/21	2035898474	46.01
655109	Books-Coldwater-Juvenile	04/22/21	2035911389	49.97
655109	Books-Coldwater-Juvenile	04/22/21	2035911391	13.49
655109	Books-Coldwater-Juvenile	04/22/21	2035911394	6.18
655109	Books-Coldwater-Juvenile	04/22/21	2035911395	14.16
655109	Books-Coldwater-Juvenile	04/22/21	2035911396	32.32
655109	Books-Coldwater-Juvenile	04/23/21	2035911390	20.79
655109	Books-Coldwater-Juvenile	04/28/21	2035892173	37.79

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

May 1, 2021 - May 31, 2021

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655109	Books-Coldwater-Juvenile	04/28/21	2035892174	53.63
655109	Books-Coldwater-Juvenile	04/28/21	2035892175	7.01
655109	Books-Coldwater-Juvenile	04/28/21	2035892177	24.54
655109	Books-Coldwater-Juvenile	04/28/21	2035892178	47.04
655109	Books-Coldwater-Juvenile	05/10/21	2035921915	10.38
655109	Books-Coldwater-Juvenile	05/10/21	2035921918	10.38
655109	Books-Coldwater-Juvenile	05/10/21	2035921919	215.43
<b>Total for account 655109</b>				963.33
655110	Books-Coldwater-Nonfiction	04/14/21	2035858047	17.19
655110	Books-Coldwater-Nonfiction	04/14/21	2035858048	30.79
655110	Books-Coldwater-Nonfiction	04/14/21	2035858049	241.82
655110	Books-Coldwater-Nonfiction	04/15/21	2035875684	28.87
655110	Books-Coldwater-Nonfiction	04/15/21	2035898475	44.86
655110	Books-Coldwater-Nonfiction	04/22/21	2035911397	32.71
655110	Books-Coldwater-Nonfiction	04/22/21	2035911398	31.56
655110	Books-Coldwater-Nonfiction	04/28/21	2035892179	19.57
<b>Total for account 655110</b>				447.37
655145	Books-Coldwater-Young Adult	04/14/21	2035858050	10.92
655145	Books-Coldwater-Young Adult	04/15/21	2035875685	14.13
655145	Books-Coldwater-Young Adult	04/15/21	2035898476	44.07
655145	Books-Coldwater-Young Adult	04/22/21	2035911399	51.09
655145	Books-Coldwater-Young Adult	04/28/21	2035892180	10.38
655145	Books-Coldwater-Young Adult	04/28/21	2035892181	71.71
<b>Total for account 655145</b>				202.30
658100	Audio/Visual-Coldwater-Adults	04/15/21	2035878477	43.60
658100	Audio/Visual-Coldwater-Adults	04/19/21	H55057940	6.97
658100	Audio/Visual-Coldwater-Adults	04/22/21	2035911400	16.34
658100	Audio/Visual-Coldwater-Adults	04/23/21	H55113850	53.17
658100	Audio/Visual-Coldwater-Adults	04/24/21	T24023370	41.85
658100	Audio/Visual-Coldwater-Adults	04/27/21	H55152880	34.18
658100	Audio/Visual-Coldwater-Adults	04/28/21	2035892182	19.07
658100	Audio/Visual-Coldwater-Adults	04/28/21	2035892183	21.79
658100	Audio/Visual-Coldwater-Adults	04/29/21	H55195110	20.23
658100	Audio/Visual-Coldwater-Adults	05/04/21	H55236290	55.79
658100	Audio/Visual-Coldwater-Adults	05/07/21	H55291980	31.39
658100	Audio/Visual-Coldwater-Adults	05/10/21	2035921920	24.53
658100	Audio/Visual-Coldwater-Adults	05/11/21	H55336410	27.90
658100	Audio/Visual-Coldwater-Adults	05/12/21	H55356000	20.93
658100	Audio/Visual-Coldwater-Adults	05/13/21	H55374490	13.95
658100	Audio/Visual-Coldwater-Adults	05/13/21	H55374500	18.81
<b>Total for account 658100</b>				450.50
658103	Audio/Visual-Bronson	04/15/21	H55033160	13.25
658103	Audio/Visual-Bronson	04/28/21	H55191190	20.23
<b>Total for account 658103</b>				33.48
658105	Audio/Visual-Sherwood	04/15/21	H55033170	13.25
658105	Audio/Visual-Sherwood	04/20/21	H55075600	13.95
658105	Audio/Visual-Sherwood	04/28/21	H55191200	20.23
658105	Audio/Visual-Sherwood	05/13/21	H55374470	13.95
<b>Total for account 658105</b>				61.38
658106	Audio/Visual-Union	04/26/21	2035827166	49.26
658106	Audio/Visual-Union	05/06/21	H55267310	57.19
658106	Audio/Visual-Union	05/07/21	H55291970	20.93
658106	Audio/Visual-Union	05/10/21	2035961818	24.53

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

May 1, 2021 - May 31, 2021

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658106	Audio/Visual-Union	05/13/21	H55374480	13.95
			<b>Total for account 658106</b>	<u>165.86</u>
658109	Audio/Visual-Coldwater-Juvenile	04/15/21	2035898478	13.62
658109	Audio/Visual-Coldwater-Juvenile	04/19/21	H55069210	48.79
658109	Audio/Visual-Coldwater-Juvenile	04/21/21	T24022770	38.36
			<b>Total for account 658109</b>	<u>100.77</u>
658145	Audio/Visual-Coldwater Young Adult	04/14/21	2035858051	21.80
658145	Audio/Visual-Coldwater Young Adult	04/28/21	2035892184	76.27
			<b>Total for account 658145</b>	<u>98.07</u>
662100	Books-Coldwater-Large Print	04/22/21	2035911401	39.98
662100	Books-Coldwater-Large Print	04/28/21	2035892185	38.00
			<b>Total for account 662100</b>	<u>77.98</u>
			<b>Total for Baker &amp; Taylor</b>	<u><u>7,048.46</u></u>
<b>BARATTA</b>	<b>Julia Baratta</b>			
655106	Books-Union	04/17/21	3/4-311	89.65
			<b>Total for account 655106</b>	<u>89.65</u>
680106	Programming-Union	04/17/21	3/4-311	89.52
680106	Programming-Union	05/01/21	4/17/2021	88.84
			<b>Total for account 680106</b>	<u>178.36</u>
683100	Travel-Business	04/17/21	3/4-311	31.36
			<b>Total for account 683100</b>	<u>31.36</u>
			<b>Total for Julia Baratta</b>	<u><u>299.37</u></u>
<b>BIZAID</b>	<b>Biz Aid LLC</b>			
615100	Electric, water, sewer & solid waste services	04/20/21	882	150.00
			<b>Total for account 615100</b>	<u>150.00</u>
			<b>Total for Biz Aid LLC</b>	<u><u>150.00</u></u>
<b>Branchtreas</b>	<b>Branch County Treasurer</b>			
695100	Correction of prior years	05/06/21	16	34.31
			<b>Total for account 695100</b>	<u>34.31</u>
			<b>Total for Branch County Treasurer</b>	<u><u>34.31</u></u>
<b>CBPU</b>	<b>Coldwater Board of Public Utilities</b>			
615100	Electric, water, sewer & solid waste services	04/25/21	3/31/2021	1,627.93
615100	Electric, water, sewer & solid waste services	05/01/21	2923-01	1,614.58
			<b>Total for account 615100</b>	<u>3,242.51</u>
616100	Telecommunications	04/25/21	3/31/2021	399.00
616100	Telecommunications	05/01/21	2923-01	399.00
			<b>Total for account 616100</b>	<u>798.00</u>
			<b>Total for Coldwater Board of Public Utilities</b>	<u><u>4,040.51</u></u>
<b>CINTAS</b>	<b>Cintas</b>			

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

May 1, 2021 - May 31, 2021

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690104	Building maintenance	04/05/21	4080444133	110.25
690104	Building maintenance	04/19/21	4081836093	110.25
			<b>Total for account 690104</b>	<u>220.50</u>
			<b>Total for Cintas</b>	<u>220.50</u>
<b>COLLABORATI</b>	<b>Collaborative Summer Library Program</b>			
680103	Programming-Bronson	05/01/21	15443	175.96
			<b>Total for account 680103</b>	175.96
			<b>Total for Collaborative Summer Library Program</b>	<u>175.96</u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>			
690101	Janitorial	05/01/21	1104331	335.00
690101	Janitorial	05/01/21	2104330	1,395.00
			<b>Total for account 690101</b>	1,730.00
			<b>Total for C.P.S. Supply, Inc.</b>	<u>1,730.00</u>
<b>CWHIGHSCHOO</b>	<b>Coldwater High School Yearbook</b>			
680101	Programming-District	05/10/21	5/10/2021	100.00
			<b>Total for account 680101</b>	100.00
			<b>Total for Coldwater High School Yearbook</b>	<u>100.00</u>
<b>DEMCO</b>	<b>Demco, Inc.</b>			
635100	Office supplies	04/16/21	6938744	45.62
			<b>Total for account 635100</b>	45.62
680101	Programming-District	04/16/21	6938744	42.96
			<b>Total for account 680101</b>	42.96
			<b>Total for Demco, Inc.</b>	<u>88.58</u>
<b>EDUCATIONDE</b>	<b>Education Development Corporation</b>			
655109	Books-Coldwater-Juvenile	05/06/21	DIR9342268	19.98
			<b>Total for account 655109</b>	19.98
			<b>Total for Education Development Corporation</b>	<u>19.98</u>
<b>FRONTIER</b>	<b>Frontier</b>			
616100	Telecommunications	04/04/21	5172787025-01159	140.12
616100	Telecommunications	04/04/21	5177415532072617	120.03
616100	Telecommunications	05/01/21	5173699830	88.93
616100	Telecommunications	05/04/21	5172787025	140.12
616100	Telecommunications	05/04/21	5177415532	119.97
			<b>Total for account 616100</b>	609.17
689100	Bank and merchant charges	05/04/21		10.80
689100	Bank and merchant charges	05/04/21		10.50
			<b>Total for account 689100</b>	21.30

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

May 1, 2021 - May 31, 2021

Account	Account Description	Date	Reference	Amount
<b>Total for Frontier</b>				<u>630.47</u>
<b>GRAPHICS3</b>	<b>Graphics 3 Inc.</b>			
680101	Programming-District	05/01/21	87014	117.35
<b>Total for account 680101</b>				<u>117.35</u>
<b>Total for Graphics 3 Inc.</b>				<u>117.35</u>
<b>GRIFFINPEST</b>	<b>Griffin Pest Control, Inc.</b>			
690104	Building maintenance	04/06/21	200227	308.00
690104	Building maintenance	05/05/21	200227	285.00
<b>Total for account 690104</b>				<u>593.00</u>
<b>Total for Griffin Pest Control, Inc.</b>				<u>593.00</u>
<b>HOMEDEPOTCR</b>	<b>Home Depot Credit Services</b>			
690104	Building maintenance	05/01/21	4/21/2021	4.68
<b>Total for account 690104</b>				<u>4.68</u>
<b>Total for Home Depot Credit Services</b>				<u>4.68</u>
<b>INSIGHT</b>	<b>Insight Public Sector, Inc.</b>			
665101	Equipment maintenance	05/01/21	1100829888	196.38
665101	Equipment maintenance	05/01/21	1100830541	147.28
<b>Total for account 665101</b>				<u>343.66</u>
<b>Total for Insight Public Sector, Inc.</b>				<u>343.66</u>
<b>JDUKE</b>	<b>Joey Steven Duke</b>			
675110	BDL branch delivery	04/30/21	4/19-4/30	238.96
675110	BDL branch delivery	05/14/21	5/3-5/14	236.64
<b>Total for account 675110</b>				<u>475.60</u>
<b>Total for Joey Steven Duke</b>				<u>475.60</u>
<b>JONNYHAWKIN</b>	<b>Jonny Hawkins</b>			
680109	Programming-Coldwater Juvenile	05/01/21	1	100.00
<b>Total for account 680109</b>				<u>100.00</u>
<b>Total for Jonny Hawkins</b>				<u>100.00</u>
<b>KENDALL</b>	<b>Kendall Electric Inc.</b>			
690104	Building maintenance	05/04/21	3364534	425.07
<b>Total for account 690104</b>				<u>425.07</u>
<b>Total for Kendall Electric Inc.</b>				<u>425.07</u>
<b>KENDRICK</b>	<b>Kendrick Stationers</b>			
635100	Office supplies	05/04/21	98530-0	50.78
<b>Total for account 635100</b>				<u>50.78</u>

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

May 1, 2021 - May 31, 2021

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			<b>Total for Kendrick Stationers</b>	<u>50.78</u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>			
683100	Travel-Business	04/28/21	4/3-4/15	85.68
			<b>Total for account 683100</b>	<u>85.68</u>
			<b>Total for Kimberly Feltner</b>	<u>85.68</u>
<b>LIBRARYIDEA</b>	<b>Library Ideas LLC</b>			
655106	Books-Union	03/03/21	80927	725.10
			<b>Total for account 655106</b>	<u>725.10</u>
			<b>Total for Library Ideas LLC</b>	<u>725.10</u>
<b>MARIAPIPER</b>	<b>Maria Piper</b>			
683100	Travel-Business	05/07/21	5/7/2021	25.76
683100	Travel-Business	05/13/21	05/13/2021	19.04
			<b>Total for account 683100</b>	<u>44.80</u>
			<b>Total for Maria Piper</b>	<u>44.80</u>
<b>MARTIN TOWN</b>	<b>Martin Township</b>			
636101	Interlibrary loans	05/01/21	1092022	10.71
			<b>Total for account 636101</b>	<u>10.71</u>
			<b>Total for Martin Township</b>	<u>10.71</u>
<b>MICHIGANGAS</b>	<b>Michigan Gas Utilities</b>			
615100	Electric, water, sewer & solid waste services	04/14/21	04/14/2021	396.08
615100	Electric, water, sewer & solid waste services	05/13/21	05/13/2021	379.05
			<b>Total for account 615100</b>	<u>775.13</u>
689100	Bank and merchant charges	05/13/21	0/13/2021	7.92
			<b>Total for account 689100</b>	<u>7.92</u>
			<b>Total for Michigan Gas Utilities</b>	<u>783.05</u>
<b>MIDWESTTAPE</b>	<b>Midwest Tape</b>			
655112	Digital services	05/01/21	500378809	2,084.15
			<b>Total for account 655112</b>	<u>2,084.15</u>
658100	Audio/Visual-Coldwater-Adults	04/07/21	500276790	134.97
658100	Audio/Visual-Coldwater-Adults	05/05/21	500400565	51.74
			<b>Total for account 658100</b>	<u>186.71</u>
658102	Audio/Visual-Algansee	04/21/21	500332322	25.48
658102	Audio/Visual-Algansee	04/28/21	500363900	39.73
658102	Audio/Visual-Algansee	05/05/21	500400564	22.49
658102	Audio/Visual-Algansee	05/11/21	500428286	14.99
			<b>Total for account 658102</b>	<u>102.69</u>
658103	Audio/Visual-Bronson	04/07/21	500274419	48.72
658103	Audio/Visual-Bronson	04/21/21	500332321	7.49

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Purchases Journal - Detailed**

May 1, 2021 - May 31, 2021

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658103	Audio/Visual-Bronson	04/28/21	500363819	48.73
658103	Audio/Visual-Bronson	05/05/21	500400560	22.49
658103	Audio/Visual-Bronson	05/11/21	500428282	14.99
658103	Audio/Visual-Bronson	05/11/21	500428285	44.98
			<b>Total for account 658103</b>	<u>187.40</u>
658104	Audio/Visual-Quincy	04/07/21	500274416	53.95
			<b>Total for account 658104</b>	<u>53.95</u>
658106	Audio/Visual-Union	04/21/21	500332323	157.43
658106	Audio/Visual-Union	04/28/21	500363817	27.73
658106	Audio/Visual-Union	05/05/21	500400561	22.49
658106	Audio/Visual-Union	05/05/21	500400562	44.98
658106	Audio/Visual-Union	05/11/21	500428283	128.18
			<b>Total for account 658106</b>	<u>380.81</u>
658109	Audio/Visual-Coldwater-Juvenile	04/07/21	500274418	22.49
658109	Audio/Visual-Coldwater-Juvenile	04/21/21	500332320	33.73
			<b>Total for account 658109</b>	<u>56.22</u>
			<b>Total for Midwest Tape</b>	<u><u>3,051.93</u></u>
<b>MRJIM</b>	<b>Mr. Jim</b>			
680109	Programming-Coldwater Juvenile	05/10/21	5/10/2021	275.00
			<b>Total for account 680109</b>	<u>275.00</u>
			<b>Total for Mr. Jim</b>	<u><u>275.00</u></u>
<b>PARCHMENT C</b>	<b>Parchment Community Library</b>			
636101	Interlibrary loans	04/01/21	04/01/2021	9.99
			<b>Total for account 636101</b>	<u>9.99</u>
			<b>Total for Parchment Community Library</b>	<u><u>9.99</u></u>
<b>PENWORTHY</b>	<b>The Penworthy Company, LLC</b>			
655103	Books-Bronson	05/01/21	0571498-IN	478.25
			<b>Total for account 655103</b>	<u>478.25</u>
655109	Books-Coldwater-Juvenile	05/03/21	570445	1,488.48
			<b>Total for account 655109</b>	<u>1,488.48</u>
			<b>Total for The Penworthy Company, LLC</b>	<u><u>1,966.73</u></u>
<b>PETTYCASHQU</b>	<b>Cash</b>			
680104	Programming-Quincy	05/01/21	2/12/2021	62.68
			<b>Total for account 680104</b>	<u>62.68</u>
			<b>Total for Cash</b>	<u><u>62.68</u></u>
<b>PINEVIEW</b>	<b>Pineview Storage L.L.C.</b>			
609101	Rent	03/31/21	7791	555.00
			<b>Total for account 609101</b>	<u>555.00</u>
			<b>Total for Pineview Storage L.L.C.</b>	<u><u>555.00</u></u>

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Purchases Journal - Detailed**

May 1, 2021 - May 31, 2021

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<b>PROSOURCE</b>	<b>ProSource Specialties LLC</b>			
680106	Programming-Union	05/01/21	38220CC	417.75
680106	Programming-Union	05/01/21	38270CC	414.25
			<b>Total for account 680106</b>	<u>832.00</u>
			<b>Total for ProSource Specialties LLC</b>	<u><u>832.00</u></u>
<b>SAWA BOOKS</b>	<b>Sawa Books</b>			
655109	Books-Coldwater-Juvenile	04/07/21	IN001385	454.97
			<b>Total for account 655109</b>	<u>454.97</u>
655110	Books-Coldwater-Nonfiction	04/07/21	IN001385	34.95
			<b>Total for account 655110</b>	<u>34.95</u>
			<b>Total for Sawa Books</b>	<u><u>489.92</u></u>
<b>TIBBITS</b>	<b>Tibbits Opera Foundation</b>			
680100	Programming-Coldwater Adults	04/23/21	4/12/2021	195.00
			<b>Total for account 680100</b>	<u>195.00</u>
			<b>Total for Tibbits Opera Foundation</b>	<u><u>195.00</u></u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>			
690100	Legal and accounting services	05/01/21	35461	2,700.00
690100	Legal and accounting services	05/20/21	219558	278.50
			<b>Total for account 690100</b>	<u>2,978.50</u>
			<b>Total for Taylor, Plant &amp; Watkins, P.C.</b>	<u><u>2,978.50</u></u>
<b>WHITE PIGEON</b>	<b>White Pigeon Township Library</b>			
636101	Interlibrary loans	03/12/21	3/12/2021	19.95
			<b>Total for account 636101</b>	<u>19.95</u>
			<b>Total for White Pigeon Township Library</b>	<u><u>19.95</u></u>
<b>WOODLANDS</b>	<b>Woodlands Library Cooperative</b>			
655105	Books-Sherwood	04/06/21	8155	1,014.63
			<b>Total for account 655105</b>	<u>1,014.63</u>
670100	Memberships and dues	05/04/21	8201	10,084.24
			<b>Total for account 670100</b>	<u>10,084.24</u>
			<b>Total for Woodlands Library Cooperative</b>	<u><u>11,098.87</u></u>
			<b>Total Purchases</b>	<u><u>39,833.19</u></u>