

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

July 1, 2021 - July 31, 2021

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
BAKERTAY	Baker & Taylor			
655100	Books-Coldwater-Fiction	07/01/21	203990964	111.04
655100	Books-Coldwater-Fiction	07/01/21	2035982314	64.74
655100	Books-Coldwater-Fiction	07/01/21	2035982531	216.58
655100	Books-Coldwater-Fiction	07/01/21	2035990963	17.19
655100	Books-Coldwater-Fiction	07/01/21	2036042695	46.28
655100	Books-Coldwater-Fiction	07/07/21	2036054067	534.33
			Total for account 655100	990.16
655103	Books-Bronson	07/01/21	2036046664	72.44
655103	Books-Bronson	07/02/21	2036028640	494.16
			Total for account 655103	566.60
655104	Books-Quincy	07/01/21	203038166	280.42
655104	Books-Quincy	07/01/21	2035949547	326.74
655104	Books-Quincy	07/01/21	2036051334	294.85
655104	Books-Quincy	07/06/21	2035996098	107.45
			Total for account 655104	1,009.46
655105	Books-Sherwood	07/01/21	2035953444	9.84
655105	Books-Sherwood	07/01/21	2035953445	28.32
655105	Books-Sherwood	07/01/21	2035953446	16.30
655105	Books-Sherwood	07/01/21	2035953447	6.78
655105	Books-Sherwood	07/01/21	2035953448	109.13
655105	Books-Sherwood	07/01/21	2036051529	15.79
655105	Books-Sherwood	07/01/21	2036051530	168.35
655105	Books-Sherwood	07/01/21	2036051531	62.68
655105	Books-Sherwood	07/01/21	2036051532	12.78
655105	Books-Sherwood	07/07/21	2035958766	4.79
655105	Books-Sherwood	07/07/21	2035958767	10.92
655105	Books-Sherwood	07/07/21	2035958786	11.59
655105	Books-Sherwood	07/07/21	2035988006	23.57
655105	Books-Sherwood	07/07/21	2035988007	26.10
655105	Books-Sherwood	07/07/21	2036008840	31.57
655105	Books-Sherwood	07/07/21	2036008841	15.78
			Total for account 655105	554.29
655106	Books-Union	07/01/21	2036002982	305.90
655106	Books-Union	07/06/21	2036036306	313.96
			Total for account 655106	619.86
655109	Books-Coldwater-Juvenile	07/01/21	2035982313	10.38
655109	Books-Coldwater-Juvenile	07/01/21	2035982315	11.76
655109	Books-Coldwater-Juvenile	07/01/21	2035982316	333.94
655109	Books-Coldwater-Juvenile	07/01/21	2035982530	100.53
655109	Books-Coldwater-Juvenile	07/01/21	2035982532	13.08
655109	Books-Coldwater-Juvenile	07/01/21	2035990962	11.87
655109	Books-Coldwater-Juvenile	07/01/21	2035990965	29.88
655109	Books-Coldwater-Juvenile	07/01/21	2035990966	148.40
655109	Books-Coldwater-Juvenile	07/01/21	2036042693	12.00
655109	Books-Coldwater-Juvenile	07/01/21	2036042694	13.42
655109	Books-Coldwater-Juvenile	07/01/21	2036042696	25.32
655109	Books-Coldwater-Juvenile	07/01/21	2036042697	46.53
655109	Books-Coldwater-Juvenile	07/07/21	2036054066	10.38
655109	Books-Coldwater-Juvenile	07/07/21	2036054068	22.37
			Total for account 655109	789.86

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655110	Books-Coldwater-Nonfiction	07/01/21	2035982533	250.77
655110	Books-Coldwater-Nonfiction	07/01/21	2035990967	21.89
655110	Books-Coldwater-Nonfiction	07/01/21	2035990968	49.53
655110	Books-Coldwater-Nonfiction	07/01/21	2036042698	13.38
655110	Books-Coldwater-Nonfiction	07/07/21	203605469	5.74
			Total for account 655110	<u>341.31</u>
655145	Books-Coldwater-Young Adult	07/01/21	2035982317	91.89
655145	Books-Coldwater-Young Adult	07/01/21	2035990969	198.36
655145	Books-Coldwater-Young Adult	07/01/21	2036042699	10.92
655145	Books-Coldwater-Young Adult	07/01/21	2036042700	100.79
655145	Books-Coldwater-Young Adult	07/07/21	2036054070	13.49
			Total for account 655145	<u>415.45</u>
658100	Audio/Visual-Coldwater-Adults	07/01/21	H55940690	6.97
658100	Audio/Visual-Coldwater-Adults	07/01/21	H55986850	18.14
658100	Audio/Visual-Coldwater-Adults	07/07/21	H56054570	48.82
			Total for account 658100	<u>73.93</u>
658105	Audio/Visual-Sherwood	07/01/21	H55994710	10.46
			Total for account 658105	<u>10.46</u>
658106	Audio/Visual-Union	07/06/21	H56054560	13.95
			Total for account 658106	<u>13.95</u>
658145	Audio/Visual-Coldwater Young Adult	07/01/21	2035990970	15.25
			Total for account 658145	<u>15.25</u>
662100	Books-Coldwater-Large Print	07/01/21	2035982318	33.99
662100	Books-Coldwater-Large Print	07/01/21	2035982534	17.41
662100	Books-Coldwater-Large Print	07/01/21	2035990971	22.99
662100	Books-Coldwater-Large Print	07/07/21	2036054071	19.99
			Total for account 662100	<u>94.38</u>
680106	Programming-Union	07/06/21	2036036306	14.24
			Total for account 680106	<u>14.24</u>
			Total for Baker & Taylor	<u><u>5,509.20</u></u>
BIZAID	Biz Aid LLC			
615100	Electric, water, sewer & solid waste services	07/19/21	1029	150.00
			Total for account 615100	<u>150.00</u>
			Total for Biz Aid LLC	<u><u>150.00</u></u>
BOOKSGALORE	Books Galore Inc.			
680106	Programming-Union	07/01/21	79778	200.00
			Total for account 680106	<u>200.00</u>
			Total for Books Galore Inc.	<u><u>200.00</u></u>
Brussee/Bra	Brussee/Brady			
690104	Building maintenance	07/01/21	10131	9,600.00
			Total for account 690104	<u>9,600.00</u>

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Account	Account Description	Date	Reference	Amount
				Total for Brussee/Brady
				<u>9,600.00</u>
CBPU	Coldwater Board of Public Utilities			
615100	Electric, water, sewer & solid waste services	07/01/21	2923-01	1,959.21
				Total for account 615100
				<u>1,959.21</u>
616100	Telecommunications	07/01/21	2923-01	399.00
				Total for account 616100
				<u>399.00</u>
				Total for Coldwater Board of Public Utilities
				<u>2,358.21</u>
CINTAS	Cintas			
690104	Building maintenance	07/01/21	4088394399	110.25
				Total for account 690104
				<u>110.25</u>
				Total for Cintas
				<u>110.25</u>
CLASSICPOWE	Classic Powerwash & Detailing			
CLEAR VIEW	Clear View Window Cleaning			
CPSSUPPLY	C.P.S. Supply, Inc.			
690101	Janitorial	07/01/21	2106382	1,395.00
690101	Janitorial	07/01/21	2106383	268.00
690101	Janitorial	07/07/21	6055,6384,6385,7	1,910.60
				Total for account 690101
				<u>3,573.60</u>
				Total for C.P.S. Supply, Inc.
				<u>3,573.60</u>
CWMEDIA	Coldwater Media Group			
680101	Programming-District	07/01/21	28669	168.66
				Total for account 680101
				<u>168.66</u>
				Total for Coldwater Media Group
				<u>168.66</u>
DEMCO	Demco, Inc.			
634100	Materials preparation	07/02/21	6972992	106.07
634100	Materials preparation	07/07/21	9673914	347.00
				Total for account 634100
				<u>453.07</u>
				Total for Demco, Inc.
				<u>453.07</u>
eash	Lynnell Eash			
FRONTIER	Frontier			
616100	Telecommunications	07/04/21	5172787025	144.20
616100	Telecommunications	07/04/21	5177415532	129.21
				Total for account 616100
				<u>273.41</u>
				Total for Frontier
				<u>273.41</u>
GORDONCULLI	Gordon's Culligan			

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635100	Office supplies	07/01/21	303180	15.00
			Total for account 635100	15.00
			Total for Gordon's Culligan	15.00
GRIFFINPEST	Griffin Pest Control, Inc.			
690104	Building maintenance	07/06/21	2078904	165.00
			Total for account 690104	165.00
			Total for Griffin Pest Control, Inc.	165.00
INSIGHT	Insight Public Sector, Inc.			
665101	Equipment maintenance	07/06/21	1100844696	7,630.60
			Total for account 665101	7,630.60
			Total for Insight Public Sector, Inc.	7,630.60
JDUKE	Joey Steven Duke			
675110	BDL branch delivery	07/09/21	6/28-7/9	262.42
675110	BDL branch delivery	07/23/21	7/12-7/23	239.74
			Total for account 675110	502.16
			Total for Joey Steven Duke	502.16
JessicaTeff	Jessica Tefft			
680101	Programming-District	07/20/21	7/20/2021	33.96
			Total for account 680101	33.96
683100	Travel-Business	07/09/21	7/7/2021	36.96
			Total for account 683100	36.96
			Total for Jessica Tefft	70.92
KNOWBUDDY	Know Buddy Resources			
LIBRARYIDEA	Library Ideas LLC			
655106	Books-Union	07/01/21	82969	83.90
			Total for account 655106	83.90
			Total for Library Ideas LLC	83.90
LINDAPICKFO	Linda Pickford			
683100	Travel-Business	07/01/21	6/23/2021	15.68
			Total for account 683100	15.68
			Total for Linda Pickford	15.68
LUDWICK	Ludwick Electric			
690104	Building maintenance	07/12/21	370	307.92
			Total for account 690104	307.92
			Total for Ludwick Electric	307.92

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MARIAPIPER	Maria Piper			
683100	Travel-Business	07/01/21	6/29-7/1	38.08
			Total for account 683100	38.08
			Total for Maria Piper	<u>38.08</u>
MARSH LIBR	Marshall Distric Library			
MCWCF	Michigan Counties Workers' Compensation Fund			
MICHIGANGAS	Michigan Gas Utilities			
615100	Electric, water, sewer & solid waste services	07/16/21	7/16/2021	96.57
			Total for account 615100	96.57
			Total for Michigan Gas Utilities	<u>96.57</u>
MIDWESTCOLL	Midwest Collaborative for Library Services			
MIDWESTTAPE	Midwest Tape			
655112	Digital services	07/01/21	500653693	1,924.40
			Total for account 655112	1,924.40
658100	Audio/Visual-Coldwater-Adults	07/01/21	500616769	63.74
658100	Audio/Visual-Coldwater-Adults	07/01/21	500617380	48.78
			Total for account 658100	112.52
658103	Audio/Visual-Bronson	07/01/21	500616765	25.48
			Total for account 658103	25.48
658104	Audio/Visual-Quincy	07/01/21	500616766	52.47
			Total for account 658104	52.47
658105	Audio/Visual-Sherwood	07/07/21	500682749	16.49
			Total for account 658105	16.49
658106	Audio/Visual-Union	07/01/21	500616767	97.45
658106	Audio/Visual-Union	07/07/21	500682870	22.49
658106	Audio/Visual-Union	07/07/21	500682871	26.23
			Total for account 658106	146.17
			Total for Midwest Tape	<u>2,277.53</u>
otis	Otis Elevator Company			
PENWORTHY	The Penworthy Company, LLC			
655102	Books-Algansee	07/01/21	573240	694.82
			Total for account 655102	694.82
			Total for The Penworthy Company, LLC	<u>694.82</u>
PETTYCASHQU	Cash			
680104	Programming-Quincy	07/01/21	6/22/2021	62.27

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Account	Account Description	Date	Reference	Amount
			Total for account 680104	62.27
			Total for Cash	<u>62.27</u>
REPUBLIC	Republic Services			
615100	Electric, water, sewer & solid waste services	07/01/21	0249-007150934	38.00
			Total for account 615100	<u>38.00</u>
			Total for Republic Services	<u>38.00</u>
SALEh Alsur	Saleh Alsuraimi			
SARA PORTER	Sara Porter			
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
665101	Equipment maintenance	07/16/21	10041	133.75
665101	Equipment maintenance	07/16/21	10042	401.25
			Total for account 665101	<u>535.00</u>
			Total for Solutions of Southwest Michigan, LLC	<u>535.00</u>
SPRINGARBO	Spring Arbor University			
TECHNOLOGYS	Technology Solutions, LLC			
690107	Licensing	07/09/21	56217	372.81
			Total for account 690107	<u>372.81</u>
			Total for Technology Solutions, LLC	<u>372.81</u>
THECINCINNA	The Cincinnati Insurance Company			
TPW	Taylor, Plant & Watkins, P.C.			
690100	Legal and accounting services	07/01/21	35774	2,145.00
690100	Legal and accounting services	07/02/21	222134	269.50
			Total for account 690100	<u>2,414.50</u>
			Total for Taylor, Plant & Watkins, P.C.	<u>2,414.50</u>
TRI-STATE C	Tri-State Carpet & Restoration Service			
VESTED	Vested Risk Strategies, Inc.			
608102	Insurance	07/01/21	834002	4,530.00
			Total for account 608102	<u>4,530.00</u>
			Total for Vested Risk Strategies, Inc.	<u>4,530.00</u>
WORLDBOOK	World Book Inc.			
655106	Books-Union	07/01/21	1261027	599.00
			Total for account 655106	<u>599.00</u>
			Total for World Book Inc.	<u>599.00</u>
			Total Purchases	<u>42,846.16</u>

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