

**Branch District Library**  
20 Tibbits Plaza, Coldwater, MI 49036

**Printed Regular Checks**

Cash - Distribution Detail - From 09/21/12 To 09/21/12  
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
125100	DUE FROM THE CITY OF COLD	13.55
200100	ACCOUNTS PAYABLE	0.00
616104	Quincy internet	94.99
623100	Network Maintenance	2,879.00
624100	Interior repair and maint	426.37
624103	Interior repair - Bronson	45.85
626100	Building repair and maint	25.99
628100	Central equipment repair	398.48
630100	Telephone	243.80
634100	Central operating supplie	344.60
635106	Union City office supplie	18.07
636106	Union City postage	18.00
655100	Central adult fiction materials	370.85
655102	Alganssee books	24.01
655103	Bronson books	8.70
655104	Quincy books	6.97
655105	Sherwood books	18.82
655106	Union City books	250.19
655109	Central juvenile materials	50.24
655110	Central non-fiction materials	17.94
655145	Central young adult books	94.57
656100	Central periodicals	39.00
658100	Central audio software	427.26
659100	Central reference books	282.00
675110	Woodland transportation	139.86
683100	Central travel	59.17
683102	Alganssee travel	7.02
683104	Quincy travel	28.86
690100	Accounting fees	1,540.00
692100	Professional fees - colle	153.08
		<u><u>8,027.24</u></u>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
Acct No.			Override Description		
22562	09/21/12	ALIBRIS	Alibris, Inc.		28.88
	655110		Central non-fiction materials	17.94	
	655145		Central young adult books	10.94	
22563	09/21/12	BAKERTAYB	Baker & Taylor Books		781.58
	655100		Central adult fiction materials	370.85	
	655102		Algansee books	6.00	
	655103		Bronson books	8.70	
	655105		Sherwood books	18.82	
	655106		Union City books	218.81	
	655109		Central juvenile materials	50.24	
	655145		Central young adult books	83.63	
	658100		Central audio software	24.53	
22564	09/21/12	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22565	09/21/12	BAKERENTER	Baker & Taylor Entertainment		343.64
	655104		Quincy books	6.97	
	655106		Union City books	31.38	
	658100		Central audio software	305.29	
22566	09/21/12	BOOKPAGE	BookPage		282.00
	659100		Central reference books	282.00	
22567	09/21/12	CPSSUPPLY	C.P.S. Supply, Inc.		45.85
	624103		Interior repair - Bronson	45.85	
22568	09/21/12	CARPENTER	Carpenter Delivery Service		39.00
	656100		Central periodicals	39.00	
22569	09/21/12	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
22570	09/21/12	CINTAS	Cintas		140.00
	624100		Interior repair and maint	140.00	
22571	09/21/12	CURRENTOFFI	Current Office Solutions		86.18
	628100		Central equipment repair	86.18	
22572	09/21/12	ODOMC	Curtis S. Odom		43.63
	683100		Central travel	43.63	
22573	09/21/12	DEMCO	Demco, Inc.		83.22
	634100		Central operating supplie	83.22	
22574	09/21/12	FRONTIER	Frontier		231.01
	630100		Telephone	231.01	
22575	09/21/12	GRIFFINPEST	Griffin Pest Control, Inc.		64.00
	624100		Interior repair and maint	64.00	
22576	09/21/12	HISTORICAL	Historical Society of Michigan		13.55
	125100		DUE FROM THE CITY OF COLD	13.55	
22577	09/21/12	INTERSTATE	Interstate All Battery Center		25.99
	626100		Building repair and maint	25.99	
22578	09/21/12	CLARKJANICE	Janice Clark		25.03
	655102		Algansee books	18.01	
	683102		Algansee travel	7.02	
22579	09/21/12	RUCKERJOHN	John Rucker		79.00
	623100		Network Maintenance	79.00	
22580	09/21/12	WOODL	Lisa Wood		13.32
	683104		Quincy travel	13.32	

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22581	09/21/12	MIDEASTMICO	Mideastern MI Library Cooperative		Void
200100			ACCOUNTS PAYABLE	Void	
22582	09/21/12	PARACLETEPR	Paraclete Press, Inc.		87.44
658100			Central audio software	87.44	
22583	09/21/12	PETTYCASHUN	Petty Cash - Union City Branch		36.07
635106			Union City office supplie	18.07	
636106			Union City postage	18.00	
22584	09/21/12	RANDOMHOUSE	Random House, Inc.		10.00
658100			Central audio software	10.00	
22585	09/21/12	HARDY	Renee Hardy		31.08
683100			Central travel	15.54	
683104			Quincy travel	15.54	
22586	09/21/12	JPJANITORIA	Robert Kimbel		222.37
624100			Interior repair and maint	222.37	
22587	09/21/12	TAPPEND	Roy Tappenden		139.86
675110			Woodland transportation	139.86	
22588	09/21/12	SHOWCASES	Showcases		112.32
634100			Central operating supplie	112.32	
22589	09/21/12	RW	Taylor, Plant & Watkins, P.C.		1,540.00
690100			Accounting fees	1,540.00	
22590	09/21/12	TAYLORS	Taylor's Stationers		149.06
634100			Central operating supplie	149.06	
22591	09/21/12	TIGERDIRECT	Tiger Direct		312.30
628100			Central equipment repair	312.30	
22592	09/21/12	TOUCHTONE	Touchtone Communications		12.79
630100			Telephone	12.79	
22593	09/21/12	UNIQUE	Unique Management Services, Inc.		153.08
692100			Professional fees - colle	153.08	
22594	09/21/12	MILIBRARYCO	Midwest Collaborative		2,800.00
623100			Network Maintenance	2,800.00	
<b>Total for the 33 checks</b>				<b>8,027.24</b>	<b>8,027.24</b>

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Cash - Distribution Detail - From 10/01/12 To 10/01/12

Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
22595	10/01/12	JPJANITORIA	Robert Kimbel		1,400.00
	624100		Interior repair and maint	1,400.00	
<b>Total for the 1 check</b>				<b>1,400.00</b>	<b>1,400.00</b>

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,400.00
		<b>1,400.00</b>

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Cash - Distribution Detail - From 10/05/12 To 10/05/12  
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Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
125100	DUE FROM THE CITY OF COLD	28.00
200100	ACCOUNTS PAYABLE	0.00
614100	Contract labor	31.44
615100	Central utilities	2,009.05
616100	Central internet	415.50
616105	Sherwood internet	73.83
616106	Union City internet	150.00
624100	Interior repair and maint	174.95
626100	Building repair and maint	872.42
628103	Bronson equipment repair	368.49
630103	Bronson telephone	47.40
630104	Quincy telephone	27.74
630105	Sherwood telephone	40.04
630106	Union City telephone	48.73
635100	Central office supplies	110.73
635103	Bronson office supplies	23.83
649100	Hospitalization	4,847.79
655100	Central adult fiction materials	373.75
655102	Algansee books	302.67
655103	Bronson books	429.06
655104	Quincy books	467.08
655105	Sherwood books	332.18
655106	Union City books	505.60
655109	Central juvenile materials	187.91
655110	Central non-fiction materials	175.76
655145	Central young adult books	97.06
658100	Central audio software	815.92
659100	Central reference books	167.00
663100	Science and technology	60.17
667100	Central training	60.00
675110	Woodland transportation	142.09
679100	Employee relations	25.00
680100	Central community promoti	96.00

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683100	Central travel	68.82
683104	Quincy travel	31.08
		<hr/> <b>13,607.09</b> <hr/>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22596	10/05/12	ALIBRIS	Alibris, Inc.		10.94
	655109		Central juvenile materials	10.94	
22597	10/05/12	BAKERTAYB	Baker & Taylor Books		2,278.30
	655100		Central adult fiction materials	373.75	
	655102		Alganssee books	215.53	
	655104		Quincy books	400.17	
	655105		Sherwood books	332.18	
	655106		Union City books	475.65	
	655109		Central juvenile materials	176.97	
	655110		Central non-fiction materials	175.76	
	655145		Central young adult books	68.12	
	663100		Science and technology	60.17	
22598	10/05/12	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22599	10/05/12	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22600	10/05/12	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
22601	10/05/12	BAKERENTER	Baker & Taylor Entertainment		750.34
	655102		Alganssee books	87.14	
	655104		Quincy books	66.91	
	655106		Union City books	29.95	
	658100		Central audio software	566.34	
22602	10/05/12	BAKERENTER	Baker & Taylor Entertainment		Void
	200100		ACCOUNTS PAYABLE	Void	
22603	10/05/12	BARONE	Barone Hardware & Auto		23.83
	635103		Bronson office supplies	23.83	
22604	10/05/12	BCCHAMBER	Battle Creek Chamber of Commerce		4,847.79
	649100		Hospitalization	4,847.79	
22605	10/05/12	CPSSUPPLY	C.P.S. Supply, Inc.		34.95
	624100		Interior repair and maint	34.95	
22606	10/05/12	VISA	Card Service Center		222.44
	635100		Central office supplies	37.50	
	655145		Central young adult books	28.94	
	667100		Central training	60.00	
	680100		Central community promoti	96.00	
22607	10/05/12	CINTAS	Cintas		140.00
	624100		Interior repair and maint	140.00	
22608	10/05/12	CBPU	Coldwater Board of Public Utilities		2,424.55
	615100		Central utilities	2,009.05	
	616100		Central internet	415.50	
22609	10/05/12	FRONTIER	Frontier		237.74
	616105		Sherwood internet	73.83	
	630103		Bronson telephone	47.40	
	630104		Quincy telephone	27.74	
	630105		Sherwood telephone	40.04	
	630106		Union City telephone	48.73	

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22610	10/05/12	EASH	Lynnell Eash		200.21
	655103		Bronson books	200.21	
22611	10/05/12	DAVISMICHAE	Michael Davis		68.63
	614100		Contract labor	31.44	
	675110		Woodland transportation	37.19	
22612	10/05/12	ALLTRONICS	My Alarm Center		147.00
	626100		Building repair and maint	147.00	
22613	10/05/12	OCEIMAGISTI	Oce Imagistics Inc.		396.49
	125100		DUE FROM THE CITY OF COLD	28.00	
	628103		Bronson equipment repair	368.49	
22614	10/05/12	OTIS	Otis Elevator Company		725.42
	626100		Building repair and maint	725.42	
22615	10/05/12	RECORDED	Recorded Books, LLC		249.58
	658100		Central audio software	249.58	
22616	10/05/12	HARDY	Renee Hardy		31.08
	683104		Quincy travel	31.08	
22617	10/05/12	TAPPEND	Roy Tappenden		104.90
	675110		Woodland transportation	104.90	
22618	10/05/12	PATTERSONS	Sandra Patterson		25.00
	679100		Employee relations	25.00	
22619	10/05/12	SMARTAPPLE	Smart Apple Media		228.85
	655103		Bronson books	228.85	
22620	10/05/12	COUNTERMANT	Traci Counterman		68.82
	683100		Central travel	68.82	
22621	10/05/12	WALMARTCOMM	WalMart Community		73.23
	635100		Central office supplies	73.23	
22622	10/05/12	THOMSONWEST	West Payment Center		167.00
	659100		Central reference books	167.00	
22623	10/05/12	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
<b>Total for the 28 checks</b>				<b>13,607.09</b>	<b>13,607.09</b>



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Cash - Endowment - Distribution Detail - From 10/05/12 To 10/05/12  
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22624	10/05/12	FAMILYDOLLA	Family Dollar		91.90
655201			BOOKS - BRONSON	91.90	
22625	10/05/12	EASH	Lynnell Eash		75.05
655201			BOOKS - BRONSON	75.05	
<b>Total for the 2 checks</b>				<b>166.95</b>	<b>166.95</b>

Account Distributions

Account No.	Account Description	Amount
655201	BOOKS - BRONSON	166.95
		<b>166.95</b>

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Cash - Capital Projects - Distribution Detail - From 10/05/12 To 10/05/12  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
22626	10/05/12	AKER	Aker, Inc.		1,950.00
645101			AUTOMATION	1,950.00	
22627	10/05/12	BRUSSEEBRAD	BRUSSEE/BRADY Inc.		15,436.00
645100			CAPITAL OUTLAY - CENTRAL	15,436.00	
22628	10/05/12	GAYLORDBROT	Gaylord Brothers, Inc.		66.73
645105			CAPITAL OUTLAY - SHERWOOD	66.73	
22629	10/05/12	LUDWICK	Ludwick Electric		460.00
645105			CAPITAL OUTLAY - SHERWOOD	460.00	
22630	10/05/12	AKER	Aker, Inc.		12,708.00
645101			AUTOMATION	12,708.00	
<b>Total for the 5 checks</b>				<b>30,620.73</b>	<b>30,620.73</b>

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	15,436.00
645101	AUTOMATION	14,658.00
645105	CAPITAL OUTLAY - SHERWOOD	526.73
		<b>30,620.73</b>