

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 11/01/13 To 11/01/13
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
608101	Employer's deferred compe	2,000.00
614100	Contract labor	62.88
615100	Central utilities	1,706.80
616100	Central internet	415.50
616105	Sherwood internet	74.88
616106	Union City internet	150.00
624100	Interior repair and maint	1,619.78
624106	Interior repair - Union City	59.70
626100	Building repair and maint	710.75
628100	Central equipment repair	407.95
630103	Bronson telephone	37.86
630104	Quincy telephone	29.05
630105	Sherwood telephone	41.07
635100	Central office supplies	272.51
636100	Central postage	200.00
636106	Union City postage	27.60
640100	Printing and publication	610.02
653100	Central workmen's compens	495.00
655102	Algansee books	92.73
655103	Bronson books	235.03
655104	Quincy books	51.29
655105	Sherwood books	45.80
655106	Union City books	60.94
656100	Central periodicals	1,730.27
656102	Algansee periodicals	106.55
656103	Bronson periodicals	505.04
656104	Quincy periodicals	482.49
656105	Sherwood periodicals	195.53
656106	Union City periodicals	341.32
658100	Central audio software	523.33
662100	Large print	102.29
675110	Woodland transportation	151.42
680106	Union City community prom	29.57

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683100	Central travel	302.84
683104	Quincy travel	15.82
691100	Legal fees	176.26
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		14,069.87
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23531	11/01/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,400.00	1,400.00
23532	11/01/13 655102 655103 655106	BAKERTAYB	Baker & Taylor Books Algansee books Bronson books Union City books	34.89 24.93 60.94	120.76
23533	11/01/13 655102 655104 658100	BAKERENTER	Baker & Taylor Entertainment Algansee books Quincy books Central audio software	21.62 22.29 523.33	567.24
23534	11/01/13 691100	BIRINERHUTC	Biringer, Hutchinson, Lillis, Bapper Legal fees	176.26	176.26
23535	11/01/13 628100	BURROUGHS	Burroughs Corporation Central equipment repair	208.33	208.33
23536	11/01/13 656100	CARPENTER	Carpenter Delivery Service Central periodicals	48.75	48.75
23537	11/01/13 662100	CENTERPOINT	Center Point Large Print Large print	42.00	42.00
23538	11/01/13 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
23539	11/01/13 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,706.80 415.50	2,122.30
23540	11/01/13 683100	ODOMC	Curtis S. Odom Central travel	29.38	29.38
23541	11/01/13 635100	DEMCO	Demco, Inc. Central office supplies	20.19	20.19
23542	11/01/13 683100	ATKINEVETTE	Evette Atkin Central travel	273.46	273.46
23543	11/01/13 655105	FEATUREFILM	Feature Films for Families Sherwood books	45.80	45.80
23544	11/01/13 626100	FMELECTRIC	FM Electric, Inc. Building repair and maint	710.75	710.75
23545	11/01/13 616105 630103 630104 630105	FRONTIER	Frontier Sherwood internet Bronson telephone Quincy telephone Sherwood telephone	74.88 37.86 29.05 41.07	182.86
23546	11/01/13 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
23547	11/01/13 662100	CENGAGE	Gale/CENGAGE Learning Large print	60.29	60.29
23548	11/01/13 640100	GRAPHICS3	Graphics 3 inc. Printing and publication	610.02	610.02
23549	11/01/13 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	66.00	66.00
23550	11/01/13 655102	CLARKJANICE	Janice Clark Algansee books	36.22	36.22

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
Acct No.			Override Description		
23551	11/01/13	WOODL	Lisa Wood		29.00
655104			Quincy books	29.00	
23552	11/01/13	EASH	Lynnell Eash		210.10
655103			Bronson books	210.10	
23553	11/01/13	MICOWORKCOM	MI Counties Workers' Compensation		495.00
653100			Central workmen's compens	495.00	
23554	11/01/13	DAVISMICHAE	Michael Davis		138.59
614100			Contract labor	62.88	
675110			Woodland transportation	75.71	
23555	11/01/13	NATIONWIDE	Nationwide Retirement Solutions		2,000.00
608101			Employer's deferred compe	2,000.00	
23556	11/01/13	PETTYCASHUN	Petty Cash - Union City Branch		64.37
624106			Interior repair - Union City	7.20	
636106			Union City postage	27.60	
680106			Union City community prom	29.57	
23557	11/01/13	HARDY	Renee Hardy		15.82
683104			Quincy travel	15.82	
23558	11/01/13	TAPPEND	Roy Tappenden		75.71
675110			Woodland transportation	75.71	
23559	11/01/13	TAYLORS	Taylor's Stationers		252.32
635100			Central office supplies	252.32	
23560	11/01/13	DAILYREPORT	The Daily Reporter		32.00
656100			Central periodicals	32.00	
23561	11/01/13	TIGERDIRECT	Tiger Direct		199.62
628100			Central equipment repair	199.62	
23562	11/01/13	USPOSTAL	U.S. Postmaster		200.00
636100			Central postage	200.00	
23563	11/01/13	WTCOX	W T. Cox Subscriptions		3,280.45
656100			Central periodicals	1,649.52	
656102			Algansee periodicals	106.55	
656103			Bronson periodicals	505.04	
656104			Quincy periodicals	482.49	
656105			Sherwood periodicals	195.53	
656106			Union City periodicals	341.32	
23564	11/01/13	WOWBUSINESS	WOW! Business		150.00
616106			Union City internet	150.00	
Total for the 34 checks				14,069.87	14,069.87

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14,069.87+
ck # 23531 1,400.-
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12,669.87*

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Cash - Capital Projects - Distribution Detail - From 11/01/13 To 11/01/13
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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
23565	11/01/13	TIGERDIRECT	TigerDirect \ TigerDirect.com		480.37
645102			CAPITAL OUTLAY - ALGANSEE	480.37	
23566	11/01/13	UNIONDPW	Union City Dept. of Public Works		136.26
645106			CAPITAL OUTLAY - UNION CI	136.26	
Total for the 2 checks				616.63	616.63

Account Distributions

Account No.	Account Description	Amount
645102	CAPITAL OUTLAY - ALGANSEE	480.37
645106	CAPITAL OUTLAY - UNION CI	136.26
		616.63

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Cash - Endowment - Distribution Detail - From 11/01/13 To 11/01/13
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23567	11/01/13 655200	HOSTETLER	Bob Hostetler BOOKS - CENTRAL	22.62	22.62
Total for the 1 check				22.62	22.62

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	22.62
		22.62

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Cash - Distribution Detail - From 11/15/13 To 11/15/13
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Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	44.34
200100	ACCOUNTS PAYABLE	0.00
614100	Contract labor	125.76
615100	Central utilities	248.76
616103	Bronson internet	99.00
616104	Quincy internet	94.99
624100	Interior repair and maint	532.60
624106	Interior repair - Union City	52.50
626100	Building repair and maint	327.50
628100	Central equipment repair	355.55
630100	Telephone	224.29
630102	Alganssee telephone	48.44
630103	Bronson telephone	40.75
630106	Union City telephone	50.93
635100	Central office supplies	1,154.96
636100	Central postage	133.43
655100	Central adult fiction materials	140.54
655102	Alganssee books	47.15
655103	Bronson books	47.66
655104	Quincy books	103.62
655105	Sherwood books	420.25
655106	Union City books	300.50
655109	Central juvenile materials	10.49
656100	Central periodicals	300.00
658100	Central audio software	104.89
659100	Central reference books	259.00
667100	Central training	215.00
670100	Dues and memberships	904.00
675110	Woodland transportation	151.43
680100	Central community promoti	73.59
683100	Central travel	114.13
683104	Quincy travel	22.60
683105	Sherwood travel	19.21

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690100	Accounting fees	1,710.00
692100	Professional fees - colle	94.24
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		8,572.10
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23572	11/15/13	BAKERTAYB	Baker & Taylor Books		1,070.21
	655100		Central adult fiction materials	140.54	
	655102		Algansee books	47.15	
	655103		Bronson books	47.66	
	655104		Quincy books	103.62	
	655105		Sherwood books	420.25	
	655106		Union City books	300.50	
	655109		Central juvenile materials	10.49	
23573	11/15/13	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
23574	11/15/13	BAKERENTER	Baker & Taylor Entertainment		73.94
	658100		Central audio software	73.94	
23575	11/15/13	BOOKPAGE	BookPage		300.00
	656100		Central periodicals	300.00	
23576	11/15/13	BRCOSWITCH	Branch County Courthouse		133.43
	636100		Central postage	133.43	
23577	11/15/13	CPSSUPPLY	C.P.S. Supply, Inc.		31.95
	624100		Interior repair and maint	31.95	
23578	11/15/13	CANNONSOLUT	Canon Solutions America, Inc.		44.34
	125100		DUE FROM THE CITY OF COLD	44.34	
23579	11/15/13	VISA	Card Service Center		1,192.59
	667100		Central training	215.00	
	670100		Dues and memberships	904.00	
	680100		Central community promoti	73.59	
23580	11/15/13	CHARTER	Charter Communications		193.99
	616103		Bronson internet	99.00	
	616104		Quincy internet	94.99	
23581	11/15/13	CINTAS	Cintas		153.78
	624100		Interior repair and maint	153.78	
23582	11/15/13	CITYDIRECTO	City Directory, Inc.		259.00
	659100		Central reference books	259.00	
23583	11/15/13	CURRENTOFFI	Current Office Solutions		75.27
	628100		Central equipment repair	75.27	
23584	11/15/13	ODOMC	Curtis S. Odom		47.46
	683100		Central travel	47.46	
23585	11/15/13	DEMCO	Demco, Inc.		51.40
	635100		Central office supplies	51.40	
23586	11/15/13	FRONTIER	Frontier		364.41
	630100		Telephone	224.29	
	630102		Algansee telephone	48.44	
	630103		Bronson telephone	40.75	
	630106		Union City telephone	50.93	
23587	11/15/13	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
23588	11/15/13	RUCKERJOHN	John Rucker		66.67
	683100		Central travel	66.67	
23589	11/15/13	GOTTSCHALKJ	Judith Gottschalk		19.21
	683105		Sherwood travel	19.21	

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23590	11/15/13 683104	WOODL	Lisa Wood Quincy travel	6.78	6.78
23591	11/15/13 626100	MKPLUMBING	M & K Plumbing & Heating Building repair and maint	90.00	90.00
23592	11/15/13 614100 675110	DAVISMICHAEL	Michael Davis Contract labor Woodland transportation	125.76 151.43	277.19
23593	11/15/13 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	248.76	248.76
23594	11/15/13 658100	MICROMARKET	MicroMarketing LLC Central audio software	24.00	24.00
23595	11/15/13 626100	ALLTRONICS	My Alarm Center Building repair and maint	150.00	150.00
23596	11/15/13 635100	PRECISIONDA	Precision Data Products Central office supplies	862.45	862.45
23597	11/15/13 658100	RECORDED	Recorded Books, LLC Central audio software	6.95	6.95
23598	11/15/13 683104	HARDY	Renee Hardy Quincy travel	15.82	15.82
23599	11/15/13 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	346.87	346.87
23600	11/15/13 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,710.00	1,710.00
23601	11/15/13 635100	TAYLORS	Taylor's Stationers Central office supplies	241.11	241.11
23602	11/15/13 626100 628100	KEY	The Key Shop Building repair and maint Central equipment repair	87.50 25.50	113.00
23603	11/15/13 628100	TIGERDIRECT	Tiger Direct Central equipment repair	254.78	254.78
23604	11/15/13 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	94.24	94.24
Total for the 33 checks				8,572.10	8,572.10

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23569	11/15/13 645103	GAYLORDBROT	Gaylord Brothers, Inc. CAPITAL OUTLAY - BRONSON	3,023.05	3,023.05
23570	11/15/13 645101	SMBT	Southern Michigan Bank & Trust AUTOMATION	10,101.69	10,101.69
23571	11/15/13 645102	TIGERDIRECT	TigerDirect \ TigerDirect.com CAPITAL OUTLAY - ALGANSEE	373.98	373.98
Total for the 3 checks				13,498.72	13,498.72

Account Distributions

Account No.	Account Description	Amount
645101	AUTOMATION	10,101.69
645102	CAPITAL OUTLAY - ALGANSEE	373.98
645103	CAPITAL OUTLAY - BRONSON	3,023.05
		13,498.72

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	Acct No.		Override Description		
23568	11/15/13	PROQUEST	ProQuest LLC		1,120.00
	655200		BOOKS - CENTRAL	1,120.00	
Total for the 1 check				1,120.00	1,120.00

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	1,120.00
		1,120.00