

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 12/27/13 To 12/27/13
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	52.73
614100	Contract labor	62.88
615100	Central utilities	1,627.93
616100	Central internet	415.50
616105	Sherwood internet	75.70
616106	Union City internet	150.00
624100	Interior repair and maint	184.65
624106	Interior repair - Union City	61.51
626100	Building repair and maint	495.00
628100	Central equipment repair	105.00
630100	Telephone	247.78
630105	Sherwood telephone	50.29
635100	Central office supplies	1,276.26
636106	Union City postage	48.31
649100	Hospitalization	3,766.15
654100	Interloan document delive	18.00
655100	Central adult fiction materials	469.73
655102	Alganssee books	60.35
655103	Bronson books	13.49
655104	Quincy books	87.25
655105	Sherwood books	4.79
655109	Central juvenile materials	4.79
658100	Central audio software	245.56
670100	Dues and memberships	171.00
675110	Woodland transportation	218.10
679100	Employee relations	51.97
683100	Central travel	120.35
		10,085.07

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23683	12/27/13 626100	AKER	Aker, Inc. Building repair and maint	185.00	185.00
23684	12/27/13 655100 655102 655103 655104	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Bronson books Quincy books	469.73 29.07 8.70 82.46	589.96
23685	12/27/13 655102 658100	BAKERENTER	Baker & Taylor Entertainment Alganssee books Central audio software	26.49 245.56	272.05
23686	12/27/13 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,766.15	3,766.15
23687	12/27/13 670100	BRCOCHAMBER	Branch County Chamber of Commerce Dues and memberships	171.00	171.00
23688	12/27/13 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	52.73	52.73
23689	12/27/13 624100	CINTAS	Cintas Interior repair and maint	153.78	153.78
23690	12/27/13 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,627.93 415.50	2,043.43
23691	12/27/13 683100	ODOMC	Curtis S. Odom Central travel	15.82	15.82
23692	12/27/13 679100	ATKINEVETTE	Evette Atkin Employee relations	51.97	51.97
23693	12/27/13 616105 630100 630105	FRONTIER	Frontier Sherwood internet Telephone Sherwood telephone	75.70 225.50 50.29	351.49
23694	12/27/13 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
23695	12/27/13 624100	GORDONCULLI	Gordon's Culligan Interior repair and maint	30.87	30.87
23696	12/27/13 683100	JOHNRUDOLPH	John Rudolph Central travel	52.55	52.55
23697	12/27/13 683100	WATSONL	LuAnn Watson Central travel	38.42	38.42
23698	12/27/13 626100	MKPLUMBING	M & K Plumbing & Heating Building repair and maint	310.00	310.00
23699	12/27/13 614100 675110	DAVISMICHAEL	Michael Davis Contract labor Woodland transportation	62.88 75.72	138.60
23700	12/27/13 624106 636106	PETTYCASHUN	Petty Cash - Union City Branch Interior repair - Union City Union City postage	9.01 48.31	57.32
23701	12/27/13 635100	PRECISIONDA	Precision Data Products Central office supplies	1,114.73	1,114.73
23702	12/27/13 675110	TAPPEND	Roy Tappenden Woodland transportation	142.38	142.38

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23703	12/27/13 628100	SOLUTIONSSW	Solutions of Southwest Michigan, LLC Central equipment repair	105.00	105.00
23704	12/27/13 635100	TAYLORS	Taylor's Stationers Central office supplies	161.53	185.48
	655102		Alganssee books	4.79	
	655103		Bronson books	4.79	
	655104		Quincy books	4.79	
	655105		Sherwood books	4.79	
	655109		Central juvenile materials	4.79	
23705	12/27/13 654100	TECUMSEH	Techumseh District Library Interloan document delive	18.00	18.00
23706	12/27/13 630100	TOUCHTONE	Touchtone Communications Telephone	22.28	22.28
23707	12/27/13 683100	COUNTERMANT	Traci Counterman Central travel	13.56	13.56
23708	12/27/13 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
Total for the 26 checks				10,085.07	10,085.07

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23681	12/27/13 680200	CENTURYBANK	Century Bank & Trust FRIENDS OF THE LIBRARY - BARNE	2,400.00	2,400.00
23682	12/27/13 624201	FABULOUSFLO	Fabulous Floors & More INTERIOR REPAIR AND MAINT	214.60	214.60
Total for the 2 checks				2,614.60	2,614.60

Account Distributions

Account No.	Account Description	Amount
624201	INTERIOR REPAIR AND MAINT	214.60
680200	FRIENDS OF THE LIBRARY - BARNETT	2,400.00
		2,614.60

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Cash - Capital Projects - Distribution Detail - From 12/27/13 To 12/27/13
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23680	12/27/13	SENSOURCE	SenSource		1,132.00
	645105		CAPITAL OUTLAY - SHERWOOD	377.33	
	645106		CAPITAL OUTLAY - UNION CI	754.67	
Total for the 1 check				1,132.00	1,132.00

Account Distributions

Account No.	Account Description	Amount
645105	CAPITAL OUTLAY - SHERWOOD	377.33
645106	CAPITAL OUTLAY - UNION CI	754.67
		1,132.00

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Cash - Distribution Detail - From 01/01/14 To 01/01/14

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23709	01/01/14 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,400.00	1,400.00
Total for the 1 check				1,400.00	1,400.00

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,400.00
		1,400.00

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Account Distributions

Account No.	Account Description	Amount
608101	Employer's deferred compe	2,500.00
615100	Central utilities	888.93
616103	Bronson internet	99.00
624100	Interior repair and maint	142.25
624102	Interior repair - Algansee	27.28
624106	Interior repair - Union City	187.49
626100	Building repair and maint	1,437.47
626102	Algansee building repair and	2.08
628100	Central equipment repair	70.35
630102	Algansee telephone	49.85
630103	Bronson telephone	41.57
630104	Quincy telephone	38.43
630106	Union City telephone	50.11
635100	Central office supplies	115.41
635102	Algansee office supplies	43.76
636100	Central postage	59.74
636102	Algansee postage	4.71
636106	Union City postage	46.00
655100	Central adult fiction materials	167.74
655103	Bronson books	15.26
655104	Quincy books	165.24
655105	Sherwood books	33.48
655110	Central non-fiction materials	181.84
658100	Central audio software	100.46
662100	Large print	65.00
667100	Central training	120.00
675110	Woodland transportation	35.60
679100	Employee relations	343.89
680100	Central community promoti	83.99
680105	Sherwood community promot	31.00
683100	Central travel	15.82
683105	Sherwood travel	54.24
		7,217.99

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23712	01/10/14 655100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials	167.74	429.05
	655103		Bronson books	15.26	
	655104		Quincy books	30.73	
	655105		Sherwood books	33.48	
	655110		Central non-fiction materials	181.84	
23713	01/10/14 655104	BAKERENTER	Baker & Taylor Entertainment Quincy books	134.51	
	658100		Central audio software	100.46	
23714	01/10/14 624100	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair and maint	31.95	31.95
23715	01/10/14 628100	VISA	Card Service Center Central equipment repair	70.35	357.31
	635100		Central office supplies	44.41	
	679100		Employee relations	242.55	
23716	01/10/14 616103	CHARTER	Charter Communications Bronson internet	99.00	99.00
23717	01/10/14 624100	CINTAS	Cintas Interior repair and maint	76.89	76.89
23718	01/10/14 683100	ODOMC	Curtis S. Odom Central travel	15.82	15.82
23719	01/10/14 630102	FRONTIER	Frontier Alganssee telephone	49.85	179.96
	630103		Bronson telephone	41.57	
	630104		Quincy telephone	38.43	
	630106		Union City telephone	50.11	
23720	01/10/14 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
23721	01/10/14 662100	CENGAGE	Gale/CENGAGE Learning Large print	65.00	65.00
23722	01/10/14 683105	GOTTSCHALKJ	Judith Gottschalk Sherwood travel	54.24	54.24
23723	01/10/14 624106	BLOND	Kassidy Blond Interior repair - Union City	105.00	105.00
23724	01/10/14 624106	MERCHANTSTR	Merchants True Value Hardware Interior repair - Union City	29.99	29.99
23725	01/10/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	888.93	888.93
23726	01/10/14 626100	ALLTRONICS	My Alarm Center Building repair and maint	150.00	150.00
23727	01/10/14 608101	NATIONWIDE	Nationwide Retirement Solutions Employer's deferred compe	2,500.00	2,500.00
23728	01/10/14 626100	OTIS	Otis Elevator Company Building repair and maint	493.59	493.59

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23729	01/10/14	PETTYCASHAL	Petty Cash - Algansee		77.83
	624102		Interior repair - Algansee	27.28	
	626102		Algansee building repair and	2.08	
	635102		Algansee office supplies	43.76	
	636102		Algansee postage	4.71	
23730	01/10/14	PETTYCASHCE	Petty Cash - Central Branch		394.36
	624100		Interior repair and maint	33.41	
	626100		Building repair and maint	13.88	
	635100		Central office supplies	71.00	
	636100		Central postage	59.74	
	679100		Employee relations	101.34	
	680100		Central community promoti	83.99	
	680105		Sherwood community promot	31.00	
23731	01/10/14	PETTYCASHUN	Petty Cash - Union City Branch		46.00
	636106		Union City postage	46.00	
23732	01/10/14	TAPPEND	Roy Tappenden		35.60
	675110		Woodland transportation	35.60	
23733	01/10/14	STORAGEBIN	The Storage Bin, Inc.		780.00
	626100		Building repair and maint	780.00	
23734	01/10/14	WOODLANDS	Woodlands Library Cooperative		120.00
	667100		Central training	120.00	
Total for the 23 checks				7,217.99	7,217.99

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
23710	01/10/14 655200	VISA	Card Service Center		346.61
	655204		BOOKS - CENTRAL	111.29	
			BOOKS - UNION	235.32	
23711	01/10/14 655200	WOODLANDS	Woodlands Library Cooperative		824.42
			BOOKS - CENTRAL	824.42	
Total for the 2 checks				1,171.03	1,171.03

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	935.71
655204	BOOKS - UNION	235.32
		1,171.03