

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 12/26/14 To 12/26/14
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
24583	12/26/14 635100	DULLLINDA	Linda Dull Central office supplies	69.66	69.66
24584	12/26/14 683104	WOODL	Lisa Wood Quincy travel	6.72	6.72
24585	12/26/14 626100	MKPLUMBING	M & K Plumbing & Heating Building repair and maint	110.00	110.00
24586	12/26/14 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	1,443.62	1,443.62
24587	12/26/14 683106	KANIEW	Patricia Kaniewski Union City travel	112.32	112.32
24588	12/26/14 624102 635102	PETTYCASHAL	Petty Cash - Algansee Interior repair - Algansee Algansee office supplies	35.49 50.23	85.72
24589	12/26/14 683104	HARDY	Renee Hardy Quincy travel	15.68	15.68
24590	12/26/14 635100 655103	TAYLORS	Taylor's Stationers Central office supplies Bronson books	256.73 592.42	849.15
24591	12/26/14 655105	BOOKFARM	The Book Farm Sherwood books	378.87	378.87
24592	12/26/14 628100	TIGERDIRECT	Tiger Direct Central equipment repair	168.90	168.90
24593	12/26/14 630100	TOUCHTONE	Touchtone Communications Telephone	9.96	9.96
24594	12/26/14 683100	COUNTERMANT	Traci Counterman Central travel	53.76	53.76
24595	12/26/14 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	38.50	38.50
24596	12/26/14 616106	WOWBUSINESS	WOW! Business Union City internet	149.00	149.00
Total for the 32 checks				12,591.61	12,591.61

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Cash - Capital Projects - Distribution Detail - From 12/26/14 To 12/26/14
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24562	12/26/14 645103	BARONE	Barone's Hardware CAPITAL OUTLAY - BRONSON	715.64	715.64
Total for the 1 check				715.64	715.64

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	715.64
		715.64

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Cash - Endowment - Distribution Detail - From 12/26/14 To 12/26/14
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24563	12/26/14 655200	BAKERTAYLOR	Baker & Taylor Books BOOKS - CENTRAL	24.53	24.53
24564	12/26/14 680200	CENTURYBANK	Century Bank & Trust FRIENDS OF THE LIBRARY - BARNE	2,400.00	2,400.00
Total for the 2 checks				2,424.53	2,424.53

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	24.53

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Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD <i>CPB</i>	47.64
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	3,285.74
616100	Central internet	415.50
616105	Sherwood internet	75.07
616106	Union City internet	149.00
624100	Interior repair and maint	382.50
624102	Interior repair - Alganssee	35.49
626100	Building repair and maint	110.00
628100	Central equipment repair	244.39
628102	Alganssee equipment repair	45.98
628103	Bronson equipment repair	312.18
630100	Telephone	232.31
630103	Bronson telephone	39.90
630105	Sherwood telephone	42.91
635100	Central office supplies	463.20
635102	Alganssee office supplies	50.23
649100	Hospitalization	3,932.78
655100	Central adult fiction materials	344.98
655102	Alganssee books	37.57
655103	Bronson books	592.42
655104	Quincy books	200.82
655105	Sherwood books	397.86
655106	Union City books	82.57
655109	Central juvenile materials	52.57
655145	Central young adult books	285.37
660100	Correction of prior years	290.89
683100	Central travel	261.80
683104	Quincy travel	29.12
683106	Union City travel	112.32
692100	Professional fees - colle	38.50
		12,591.61

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Cash - Distribution Detail - From 01/01/15 To 01/01/15
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
24597	01/01/15 680103 680105	MPLC	Motion Picture Licensing Corporation Bronson community promoti Sherwood community promot	180.00 180.00	360.00
24598	01/01/15 626100	ALLTRONICS	My Alarm Center Building repair and maint	153.75	153.75
24599	01/01/15 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,500.00	1,500.00
Total for the 3 checks				2,013.75	2,013.75

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,500.00
626100	Building repair and maint	153.75
680103	Bronson community promoti	180.00
680105	Sherwood community promot	180.00
		2,013.75

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24565	12/26/14	BAKERTAYB	Baker & Taylor Books		1,022.87
	655100		Central adult fiction materials	344.98	
	655102		Algansee books	37.57	
	655104		Quincy books	200.82	
	655105		Sherwood books	18.99	
	655106		Union City books	82.57	
	655109		Central juvenile materials	52.57	
	655145		Central young adult books	285.37	
24566	12/26/14	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
24567	12/26/14	BLUECROSS	Blue Cross Blue Shield of Michigan		3,932.78
	649100		Hospitalization	3,932.78	
24568	12/26/14	BRCOSWITCH	Branch County		290.89
	660100		Correction of prior years	290.89	
24569	12/26/14	CANNONSOLUT	Canon Solutions America, Inc.		359.82
	125100		DUE FROM THE CITY OF COLD	47.64	
	628103		Bronson equipment repair	312.18	
24570	12/26/14	CINTAS	Cintas		246.75
	624100		Interior repair and maint	246.75	
24571	12/26/14	CBPU	Coldwater Board of Public Utilities		2,257.62
	615100		Central utilities	1,842.12	
	616100		Central internet	415.50	
24572	12/26/14	CURRENTOFFI	Current Office Solutions		75.49
	628100		Central equipment repair	75.49	
24573	12/26/14	ODOMC	Curtis S. Odom		49.11
	628102		Algansee equipment repair	19.99	
	683100		Central travel	29.12	
24574	12/26/14	ATKINEVETTE	Evette Atkin		178.92
	683100		Central travel	178.92	
24575	12/26/14	FRONTIER	Frontier		380.23
	616105		Sherwood internet	75.07	
	630100		Telephone	222.35	
	630103		Bronson telephone	39.90	
	630105		Sherwood telephone	42.91	
24576	12/26/14	GAILSCHAFFER	Gail Schafer		52.50
	624100		Interior repair and maint	52.50	
24577	12/26/14	GORDONCULLI	Gordon's Culligan		17.25
	624100		Interior repair and maint	17.25	
24578	12/26/14	GRAPHICS3	Graphics 3 inc.		57.25
	635100		Central office supplies	57.25	
24579	12/26/14	GRIFFINPEST	Griffin Pest Control, Inc.		66.00
	624100		Interior repair and maint	66.00	
24580	12/26/14	INTERSTATE	Interstate All Battery Center		25.99
	628102		Algansee equipment repair	25.99	
24581	12/26/14	LITTLEJY	Julia Littley		79.56
	635100		Central office supplies	79.56	
24582	12/26/14	RODISILER	Katrina Rodesiler		6.72
	683104		Quincy travel	6.72	

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Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	45.66
608101	Employer's deferred compe	2,500.00
616103	Bronson internet	115.00
624100	Interior repair and maint	1,338.23
624106	Interior repair - Union City	52.50
626100	Building repair and maint	960.55
628100	Central equipment repair	551.43
630102	Alganssee telephone	53.30
630103	Bronson telephone	48.69
630104	Quincy telephone	32.05
630106	Union City telephone	53.16
635100	Central office supplies	580.22
636100	Central postage	6.72
655100	Central adult fiction materials	377.57
655102	Alganssee books	40.44
655103	Bronson books	69.87
655104	Quincy books	229.86
655105	Sherwood books	16.06
655106	Union City books	32.38
655110	Central non-fiction materials	668.12
656100	Central periodicals	47.60
658100	Central audio software	600.51
660100	Correction of prior years	22.06
670100	Dues and memberships	180.00
675110	Woodland transportation	283.18
679100	Employee relations	416.01
683100	Central travel	58.80
684100	Advertising	383.50
691100	Legal fees	950.00
		10,713.47

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24604	01/09/15 684100	ALA	American Library Association-AD \ American Library Association Advertising	350.50	350.50
24605	01/09/15 658100	AMERICANPIC	American Patriot Pictures LLC Central audio software	19.99	19.99
24606	01/09/15 655104	ANNIES	Annie's Woman Mysteries \ Annie's Quincy books	39.88	39.88
24607	01/09/15 655100 655102 655105 655106 655110	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Sherwood books Union City books Central non-fiction materials	377.57 40.44 16.06 32.38 668.12	1,134.57
24608	01/09/15 655104 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Central audio software	130.03 580.52	710.55
24609	01/09/15 624100	BIZAID	Biz Aid LLC Interior repair and maint	60.00	60.00
24610	01/09/15 636100	BRCOSWITCH	Branch County Central postage	6.72	6.72
24611	01/09/15 660100	BCTREASURER	Branch County Treasurer Correction of prior years	22.06	22.06
24612	01/09/15 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	45.66	45.66
24613	01/09/15 628100 635100 656100 679100	VISA	Card Service Center Central equipment repair Central office supplies Central periodicals Employee relations	51.43 257.05 47.60 116.01	472.09
24614	01/09/15 616103	CHARTER	Charter Communications Bronson internet	115.00	115.00
24615	01/09/15 683100	KIMBERLIN	Christopher Kimberlin Central travel	15.68	15.68
24616	01/09/15 624100	CINTAS	Cintas Interior repair and maint	82.25	82.25
24617	01/09/15 670100	BRCOCHAMBER	Coldwater Area Chamber of Commerce Dues and memberships	180.00	180.00
24618	01/09/15 683100	ODOMC	Curtis S. Odom Central travel	43.12	43.12
24619	01/09/15 635100	DEMCO	Demco, Inc. Central office supplies	118.08	118.08
24620	01/09/15 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	950.00	950.00
24621	01/09/15 630102 630103 630104 630106	FRONTIER	Frontier Alganssee telephone Bronson telephone Quincy telephone Union City telephone	53.30 48.69 32.05 53.16	187.20
24622	01/09/15 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50

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24623	01/09/15 624100 626100	HOMEDEPOTCR	Home Depot Credit Services Interior repair and maint Building repair and maint	43.98 110.55	154.53
24624	01/09/15 626100	HODGECONNST	J.S. Hodge Construction LLC Building repair and maint	850.00	850.00
24625	01/09/15 628100	RUCKERJOHN	John Rucker Central equipment repair	500.00	500.00
24626	01/09/15 679100	SHERFIELD	Loretta Sherfield Employee relations	300.00	300.00
24627	01/09/15 635100 655103	EASH	Lynnell Eash Central office supplies Bronson books	26.93 69.87	96.80
24628	01/09/15 608101	NATIONWIDE	Nationwide Retirement Solutions Employer's deferred compe	2,500.00	2,500.00
24629	01/09/15 655104	PDR	PDR Quincy books	59.95	59.95
24630	01/09/15 635100 675110	PETTYCASHCE	Petty Cash - Central Branch Central office supplies Woodland transportation	178.16 141.12	319.28
24631	01/09/15 675110	TAPPEND	Roy Tappenden Woodland transportation	142.06	142.06
24632	01/09/15 684100	SHOPPERS	Shoppers - Guide Advertising	33.00	33.00
24633	01/09/15 624100	STORAGEBIN	The Storage Bin, Inc. Interior repair and maint	1,152.00	1,152.00
Total for the 30 checks				10,713.47	10,713.47

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24600	01/09/15 655200	VISA	Card Service Center BOOKS - CENTRAL	999.72	999.72
24601	01/09/15 655201	EASH	Lynnell Eash BOOKS - BRONSON	213.33	213.33
24602	01/09/15 655202	WRIGHTWAY	Melinda Wright BOOKS - SHERWOOD	70.00	70.00
24603	01/09/15 655201	YEOLDEBOOK	Ye Olde Book Shoppe BOOKS - BRONSON	36.00	36.00
Total for the 4 checks				1,319.05	1,319.05

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	999.72
655201	BOOKS - BRONSON	249.33
655202	BOOKS - SHERWOOD	70.00
		1,319.05