

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 01/01/16 To 01/01/16
Check #: All - Vendor: All - Payee Name: All - By Order Entered - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25714	01/01/16	CENTURYBANK	Century Bank & Trust		2,400.00
	680200		FRIENDS OF THE LIBRARY - BARNE	2,400.00	
Total for the 1 check				2,400.00	2,400.00

Account Distributions

Account No.	Account Description	Amount
680200	FRIENDS OF THE LIBRARY - BARNETT	2,400.00
		2,400.00

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
25715	01/01/16	GAILSCHAFER	Gail Schafer		62.50
	624106		Interior repair - Union City	62.50	
25716	01/01/16	GKIMBEL	Geraldine Kimbel		1,500.00
	624100		Interior repair and maint	1,500.00	
25717	01/01/16	RUCKERJOHN	John Rucker		500.00
	623100		Network Maintenance	500.00	
25718	01/01/16	MICOWORKCOM	MI Counties Workers' Compensation		703.00
	653100		Central workmen's compens	703.00	
25719	01/01/16	MOVELICENS	Movie Licensing USA		1,026.00
	623100		Network Maintenance	1,026.00	
25720	01/01/16	ALLTRONICS	My Alarm Center		155.85
	626100		Building repair and maint	155.85	
25721	01/01/16	NATIONWIDE	Nationwide Retirement Solutions		2,500.00
	608101		Employer's deferred compe	2,500.00	
25722	01/01/16	NEWSBANK	NewsBank Inc.		4,722.00
	623100		Network Maintenance	4,722.00	
Total for the 8 checks				11,169.35	11,169.35

Account Distributions

Account No.	Account Description	Amount
608101	Employer's deferred compe	2,500.00
623100	Network Maintenance	6,248.00
624100	Interior repair and maint	1,500.00
624106	Interior repair - Union City	62.50
626100	Building repair and maint	155.85
653100	Central workmen's compens	703.00
		11,169.35

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Cash - Capital Projects - Distribution Detail - From 01/08/16 To 01/08/16
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Chk No.	Date	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25723	01/08/16	VISA	VISA/Card Service Center \ Card Service Center		1,021.24
	645100		CAPITAL OUTLAY - CENTRAL	1,021.24	
Total for the 1 check				1,021.24	1,021.24

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	1,021.24
		1,021.24

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
25724	01/08/16	BAKERTAYB	Baker & Taylor Books		498.77
	655105		Sherwood books	39.20	
	655110		Central non-fiction materials	353.06	
	655145		Central young adult books	77.65	
	658100		Central audio software	28.86	
25725	01/08/16	BAKERENTER	Baker & Taylor Entertainment		36.27
	655106		Union City books	36.27	
25726	01/08/16	VISA	Card Service Center		945.26
	623100		Network Maintenance	666.00	
	628100		Central equipment repair	144.74	
	635100		Central office supplies	62.93	
	658100		Central audio software	6.59	
	667100		Central training	65.00	
25727	01/08/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25728	01/08/16	BRCOCHAMBER	Coldwater Area Chamber of Commerce		180.00
	670100		Dues and memberships	180.00	
25729	01/08/16	CBPU	Coldwater Board of Public Utilities		1,928.61
	615100		Central utilities	1,513.11	
	616100		Central internet	415.50	
25730	01/08/16	FRONTIER	Frontier		30.61
	630104		Quincy telephone	30.61	
25731	01/08/16	FRONTIER	Frontier		49.40
	630106		Union City telephone	49.40	
25732	01/08/16	GRIFFINPEST	Griffin Pest Control, Inc.		350.00
	624105		Interior repair - Sherwood	350.00	
25733	01/08/16	HOMEDEPOTCR	Home Depot Credit Services		179.91
	624100		Interior repair and maint	179.91	
25734	01/08/16	INTERSTATE	Interstate All Battery Center		117.00
	628106		Union City equipment repa	117.00	
25735	01/08/16	CLARKJESSIC	Jessica Clark		48.30
	683102		Algansee travel	48.30	
25736	01/08/16	KENDRICK	Kendrick Stationers		268.71
	635100		Central office supplies	190.37	
	635106		Union City office supplie	78.34	
25737	01/08/16	KFELTNER	Kimberly Feltner		32.76
	683100		Central travel	32.76	
25738	01/08/16	DAVISMICHAE	Michael Davis		77.06
	675110		Woodland transportation	77.06	
25739	01/08/16	PDR	PDR		59.95
	655104		Quincy books	59.95	
25740	01/08/16	SHOPPERS	Shoppers - Guide		221.60
	684100		Advertising	221.60	
25741	01/08/16	STORAGEBIN	The Storage Bin, Inc.		96.00
	624100		Interior repair and maint	96.00	
25742	01/08/16	COUNTERMANT	Traci Counterman		19.55
	683105		Sherwood travel	19.55	
25744	01/08/16	UCCLARION	Union City Clarion		30.00
	656106		Union City periodicals	30.00	

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25745	01/08/16 616106	WOWBUSINESS	WOW! Business Union City internet	160.00	160.00
25746	01/08/16 680105	COUNTERMANT	Traci Counterman Sherwood community promot	579.70	579.70
25747	01/08/16 655102 655105 655106	BAKERTAYB	Baker & Taylor Books Algansee books Sherwood books Union City books	46.83 5.35 71.13	123.31
25748	01/08/16 616103	CHARTER	Charter Communications Bronson internet	115.00	115.00
25749	01/08/16 630102	FRONTIER	Frontier Algansee telephone	46.51	46.51
25750	01/08/16 630103	FRONTIER	Frontier Bronson telephone	50.90	50.90
Total for the 26 checks				6,427.24	6,427.24

25743 - VOID

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25751	01/22/16	LINDADULL	Linda Dull		88.48
	655200		BOOKS - CENTRAL	88.48	
25752	01/22/16	MERCHANTS	Merchants True Value Hardware		444.99
	656100		UNION CITY FACILITIES	444.99	
25753	01/22/16	TAYLORS	Taylor's Stationers		199.80
	655200		BOOKS - CENTRAL	199.80	
Total for the 3 checks				733.27	733.27

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	288.28
656100	UNION CITY FACILITIES	444.99
		733.27

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	Acct No.		Override Description	Amount	Amount
25754	01/22/16	ALLENDALE	Allendale Township Library		9.99
	654100		Interloan document delive	9.99	
25755	01/22/16	BAKERTAYB	Baker & Taylor Books		2,058.49
	655100		Central adult fiction materials	95.44	
	655104		Quincy books	775.36	
	655105		Sherwood books	334.57	
	655106		Union City books	378.79	
	655109		Central juvenile materials	151.03	
	655110		Central non-fiction materials	258.40	
	655145		Central young adult books	52.97	
	662100		Large print	11.93	
25756	01/22/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25757	01/22/16	BAKERENTER	Baker & Taylor Entertainment		686.39
	658100		Central audio software	82.97	
	658102		Audio/Visual - Algansee	41.86	
	658104		Quincy software audio vis	154.22	
	658105		Audio/Visual - Sherwood	395.46	
	658106		Audio/Visual - Union	11.88	
25758	01/22/16	BAKERENTER	Baker & Taylor Entertainment		Void
	200100		ACCOUNTS PAYABLE	Void	
25759	01/22/16	BELLEVUE	Bellevue Township Library		6.99
	654100		Interloan document delive	6.99	
25760	01/22/16	BLUECROSS	Blue Cross Blue Shield of Michigan		4,263.97
	649100		Hospitalization	4,263.97	
25761	01/22/16	BRNCHCOBOOK	Branch Couny History Book Project		60.00
	655105		Sherwood books	60.00	
25762	01/22/16	CPSSUPPLY	C.P.S. Supply, Inc.		211.45
	650100		Janitorial supplies	127.60	
	650106		Union City janitorial Sup	83.85	
25763	01/22/16	CHARTER	Charter Communications		94.99
	616104		Quincy internet	94.99	
25764	01/22/16	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25765	01/22/16	NAMETAG	Coller Industries Inc.		32.38
	635100		Central office supplies	32.38	
25766	01/22/16	DEMCO	Demco, Inc.		370.36
	635100		Central office supplies	256.64	
	635104		Quincy office supplies	71.16	
	680104		Quincy community promotio	42.56	
25767	01/22/16	YENNIE	Denise Yennie		3.28
	680101		Comm Promotions - Coldwater Adults	3.28	
25768	01/22/16	DREAMSCAPE	Dreamscape Services of Michigan LLC		300.00
	627100		Ground repair and mainten	300.00	
25769	01/22/16	FOSTERSWIFT	Foster Swift Collins & Smith PC		5,169.40
	691100		Legal fees	5,169.40	
25770	01/22/16	FRONTIER	Frontier		216.54
	630100		Telephone	216.54	

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25771	01/22/16	GRIFFINPEST	Griffin Pest Control, Inc.		994.00
	624100		Interior repair and maint	618.00	
	624102		Interior repair - Algansee	50.00	
	624104		Interior repair - Quincy	90.00	
	624105		Interior repair - Sherwood	76.00	
	624106		Interior repair - Union City	160.00	
25772	01/22/16	CLARKJESSIC	Jessica Clark		16.10
	683102		Algansee travel	16.10	
25773	01/22/16	GOTTSCHALKJ	Judith Gottschalk		60.00
	627106		Ground Repair & Maint - Union	60.00	
25774	01/22/16	KENDRICK	Kendrick Stationers		268.32
	635102		Algansee office supplies	35.26	
	635106		Union City office supplie	73.56	
	640100		Printing and publication	159.50	
25775	01/22/16	DULLLINDA	Linda Dull		264.01
	655100		Central adult fiction materials	16.76	
	655109		Central juvenile materials	86.10	
	658109		Audio/Visual - Coldwater Juvenile	64.37	
	680109		Comm Promotions - Coldwater Juvenile	96.78	
25776	01/22/16	EASH	Lynnell Eash		17.96
	658103		Audio/Visual - Bronson	17.96	
25777	01/22/16	DAVISMICHAEL	Michael Davis		144.72
	675110		Woodland transportation	144.72	
25778	01/22/16	OTIS	Otis Elevator Company		1,200.00
	626100		Building repair and maint	1,200.00	
25779	01/22/16	KANIEW	Patricia Kaniewski		16.58
	683100		Central travel	16.58	
25780	01/22/16	PETTYCASHBR	Petty Cash - Bronson Branch		56.78
	636103		Bronson postage	49.00	
	680103		Bronson community promoti	7.78	
25781	01/22/16	QUILL	Quill.com		206.92
	635100		Central office supplies	206.92	
25782	01/22/16	RRADEMACHER	Ron Rademacher		150.00
	680101		Comm Promotions - Coldwater Adults	150.00	
25783	01/22/16	SOLUTIONSSW	Solutions of Southwest Michigan, LLC		401.25
	628100		Central equipment repair	267.50	
	628103		Bronson equipment repair	133.75	
25784	01/22/16	SUEHOUCHE	Sue Houchen		50.00
	680101		Comm Promotions - Coldwater Adults	50.00	
25785	01/22/16	RW	Taylor, Plant & Watkins, P.C.		1,925.00
	690100		Accounting fees	1,925.00	
25786	01/22/16	TAYLORS	Taylor's Stationers		133.46
	655109		Central juvenile materials	133.46	
25787	01/22/16	TOUCHTONE	Touchtone Communications		18.95
	630100		Telephone	18.95	
25788	01/22/16	UNIQUE	Unique Management Services, Inc.		111.90
	692100		Professional fees - colle	111.90	

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25789	01/22/16 680104	UPSTART	Upstart		1,027.76
	680106		Quincy community promotio	960.91	
			Union City community prom	66.85	
25790	01/22/16 680100	WOMENSHEALT	Women's Health Fest		25.00
			Central community promoti	25.00	
25791	01/22/16 623100	WOODLANDS	Woodlands Library Cooperative		1,269.06
	655112		Network Maintenance	332.50	
			Overdrive	936.56	
Total for the 38 checks				22,024.06	22,024.06