

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

**Printed Regular Checks**

Cash - Endowment - Distribution Detail - From 01/01/17 To 01/01/17  
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		
26951	01/01/17	CENTURYBANK	Century Bank & Trust		2,400.00
	680200		FRIENDS OF THE LIBRARY - A. BAR	2,400.00	
<b>Total for the 1 check</b>				<u>2,400.00</u>	<u>2,400.00</u>

Account Distributions

Account No.	Account Description	Amount
680200	FRIENDS OF THE LIBRARY - A. BARNE	2,400.00
		<u>2,400.00</u>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26952	01/01/17	BRCOCHAMBER	Coldwater Area Chamber of Commerce		180.00
	670100		Dues and memberships	180.00	
26953	01/01/17	GKIMBEL	Geraldine Kimbel		1,500.00
	624100		Interior repair and maint	1,500.00	
26954	01/01/17	GRIFFINPEST	Griffin Pest Control, Inc.		710.00
	624100		Interior repair and maint	550.00	
	624106		Interior repair - Union City	160.00	
26955	01/01/17	RUCKERJOHN	John Rucker		500.00
	623100		Network Maintenance	500.00	
26956	01/01/17	MICOWORKCOM	MI Counties Workers' Compensation		882.99
	653100		Central workmen's compens	882.99	
26957	01/01/17	MPLC	Motion Picture Licensing Corporation		746.88
	623100		Network Maintenance	746.88	
26958	01/01/17	MOVIELICENS	Movie Licensing USA		1,080.00
	623100		Network Maintenance	1,080.00	
26959	01/01/17	NATIONWIDE	Nationwide Retirement Solutions		2,500.00
	608101		Employer's deferred compe	2,500.00	
26960	01/01/17	NEWSBANK	NewsBank Inc.		4,870.00
	623100		Network Maintenance	4,870.00	
26961	01/01/17	STURGISJOUR	Sturgis Journal		185.65
	656103		Bronson periodicals	185.65	
26962	01/01/17	STORAGEBIN	The Storage Bin, Inc.		102.00
	609101		Expense Rent - Storage	102.00	
26963	01/01/17	WOODLANDS	Woodlands Library Cooperative		773.06
	623100		Network Maintenance	773.06	
<b>Total for the 12 checks</b>				<b>14,030.58</b>	<b>14,030.58</b>

Account Distributions

Account No.	Account Description	Amount
608101	Employer's deferred compe	2,500.00
609101	Expense Rent - Storage	102.00
623100	Network Maintenance	7,969.94
624100	Interior repair and maint	2,050.00
624106	Interior repair - Union City	160.00
653100	Central workmen's compens	882.99
656103	Bronson periodicals	185.65
670100	Dues and memberships	180.00
		<b>14,030.58</b>

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Cash - Capital Projects - Distribution Detail - From 01/06/17 To 01/06/17  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26964	01/06/17	QUINCYLIBFO	Quincy Library Foundation		50,000.00
	645104		CAPITAL OUTLAY - QUINCY	50,000.00	
<b>Total for the 1 check</b>				<u>50,000.00</u>	<u>50,000.00</u>

Account Distributions

Account No.	Account Description	Amount
645104	CAPITAL OUTLAY - QUINCY	50,000.00
		<u>50,000.00</u>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26965	01/06/17	BAKERTAYLOR	Baker & Taylor Books		25.93
	655203		EXPENSES - BRONSON	25.93	
26966	01/06/17	BAKERTAYLEN	Baker & Taylor Entertainment		81.59
	655203		EXPENSES - BRONSON	81.59	
26967	01/06/17	EASH	Lynnell Eash		69.23
	655203		EXPENSES - BRONSON	69.23	
26968	01/06/17	PETTYCASHBR	Petty Cash - Bronson Branch		22.61
	655203		EXPENSES - BRONSON	22.61	
26969	01/06/17	ROBINCLINE	Robin Ray Cline Jr.		991.44
	680100		FISHER - BUILDING/MAINTENANCE	991.44	
<b>Total for the 5 checks</b>				<b>1,190.80</b>	<b>1,190.80</b>

Account Distributions

Account No.	Account Description	Amount
655203	EXPENSES - BRONSON	199.36
680100	FISHER - BUILDING/MAINTENANCE/BC	991.44
		<b>1,190.80</b>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
26970	01/06/17	BAKERTAYB	Baker & Taylor Books		97.14
	655145		Central young adult books	10.45	
	658104		Quincy software audio vis	64.70	
	662100		Large print	21.99	
26971	01/06/17	BAKERENTER	Baker & Taylor Entertainment		95.51
	655106		Union City books	16.03	
	656106		Union City periodicals	33.47	
	658100		Central audio software	29.98	
	658104		Quincy software audio vis	16.03	
26972	01/06/17	BARONE	Barone Hardware & Auto		23.99
	627103		Ground Repair & Maint - Bronson	23.99	
26973	01/06/17	CPSSUPPLY	C.P.S. Supply, Inc.		371.90
	624106		Interior repair - Union City	335.00	
	650100		Janitorial supplies	36.90	
26974	01/06/17	VISA	Card Service Center		299.50
	628100		Central equipment repair	219.99	
	636100		Central postage	30.51	
	664100		Director's choice	49.00	
26975	01/06/17	CHARTER	Charter Communications		125.00
	616103		Bronson internet	125.00	
26976	01/06/17	CINTAS	Cintas		189.32
	624100		Interior repair and maint	189.32	
26977	01/06/17	CITYCWHOL	City of Coldwater		325.85
	201100		DUE TO CITY OF COLDWATER	325.85	
26978	01/06/17	BRCOCHAMBER	Coldwater Area Chamber of Commerce		150.00
	680100		Central community promoti	150.00	
26979	01/06/17	ODOMC	Curtis S. Odom		5.40
	683100		Central travel	5.40	
26980	01/06/17	FRONTIER	Frontier		118.63
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	44.62	
26981	01/06/17	FRONTIER	Frontier		48.42
	630102		Algansee telephone	48.42	
26982	01/06/17	FRONTIER	Frontier		51.78
	630103		Bronson telephone	51.78	
26983	01/06/17	FRONTIER	Frontier		30.67
	630104		Quincy telephone	30.67	
26984	01/06/17	FRONTIER	Frontier		53.21
	630106		Union City telephone	53.21	
26985	01/06/17	GORDONCULLI	Gordon's Culligan		25.12
	635100		Central office supplies	25.12	
26986	01/06/17	HOMEDEPOTCR	Home Depot Credit Services		210.89
	626100		Building repair and maint	210.89	
26987	01/06/17	INTERSTATE	Interstate All Battery Center		24.99
	628100		Central equipment repair	24.99	
26988	01/06/17	JDUKE	Joey Steven Duke		73.12
	675110		Woodland transportation	73.12	
26989	01/06/17	RUCKERJOHN	John Rucker		76.14
	683100		Central travel	76.14	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26990	01/06/17 635100	KENDRICK	Kendrick Stationers Central office supplies	128.41	128.41
26991	01/06/17 675110	DAVISMICHAEL	Michael Davis Woodland transportation	108.54	108.54
26992	01/06/17 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	130.40	130.40
26993	01/06/17 623100	MIDWESTTAPE	Midwest Tape Network Maintenance	1,509.60	1,509.60
26994	01/06/17 683100	KANIEW	Patricia Kaniewski Central travel	124.15	124.15
26995	01/06/17 636103	PETTYCASHBR	Petty Cash - Bronson Branch Bronson postage	47.00	47.00
26996	01/06/17 635100	PRECISIONDA	Precision Data Products Central office supplies	1,407.20	1,407.20
26997	01/06/17 680100	HAZELBAKER	Randall Hazelbaker Central community promoti	200.00	200.00
26998	01/06/17 680105	COUNTERMANT	Traci Counterman Sherwood community promot	33.79	33.79
26999	01/06/17 680100	UNIVERSALAD	Universal Advertising Assoc. Central community promoti	147.50	147.50
27000	01/06/17 680101 680145	WALMARTCOMM	WalMart Community/RFCSELLC Comm Promotions - Coldwater Adults Comm Promotions - Coldwater YA	182.24 255.37	437.61
27001	01/06/17 640100	WATSONLABEL	Watson Label Products Printing and publication	836.44	836.44
27002	01/06/17 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
27003	01/06/17 680145	ALEXTHOMAS	Alex Thomas Comm Promotions - Coldwater YA	237.00	237.00
27004	01/06/17 650100	CPSSUPPLY	C.P.S. Supply, Inc. Janitorial supplies	57.95	57.95
27005	01/06/17 680100	BRCOCHAMBER	Coldwater Area Chamber of Commerce Central community promoti	175.00	175.00
27006	01/06/17 680106	CREATIVEPRO	Creative Product Source, Inc. Union City community prom	237.19	237.19
27007	01/06/17 624103 624104 624105	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair - Bronson Interior repair - Quincy Interior repair - Sherwood	95.00 90.00 76.00	261.00
27008	01/06/17 675110	JDUKE	Joey Steven Duke Woodland transportation	36.38	36.38
27009	01/06/17 670100	KZOO LIBRARY	Kalamazoo Public Library Dues and memberships	10.00	10.00
27010	01/06/17 680101	SHERFIELD	Loretta Sherfield Comm Promotions - Coldwater Adults	128.14	128.14
27011	01/06/17 680103	EASH	Lynnell Eash Bronson community promoti	60.00	60.00
27012	01/06/17 680103	SCHNEIDERM	Mike Schneider Bronson community promoti	65.00	65.00

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**Total for the 43 checks**

8,924.88

8,924.88

**Branch District Library - General Fund**  
**Check Register**  
**1/20/2017**

Check #	Description	Payments
27013	Traci Counterman	6.34
27014	Blue Cross Blue Shield of Michigan	8,101.12
27015	C.P.S. Supply, Inc.	60.30
27016	Coldwater Board of Public Utilities	2,379.83
27017	Cintas	94.66
27018	Charter Communications	109.98
27019	Cintas	94.66
27020	Demco, Inc.	577.60
27021	Demco, Inc.	208.59
27022	Dreamscape	555.00
27023	Frontier	221.37
27024	Graphics 3 Inc.	155.82
27025	Griffin Pest Control, Inc.	68.00
27026	The Hometown Gazette	33.00
27027	Joey Steven Duke	109.14
27028	Patricia Kaniewski	82.10
27029	Linda Lyshol	27.82
27030	Michigan Library Association	110.00
27031	Neofunds By Neopost	200.00
27032	Petty Cash - Union City Branch	46.64
27033	Rochester Hills Public Library	14.99
27034	John Rucker	39.06
27035	Loretta Sherfield	29.40
27036	Shoppers-Guide	49.86
27037	Solutions of Southwest Michigan, LLC	401.25
27038	The Storage Bin, Inc.	106.00
27039	Taylor, Plant & Watkins, P.C.	2,045.00
27040	Unique Management Services, Inc.	184.80
27041	Upstart	874.07
27042	Woodlands Library Cooperative	908.32
27043	Baker & Taylor Entertainment	843.21
27044	Baker & Taylor Books	2,335.96
	<b>Total</b>	<b>21,073.89</b>

Transaction count = 32