

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
4imprint		4imprint					
08/01/17	08/01/17	14280600	543.31	0.00	543.31	(543.31)	0.00
Distributions							
	680100	Central community promoti	543.31				
Applied Payments							
	08/18/17	27694	543.31				
Totals for 4imprint			<u>543.31</u>	<u>0.00</u>	<u>543.31</u>	<u>(543.31)</u>	<u>0.00</u>
AKER		Aker, Inc.					
08/09/17	08/09/17	93458	1,512.88	0.00	1,512.88	0.00	1,512.88
Distributions							
	626100	Building repair and maint	1,512.88				
Totals for Aker, Inc.			<u>1,512.88</u>	<u>0.00</u>	<u>1,512.88</u>	<u>0.00</u>	<u>1,512.88</u>
BAKERTAY		Baker & Taylor					
08/01/17	08/01/17	2032783854	15.90	0.00	15.90	(15.90)	0.00
Distributions							
	655100	Central adult fiction materials	15.90				
Applied Payments							
	08/18/17	27690	15.90				
08/01/17	08/01/17	2032783855	14.82	0.00	14.82	(14.82)	0.00
Distributions							
	655100	Central adult fiction materials	14.82				
Applied Payments							
	08/18/17	27690	14.82				
08/01/17	08/01/17	2032783856	230.34	0.00	230.34	(230.34)	0.00
Distributions							
	655110	Central adult non fiction	230.34				
Applied Payments							
	08/18/17	27690	230.34				
08/01/17	08/01/17	2032958696	11.00	0.00	11.00	(11.00)	0.00
Distributions							
	655145	Central young adult books	11.00				
Applied Payments							
	08/18/17	27690	11.00				
08/01/17	08/01/17	2033050243	21.79	0.00	21.79	(21.79)	0.00
Distributions							
	655100	Central adult fiction materials	21.79				
Applied Payments							
	08/18/17	27690	21.79				
08/01/17	08/01/17	2033050244	21.79	0.00	21.79	(21.79)	0.00
Distributions							
	658100	Central audio software	21.79				
Applied Payments							
	08/18/17	27690	21.79				
08/01/17	08/01/17	2033050245	20.76	0.00	20.76	(20.76)	0.00
Distributions							

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	655100	Central adult fiction materials	20.76				
Applied Payments							
08/18/17		27690	20.76				
08/01/17	08/01/17	2033050246	60.91	0.00	60.91	(60.91)	0.00
Distributions							
	655100	Central adult fiction materials	60.91				
Applied Payments							
08/18/17		27690	60.91				
08/01/17	08/01/17	2033050247	15.34	0.00	15.34	(15.34)	0.00
Distributions							
	655110	Central adult non fiction	15.34				
Applied Payments							
08/18/17		27690	15.34				
08/01/17	08/01/17	2033050248	140.52	0.00	140.52	(140.52)	0.00
Distributions							
	655110	Central adult non fiction	140.52				
Applied Payments							
08/18/17		27690	140.52				
08/01/17	08/01/17	2033055860	25.54	0.00	25.54	(25.54)	0.00
Distributions							
	655103	Bronson books	25.54				
Applied Payments							
08/18/17		27690	25.54				
08/01/17	08/01/17	B56238700	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	20.91				
Applied Payments							
08/18/17		27690	20.91				
08/01/17	08/01/17	B56238710	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	16.03				
Applied Payments							
08/18/17		27690	16.03				
08/01/17	08/01/17	B56238720	16.04	0.00	16.04	(16.04)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	16.04				
Applied Payments							
08/18/17		27690	16.04				
08/01/17	08/01/17	B56238730	46.70	0.00	46.70	(46.70)	0.00
Distributions							
	658106	Audio/Visual - Union	46.70				
Applied Payments							
08/18/17		27690	46.70				
08/01/17	08/01/17	B56501070	251.44	0.00	251.44	(251.44)	0.00
Distributions							
	658104	Audio/Visual - Quincy	251.44				
Applied Payments							
08/18/17		27690	251.44				

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
08/01/17	08/01/17	2032783854	15.90	0.00	15.90	0.00	15.90
		4/12/					
		Distributions					
	655100	Central adult fiction materials	15.90				
08/01/17	08/01/17	2032783855	14.82	0.00	14.82	0.00	14.82
		4/12/					
		Distributions					
	655110	Central adult non fiction	14.82				
08/01/17	08/01/17	2032783856	230.34	0.00	230.34	0.00	230.34
		4/12/					
		Distributions					
	655110	Central adult non fiction	230.34				
08/01/17	08/01/17	2032958696	11.00	0.00	11.00	0.00	11.00
		6/16/					
		Distributions					
	655145	Central young adult books	11.00				
08/02/17	08/02/17	2033055861	33.67	0.00	33.67	(33.67)	0.00
		Distributions					
	655105	Sherwood books	33.67				
		Applied Payments					
	08/18/17	27690	33.67				
08/02/17	08/02/17	2033055862	15.34	0.00	15.34	(15.34)	0.00
		Distributions					
	655105	Sherwood books	15.34				
		Applied Payments					
	08/18/17	27690	15.34				
08/02/17	08/02/17	2033055863	8.27	0.00	8.27	(8.27)	0.00
		Distributions					
	655105	Sherwood books	8.27				
		Applied Payments					
	08/18/17	27690	8.27				
08/02/17	08/02/17	2033055865	51.98	0.00	51.98	(51.98)	0.00
		Distributions					
	655104	Quincy books	51.98				
		Applied Payments					
	08/18/17	27690	51.98				
08/03/17	08/03/17	2033058982	151.77	0.00	151.77	(151.77)	0.00
		Distributions					
	655106	Union City books	151.77				
		Applied Payments					
	08/18/17	27690	151.77				
08/04/17	08/04/17	2033062353	154.78	0.00	154.78	(154.78)	0.00
		Distributions					
	655105	Sherwood books	154.78				
		Applied Payments					
	08/18/17	27690	154.78				
08/04/17	08/04/17	2033062354	31.27	0.00	31.27	(31.27)	0.00
		Distributions					
	655105	Sherwood books	31.27				

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
08/18/17		27690	31.27				
08/07/17	08/07/17	B56900080	6.97	0.00	6.97	(6.97)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	6.97				
Applied Payments							
08/18/17		27690	6.97				
08/07/17	08/07/17	B56900090	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	16.03				
Applied Payments							
08/18/17		27690	16.03				
08/07/17	08/07/17	B56900100	13.25	0.00	13.25	(13.25)	0.00
Distributions							
	658106	Audio/Visual - Union	13.25				
Applied Payments							
08/18/17		27690	13.25				
08/08/17	08/08/17	2033071840	21.80	0.00	21.80	(21.80)	0.00
Distributions							
	658100	Central audio software	21.80				
Applied Payments							
08/18/17		27690	21.80				
08/08/17	08/08/17	2033071841	15.37	0.00	15.37	(15.37)	0.00
Distributions							
	655100	Central adult fiction materials	15.37				
Applied Payments							
08/18/17		27690	15.37				
08/08/17	08/08/17	2033071842	61.44	0.00	61.44	(61.44)	0.00
Distributions							
	655100	Central adult fiction materials	61.44				
Applied Payments							
08/18/17		27690	61.44				
08/08/17	08/08/17	2033071843	15.26	0.00	15.26	(15.26)	0.00
Distributions							
	655110	Central adult non fiction	15.26				
Applied Payments							
08/18/17		27690	15.26				
08/09/17	08/09/17	2033074691	48.99	0.00	48.99	(48.99)	0.00
Distributions							
	658100	Central audio software	48.99				
Applied Payments							
08/18/17		27690	48.99				
08/09/17	08/09/17	2033074692	46.10	0.00	46.10	(46.10)	0.00
Distributions							
	655100	Central adult fiction materials	46.10				
Applied Payments							
08/18/17		27690	46.10				
08/09/17	08/09/17	2033074693	303.73	0.00	303.73	(303.73)	0.00

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655100	Central adult fiction materials	303.73				
Applied Payments							
	08/18/17	27690	303.73				
08/09/17	08/09/17	2033074694	18.61	0.00	18.61	(18.61)	0.00
Distributions							
	655110	Central adult non fiction	18.61				
Applied Payments							
	08/18/17	27690	18.61				
08/11/17	08/11/17	2033082666	57.28	0.00	57.28	0.00	57.28
Distributions							
	655103	Bronson books	57.28				
08/11/17	08/25/17	T62517480	105.41	0.00	105.41	0.00	105.41
Distributions							
	658106	Audio/Visual - Union	105.41				
08/14/17	08/14/17	2033080840	230.22	0.00	230.22	0.00	230.22
Distributions							
	655106	Union City books	230.22				
08/14/17	08/14/17	B57292960	60.00	0.00	60.00	0.00	60.00
Distributions							
	658105	Audio/Visual - Sherwood	60.00				
08/14/17	08/14/17	B57509720	32.10	0.00	32.10	0.00	32.10
Distributions							
	658103	Audio/Visual - Bronson	32.10				
08/14/17	08/14/17	B57509730	16.03	0.00	16.03	0.00	16.03
Distributions							
	658105	Audio/Visual - Sherwood	16.03				
08/14/17	08/14/17	B57509740	32.10	0.00	32.10	0.00	32.10
Distributions							
	658106	Audio/Visual - Union	32.10				
08/14/17	08/14/17	B57509750	27.56	0.00	27.56	0.00	27.56
Distributions							
	658106	Audio/Visual - Union	27.56				
08/15/17	08/15/17	2033081736	43.17	0.00	43.17	0.00	43.17
Distributions							
	655100	Central adult fiction materials	43.17				
08/15/17	08/15/17	2033081737	106.56	0.00	106.56	0.00	106.56
Distributions							
	655109	Central juvenile books	106.56				
08/15/17	08/15/17	2033082668	139.02	0.00	139.02	0.00	139.02
Distributions							
	655104	Quincy books	139.02				
08/15/17	08/15/17	2033082887	6.57	0.00	6.57	0.00	6.57
Distributions							
	655102	Alganssee books	6.57				

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
08/16/17	08/16/17	2033086931	5.23	0.00	5.23	0.00	5.23
Distributions							
	655105	Sherwood books	5.23				
08/16/17	08/16/17	2033086932	22.63	0.00	22.63	0.00	22.63
Distributions							
	655105	Sherwood books	22.63				
08/16/17	08/16/17	2033086933	6.57	0.00	6.57	0.00	6.57
Distributions							
	655105	Sherwood books	6.57				
08/18/17	08/21/17	B58440780	401.00	0.00	401.00	0.00	401.00
Distributions							
	658103	Audio/Visual - Bronson	401.00				
08/21/17	08/21/17	K04978430	9.00	0.00	9.00	0.00	9.00
Distributions							
	655103	Bronson books	9.00				
08/21/17	08/21/17	B58145550	20.93	0.00	20.93	0.00	20.93
Distributions							
	655105	Sherwood books	20.93				
08/21/17	08/21/17	2033097026	8.17	0.00	8.17	0.00	8.17
Distributions							
	658100	Central audio software	8.17				
08/21/17	08/21/17	2033097027	16.46	0.00	16.46	0.00	16.46
Distributions							
	655100	Central adult fiction materials	16.46				
08/21/17	08/21/17	2033097028	15.36	0.00	15.36	0.00	15.36
Distributions							
	655100	Central adult fiction materials	15.36				
08/21/17	08/21/17	2033097029	14.81	0.00	14.81	0.00	14.81
Distributions							
	655100	Central adult fiction materials	14.81				
08/21/17	08/21/17	2033097030	7.91	0.00	7.91	0.00	7.91
Distributions							
	655100	Central adult fiction materials	7.91				
08/21/17	08/21/17	2033097031	134.95	0.00	134.95	0.00	134.95
Distributions							
	655100	Central adult fiction materials	134.95				
08/21/17	08/21/17	2033097032	59.64	0.00	59.64	0.00	59.64
Distributions							
	655100	Central adult fiction materials	59.64				
08/21/17	08/21/17	2033097033	135.31	0.00	135.31	0.00	135.31
Distributions							
	655109	Central juvenile books	135.31				
08/21/17	08/21/17	2033097034	121.12	0.00	121.12	0.00	121.12

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	662100	Large print	121.12				
08/21/17	08/21/17	2033097035	12.60	0.00	12.60	0.00	12.60
Distributions							
	655110	Central adult non fiction	12.60				
08/23/17	08/23/17	2033101770	13.18	0.00	13.18	0.00	13.18
Distributions							
	655100	Central adult fiction materials	13.18				
08/23/17	08/23/17	2033101771	190.60	0.00	190.60	0.00	190.60
Distributions							
	655145	Central young adult books	190.60				
08/23/17	08/23/17	2033102896	142.21	0.00	142.21	0.00	142.21
Distributions							
	655106	Union City books	142.21				
08/23/17	08/23/17	2033106181	205.29	0.00	205.29	0.00	205.29
Distributions							
	655104	Quincy books	205.29				
08/24/17	08/24/17	2033107019	49.21	0.00	49.21	0.00	49.21
Distributions							
	655105	Sherwood books	49.21				
08/24/17	08/24/17	2033107020	184.10	0.00	184.10	0.00	184.10
Distributions							
	655105	Sherwood books	184.10				
08/25/17	08/25/17	2033112313	16.45	0.00	16.45	0.00	16.45
Distributions							
	655100	Central adult fiction materials	16.45				
08/25/17	08/25/17	2033112314	45.74	0.00	45.74	0.00	45.74
Distributions							
	655100	Central adult fiction materials	45.74				
08/25/17	08/25/17	2033112315	32.33	0.00	32.33	0.00	32.33
Distributions							
	655100	Central adult fiction materials	32.33				
08/25/17	08/25/17	2033112316	15.37	0.00	15.37	0.00	15.37
Distributions							
	655100	Central adult fiction materials	15.37				
08/25/17	08/25/17	2033112317	22.60	0.00	22.60	0.00	22.60
Distributions							
	655100	Central adult fiction materials	22.60				
08/25/17	08/25/17	2033112318	13.39	0.00	13.39	0.00	13.39
Distributions							
	655109	Central juvenile books	13.39				
08/25/17	08/25/17	2033112319	5.44	0.00	5.44	0.00	5.44
Distributions							
	655109	Central juvenile books	5.44				

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Open Payable & Payment List**

August 1, 2017 - August 31, 2017

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08/25/17	08/25/17	2033112320	21.32	0.00	21.32	0.00	21.32
Distributions							
	662100	Large print	21.32				
08/25/17	08/25/17	2033112321	56.33	0.00	56.33	0.00	56.33
Distributions							
	655145	Central young adult books	56.33				
08/25/17	08/25/17	2033112322	286.68	0.00	286.68	0.00	286.68
Distributions							
	655110	Central adult non fiction	286.68				
08/25/17	08/25/17	2033112506	242.14	0.00	242.14	0.00	242.14
Distributions							
	655102	Alganssee books	242.14				
08/25/17	08/25/17	K05596480	155.92	0.00	155.92	0.00	155.92
Distributions							
	658105	Audio/Visual - Sherwood	155.92				
Totals for Baker & Taylor			<u>5,762.53</u>	<u>0.00</u>	<u>5,762.53</u>	<u>(1,944.46)</u>	<u>3,818.07</u>
BAYCOLIBRAR		Bay County Library System					
08/01/17	08/01/17	teen titans	19.97	0.00	19.97	(19.97)	0.00
Distributions							
	655100	Central adult fiction materials	19.97				
Applied Payments							
	08/18/17	27695	19.97				
Totals for Bay County Library System			<u>19.97</u>	<u>0.00</u>	<u>19.97</u>	<u>(19.97)</u>	<u>0.00</u>
BIZAID		Biz Aid LLC					
08/01/17	08/01/17	512	140.00	0.00	140.00	(140.00)	0.00
Distributions							
	624100	Interior repair and maint	140.00				
Applied Payments							
	08/18/17	27696	140.00				
Totals for Biz Aid LLC			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
BLUECROSS		Blue Cross Blue Shield of Michigan					
08/06/17	08/06/17	Sept 2017	8,544.44	0.00	8,544.44	(8,544.44)	0.00
Distributions							
	649100	Hospitalization	8,544.44				
Applied Payments							
	08/18/17	27697	8,544.44				
Totals for Blue Cross Blue Shield of Michigan			<u>8,544.44</u>	<u>0.00</u>	<u>8,544.44</u>	<u>(8,544.44)</u>	<u>0.00</u>
BCTREASURER		Branch County Treasurer					
08/01/17	08/01/17	1	20.89	0.00	20.89	(20.89)	0.00
Distributions							
	660100	Correction of prior years	20.89				

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
08/18/17		27698	20.89				
Totals for Branch County Treasurer			<u>20.89</u>	<u>0.00</u>	<u>20.89</u>	<u>(20.89)</u>	<u>0.00</u>
CPSSUPPLY C.P.S. Supply, Inc.							
08/01/17	08/01/17	717594	1,395.00	0.00	1,395.00	(1,395.00)	0.00
Distributions							
	624100	Interior repair and maint	1,395.00				
Applied Payments							
08/18/17		27699	1,395.00				
08/01/17	08/01/17	717595	268.00	0.00	268.00	(268.00)	0.00
Distributions							
	624106	Interior repair - Union City	268.00				
Applied Payments							
08/18/17		27699	268.00				
Totals for C.P.S. Supply, Inc.			<u>1,663.00</u>	<u>0.00</u>	<u>1,663.00</u>	<u>(1,663.00)</u>	<u>0.00</u>
CHARTER Charter Communications							
08/01/17	08/01/17	bronson	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616103	Bronson internet	125.00				
Applied Payments							
08/18/17		27700	125.00				
08/10/17	08/10/17	quincy	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616104	Quincy internet	109.98				
Applied Payments							
08/18/17		27700	109.98				
Totals for Charter Communications			<u>234.98</u>	<u>0.00</u>	<u>234.98</u>	<u>(234.98)</u>	<u>0.00</u>
KIMBERLIN Christopher Kimberlin							
08/01/17	08/01/17	7/27/2017	14.71	0.00	14.71	(14.71)	0.00
Distributions							
	680105	Comm Promotions - Sherwood	14.71				
Applied Payments							
08/18/17		27701	14.71				
Totals for Christopher Kimberlin			<u>14.71</u>	<u>0.00</u>	<u>14.71</u>	<u>(14.71)</u>	<u>0.00</u>
CINTAS Cintas							
08/02/17	08/02/17	351768356	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
08/18/17		27702	102.56				
08/09/17	08/09/17	351768950	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
08/18/17		27702	102.56				
08/16/17	08/16/17	351769551	102.56	0.00	102.56	0.00	102.56
Distributions							
	624100	Interior repair and maint	102.56				
08/23/17	08/23/17	351770153	102.56	0.00	102.56	0.00	102.56
Distributions							
	624100	Interior repair and maint	102.56				
Totals for Cintas			<u>410.24</u>	<u>0.00</u>	<u>410.24</u>	<u>(205.12)</u>	<u>205.12</u>
CLEARFLY							
Clearly Communications							
08/01/17	08/09/17	Inv 155549	536.77	0.00	536.77	(536.77)	0.00
Distributions							
	630100	Telephone	536.77				
Applied Payments							
08/18/17		27703	536.77				
Totals for Clearly Communications			<u>536.77</u>	<u>0.00</u>	<u>536.77</u>	<u>(536.77)</u>	<u>0.00</u>
CBPU							
Coldwater Board of Public Utilities							
08/01/17	08/01/17	7/31/2017	2,227.54	0.00	2,227.54	(2,227.54)	0.00
Distributions							
	615100	Central utilities	2,227.54				
Applied Payments							
08/18/17		27704	2,227.54				
08/01/17	08/01/17	7/31/2017	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Central internet	399.00				
Applied Payments							
08/18/17		27704	399.00				
Totals for Coldwater Board of Public Utilities			<u>2,626.54</u>	<u>0.00</u>	<u>2,626.54</u>	<u>(2,626.54)</u>	<u>0.00</u>
ODOMC							
Curtis S. Odom							
08/25/17	08/25/17	8/25/2017	53.50	0.00	53.50	0.00	53.50
Distributions							
	683100	Central travel	53.50				
Totals for Curtis S. Odom			<u>53.50</u>	<u>0.00</u>	<u>53.50</u>	<u>0.00</u>	<u>53.50</u>
DELMASMITH							
Delma Smith							
08/01/17	08/01/17	org clutter	275.00	0.00	275.00	(275.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	275.00				
Applied Payments							
08/18/17		27705	275.00				
Totals for Delma Smith			<u>275.00</u>	<u>0.00</u>	<u>275.00</u>	<u>(275.00)</u>	<u>0.00</u>

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
DEMCO		Demco, Inc.					
08/08/17	08/08/17	6183657	59.35	0.00	59.35	(59.35)	0.00
Distributions							
	634100	Tech services, supplies & expenses	59.35				
Applied Payments							
	08/18/17	27706	59.35				
08/17/17	08/17/17	6190057	30.23	0.00	30.23	0.00	30.23
Distributions							
	634100	Tech services, supplies & expenses	30.23				
Totals for Demco, Inc.			<u>89.58</u>	<u>0.00</u>	<u>89.58</u>	<u>(59.35)</u>	<u>30.23</u>
FIlmideas		Film Ideas					
08/22/17	08/22/17	FL1487	171.90	0.00	171.90	0.00	171.90
Distributions							
	658100	Central audio software	171.90				
Totals for Film Ideas			<u>171.90</u>	<u>0.00</u>	<u>171.90</u>	<u>0.00</u>	<u>171.90</u>
FRONTIER		Frontier					
08/01/17	08/01/17	bronson	91.18	0.00	91.18	(91.18)	0.00
Distributions							
	630103	Bronson telephone	91.18				
Applied Payments							
	08/18/17	27692	91.18				
08/01/17	08/01/17	bdl	138.66	0.00	138.66	(138.66)	0.00
Distributions							
	630100	Telephone	138.66				
Applied Payments							
	08/18/17	27691	138.66				
08/04/17	08/04/17	BDL	132.05	0.00	132.05	(132.05)	0.00
Distributions							
	630100	Telephone	132.05				
Applied Payments							
	08/18/17	27693	132.05				
Totals for Frontier			<u>361.89</u>	<u>0.00</u>	<u>361.89</u>	<u>(361.89)</u>	<u>0.00</u>
GOODSHEAT		Goods Heating & Air Conditioning					
08/01/17	08/01/17	6262	342.18	0.00	342.18	(342.18)	0.00
Distributions							
	628103	Bronson equipment repair	342.18				
Applied Payments							
	08/18/17	27707	342.18				
Totals for Goods Heating & Air Conditioning			<u>342.18</u>	<u>0.00</u>	<u>342.18</u>	<u>(342.18)</u>	<u>0.00</u>
GORDONCULLI		Gordon's Culligan					
08/01/17	08/01/17	259092	19.25	0.00	19.25	(19.25)	0.00

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	635100	Central office supplies	19.25				
Applied Payments							
08/18/17		27708	19.25				
Totals for Gordon's Culligan			<u>19.25</u>	<u>0.00</u>	<u>19.25</u>	<u>(19.25)</u>	<u>0.00</u>
GRAPHICS3 Graphics 3 Inc.							
08/10/17	08/10/17	79630	79.50	0.00	79.50	0.00	79.50
Distributions							
	640100	Printing and publication	79.50				
08/10/17	08/10/17	79687	56.35	0.00	56.35	0.00	56.35
Distributions							
	640100	Printing and publication	56.35				
Totals for Graphics 3 Inc.			<u>135.85</u>	<u>0.00</u>	<u>135.85</u>	<u>0.00</u>	<u>135.85</u>
GRIFFINPEST Griffin Pest Control, Inc.							
08/02/17	08/02/17	1511723	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	624100	Interior repair and maint	70.00				
Applied Payments							
08/18/17		27709	70.00				
Totals for Griffin Pest Control, Inc.			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.00</u>
HAWVER Hawver Steamway LLC							
08/07/17	08/07/17	8/7/2017	178.00	0.00	178.00	(178.00)	0.00
Distributions							
	624106	Interior repair - Union City	178.00				
Applied Payments							
08/18/17		27710	178.00				
Totals for Hawver Steamway LLC			<u>178.00</u>	<u>0.00</u>	<u>178.00</u>	<u>(178.00)</u>	<u>0.00</u>
INTERSTATE Interstate All Battery Center							
08/11/17	08/11/17	1917401003671	231.92	0.00	231.92	0.00	231.92
Distributions							
	628100	Central equipment repair	231.92				
Totals for Interstate All Battery Center			<u>231.92</u>	<u>0.00</u>	<u>231.92</u>	<u>0.00</u>	<u>231.92</u>
CLARKJESSIC Jessica Clark							
08/25/17	08/25/17	08/25/2017	68.46	0.00	68.46	0.00	68.46
Distributions							
	680102	Comm Promotions - Alganssee	68.46				
Totals for Jessica Clark			<u>68.46</u>	<u>0.00</u>	<u>68.46</u>	<u>0.00</u>	<u>68.46</u>
JessicaTefft Jessica Tefft							
08/07/17	08/07/17	8/7/2017	35.31	0.00	35.31	(35.31)	0.00

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	683100	Central travel	35.31				
Applied Payments							
	08/18/17	27711	35.31				
08/07/17	08/07/17	8/7/2017	115.88	0.00	115.88	(115.88)	0.00
Distributions							
	680145	Comm Promotions - Coldwater YA	115.88				
Applied Payments							
	08/18/17	27711	115.88				
08/07/17	08/07/17	8/7/2017	24.56	0.00	24.56	(24.56)	0.00
Distributions							
	680145	Comm Promotions - Coldwater YA	24.56				
Applied Payments							
	08/18/17	27711	24.56				
08/17/17	08/17/17	8/17/2017	35.85	0.00	35.85	0.00	35.85
Distributions							
	683100	Central travel	35.85				
08/17/17	08/17/17	8/17/2017	69.73	0.00	69.73	0.00	69.73
Distributions							
	680145	Comm Promotions - Coldwater YA	69.73				
Totals for Jessica Tefft			<u>281.33</u>	<u>0.00</u>	<u>281.33</u>	<u>(175.75)</u>	<u>105.58</u>
JDUKE Joey Steven Duke							
08/11/17	08/11/17	8/11/2017	145.52	0.00	145.52	(145.52)	0.00
Distributions							
	683100	Central travel	145.52				
Applied Payments							
	08/18/17	27712	145.52				
08/25/17	08/25/17	8/25/2017	145.52	0.00	145.52	0.00	145.52
Distributions							
	675110	Woodland transportation	145.52				
Totals for Joey Steven Duke			<u>291.04</u>	<u>0.00</u>	<u>291.04</u>	<u>(145.52)</u>	<u>145.52</u>
RUCKERJOHN John Rucker							
08/17/17	08/17/17	8/17/2017	141.25	0.00	141.25	0.00	141.25
Distributions							
	683100	Central travel	141.25				
Totals for John Rucker			<u>141.25</u>	<u>0.00</u>	<u>141.25</u>	<u>0.00</u>	<u>141.25</u>
GOTTSCHALKJ Judith Gottschalk							
08/01/17	08/01/17	7/27/2017	29.96	0.00	29.96	(29.96)	0.00
Distributions							
	683106	Union City travel	29.96				
Applied Payments							
	08/18/17	27713	29.96				

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Judith Gottschalk			<u>29.96</u>	<u>0.00</u>	<u>29.96</u>	<u>(29.96)</u>	<u>0.00</u>
JUNIORLIB	Junior Library Guild						
08/31/17	08/31/17	373603	221.20	0.00	221.20	0.00	221.20
Distributions							
	655106	Union City books	221.20				
Totals for Junior Library Guild			<u>221.20</u>	<u>0.00</u>	<u>221.20</u>	<u>0.00</u>	<u>221.20</u>
KEELYBRIGGS	Keeley Briggs						
08/02/17	08/02/17	8/2/2017	40.66	0.00	40.66	(40.66)	0.00
Distributions							
	683100	Central travel	40.66				
Applied Payments							
	08/18/17	27714	40.66				
08/21/17	08/21/17	8/21/2017	12.84	0.00	12.84	0.00	12.84
Distributions							
	683100	Central travel	12.84				
08/21/17	08/21/17	8/21/2017	13.24	0.00	13.24	0.00	13.24
Distributions							
	680145	Comm Promotions - Coldwater YA	13.24				
Totals for Keeley Briggs			<u>66.74</u>	<u>0.00</u>	<u>66.74</u>	<u>(40.66)</u>	<u>26.08</u>
KFELTNER	Kimberly Feltner						
08/23/17	08/23/17	8/23/2017	35.31	0.00	35.31	0.00	35.31
Distributions							
	683100	Central travel	35.31				
08/23/17	08/23/17	8/23/2017	458.33	0.00	458.33	0.00	458.33
Distributions							
	680100	Central community promoti	458.33				
08/23/17	08/23/17	8/23/2017	84.97	0.00	84.97	0.00	84.97
Distributions							
	680100	Central community promoti	84.97				
Totals for Kimberly Feltner			<u>578.61</u>	<u>0.00</u>	<u>578.61</u>	<u>0.00</u>	<u>578.61</u>
LIBRARYEDUC	Library and Educational Services						
08/01/17	08/01/17	224326	45.17	0.00	45.17	(45.17)	0.00
Distributions							
	658109	Audio/Visual - Coldwater Juvenile	45.17				
Applied Payments							
	08/18/17	27715	45.17				
08/01/17	08/01/17	224326	54.88	0.00	54.88	(54.88)	0.00
Distributions							
	655109	Central juvenile books	54.88				
Applied Payments							

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
08/18/17		27715	54.88				
Totals for Library and Educational Services			<u>100.05</u>	<u>0.00</u>	<u>100.05</u>	<u>(100.05)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
08/10/17	08/10/17	8/10/2017	5.02	0.00	5.02	(5.02)	0.00
Distributions							
	635100	Central office supplies	5.02				
Applied Payments							
08/18/17		27716	5.02				
08/10/17	08/10/17	8/10/2017	15.35	0.00	15.35	(15.35)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	15.35				
Applied Payments							
08/18/17		27716	15.35				
08/16/17	08/16/17	8/16/2017	15.41	0.00	15.41	0.00	15.41
Distributions							
	635100	Central office supplies	15.41				
08/16/17	08/16/17	8/16/2017	2.39	0.00	2.39	0.00	2.39
Distributions							
	655109	Central juvenile books	2.39				
08/17/17	08/17/17	8/17/2017	50.00	0.00	50.00	0.00	50.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	50.00				
08/18/17	08/18/17	8/18/2017	12.04	0.00	12.04	0.00	12.04
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	12.04				
08/21/17	08/21/17	8/21/2017	47.99	0.00	47.99	0.00	47.99
Distributions							
	655109	Central juvenile books	47.99				
Totals for Linda Dull			<u>148.20</u>	<u>0.00</u>	<u>148.20</u>	<u>(20.37)</u>	<u>127.83</u>
LINDALYSHOL		Linda Lyshol					
08/02/17	08/02/17	8/2/2017	67.09	0.00	67.09	(67.09)	0.00
Distributions							
	683100	Central travel	67.09				
Applied Payments							
08/18/17		27717	67.09				
Totals for Linda Lyshol			<u>67.09</u>	<u>0.00</u>	<u>67.09</u>	<u>(67.09)</u>	<u>0.00</u>
WOODL		Lisa Wood					
08/09/17	08/09/17	8/9/2017	6.42	0.00	6.42	0.00	6.42
Distributions							
	683104	Quincy travel	6.42				

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Lisa Wood			<u>6.42</u>	<u>0.00</u>	<u>6.42</u>	<u>0.00</u>	<u>6.42</u>
SHERFIELD	Loretta Sherfield						
08/01/17	08/01/17	7/31/2017	18.20	0.00	18.20	(18.20)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	18.20				
Applied Payments							
	08/18/17	27718	18.20				
Totals for Loretta Sherfield			<u>18.20</u>	<u>0.00</u>	<u>18.20</u>	<u>(18.20)</u>	<u>0.00</u>
MICHIGANGAS	Michigan Gas Utilities						
08/17/17	08/17/17	8/17/2017	42.23	0.00	42.23	0.00	42.23
Distributions							
	615100	Central utilities	42.23				
Totals for Michigan Gas Utilities			<u>42.23</u>	<u>0.00</u>	<u>42.23</u>	<u>0.00</u>	<u>42.23</u>
MILIBASSOC	Michigan Library Association						
08/01/17	08/01/17	Inv 0059333	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Dues and memberships	85.00				
Applied Payments							
	08/18/17	27719	85.00				
08/01/17	08/01/17	Inv 0059334	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Dues and memberships	85.00				
Applied Payments							
	08/18/17	27719	85.00				
08/01/17	08/01/17	Lisa Wood	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Dues and memberships	85.00				
Applied Payments							
	08/18/17	27719	85.00				
Totals for Michigan Library Association			<u>255.00</u>	<u>0.00</u>	<u>255.00</u>	<u>(255.00)</u>	<u>0.00</u>
BCENQUIRER	Michigan.com #1051						
08/05/17	08/05/17	Sept BC Enquirer	40.00	0.00	40.00	0.00	40.00
Distributions							
	656101	Periodicals - Coldwater Adults	40.00				
Totals for Michigan.com #1051			<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
MIDWESTCOLL	Midwest Collaborative for Library Services						
08/08/17	08/08/17	340416	9,488.61	0.00	9,488.61	0.00	9,488.61
Distributions							
	623100	Licensing & subscriptions	9,488.61				
Totals for Midwest Collaborative for Library Services			<u>9,488.61</u>	<u>0.00</u>	<u>9,488.61</u>	<u>0.00</u>	<u>9,488.61</u>

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
MIDWESTTAPE		Midwest Tape					
08/01/17	08/01/17	95271845	1,817.59	0.00	1,817.59	(1,817.59)	0.00
Distributions							
	623100	Licensing & subscriptions	1,817.59				
Applied Payments							
	08/18/17	27720	1,817.59				
Totals for Midwest Tape			<u>1,817.59</u>	<u>0.00</u>	<u>1,817.59</u>	<u>(1,817.59)</u>	<u>0.00</u>
MIKEFORNES		Mike Fornes					
08/01/17	08/01/17	101 bridge	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	250.00				
Applied Payments							
	08/18/17	27721	250.00				
Totals for Mike Fornes			<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
MONROE		Monroe County Library System					
08/07/17	08/07/17	ILL2104	22.99	0.00	22.99	(22.99)	0.00
Distributions							
	655100	Central adult fiction materials	22.99				
Applied Payments							
	08/18/17	27722	22.99				
Totals for Monroe County Library System			<u>22.99</u>	<u>0.00</u>	<u>22.99</u>	<u>(22.99)</u>	<u>0.00</u>
NEOFUNDS		Neofunds By Neopost					
08/09/17	08/09/17	8/9/2017	242.95	0.00	242.95	0.00	242.95
Distributions							
	636100	Central postage	242.95				
08/11/17	08/11/17	8/11/2017	242.95	0.00	242.95	(242.95)	0.00
Distributions							
	636100	Central postage	242.95				
Applied Payments							
	08/18/17	27723	242.95				
Totals for Neofunds By Neopost			<u>485.90</u>	<u>0.00</u>	<u>485.90</u>	<u>(242.95)</u>	<u>242.95</u>
NEWLEAF		New Leaf Floral					
08/01/17	08/01/17	7/28/2017	475.00	0.00	475.00	(475.00)	0.00
Distributions							
	680106	Comm Promotions - Union City	475.00				
Applied Payments							
	08/18/17	27724	475.00				
Totals for New Leaf Floral			<u>475.00</u>	<u>0.00</u>	<u>475.00</u>	<u>(475.00)</u>	<u>0.00</u>
KANIEW		Patricia Kaniewski					

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
08/01/17	08/01/17	7/22/2017	73.24	0.00	73.24	(73.24)	0.00
Distributions							
	683100	Central travel	73.24				
Applied Payments							
	08/18/17	27725	73.24				
08/11/17	08/11/17	8/11/2017	65.68	0.00	65.68	0.00	65.68
Distributions							
	683100	Central travel	65.68				
08/25/17	08/25/17	8/25/2017	56.22	0.00	56.22	0.00	56.22
Distributions							
	683100	Central travel	56.22				
Totals for Patricia Kaniewski			<u>195.14</u>	<u>0.00</u>	<u>195.14</u>	<u>(73.24)</u>	<u>121.90</u>
PETTYCASHQU Petty Cash - Quincy Branch							
08/01/17	08/01/17	6/23/2017	5.04	0.00	5.04	(5.04)	0.00
Distributions							
	650104	Quincy janitorial suppl	5.04				
Applied Payments							
	08/18/17	27726	5.04				
08/01/17	08/01/17	6/23/2017	47.31	0.00	47.31	(47.31)	0.00
Distributions							
	680104	Comm Promotions - Quincy	47.31				
Applied Payments							
	08/18/17	27726	47.31				
08/01/17	08/01/17	6/23/2017	5.62	0.00	5.62	(5.62)	0.00
Distributions							
	635104	Quincy office supplies	5.62				
Applied Payments							
	08/18/17	27726	5.62				
Totals for Petty Cash - Quincy Branch			<u>57.97</u>	<u>0.00</u>	<u>57.97</u>	<u>(57.97)</u>	<u>0.00</u>
PETTYCASHUC Petty Cash - Union City Branch							
08/23/17	08/23/17	8/23/2017	55.86	0.00	55.86	0.00	55.86
Distributions							
	636106	Union City postage	49.00				
	635106	Union City office supplie	6.86				
Totals for Petty Cash - Union City Branch			<u>55.86</u>	<u>0.00</u>	<u>55.86</u>	<u>0.00</u>	<u>55.86</u>
POSGUYS POSGuys.com							
08/04/17	08/04/17	PG395377	200.00	0.00	200.00	(200.00)	0.00
Distributions							
	628100	Central equipment repair	200.00				
Applied Payments							
	08/18/17	27727	200.00				
Totals for POSGuys.com			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>
HARDY Renee Hardy							

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
08/24/17	08/24/17	8/24/2017	6.42	0.00	6.42	0.00	6.42
Distributions							
	683104	Quincy travel	6.42				
Totals for Renee Hardy			<u>6.42</u>	<u>0.00</u>	<u>6.42</u>	<u>0.00</u>	<u>6.42</u>
ROSEMARYJOH		Rosemary Johnson					
08/01/17	08/01/17	7/27/2017	14.98	0.00	14.98	(14.98)	0.00
Distributions							
	683106	Union City travel	14.98				
Applied Payments							
	08/18/17	27728	14.98				
Totals for Rosemary Johnson			<u>14.98</u>	<u>0.00</u>	<u>14.98</u>	<u>(14.98)</u>	<u>0.00</u>
SENTIMENTAL		Sentimental Productions					
08/10/17	08/10/17	308426	128.00	0.00	128.00	0.00	128.00
Distributions							
	658100	Central audio software	128.00				
Totals for Sentimental Productions			<u>128.00</u>	<u>0.00</u>	<u>128.00</u>	<u>0.00</u>	<u>128.00</u>
SHOPPERSGUI		Shoppers-Guide					
08/01/17	08/01/17	7/28/2017	113.05	0.00	113.05	(113.05)	0.00
Distributions							
	684100	Advertising	113.05				
Applied Payments							
	08/18/17	27729	113.05				
Totals for Shoppers-Guide			<u>113.05</u>	<u>0.00</u>	<u>113.05</u>	<u>(113.05)</u>	<u>0.00</u>
SIMPLEX		SimplexGrinnell					
08/02/17	08/02/17	83939120	491.00	0.00	491.00	0.00	491.00
Distributions							
	628100	Central equipment repair	491.00				
Totals for SimplexGrinnell			<u>491.00</u>	<u>0.00</u>	<u>491.00</u>	<u>0.00</u>	<u>491.00</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
08/06/17	08/06/17	7627	404.00	0.00	404.00	(404.00)	0.00
Distributions							
	635100	Central office supplies	404.00				
Applied Payments							
	08/18/17	27730	404.00				
08/08/17	08/08/17	7639	133.75	0.00	133.75	(133.75)	0.00
Distributions							
	628100	Central equipment repair	133.75				
Applied Payments							
	08/18/17	27730	133.75				
Totals for Solutions of Southwest Michigan, LLC			<u>537.75</u>	<u>0.00</u>	<u>537.75</u>	<u>(537.75)</u>	<u>0.00</u>

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
WORKSHOPED		State of Michigan					
08/09/17	08/09/17	TC YALSA	25.00	0.00	25.00	(25.00)	0.00
Distributions							
	667100	Central training	25.00				
Applied Payments							
08/18/17		27731	25.00				
08/11/17	08/11/17	JT TALSA	25.00	0.00	25.00	(25.00)	0.00
Distributions							
	667100	Central training	25.00				
Applied Payments							
08/18/17		27731	25.00				
Totals for State of Michigan			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
AMAZON		SYNCB/Amazon					
08/10/17	08/10/17	8/10/2017	1,770.45	0.00	1,770.45	0.00	1,770.45
Distributions							
	628100	Central equipment repair	97.37				
	664100	Director's choice	109.98				
	680145	Comm Promotions - Coldwater YA	568.94				
	658100	Central audio software	137.40				
	655109	Central juvenile books	125.08				
	635100	Central office supplies	215.66				
	634100	Tech services, supplies & expenses	406.45				
	655100	Central adult fiction materials	20.51				
	655102	Alganssee books	89.06				
Totals for SYNCB/Amazon			<u>1,770.45</u>	<u>0.00</u>	<u>1,770.45</u>	<u>0.00</u>	<u>1,770.45</u>
TPW		Taylor, Plant & Watkins, P.C.					
08/01/17	08/01/17	29707	2,445.00	0.00	2,445.00	(2,445.00)	0.00
Distributions							
	690100	Accounting fees	2,445.00				
Applied Payments							
08/18/17		27732	2,445.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,445.00</u>	<u>0.00</u>	<u>2,445.00</u>	<u>(2,445.00)</u>	<u>0.00</u>
TOUCHTONE		Touchtone Communications					
08/01/17	08/01/17	7/31/2017	16.20	0.00	16.20	(16.20)	0.00
Distributions							
	630100	Telephone	16.20				
Applied Payments							
08/18/17		27733	16.20				
Totals for Touchtone Communications			<u>16.20</u>	<u>0.00</u>	<u>16.20</u>	<u>(16.20)</u>	<u>0.00</u>
USPOSTCW		U.S. Postal Service					
08/20/17	08/20/17	BRM #18000	225.00	0.00	225.00	0.00	225.00
Distributions							

Branch District Library - General Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	636100	Central postage	225.00				
		Totals for U.S. Postal Service	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>
unique		Unique Management Services, Inc.					
08/01/17	08/01/17	448825	17.20	0.00	17.20	0.00	17.20
		Distributions					
	692100	Professional fees - colle	17.20				
		Totals for Unique Management Services, Inc.	<u>17.20</u>	<u>0.00</u>	<u>17.20</u>	<u>0.00</u>	<u>17.20</u>
USPOSTSHER		US Postmaster					
08/01/17	08/01/17	8/1/2017	76.00	0.00	76.00	(76.00)	0.00
		Distributions					
	636105	Sherwood postage	76.00				
		Applied Payments					
	08/18/17	27734	76.00				
		Totals for US Postmaster	<u>76.00</u>	<u>0.00</u>	<u>76.00</u>	<u>(76.00)</u>	<u>0.00</u>
VANTEL		Van-Tel Communications, Inc.					
08/10/17	08/10/17	1882	125.00	0.00	125.00	0.00	125.00
		Distributions					
	628100	Central equipment repair	125.00				
		Totals for Van-Tel Communications, Inc.	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>
WALMARTCO		WalMart Community/RFCSLLC					
08/16/17	08/16/17	8/16/2017	15.44	0.00	15.44	0.00	15.44
		Distributions					
	635100	Central office supplies	15.44				
		Totals for WalMart Community/RFCSLLC	<u>15.44</u>	<u>0.00</u>	<u>15.44</u>	<u>0.00</u>	<u>15.44</u>
WOODLANDS		Woodlands Library Cooperative					
08/04/17	08/04/17	6354	7,723.04	0.00	7,723.04	(7,723.04)	0.00
		Distributions					
	681100	Woodland contractual serv	7,723.04				
		Applied Payments					
	08/18/17	27735	7,723.04				
		Totals for Woodlands Library Cooperative	<u>7,723.04</u>	<u>0.00</u>	<u>7,723.04</u>	<u>(7,723.04)</u>	<u>0.00</u>
WOWBUSINESS		WOW! Business					
08/17/17	08/17/17	8/17/2017	150.00	0.00	150.00	0.00	150.00
		Distributions					
	616106	Union City internet	150.00				
		Totals for WOW! Business	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
		Company Totals	<u>53,268.70</u>	<u>0.00</u>	<u>53,268.70</u>	<u>(32,768.22)</u>	<u>20,500.48</u>

Branch District Library - Fiduciary Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AJ NORRIS		A J Norris					
08/04/17	08/04/17	8/4/2017	1,200.00	0.00	1,200.00	(1,200.00)	0.00
Distributions							
	657108	EXPENSES - TEEN/YOUNG ADULT	1,200.00				
Applied Payments							
08/18/17		27685	1,200.00				
Totals for A J Norris			<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>(1,200.00)</u>	<u>0.00</u>
BAKERTAYLOR		Baker & Taylor					
08/07/17	08/07/17	2033065609	203.91	0.00	203.91	(203.91)	0.00
Distributions							
	655204	EXPENSES - QUINCY BRANCH	203.91				
Applied Payments							
08/18/17		27686	203.91				
08/16/17	08/16/17	2033086982	30.41	0.00	30.41	0.00	30.41
Distributions							
	655204	EXPENSES - QUINCY BRANCH	30.41				
Totals for Baker & Taylor			<u>234.32</u>	<u>0.00</u>	<u>234.32</u>	<u>(203.91)</u>	<u>30.41</u>
JARSA		Jarsa & Company					
08/23/17	08/23/17	STONE WORK	5,500.00	0.00	5,500.00	(5,500.00)	0.00
Distributions							
	656100	UNION CITY FACILITIES	5,500.00				
Applied Payments							
08/23/17		27736	5,500.00				
Totals for Jarsa & Company			<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>(5,500.00)</u>	<u>0.00</u>
JESSICATEFF		JessicaTefft					
08/02/17	08/02/17	8/2/2017	207.76	0.00	207.76	(207.76)	0.00
Distributions							
	657108	EXPENSES - TEEN/YOUNG ADULT	207.76				
Applied Payments							
08/18/17		27687	207.76				
Totals for JessicaTefft			<u>207.76</u>	<u>0.00</u>	<u>207.76</u>	<u>(207.76)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
08/10/17	08/10/17	8/10/2017	30.23	0.00	30.23	(30.23)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	30.23				
Applied Payments							
08/18/17		27688	30.23				
08/16/17	08/16/17	08/16/2017	4.79	0.00	4.79	0.00	4.79
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	4.79				

Branch District Library - Fiduciary Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Linda Dull			<u>35.02</u>	<u>0.00</u>	<u>35.02</u>	<u>(30.23)</u>	<u>4.79</u>
SHEMEL Shemel's Carpet & Interiors							
08/01/17	08/01/17	64895 6/22/17	2,987.00	0.00	2,987.00	(2,987.00)	0.00
Distributions							
	657108	EXPENSES - TEEN/YOUNG ADULT	2,987.00				
Applied Payments							
	08/18/17	27689	2,987.00				
08/01/17	08/01/17	65012 7/21/17	770.00	0.00	770.00	(770.00)	0.00
Distributions							
	657108	EXPENSES - TEEN/YOUNG ADULT	770.00				
Applied Payments							
	08/18/17	27689	770.00				
Totals for Shemel's Carpet & Interiors			<u>3,757.00</u>	<u>0.00</u>	<u>3,757.00</u>	<u>(3,757.00)</u>	<u>0.00</u>
Company Totals			<u>10,934.10</u>	<u>0.00</u>	<u>10,934.10</u>	<u>(10,898.90)</u>	<u>35.20</u>

Branch Library - Capital Projects Fund

Open Payable & Payment List

August 1, 2017 - August 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
TECHSOLU		Technology Solutions, LLC					
08/01/17	08/01/17	19865	2,530.00	0.00	2,530.00	(2,530.00)	0.00
	Distributions						
	640200	CAPITAL OUTLAY	2,530.00				
	Applied Payments						
	08/18/17	27684	2,530.00				
08/01/17	08/01/17	19852	13,923.09	0.00	13,923.09	0.00	13,923.09
	Distributions						
	640200	CAPITAL OUTLAY	13,923.09				
08/01/17	08/01/17	Q167428	293.94	0.00	293.94	0.00	293.94
	Distributions						
	640200	CAPITAL OUTLAY	293.94				
08/11/17	08/11/17	Q167443	210.00	0.00	210.00	0.00	210.00
	Distributions						
	640200	CAPITAL OUTLAY	210.00				
	Totals for Technology Solutions, LLC		<u>16,957.03</u>	<u>0.00</u>	<u>16,957.03</u>	<u>(2,530.00)</u>	<u>14,427.03</u>
	Company Totals		<u>16,957.03</u>	<u>0.00</u>	<u>16,957.03</u>	<u>(2,530.00)</u>	<u>14,427.03</u>