

Branch District Library - General Fund

Open Payable & Payment List

September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
BAKERTAY		Baker & Taylor					
09/01/17	09/01/17	2033118491	3.34	0.00	3.34	(3.34)	0.00
Distributions							
	655103	Bronson books	3.34				
Applied Payments							
09/15/17		27779	3.34				
09/01/17	09/01/17	2033122235	15.78	0.00	15.78	(15.78)	0.00
Distributions							
	655105	Sherwood books	15.78				
Applied Payments							
09/15/17		27779	15.78				
09/01/17	09/01/17	2033122236	40.00	0.00	40.00	(40.00)	0.00
Distributions							
	655105	Sherwood books	40.00				
Applied Payments							
09/15/17		27779	40.00				
09/01/17	09/01/17	2033122237	7.24	0.00	7.24	(7.24)	0.00
Distributions							
	655105	Sherwood books	7.24				
Applied Payments							
09/15/17		27779	7.24				
09/01/17	09/01/17	2033122238	10.45	0.00	10.45	(10.45)	0.00
Distributions							
	655105	Sherwood books	10.45				
Applied Payments							
09/15/17		27779	10.45				
09/01/17	09/01/17	2033122239	14.44	0.00	14.44	(14.44)	0.00
Distributions							
	655105	Sherwood books	14.44				
Applied Payments							
09/15/17		27779	14.44				
09/01/17	09/01/17	2033122240	59.25	0.00	59.25	(59.25)	0.00
Distributions							
	655105	Sherwood books	59.25				
Applied Payments							
09/15/17		27779	59.25				
09/01/17	09/01/17	B58832600	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658106	Audio/Visual - Union	10.46				
Applied Payments							
09/15/17		27779	10.46				
09/01/17	09/01/17	B58832610	27.20	0.00	27.20	(27.20)	0.00
Distributions							
	658106	Audio/Visual - Union	27.20				
Applied Payments							
09/15/17		27779	27.20				
09/01/17	09/05/17	2033127974	56.03	0.00	56.03	(56.03)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	655103	Bronson books	56.03				
Applied Payments							
09/15/17		27779	56.03				
09/01/17	09/06/17	B58832590	46.04	0.00	46.04	(46.04)	0.00
Distributions							
	658103	Audio/Visual - Bronson	46.04				
Applied Payments							
09/15/17		27779	46.04				
09/05/17	09/05/17	2033125624	439.29	0.00	439.29	(439.29)	0.00
Distributions							
	655106	Union City books	439.29				
Applied Payments							
09/15/17		27779	439.29				
09/05/17	09/05/17	B59597190	49.53	0.00	49.53	(49.53)	0.00
Distributions							
	658103	Audio/Visual - Bronson	49.53				
Applied Payments							
09/15/17		27779	49.53				
09/05/17	09/05/17	B59597200	53.71	0.00	53.71	(53.71)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	53.71				
Applied Payments							
09/15/17		27779	53.71				
09/05/17	09/05/17	B59597210	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658106	Audio/Visual - Union	20.93				
Applied Payments							
09/15/17		27779	20.93				
09/06/17	09/06/17	2033137980	579.24	0.00	579.24	(579.24)	0.00
Distributions							
	655103	Bronson books	579.24				
Applied Payments							
09/15/17		27779	579.24				
09/08/17	09/08/17	2033131646	12.53	0.00	12.53	(12.53)	0.00
Distributions							
	658100	Central audio software	12.53				
Applied Payments							
09/29/17		27819	12.53				
09/08/17	09/08/17	2033131647	56.51	0.00	56.51	(56.51)	0.00
Distributions							
	655100	Central adult fiction materials	56.51				
Applied Payments							
09/29/17		27819	56.51				
09/08/17	09/08/17	2033131648	28.50	0.00	28.50	(28.50)	0.00
Distributions							
	655100	Central adult fiction materials	28.50				
Applied Payments							
09/29/17		27819	28.50				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/08/17	09/08/17	2033131649	14.81	0.00	14.81	(14.81)	0.00
		Distributions					
	655100	Central adult fiction materials	14.81				
		Applied Payments					
	09/29/17	27819	14.81				
09/08/17	09/08/17	2033131650	16.13	0.00	16.13	(16.13)	0.00
		Distributions					
	655100	Central adult fiction materials	16.13				
		Applied Payments					
	09/29/17	27819	16.13				
09/08/17	09/08/17	2033131651	168.00	0.00	168.00	(168.00)	0.00
		Distributions					
	655100	Central adult fiction materials	168.00				
		Applied Payments					
	09/29/17	27819	168.00				
09/08/17	09/08/17	2033131652	16.79	0.00	16.79	(16.79)	0.00
		Distributions					
	655109	Central juvenile books	16.79				
		Applied Payments					
	09/29/17	27819	16.79				
09/08/17	09/08/17	2033131653	29.99	0.00	29.99	(29.99)	0.00
		Distributions					
	655109	Central juvenile books	29.99				
		Applied Payments					
	09/29/17	27819	29.99				
09/08/17	09/08/17	2033131654	20.85	0.00	20.85	(20.85)	0.00
		Distributions					
	655109	Central juvenile books	20.85				
		Applied Payments					
	09/29/17	27819	20.85				
09/08/17	09/08/17	2033131655	42.13	0.00	42.13	(42.13)	0.00
		Distributions					
	662100	Large print	42.13				
		Applied Payments					
	09/29/17	27819	42.13				
09/08/17	09/08/17	2033131656	30.74	0.00	30.74	(30.74)	0.00
		Distributions					
	655110	Central adult non fiction	30.74				
		Applied Payments					
	09/29/17	27819	30.74				
09/08/17	09/08/17	2033134305	107.28	0.00	107.28	(107.28)	0.00
		Distributions					
	655104	Quincy books	107.28				
		Applied Payments					
	09/29/17	27819	107.28				
09/08/17	09/08/17	2033134677	12.61	0.00	12.61	(12.61)	0.00
		Distributions					
	655102	Alganssee books	12.61				
		Applied Payments					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	09/29/17	27819	12.61				
09/11/17	09/11/17	2033143836	15.34	0.00	15.34	(15.34)	0.00
		Distributions					
	655105	Sherwood books	15.34				
		Applied Payments					
	09/29/17	27819	15.34				
09/11/17	09/11/17	2033143837	80.68	0.00	80.68	(80.68)	0.00
		Distributions					
	655105	Sherwood books	80.68				
		Applied Payments					
	09/29/17	27819	80.68				
09/11/17	09/11/17	2033143838	46.18	0.00	46.18	(46.18)	0.00
		Distributions					
	655105	Sherwood books	46.18				
		Applied Payments					
	09/29/17	27819	46.18				
09/11/17	09/11/17	2033143839	22.42	0.00	22.42	(22.42)	0.00
		Distributions					
	655105	Sherwood books	22.42				
		Applied Payments					
	09/29/17	27819	22.42				
09/11/17	09/11/17	2033143840	9.34	0.00	9.34	(9.34)	0.00
		Distributions					
	655105	Sherwood books	9.34				
		Applied Payments					
	09/29/17	27819	9.34				
09/11/17	09/11/17	B60265470	47.39	0.00	47.39	(47.39)	0.00
		Distributions					
	658103	Audio/Visual - Bronson	47.39				
		Applied Payments					
	09/29/17	27819	47.39				
09/11/17	09/11/17	B60265480	34.88	0.00	34.88	(34.88)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	34.88				
		Applied Payments					
	09/29/17	27819	34.88				
09/11/17	09/11/17	B60265490	19.49	0.00	19.49	(19.49)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	19.49				
		Applied Payments					
	09/29/17	27819	19.49				
09/11/17	09/11/17	B60299680	20.92	0.00	20.92	(20.92)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	20.92				
		Applied Payments					
	09/29/17	27819	20.92				
09/11/17	09/11/17	B60300400	13.95	0.00	13.95	(13.95)	0.00
		Distributions					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	658103	Audio/Visual - Bronson	13.95				
Applied Payments							
09/29/17		27819	13.95				
09/12/17	09/12/17	2033146843	24.53	0.00	24.53	(24.53)	0.00
Distributions							
	658100	Central audio software	24.53				
Applied Payments							
09/29/17		27819	24.53				
09/12/17	09/12/17	2033146844	395.52	0.00	395.52	(395.52)	0.00
Distributions							
	655100	Central adult fiction materials	395.52				
Applied Payments							
09/29/17		27819	395.52				
09/12/17	09/12/17	2033146845	15.90	0.00	15.90	(15.90)	0.00
Distributions							
	655100	Central adult fiction materials	15.90				
Applied Payments							
09/29/17		27819	15.90				
09/12/17	09/12/17	2033146846	16.46	0.00	16.46	(16.46)	0.00
Distributions							
	655100	Central adult fiction materials	16.46				
Applied Payments							
09/29/17		27819	16.46				
09/12/17	09/12/17	2033146847	20.27	0.00	20.27	(20.27)	0.00
Distributions							
	655100	Central adult fiction materials	20.27				
Applied Payments							
09/29/17		27819	20.27				
09/12/17	09/12/17	2033146848	9.91	0.00	9.91	(9.91)	0.00
Distributions							
	655100	Central adult fiction materials	9.91				
Applied Payments							
09/29/17		27819	9.91				
09/12/17	09/12/17	2033146849	22.66	0.00	22.66	(22.66)	0.00
Distributions							
	662100	Large print	22.66				
Applied Payments							
09/29/17		27819	22.66				
09/12/17	09/12/17	2033146850	211.02	0.00	211.02	(211.02)	0.00
Distributions							
	662100	Large print	211.02				
Applied Payments							
09/29/17		27819	211.02				
09/12/17	09/12/17	2033146851	15.36	0.00	15.36	(15.36)	0.00
Distributions							
	655110	Central adult non fiction	15.36				
Applied Payments							
09/29/17		27819	15.36				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/12/17	09/12/17	2033146852	16.99	0.00	16.99	(16.99)	0.00
Distributions							
	655110	Central adult non fiction	16.99				
Applied Payments							
	09/29/17	27819	16.99				
09/12/17	09/12/17	2033148102	14.82	0.00	14.82	(14.82)	0.00
Distributions							
	655105	Sherwood books	14.82				
Applied Payments							
	09/29/17	27819	14.82				
09/12/17	09/12/17	2033148103	11.00	0.00	11.00	(11.00)	0.00
Distributions							
	655105	Sherwood books	11.00				
Applied Payments							
	09/29/17	27819	11.00				
09/12/17	09/12/17	2033150349	84.90	0.00	84.90	(84.90)	0.00
Distributions							
	655106	Union City books	84.90				
Applied Payments							
	09/29/17	27819	84.90				
09/15/17	09/15/17	B61224740	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual - Bronson	20.93				
Applied Payments							
	09/29/17	27819	20.93				
09/18/17	09/18/17	B60900760	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658103	Audio/Visual - Bronson	13.95				
Applied Payments							
	09/29/17	27819	13.95				
09/18/17	09/18/17	B60900770	36.94	0.00	36.94	(36.94)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	36.94				
Applied Payments							
	09/29/17	27819	36.94				
09/18/17	09/18/17	B60900780	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658106	Audio/Visual - Union	13.95				
Applied Payments							
	09/29/17	27819	13.95				
09/18/17	09/18/17	B60900790	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658106	Audio/Visual - Union	13.95				
Applied Payments							
	09/29/17	27819	13.95				
09/19/17	09/19/17	2033167725	31.28	0.00	31.28	(31.28)	0.00
Distributions							
	655103	Bronson books	31.28				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/29/17		27819	31.28				
09/19/17	09/19/17	2033162793	215.03	0.00	215.03	(215.03)	0.00
		Distributions					
	655104	Quincy books	215.03				
		Applied Payments					
09/29/17		27819	215.03				
09/20/17	09/20/17	2033165315	16.97	0.00	16.97	(16.97)	0.00
		Distributions					
	655100	Central adult fiction materials	16.97				
		Applied Payments					
09/29/17		27819	16.97				
09/20/17	09/20/17	2033165316	16.45	0.00	16.45	(16.45)	0.00
		Distributions					
	655100	Central adult fiction materials	16.45				
		Applied Payments					
09/29/17		27819	16.45				
09/20/17	09/20/17	2033165317	15.91	0.00	15.91	(15.91)	0.00
		Distributions					
	655100	Central adult fiction materials	15.91				
		Applied Payments					
09/29/17		27819	15.91				
09/20/17	09/20/17	2033165318	95.71	0.00	95.71	(95.71)	0.00
		Distributions					
	655100	Central adult fiction materials	95.71				
		Applied Payments					
09/29/17		27819	95.71				
09/20/17	09/20/17	2033165319	75.69	0.00	75.69	(75.69)	0.00
		Distributions					
	655100	Central adult fiction materials	75.69				
		Applied Payments					
09/29/17		27819	75.69				
09/20/17	09/20/17	2033165320	23.74	0.00	23.74	(23.74)	0.00
		Distributions					
	655109	Central juvenile books	23.74				
		Applied Payments					
09/29/17		27819	23.74				
09/20/17	09/20/17	2033165321	13.27	0.00	13.27	(13.27)	0.00
		Distributions					
	662100	Large print	13.27				
		Applied Payments					
09/29/17		27819	13.27				
09/20/17	09/20/17	2033165322	68.36	0.00	68.36	(68.36)	0.00
		Distributions					
	662100	Large print	68.36				
		Applied Payments					
09/29/17		27819	68.36				
09/20/17	09/20/17	2033165323	118.01	0.00	118.01	(118.01)	0.00
		Distributions					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	655110	Central adult non fiction	118.01				
Applied Payments							
09/29/17		27819	118.01				
Totals for Baker & Taylor			<u>3,949.87</u>	<u>0.00</u>	<u>3,949.87</u>	<u>(3,949.87)</u>	<u>0.00</u>
Bearport		Bearport Publishing					
09/01/17	09/01/17	156894	941.60	0.00	941.60	(941.60)	0.00
Distributions							
	655103	Bronson books	941.60				
Applied Payments							
09/15/17		27784	941.60				
09/01/17	09/01/17	157148	376.05	0.00	376.05	(376.05)	0.00
Distributions							
	655106	Union City books	376.05				
Applied Payments							
09/29/17		27820	376.05				
Totals for Bearport Publishing			<u>1,317.65</u>	<u>0.00</u>	<u>1,317.65</u>	<u>(1,317.65)</u>	<u>0.00</u>
BLUECROSS		Blue Cross Blue Shield of Michigan					
09/07/17	09/07/17	october	9,837.30	0.00	9,837.30	(9,837.30)	0.00
Distributions							
	649100	Hospitalization	9,837.30				
Applied Payments							
09/29/17		27821	9,837.30				
Totals for Blue Cross Blue Shield of Michigan			<u>9,837.30</u>	<u>0.00</u>	<u>9,837.30</u>	<u>(9,837.30)</u>	<u>0.00</u>
BOBCASTLE		Bob Castle					
09/01/17	09/01/17	live music	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	150.00				
Applied Payments							
09/15/17		27785	150.00				
Totals for Bob Castle			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
BOOKPAGE		BookPage					
09/25/17	09/25/17	S32406	528.00	0.00	528.00	(528.00)	0.00
Distributions							
	656100	Periodicals - Coldwater District	528.00				
Applied Payments							
09/15/17		27786	528.00				
Totals for BookPage			<u>528.00</u>	<u>0.00</u>	<u>528.00</u>	<u>(528.00)</u>	<u>0.00</u>
Branchtreas		Branch County Treasurer					
09/14/17	09/14/17	1	334.90	0.00	334.90	(334.90)	0.00
Distributions							
	660100	Correction of prior years	334.90				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
09/29/17		27822	334.90				
Totals for Branch County Treasurer			<u>334.90</u>	<u>0.00</u>	<u>334.90</u>	<u>(334.90)</u>	<u>0.00</u>
CPSSUPPLY C.P.S. Supply, Inc.							
09/01/17	09/01/17	817726	1,395.00	0.00	1,395.00	(1,395.00)	0.00
Distributions							
	624100	Interior repair and maint	1,395.00				
Applied Payments							
09/15/17		27787	1,395.00				
09/01/17	09/01/17	817727	268.00	0.00	268.00	(268.00)	0.00
Distributions							
	624106	Interior repair - Union City	268.00				
Applied Payments							
09/15/17		27787	268.00				
09/05/17	09/05/17	statement	457.75	0.00	457.75	(457.75)	0.00
Distributions							
	624100	Interior repair and maint	457.75				
Applied Payments							
09/29/17		27823	457.75				
Totals for C.P.S. Supply, Inc.			<u>2,120.75</u>	<u>0.00</u>	<u>2,120.75</u>	<u>(2,120.75)</u>	<u>0.00</u>
capstone Capstone Press							
09/01/17	09/01/17	C110587794	662.11	0.00	662.11	(662.11)	0.00
Distributions							
	655103	Bronson books	662.11				
Applied Payments							
09/15/17		27788	662.11				
09/01/17	09/01/17	C110587799	434.25	0.00	434.25	(434.25)	0.00
Distributions							
	655109	Central juvenile books	434.25				
Applied Payments							
09/15/17		27788	434.25				
09/01/17	09/01/17	C110589569	159.88	0.00	159.88	(159.88)	0.00
Distributions							
	655102	Alganssee books	159.88				
Applied Payments							
09/29/17		27824	159.88				
09/01/17	09/01/17	C110589565	384.75	0.00	384.75	(384.75)	0.00
Distributions							
	655106	Union City books	384.75				
Applied Payments							
09/29/17		27824	384.75				
Totals for Capstone Press			<u>1,640.99</u>	<u>0.00</u>	<u>1,640.99</u>	<u>(1,640.99)</u>	<u>0.00</u>
VISA Card Service Center							
09/01/17	09/01/17	8/22/2017	151.59	0.00	151.59	(151.59)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	679100	Employee relations	151.59				
Applied Payments							
	09/15/17	27789	151.59				
09/01/17	09/01/17	8/22/2017	482.04	0.00	482.04	(482.04)	0.00
Distributions							
	623100	Licensing & subscriptions	482.04				
Applied Payments							
	09/15/17	27789	482.04				
09/01/17	09/01/17	8/22/2017	543.31	0.00	543.31	(543.31)	0.00
Distributions							
	680100	Central community promoti	543.31				
Applied Payments							
	09/15/17	27789	543.31				
Totals for Card Service Center			<u>1,176.94</u>	<u>0.00</u>	<u>1,176.94</u>	<u>(1,176.94)</u>	<u>0.00</u>
CHARTER Charter Communications							
09/01/17	09/01/17	bronson	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616103	Bronson internet	125.00				
Applied Payments							
	09/15/17	27790	125.00				
09/01/17	09/01/17	Quincy	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616104	Quincy internet	109.98				
Applied Payments							
	09/29/17	27825	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>
CINTAS Cintas							
09/01/17	09/01/17	351770755	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
	09/15/17	27791	102.56				
09/06/17	09/06/17	351771352	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
	09/15/17	27791	102.56				
09/13/17	09/13/17	351771951	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
	09/29/17	27826	102.56				
09/20/17	09/20/17	351772546	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

September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
09/29/17		27826	102.56				
Totals for Cintas			<u>410.24</u>	<u>0.00</u>	<u>410.24</u>	<u>(410.24)</u>	<u>0.00</u>
CLASSICPOWE Classic Powerwash & Detailing							
09/08/17	09/08/17	6059	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	626106	Union City building and maint	150.00				
Applied Payments							
09/29/17		27827	150.00				
Totals for Classic Powerwash & Detailing			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
CLEARFLY Clearly Communications							
09/01/17	09/01/17	inv 158588	447.38	0.00	447.38	(447.38)	0.00
Distributions							
	630100	Telephone	447.38				
Applied Payments							
09/15/17		27792	447.38				
Totals for Clearly Communications			<u>447.38</u>	<u>0.00</u>	<u>447.38</u>	<u>(447.38)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
09/01/17	09/01/17	8/31/2017	2,499.04	0.00	2,499.04	(2,499.04)	0.00
Distributions							
	615100	Central utilities	2,100.04				
	616100	Central internet	399.00				
Applied Payments							
09/15/17		27793	2,499.04				
Totals for Coldwater Board of Public Utilities			<u>2,499.04</u>	<u>0.00</u>	<u>2,499.04</u>	<u>(2,499.04)</u>	<u>0.00</u>
CWPUBLIC Coldwater Public Library Board							
09/01/17	09/01/17	august	409.50	0.00	409.50	(409.50)	0.00
Distributions							
	201100	DUE TO CITY OF COLDWATER	409.50				
Applied Payments							
09/29/17		27828	409.50				
Totals for Coldwater Public Library Board			<u>409.50</u>	<u>0.00</u>	<u>409.50</u>	<u>(409.50)</u>	<u>0.00</u>
NAMETAG Colter Industries Inc.							
09/13/17	09/13/17	5075975	57.64	0.00	57.64	(57.64)	0.00
Distributions							
	635100	Central office supplies	57.64				
Applied Payments							
09/29/17		27829	57.64				
Totals for Colter Industries Inc.			<u>57.64</u>	<u>0.00</u>	<u>57.64</u>	<u>(57.64)</u>	<u>0.00</u>
ODOMC Curtis S. Odom							

Branch District Library - General Fund

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September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/08/17	09/08/17	9/8/2017	70.11	0.00	70.11	(70.11)	0.00
Distributions							
	683100	Central travel	70.11				
Applied Payments							
	09/15/17	27794	70.11				
09/08/17	09/08/17	9/8/2017	58.86	0.00	58.86	(58.86)	0.00
Distributions							
	683100	Central travel	58.86				
Applied Payments							
	09/15/17	27794	58.86				
09/22/17	09/22/17	9/22/2017	104.83	0.00	104.83	(104.83)	0.00
Distributions							
	683100	Central travel	25.68				
	635100	Central office supplies	79.15				
Applied Payments							
	09/29/17	27830	104.83				
Totals for Curtis S. Odom			<u>233.80</u>	<u>0.00</u>	<u>233.80</u>	<u>(233.80)</u>	<u>0.00</u>
DMILLING							
David Milling Architects							
09/07/17	09/07/17	42985	1,230.00	0.00	1,230.00	(1,230.00)	0.00
Distributions							
	693100	Other professional servic	1,230.00				
Applied Payments							
	09/29/17	27831	1,230.00				
Totals for David Milling Architects			<u>1,230.00</u>	<u>0.00</u>	<u>1,230.00</u>	<u>(1,230.00)</u>	<u>0.00</u>
DEBGIGOWSKI							
Deb Gigowski							
09/05/17	09/05/17	pumpkin floral	340.00	0.00	340.00	(340.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	340.00				
Applied Payments							
	09/29/17	27832	340.00				
Totals for Deb Gigowski			<u>340.00</u>	<u>0.00</u>	<u>340.00</u>	<u>(340.00)</u>	<u>0.00</u>
DEMCO							
Demco, Inc.							
09/07/17	09/07/17	6250218	37.93	0.00	37.93	(37.93)	0.00
Distributions							
	634100	Tech services, supplies & expenses	37.93				
Applied Payments							
	09/15/17	27795	37.93				
09/12/17	09/12/17	6208141	30.18	0.00	30.18	(30.18)	0.00
Distributions							
	634100	Tech services, supplies & expenses	30.18				
Applied Payments							
	09/29/17	27833	30.18				
Totals for Demco, Inc.			<u>68.11</u>	<u>0.00</u>	<u>68.11</u>	<u>(68.11)</u>	<u>0.00</u>

Branch District Library - General Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
DREAMSCAPE		Dreamscape					
09/08/17	09/08/17	4421	75.00	0.00	75.00	(75.00)	0.00
		Distributions					
	627100	Ground repair and mainten	75.00				
		Applied Payments					
	09/29/17	27834	75.00				
		Totals for Dreamscape	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>0.00</u>
FRONTIER		Frontier					
09/01/17	09/01/17	UC	8.81	0.00	8.81	(8.81)	0.00
		Distributions					
	630106	Union City telephone	8.81				
		Applied Payments					
	09/15/17	27780	8.81				
09/01/17	09/01/17	literacy	11.31	0.00	11.31	(11.31)	0.00
		Distributions					
	630107	Literacy telephone	11.31				
		Applied Payments					
	09/15/17	27781	11.31				
09/01/17	09/01/17	bronson	77.83	0.00	77.83	(77.83)	0.00
		Distributions					
	630103	Bronson telephone	77.83				
		Applied Payments					
	09/15/17	27782	77.83				
09/01/17	09/01/17	BDL	124.74	0.00	124.74	(124.74)	0.00
		Distributions					
	630100	Telephone	124.74				
		Applied Payments					
	09/15/17	27783	124.74				
09/04/17	09/04/17	9/4/2017	104.16	0.00	104.16	(104.16)	0.00
		Distributions					
	630100	Telephone	104.16				
		Applied Payments					
	09/29/17	27835	104.16				
		Totals for Frontier	<u>326.85</u>	<u>0.00</u>	<u>326.85</u>	<u>(326.85)</u>	<u>0.00</u>
GARYCOLLES		Gary Colles					
09/01/17	09/01/17	cheesemaking	327.00	0.00	327.00	(327.00)	0.00
		Distributions					
	680101	Comm Promotions - Coldwater Adults	327.00				
		Applied Payments					
	09/29/17	27836	327.00				
		Totals for Gary Colles	<u>327.00</u>	<u>0.00</u>	<u>327.00</u>	<u>(327.00)</u>	<u>0.00</u>
GILBERTYOUN		Gilbert H Young Jr					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/01/17	09/01/17	theodore rooseve	275.00	0.00	275.00	(275.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	275.00				
Applied Payments							
	09/29/17	27837	275.00				
Totals for Gilbert H Young Jr			<u>275.00</u>	<u>0.00</u>	<u>275.00</u>	<u>(275.00)</u>	<u>0.00</u>
GRIFFINPEST Griffin Pest Control, Inc.							
09/08/17	09/08/17	1522709	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	624100	Interior repair and maint	70.00				
Applied Payments							
	09/15/17	27796	70.00				
09/08/17	09/08/17	1522709	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	624100	Interior repair and maint	70.00				
Applied Payments							
	09/29/17	27838	70.00				
09/20/17	09/20/17	1522822	78.00	0.00	78.00	(78.00)	0.00
Distributions							
	624105	Interior repair - Sherwood	78.00				
Applied Payments							
	09/29/17	27838	78.00				
09/20/17	09/20/17	1522821	165.00	0.00	165.00	(165.00)	0.00
Distributions							
	624106	Interior repair - Union City	165.00				
Applied Payments							
	09/29/17	27838	165.00				
Totals for Griffin Pest Control, Inc.			<u>383.00</u>	<u>0.00</u>	<u>383.00</u>	<u>(383.00)</u>	<u>0.00</u>
INTERSTATE Interstate All Battery Center							
09/01/17	09/01/17	1917401003695	23.96	0.00	23.96	(23.96)	0.00
Distributions							
	635100	Central office supplies	23.96				
Applied Payments							
	09/15/17	27797	23.96				
09/06/17	09/06/17	1917401003701	13.98	0.00	13.98	(13.98)	0.00
Distributions							
	634100	Tech services, supplies & expenses	13.98				
Applied Payments							
	09/15/17	27797	13.98				
Totals for Interstate All Battery Center			<u>37.94</u>	<u>0.00</u>	<u>37.94</u>	<u>(37.94)</u>	<u>0.00</u>
JessicaTeff Jessica Tefft							
09/06/17	09/06/17	9/6/2017	151.44	0.00	151.44	(151.44)	0.00
Distributions							

Branch District Library - General Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	683100	Central travel	39.59				
	680145	Comm Promotions - Coldwater YA	111.85				
Applied Payments							
09/15/17		27798	151.44				
09/15/17	09/15/17	9/15/2017	74.37	0.00	74.37	(74.37)	0.00
Distributions							
	683100	Central travel	74.37				
Applied Payments							
09/29/17		27839	74.37				
09/15/17	09/15/17	9/15/2017	85.30	0.00	85.30	(85.30)	0.00
Distributions							
	680145	Comm Promotions - Coldwater YA	85.30				
Applied Payments							
09/29/17		27839	85.30				
Totals for Jessica Tefft			<u>311.11</u>	<u>0.00</u>	<u>311.11</u>	<u>(311.11)</u>	<u>0.00</u>
JDUKE Joey Steven Duke							
09/08/17	09/08/17	9/8/2017	145.52	0.00	145.52	(145.52)	0.00
Distributions							
	675110	Woodland transportation	145.52				
Applied Payments							
09/15/17		27799	145.52				
09/22/17	09/22/17	9/22/2017	145.52	0.00	145.52	(145.52)	0.00
Distributions							
	675110	Woodland transportation	145.52				
Applied Payments							
09/29/17		27840	145.52				
Totals for Joey Steven Duke			<u>291.04</u>	<u>0.00</u>	<u>291.04</u>	<u>(291.04)</u>	<u>0.00</u>
GOTTSCHALKJ Judith Gottschalk							
09/01/17	09/01/17	8/31/2017	29.96	0.00	29.96	(29.96)	0.00
Distributions							
	683106	Union City travel	29.96				
Applied Payments							
09/15/17		27800	29.96				
Totals for Judith Gottschalk			<u>29.96</u>	<u>0.00</u>	<u>29.96</u>	<u>(29.96)</u>	<u>0.00</u>
JULIAJACKSO Julia Jackson							
09/01/17	09/01/17	around the world	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	150.00				
Applied Payments							
09/15/17		27801	150.00				
Totals for Julia Jackson			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
KMARCACCIO		Kathleen Marcaccio					
09/01/17	09/01/17	gone with the wi	300.00	0.00	300.00	(300.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	300.00				
Applied Payments							
	09/29/17	27841	300.00				
Totals for Kathleen Marcaccio			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
KENDRICK		Kendrick Stationers					
09/05/17	09/05/17	statement	805.68	0.00	805.68	(805.68)	0.00
Distributions							
	635100	Central office supplies	805.68				
Applied Payments							
	09/15/17	27802	805.68				
09/07/17	09/07/17	12865-0	267.54	0.00	267.54	(267.54)	0.00
Distributions							
	635100	Central office supplies	267.54				
Applied Payments							
	09/15/17	27802	267.54				
09/14/17	09/14/17	13472-0	30.55	0.00	30.55	(30.55)	0.00
Distributions							
	635100	Central office supplies	30.55				
Applied Payments							
	09/29/17	27842	30.55				
Totals for Kendrick Stationers			<u>1,103.77</u>	<u>0.00</u>	<u>1,103.77</u>	<u>(1,103.77)</u>	<u>0.00</u>
KFELTNER		Kimberly Feltner					
09/15/17	09/15/17	9/15/2017	74.90	0.00	74.90	(74.90)	0.00
Distributions							
	683100	Central travel	74.90				
Applied Payments							
	09/29/17	27843	74.90				
09/15/17	09/15/17	9/15/2017	24.50	0.00	24.50	(24.50)	0.00
Distributions							
	680100	Central community promoti	24.50				
Applied Payments							
	09/29/17	27843	24.50				
Totals for Kimberly Feltner			<u>99.40</u>	<u>0.00</u>	<u>99.40</u>	<u>(99.40)</u>	<u>0.00</u>
LOUGHMAN		Krystal Loughman					
09/01/17	09/01/17	9/1/2017	25.68	0.00	25.68	(25.68)	0.00
Distributions							
	683103	Bronson travel	25.68				
Applied Payments							
	09/15/17	27803	25.68				
Totals for Krystal Loughman			<u>25.68</u>	<u>0.00</u>	<u>25.68</u>	<u>(25.68)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
LINDADULL		Linda Dull					
09/13/17	09/13/17	9/13/2017	36.61	0.00	36.61	(36.61)	0.00
	Distributions						
	629100	Furniture repair and main	36.61				
	Applied Payments						
	09/29/17	27844	36.61				
09/15/17	09/15/17	9/15/2017	21.34	0.00	21.34	(21.34)	0.00
	Distributions						
	680109	Comm Promotions - Coldwater Juvenile	21.34				
	Applied Payments						
	09/29/17	27844	21.34				
09/15/17	09/15/17	9/15/2017	10.59	0.00	10.59	(10.59)	0.00
	Distributions						
	658109	Audio/Visual - Coldwater Juvenile	10.59				
	Applied Payments						
	09/29/17	27844	10.59				
09/19/17	09/19/17	9/19/2017	85.19	0.00	85.19	(85.19)	0.00
	Distributions						
	680109	Comm Promotions - Coldwater Juvenile	85.19				
	Applied Payments						
	09/29/17	27844	85.19				
		Totals for Linda Dull	<u>153.73</u>	<u>0.00</u>	<u>153.73</u>	<u>(153.73)</u>	<u>0.00</u>
LINDALYSHOL		Linda Lyshol					
09/01/17	09/01/17	8/30/2017	37.99	0.00	37.99	(37.99)	0.00
	Distributions						
	683100	Central travel	37.99				
	Applied Payments						
	09/15/17	27804	37.99				
09/06/17	09/06/17	9/6/2017	56.00	0.00	56.00	(56.00)	0.00
	Distributions						
	670100	Dues and memberships	56.00				
	Applied Payments						
	09/15/17	27804	56.00				
		Totals for Linda Lyshol	<u>93.99</u>	<u>0.00</u>	<u>93.99</u>	<u>(93.99)</u>	<u>0.00</u>
WOODL		Lisa Wood					
09/01/17	09/01/17	8/29/2017	12.84	0.00	12.84	(12.84)	0.00
	Distributions						
	683104	Quincy travel	12.84				
	Applied Payments						
	09/15/17	27805	12.84				
09/13/17	09/13/17	9/13/2017	55.64	0.00	55.64	(55.64)	0.00
	Distributions						
	683104	Quincy travel	55.64				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
09/29/17		27845	55.64				
Totals for Lisa Wood			<u>68.48</u>	<u>0.00</u>	<u>68.48</u>	<u>(68.48)</u>	<u>0.00</u>
Eash Lynnell Eash							
09/01/17	09/01/17	9/1/2017	25.68	0.00	25.68	(25.68)	0.00
Distributions							
	683103	Bronson travel	25.68				
Applied Payments							
09/15/17		27806	25.68				
Totals for Lynnell Eash			<u>25.68</u>	<u>0.00</u>	<u>25.68</u>	<u>(25.68)</u>	<u>0.00</u>
MATTHEWBALL Matthew Ball							
09/01/17	09/01/17	boogie woogie	300.00	0.00	300.00	(300.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	300.00				
Applied Payments							
09/29/17		27846	300.00				
Totals for Matthew Ball			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
MILIBASSOC Michigan Library Association							
09/06/17	09/06/17	REG0059790CW	275.00	0.00	275.00	(275.00)	0.00
Distributions							
	667100	Central training	275.00				
Applied Payments							
09/15/17		27807	275.00				
09/07/17	09/07/17	REG0059818 LuW	230.00	0.00	230.00	(230.00)	0.00
Distributions							
	667100	Central training	230.00				
Applied Payments							
09/15/17		27807	230.00				
09/07/17	09/07/17	REG0059805 KB	230.00	0.00	230.00	(230.00)	0.00
Distributions							
	667100	Central training	230.00				
Applied Payments							
09/15/17		27807	230.00				
09/07/17	09/07/17	REG0059801 AD	230.00	0.00	230.00	(230.00)	0.00
Distributions							
	667100	Central training	230.00				
Applied Payments							
09/15/17		27807	230.00				
09/07/17	09/07/17	REG0059814 LW	195.00	0.00	195.00	(195.00)	0.00
Distributions							
	667104	Quincy training	195.00				
Applied Payments							
09/15/17		27807	195.00				

Branch District Library - General Fund

Open Payable & Payment List

September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/07/17	09/07/17	REG0059837 LS	230.00	0.00	230.00	(230.00)	0.00
Distributions							
	667100	Central training	230.00				
Applied Payments							
	09/15/17	27807	230.00				
09/08/17	09/08/17	REG0059936GH	265.00	0.00	265.00	(265.00)	0.00
Distributions							
	667100	Central training	265.00				
Applied Payments							
	09/29/17	27847	265.00				
Totals for Michigan Library Association			<u>1,655.00</u>	<u>0.00</u>	<u>1,655.00</u>	<u>(1,655.00)</u>	<u>0.00</u>
BCENQUIRER Michigan.com #1051							
09/16/17	09/16/17	BCE Oct 2017	45.00	0.00	45.00	(45.00)	0.00
Distributions							
	656101	Periodicals - Coldwater Adults	45.00				
Applied Payments							
	09/29/17	27848	45.00				
Totals for Michigan.com #1051			<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>(45.00)</u>	<u>0.00</u>
MIDWESTTAPE Midwest Tape							
09/01/17	09/01/17	95357640	1,946.59	0.00	1,946.59	(1,946.59)	0.00
Distributions							
	623100	Licensing & subscriptions	1,946.59				
Applied Payments							
	09/15/17	27808	1,946.59				
Totals for Midwest Tape			<u>1,946.59</u>	<u>0.00</u>	<u>1,946.59</u>	<u>(1,946.59)</u>	<u>0.00</u>
NEOFUNDS Neofunds By Neopost							
09/01/17	09/01/17	42977	159.22	0.00	159.22	(159.22)	0.00
Distributions							
	636100	Central postage	159.22				
Applied Payments							
	09/29/17	27849	159.22				
Totals for Neofunds By Neopost			<u>159.22</u>	<u>0.00</u>	<u>159.22</u>	<u>(159.22)</u>	<u>0.00</u>
KANIEW Patricia Kaniewski							
09/08/17	09/08/17	9/8/2017	95.20	0.00	95.20	(95.20)	0.00
Distributions							
	683100	Central travel	95.20				
Applied Payments							
	09/29/17	27850	95.20				
Totals for Patricia Kaniewski			<u>95.20</u>	<u>0.00</u>	<u>95.20</u>	<u>(95.20)</u>	<u>0.00</u>
PETTYCASHBR Petty Cash - Bronson Branch							
09/01/17	09/01/17	Aug 26	62.60	0.00	62.60	(62.60)	0.00

Branch District Library - General Fund

Open Payable & Payment List

September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	636103	Bronson postage	62.60				
Applied Payments							
09/15/17		27809	62.60				
Totals for Petty Cash - Bronson Branch			<u>62.60</u>	<u>0.00</u>	<u>62.60</u>	<u>(62.60)</u>	<u>0.00</u>
QUILL Quill Corporation							
09/01/17	09/01/17	9508393	47.96	0.00	47.96	(47.96)	0.00
Distributions							
	635100	Central office supplies	47.96				
Applied Payments							
09/15/17		27810	47.96				
Totals for Quill Corporation			<u>47.96</u>	<u>0.00</u>	<u>47.96</u>	<u>(47.96)</u>	<u>0.00</u>
HARDY Renee Hardy							
09/01/17	09/01/17	8/24/2017	6.42	0.00	6.42	(6.42)	0.00
Distributions							
	683104	Quincy travel	6.42				
Applied Payments							
09/15/17		27811	6.42				
09/01/17	09/01/17	9/1/2017	6.42	0.00	6.42	(6.42)	0.00
Distributions							
	683104	Quincy travel	6.42				
Applied Payments							
09/15/17		27811	6.42				
Totals for Renee Hardy			<u>12.84</u>	<u>0.00</u>	<u>12.84</u>	<u>(12.84)</u>	<u>0.00</u>
SCHOLASTIC Scholastic Library Publishing							
09/01/17	09/01/17	15609940	31.92	0.00	31.92	(31.92)	0.00
Distributions							
	655109	Central juvenile books	31.92				
Applied Payments							
09/29/17		27851	31.92				
09/13/17	09/13/17	15668886	201.50	0.00	201.50	(201.50)	0.00
Distributions							
	655102	Alganssee books	201.50				
Applied Payments							
09/29/17		27851	201.50				
09/13/17	09/13/17	15668884	239.61	0.00	239.61	(239.61)	0.00
Distributions							
	655106	Union City books	239.61				
Applied Payments							
09/29/17		27851	239.61				
Totals for Scholastic Library Publishing			<u>473.03</u>	<u>0.00</u>	<u>473.03</u>	<u>(473.03)</u>	<u>0.00</u>
SCRIP SCRIP							
09/20/17	09/20/17	oct read prizes	175.00	0.00	175.00	(175.00)	0.00

Branch District Library - General Fund

Open Payable & Payment List

September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	175.00				
Applied Payments							
09/29/17		27852	175.00				
Totals for SCRIP			<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>(175.00)</u>	<u>0.00</u>
SHOPPERSGUI Shoppers-Guide							
09/01/17	09/01/17	8/25/2017	199.44	0.00	199.44	(199.44)	0.00
Distributions							
	684100	Advertising	199.44				
Applied Payments							
09/15/17		27812	199.44				
Totals for Shoppers-Guide			<u>199.44</u>	<u>0.00</u>	<u>199.44</u>	<u>(199.44)</u>	<u>0.00</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
09/13/17	09/13/17	7699	1,440.00	0.00	1,440.00	(1,440.00)	0.00
Distributions							
	635100	Central office supplies	1,440.00				
Applied Payments							
09/29/17		27853	1,440.00				
09/18/17	09/18/17	7702	80.00	0.00	80.00	(80.00)	0.00
Distributions							
	628100	Central equipment repair	80.00				
Applied Payments							
09/29/17		27853	80.00				
Totals for Solutions of Southwest Michigan, LLC			<u>1,520.00</u>	<u>0.00</u>	<u>1,520.00</u>	<u>(1,520.00)</u>	<u>0.00</u>
WORKSHOPED State of Michigan							
09/06/17	09/06/17	LuW Book Repair	25.00	0.00	25.00	(25.00)	0.00
Distributions							
	667100	Central training	25.00				
Applied Payments							
09/15/17		27813	25.00				
Totals for State of Michigan			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
AMAZON SYNCB/Amazon							
09/10/17	09/10/17	9/10/2017	3,114.62	0.00	3,114.62	(3,114.62)	0.00
Distributions							
	658102	Audio/Visual - Algansee	168.55				
	680101	Comm Promotions - Coldwater Adults	77.94				
	655100	Central adult fiction materials	35.70				
	628100	Central equipment repair	456.80				
	680109	Comm Promotions - Coldwater Juvenile	138.36				
	655109	Central juvenile books	34.86				
	655145	Central young adult books	12.15				
	680145	Comm Promotions - Coldwater YA	1,692.58				

Branch District Library - General Fund

Open Payable & Payment List

September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	635100	Central office supplies	48.53				
	658100	Central audio software	262.18				
	655102	Alganssee books	78.92				
	655104	Quincy books	38.99				
	655110	Central adult non fiction	69.06				
Applied Payments							
09/29/17		27854	3,114.62				
		Totals for SYNCB/Amazon	<u>3,114.62</u>	<u>0.00</u>	<u>3,114.62</u>	<u>(3,114.62)</u>	<u>0.00</u>
TAMMIEBAKER		Tammie Baker					
09/01/17	09/01/17	stamping craft	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	10.00				
Applied Payments							
09/29/17		27855	10.00				
		Totals for Tammie Baker	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>0.00</u>
TPW		Taylor, Plant & Watkins, P.C.					
09/01/17	09/01/17	29835	1,990.00	0.00	1,990.00	(1,990.00)	0.00
Distributions							
	690100	Accounting fees	1,990.00				
Applied Payments							
09/15/17		27814	1,990.00				
		Totals for Taylor, Plant & Watkins, P.C.	<u>1,990.00</u>	<u>0.00</u>	<u>1,990.00</u>	<u>(1,990.00)</u>	<u>0.00</u>
key		The Key Shop					
09/08/17	09/08/17	9/8/2017	238.00	0.00	238.00	(238.00)	0.00
Distributions							
	626100	Building repair and maint	238.00				
Applied Payments							
09/29/17		27856	238.00				
		Totals for The Key Shop	<u>238.00</u>	<u>0.00</u>	<u>238.00</u>	<u>(238.00)</u>	<u>0.00</u>
STORAGEBIN		The Storage Bin, Inc.					
09/01/17	09/01/17	8/21/2017	104.00	0.00	104.00	(104.00)	0.00
Distributions							
	609101	Expense rent - storage	104.00				
Applied Payments							
09/15/17		27815	104.00				
		Totals for The Storage Bin, Inc.	<u>104.00</u>	<u>0.00</u>	<u>104.00</u>	<u>(104.00)</u>	<u>0.00</u>
TUMBLEWEED		Tumbleweed Press Inc.					
09/11/17	09/11/17	83659	2,160.00	0.00	2,160.00	(2,160.00)	0.00
Distributions							
	623100	Licensing & subscriptions	2,160.00				
Applied Payments							
09/29/17		27857	2,160.00				

Branch District Library - General Fund

Open Payable & Payment List

September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Tumbleweed Press Inc.			<u>2,160.00</u>	<u>0.00</u>	<u>2,160.00</u>	<u>(2,160.00)</u>	<u>0.00</u>
WALMARTCO	WalMart Community/RFCSLLC						
09/16/17	09/16/17	9/16/2017	4.72	0.00	4.72	(4.72)	0.00
Distributions							
	635100	Central office supplies	4.72				
Applied Payments							
	09/29/17	27858	4.72				
Totals for WalMart Community/RFCSLLC			<u>4.72</u>	<u>0.00</u>	<u>4.72</u>	<u>(4.72)</u>	<u>0.00</u>
WOODLANDS	Woodlands Library Cooperative						
09/12/17	09/12/17	6419	160.00	0.00	160.00	(160.00)	0.00
Distributions							
	667100	Central training	160.00				
Applied Payments							
	09/29/17	27859	160.00				
Totals for Woodlands Library Cooperative			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>(160.00)</u>	<u>0.00</u>
WOWBUSINESS	WOW! Business						
09/17/17	09/17/17	UC	165.00	0.00	165.00	(165.00)	0.00
Distributions							
	616106	Union City internet	165.00				
Applied Payments							
	09/29/17	27860	165.00				
Totals for WOW! Business			<u>165.00</u>	<u>0.00</u>	<u>165.00</u>	<u>(165.00)</u>	<u>0.00</u>
Company Totals			<u>45,877.94</u>	<u>0.00</u>	<u>45,877.94</u>	<u>(45,877.94)</u>	<u>0.00</u>

Branch Library - Capital Projects Fund

Open Payable & Payment List

September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
CITYOFCW		City of Coldwater					
09/26/17	09/26/17	STEPS	12,750.00	0.00	12,750.00	(12,750.00)	0.00
Distributions							
	645100	CAPITAL OUTLAY - CENTRAL	12,750.00				
Applied Payments							
09/26/17		27861	12,750.00				
Totals for City of Coldwater			<u>12,750.00</u>	<u>0.00</u>	<u>12,750.00</u>	<u>(12,750.00)</u>	<u>0.00</u>
DEMCO		DEMCO					
09/01/17	09/01/17	6201355	258.44	0.00	258.44	(258.44)	0.00
Distributions							
	645103	CAPITAL OUTLAY - BRONSON	258.44				
Applied Payments							
09/15/17		27774	258.44				
Totals for DEMCO			<u>258.44</u>	<u>0.00</u>	<u>258.44</u>	<u>(258.44)</u>	<u>0.00</u>
TECHSOLU		Technology Solutions, LLC					
09/01/17	09/01/17	19929	41.48	0.00	41.48	(41.48)	0.00
Distributions							
	640200	CAPITAL OUTLAY	41.48				
Applied Payments							
09/29/17		27817	41.48				
09/15/17	09/15/17	19971	80.15	0.00	80.15	(80.15)	0.00
Distributions							
	640200	CAPITAL OUTLAY	80.15				
Applied Payments							
09/29/17		27817	80.15				
Totals for Technology Solutions, LLC			<u>121.63</u>	<u>0.00</u>	<u>121.63</u>	<u>(121.63)</u>	<u>0.00</u>
Wickey		Wickey Custom Cabinets					
09/01/17	09/01/17	0137	530.00	0.00	530.00	(530.00)	0.00
Distributions							
	645103	CAPITAL OUTLAY - BRONSON	530.00				
Applied Payments							
09/15/17		27776	530.00				
Totals for Wickey Custom Cabinets			<u>530.00</u>	<u>0.00</u>	<u>530.00</u>	<u>(530.00)</u>	<u>0.00</u>
Company Totals			<u>13,660.07</u>	<u>0.00</u>	<u>13,660.07</u>	<u>(13,660.07)</u>	<u>0.00</u>

Branch District Library - Fiduciary Fund

Open Payable & Payment List

September 1, 2017 - September 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
BAKERTAYLOR		Baker & Taylor					
09/01/17	09/01/17	2033114493	41.53	0.00	41.53	(41.53)	0.00
Distributions							
	655204	EXPENSES - QUINCY BRANCH	41.53				
Applied Payments							
09/15/17		27777	41.53				
Totals for Baker & Taylor			<u>41.53</u>	<u>0.00</u>	<u>41.53</u>	<u>(41.53)</u>	<u>0.00</u>
CENTURYBANK		Century Bank & Trust					
09/11/17	09/11/17	6634455 4th qtr	2,400.00	0.00	2,400.00	(2,400.00)	0.00
Distributions							
	680200	FRIENDS OF THE LIBRARY - A. BARNETT	2,400.00				
Applied Payments							
09/15/17		27778	2,400.00				
Totals for Century Bank & Trust			<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>(2,400.00)</u>	<u>0.00</u>
EASH		Lynnell Eash					
09/07/17	09/07/17	9/7/2017	140.57	0.00	140.57	(140.57)	0.00
Distributions							
	655206	BOOKS - A. BARNETT	140.57				
Applied Payments							
09/29/17		27818	140.57				
Totals for Lynnell Eash			<u>140.57</u>	<u>0.00</u>	<u>140.57</u>	<u>(140.57)</u>	<u>0.00</u>
Company Totals			<u>2,582.10</u>	<u>0.00</u>	<u>2,582.10</u>	<u>(2,582.10)</u>	<u>0.00</u>