

06 - Branch District Library - Fiduciary Fund

Open Payable & Payment List

September 1, 2018 - September 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
09/10/18	10/12/18	88904	235.50	0.00	235.50	0.00	235.50
Distributions							
	640201	CAPITAL OUTLAY - BRONSON	235.50				
Totals for SYNCB/Amazon			<u>235.50</u>	<u>0.00</u>	<u>235.50</u>	<u>0.00</u>	<u>235.50</u>
ARIDANBOOKS		Aridan Books, Inc.					
09/14/18	09/28/18	BDL091418	272.00	0.00	272.00	(272.00)	0.00
Distributions							
	656100	UNION CITY FACILITIES	272.00				
Applied Payments							
	09/28/18	28931	272.00				
Totals for Aridan Books, Inc.			<u>272.00</u>	<u>0.00</u>	<u>272.00</u>	<u>(272.00)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
09/13/18	09/28/18	9-13 KP TT	14.66	0.00	14.66	(14.66)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	14.66				
Applied Payments							
	09/28/18	28932	14.66				
09/20/18	09/28/18	9-20 KP TT	12.98	0.00	12.98	(12.98)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	12.98				
Applied Payments							
	09/28/18	28932	12.98				
Totals for Linda Dull			<u>27.64</u>	<u>0.00</u>	<u>27.64</u>	<u>(27.64)</u>	<u>0.00</u>
PCMG		PCM-G					
09/18/18	10/12/18	R16417450101	674.44	0.00	674.44	0.00	674.44
Distributions							
	656100	UNION CITY FACILITIES	674.44				
Totals for PCM-G			<u>674.44</u>	<u>0.00</u>	<u>674.44</u>	<u>0.00</u>	<u>674.44</u>
Company Totals			<u>1,209.58</u>	<u>0.00</u>	<u>1,209.58</u>	<u>(299.64)</u>	<u>909.94</u>

07 - Branch Library - Capital Projects Fund

Open Payable & Payment List

September 1, 2018 - September 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
KENDRICK		Kendrick Stationers					
09/05/18	09/28/18	40328-0	536.16	0.00	536.16	(536.16)	0.00
Distributions							
	645105	CAPITAL OUTLAY - SHERWOOD	536.16				
Applied Payments							
09/28/18		28930	536.16				
Totals for Kendrick Stationers			<u>536.16</u>	<u>0.00</u>	<u>536.16</u>	<u>(536.16)</u>	<u>0.00</u>
PCMG		PCM-G					
09/19/18	10/12/18	O2467282101	348.87	0.00	348.87	0.00	348.87
Distributions							
	645151	CAPITAL TECHNOLOGY	348.87				
09/24/18	10/12/18	O24797160101	705.54	0.00	705.54	0.00	705.54
Distributions							
	645151	CAPITAL TECHNOLOGY	705.54				
Totals for PCM-G			<u>1,054.41</u>	<u>0.00</u>	<u>1,054.41</u>	<u>0.00</u>	<u>1,054.41</u>
Company Totals			<u>1,590.57</u>	<u>0.00</u>	<u>1,590.57</u>	<u>(536.16)</u>	<u>1,054.41</u>

09 - Branch District Library - General Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
A1DOOR		A-1 Door Specialties, Inc.					
09/18/18	09/28/18	32137	866.00	0.00	866.00	(866.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	866.00				
Applied Payments							
09/28/18		28934	866.00				
Totals for A-1 Door Specialties, Inc.			<u>866.00</u>	<u>0.00</u>	<u>866.00</u>	<u>(866.00)</u>	<u>0.00</u>
AMAZON		SYNCB/Amazon					
09/10/18	10/12/18	88904	124.94	0.00	124.94	0.00	124.94
Distributions							
	635100	Office supplies	124.94				
09/10/18	10/12/18	88904	33.26	0.00	33.26	0.00	33.26
Distributions							
	658109	Audio/Visual-Juvenile	33.26				
09/10/18	10/12/18	88904	349.46	0.00	349.46	0.00	349.46
Distributions							
	628100	Equipment repair	349.46				
09/10/18	10/12/18	88904	690.94	0.00	690.94	0.00	690.94
Distributions							
	655100	Books-Coldwater-Fiction	690.94				
09/10/18	10/12/18	88904	141.05	0.00	141.05	0.00	141.05
Distributions							
	658100	Audio/Visual-Coldwater	141.05				
09/10/18	10/12/18	88904	1,602.42	0.00	1,602.42	0.00	1,602.42
Distributions							
	693104	Program supplies	1,602.42				
09/10/18	10/12/18	88904	76.24	0.00	76.24	0.00	76.24
Distributions							
	655109	Books-Coldwater-Juvenile	76.24				
09/10/18	10/12/18	88904	110.95	0.00	110.95	0.00	110.95
Distributions							
	655110	Books-Coldwater-Nonfiction	110.95				
09/10/18	10/12/18	88904	167.61	0.00	167.61	0.00	167.61
Distributions							
	655145	Books-Coldwater-Young Adult	167.61				
09/10/18	10/12/18	88904	21.23	0.00	21.23	0.00	21.23
Distributions							
	634100	Operating supplies	21.23				
09/10/18	10/12/18	88904	118.74	0.00	118.74	0.00	118.74
Distributions							
	655104	Books-Quincy	118.74				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/10/18	10/12/18	88904	38.98	0.00	38.98	0.00	38.98
Distributions							
	658104	Audio/Visual-Quincy	38.98				
09/10/18	10/12/18	88904	27.88	0.00	27.88	0.00	27.88
Distributions							
	650100	Janitorial supplies	27.88				
Totals for SYNCB/Amazon			<u>3,503.70</u>	<u>0.00</u>	<u>3,503.70</u>	<u>0.00</u>	<u>3,503.70</u>
ARIDANBOOKS	Aridan Books, Inc.						
09/14/18	09/28/18	BDL091418	272.00	0.00	272.00	(272.00)	0.00
Distributions							
	628100	Equipment repair	272.00				
Applied Payments							
	09/28/18	28935	272.00				
Totals for Aridan Books, Inc.			<u>272.00</u>	<u>0.00</u>	<u>272.00</u>	<u>(272.00)</u>	<u>0.00</u>
BAKERTAY	Baker & Taylor						
09/04/18	09/14/18	H05493750	41.81	0.00	41.81	(41.81)	0.00
Distributions							
	658103	Audio/Visual-Bronson	41.81				
Applied Payments							
	09/14/18	28887	41.81				
09/04/18	09/14/18	H05493760	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658104	Audio/Visual-Quincy	16.03				
Applied Payments							
	09/14/18	28887	16.03				
09/04/18	09/14/18	H05493770	24.41	0.00	24.41	(24.41)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	24.41				
Applied Payments							
	09/14/18	28887	24.41				
09/04/18	09/14/18	H05493780	21.63	0.00	21.63	(21.63)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	21.63				
Applied Payments							
	09/14/18	28887	21.63				
09/05/18	09/14/18	2033950869	362.50	0.00	362.50	(362.50)	0.00
Distributions							
	655106	Books-Union City	362.50				
Applied Payments							
	09/14/18	28887	362.50				
09/05/18	09/14/18	2033953773	426.25	0.00	426.25	(426.25)	0.00
Distributions							
	655106	Books-Union City	426.25				
Applied Payments							
	09/14/18	28887	426.25				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/06/18	09/14/18	2033954545	46.07	0.00	46.07	(46.07)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	46.07				
Applied Payments							
	09/14/18	28887	46.07				
09/06/18	09/14/18	2033954546	43.97	0.00	43.97	(43.97)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	43.97				
Applied Payments							
	09/14/18	28887	43.97				
09/06/18	09/14/18	2033954547	61.07	0.00	61.07	(61.07)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	61.07				
Applied Payments							
	09/14/18	28887	61.07				
09/06/18	09/14/18	2033954548	38.20	0.00	38.20	(38.20)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	38.20				
Applied Payments							
	09/14/18	28887	38.20				
09/06/18	09/14/18	2033958547	29.44	0.00	29.44	(29.44)	0.00
Distributions							
	655102	Books-Algansee	29.44				
Applied Payments							
	09/14/18	28887	29.44				
09/06/18	09/14/18	2033958856	34.42	0.00	34.42	(34.42)	0.00
Distributions							
	655104	Books-Quincy	34.42				
Applied Payments							
	09/14/18	28887	34.42				
09/10/18	09/28/18	2033956377	405.02	0.00	405.02	(405.02)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	405.02				
Applied Payments							
	09/28/18	28933	405.02				
09/10/18	09/28/18	2033956378	21.45	0.00	21.45	(21.45)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	21.45				
Applied Payments							
	09/28/18	28933	21.45				
09/10/18	09/28/18	2033956379	13.92	0.00	13.92	(13.92)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	13.92				
Applied Payments							
	09/28/18	28933	13.92				
09/11/18	09/28/18	Q33464290	145.77	0.00	145.77	(145.77)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		658102 Audio/Visual-Algansee	145.77				
Applied Payments							
	09/28/18	28933	145.77				
09/11/18	09/28/18	2033959697	678.47	0.00	678.47	(678.47)	0.00
Distributions							
		655103 Books-Bronson	678.47				
Applied Payments							
	09/28/18	28933	678.47				
09/11/18	09/28/18	H05228790	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658103 Audio/Visual-Bronson	20.93				
Applied Payments							
	09/28/18	28933	20.93				
09/11/18	09/28/18	H05228800	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658104 Audio/Visual-Quincy	20.93				
Applied Payments							
	09/28/18	28933	20.93				
09/11/18	09/28/18	H05228810	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658105 Audio/Visual-Sherwood	20.93				
Applied Payments							
	09/28/18	28933	20.93				
09/12/18	09/28/18	H05370120	10.46	0.00	10.46	(10.46)	0.00
Distributions							
		658106 Audio/Visual-Union City	10.46				
Applied Payments							
	09/28/18	28933	10.46				
09/13/18	09/28/18	H05479080	74.57	0.00	74.57	(74.57)	0.00
Distributions							
		658106 Audio/Visual-Union City	74.57				
Applied Payments							
	09/28/18	28933	74.57				
09/13/18	09/28/18	2033969929	151.41	0.00	151.41	(151.41)	0.00
Distributions							
		655103 Books-Bronson	151.41				
Applied Payments							
	09/28/18	28933	151.41				
09/14/18	09/28/18	2033968138	8.82	0.00	8.82	(8.82)	0.00
Distributions							
		655109 Books-Coldwater-Juvenile	8.82				
Applied Payments							
	09/28/18	28933	8.82				
09/14/18	09/28/18	2033968139	133.40	0.00	133.40	(133.40)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	133.40				
Applied Payments							
	09/28/18	28933	133.40				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/14/18	09/28/18	2033968140	48.26	0.00	48.26	(48.26)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	48.26				
Applied Payments							
	09/28/18	28933	48.26				
09/14/18	09/28/18	2033968141	45.41	0.00	45.41	(45.41)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	45.41				
Applied Payments							
	09/28/18	28933	45.41				
09/14/18	09/28/18	2033968142	56.15	0.00	56.15	(56.15)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	56.15				
Applied Payments							
	09/28/18	28933	56.15				
09/14/18	09/28/18	2033968143	43.58	0.00	43.58	(43.58)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	43.58				
Applied Payments							
	09/28/18	28933	43.58				
09/15/18	09/28/18	2033974988	237.61	0.00	237.61	(237.61)	0.00
Distributions							
	655104	Books-Quincy	237.61				
Applied Payments							
	09/28/18	28933	237.61				
09/17/18	09/28/18	2033976535	101.64	0.00	101.64	(101.64)	0.00
Distributions							
	655102	Books-Algansee	101.64				
Applied Payments							
	09/28/18	28933	101.64				
09/17/18	09/28/18	2033974934	576.23	0.00	576.23	(576.23)	0.00
Distributions							
	655104	Books-Quincy	576.23				
Applied Payments							
	09/28/18	28933	576.23				
09/18/18	09/28/18	H05800770	49.51	0.00	49.51	(49.51)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	49.51				
Applied Payments							
	09/28/18	28933	49.51				
09/18/18	09/28/18	H05842110	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual-Quincy	20.93				
Applied Payments							
	09/28/18	28933	20.93				
09/18/18	09/28/18	H05842120	20.91	0.00	20.91	(20.91)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	658105	Audio/Visual-Sherwood	20.91				
Applied Payments							
	09/28/18	28933	20.91				
09/18/18	09/28/18	H05842130	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.91				
Applied Payments							
	09/28/18	28933	20.91				
09/18/18	09/28/18	H611139CM	(16.04)	0.00	(16.04)	16.04	0.00
Distributions							
	658106	Audio/Visual-Union City	(16.04)				
Applied Payments							
	09/28/18	28933	(16.04)				
09/18/18	09/28/18	2033979022	148.46	0.00	148.46	(148.46)	0.00
Distributions							
	655106	Books-Union City	148.46				
Applied Payments							
	09/28/18	28933	148.46				
09/18/18	09/28/18	2033980428	168.42	0.00	168.42	(168.42)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	168.42				
Applied Payments							
	09/28/18	28933	168.42				
09/18/18	09/28/18	2033980429	94.27	0.00	94.27	(94.27)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	94.27				
Applied Payments							
	09/28/18	28933	94.27				
09/18/18	09/28/18	2033980430	23.99	0.00	23.99	(23.99)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	23.99				
Applied Payments							
	09/28/18	28933	23.99				
09/18/18	09/28/18	2033980431	10.45	0.00	10.45	(10.45)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	10.45				
Applied Payments							
	09/28/18	28933	10.45				
09/18/18	09/28/18	2033980432	171.34	0.00	171.34	(171.34)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	171.34				
Applied Payments							
	09/28/18	28933	171.34				
09/18/18	09/28/18	2033980433	16.09	0.00	16.09	(16.09)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	16.09				
Applied Payments							
	09/28/18	28933	16.09				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/20/18	09/28/18	2033986743	176.41	0.00	176.41	(176.41)	0.00
Distributions							
	655106	Books-Union City	176.41				
Applied Payments							
	09/28/18	28933	176.41				
09/24/18	10/12/18	H06302350	20.23	0.00	20.23	0.00	20.23
Distributions							
	658105	Audio/Visual-Sherwood	20.23				
09/24/18	10/12/18	2033993933	199.38	0.00	199.38	0.00	199.38
Distributions							
	655104	Books-Quincy	199.38				
09/25/18	10/12/18	2033996382	55.21	0.00	55.21	0.00	55.21
Distributions							
	655103	Books-Bronson	55.21				
09/25/18	10/12/18	2033993121	13.39	0.00	13.39	0.00	13.39
Distributions							
	655109	Books-Coldwater-Juvenile	13.39				
09/25/18	10/12/18	2033993122	120.42	0.00	120.42	0.00	120.42
Distributions							
	655100	Books-Coldwater-Fiction	120.42				
09/25/18	10/12/18	2033993123	33.53	0.00	33.53	0.00	33.53
Distributions							
	655110	Books-Coldwater-Nonfiction	33.53				
09/25/18	10/12/18	2033993124	367.31	0.00	367.31	0.00	367.31
Distributions							
	655110	Books-Coldwater-Nonfiction	367.31				
09/25/18	10/12/18	2033993125	86.89	0.00	86.89	0.00	86.89
Distributions							
	655110	Books-Coldwater-Nonfiction	86.89				
09/25/18	10/12/18	2033993126	29.95	0.00	29.95	0.00	29.95
Distributions							
	655145	Books-Coldwater-Young Adult	29.95				
09/25/18	10/12/18	2033993127	110.96	0.00	110.96	0.00	110.96
Distributions							
	655145	Books-Coldwater-Young Adult	110.96				
09/25/18	10/12/18	2033993128	59.83	0.00	59.83	0.00	59.83
Distributions							
	655145	Books-Coldwater-Young Adult	59.83				
09/25/18	10/12/18	2033993129	10.89	0.00	10.89	0.00	10.89
Distributions							
	658100	Audio/Visual-Coldwater	10.89				
09/25/18	10/12/18	H06454590	16.04	0.00	16.04	0.00	16.04
Distributions							

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		658103 Audio/Visual-Bronson	16.04				
09/25/18	10/12/18	H06454610	17.44	0.00	17.44	0.00	17.44
		Distributions					
		658106 Audio/Visual-Union City	17.44				
09/25/18	10/12/18	H06454630	10.46	0.00	10.46	0.00	10.46
		Distributions					
		658106 Audio/Visual-Union City	10.46				
09/25/18	10/12/18	H06454640	21.63	0.00	21.63	0.00	21.63
		Distributions					
		658100 Audio/Visual-Coldwater	21.63				
09/28/18	10/12/18	2034008869	9.25	0.00	9.25	0.00	9.25
		Distributions					
		655109 Books-Coldwater-Juvenile	9.25				
09/28/18	10/12/18	2034008870	7.24	0.00	7.24	0.00	7.24
		Distributions					
		655100 Books-Coldwater-Fiction	7.24				
09/28/18	10/12/18	2034008871	30.92	0.00	30.92	0.00	30.92
		Distributions					
		655110 Books-Coldwater-Nonfiction	30.92				
09/28/18	10/12/18	2034008872	119.58	0.00	119.58	0.00	119.58
		Distributions					
		655110 Books-Coldwater-Nonfiction	119.58				
09/28/18	10/12/18	2034008873	13.92	0.00	13.92	0.00	13.92
		Distributions					
		655145 Books-Coldwater-Young Adult	13.92				
09/28/18	10/12/18	2034008874	55.55	0.00	55.55	0.00	55.55
		Distributions					
		655145 Books-Coldwater-Young Adult	55.55				
09/28/18	10/12/18	2034008875	99.41	0.00	99.41	0.00	99.41
		Distributions					
		655145 Books-Coldwater-Young Adult	99.41				
09/28/18	10/12/18	2034008876	15.18	0.00	15.18	0.00	15.18
		Distributions					
		655145 Books-Coldwater-Young Adult	15.18				
09/28/18	10/12/18	2034008877	16.32	0.00	16.32	0.00	16.32
		Distributions					
		658100 Audio/Visual-Coldwater	16.32				
09/28/18	10/12/18	H06775410	13.95	0.00	13.95	0.00	13.95
		Distributions					
		658106 Audio/Visual-Union City	13.95				
09/28/18	10/12/18	H06775420	4.88	0.00	4.88	0.00	4.88
		Distributions					
		658106 Audio/Visual-Union City	4.88				

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Baker & Taylor			<u>6,426.17</u>	<u>0.00</u>	<u>6,426.17</u>	<u>(4,866.41)</u>	<u>1,559.76</u>
BIRCHARD		Birchard Company					
09/01/18	10/12/18	1256-BRONSON	5,068.00	0.00	5,068.00	0.00	5,068.00
Distributions							
	626100	Building and grounds maintenance materials	5,068.00				
09/01/18	10/12/18	1257-CW BOOKDROP	10,368.00	0.00	10,368.00	0.00	10,368.00
Distributions							
	626100	Building and grounds maintenance materials	10,368.00				
Totals for Birchard Company			<u>15,436.00</u>	<u>0.00</u>	<u>15,436.00</u>	<u>0.00</u>	<u>15,436.00</u>
BJMALLEN		BJ Mallen					
09/27/18	10/12/18	KP PROGRAM	300.00	0.00	300.00	0.00	300.00
Distributions							
	693101	Performers	300.00				
Totals for BJ Mallen			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
BLUECROSS		Blue Cross Blue Shield of Michigan					
09/09/18	09/28/18	OCT HEALTH	22,801.26	0.00	22,801.26	(22,801.26)	0.00
Distributions							
	606100	Insurance benefits	22,801.26				
Applied Payments							
	09/28/18	28936	22,801.26				
Totals for Blue Cross Blue Shield of Michigan			<u>22,801.26</u>	<u>0.00</u>	<u>22,801.26</u>	<u>(22,801.26)</u>	<u>0.00</u>
BOOKPAGE		BookPage					
09/25/18	09/28/18	S37767	341.00	0.00	341.00	(341.00)	0.00
Distributions							
	656101	Periodicals-Coldwater Adults	341.00				
Applied Payments							
	09/28/18	28937	341.00				
Totals for BookPage			<u>341.00</u>	<u>0.00</u>	<u>341.00</u>	<u>(341.00)</u>	<u>0.00</u>
BRANCHCONET		Branch County Community Network					
09/24/18	10/12/18	901	50.00	0.00	50.00	0.00	50.00
Distributions							
	670100	Memberships and dues	50.00				
Totals for Branch County Community Network			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Branchtreas		Branch County Treasurer					
09/01/18	09/28/18	2	454.22	0.00	454.22	(454.22)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	09/28/18	695100 Correction of prior years	454.22				
Applied Payments							
	09/28/18	28938	454.22				
Totals for Branch County Treasurer			<u>454.22</u>	<u>0.00</u>	<u>454.22</u>	<u>(454.22)</u>	<u>0.00</u>
CAPSTON		Capstone Press					
09/13/18	09/28/18	130701	504.12	0.00	504.12	(504.12)	0.00
Distributions							
	09/28/18	655106 Books-Union City	504.12				
Applied Payments							
	09/28/18	28939	504.12				
Totals for Capstone Press			<u>504.12</u>	<u>0.00</u>	<u>504.12</u>	<u>(504.12)</u>	<u>0.00</u>
CBPU		Coldwater Board of Public Utilities					
09/01/18	09/28/18	AUG FIBER	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	09/28/18	616100 Telecommunications	399.00				
Applied Payments							
	09/28/18	28940	399.00				
09/01/18	09/28/18	AUG ELECTRIC	2,133.71	0.00	2,133.71	(2,133.71)	0.00
Distributions							
	09/28/18	615100 Electric, water, sewer & solid waste services	2,133.71				
Applied Payments							
	09/28/18	28940	2,133.71				
Totals for Coldwater Board of Public Utilities			<u>2,532.71</u>	<u>0.00</u>	<u>2,532.71</u>	<u>(2,532.71)</u>	<u>0.00</u>
CENGAGE		Gale/CENGAGE Learning					
09/04/18	09/28/18	64710945	25.59	0.00	25.59	(25.59)	0.00
Distributions							
	09/28/18	662100 Books-Coldwater-Large Print	25.59				
Applied Payments							
	09/28/18	28941	25.59				
09/05/18	09/28/18	64799821	367.87	0.00	367.87	(367.87)	0.00
Distributions							
	09/28/18	662100 Books-Coldwater-Large Print	367.87				
Applied Payments							
	09/28/18	28941	367.87				
09/05/18	09/28/18	64801383	261.51	0.00	261.51	(261.51)	0.00
Distributions							
	09/28/18	662100 Books-Coldwater-Large Print	261.51				
Applied Payments							
	09/28/18	28941	261.51				
09/06/18	09/28/18	64839586	108.76	0.00	108.76	(108.76)	0.00
Distributions							
	09/28/18	662100 Books-Coldwater-Large Print	108.76				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/28/18		28941	108.76				
09/07/18	09/28/18	64869592	50.38	0.00	50.38	(50.38)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	50.38				
Applied Payments							
	09/28/18	28941	50.38				
09/07/18	09/28/18	64871353	24.79	0.00	24.79	(24.79)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	24.79				
Applied Payments							
	09/28/18	28941	24.79				
09/12/18	09/28/18	65019248	87.18	0.00	87.18	(87.18)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	87.18				
Applied Payments							
	09/28/18	28941	87.18				
09/19/18	10/12/18	65169252	52.78	0.00	52.78	0.00	52.78
Distributions							
	662100	Books-Coldwater-Large Print	52.78				
09/24/18	10/12/18	65234905	51.18	0.00	51.18	0.00	51.18
Distributions							
	662100	Books-Coldwater-Large Print	51.18				
Totals for Gale/CENGAGE Learning			<u>1,030.04</u>	<u>0.00</u>	<u>1,030.04</u>	<u>(926.08)</u>	<u>103.96</u>
CHARTER Charter Communications							
09/06/18	09/14/18	BRONSON	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616100	Telecommunications	125.00				
Applied Payments							
	09/14/18	28889	125.00				
09/10/18	09/14/18	QUINCY	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616100	Telecommunications	109.98				
Applied Payments							
	09/14/18	28890	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>
CHERRYLAKE Cherry Lake Publishing							
09/12/18	09/28/18	120933	380.33	0.00	380.33	(380.33)	0.00
Distributions							
	655106	Books-Union City	380.33				
Applied Payments							
	09/28/18	28942	380.33				
09/19/18	09/28/18	121303	32.98	0.00	32.98	(32.98)	0.00
Distributions							
	655106	Books-Union City	32.98				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
09/28/18		28942	32.98				
Totals for Cherry Lake Publishing			<u>413.31</u>	<u>0.00</u>	<u>413.31</u>	<u>(413.31)</u>	<u>0.00</u>
CINTAS Cintas							
09/01/18	09/14/18	351801171	112.81	0.00	112.81	(112.81)	0.00
Distributions							
690104		Building and grounds maintenance services	112.81				
Applied Payments							
09/14/18		28891	112.81				
09/03/18	09/14/18	351803034	112.81	0.00	112.81	(112.81)	0.00
Distributions							
690104		Building and grounds maintenance services	112.81				
Applied Payments							
09/14/18		28891	112.81				
09/10/18	09/28/18	351803684	112.81	0.00	112.81	(112.81)	0.00
Distributions							
690104		Building and grounds maintenance services	112.81				
Applied Payments							
09/28/18		28943	112.81				
09/17/18	09/28/18	351804302	112.81	0.00	112.81	(112.81)	0.00
Distributions							
690104		Building and grounds maintenance services	112.81				
Applied Payments							
09/28/18		28943	112.81				
09/24/18	10/12/18	351804937	112.81	0.00	112.81	0.00	112.81
Distributions							
690104		Building and grounds maintenance services	112.81				
Totals for Cintas			<u>564.05</u>	<u>0.00</u>	<u>564.05</u>	<u>(451.24)</u>	<u>112.81</u>
CLARKJANICE Janice Clark							
09/06/18	09/28/18	9-6 MILEAGE	35.97	0.00	35.97	(35.97)	0.00
Distributions							
683100		Travel-Business	35.97				
Applied Payments							
09/28/18		28944	35.97				
09/06/18	09/28/18	9-6 SUPPLIES	70.85	0.00	70.85	(70.85)	0.00
Distributions							
693104		Program supplies	70.85				
Applied Payments							
09/28/18		28944	70.85				
09/13/18	09/28/18	9-13 SUPPLIES	107.25	0.00	107.25	(107.25)	0.00
Distributions							
693104		Program supplies	107.25				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
09/28/18		28944	107.25				
Totals for Janice Clark			<u>214.07</u>	<u>0.00</u>	<u>214.07</u>	<u>(214.07)</u>	<u>0.00</u>
CLASSICPOWE Classic Powerwash & Detailing							
09/11/18	09/28/18	6362	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	150.00				
Applied Payments							
09/28/18		28945	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>
COUNTERMANT Traci Counterman							
09/27/18	10/12/18	9-27 SUPPLIES	50.94	0.00	50.94	0.00	50.94
Distributions							
	693104	Program supplies	50.94				
Totals for Traci Counterman			<u>50.94</u>	<u>0.00</u>	<u>50.94</u>	<u>0.00</u>	<u>50.94</u>
CPSSUPPLY C.P.S. Supply, Inc.							
09/05/18	09/14/18	1809042	11.70	0.00	11.70	(11.70)	0.00
Distributions							
	650100	Janitorial supplies	11.70				
Applied Payments							
09/14/18		28893	11.70				
09/26/18	10/12/18	1809470	268.00	0.00	268.00	0.00	268.00
Distributions							
	690104	Building and grounds maintenance services	268.00				
09/26/18	10/12/18	1809471	1,908.00	0.00	1,908.00	0.00	1,908.00
Distributions							
	690104	Building and grounds maintenance services	1,908.00				
Totals for C.P.S. Supply, Inc.			<u>2,187.70</u>	<u>0.00</u>	<u>2,187.70</u>	<u>(11.70)</u>	<u>2,176.00</u>
DEMCO Demco, Inc.							
09/06/18	09/14/18	6444925	531.51	0.00	531.51	(531.51)	0.00
Distributions							
	693104	Program supplies	531.51				
Applied Payments							
09/14/18		28894	531.51				
Totals for Demco, Inc.			<u>531.51</u>	<u>0.00</u>	<u>531.51</u>	<u>(531.51)</u>	<u>0.00</u>
DULLLINDA Linda Dull							
09/05/18	09/14/18	9-5 SUPPLIES	47.79	0.00	47.79	(47.79)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		693104 Program supplies	47.79				
Applied Payments							
	09/14/18	28895	47.79				
09/13/18	09/28/18	9-13 BOOK	6.36	0.00	6.36	(6.36)	0.00
Distributions							
		655109 Books-Coldwater-Juvenile	6.36				
Applied Payments							
	09/28/18	28946	6.36				
09/13/18	09/28/18	9-13 FOOD	5.00	0.00	5.00	(5.00)	0.00
Distributions							
		693102 Food	5.00				
Applied Payments							
	09/28/18	28946	5.00				
09/18/18	09/28/18	9-18 SUPPLIES	10.00	0.00	10.00	(10.00)	0.00
Distributions							
		693104 Program supplies	10.00				
Applied Payments							
	09/28/18	28946	10.00				
09/18/18	09/28/18	9-18 BOOKS	49.07	0.00	49.07	(49.07)	0.00
Distributions							
		655109 Books-Coldwater-Juvenile	49.07				
Applied Payments							
	09/28/18	28946	49.07				
09/18/18	09/28/18	9-18 FOOD	64.83	0.00	64.83	(64.83)	0.00
Distributions							
		693102 Food	64.83				
Applied Payments							
	09/28/18	28946	64.83				
09/20/18	09/28/18	9-20 SUPPLIES	58.90	0.00	58.90	(58.90)	0.00
Distributions							
		693104 Program supplies	58.90				
Applied Payments							
	09/28/18	28946	58.90				
Totals for Linda Dull			<u>241.95</u>	<u>0.00</u>	<u>241.95</u>	<u>(241.95)</u>	<u>0.00</u>
eash		Lynnell Eash					
09/20/18	10/12/18	9-20 SUPPLIES	29.53	0.00	29.53	0.00	29.53
Distributions							
		693104 Program supplies	29.53				
09/20/18	10/12/18	9-20 SUPPLIES	17.46	0.00	17.46	0.00	17.46
Distributions							
		693104 Program supplies	17.46				
09/20/18	10/12/18	9-20 FOOD	23.53	0.00	23.53	0.00	23.53
Distributions							
		693102 Food	23.53				
09/20/18	10/12/18	9-20 SUPPLIES	21.14	0.00	21.14	0.00	21.14

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Distributions							
	693104	Program supplies	21.14				
09/20/18	10/12/18	9-20 SUPPLIES	55.40	0.00	55.40	0.00	55.40
Distributions							
	693104	Program supplies	55.40				
09/20/18	10/12/18	9-20 BOOKS	80.01	0.00	80.01	0.00	80.01
Distributions							
	655103	Books-Bronson	80.01				
09/20/18	10/12/18	9-20 SUPPLIES	9.33	0.00	9.33	0.00	9.33
Distributions							
	693104	Program supplies	9.33				
Totals for Lynnell Eash			<u>236.40</u>	<u>0.00</u>	<u>236.40</u>	<u>0.00</u>	<u>236.40</u>
FRONTIER							
		Frontier					
09/01/18	09/14/18	BRONSON	78.38	0.00	78.38	(78.38)	0.00
Distributions							
	616100	Telecommunications	78.38				
Applied Payments							
	09/14/18	28897	78.38				
09/01/18	09/28/18	BDL	124.75	0.00	124.75	(124.75)	0.00
Distributions							
	616100	Telecommunications	124.75				
Applied Payments							
	09/28/18	28947	124.75				
09/04/18	09/28/18	BDL	105.92	0.00	105.92	(105.92)	0.00
Distributions							
	616100	Telecommunications	105.92				
Applied Payments							
	09/28/18	28961	105.92				
09/28/18	10/12/18	BRONSON	78.38	0.00	78.38	0.00	78.38
Distributions							
	616100	Telecommunications	78.38				
Totals for Frontier			<u>387.43</u>	<u>0.00</u>	<u>387.43</u>	<u>(309.05)</u>	<u>78.38</u>
FTCH							
		Fishbeck, Thompson, Carr & Huber, Inc.					
09/17/18	09/28/18	377356	5,157.30	0.00	5,157.30	(5,157.30)	0.00
Distributions							
	692103	Management & consulting services	5,157.30				
Applied Payments							
	09/28/18	28951	5,157.30				
Totals for Fishbeck, Thompson, Carr & Huber, Inc.			<u>5,157.30</u>	<u>0.00</u>	<u>5,157.30</u>	<u>(5,157.30)</u>	<u>0.00</u>
GORDONCULLI							
		Gordon's Culligan					
09/01/18	09/28/18	SHERWOOD	7.75	0.00	7.75	(7.75)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	635100	Office supplies	7.75				
Applied Payments							
	09/28/18	28950	7.75				
09/06/18	09/28/18	271937	40.00	0.00	40.00	(40.00)	0.00
Distributions							
	635100	Office supplies	40.00				
Applied Payments							
	09/28/18	28950	40.00				
09/18/18	09/28/18	SHERWOOD	27.25	0.00	27.25	(27.25)	0.00
Distributions							
	635100	Office supplies	27.25				
Applied Payments							
	09/28/18	28950	27.25				
Totals for Gordon's Culligan			<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>0.00</u>
GRIFFINPEST Griffin Pest Control, Inc.							
09/04/18	09/14/18	1662212	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
	09/14/18	28900	70.00				
09/04/18	09/14/18	1655192	567.00	0.00	567.00	(567.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	567.00				
Applied Payments							
	09/14/18	28900	567.00				
09/14/18	09/28/18	1662289	98.00	0.00	98.00	(98.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	98.00				
Applied Payments							
	09/28/18	28948	98.00				
09/18/18	09/28/18	1661089	165.00	0.00	165.00	(165.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	165.00				
Applied Payments							
	09/28/18	28948	165.00				
09/21/18	10/12/18	1661090	78.00	0.00	78.00	0.00	78.00
Distributions							
	690104	Building and grounds maintenance services	78.00				
09/25/18	10/12/18	1655190	50.00	0.00	50.00	0.00	50.00
Distributions							
	690104	Building and grounds maintenance services	50.00				

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/28/18	10/12/18	1655191	93.00	0.00	93.00	0.00	93.00
Distributions							
	690104	Building and grounds maintenance services	93.00				
Totals for Griffin Pest Control, Inc.			<u>1,121.00</u>	<u>0.00</u>	<u>1,121.00</u>	<u>(900.00)</u>	<u>221.00</u>
GROSSEPOINT		Grosse Pointe Public Library					
09/18/18	10/12/18	REFUND	10.00	0.00	10.00	0.00	10.00
Distributions							
	655100	Books-Coldwater-Fiction	10.00				
Totals for Grosse Pointe Public Library			<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>
INTERSTATE		Interstate All Battery Center					
09/20/18	09/28/18	1917401004481	98.60	0.00	98.60	(98.60)	0.00
Distributions							
	628100	Equipment repair	98.60				
Applied Payments							
	09/28/18	28949	98.60				
Totals for Interstate All Battery Center			<u>98.60</u>	<u>0.00</u>	<u>98.60</u>	<u>(98.60)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
09/07/18	09/14/18	9-7 MILEAGE	185.36	0.00	185.36	(185.36)	0.00
Distributions							
	675110	Woodland transportation	185.36				
Applied Payments							
	09/14/18	28903	185.36				
09/21/18	09/28/18	9-21 MILEAGE	222.36	0.00	222.36	(222.36)	0.00
Distributions							
	675110	Woodland transportation	222.36				
Applied Payments							
	09/28/18	28958	222.36				
Totals for Joey Steven Duke			<u>407.72</u>	<u>0.00</u>	<u>407.72</u>	<u>(407.72)</u>	<u>0.00</u>
JOANNKOTCHE		Joann Kotcher					
09/26/18	09/26/18	INVOICE	353.00	0.00	353.00	(353.00)	0.00
Distributions							
	693101	Performers	353.00				
Applied Payments							
	09/26/18	28968	353.00				
Totals for Joann Kotcher			<u>353.00</u>	<u>0.00</u>	<u>353.00</u>	<u>(353.00)</u>	<u>0.00</u>
JOELTACEY		Joel Tacey's Tiptop Entertainment LLC					
09/05/18	09/14/18	UCSPOOKTACUL AR	475.00	0.00	475.00	(475.00)	0.00
Distributions							
	693101	Performers	475.00				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/14/18		28905	475.00				
Totals for Joel Tacey's Tiptop Entertainment LLC			<u>475.00</u>	<u>0.00</u>	<u>475.00</u>	<u>(475.00)</u>	<u>0.00</u>
KANIEW		Patricia Kaniewski					
09/06/18	09/14/18	9-6 MILEAGE	33.46	0.00	33.46	(33.46)	0.00
Distributions							
	683100	Travel-Business	33.46				
Applied Payments							
	09/14/18	28907	33.46				
09/19/18	10/12/18	9-19 MILEAGE	104.53	0.00	104.53	0.00	104.53
Distributions							
	683100	Travel-Business	104.53				
Totals for Patricia Kaniewski			<u>137.99</u>	<u>0.00</u>	<u>137.99</u>	<u>(33.46)</u>	<u>104.53</u>
KEELYBRIGGS		Keeley Briggs					
09/09/18	10/12/18	9-9 MILEAGE	28.34	0.00	28.34	0.00	28.34
Distributions							
	683100	Travel-Business	28.34				
09/09/18	10/12/18	9-9 FOOD	15.00	0.00	15.00	0.00	15.00
Distributions							
	693102	Food	15.00				
09/25/18	10/12/18	9-25 MILEAGE	34.88	0.00	34.88	0.00	34.88
Distributions							
	683100	Travel-Business	34.88				
Totals for Keeley Briggs			<u>78.22</u>	<u>0.00</u>	<u>78.22</u>	<u>0.00</u>	<u>78.22</u>
KENDRICK		Kendrick Stationers					
09/01/18	09/28/18	37967-0	17.74	0.00	17.74	(17.74)	0.00
Distributions							
	634100	Operating supplies	17.74				
Applied Payments							
	09/28/18	28952	17.74				
09/07/18	09/28/18	40521-0	266.40	0.00	266.40	(266.40)	0.00
Distributions							
	634100	Operating supplies	266.40				
Applied Payments							
	09/28/18	28952	266.40				
09/27/18	10/12/18	41978-0	63.12	0.00	63.12	0.00	63.12
Distributions							
	635100	Office supplies	63.12				
Totals for Kendrick Stationers			<u>347.26</u>	<u>0.00</u>	<u>347.26</u>	<u>(284.14)</u>	<u>63.12</u>
KFELTNER		Kimberly Feltner					
09/30/18	10/12/18	9-30 MILEAGE	182.03	0.00	182.03	0.00	182.03

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	683100	Travel-Business	182.03				
		Totals for Kimberly Feltner	<u>182.03</u>	<u>0.00</u>	<u>182.03</u>	<u>0.00</u>	<u>182.03</u>
LIBRARYNET The Library Network							
09/27/18	10/12/18	61745	75.00	0.00	75.00	0.00	75.00
Distributions							
	628100	Equipment repair	75.00				
		Totals for The Library Network	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>
LIBRARYWORK Library Works, Inc.							
09/10/18	09/28/18	983	299.00	0.00	299.00	(299.00)	0.00
Distributions							
	668100	Travel-Training	299.00				
Applied Payments							
	09/28/18	28960	299.00				
		Totals for Library Works, Inc.	<u>299.00</u>	<u>0.00</u>	<u>299.00</u>	<u>(299.00)</u>	<u>0.00</u>
LINDADULL Linda Dull							
09/24/18	10/12/18	9-24 MILEAGE	65.40	0.00	65.40	0.00	65.40
Distributions							
	683100	Travel-Business	65.40				
09/24/18	10/12/18	9-24 PARKING	17.00	0.00	17.00	0.00	17.00
Distributions							
	683100	Travel-Business	17.00				
09/28/18	10/12/18	9-28 FOOD	12.00	0.00	12.00	0.00	12.00
Distributions							
	693102	Food	12.00				
09/28/18	10/12/18	9-28 SUPPLIES	32.33	0.00	32.33	0.00	32.33
Distributions							
	693104	Program supplies	32.33				
		Totals for Linda Dull	<u>126.73</u>	<u>0.00</u>	<u>126.73</u>	<u>0.00</u>	<u>126.73</u>
LINDSAYVILL Lindsay Villa							
09/02/18	09/14/18	9-2 MILEAGE	21.80	0.00	21.80	(21.80)	0.00
Distributions							
	683100	Travel-Business	21.80				
Applied Payments							
	09/14/18	28909	21.80				
		Totals for Lindsay Villa	<u>21.80</u>	<u>0.00</u>	<u>21.80</u>	<u>(21.80)</u>	<u>0.00</u>
MCCALL Ashley McCall							
09/26/18	10/12/18	9-26 MILEAGE	13.08	0.00	13.08	0.00	13.08
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	683100	Travel-Business	13.08				
Totals for Ashley McCall			<u>13.08</u>	<u>0.00</u>	<u>13.08</u>	<u>0.00</u>	<u>13.08</u>
MIDEASTMIC		Mideastern Michigan Library Cooperative					
09/07/18	09/14/18	TRUSTEE	35.00	0.00	35.00	(35.00)	0.00
Distributions							
	670100	Memberships and dues	35.00				
Applied Payments							
	09/14/18	28913	35.00				
Totals for Mideastern Michigan Library Cooperative			<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>(35.00)</u>	<u>0.00</u>
MIDEASTMICO		Mideastern MI Library Cooperative					
09/04/18	09/14/18	406	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	668100	Travel-Training	50.00				
Applied Payments							
	09/14/18	28914	50.00				
Totals for Mideastern MI Library Cooperative			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
MIDWESTTAPE		Midwest Tape					
09/01/18	09/14/18	96400353	2,548.83	0.00	2,548.83	(2,548.83)	0.00
Distributions							
	655112	Digital services	2,548.83				
Applied Payments							
	09/14/18	28915	2,548.83				
09/30/18	10/12/18	96483272	2,319.76	0.00	2,319.76	0.00	2,319.76
Distributions							
	655112	Digital services	2,319.76				
Totals for Midwest Tape			<u>4,868.59</u>	<u>0.00</u>	<u>4,868.59</u>	<u>(2,548.83)</u>	<u>2,319.76</u>
MILIBASSOC		Michigan Library Association					
09/01/18	10/12/18	656	340.00	0.00	340.00	0.00	340.00
Distributions							
	668100	Travel-Training	340.00				
Totals for Michigan Library Association			<u>340.00</u>	<u>0.00</u>	<u>340.00</u>	<u>0.00</u>	<u>340.00</u>
NEOFUNDS		Neofunds By Neopost					
09/09/18	09/28/18	5964	311.14	0.00	311.14	(311.14)	0.00
Distributions							
	636100	Postage	311.14				
Applied Payments							
	09/28/18	28954	311.14				
Totals for Neofunds By Neopost			<u>311.14</u>	<u>0.00</u>	<u>311.14</u>	<u>(311.14)</u>	<u>0.00</u>
NEWSBANK		NewsBank Inc.					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/14/18	09/28/18	RN894579	5,174.50	0.00	5,174.50	(5,174.50)	0.00
Distributions							
	655112	Digital services	5,174.50				
Applied Payments							
	09/28/18	28964	5,174.50				
Totals for NewsBank Inc.			<u>5,174.50</u>	<u>0.00</u>	<u>5,174.50</u>	<u>(5,174.50)</u>	<u>0.00</u>
ODOMC							
Curtis S. Odom							
09/07/18	09/14/18	9-7 MILEAGE	6.54	0.00	6.54	(6.54)	0.00
Distributions							
	683100	Travel-Business	6.54				
Applied Payments							
	09/14/18	28916	6.54				
09/21/18	09/28/18	9-21 MILEAGE	28.89	0.00	28.89	(28.89)	0.00
Distributions							
	683100	Travel-Business	28.89				
Applied Payments							
	09/28/18	28957	28.89				
Totals for Curtis S. Odom			<u>35.43</u>	<u>0.00</u>	<u>35.43</u>	<u>(35.43)</u>	<u>0.00</u>
OLDERAMERIC							
Older American Health Fair							
09/14/18	10/12/18	REGISTRATION	25.00	0.00	25.00	0.00	25.00
Distributions							
	680101	Community promotions	25.00				
Totals for Older American Health Fair			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>
PETTYCASHCE							
Petty Cash - Central Branch							
09/07/18	09/14/18	9-7 SUPPLIES	18.32	0.00	18.32	(18.32)	0.00
Distributions							
	635100	Office supplies	18.32				
Applied Payments							
	09/14/18	28917	18.32				
09/07/18	09/14/18	9-7 PROGRAM SUPP	98.21	0.00	98.21	(98.21)	0.00
Distributions							
	693104	Program supplies	98.21				
Applied Payments							
	09/14/18	28917	98.21				
09/07/18	09/14/18	9-7 FOOD	11.66	0.00	11.66	(11.66)	0.00
Distributions							
	650109	Food & catering	11.66				
Applied Payments							
	09/14/18	28917	11.66				
09/07/18	09/14/18	9-7 POSTAGE	22.95	0.00	22.95	(22.95)	0.00
Distributions							
	636100	Postage	22.95				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
09/14/18		28917	22.95				
Totals for Petty Cash - Central Branch			<u>151.14</u>	<u>0.00</u>	<u>151.14</u>	<u>(151.14)</u>	<u>0.00</u>
PETTYCASHQU Petty Cash - Quincy Branch							
09/27/18	10/12/18	PROGRAM FOOD	72.38	0.00	72.38	0.00	72.38
Distributions							
	693102	Food	72.38				
Totals for Petty Cash - Quincy Branch			<u>72.38</u>	<u>0.00</u>	<u>72.38</u>	<u>0.00</u>	<u>72.38</u>
PREUSS Preuss Pets							
09/07/18	09/28/18	KP PROGRAM	170.00	0.00	170.00	(170.00)	0.00
Distributions							
	693101	Performers	170.00				
Applied Payments							
09/28/18		28963	170.00				
Totals for Preuss Pets			<u>170.00</u>	<u>0.00</u>	<u>170.00</u>	<u>(170.00)</u>	<u>0.00</u>
quincylibra Quincy Library Foundation							
09/05/18	09/14/18	BOOK REIMBURSE	27.71	0.00	27.71	(27.71)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	27.71				
Applied Payments							
09/14/18		28919	27.71				
Totals for Quincy Library Foundation			<u>27.71</u>	<u>0.00</u>	<u>27.71</u>	<u>(27.71)</u>	<u>0.00</u>
ROBEYMARY Mary Robey							
09/05/18	09/14/18	9-5 SUPPLIES	6.00	0.00	6.00	(6.00)	0.00
Distributions							
	693104	Program supplies	6.00				
Applied Payments							
09/14/18		28920	6.00				
Totals for Mary Robey			<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>(6.00)</u>	<u>0.00</u>
ROBINNOTT Robin Nott							
09/18/18	09/28/18	CARING FOR EARTH	200.00	0.00	200.00	(200.00)	0.00
Distributions							
	693101	Performers	200.00				
Applied Payments							
09/28/18		28962	200.00				
Totals for Robin Nott			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>
ROSEN Rosen Publishing							

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09/06/18	09/28/18	RSL130034L	21.45	0.00	21.45	(21.45)	0.00
Distributions							
	655106	Books-Union City	21.45				
Applied Payments							
	09/28/18	28965	21.45				
Totals for Rosen Publishing			<u>21.45</u>	<u>0.00</u>	<u>21.45</u>	<u>(21.45)</u>	<u>0.00</u>
RUCKERJOHN John Rucker							
09/07/18	09/14/18	9-7 MILEAGE	104.12	0.00	104.12	(104.12)	0.00
Distributions							
	683100	Travel-Business	104.12				
Applied Payments							
	09/14/18	28921	104.12				
09/21/18	09/28/18	9-21 MILEAGE	55.59	0.00	55.59	(55.59)	0.00
Distributions							
	683100	Travel-Business	55.59				
Applied Payments							
	09/28/18	28959	55.59				
Totals for John Rucker			<u>159.71</u>	<u>0.00</u>	<u>159.71</u>	<u>(159.71)</u>	<u>0.00</u>
RUPPERT Nicole Ruppert							
09/24/18	10/12/18	KP PUMPKIN PAINT	60.00	0.00	60.00	0.00	60.00
Distributions							
	693101	Performers	60.00				
Totals for Nicole Ruppert			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
SAMGORDY Samuel C Gordy							
09/28/18	10/12/18	9-28 MILEAGE	37.06	0.00	37.06	0.00	37.06
Distributions							
	675110	Woodland transportation	37.06				
Totals for Samuel C Gordy			<u>37.06</u>	<u>0.00</u>	<u>37.06</u>	<u>0.00</u>	<u>37.06</u>
SCHOLASTIC Scholastic Library Publishing							
09/15/18	10/12/18	17766002	317.35	0.00	317.35	0.00	317.35
Distributions							
	655106	Books-Union City	317.35				
Totals for Scholastic Library Publishing			<u>317.35</u>	<u>0.00</u>	<u>317.35</u>	<u>0.00</u>	<u>317.35</u>
SHERFIELD Loretta Sherfield							
09/10/18	09/28/18	9-10 SUPPLIES	33.02	0.00	33.02	(33.02)	0.00
Distributions							
	693104	Program supplies	33.02				
Applied Payments							
	09/28/18	28956	33.02				

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Totals for Loretta Sherfield			<u>33.02</u>	<u>0.00</u>	<u>33.02</u>	<u>(33.02)</u>	<u>0.00</u>
SHOPPERSGUI		Shoppers-Guide					
09/01/18	09/14/18	STATEMENT 8-29	332.40	0.00	332.40	(332.40)	0.00
Distributions							
	684100	Public announcements	332.40				
Applied Payments							
	09/14/18	28922	332.40				
09/26/18	10/12/18	STATEMENT 9-26	155.12	0.00	155.12	0.00	155.12
Distributions							
	684100	Public announcements	155.12				
Totals for Shoppers-Guide			<u>487.52</u>	<u>0.00</u>	<u>487.52</u>	<u>(332.40)</u>	<u>155.12</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
09/25/18	10/12/18	8426	401.25	0.00	401.25	0.00	401.25
Distributions							
	690104	Building and grounds maintenance services	401.25				
09/25/18	10/12/18	8427	133.75	0.00	133.75	0.00	133.75
Distributions							
	690104	Building and grounds maintenance services	133.75				
09/25/18	10/12/18	8407	131.78	0.00	131.78	0.00	131.78
Distributions							
	690104	Building and grounds maintenance services	131.78				
Totals for Solutions of Southwest Michigan, LLC			<u>666.78</u>	<u>0.00</u>	<u>666.78</u>	<u>0.00</u>	<u>666.78</u>
SOUTHFIELD		Southfield Public Library					
09/27/18	10/12/18	SPL217	12.00	0.00	12.00	0.00	12.00
Distributions							
	655110	Books-Coldwater-Nonfiction	12.00				
Totals for Southfield Public Library			<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>
STMIED		State of Michigan-Dept. of Education					
09/05/18	09/14/18	NASA-EASH	25.00	0.00	25.00	(25.00)	0.00
Distributions							
	668100	Travel-Training	25.00				
Applied Payments							
	09/14/18	28923	25.00				
Totals for State of Michigan-Dept. of Education			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
STMIWKSHP		State of Michigan					
09/07/18	09/28/18	TC STEM NASA	25.00	0.00	25.00	(25.00)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	668100	Travel-Training	25.00				
Applied Payments							
09/28/18		28966	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>
STORAGEBIN		The Storage Bin, Inc.					
09/21/18	10/12/18	OCTOBER STORAGE	110.00	0.00	110.00	0.00	110.00
Distributions							
	609101	Rent and leases	110.00				
		Totals for The Storage Bin, Inc.	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>
TINYPULSE		TINYhr, Inc.					
09/01/18	09/14/18	INV1178	180.00	0.00	180.00	(180.00)	0.00
Distributions							
	692103	Management & consulting services	180.00				
Applied Payments							
09/14/18		28925	180.00				
09/01/18	09/14/18	INV1176	180.00	0.00	180.00	(180.00)	0.00
Distributions							
	692103	Management & consulting services	180.00				
Applied Payments							
09/14/18		28925	180.00				
09/03/18	09/14/18	INV1180	180.00	0.00	180.00	(180.00)	0.00
Distributions							
	692103	Management & consulting services	180.00				
Applied Payments							
09/14/18		28925	180.00				
		Totals for TINYhr, Inc.	<u>540.00</u>	<u>0.00</u>	<u>540.00</u>	<u>(540.00)</u>	<u>0.00</u>
TPW		Taylor, Plant & Watkins, P.C.					
09/01/18	09/14/18	31290	1,990.00	0.00	1,990.00	(1,990.00)	0.00
Distributions							
	690100	Legal and accounting services	1,990.00				
Applied Payments							
09/14/18		28926	1,990.00				
09/30/18	10/12/18	31345	1,990.00	0.00	1,990.00	0.00	1,990.00
Distributions							
	690100	Legal and accounting services	1,990.00				
		Totals for Taylor, Plant & Watkins, P.C.	<u>3,980.00</u>	<u>0.00</u>	<u>3,980.00</u>	<u>(1,990.00)</u>	<u>1,990.00</u>
TUCKER		Ivan Zane Tucker					
09/24/18	10/12/18	KP SPIDERMAN	60.00	0.00	60.00	0.00	60.00
Distributions							

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2018 - September 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		693101 Performers	60.00				
09/29/18	10/12/18	UC SPIDERMAN	120.00	0.00	120.00	0.00	120.00
		Distributions					
		693104 Program supplies	120.00				
		Totals for Ivan Zane Tucker	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>
unique		Unique Management Services, Inc.					
09/01/18	09/28/18	467614	27.50	0.00	27.50	(27.50)	0.00
		Distributions					
		690100 Legal and accounting services	27.50				
		Applied Payments					
		09/28/18 28953	27.50				
		Totals for Unique Management Services, Inc.	<u>27.50</u>	<u>0.00</u>	<u>27.50</u>	<u>(27.50)</u>	<u>0.00</u>
VISA		Card Service Center					
09/21/18	10/12/18	2111	227.00	0.00	227.00	0.00	227.00
		Distributions					
		626100 Building and grounds maintenance materials	227.00				
09/21/18	10/12/18	2111	102.01	0.00	102.01	0.00	102.01
		Distributions					
		693104 Program supplies	102.01				
09/21/18	10/12/18	2111	416.29	0.00	416.29	0.00	416.29
		Distributions					
		655110 Books-Coldwater-Nonfiction	416.29				
		Totals for Card Service Center	<u>745.30</u>	<u>0.00</u>	<u>745.30</u>	<u>0.00</u>	<u>745.30</u>
VOSSART		Voss Art					
09/24/18	10/12/18	FRAMING	194.90	0.00	194.90	0.00	194.90
		Distributions					
		635100 Office supplies	194.90				
		Totals for Voss Art	<u>194.90</u>	<u>0.00</u>	<u>194.90</u>	<u>0.00</u>	<u>194.90</u>
WALMARTCO		WalMart Community/RFCSLLC					
09/16/18	09/28/18	-7963	29.76	0.00	29.76	(29.76)	0.00
		Distributions					
		635100 Office supplies	29.76				
		Applied Payments					
		09/28/18 28955	29.76				
		Totals for WalMart Community/RFCSLLC	<u>29.76</u>	<u>0.00</u>	<u>29.76</u>	<u>(29.76)</u>	<u>0.00</u>
WOODL		Lisa Wood					
09/24/18	10/12/18	9-24 MILEAGE	13.08	0.00	13.08	0.00	13.08
		Distributions					

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2018 - September 30, 2018

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	683100	Travel-Business	13.08				
		Totals for Lisa Wood	<u>13.08</u>	<u>0.00</u>	<u>13.08</u>	<u>0.00</u>	<u>13.08</u>
WOWBUSINESS		WOW! Business					
09/17/18	09/28/18	UC	160.00	0.00	160.00	(160.00)	0.00
		Distributions					
	616100	Telecommunications	160.00				
		Applied Payments					
	09/28/18	28967	160.00				
		Totals for WOW! Business	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>(160.00)</u>	<u>0.00</u>
		Company Totals	<u>88,000.61</u>	<u>0.00</u>	<u>88,000.61</u>	<u>(56,280.22)</u>	<u>31,720.39</u>