

**06 - Branch District Library - Fiduciary Fund**  
**Open Payable & Payment List**

January 1, 2019 - January 31, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>LINDADULL</b>		<b>Linda Dull</b>					
<b>01/12/19</b>	<b>02/01/19</b>	<b>1-12 SUPPLIES</b>	102.69	0.00	102.69	0.00	102.69
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	102.69				
<b>Totals for Linda Dull</b>			<u>102.69</u>	<u>0.00</u>	<u>102.69</u>	<u>0.00</u>	<u>102.69</u>
<b>Company Totals</b>			<u>102.69</u>	<u>0.00</u>	<u>102.69</u>	<u>0.00</u>	<u>102.69</u>

**07 - Branch Library - Capital Projects Fund**  
**Open Payable & Payment List**

January 1, 2019 - January 31, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
		<b>Company Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**09 - Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2019 - January 31, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>AKER</b>		<b>Aker, Inc.</b>					
<b>01/05/19</b>	<b>01/18/19</b>	<b>95314</b>	581.75	0.00	581.75	(581.75)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	581.75				
<b>Applied Payments</b>							
	01/18/19	29240	581.75				
<b>Totals for Aker, Inc.</b>			<u>581.75</u>	<u>0.00</u>	<u>581.75</u>	<u>(581.75)</u>	<u>0.00</u>
<b>ALPENA</b>		<b>Alpena County George N. Fletcher Public Library</b>					
<b>01/01/19</b>	<b>02/01/19</b>	<b>LOST BOOK</b>	15.99	0.00	15.99	0.00	15.99
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	15.99				
<b>Totals for Alpena County George N. Fletcher Public Library</b>			<u>15.99</u>	<u>0.00</u>	<u>15.99</u>	<u>0.00</u>	<u>15.99</u>
<b>AMAZON</b>		<b>SYNCB/Amazon</b>					
<b>01/10/19</b>	<b>02/01/19</b>	<b>-88904</b>	323.21	0.00	323.21	0.00	323.21
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	323.21				
<b>01/10/19</b>	<b>02/01/19</b>	<b>-88904</b>	104.36	0.00	104.36	0.00	104.36
<b>Distributions</b>							
	635100	Office supplies	104.36				
<b>01/10/19</b>	<b>02/01/19</b>	<b>-88904</b>	32.21	0.00	32.21	0.00	32.21
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	32.21				
<b>01/10/19</b>	<b>02/01/19</b>	<b>-88904</b>	48.90	0.00	48.90	0.00	48.90
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	48.90				
<b>01/10/19</b>	<b>02/01/19</b>	<b>-88904</b>	175.57	0.00	175.57	0.00	175.57
<b>Distributions</b>							
	628100	Equipment repair	175.57				
<b>01/10/19</b>	<b>02/01/19</b>	<b>-88904</b>	15.49	0.00	15.49	0.00	15.49
<b>Distributions</b>							
	634100	Operating supplies	15.49				
<b>01/10/19</b>	<b>02/01/19</b>	<b>-88904</b>	(62.52)	0.00	(62.52)	0.00	(62.52)
<b>Distributions</b>							
	626100	Building and grounds maintence materials	(62.52)				
<b>01/10/19</b>	<b>02/01/19</b>	<b>-88904</b>	(17.00)	0.00	(17.00)	0.00	(17.00)
<b>Distributions</b>							
	693104	Program supplies	(17.00)				
<b>Totals for SYNCB/Amazon</b>			<u>620.22</u>	<u>0.00</u>	<u>620.22</u>	<u>0.00</u>	<u>620.22</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					

## 09 - Branch District Library - General Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>01/01/19</b>	<b>02/01/19</b>	<b>H09245760</b>	21.63	0.00	21.63	0.00	21.63
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	21.63				
<b>01/01/19</b>	<b>02/01/19</b>	<b>H09245770</b>	55.65	0.00	55.65	0.00	55.65
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	55.65				
<b>01/03/19</b>	<b>01/25/19</b>	<b>Q47777110</b>	186.86	0.00	186.86	(186.86)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	186.86				
<b>Applied Payments</b>							
	01/18/19	29241	186.86				
<b>01/04/19</b>	<b>01/18/19</b>	<b>H23020640</b>	13.95	0.00	13.95	(13.95)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	13.95				
<b>Applied Payments</b>							
	01/18/19	29241	13.95				
<b>01/04/19</b>	<b>01/18/19</b>	<b>H23140370</b>	606.46	0.00	606.46	(606.46)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	606.46				
<b>Applied Payments</b>							
	01/18/19	29241	606.46				
<b>01/07/19</b>	<b>01/18/19</b>	<b>2034245690</b>	13.41	0.00	13.41	(13.41)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	13.41				
<b>Applied Payments</b>							
	01/18/19	29241	13.41				
<b>01/07/19</b>	<b>01/18/19</b>	<b>2034245691</b>	44.24	0.00	44.24	(44.24)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	44.24				
<b>Applied Payments</b>							
	01/18/19	29241	44.24				
<b>01/07/19</b>	<b>01/18/19</b>	<b>2034245692</b>	19.40	0.00	19.40	(19.40)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	19.40				
<b>Applied Payments</b>							
	01/18/19	29241	19.40				
<b>01/07/19</b>	<b>01/18/19</b>	<b>2034245693</b>	10.47	0.00	10.47	(10.47)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	10.47				
<b>Applied Payments</b>							
	01/18/19	29241	10.47				
<b>01/07/19</b>	<b>01/18/19</b>	<b>2034246235</b>	16.23	0.00	16.23	(16.23)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	16.23				
<b>Applied Payments</b>							
	01/18/19	29241	16.23				

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<b>01/08/19</b>	<b>01/18/19</b>	<b>Q48262750</b>	104.65	0.00	104.65	(104.65)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	104.65				
<b>Applied Payments</b>							
	01/18/19	29241	104.65				
<b>01/08/19</b>	<b>01/18/19</b>	<b>2034255357</b>	36.86	0.00	36.86	(36.86)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	36.86				
<b>Applied Payments</b>							
	01/18/19	29241	36.86				
<b>01/08/19</b>	<b>01/18/19</b>	<b>2034258834</b>	446.32	0.00	446.32	(446.32)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	446.32				
<b>Applied Payments</b>							
	01/18/19	29241	446.32				
<b>01/08/19</b>	<b>01/18/19</b>	<b>H23525010</b>	29.30	0.00	29.30	(29.30)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	29.30				
<b>Applied Payments</b>							
	01/18/19	29241	29.30				
<b>01/08/19</b>	<b>01/18/19</b>	<b>H23525020</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	21.63				
<b>Applied Payments</b>							
	01/18/19	29241	21.63				
<b>01/09/19</b>	<b>01/18/19</b>	<b>H23677610</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	20.93				
<b>Applied Payments</b>							
	01/18/19	29241	20.93				
<b>01/09/19</b>	<b>01/18/19</b>	<b>H23740640</b>	39.07	0.00	39.07	(39.07)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	39.07				
<b>Applied Payments</b>							
	01/18/19	29241	39.07				
<b>01/10/19</b>	<b>01/18/19</b>	<b>H23842100</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	20.93				
<b>Applied Payments</b>							
	01/18/19	29241	20.93				
<b>01/11/19</b>	<b>02/01/19</b>	<b>2034265525</b>	250.73	0.00	250.73	0.00	250.73
<b>Distributions</b>							
	655105	Books-Sherwood	250.73				
<b>01/11/19</b>	<b>02/01/19</b>	<b>2034266238</b>	520.58	0.00	520.58	0.00	520.58
<b>Distributions</b>							
	655103	Books-Bronson	520.58				
<b>01/11/19</b>	<b>02/01/19</b>	<b>2034268466</b>	64.48	0.00	64.48	0.00	64.48

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<b>Distributions</b>							
	655103	Books-Bronson	64.48				
<b>01/14/19</b>	<b>02/01/19</b>	<b>H24129550</b>	10.46	0.00	10.46	0.00	10.46
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	10.46				
<b>01/14/19</b>	<b>02/01/19</b>	<b>2034269027</b>	83.14	0.00	83.14	0.00	83.14
<b>Distributions</b>							
	655105	Books-Sherwood	83.14				
<b>01/14/19</b>	<b>02/01/19</b>	<b>2034269028</b>	38.34	0.00	38.34	0.00	38.34
<b>Distributions</b>							
	655105	Books-Sherwood	38.34				
<b>01/15/19</b>	<b>02/01/19</b>	<b>2034271241</b>	339.95	0.00	339.95	0.00	339.95
<b>Distributions</b>							
	655106	Books-Union City	339.95				
<b>01/15/19</b>	<b>02/01/19</b>	<b>2034274205</b>	234.99	0.00	234.99	0.00	234.99
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	234.99				
<b>01/15/19</b>	<b>02/01/19</b>	<b>2034274206</b>	630.36	0.00	630.36	0.00	630.36
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	630.36				
<b>01/15/19</b>	<b>02/01/19</b>	<b>3140130</b>	(19.08)	0.00	(19.08)	0.00	(19.08)
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	(19.08)				
<b>01/15/19</b>	<b>02/01/19</b>	<b>H24370660</b>	33.49	0.00	33.49	0.00	33.49
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	33.49				
<b>01/15/19</b>	<b>02/01/19</b>	<b>H24370670</b>	20.93	0.00	20.93	0.00	20.93
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	20.93				
<b>01/15/19</b>	<b>02/01/19</b>	<b>T97848580</b>	123.68	0.00	123.68	0.00	123.68
<b>Distributions</b>							
	658106	Audio/Visual-Union City	123.68				
<b>01/16/19</b>	<b>02/01/19</b>	<b>H24494410</b>	16.04	0.00	16.04	0.00	16.04
<b>Distributions</b>							
	658106	Audio/Visual-Union City	16.04				
<b>01/16/19</b>	<b>02/01/19</b>	<b>2034277791</b>	37.57	0.00	37.57	0.00	37.57
<b>Distributions</b>							
	655104	Books-Quincy	37.57				
<b>01/21/19</b>	<b>02/01/19</b>	<b>2034284569</b>	122.66	0.00	122.66	0.00	122.66
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	122.66				
<b>01/21/19</b>	<b>02/01/19</b>	<b>2034284570</b>	14.58	0.00	14.58	0.00	14.58
<b>Distributions</b>							

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		655100 Books-Coldwater-Fiction	14.58				
<b>01/21/19</b>	<b>02/01/19</b>	<b>2034284571</b>	124.61	0.00	124.61	0.00	124.61
		<b>Distributions</b>					
		655100 Books-Coldwater-Fiction	124.61				
<b>01/21/19</b>	<b>02/01/19</b>	<b>2034284572</b>	150.85	0.00	150.85	0.00	150.85
		<b>Distributions</b>					
		655110 Books-Coldwater-Nonfiction	150.85				
<b>01/22/19</b>	<b>02/01/19</b>	<b>B79113500</b>	16.03	0.00	16.03	0.00	16.03
		<b>Distributions</b>					
		658105 Audio/Visual-Sherwood	16.03				
<b>01/22/19</b>	<b>02/01/19</b>	<b>B79113510</b>	32.57	0.00	32.57	0.00	32.57
		<b>Distributions</b>					
		658105 Audio/Visual-Sherwood	32.57				
<b>01/22/19</b>	<b>02/01/19</b>	<b>H25086520</b>	20.93	0.00	20.93	0.00	20.93
		<b>Distributions</b>					
		658103 Audio/Visual-Bronson	20.93				
<b>01/22/19</b>	<b>02/01/19</b>	<b>H25086530</b>	18.14	0.00	18.14	0.00	18.14
		<b>Distributions</b>					
		658104 Audio/Visual-Quincy	18.14				
<b>01/22/19</b>	<b>02/01/19</b>	<b>H25086540</b>	20.93	0.00	20.93	0.00	20.93
		<b>Distributions</b>					
		658105 Audio/Visual-Sherwood	20.93				
<b>01/22/19</b>	<b>02/01/19</b>	<b>H25086550</b>	59.98	0.00	59.98	0.00	59.98
		<b>Distributions</b>					
		658106 Audio/Visual-Union City	59.98				
<b>01/22/19</b>	<b>02/01/19</b>	<b>H25086560</b>	20.93	0.00	20.93	0.00	20.93
		<b>Distributions</b>					
		658100 Audio/Visual-Coldwater	20.93				
<b>01/23/19</b>	<b>02/01/19</b>	<b>H25182790</b>	16.04	0.00	16.04	0.00	16.04
		<b>Distributions</b>					
		658103 Audio/Visual-Bronson	16.04				
<b>01/23/19</b>	<b>02/01/19</b>	<b>H25182800</b>	16.04	0.00	16.04	0.00	16.04
		<b>Distributions</b>					
		658106 Audio/Visual-Union City	16.04				
<b>01/23/19</b>	<b>02/01/19</b>	<b>2034287111</b>	1,676.57	0.00	1,676.57	0.00	1,676.57
		<b>Distributions</b>					
		655104 Books-Quincy	1,676.57				
<b>01/23/19</b>	<b>02/01/19</b>	<b>2034290543</b>	77.81	0.00	77.81	0.00	77.81
		<b>Distributions</b>					
		655103 Books-Bronson	77.81				
<b>01/23/19</b>	<b>02/01/19</b>	<b>2034290546</b>	31.15	0.00	31.15	0.00	31.15
		<b>Distributions</b>					
		655105 Books-Sherwood	31.15				

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<b>01/23/19</b>	<b>02/01/19</b>	<b>2034290547</b>	64.02	0.00	64.02	0.00	64.02
<b>Distributions</b>							
	655105	Books-Sherwood	64.02				
<b>01/24/19</b>	<b>02/01/19</b>	<b>2034293367</b>	27.37	0.00	27.37	0.00	27.37
<b>Distributions</b>							
	655106	Books-Union City	27.37				
<b>01/24/19</b>	<b>02/01/19</b>	<b>2034293896</b>	173.89	0.00	173.89	0.00	173.89
<b>Distributions</b>							
	655104	Books-Quincy	173.89				
<b>01/24/19</b>	<b>02/01/19</b>	<b>2034294503</b>	85.28	0.00	85.28	0.00	85.28
<b>Distributions</b>							
	655106	Books-Union City	85.28				
<b>01/28/19</b>	<b>02/15/19</b>	<b>Q49864340</b>	85.78	0.00	85.78	0.00	85.78
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	85.78				
<b>01/28/19</b>	<b>02/15/19</b>	<b>2034298871</b>	23.64	0.00	23.64	0.00	23.64
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	23.64				
<b>01/28/19</b>	<b>02/15/19</b>	<b>2034298872</b>	30.48	0.00	30.48	0.00	30.48
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	30.48				
<b>01/28/19</b>	<b>02/15/19</b>	<b>2034298873</b>	167.14	0.00	167.14	0.00	167.14
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	167.14				
<b>01/28/19</b>	<b>02/15/19</b>	<b>2034298874</b>	45.73	0.00	45.73	0.00	45.73
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	45.73				
<b>01/28/19</b>	<b>02/15/19</b>	<b>2034298875</b>	46.28	0.00	46.28	0.00	46.28
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	46.28				
<b>01/28/19</b>	<b>02/15/19</b>	<b>2034299291</b>	14.16	0.00	14.16	0.00	14.16
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	14.16				
<b>01/28/19</b>	<b>02/15/19</b>	<b>2034299292</b>	31.56	0.00	31.56	0.00	31.56
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	31.56				
<b>01/28/19</b>	<b>02/15/19</b>	<b>2034299293</b>	403.19	0.00	403.19	0.00	403.19
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	403.19				
<b>01/29/19</b>	<b>02/15/19</b>	<b>2034302730</b>	238.20	0.00	238.20	0.00	238.20
<b>Distributions</b>							
	655105	Books-Sherwood	238.20				

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>01/29/19</b>	<b>02/15/19</b>	<b>H25746850</b>	20.93	0.00	20.93	0.00	20.93
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	20.93				
<b>01/29/19</b>	<b>02/15/19</b>	<b>H25746860</b>	42.56	0.00	42.56	0.00	42.56
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	42.56				
<b>01/29/19</b>	<b>02/15/19</b>	<b>H25746870</b>	50.92	0.00	50.92	0.00	50.92
<b>Distributions</b>							
	658106	Audio/Visual-Union City	50.92				
<b>01/29/19</b>	<b>02/15/19</b>	<b>H25746880</b>	42.56	0.00	42.56	0.00	42.56
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	42.56				
<b>01/31/19</b>	<b>02/15/19</b>	<b>H25835080</b>	20.93	0.00	20.93	0.00	20.93
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	20.93				
<b>Totals for Baker &amp; Taylor</b>			<u>8,128.09</u>	<u>0.00</u>	<u>8,128.09</u>	<u>(1,630.71)</u>	<u>6,497.38</u>
<b>BIZAID</b>	<b>Biz Aid LLC</b>						
<b>01/11/19</b>	<b>01/18/19</b>	<b>710</b>	135.00	0.00	135.00	(135.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	135.00				
<b>Applied Payments</b>							
	01/18/19	29242	135.00				
<b>Totals for Biz Aid LLC</b>			<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>(135.00)</u>	<u>0.00</u>
<b>BLUECROSS</b>	<b>Blue Cross Blue Shield of Michigan</b>						
<b>01/08/19</b>	<b>02/01/19</b>	<b>FEB HEALTH</b>	22,190.82	0.00	22,190.82	0.00	22,190.82
<b>Distributions</b>							
	606100	Health insurance	22,190.82				
<b>Totals for Blue Cross Blue Shield of Michigan</b>			<u>22,190.82</u>	<u>0.00</u>	<u>22,190.82</u>	<u>0.00</u>	<u>22,190.82</u>
<b>BRCOCHAMBER</b>	<b>Coldwater Chamber of Commerce</b>						
<b>01/11/19</b>	<b>02/15/19</b>	<b>E3172</b>	175.00	0.00	175.00	0.00	175.00
<b>Distributions</b>							
	680101	Community promotions	175.00				
<b>Totals for Coldwater Chamber of Commerce</b>			<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>175.00</u>
<b>CBPU</b>	<b>Coldwater Board of Public Utilities</b>						
<b>01/01/19</b>	<b>01/18/19</b>	<b>DEC FIBER</b>	399.00	0.00	399.00	(399.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	399.00				
<b>Applied Payments</b>							
	01/18/19	29243	399.00				

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>01/01/19</b>	<b>01/18/19</b>	<b>DEC ELECRIC</b>	1,798.02	0.00	1,798.02	(1,798.02)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,798.02				
<b>Applied Payments</b>							
	01/18/19	29243	1,798.02				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,197.02</u>	<u>0.00</u>	<u>2,197.02</u>	<u>(2,197.02)</u>	<u>0.00</u>
<b>CENGAGE Gale/CENGAGE Learning</b>							
<b>01/04/19</b>	<b>01/04/19</b>	<b>65787040</b>	151.14	0.00	151.14	(151.14)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	151.14				
<b>Applied Payments</b>							
	01/18/19	29244	151.14				
<b>01/08/19</b>	<b>01/18/19</b>	<b>65836945</b>	280.70	0.00	280.70	(280.70)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	280.70				
<b>Applied Payments</b>							
	01/18/19	29244	280.70				
<b>01/09/19</b>	<b>02/01/19</b>	<b>65860614</b>	27.03	0.00	27.03	0.00	27.03
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	27.03				
<b>Totals for Gale/CENGAGE Learning</b>			<u>458.87</u>	<u>0.00</u>	<u>458.87</u>	<u>(431.84)</u>	<u>27.03</u>
<b>CHARTER Charter Communications</b>							
<b>01/01/19</b>	<b>01/18/19</b>	<b>QUINCY</b>	109.98	0.00	109.98	(109.98)	0.00
<b>Distributions</b>							
	616100	Telecommunications	109.98				
<b>Applied Payments</b>							
	01/18/19	29245	109.98				
<b>Totals for Charter Communications</b>			<u>109.98</u>	<u>0.00</u>	<u>109.98</u>	<u>(109.98)</u>	<u>0.00</u>
<b>CINTAS Cintas</b>							
<b>01/01/19</b>	<b>01/18/19</b>	<b>351813058</b>	112.81	0.00	112.81	(112.81)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	112.81				
<b>Applied Payments</b>							
	01/18/19	29247	112.81				
<b>01/01/19</b>	<b>01/18/19</b>	<b>351813694</b>	112.81	0.00	112.81	(112.81)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	112.81				
<b>Applied Payments</b>							
	01/18/19	29247	112.81				
<b>01/07/19</b>	<b>01/18/19</b>	<b>351814302</b>	112.81	0.00	112.81	(112.81)	0.00
<b>Distributions</b>							

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
	690104	Building and grounds maintenance services	112.81				
<b>Applied Payments</b>							
01/18/19		29247	112.81				
<b>01/21/19</b>	<b>02/01/19</b>	<b>351815547</b>	112.81	0.00	112.81	0.00	112.81
<b>Distributions</b>							
	690104	Building and grounds maintenance services	112.81				
<b>01/28/19</b>	<b>02/15/19</b>	<b>351816190</b>	112.81	0.00	112.81	0.00	112.81
<b>Distributions</b>							
	690104	Building and grounds maintenance services	112.81				
		<b>Totals for Cintas</b>	<u>564.05</u>	<u>0.00</u>	<u>564.05</u>	<u>(338.43)</u>	<u>225.62</u>
<b>CLEARFLY</b>		<b>Clearly Communications</b>					
<b>01/01/19</b>	<b>01/25/19</b>	<b>INV213051</b>	413.60	0.00	413.60	(413.60)	0.00
<b>Distributions</b>							
	616100	Telecommunications	413.60				
<b>Applied Payments</b>							
01/18/19		29248	413.60				
<b>01/31/19</b>	<b>02/15/19</b>	<b>INV216865</b>	413.60	0.00	413.60	0.00	413.60
<b>Distributions</b>							
	616100	Telecommunications	413.60				
		<b>Totals for Clearly Communications</b>	<u>827.20</u>	<u>0.00</u>	<u>827.20</u>	<u>(413.60)</u>	<u>413.60</u>
<b>COUNTERMANT</b>		<b>Traci Counterman</b>					
<b>01/02/19</b>	<b>01/18/19</b>	<b>1-2 SUPPLIES</b>	67.47	0.00	67.47	(67.47)	0.00
<b>Distributions</b>							
	693104	Program supplies	67.47				
<b>Applied Payments</b>							
01/18/19		29249	67.47				
<b>01/04/19</b>	<b>01/18/19</b>	<b>1-4 SUPPLIES</b>	44.91	0.00	44.91	(44.91)	0.00
<b>Distributions</b>							
	693104	Program supplies	44.91				
<b>Applied Payments</b>							
01/18/19		29249	44.91				
		<b>Totals for Traci Counterman</b>	<u>112.38</u>	<u>0.00</u>	<u>112.38</u>	<u>(112.38)</u>	<u>0.00</u>
<b>CPSSUPPLY</b>		<b>C.P.S. Supply, Inc.</b>					
<b>01/10/19</b>	<b>02/01/19</b>	<b>1901146</b>	312.65	0.00	312.65	0.00	312.65
<b>Distributions</b>							
	650100	Janitorial supplies	312.65				
		<b>Totals for C.P.S. Supply, Inc.</b>	<u>312.65</u>	<u>0.00</u>	<u>312.65</u>	<u>0.00</u>	<u>312.65</u>
<b>DAILYREPORT</b>		<b>The Daily Reporter</b>					

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>01/01/19</b>	<b>02/01/19</b>	<b>QUINCY SUBSCRIPT</b>	108.50	0.00	108.50	0.00	108.50
<b>Distributions</b>							
	656104	Periodicals-Quincy	108.50				
<b>01/01/19</b>	<b>02/01/19</b>	<b>BRONSON SUBSCRIP</b>	108.50	0.00	108.50	0.00	108.50
<b>Distributions</b>							
	656103	Periodicals-Bronson	108.50				
<b>Totals for The Daily Reporter</b>			<u>217.00</u>	<u>0.00</u>	<u>217.00</u>	<u>0.00</u>	<u>217.00</u>
<b>DEBGIGOWSKI</b>		<b>Deb Gigowski</b>					
<b>01/22/19</b>	<b>02/01/19</b>	<b>FLORAL CAKE</b>	300.00	0.00	300.00	0.00	300.00
<b>Distributions</b>							
	693101	Performers	300.00				
<b>Totals for Deb Gigowski</b>			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
<b>DENISEYENNI</b>		<b>Denise Yennie</b>					
<b>01/04/19</b>	<b>01/25/19</b>	<b>1-4 SUPPLIES</b>	3.49	0.00	3.49	(3.49)	0.00
<b>Distributions</b>							
	693102	Food	3.49				
<b>Applied Payments</b>							
	01/18/19	29252	3.49				
<b>Totals for Denise Yennie</b>			<u>3.49</u>	<u>0.00</u>	<u>3.49</u>	<u>(3.49)</u>	<u>0.00</u>
<b>DOWLING</b>		<b>Dowling Public Library</b>					
<b>01/10/19</b>	<b>01/18/19</b>	<b>ILL-DAMAGED BOOK</b>	20.00	0.00	20.00	(20.00)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	20.00				
<b>Applied Payments</b>							
	01/18/19	29253	20.00				
<b>Totals for Dowling Public Library</b>			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.00</u>
<b>DULLLINDA</b>		<b>Linda Dull</b>					
<b>01/02/19</b>	<b>01/25/19</b>	<b>1-2 FOOD</b>	9.10	0.00	9.10	(9.10)	0.00
<b>Distributions</b>							
	693102	Food	9.10				
<b>Applied Payments</b>							
	01/18/19	29254	9.10				
<b>01/12/19</b>	<b>02/01/19</b>	<b>1-12 SUPPLIES</b>	8.41	0.00	8.41	0.00	8.41
<b>Distributions</b>							
	693104	Program supplies	8.41				
<b>01/12/19</b>	<b>02/01/19</b>	<b>1-12 DVD</b>	16.92	0.00	16.92	0.00	16.92
<b>Distributions</b>							
	658109	Audio/Visual-Juvenile	16.92				
<b>01/15/19</b>	<b>02/01/19</b>	<b>1-15 SUPPLIES</b>	194.78	0.00	194.78	0.00	194.78

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Distributions</b>							
	693104	Program supplies	194.78				
<b>01/15/19</b>	<b>02/01/19</b>	<b>1-15 FOOD</b>	2.45	0.00	2.45	0.00	2.45
<b>Distributions</b>							
	693102	Food	2.45				
<b>01/19/19</b>	<b>02/01/19</b>	<b>1-19 FOOD</b>	10.86	0.00	10.86	0.00	10.86
<b>Distributions</b>							
	693102	Food	10.86				
<b>Totals for Linda Dull</b>			<u>242.52</u>	<u>0.00</u>	<u>242.52</u>	<u>(9.10)</u>	<u>233.42</u>
<b>FOSTERSWIFT Foster Swift Collins &amp; Smith PC</b>							
<b>01/08/19</b>	<b>01/18/19</b>	<b>753142</b>	420.00	0.00	420.00	(420.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	420.00				
<b>Applied Payments</b>							
	01/18/19	29255	420.00				
<b>01/14/19</b>	<b>02/01/19</b>	<b>753670</b>	300.00	0.00	300.00	0.00	300.00
<b>Distributions</b>							
	690100	Legal and accounting services	300.00				
<b>Totals for Foster Swift Collins &amp; Smith PC</b>			<u>720.00</u>	<u>0.00</u>	<u>720.00</u>	<u>(420.00)</u>	<u>300.00</u>
<b>FRONTIER Frontier</b>							
<b>01/01/19</b>	<b>01/18/19</b>	<b>BDL</b>	126.88	0.00	126.88	(126.88)	0.00
<b>Distributions</b>							
	616100	Telecommunications	126.88				
<b>Applied Payments</b>							
	01/18/19	29256	126.88				
<b>01/04/19</b>	<b>01/18/19</b>	<b>BDL</b>	107.53	0.00	107.53	(107.53)	0.00
<b>Distributions</b>							
	616100	Telecommunications	107.53				
<b>Applied Payments</b>							
	01/18/19	29257	107.53				
<b>Totals for Frontier</b>			<u>234.41</u>	<u>0.00</u>	<u>234.41</u>	<u>(234.41)</u>	<u>0.00</u>
<b>GLENNSNAPP Glenn Snapp</b>							
<b>01/29/19</b>	<b>02/15/19</b>	<b>KP PERFORMER</b>	125.00	0.00	125.00	0.00	125.00
<b>Distributions</b>							
	693101	Performers	125.00				
<b>Totals for Glenn Snapp</b>			<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>
<b>GORDONCULLI Gordon's Culligan</b>							
<b>01/08/19</b>	<b>01/18/19</b>	<b>275745</b>	7.75	0.00	7.75	(7.75)	0.00
<b>Distributions</b>							
	635100	Office supplies	7.75				
<b>Applied Payments</b>							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
01/18/19		29259	7.75				
<b>01/24/19</b>	<b>02/15/19</b>	<b>276284</b>	48.00	0.00	48.00	0.00	48.00
<b>Distributions</b>							
	635100	Office supplies	48.00				
<b>Totals for Gordon's Culligan</b>			<u>55.75</u>	<u>0.00</u>	<u>55.75</u>	<u>(7.75)</u>	<u>48.00</u>
<b>GOTTSCHALKJ</b>		<b>Judith Gottschalk</b>					
<b>01/02/19</b>	<b>01/18/19</b>	<b>1-2 MILEAGE</b>	32.48	0.00	32.48	(32.48)	0.00
<b>Distributions</b>							
	683100	Travel-Business	32.48				
<b>Applied Payments</b>							
	01/18/19	29260	32.48				
<b>Totals for Judith Gottschalk</b>			<u>32.48</u>	<u>0.00</u>	<u>32.48</u>	<u>(32.48)</u>	<u>0.00</u>
<b>GRIFFINPEST</b>		<b>Griffin Pest Control, Inc.</b>					
<b>01/09/19</b>	<b>01/18/19</b>	<b>1714867</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	70.00				
<b>Applied Payments</b>							
	01/18/19	29261	70.00				
<b>01/17/19</b>	<b>02/01/19</b>	<b>1696132</b>	93.00	0.00	93.00	0.00	93.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	93.00				
<b>Totals for Griffin Pest Control, Inc.</b>			<u>163.00</u>	<u>0.00</u>	<u>163.00</u>	<u>(70.00)</u>	<u>93.00</u>
<b>HAWVER</b>		<b>Hawver Steamway LLC</b>					
<b>01/12/19</b>	<b>02/01/19</b>	<b>UC CARPET</b>	369.00	0.00	369.00	0.00	369.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	369.00				
<b>Totals for Hawver Steamway LLC</b>			<u>369.00</u>	<u>0.00</u>	<u>369.00</u>	<u>0.00</u>	<u>369.00</u>
<b>HOMEDPOTCR</b>		<b>Home Depot Credit Services</b>					
<b>01/22/19</b>	<b>02/15/19</b>	<b>-9295</b>	120.33	0.00	120.33	0.00	120.33
<b>Distributions</b>							
	626100	Building and grounds maintence materials	120.33				
<b>Totals for Home Depot Credit Services</b>			<u>120.33</u>	<u>0.00</u>	<u>120.33</u>	<u>0.00</u>	<u>120.33</u>
<b>HOMETOWNGAZ</b>		<b>The Hometown Gazette</b>					
<b>01/01/19</b>	<b>01/18/19</b>	<b>2256</b>	20.00	0.00	20.00	(20.00)	0.00
<b>Distributions</b>							
	684100	Public announcements	20.00				
<b>Applied Payments</b>							

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
01/18/19		29262	20.00				
<b>Totals for The Hometown Gazette</b>			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.00</u>
<b>JDUKE</b>		<b>Joey Steven Duke</b>					
<b>01/11/19</b>	<b>01/18/19</b>	<b>1-11 MILEAGE</b>	185.30	0.00	185.30	(185.30)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	185.30				
<b>Applied Payments</b>							
	01/18/19	29263	185.30				
<b>01/24/19</b>	<b>02/01/19</b>	<b>1-24 MILEAGE</b>	197.20	0.00	197.20	0.00	197.20
<b>Distributions</b>							
	675110	Woodland transportation	197.20				
<b>Totals for Joey Steven Duke</b>			<u>382.50</u>	<u>0.00</u>	<u>382.50</u>	<u>(185.30)</u>	<u>197.20</u>
<b>JessicaTeff</b>		<b>Jessica Tefft</b>					
<b>01/03/19</b>	<b>01/18/19</b>	<b>1-3 MILEAGE</b>	38.28	0.00	38.28	(38.28)	0.00
<b>Distributions</b>							
	683100	Travel-Business	38.28				
<b>Applied Payments</b>							
	01/18/19	29264	38.28				
<b>01/03/19</b>	<b>01/18/19</b>	<b>1-3 FOOD</b>	23.87	0.00	23.87	(23.87)	0.00
<b>Distributions</b>							
	693102	Food	23.87				
<b>Applied Payments</b>							
	01/18/19	29264	23.87				
<b>Totals for Jessica Tefft</b>			<u>62.15</u>	<u>0.00</u>	<u>62.15</u>	<u>(62.15)</u>	<u>0.00</u>
<b>KANIEW</b>		<b>Patricia Kaniewski</b>					
<b>01/09/19</b>	<b>01/18/19</b>	<b>1-9 MILEAGE</b>	53.43	0.00	53.43	(53.43)	0.00
<b>Distributions</b>							
	683100	Travel-Business	53.43				
<b>Applied Payments</b>							
	01/18/19	29265	53.43				
<b>01/28/19</b>	<b>02/15/19</b>	<b>1-28 MILEAGE</b>	17.81	0.00	17.81	0.00	17.81
<b>Distributions</b>							
	683100	Travel-Business	17.81				
<b>Totals for Patricia Kaniewski</b>			<u>71.24</u>	<u>0.00</u>	<u>71.24</u>	<u>(53.43)</u>	<u>17.81</u>
<b>KEELYBRIGGS</b>		<b>Keeley Briggs</b>					
<b>01/29/19</b>	<b>02/15/19</b>	<b>1-29 MILEAGE</b>	40.60	0.00	40.60	0.00	40.60
<b>Distributions</b>							
	683100	Travel-Business	40.60				
<b>Totals for Keeley Briggs</b>			<u>40.60</u>	<u>0.00</u>	<u>40.60</u>	<u>0.00</u>	<u>40.60</u>
<b>KENDALL</b>		<b>Kendall Electric Inc.</b>					

**09 - Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2019 - January 31, 2019

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>01/22/19</b>	<b>02/15/19</b>	<b>S107627357.001</b>	251.40	0.00	251.40	0.00	251.40
<b>Distributions</b>							
	626100	Building and grounds maintence materials	251.40				
<b>Totals for Kendall Electric Inc.</b>			<u>251.40</u>	<u>0.00</u>	<u>251.40</u>	<u>0.00</u>	<u>251.40</u>
<b>KENDRICK</b>							
<b>Kendrick Stationers</b>							
<b>01/01/19</b>	<b>01/18/19</b>	<b>48449-0</b>	35.70	0.00	35.70	(35.70)	0.00
<b>Distributions</b>							
	635100	Office supplies	35.70				
<b>Applied Payments</b>							
	01/18/19	29267	35.70				
<b>01/07/19</b>	<b>01/18/19</b>	<b>49109-0</b>	14.40	0.00	14.40	(14.40)	0.00
<b>Distributions</b>							
	635100	Office supplies	14.40				
<b>Applied Payments</b>							
	01/18/19	29267	14.40				
<b>01/16/19</b>	<b>02/01/19</b>	<b>49917-0</b>	243.90	0.00	243.90	0.00	243.90
<b>Distributions</b>							
	634100	Operating supplies	243.90				
<b>01/25/19</b>	<b>02/15/19</b>	<b>50732-0</b>	284.33	0.00	284.33	0.00	284.33
<b>Distributions</b>							
	634100	Operating supplies	284.33				
<b>Totals for Kendrick Stationers</b>			<u>578.33</u>	<u>0.00</u>	<u>578.33</u>	<u>(50.10)</u>	<u>528.23</u>
<b>KFELTNER</b>							
<b>Kimberly Feltner</b>							
<b>01/21/19</b>	<b>02/01/19</b>	<b>1-21 MILEAGE</b>	54.52	0.00	54.52	0.00	54.52
<b>Distributions</b>							
	683100	Travel-Business	54.52				
<b>01/21/19</b>	<b>02/01/19</b>	<b>1-21 CP</b>	50.82	0.00	50.82	0.00	50.82
<b>Distributions</b>							
	680101	Community promotions	50.82				
<b>Totals for Kimberly Feltner</b>			<u>105.34</u>	<u>0.00</u>	<u>105.34</u>	<u>0.00</u>	<u>105.34</u>
<b>MARIAPIPER</b>							
<b>Maria Piper</b>							
<b>01/15/19</b>	<b>02/01/19</b>	<b>1-15 SUPPLIES</b>	18.02	0.00	18.02	0.00	18.02
<b>Distributions</b>							
	693104	Program supplies	18.02				
<b>01/17/19</b>	<b>02/01/19</b>	<b>1-17 SUPPLIES</b>	11.02	0.00	11.02	0.00	11.02
<b>Distributions</b>							
	693104	Program supplies	11.02				
<b>Totals for Maria Piper</b>			<u>29.04</u>	<u>0.00</u>	<u>29.04</u>	<u>0.00</u>	<u>29.04</u>
<b>MICHIGANGAS</b>							
<b>Michigan Gas Utilities</b>							

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>01/23/19</b>	<b>02/15/19</b>	<b>12-19 TO 1-18</b>	1,043.47	0.00	1,043.47	0.00	1,043.47
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,043.47				
<b>Totals for Michigan Gas Utilities</b>			<u>1,043.47</u>	<u>0.00</u>	<u>1,043.47</u>	<u>0.00</u>	<u>1,043.47</u>
<b>NAMETAG                      Colter Industries Inc.</b>							
<b>01/16/19</b>	<b>02/01/19</b>	<b>5097986</b>	19.55	0.00	19.55	0.00	19.55
<b>Distributions</b>							
	635100	Office supplies	19.55				
<b>Totals for Colter Industries Inc.</b>			<u>19.55</u>	<u>0.00</u>	<u>19.55</u>	<u>0.00</u>	<u>19.55</u>
<b>NATIONWIDE                      Nationwide Retirement Solutions</b>							
<b>01/04/19</b>	<b>01/25/19</b>	<b>K. FELTNER</b>	500.00	0.00	500.00	(500.00)	0.00
<b>Distributions</b>							
	608101	Deferred compensation-retirement plans	500.00				
<b>Applied Payments</b>							
	01/18/19	29271	500.00				
<b>01/04/19</b>	<b>01/25/19</b>	<b>J RUCKER</b>	2,500.00	0.00	2,500.00	(2,500.00)	0.00
<b>Distributions</b>							
	608101	Deferred compensation-retirement plans	2,500.00				
<b>Applied Payments</b>							
	01/18/19	29271	2,500.00				
<b>01/04/19</b>	<b>01/25/19</b>	<b>J TEFFT</b>	500.00	0.00	500.00	(500.00)	0.00
<b>Distributions</b>							
	608101	Deferred compensation-retirement plans	500.00				
<b>Applied Payments</b>							
	01/18/19	29271	500.00				
<b>01/04/19</b>	<b>01/25/19</b>	<b>L LYSHOL</b>	2,500.00	0.00	2,500.00	(2,500.00)	0.00
<b>Distributions</b>							
	608101	Deferred compensation-retirement plans	2,500.00				
<b>Applied Payments</b>							
	01/18/19	29271	2,500.00				
<b>Totals for Nationwide Retirement Solutions</b>			<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>(6,000.00)</u>	<u>0.00</u>
<b>NEOFUNDS                      Neofunds By Neopost</b>							
<b>01/09/19</b>	<b>02/01/19</b>	<b>1-9 STATEMENT</b>	871.38	0.00	871.38	0.00	871.38
<b>Distributions</b>							
	636100	Postage	871.38				
<b>Totals for Neofunds By Neopost</b>			<u>871.38</u>	<u>0.00</u>	<u>871.38</u>	<u>0.00</u>	<u>871.38</u>
<b>ODOMC                      Curtis S. Odom</b>							

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>01/11/19</b>	<b>01/18/19</b>	<b>1-11 TECH SUPPLI</b>	5.99	0.00	5.99	(5.99)	0.00
<b>Distributions</b>							
	628100	Equipment repair	5.99				
<b>Applied Payments</b>							
	01/18/19	29272	5.99				
<b>Totals for Curtis S. Odom</b>			<u>5.99</u>	<u>0.00</u>	<u>5.99</u>	<u>(5.99)</u>	<u>0.00</u>
<b>PENWORTHY</b>	<b>The Penworthy Company, LLC</b>						
<b>01/25/19</b>	<b>02/15/19</b>	<b>0548390-IN</b>	118.11	0.00	118.11	0.00	118.11
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	118.11				
<b>Totals for The Penworthy Company, LLC</b>			<u>118.11</u>	<u>0.00</u>	<u>118.11</u>	<u>0.00</u>	<u>118.11</u>
<b>polk</b>	<b>Infogroup</b>						
<b>01/01/19</b>	<b>02/01/19</b>	<b>1458717</b>	265.00	0.00	265.00	0.00	265.00
<b>Distributions</b>							
	655104	Books-Quincy	265.00				
<b>Totals for Infogroup</b>			<u>265.00</u>	<u>0.00</u>	<u>265.00</u>	<u>0.00</u>	<u>265.00</u>
<b>QUILL</b>	<b>Quill Corporation</b>						
<b>01/15/19</b>	<b>02/01/19</b>	<b>4255212</b>	74.90	0.00	74.90	0.00	74.90
<b>Distributions</b>							
	635100	Office supplies	74.90				
<b>Totals for Quill Corporation</b>			<u>74.90</u>	<u>0.00</u>	<u>74.90</u>	<u>0.00</u>	<u>74.90</u>
<b>RUCKERJOHN</b>	<b>John Rucker</b>						
<b>01/04/19</b>	<b>01/25/19</b>	<b>TECH STIPEND</b>	500.00	0.00	500.00	(500.00)	0.00
<b>Distributions</b>							
	612100	Employee benefits	500.00				
<b>Applied Payments</b>							
	01/18/19	29273	500.00				
<b>Totals for John Rucker</b>			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.00</u>
<b>SALINE</b>	<b>Saline District Libarry</b>						
<b>01/08/19</b>	<b>02/01/19</b>	<b>129</b>	13.99	0.00	13.99	0.00	13.99
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	13.99				
<b>Totals for Saline District Libarry</b>			<u>13.99</u>	<u>0.00</u>	<u>13.99</u>	<u>0.00</u>	<u>13.99</u>
<b>STORAGEBIN</b>	<b>The Storage Bin, Inc.</b>						
<b>01/18/19</b>	<b>02/15/19</b>	<b>JAN RENT</b>	110.00	0.00	110.00	0.00	110.00
<b>Distributions</b>							
	609101	Rent and leases	110.00				

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Totals for The Storage Bin, Inc.</b>			<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>
<b>THREERIVERS</b>	<b>Three Rivers Public Library</b>						
<b>01/16/19</b>	<b>02/01/19</b>	<b>LOST BOOK</b>	15.99	0.00	15.99	0.00	15.99
	<b>Distributions</b>						
	655100	Books-Coldwater-Fiction	15.99				
<b>Totals for Three Rivers Public Library</b>			<u>15.99</u>	<u>0.00</u>	<u>15.99</u>	<u>0.00</u>	<u>15.99</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>						
<b>01/01/19</b>	<b>01/18/19</b>	<b>31577</b>	1,990.00	0.00	1,990.00	(1,990.00)	0.00
	<b>Distributions</b>						
	690100	Legal and accounting services	1,990.00				
	<b>Applied Payments</b>						
	01/18/19	29276	1,990.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>1,990.00</u>	<u>0.00</u>	<u>1,990.00</u>	<u>(1,990.00)</u>	<u>0.00</u>
<b>ULINE</b>	<b>ULINE</b>						
<b>01/01/19</b>	<b>02/01/19</b>	<b>103821080</b>	45.27	0.00	45.27	0.00	45.27
	<b>Distributions</b>						
	635100	Office supplies	45.27				
<b>Totals for ULINE</b>			<u>45.27</u>	<u>0.00</u>	<u>45.27</u>	<u>0.00</u>	<u>45.27</u>
<b>VISA</b>	<b>Card Service Center</b>						
<b>01/22/19</b>	<b>02/15/19</b>	<b>-2111</b>	60.00	0.00	60.00	0.00	60.00
	<b>Distributions</b>						
	612100	Employee benefits	60.00				
<b>01/22/19</b>	<b>02/15/19</b>	<b>-2111</b>	190.67	0.00	190.67	0.00	190.67
	<b>Distributions</b>						
	690107	Licensing & subscription services	190.67				
<b>01/22/19</b>	<b>02/15/19</b>	<b>-2111</b>	3.00	0.00	3.00	0.00	3.00
	<b>Distributions</b>						
	640103	Printing and binding	3.00				
<b>01/22/19</b>	<b>02/15/19</b>	<b>-2111</b>	189.74	0.00	189.74	0.00	189.74
	<b>Distributions</b>						
	628100	Equipment repair	189.74				
<b>Totals for Card Service Center</b>			<u>443.41</u>	<u>0.00</u>	<u>443.41</u>	<u>0.00</u>	<u>443.41</u>
<b>WALMARTCO</b>	<b>WalMart Community/RFCSLLC</b>						
<b>01/16/19</b>	<b>02/01/19</b>	<b>-7963</b>	35.30	0.00	35.30	0.00	35.30
	<b>Distributions</b>						
	650109	Food & catering	35.30				
<b>01/16/19</b>	<b>02/01/19</b>	<b>-7963</b>	50.00	0.00	50.00	0.00	50.00
	<b>Distributions</b>						

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
	612100	Employee benefits	50.00				
<b>01/16/19</b>	<b>02/01/19</b>	<b>-7963</b>	89.70	0.00	89.70	0.00	89.70
<b>Distributions</b>							
	693104	Program supplies	89.70				
<b>01/16/19</b>	<b>02/01/19</b>	<b>-7963</b>	37.84	0.00	37.84	0.00	37.84
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	37.84				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>212.84</u>	<u>0.00</u>	<u>212.84</u>	<u>0.00</u>	<u>212.84</u>
<b>WOODLANDS</b>							
<b>Woodlands Library Cooperative</b>							
<b>01/15/19</b>	<b>02/01/19</b>	<b>7067-OD2019</b>	3,752.00	0.00	3,752.00	0.00	3,752.00
<b>Distributions</b>							
	655112	Digital services	3,752.00				
<b>Totals for Woodlands Library Cooperative</b>			<u>3,752.00</u>	<u>0.00</u>	<u>3,752.00</u>	<u>0.00</u>	<u>3,752.00</u>
<b>WOWBUSINESS</b>							
<b>WOW! Business</b>							
<b>01/17/19</b>	<b>02/01/19</b>	<b>UC INTERNET</b>	160.00	0.00	160.00	0.00	160.00
<b>Distributions</b>							
	616100	Telecommunications	160.00				
<b>Totals for WOW! Business</b>			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>
<b>Company Totals</b>			<u>56,214.50</u>	<u>0.00</u>	<u>56,214.50</u>	<u>(15,614.91)</u>	<u>40,599.59</u>