

09 - Branch District Library - General Fund

Open Payable & Payment List

July 1, 2019 - July 31, 2019

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
AKER		Aker, Inc.					
07/01/19	07/19/19	95958	1,220.00	0.00	1,220.00	(1,220.00)	0.00
	Distributions						
	690104	Building and grounds maintenance services	1,220.00				
	Applied Payments						
	07/19/19	29757	1,220.00				
07/03/19	07/19/19	96023	679.54	0.00	679.54	(679.54)	0.00
	Distributions						
	690104	Building and grounds maintenance services	679.54				
	Applied Payments						
	07/19/19	29757	679.54				
		Totals for Aker, Inc.	<u>1,899.54</u>	<u>0.00</u>	<u>1,899.54</u>	<u>(1,899.54)</u>	<u>0.00</u>
AMAZON		SYNCB/Amazon					
07/10/19	08/02/19	547477579968	29.65	0.00	29.65	0.00	29.65
	Distributions						
	693104	Program supplies	29.65				
07/10/19	08/02/19	655797978659	79.90	0.00	79.90	0.00	79.90
	Distributions						
	693104	Program supplies	79.90				
07/10/19	08/02/19	633539867948	52.36	0.00	52.36	0.00	52.36
	Distributions						
	665101	Technology equipment repair & supplies	52.36				
07/10/19	08/02/19	986539453897	(15.47)	0.00	(15.47)	0.00	(15.47)
	Distributions						
	665101	Technology equipment repair & supplies	(15.47)				
07/10/19	08/02/19	438357687533	47.85	0.00	47.85	0.00	47.85
	Distributions						
	635100	Office supplies	47.85				
07/10/19	08/02/19	438357687533	22.57	0.00	22.57	0.00	22.57
	Distributions						
	650100	Janitorial supplies	22.57				
07/10/19	08/02/19	459384778783	36.52	0.00	36.52	0.00	36.52
	Distributions						
	635100	Office supplies	36.52				
07/10/19	08/02/19	459384778783	22.68	0.00	22.68	0.00	22.68
	Distributions						
	650100	Janitorial supplies	22.68				
07/10/19	08/02/19	757486366574	101.29	0.00	101.29	0.00	101.29
	Distributions						
	655102	Books-Algansee	101.29				

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07/10/19	08/02/19	894867798593	53.62	0.00	53.62	0.00	53.62
Distributions							
	693104	Program supplies	53.62				
07/10/19	08/02/19	886736634589	49.96	0.00	49.96	0.00	49.96
Distributions							
	693104	Program supplies	49.96				
Totals for SYNCB/Amazon			<u>480.93</u>	<u>0.00</u>	<u>480.93</u>	<u>0.00</u>	<u>480.93</u>
BAKERTAY	Baker & Taylor						
07/02/19	07/19/19	H36794680	63.48	0.00	63.48	(63.48)	0.00
Distributions							
	655103	Books-Bronson	63.48				
Applied Payments							
	07/19/19	29758	63.48				
07/02/19	07/19/19	H36812550	34.87	0.00	34.87	(34.87)	0.00
Distributions							
	658106	Audio/Visual-Union City	34.87				
Applied Payments							
	07/19/19	29758	34.87				
07/02/19	07/19/19	H36854860	18.14	0.00	18.14	(18.14)	0.00
Distributions							
	655103	Books-Bronson	18.14				
Applied Payments							
	07/19/19	29758	18.14				
07/02/19	07/19/19	H36854870	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual-Quincy	20.93				
Applied Payments							
	07/19/19	29758	20.93				
07/02/19	07/19/19	H36854880	55.81	0.00	55.81	(55.81)	0.00
Distributions							
	658106	Audio/Visual-Union City	55.81				
Applied Payments							
	07/19/19	29758	55.81				
07/02/19	07/19/19	H36854890	18.14	0.00	18.14	(18.14)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	18.14				
Applied Payments							
	07/19/19	29758	18.14				
07/03/19	07/19/19	H36891870	55.81	0.00	55.81	(55.81)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	55.81				
Applied Payments							
	07/19/19	29758	55.81				
07/03/19	07/19/19	2034645600	14.14	0.00	14.14	(14.14)	0.00
Distributions							
	655105	Books-Sherwood	14.14				

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Applied Payments							
07/19/19		29758	14.14				
07/03/19	07/19/19	2034641778	251.81	0.00	251.81	(251.81)	0.00
Distributions							
	655104	Books-Quincy	251.81				
Applied Payments							
07/19/19		29758	251.81				
07/05/19	07/19/19	2034642828	487.61	0.00	487.61	(487.61)	0.00
Distributions							
	655103	Books-Bronson	487.61				
Applied Payments							
07/19/19		29758	487.61				
07/05/19	07/19/19	2034645088	178.52	0.00	178.52	(178.52)	0.00
Distributions							
	655106	Books-Union City	178.52				
Applied Payments							
07/19/19		29758	178.52				
07/08/19	07/19/19	2034650357	310.32	0.00	310.32	(310.32)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	310.32				
Applied Payments							
07/19/19		29758	310.32				
07/08/19	07/19/19	2034650358	15.79	0.00	15.79	(15.79)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	15.79				
Applied Payments							
07/19/19		29758	15.79				
07/08/19	07/19/19	2034650359	137.87	0.00	137.87	(137.87)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	137.87				
Applied Payments							
07/19/19		29758	137.87				
07/09/19	07/19/19	2034654633	111.57	0.00	111.57	(111.57)	0.00
Distributions							
	655103	Books-Bronson	111.57				
Applied Payments							
07/19/19		29758	111.57				
07/09/19	07/19/19	2034655264	174.80	0.00	174.80	(174.80)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	174.80				
Applied Payments							
07/19/19		29758	174.80				
07/09/19	07/19/19	2034655265	30.49	0.00	30.49	(30.49)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	30.49				
Applied Payments							
07/19/19		29758	30.49				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/09/19	07/19/19	2034655266	15.25	0.00	15.25	(15.25)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	15.25				
Applied Payments							
	07/19/19	29758	15.25				
07/09/19	07/19/19	2034655267	36.51	0.00	36.51	(36.51)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	36.51				
Applied Payments							
	07/19/19	29758	36.51				
07/09/19	07/19/19	2034655268	21.80	0.00	21.80	(21.80)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	21.80				
Applied Payments							
	07/19/19	29758	21.80				
07/09/19	07/19/19	H37006430	41.16	0.00	41.16	(41.16)	0.00
Distributions							
	655103	Books-Bronson	41.16				
Applied Payments							
	07/19/19	29758	41.16				
07/09/19	07/19/19	H37006440	20.23	0.00	20.23	(20.23)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.23				
Applied Payments							
	07/19/19	29758	20.23				
07/09/19	07/19/19	H37006450	57.20	0.00	57.20	(57.20)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	57.20				
Applied Payments							
	07/19/19	29758	57.20				
07/09/19	07/19/19	H37006460	16.04	0.00	16.04	(16.04)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	16.04				
Applied Payments							
	07/19/19	29758	16.04				
07/09/19	07/19/19	H37017660	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658106	Audio/Visual-Union City	13.95				
Applied Payments							
	07/19/19	29758	13.95				
07/09/19	07/19/19	H37017670	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	13.95				
Applied Payments							
	07/19/19	29758	13.95				
07/10/19	07/19/19	2034660663	104.06	0.00	104.06	(104.06)	0.00
Distributions							
	655104	Books-Quincy	104.06				

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Applied Payments							
07/19/19		29758	104.06				
07/12/19	07/19/19	2034662162	219.88	0.00	219.88	(219.88)	0.00
Distributions							
655106		Books-Union City	219.88				
Applied Payments							
07/19/19		29758	219.88				
07/16/19	08/02/19	H37209480	20.93	0.00	20.93	0.00	20.93
Distributions							
655103		Books-Bronson	20.93				
07/16/19	08/02/19	H37209490	34.86	0.00	34.86	0.00	34.86
Distributions							
658106		Audio/Visual-Union City	34.86				
07/16/19	08/02/19	H37209500	41.84	0.00	41.84	0.00	41.84
Distributions							
658100		Audio/Visual-Coldwater	41.84				
07/17/19	08/02/19	H37255530	10.46	0.00	10.46	0.00	10.46
Distributions							
658100		Audio/Visual-Coldwater	10.46				
07/17/19	08/02/19	H37267060	258.78	0.00	258.78	0.00	258.78
Distributions							
658105		Audio/Visual-Sherwood	258.78				
07/18/19	08/02/19	H37291910	10.44	0.00	10.44	0.00	10.44
Distributions							
658106		Audio/Visual-Union City	10.44				
07/18/19	08/02/19	2034675352	39.98	0.00	39.98	0.00	39.98
Distributions							
655100		Books-Coldwater-Fiction	39.98				
07/18/19	08/02/19	2034675353	203.05	0.00	203.05	0.00	203.05
Distributions							
655110		Books-Coldwater-Nonfiction	203.05				
07/18/19	08/02/19	2034675354	43.59	0.00	43.59	0.00	43.59
Distributions							
658100		Audio/Visual-Coldwater	43.59				
07/18/19	08/02/19	2034675376	124.51	0.00	124.51	0.00	124.51
Distributions							
655103		Books-Bronson	124.51				
07/19/19	08/02/19	2034680818	33.19	0.00	33.19	0.00	33.19
Distributions							
655102		Books-Algansee	33.19				
07/23/19	08/02/19	H37437300	42.56	0.00	42.56	0.00	42.56
Distributions							
655103		Books-Bronson	42.56				

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07/23/19	08/02/19	2034684306	102.52	0.00	102.52	0.00	102.52
Distributions							
	655104	Books-Quincy	102.52				
07/23/19	08/02/19	2034684455	175.37	0.00	175.37	0.00	175.37
Distributions							
	655106	Books-Union City	175.37				
07/24/19	08/02/19	H37500460	20.93	0.00	20.93	0.00	20.93
Distributions							
	658100	Audio/Visual-Coldwater	20.93				
Totals for Baker & Taylor			<u>3,703.14</u>	<u>0.00</u>	<u>3,703.14</u>	<u>(2,540.13)</u>	<u>1,163.01</u>
BLUECROSS		Blue Cross Blue Shield of Michigan					
07/07/19	08/02/19	AUGUST HEALTH	18,892.89	0.00	18,892.89	0.00	18,892.89
Distributions							
	606100	Health insurance	18,892.89				
Totals for Blue Cross Blue Shield of Michigan			<u>18,892.89</u>	<u>0.00</u>	<u>18,892.89</u>	<u>0.00</u>	<u>18,892.89</u>
BOOKFARM		The Book Farm, Inc.					
07/19/19	08/02/19	ERG10707	806.05	0.00	806.05	0.00	806.05
Distributions							
	655106	Books-Union City	806.05				
Totals for The Book Farm, Inc.			<u>806.05</u>	<u>0.00</u>	<u>806.05</u>	<u>0.00</u>	<u>806.05</u>
CBPU		Coldwater Board of Public Utilities					
07/01/19	07/19/19	JUNE ELECTRIC	1,672.07	0.00	1,672.07	(1,672.07)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,672.07				
Applied Payments							
	07/19/19	29759	1,672.07				
07/01/19	07/19/19	JUNE INTERNET	415.50	0.00	415.50	(415.50)	0.00
Distributions							
	616100	Telecommunications	415.50				
Applied Payments							
	07/19/19	29759	415.50				
Totals for Coldwater Board of Public Utilities			<u>2,087.57</u>	<u>0.00</u>	<u>2,087.57</u>	<u>(2,087.57)</u>	<u>0.00</u>
CHARTER		Charter Communications					
07/07/19	08/02/19	27187070719-BRON	130.00	0.00	130.00	0.00	130.00
Distributions							
	616100	Telecommunications	130.00				
07/10/19	08/02/19	25224071019-QUIN	114.98	0.00	114.98	0.00	114.98
Distributions							

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	616100	Telecommunications	114.98				
Totals for Charter Communications			<u>244.98</u>	<u>0.00</u>	<u>244.98</u>	<u>0.00</u>	<u>244.98</u>
CINTAS		Cintas					
07/01/19	07/19/19	4023044118	115.23	0.00	115.23	(115.23)	0.00
Distributions							
	690104	Building and grounds maintenance services	115.23				
Applied Payments							
	07/19/19	29760	115.23				
07/01/19	07/19/19	4024914761	115.23	0.00	115.23	(115.23)	0.00
Distributions							
	690104	Building and grounds maintenance services	115.23				
Applied Payments							
	07/19/19	29760	115.23				
07/08/19	07/19/19	4025321391	115.23	0.00	115.23	(115.23)	0.00
Distributions							
	690104	Building and grounds maintenance services	115.23				
Applied Payments							
	07/19/19	29760	115.23				
07/15/19	08/02/19	4025829935	115.23	0.00	115.23	0.00	115.23
Distributions							
	690104	Building and grounds maintenance services	115.23				
07/22/19	08/02/19	4026302590	115.23	0.00	115.23	0.00	115.23
Distributions							
	690104	Building and grounds maintenance services	115.23				
Totals for Cintas			<u>576.15</u>	<u>0.00</u>	<u>576.15</u>	<u>(345.69)</u>	<u>230.46</u>
CLARKJANICE		Janice Clark					
07/23/19	08/02/19	7-22 MILEAGE	16.24	0.00	16.24	0.00	16.24
Distributions							
	683100	Travel-Business	16.24				
Totals for Janice Clark			<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>0.00</u>	<u>16.24</u>
CLEARFLY		Clearly Communications					
07/01/19	07/19/19	INV236806	419.04	0.00	419.04	(419.04)	0.00
Distributions							
	616100	Telecommunications	419.04				
Applied Payments							
	07/19/19	29761	419.04				
Totals for Clearly Communications			<u>419.04</u>	<u>0.00</u>	<u>419.04</u>	<u>(419.04)</u>	<u>0.00</u>
CPSSUPPLY		C.P.S. Supply, Inc.					

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07/01/19	07/19/19	1906392	1,642.00	0.00	1,642.00	(1,642.00)	0.00
Distributions							
	690101	Janitorial services	1,642.00				
Applied Payments							
	07/19/19	29762	1,642.00				
07/01/19	07/19/19	1906393	268.00	0.00	268.00	(268.00)	0.00
Distributions							
	690101	Janitorial services	268.00				
Applied Payments							
	07/19/19	29762	268.00				
Totals for C.P.S. Supply, Inc.			<u>1,910.00</u>	<u>0.00</u>	<u>1,910.00</u>	<u>(1,910.00)</u>	<u>0.00</u>
DAILYREPORT	The Daily Reporter						
07/02/19	07/19/19	158341	217.00	0.00	217.00	(217.00)	0.00
Distributions							
	656106	Periodicals-Union City	217.00				
Applied Payments							
	07/19/19	29763	217.00				
Totals for The Daily Reporter			<u>217.00</u>	<u>0.00</u>	<u>217.00</u>	<u>(217.00)</u>	<u>0.00</u>
Eash	Lynnell Eash						
07/09/19	07/19/19	6-18 PROG SUPPLY	122.37	0.00	122.37	(122.37)	0.00
Distributions							
	693104	Program supplies	122.37				
Applied Payments							
	07/19/19	29764	122.37				
Totals for Lynnell Eash			<u>122.37</u>	<u>0.00</u>	<u>122.37</u>	<u>(122.37)</u>	<u>0.00</u>
FRONTIER	Frontier						
07/01/19	07/19/19	517-236-9830	80.41	0.00	80.41	(80.41)	0.00
Distributions							
	616100	Telecommunications	80.41				
Applied Payments							
	07/19/19	29765	80.41				
07/01/19	07/19/19	517-278-7025	130.00	0.00	130.00	(130.00)	0.00
Distributions							
	616100	Telecommunications	130.00				
Applied Payments							
	07/19/19	29766	130.00				
07/04/19	07/19/19	517-741-5532	113.20	0.00	113.20	(113.20)	0.00
Distributions							
	616100	Telecommunications	113.20				
Applied Payments							
	07/19/19	29767	113.20				
Totals for Frontier			<u>323.61</u>	<u>0.00</u>	<u>323.61</u>	<u>(323.61)</u>	<u>0.00</u>

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GORDONCULLI		Gordon's Culligan					
07/01/19	07/19/19	280894	7.75	0.00	7.75	(7.75)	0.00
Distributions							
	635100	Office supplies	7.75				
Applied Payments							
	07/19/19	29768	7.75				
07/11/19	08/02/19	281469	53.75	0.00	53.75	0.00	53.75
Distributions							
	635100	Office supplies	53.75				
07/11/19	08/02/19	CREDIT BALANCE	(53.75)	0.00	(53.75)	0.00	(53.75)
Distributions							
	635100	Office supplies	(53.75)				
07/23/19	08/02/19	281825	13.50	0.00	13.50	0.00	13.50
Distributions							
	635100	Office supplies	13.50				
Totals for Gordon's Culligan			<u>21.25</u>	<u>0.00</u>	<u>21.25</u>	<u>(7.75)</u>	<u>13.50</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
07/08/19	07/19/19	1779109	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
	07/19/19	29783	70.00				
Totals for Griffin Pest Control, Inc.			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.00</u>
HOMEDPOTCR		Home Depot Credit Services					
07/01/19	07/19/19	JULY STATEMENT	12.38	0.00	12.38	0.00	12.38
Distributions							
	626100	Building and grounds maintence materials	12.38				
07/01/19	07/19/19	JULY STATEMENT	25.55	0.00	25.55	0.00	25.55
Distributions							
	693104	Program supplies	25.55				
Totals for Home Depot Credit Services			<u>37.93</u>	<u>0.00</u>	<u>37.93</u>	<u>0.00</u>	<u>37.93</u>
JAMESWALLAC		James Wallace					
07/16/19	08/02/19	7-16 QUINCY PROG	40.00	0.00	40.00	0.00	40.00
Distributions							
	693101	Performers	40.00				
Totals for James Wallace			<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
JDUKE		Joey Steven Duke					

09 - Branch District Library - General Fund

Open Payable & Payment List

July 1, 2019 - July 31, 2019

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
07/12/19	07/19/19	7-12 MILEAGE	238.96	0.00	238.96	(238.96)	0.00
Distributions							
	675110	Woodland transportation	238.96				
Applied Payments							
	07/19/19	29769	238.96				
07/26/19	08/02/19	7-26 MILEAGE	238.38	0.00	238.38	0.00	238.38
Distributions							
	675110	Woodland transportation	238.38				
Totals for Joey Steven Duke			<u>477.34</u>	<u>0.00</u>	<u>477.34</u>	<u>(238.96)</u>	<u>238.38</u>
JessicaTeff		Jessica Tefft					
07/01/19	07/19/19	6-28 MILEAGE	163.56	0.00	163.56	(163.56)	0.00
Distributions							
	683100	Travel-Business	163.56				
Applied Payments							
	07/19/19	29770	163.56				
07/05/19	07/19/19	7-5 TAC FOOD	47.48	0.00	47.48	(47.48)	0.00
Distributions							
	693102	Food	47.48				
Applied Payments							
	07/19/19	29770	47.48				
07/05/19	07/19/19	6-13 WOODLANDS	51.04	0.00	51.04	(51.04)	0.00
Distributions							
	683100	Travel-Business	51.04				
Applied Payments							
	07/19/19	29770	51.04				
Totals for Jessica Tefft			<u>262.08</u>	<u>0.00</u>	<u>262.08</u>	<u>(262.08)</u>	<u>0.00</u>
KEELYBRIGGS		Keeley Briggs					
07/11/19	07/19/19	7-11 MILEAGE	56.84	0.00	56.84	(56.84)	0.00
Distributions							
	683100	Travel-Business	56.84				
Applied Payments							
	07/19/19	29771	56.84				
07/26/19	08/02/19	7-26 MILEAGE	80.04	0.00	80.04	0.00	80.04
Distributions							
	683100	Travel-Business	80.04				
Totals for Keeley Briggs			<u>136.88</u>	<u>0.00</u>	<u>136.88</u>	<u>(56.84)</u>	<u>80.04</u>
KFELTNER		Kimberly Feltner					
07/19/19	08/02/19	7-19 MILEAGE	38.86	0.00	38.86	0.00	38.86
Distributions							
	683100	Travel-Business	38.86				
07/19/19	08/02/19	7-16 COMM PROMO	100.62	0.00	100.62	0.00	100.62

09 - Branch District Library - General Fund

Open Payable & Payment List

July 1, 2019 - July 31, 2019

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
Distributions							
	680101	Community promotions	100.62				
07/25/19	08/02/19	7-25 COMM PROMO	22.00	0.00	22.00	0.00	22.00
Distributions							
	680101	Community promotions	22.00				
Totals for Kimberly Feltner			<u>161.48</u>	<u>0.00</u>	<u>161.48</u>	<u>0.00</u>	<u>161.48</u>
LINDADULL		Linda Dull					
07/01/19	07/19/19	6/28 BOOKS	306.91	0.00	306.91	(306.91)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	306.91				
Applied Payments							
	07/19/19	29772	306.91				
07/01/19	07/19/19	6/28 BOOKS	20.46	0.00	20.46	(20.46)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	20.46				
Applied Payments							
	07/19/19	29772	20.46				
07/08/19	07/19/19	7-8 DVDS	18.51	0.00	18.51	(18.51)	0.00
Distributions							
	658109	Audio/Visual-Juvenile	18.51				
Applied Payments							
	07/19/19	29772	18.51				
07/08/19	07/19/19	7-8 FOOD	24.22	0.00	24.22	(24.22)	0.00
Distributions							
	693102	Food	24.22				
Applied Payments							
	07/19/19	29772	24.22				
07/10/19	07/19/19	7-9 BOOKS	54.15	0.00	54.15	(54.15)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	54.15				
Applied Payments							
	07/19/19	29772	54.15				
07/10/19	07/19/19	7-9 DVD	70.10	0.00	70.10	(70.10)	0.00
Distributions							
	658109	Audio/Visual-Juvenile	70.10				
Applied Payments							
	07/19/19	29772	70.10				
07/13/19	07/19/19	7-13 BOOKS	62.93	0.00	62.93	(62.93)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	62.93				
Applied Payments							
	07/19/19	29772	62.93				
Totals for Linda Dull			<u>557.28</u>	<u>0.00</u>	<u>557.28</u>	<u>(557.28)</u>	<u>0.00</u>
LINDAPICKFO		Linda Pickford					

**09 - Branch District Library - General Fund
Open Payable & Payment List**

July 1, 2019 - July 31, 2019

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
07/12/19	07/19/19	7-11 MILEAGE	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
	07/19/19	29773	16.24				
07/23/19	08/02/19	7-22 MILEAGE	16.24	0.00	16.24	0.00	16.24
Distributions							
	683100	Travel-Business	16.24				
Totals for Linda Pickford			<u>32.48</u>	<u>0.00</u>	<u>32.48</u>	<u>(16.24)</u>	<u>16.24</u>
MARIAPIPER Maria Piper							
07/01/19	07/19/19	6-25 SUPPLIES	93.26	0.00	93.26	(93.26)	0.00
Distributions							
	693104	Program supplies	93.26				
Applied Payments							
	07/19/19	29774	93.26				
Totals for Maria Piper			<u>93.26</u>	<u>0.00</u>	<u>93.26</u>	<u>(93.26)</u>	<u>0.00</u>
MIDWESTCOLL Midwest Collaborative for Library Services							
07/03/19	07/19/19	348323	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	670100	Memberships and dues	250.00				
Applied Payments							
	07/19/19	29775	250.00				
Totals for Midwest Collaborative for Library Services			<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
MIDWESTTAPE Midwest Tape							
07/01/19	07/19/19	97598619	1,958.74	0.00	1,958.74	(1,958.74)	0.00
Distributions							
	655112	Digital services	1,958.74				
Applied Payments							
	07/19/19	29776	1,958.74				
Totals for Midwest Tape			<u>1,958.74</u>	<u>0.00</u>	<u>1,958.74</u>	<u>(1,958.74)</u>	<u>0.00</u>
MISHERIFF Michigan Sheriff's Mounted Association							
07/24/19	08/02/19	137	100.00	0.00	100.00	0.00	100.00
Distributions							
	684100	Public announcements	100.00				
Totals for Michigan Sheriff's Mounted Association			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
NAMETAG Colter Industries Inc.							
07/24/19	08/02/19	602733A	67.21	0.00	67.21	0.00	67.21
Distributions							
	635100	Office supplies	67.21				

09 - Branch District Library - General Fund

Open Payable & Payment List

July 1, 2019 - July 31, 2019

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 Collier Industries Inc.			<u>67.21</u>	<u>0.00</u>	<u>67.21</u>	<u>0.00</u>	<u>67.21</u>
NEOFUNDS		Neofunds By Neopost					
07/09/19	08/02/19	-5964	215.33	0.00	215.33	0.00	215.33
Distributions							
	636100	Postage	215.33				
Totals for Neofunds By Neopost			<u>215.33</u>	<u>0.00</u>	<u>215.33</u>	<u>0.00</u>	<u>215.33</u>
ODOMC		Curtis S. Odom					
07/01/19	07/19/19	6-20 MILEAGE	6.96	0.00	6.96	(6.96)	0.00
Distributions							
	683100	Travel-Business	6.96				
Applied Payments							
	07/19/19	29777	6.96				
07/12/19	07/19/19	7-12 MILEAGE	49.30	0.00	49.30	(49.30)	0.00
Distributions							
	683100	Travel-Business	49.30				
Applied Payments							
	07/19/19	29777	49.30				
07/26/19	08/02/19	7-26 MILEAGE	27.26	0.00	27.26	0.00	27.26
Distributions							
	683100	Travel-Business	27.26				
Totals for Curtis S. Odom			<u>83.52</u>	<u>0.00</u>	<u>83.52</u>	<u>(56.26)</u>	<u>27.26</u>
PETTYCASHQU		Cash					
07/13/19	08/02/19	QUINCY PETTY CAS	6.35	0.00	6.35	0.00	6.35
Distributions							
	635100	Office supplies	6.35				
07/13/19	08/02/19	QUINCY PETTY CAS	4.76	0.00	4.76	0.00	4.76
Distributions							
	650100	Janitorial supplies	4.76				
07/13/19	08/02/19	QUINCY PETTY CAS	23.94	0.00	23.94	0.00	23.94
Distributions							
	693102	Food	23.94				
07/13/19	08/02/19	QUINCY PETTY CAS	21.36	0.00	21.36	0.00	21.36
Distributions							
	693104	Program supplies	21.36				
Totals for Cash			<u>56.41</u>	<u>0.00</u>	<u>56.41</u>	<u>0.00</u>	<u>56.41</u>
SHERWOODPO		Postmaster					
07/01/19	07/19/19	SHERWOOD PO BOX	82.00	0.00	82.00	(82.00)	0.00
Distributions							

09 - Branch District Library - General Fund

Open Payable & Payment List

July 1, 2019 - July 31, 2019

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
	636100	Postage	82.00				
Applied Payments	07/19/19	29778	82.00				
		Totals for Postmaster	<u>82.00</u>	<u>0.00</u>	<u>82.00</u>	<u>(82.00)</u>	<u>0.00</u>
SHOPPERSGUI		Shoppers-Guide					
07/01/19	07/19/19	28674	130.90	0.00	130.90	(130.90)	0.00
Distributions	684100	Public announcements	130.90				
Applied Payments	07/19/19	29779	130.90				
		Totals for Shoppers-Guide	<u>130.90</u>	<u>0.00</u>	<u>130.90</u>	<u>(130.90)</u>	<u>0.00</u>
SHOWCASES		Showcases					
07/15/19	08/02/19	312905	221.62	0.00	221.62	0.00	221.62
Distributions	634100	Operating supplies	221.62				
07/15/19	08/02/19	312916	232.20	0.00	232.20	0.00	232.20
Distributions	634100	Operating supplies	232.20				
		Totals for Showcases	<u>453.82</u>	<u>0.00</u>	<u>453.82</u>	<u>0.00</u>	<u>453.82</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
07/01/19	07/19/19	8942	133.75	0.00	133.75	(133.75)	0.00
Distributions	665100	Technology hardware	133.75				
Applied Payments	07/19/19	29780	133.75				
07/01/19	07/19/19	8943	267.50	0.00	267.50	(267.50)	0.00
Distributions	665100	Technology hardware	267.50				
Applied Payments	07/19/19	29780	267.50				
		Totals for Solutions of Southwest Michigan, LLC	<u>401.25</u>	<u>0.00</u>	<u>401.25</u>	<u>(401.25)</u>	<u>0.00</u>
STORAGEBIN		The Storage Bin, Inc.					
07/19/19	08/02/19	AUG 2019 RENT	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>
TPW		Taylor, Plant & Watkins, P.C.					
07/01/19	07/19/19	32674	2,025.00	0.00	2,025.00	(2,025.00)	0.00
Distributions	690100	Legal and accounting services	2,025.00				

09 - Branch District Library - General Fund

Open Payable & Payment List

July 1, 2019 - July 31, 2019

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
Applied Payments							
07/19/19		29781	2,025.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,025.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>(2,025.00)</u>	<u>0.00</u>
VESTED Vested Risk Strategies, Inc.							
07/12/19	08/02/19	A111	4,672.00	0.00	4,672.00	0.00	4,672.00
Distributions							
608102	Liability insurance		4,672.00				
Totals for Vested Risk Strategies, Inc.			<u>4,672.00</u>	<u>0.00</u>	<u>4,672.00</u>	<u>0.00</u>	<u>4,672.00</u>
VISA Card Service Center							
07/01/19	07/19/19	-1020	4.00	0.00	4.00	(4.00)	0.00
Distributions							
680101	Community promotions		4.00				
Applied Payments							
07/19/19		29782	4.00				
07/01/19	07/19/19	-1019	50.00	0.00	50.00	(50.00)	0.00
Distributions							
680101	Community promotions		50.00				
Applied Payments							
07/19/19		29782	50.00				
07/01/19	07/19/19	-1018	150.00	0.00	150.00	(150.00)	0.00
Distributions							
693104	Program supplies		150.00				
Applied Payments							
07/19/19		29782	150.00				
07/01/19	07/19/19	-1017	502.99	0.00	502.99	(502.99)	0.00
Distributions							
680101	Community promotions		502.99				
Applied Payments							
07/19/19		29782	502.99				
07/01/19	07/19/19	-1016	45.00	0.00	45.00	(45.00)	0.00
Distributions							
690107	Licensing & subscription services		45.00				
Applied Payments							
07/19/19		29782	45.00				
07/01/19	07/19/19	-1015	9.54	0.00	9.54	(9.54)	0.00
Distributions							
693104	Program supplies		9.54				
Applied Payments							
07/19/19		29782	9.54				
07/01/19	07/19/19	-1015	23.38	0.00	23.38	(23.38)	0.00
Distributions							
693104	Program supplies		23.38				
Applied Payments							
07/19/19		29782	23.38				

09 - Branch District Library - General Fund

Open Payable & Payment List

July 1, 2019 - July 31, 2019

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 Card Service Center			<u>784.91</u>	<u>0.00</u>	<u>784.91</u>	<u>(784.91)</u>	<u>0.00</u>
WALMARTCO	WalMart Community/RFCSLLC						
07/16/19	08/02/19	7963	43.74	0.00	43.74	0.00	43.74
Distributions							
	693104	Program supplies	43.74				
07/16/19	08/02/19	7963	8.00	0.00	8.00	0.00	8.00
Distributions							
	634100	Operating supplies	8.00				
07/16/19	08/02/19	7963	39.92	0.00	39.92	0.00	39.92
Distributions							
	658100	Audio/Visual-Coldwater	39.92				
07/16/19	08/02/19	7963	19.96	0.00	19.96	0.00	19.96
Distributions							
	658106	Audio/Visual-Union City	19.96				
07/16/19	08/02/19	7963	39.92	0.00	39.92	0.00	39.92
Distributions							
	658102	Audio/Visual-Algansee	39.92				
07/16/19	08/02/19	7963	39.92	0.00	39.92	0.00	39.92
Distributions							
	658103	Audio/Visual-Bronson	39.92				
07/16/19	08/02/19	7963	39.92	0.00	39.92	0.00	39.92
Distributions							
	658104	Audio/Visual-Quincy	39.92				
07/16/19	08/02/19	7963	19.96	0.00	19.96	0.00	19.96
Distributions							
	658105	Audio/Visual-Sherwood	19.96				
Totals for WalMart Community/RFCSLLC			<u>251.34</u>	<u>0.00</u>	<u>251.34</u>	<u>0.00</u>	<u>251.34</u>
WARREN	Warren Public Library-Miller Branch						
07/10/19	08/02/19	7-10 LOST ITEM	9.99	0.00	9.99	0.00	9.99
Distributions							
	636101	Interlibrary loans	9.99				
Totals for Warren Public Library-Miller Branch			<u>9.99</u>	<u>0.00</u>	<u>9.99</u>	<u>0.00</u>	<u>9.99</u>
WOWBUSINESS	WOW! Business						
07/17/19	08/02/19	UC INTERNET	160.00	0.00	160.00	0.00	160.00
Distributions							
	616100	Telecommunications	160.00				
Totals for WOW! Business			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>
Company Totals			<u>45,401.91</u>	<u>0.00</u>	<u>45,401.91</u>	<u>(16,856.42)</u>	<u>28,545.49</u>

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

June 1, 2019 - June 30, 2019

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
		Company Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

06 - Branch District Library - Fiduciary Fund

Open Payable & Payment List

July 1, 2019 - July 31, 2019

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
ARICAERTS		Aric Aerts					
07/17/19	08/02/19	7-18 7-25 PROG	100.00	0.00	100.00	0.00	100.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	100.00				
Totals for Aric Aerts			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
CARPENTER		Kenneth A. Carpenter					
07/03/19	07/19/19	11	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	250.00				
Applied Payments							
	07/19/19	29755	250.00				
Totals for Kenneth A. Carpenter			<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
07/02/19	07/19/19	6-20 SUPPLIES	8.78	0.00	8.78	(8.78)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	8.78				
Applied Payments							
	07/19/19	29756	8.78				
07/08/19	07/19/19	7-8 SUPPLIES	6.36	0.00	6.36	(6.36)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	6.36				
Applied Payments							
	07/19/19	29756	6.36				
07/10/19	07/19/19	7-9 SUPPLIES	10.45	0.00	10.45	(10.45)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	10.45				
Applied Payments							
	07/19/19	29756	10.45				
07/10/19	07/19/19	7-10 SUPPLIES	4.99	0.00	4.99	(4.99)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	4.99				
Applied Payments							
	07/19/19	29756	4.99				
07/15/19	08/02/19	7-13 SUPPLIES	27.52	0.00	27.52	0.00	27.52
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	27.52				
07/18/19	08/02/19	7-15 SUPPLIES	8.07	0.00	8.07	0.00	8.07
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	8.07				

06 - Branch District Library - Fiduciary Fund

Open Payable & Payment List

July 1, 2019 - July 31, 2019

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
 Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
07/18/19	08/02/19	7-18 SUPPLIES	6.36	0.00	6.36	0.00	6.36
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	6.36				
07/19/19	08/02/19	7-18 POSTAGE	14.55	0.00	14.55	0.00	14.55
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	14.55				
Totals for Linda Dull			<u>87.08</u>	<u>0.00</u>	<u>87.08</u>	<u>(30.58)</u>	<u>56.50</u>
Company Totals			<u>437.08</u>	<u>0.00</u>	<u>437.08</u>	<u>(280.58)</u>	<u>156.50</u>