

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2019 - September 30, 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
AMAZON		SYNCB/Amazon					
09/01/19	09/13/19		790.80	0.00	790.80	(790.80)	0.00
		Distributions					
	693104	Program supplies	790.80				
		Applied Payments					
	09/13/19	29908	790.80				
09/01/19	09/13/19		101.29	0.00	101.29	(101.29)	0.00
		Distributions					
	655102	Books-Algansee	101.29				
		Applied Payments					
	09/13/19	29908	101.29				
09/01/19	09/13/19		25.95	0.00	25.95	(25.95)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater	25.95				
		Applied Payments					
	09/13/19	29908	25.95				
09/01/19	09/13/19		135.90	0.00	135.90	(135.90)	0.00
		Distributions					
	655104	Books-Quincy	135.90				
		Applied Payments					
	09/13/19	29908	135.90				
09/01/19	09/13/19		26.37	0.00	26.37	(26.37)	0.00
		Distributions					
	635100	Office supplies	26.37				
		Applied Payments					
	09/13/19	29908	26.37				
09/01/19	09/13/19		266.08	0.00	266.08	(266.08)	0.00
		Distributions					
	634100	Operating supplies	266.08				
		Applied Payments					
	09/13/19	29908	266.08				
09/01/19	09/13/19		52.36	0.00	52.36	(52.36)	0.00
		Distributions					
	665101	Technology equipment repair & supplies	52.36				
		Applied Payments					
	09/13/19	29908	52.36				
09/01/19	09/13/19		129.62	0.00	129.62	(129.62)	0.00
		Distributions					
	634100	Operating supplies	129.62				
		Applied Payments					
	09/13/19	29908	129.62				
		Totals for SYNCB/Amazon	<u>1,528.37</u>	<u>0.00</u>	<u>1,528.37</u>	<u>(1,528.37)</u>	<u>0.00</u>
BAKERTAY		Baker & Taylor					
09/01/19	09/13/19	2034756980	555.38	0.00	555.38	(555.38)	0.00
		Distributions					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655103 Books-Bronson	555.38				
Applied Payments							
	09/13/19	29879	555.38				
09/01/19	09/13/19	2034755698	272.91	0.00	272.91	(272.91)	0.00
Distributions							
		655106 Books-Union City	272.91				
Applied Payments							
	09/13/19	29879	272.91				
09/01/19	09/13/19	2034756050	35.94	0.00	35.94	(35.94)	0.00
Distributions							
		655103 Books-Bronson	35.94				
Applied Payments							
	09/13/19	29879	35.94				
09/01/19	09/13/19	H38587550	83.02	0.00	83.02	(83.02)	0.00
Distributions							
		658103 Audio/Visual-Bronson	83.02				
Applied Payments							
	09/13/19	29879	83.02				
09/01/19	09/13/19	H38606050	21.63	0.00	21.63	(21.63)	0.00
Distributions							
		658104 Audio/Visual-Quincy	21.63				
Applied Payments							
	09/13/19	29879	21.63				
09/01/19	09/13/19	H38606060	42.56	0.00	42.56	(42.56)	0.00
Distributions							
		658105 Audio/Visual-Sherwood	42.56				
Applied Payments							
	09/13/19	29879	42.56				
09/01/19	09/13/19	2034715408	31.34	0.00	31.34	(31.34)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	31.34				
Applied Payments							
	09/13/19	29879	31.34				
09/01/19	09/13/19	2034715409	126.80	0.00	126.80	(126.80)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	126.80				
Applied Payments							
	09/13/19	29879	126.80				
09/01/19	09/13/19	2034715410	76.78	0.00	76.78	(76.78)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	76.78				
Applied Payments							
	09/13/19	29879	76.78				
09/01/19	09/13/19	2034715411	321.57	0.00	321.57	(321.57)	0.00
Distributions							
		655110 Books-Coldwater-Nonfiction	321.57				
Applied Payments							
	09/13/19	29879	321.57				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/01/19	09/13/19	2034747747	160.15	0.00	160.15	(160.15)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	160.15				
Applied Payments							
	09/13/19	29879	160.15				
09/01/19	09/13/19	2034747748	120.47	0.00	120.47	(120.47)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	120.47				
Applied Payments							
	09/13/19	29879	120.47				
09/01/19	09/13/19	2034747749	21.84	0.00	21.84	(21.84)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	21.84				
Applied Payments							
	09/13/19	29879	21.84				
09/01/19	09/13/19	2034747750	144.39	0.00	144.39	(144.39)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	144.39				
Applied Payments							
	09/13/19	29879	144.39				
09/01/19	09/13/19	2034742463	298.57	0.00	298.57	(298.57)	0.00
Distributions							
	655104	Books-Quincy	298.57				
Applied Payments							
	09/13/19	29879	298.57				
09/03/19	09/13/19	H38861080	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	20.91				
Applied Payments							
	09/13/19	29879	20.91				
09/03/19	09/13/19	H38861070	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	20.91				
Applied Payments							
	09/13/19	29879	20.91				
09/03/19	09/13/19	H38861090	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.93				
Applied Payments							
	09/13/19	29879	20.93				
09/03/19	09/13/19	H38774750	182.76	0.00	182.76	(182.76)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	182.76				
Applied Payments							
	09/13/19	29879	182.76				
09/04/19	09/27/19	2034764777	53.46	0.00	53.46	(53.46)	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	53.46				
Applied Payments							
	09/27/19	29910	53.46				
09/04/19	09/27/19	2034765288	719.38	0.00	719.38	(719.38)	0.00
Distributions							
		655104 Books-Quincy	719.38				
Applied Payments							
	09/27/19	29910	719.38				
09/05/19	09/27/19	2034768076	156.75	0.00	156.75	(156.75)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	156.75				
Applied Payments							
	09/27/19	29910	156.75				
09/05/19	09/27/19	2034768077	17.19	0.00	17.19	(17.19)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	17.19				
Applied Payments							
	09/27/19	29910	17.19				
09/05/19	09/27/19	2034768078	237.18	0.00	237.18	(237.18)	0.00
Distributions							
		655110 Books-Coldwater-Nonfiction	237.18				
Applied Payments							
	09/27/19	29910	237.18				
09/05/19	09/27/19	2034768079	24.53	0.00	24.53	(24.53)	0.00
Distributions							
		658100 Audio/Visual-Coldwater	24.53				
Applied Payments							
	09/27/19	29910	24.53				
09/05/19	09/27/19	2034768080	133.52	0.00	133.52	(133.52)	0.00
Distributions							
		658100 Audio/Visual-Coldwater	133.52				
Applied Payments							
	09/27/19	29910	133.52				
09/05/19	09/27/19	2034768075	522.40	0.00	522.40	(522.40)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	522.40				
Applied Payments							
	09/27/19	29910	522.40				
09/09/19	09/27/19	H39081140	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658103 Audio/Visual-Bronson	20.93				
Applied Payments							
	09/27/19	29910	20.93				
09/09/19	09/27/19	H39081150	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658100 Audio/Visual-Coldwater	20.93				
Applied Payments							
	09/27/19	29910	20.93				

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09/09/19	09/27/19	2034780734	67.24	0.00	67.24	(67.24)	0.00
Distributions							
	655103	Books-Bronson	67.24				
Applied Payments							
	09/27/19	29910	67.24				
09/10/19	09/27/19	H39121100	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658106	Audio/Visual-Union City	10.46				
Applied Payments							
	09/27/19	29910	10.46				
09/10/19	09/27/19	H39121110	27.59	0.00	27.59	(27.59)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	27.59				
Applied Payments							
	09/27/19	29910	27.59				
Totals for Baker & Taylor			<u>4,570.42</u>	<u>0.00</u>	<u>4,570.42</u>	<u>(4,570.42)</u>	<u>0.00</u>
BENZONIA Benzonion Public Lirary							
09/05/19	09/13/19	MEL ITEM	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	636101	Interlibrary loans	20.00				
Applied Payments							
	09/13/19	29880	20.00				
Totals for Benzonion Public Lirary			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.00</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
09/08/19	09/27/19	2048	15,477.80	0.00	15,477.80	(15,477.80)	0.00
Distributions							
	606100	Health insurance	15,477.80				
Applied Payments							
	09/27/19	29911	15,477.80				
Totals for Blue Cross Blue Shield of Michigan			<u>15,477.80</u>	<u>0.00</u>	<u>15,477.80</u>	<u>(15,477.80)</u>	<u>0.00</u>
BOOKPAGE BookPage							
09/25/19	09/27/19	S43420	348.00	0.00	348.00	(348.00)	0.00
Distributions							
	680101	Community promotions	348.00				
Applied Payments							
	09/27/19	29912	348.00				
Totals for BookPage			<u>348.00</u>	<u>0.00</u>	<u>348.00</u>	<u>(348.00)</u>	<u>0.00</u>
CAPITALAREA Capital Area District Libraries							
09/01/19	09/13/19	MC19-81	32.00	0.00	32.00	(32.00)	0.00
Distributions							
	636101	Interlibrary loans	32.00				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/13/19		29881	32.00				
Totals for Capital Area District Libraries			<u>32.00</u>	<u>0.00</u>	<u>32.00</u>	<u>(32.00)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
09/01/19	09/27/19	7/31-8/31	2,260.41	0.00	2,260.41	(2,260.41)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,844.91				
	616100	Telecommunications	415.50				
Applied Payments							
	09/27/19	29913	2,260.41				
Totals for Coldwater Board of Public Utilities			<u>2,260.41</u>	<u>0.00</u>	<u>2,260.41</u>	<u>(2,260.41)</u>	<u>0.00</u>
CENTRALSUPP Central Supply Center							
09/01/19	09/13/19	PR675	433.00	0.00	433.00	(433.00)	0.00
Distributions							
	635100	Office supplies	433.00				
Applied Payments							
	09/13/19	29882	433.00				
Totals for Central Supply Center			<u>433.00</u>	<u>0.00</u>	<u>433.00</u>	<u>(433.00)</u>	<u>0.00</u>
CHARTER Charter Communications							
09/06/19	09/27/19	27448090619	244.98	0.00	244.98	(244.98)	0.00
Distributions							
	616100	Telecommunications	244.98				
Applied Payments							
	09/27/19	29914	244.98				
Totals for Charter Communications			<u>244.98</u>	<u>0.00</u>	<u>244.98</u>	<u>(244.98)</u>	<u>0.00</u>
CINTAS Cintas							
09/01/19	09/27/19	4026798801	115.23	0.00	115.23	(115.23)	0.00
Distributions							
	690104	Building and grounds maintenance services	115.23				
Applied Payments							
	09/27/19	29915	115.23				
09/01/19	09/27/19	4028706538	115.23	0.00	115.23	(115.23)	0.00
Distributions							
	690104	Building and grounds maintenance services	115.23				
Applied Payments							
	09/27/19	29915	115.23				
Totals for Cintas			<u>230.46</u>	<u>0.00</u>	<u>230.46</u>	<u>(230.46)</u>	<u>0.00</u>
CLARKJANICE Janice Clark							
09/01/19	09/27/19	8/5-8/19	32.48	0.00	32.48	(32.48)	0.00
Distributions							

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	683100	Travel-Business	32.48				
Applied Payments							
09/27/19		29916	32.48				
		Totals for Janice Clark	<u>32.48</u>	<u>0.00</u>	<u>32.48</u>	<u>(32.48)</u>	<u>0.00</u>
CLEARFLY		Clearly Communications					
09/01/19	09/13/19	INV245194	420.64	0.00	420.64	(420.64)	0.00
Distributions							
	616100	Telecommunications	420.64				
Applied Payments							
09/13/19		29883	420.64				
		Totals for Clearly Communications	<u>420.64</u>	<u>0.00</u>	<u>420.64</u>	<u>(420.64)</u>	<u>0.00</u>
COUNTERMANT		Traci Counterman					
09/01/19	09/13/19	8/26 MILEAGE	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	683100	Travel-Business	19.72				
Applied Payments							
09/13/19		29884	19.72				
		Totals for Traci Counterman	<u>19.72</u>	<u>0.00</u>	<u>19.72</u>	<u>(19.72)</u>	<u>0.00</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
09/01/19	09/27/19	1908402	335.00	0.00	335.00	(335.00)	0.00
Distributions							
	690101	Janitorial services	335.00				
Applied Payments							
09/27/19		29917	335.00				
09/01/19	09/27/19	1908403	1,642.00	0.00	1,642.00	(1,642.00)	0.00
Distributions							
	690101	Janitorial services	1,642.00				
Applied Payments							
09/27/19		29917	1,642.00				
09/01/19	09/27/19	1908335	141.40	0.00	141.40	(141.40)	0.00
Distributions							
	650100	Janitorial supplies	141.40				
Applied Payments							
09/27/19		29917	141.40				
09/01/19	09/27/19	1908419	28.95	0.00	28.95	(28.95)	0.00
Distributions							
	650100	Janitorial supplies	28.95				
Applied Payments							
09/27/19		29917	28.95				
		Totals for C.P.S. Supply, Inc.	<u>2,147.35</u>	<u>0.00</u>	<u>2,147.35</u>	<u>(2,147.35)</u>	<u>0.00</u>
DAILYREPORT		The Daily Reporter					
09/01/19	09/27/19	300205964	71.40	0.00	71.40	(71.40)	0.00

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Distributions							
	684100	Public announcements	71.40				
Applied Payments							
	09/27/19	29918	71.40				
Totals for The Daily Reporter			<u>71.40</u>	<u>0.00</u>	<u>71.40</u>	<u>(71.40)</u>	<u>0.00</u>
FRONTIER							
Frontier							
09/01/19	09/13/19	517-369-9830	83.32	0.00	83.32	(83.32)	0.00
Distributions							
	616100	Telecommunications	83.32				
Applied Payments							
	09/13/19	29885	83.32				
09/01/19	09/27/19	51727897025	130.00	0.00	130.00	(130.00)	0.00
Distributions							
	616100	Telecommunications	130.00				
Applied Payments							
	09/27/19	29919	130.00				
09/04/19	09/27/19	5177415532	233.49	0.00	233.49	(233.49)	0.00
Distributions							
	616100	Telecommunications	233.49				
Applied Payments							
	09/27/19	29920	233.49				
Totals for Frontier			<u>446.81</u>	<u>0.00</u>	<u>446.81</u>	<u>(446.81)</u>	<u>0.00</u>
GLENNSNAPP							
Glenn Snapp							
09/04/19	09/13/19	013	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	693101	Performers	50.00				
Applied Payments							
	09/13/19	29886	50.00				
Totals for Glenn Snapp			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
GORDONCULLI							
Gordon's Culligan							
09/05/19	09/27/19	09/20/2236	59.50	0.00	59.50	(59.50)	0.00
Distributions							
	635100	Office supplies	59.50				
Applied Payments							
	09/27/19	29921	59.50				
09/05/19	09/27/19	283335	30.75	0.00	30.75	(30.75)	0.00
Distributions							
	635100	Office supplies	30.75				
Applied Payments							
	09/27/19	29921	30.75				
Totals for Gordon's Culligan			<u>90.25</u>	<u>0.00</u>	<u>90.25</u>	<u>(90.25)</u>	<u>0.00</u>
GRACIECORNE							
Gracie Cornett							

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09/05/19	09/13/19	014	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	693101	Performers	50.00				
Applied Payments							
	09/13/19	29887	50.00				
Totals for Gracie Cornett			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
GREGSUMNER		Greg Sumner					
09/01/19	09/13/19	9/12 ADULT PROG	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	693101	Performers	250.00				
Applied Payments							
	09/13/19	29888	250.00				
Totals for Greg Sumner			<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
09/01/19	09/13/19	1795126	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	626100	Building and grounds maintenance materials	70.00				
Applied Payments							
	09/13/19	29889	70.00				
09/06/19	09/27/19	1810026	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	626100	Building and grounds maintenance materials	70.00				
Applied Payments							
	09/27/19	29922	70.00				
09/06/19	09/27/19	1812489	567.00	0.00	567.00	(567.00)	0.00
Distributions							
	626100	Building and grounds maintenance materials	567.00				
Applied Payments							
	09/27/19	29922	567.00				
09/06/19	09/27/19	200227	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	626100	Building and grounds maintenance materials	70.00				
Applied Payments							
	09/27/19	29922	70.00				
09/11/19	09/27/19	1812480	78.00	0.00	78.00	(78.00)	0.00
Distributions							
	626100	Building and grounds maintenance materials	78.00				
Applied Payments							
	09/27/19	29922	78.00				
09/11/19	09/27/19	1812479	165.00	0.00	165.00	(165.00)	0.00
Distributions							

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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
	626100	Building and grounds maintenance materials	165.00				
Applied Payments							
09/27/19		29922	165.00				
Totals for Griffin Pest Control, Inc.			<u>1,020.00</u>	<u>0.00</u>	<u>1,020.00</u>	<u>(1,020.00)</u>	<u>0.00</u>
HARDY		Renee Hardy					
09/01/19	09/13/19	MILEAGE 8/26/19	6.96	0.00	6.96	(6.96)	0.00
Distributions							
	683100	Travel-Business	6.96				
Applied Payments							
09/13/19		29890	6.96				
Totals for Renee Hardy			<u>6.96</u>	<u>0.00</u>	<u>6.96</u>	<u>(6.96)</u>	<u>0.00</u>
HAWVER		Hawver Steamway LLC					
09/09/19	09/27/19	9/7/3406	178.00	0.00	178.00	(178.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	178.00				
Applied Payments							
09/27/19		29923	178.00				
Totals for Hawver Steamway LLC			<u>178.00</u>	<u>0.00</u>	<u>178.00</u>	<u>(178.00)</u>	<u>0.00</u>
HOMEDPOTCR		Home Depot Credit Services					
09/01/19	09/27/19	8570441	18.71	0.00	18.71	(18.71)	0.00
Distributions							
	626100	Building and grounds maintenance materials	18.71				
Applied Payments							
09/27/19		29924	18.71				
09/01/19	09/27/19	6163693	(7.28)	0.00	(7.28)	7.28	0.00
Distributions							
	626100	Building and grounds maintenance materials	(7.28)				
Applied Payments							
09/27/19		29924	(7.28)				
09/01/19	09/27/19	6593060	7.08	0.00	7.08	(7.08)	0.00
Distributions							
	626100	Building and grounds maintenance materials	7.08				
Applied Payments							
09/27/19		29924	7.08				
09/01/19	09/27/19	9593544	2.36	0.00	2.36	(2.36)	0.00
Distributions							
	626100	Building and grounds maintenance materials	2.36				
Applied Payments							
09/27/19		29924	2.36				

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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
09/01/19	09/27/19	583480	8.76	0.00	8.76	(8.76)	0.00
Distributions							
	626100	Building and grounds maintenance materials	8.76				
Applied Payments							
09/27/19		29924	8.76				
Totals for Home Depot Credit Services			<u>29.63</u>	<u>0.00</u>	<u>29.63</u>	<u>(29.63)</u>	<u>0.00</u>
INTERSTATE Interstate All Battery Center							
09/03/19	09/27/19	1917401005145	47.09	0.00	47.09	(47.09)	0.00
Distributions							
	635100	Office supplies	47.09				
Applied Payments							
09/27/19		29925	47.09				
Totals for Interstate All Battery Center			<u>57.09</u>	<u>0.00</u>	<u>57.09</u>	<u>(57.09)</u>	<u>0.00</u>
JDUKE Joey Steven Duke							
09/06/19	09/13/19	MILEAGE 8/26-9/6	198.94	0.00	198.94	(198.94)	0.00
Distributions							
	683100	Travel-Business	198.94				
Applied Payments							
09/13/19		29891	198.94				
Totals for Joey Steven Duke			<u>198.94</u>	<u>0.00</u>	<u>198.94</u>	<u>(198.94)</u>	<u>0.00</u>
JessicaTeff Jessica Tefft							
09/05/19	09/13/19	MILEAGE 8/15-9/4	121.80	0.00	121.80	(121.80)	0.00
Distributions							
	683100	Travel-Business	121.80				
Applied Payments							
09/13/19		29892	121.80				
Totals for Jessica Tefft			<u>121.80</u>	<u>0.00</u>	<u>121.80</u>	<u>(121.80)</u>	<u>0.00</u>
KEELYBRIGGS Keeley Briggs							
09/19/19	09/27/19	9/11 MILEAGE	176.32	0.00	176.32	(176.32)	0.00
Distributions							
	683100	Travel-Business	176.32				
Applied Payments							
09/27/19		29926	176.32				
Totals for Keeley Briggs			<u>176.32</u>	<u>0.00</u>	<u>176.32</u>	<u>(176.32)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
LINDADULL		Linda Dull					
09/04/19	09/13/19	09/1/19	8.46	0.00	8.46	(8.46)	0.00
		Distributions					
	655109	Books-Coldwater-Juvenile	8.46				
		Applied Payments					
	09/13/19	29893	8.46				
09/10/19	09/27/19	09/10/2019	86.16	0.00	86.16	(86.16)	0.00
		Distributions					
	658109	Audio/Visual-Juvenile	86.16				
		Applied Payments					
	09/27/19	29927	86.16				
09/12/19	09/27/19	9/11/2019	31.74	0.00	31.74	(31.74)	0.00
		Distributions					
	655109	Books-Coldwater-Juvenile	31.74				
		Applied Payments					
	09/27/19	29927	31.74				
09/12/19	09/27/19	9/11/2019	4.73	0.00	4.73	(4.73)	0.00
		Distributions					
	693104	Program supplies	4.73				
		Applied Payments					
	09/27/19	29927	4.73				
09/12/19	09/27/19	9/11/2019	1.78	0.00	1.78	(1.78)	0.00
		Distributions					
	693102	Food	1.78				
		Applied Payments					
	09/27/19	29927	1.78				
Totals for Linda Dull			<u>132.87</u>	<u>0.00</u>	<u>132.87</u>	<u>(132.87)</u>	<u>0.00</u>
LINDAPICKFO		Linda Pickford					
09/01/19	09/27/19	8/8-8/26	32.48	0.00	32.48	(32.48)	0.00
		Distributions					
	683100	Travel-Business	32.48				
		Applied Payments					
	09/27/19	29928	32.48				
Totals for Linda Pickford			<u>32.48</u>	<u>0.00</u>	<u>32.48</u>	<u>(32.48)</u>	<u>0.00</u>
LINDSAYVILL		Lindsay Villa					
09/01/19	09/13/19	8/12-8/15 MILEAG	56.84	0.00	56.84	(56.84)	0.00
		Distributions					
	683100	Travel-Business	56.84				
		Applied Payments					
	09/13/19	29894	56.84				
Totals for Lindsay Villa			<u>56.84</u>	<u>0.00</u>	<u>56.84</u>	<u>(56.84)</u>	<u>0.00</u>
MARIAPIPER		Maria Piper					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/01/19	09/13/19	8/22-8/26 MILEAG	48.72	0.00	48.72	(48.72)	0.00
Distributions							
	683100	Travel-Business	48.72				
Applied Payments							
	09/13/19	29895	48.72				
09/01/19	09/13/19	8/29 MILEAGE	9.28	0.00	9.28	(9.28)	0.00
Distributions							
	683100	Travel-Business	9.28				
Applied Payments							
	09/13/19	29895	9.28				
09/05/19	09/13/19	9/4-9/5 MILEAGE	18.56	0.00	18.56	(18.56)	0.00
Distributions							
	683100	Travel-Business	18.56				
Applied Payments							
	09/13/19	29895	18.56				
Totals for Maria Piper			<u>76.56</u>	<u>0.00</u>	<u>76.56</u>	<u>(76.56)</u>	<u>0.00</u>
MCCALL	Ashley McCall						
09/01/19	09/13/19	8/19 MILEAGE	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	683100	Travel-Business	19.72				
Applied Payments							
	09/13/19	29896	19.72				
09/19/19	09/27/19	9/16 MILEAGE	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
	09/27/19	29929	16.24				
Totals for Ashley McCall			<u>35.96</u>	<u>0.00</u>	<u>35.96</u>	<u>(35.96)</u>	<u>0.00</u>
MI Elevator	State of Michigan						
09/12/19	09/25/19	18158	195.00	0.00	195.00	(195.00)	0.00
Distributions							
	626100	Building and grounds maintenance materials	195.00				
Applied Payments							
	09/27/19	29930	195.00				
Totals for State of Michigan			<u>195.00</u>	<u>0.00</u>	<u>195.00</u>	<u>(195.00)</u>	<u>0.00</u>
MIDWESTTAPE	Midwest Tape						
09/01/19	09/13/19	97875478	1,800.14	0.00	1,800.14	(1,800.14)	0.00
Distributions							
	655112	Digital services	1,800.14				
Applied Payments							
	09/13/19	29897	1,800.14				
Totals for Midwest Tape			<u>1,800.14</u>	<u>0.00</u>	<u>1,800.14</u>	<u>(1,800.14)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
MSC		MSC					
09/01/19	09/27/19	2101	325.00	0.00	325.00	(325.00)	0.00
Distributions							
	626100	Building and grounds maintenance materials	325.00				
Applied Payments							
09/27/19		29931	325.00				
Totals for MSC			<u>325.00</u>	<u>0.00</u>	<u>325.00</u>	<u>(325.00)</u>	<u>0.00</u>
MSU		Michigan State University					
09/01/19	09/13/19	19806	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	636101	Interlibrary loans	150.00				
Applied Payments							
09/13/19		29898	150.00				
Totals for Michigan State University			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
NAMETAG		Coller Industries Inc.					
09/05/19	09/27/19	5109128	80.00	0.00	80.00	(80.00)	0.00
Distributions							
	635100	Office supplies	80.00				
Applied Payments							
09/27/19		29932	80.00				
Totals for Coller Industries Inc.			<u>80.00</u>	<u>0.00</u>	<u>80.00</u>	<u>(80.00)</u>	<u>0.00</u>
NEOFUNDS		Neofunds By Neopost					
09/08/19	09/27/19	INV56918254	563.29	0.00	563.29	(563.29)	0.00
Distributions							
	636100	Postage	563.29				
Applied Payments							
09/27/19		29933	563.29				
Totals for Neofunds By Neopost			<u>563.29</u>	<u>0.00</u>	<u>563.29</u>	<u>(563.29)</u>	<u>0.00</u>
ODOMC		Curtis S. Odom					
09/01/19	09/13/19	8/12-8/19 MILEAG	48.12	0.00	48.12	(48.12)	0.00
Distributions							
	683100	Travel-Business	48.12				
Applied Payments							
09/13/19		29899	48.12				
09/01/19	09/13/19	8/26-8/28 MILEAG	88.74	0.00	88.74	(88.74)	0.00
Distributions							
	683100	Travel-Business	88.74				
Applied Payments							
09/13/19		29899	88.74				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
09/06/19	09/13/19	MILEAGE 9/4	13.92	0.00	13.92	(13.92)	0.00
Distributions							
	683100	Travel-Business	13.92				
Applied Payments							
	09/13/19	29899	13.92				
Totals for Curtis S. Odom			<u>150.78</u>	<u>0.00</u>	<u>150.78</u>	<u>(150.78)</u>	<u>0.00</u>
OGEMAW		Ogemaw District Library					
09/01/19	09/13/19	MEL ITEM	45.00	0.00	45.00	(45.00)	0.00
Distributions							
	636101	Interlibrary loans	45.00				
Applied Payments							
	09/13/19	29900	45.00				
Totals for Ogemaw District Library			<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>(45.00)</u>	<u>0.00</u>
OLDERAMERIC		Older American Health Fair					
09/13/19	09/27/19	9/7/2019	25.00	0.00	25.00	(25.00)	0.00
Distributions							
	680101	Community promotions	25.00				
Applied Payments							
	09/27/19	29934	25.00				
Totals for Older American Health Fair			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
PCMSALES		PCMG, Inc.					
09/01/19	09/13/19	SECURITY CAMERAS	31,827.12	0.00	31,827.12	(31,827.12)	0.00
Distributions							
	665100	Technology hardware	31,827.12				
Applied Payments							
	09/13/19	29901	31,827.12				
09/03/19	09/13/19	SECURITY CAMERAS	2,168.42	0.00	2,168.42	(2,168.42)	0.00
Distributions							
	665100	Technology hardware	2,168.42				
Applied Payments							
	09/13/19	29901	2,168.42				
09/09/19	09/27/19	900652521	47.27	0.00	47.27	(47.27)	0.00
Distributions							
	665100	Technology hardware	47.27				
Applied Payments							
	09/27/19	29935	47.27				
Totals for PCMG, Inc.			<u>34,042.81</u>	<u>0.00</u>	<u>34,042.81</u>	<u>(34,042.81)</u>	<u>0.00</u>
PETTYCASHAL		Cash					
09/01/19	09/27/19	6/7/2019	6.00	0.00	6.00	(6.00)	0.00
Distributions							
	693104	Program supplies	6.00				
Applied Payments							

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09/27/19		29936	6.00				
09/01/19	09/27/19	6/14/2019	10.76	0.00	10.76	(10.76)	0.00
		Distributions					
	693104	Program supplies	10.76				
		Applied Payments					
	09/27/19	29936	10.76				
09/01/19	09/27/19	5/26/2019	21.16	0.00	21.16	(21.16)	0.00
		Distributions					
	658102	Audio/Visual-Algansee	21.16				
		Applied Payments					
	09/27/19	29936	21.16				
09/01/19	09/27/19	6/21/2019	8.27	0.00	8.27	(8.27)	0.00
		Distributions					
	693104	Program supplies	8.27				
		Applied Payments					
	09/27/19	29936	8.27				
09/01/19	09/27/19	6/4/2019	16.97	0.00	16.97	(16.97)	0.00
		Distributions					
	693104	Program supplies	16.97				
		Applied Payments					
	09/27/19	29936	16.97				
		Totals for Cash	<u>63.16</u>	<u>0.00</u>	<u>63.16</u>	<u>(63.16)</u>	<u>0.00</u>
POSTMASTERC		Postmaster					
09/01/19	09/13/19	PERMIT #18000	235.00	0.00	235.00	(235.00)	0.00
		Distributions					
	636100	Postage	235.00				
		Applied Payments					
	09/13/19	29902	235.00				
		Totals for Postmaster	<u>235.00</u>	<u>0.00</u>	<u>235.00</u>	<u>(235.00)</u>	<u>0.00</u>
STORAGEBIN		The Storage Bin, Inc.					
09/01/19	09/13/19	09/01/19	110.00	0.00	110.00	(110.00)	0.00
		Distributions					
	609101	Rent and leases	110.00				
		Applied Payments					
	09/13/19	29903	110.00				
		Totals for The Storage Bin, Inc.	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>(110.00)</u>	<u>0.00</u>
TECHNOLOGYS		Technology Solutions, LLC					
09/01/19	09/13/19	21634	3,278.73	0.00	3,278.73	(3,278.73)	0.00
		Distributions					
	616100	Telecommunications	3,278.73				
		Applied Payments					
	09/13/19	29904	3,278.73				
		Totals for Technology Solutions, LLC	<u>3,278.73</u>	<u>0.00</u>	<u>3,278.73</u>	<u>(3,278.73)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
TPW		Taylor, Plant & Watkins, P.C.					
09/01/19	09/13/19	32812	1,800.00	0.00	1,800.00	(1,800.00)	0.00
Distributions							
	690100	Legal and accounting services	1,800.00				
Applied Payments							
09/13/19		29905	1,800.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>(1,800.00)</u>	<u>0.00</u>
VISA		Card Service Center					
09/01/19	09/27/19	7/23-8/22	630.66	0.00	630.66	(630.66)	0.00
Distributions							
	693104	Program supplies	630.66				
Applied Payments							
09/27/19		29937	630.66				
09/01/19	09/27/19	7/23-8/22	279.31	0.00	279.31	(279.31)	0.00
Distributions							
	665101	Technology equipment repair & supplies	279.31				
Applied Payments							
09/27/19		29937	279.31				
09/01/19	09/27/19	7/23-8/22	121.50	0.00	121.50	(121.50)	0.00
Distributions							
	636100	Postage	121.50				
Applied Payments							
09/27/19		29937	121.50				
09/01/19	09/27/19	7/23-8/22	193.61	0.00	193.61	(193.61)	0.00
Distributions							
	680101	Community promotions	193.61				
Applied Payments							
09/27/19		29937	193.61				
09/01/19	09/27/19	7/23-8/22	594.92	0.00	594.92	(594.92)	0.00
Distributions							
	690107	Licensing & subscription services	594.92				
Applied Payments							
09/27/19		29937	594.92				
09/01/19	09/27/19	7/23-8/22	19.99	0.00	19.99	(19.99)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	19.99				
Applied Payments							
09/27/19		29937	19.99				
09/01/19	09/27/19	7/23-8/22	36.48	0.00	36.48	(36.48)	0.00
Distributions							
	658102	Audio/Visual-Algansee	36.48				
Applied Payments							
09/27/19		29937	36.48				
09/01/19	09/27/19	7/23-8/22	36.98	0.00	36.98	(36.98)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	658103	Audio/Visual-Bronson	36.98				
Applied Payments							
	09/27/19	29937	36.98				
09/01/19	09/27/19	7/23-8/22	36.98	0.00	36.98	(36.98)	0.00
Distributions							
	658104	Audio/Visual-Quincy	36.98				
Applied Payments							
	09/27/19	29937	36.98				
09/01/19	09/27/19	7/23-8/22	36.98	0.00	36.98	(36.98)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	36.98				
Applied Payments							
	09/27/19	29937	36.98				
09/01/19	09/27/19	7/23-8/22	36.98	0.00	36.98	(36.98)	0.00
Distributions							
	658106	Audio/Visual-Union City	36.98				
Applied Payments							
	09/27/19	29937	36.98				
09/01/19	09/27/19	7/23-8/22	(192.92)	0.00	(192.92)	192.92	0.00
Distributions							
	440100	Refunds	(192.92)				
Applied Payments							
	09/27/19	29937	(192.92)				
Totals for Card Service Center			<u>1,831.47</u>	<u>0.00</u>	<u>1,831.47</u>	<u>(1,831.47)</u>	<u>0.00</u>
WATSONCYN Cynthia Watson							
09/01/19	09/13/19	8/26 MILEAGE	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
	09/13/19	29906	16.24				
Totals for Cynthia Watson			<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>(16.24)</u>	<u>0.00</u>
WOODL Lisa Wood							
09/01/19	09/13/19	7/22-8/26 MILEAG	54.52	0.00	54.52	(54.52)	0.00
Distributions							
	683100	Travel-Business	54.52				
Applied Payments							
	09/13/19	29907	54.52				
Totals for Lisa Wood			<u>54.52</u>	<u>0.00</u>	<u>54.52</u>	<u>(54.52)</u>	<u>0.00</u>
Company Totals			<u>75,613.68</u>	<u>0.00</u>	<u>75,613.68</u>	<u>(75,613.68)</u>	<u>0.00</u>

07 - Branch Library - Capital Projects Fund

Open Payable & Payment List

September 1, 2019 - September 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
KENDRICK		Kendrick Stationers					
09/01/19	09/13/19	64709-0	262.10	0.00	262.10	(262.10)	0.00
Distributions							
	640200	CAPITAL OUTLAY	262.10				
Applied Payments							
09/13/19		29909	262.10				
Totals for Kendrick Stationers			<u>262.10</u>	<u>0.00</u>	<u>262.10</u>	<u>(262.10)</u>	<u>0.00</u>
Company Totals			<u>262.10</u>	<u>0.00</u>	<u>262.10</u>	<u>(262.10)</u>	<u>0.00</u>

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

September 1, 2019 - September 30, 2019

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

This report contains no data.