

09 - Branch District Library - General Fund

Open Payable & Payment List

January 1, 2020 - January 31, 2020

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	
AMAZON		SYNCB/Amazon						
01/09/20	01/31/20	12/9-1/08	67.49	0.00	67.49	(67.49)	0.00	
Distributions								
	655109	Books-Coldwater-Juvenile	67.49					
Applied Payments								
	01/31/20	30191	67.49					
01/09/20	01/31/20	12/9-1/08	38.10	0.00	38.10	(38.10)	0.00	
Distributions								
	640103	Printing and binding	38.10					
Applied Payments								
	01/31/20	30191	38.10					
01/09/20	01/31/20	12/9-1/08	850.81	0.00	850.81	(850.81)	0.00	
Distributions								
	635100	Office supplies	850.81					
Applied Payments								
	01/31/20	30191	850.81					
01/09/20	01/31/20	12/9-1/08	34.70	0.00	34.70	(34.70)	0.00	
Distributions								
	680101	Programming-District	34.70					
Applied Payments								
	01/31/20	30191	34.70					
01/09/20	01/31/20	12/9-1/08	281.02	0.00	281.02	(281.02)	0.00	
Distributions								
	655104	Books-Quincy	281.02					
Applied Payments								
	01/31/20	30191	281.02					
01/09/20	01/31/20	12/9-1/08	95.98	0.00	95.98	(95.98)	0.00	
Distributions								
	658102	Audio/Visual-Algansee	95.98					
Applied Payments								
	01/31/20	30191	95.98					
01/09/20	01/31/20	12/9-1/08	35.58	0.00	35.58	(35.58)	0.00	
Distributions								
	690104	Building maintenance	35.58					
Applied Payments								
	01/31/20	30191	35.58					
01/09/20	01/31/20	12/9-1/08	454.05	0.00	454.05	(454.05)	0.00	
Distributions								
	665100	Technology hardware	454.05					
Applied Payments								
	01/31/20	30191	454.05					
Totals for SYNCB/Amazon			<u>1,857.73</u>	<u>0.00</u>	<u>1,857.73</u>	<u>(1,857.73)</u>	<u>0.00</u>	
BAKERTAY		Baker & Taylor						
01/02/20	01/17/20	2035025319	151.50	0.00	151.50	(151.50)	0.00	
Distributions								
	655106	Books-Union	151.50					

09 - Branch District Library - General Fund

Open Payable & Payment List

January 1, 2020 - January 31, 2020

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							
01/17/20		30173	151.50				
01/07/20	01/17/20	H42748420	178.30	0.00	178.30	(178.30)	0.00
Distributions							
658105		Audio/Visual-Sherwood	178.30				
Applied Payments							
01/17/20		30173	178.30				
01/07/20	01/17/20	2035027513	169.19	0.00	169.19	(169.19)	0.00
Distributions							
655104		Books-Quincy	169.19				
Applied Payments							
01/17/20		30173	169.19				
01/08/20	01/31/20	H42686050	20.23	0.00	20.23	(20.23)	0.00
Distributions							
658103		Audio/Visual-Bronson	20.23				
Applied Payments							
01/31/20		30192	20.23				
01/08/20	01/31/20	2035015326	17.74	0.00	17.74	(17.74)	0.00
Distributions							
655103		Books-Bronson	17.74				
Applied Payments							
01/31/20		30192	17.74				
01/09/20	01/31/20	H42984800	12.55	0.00	12.55	(12.55)	0.00
Distributions							
658105		Audio/Visual-Sherwood	12.55				
Applied Payments							
01/31/20		30192	12.55				
01/13/20	01/31/20	H43128010	88.60	0.00	88.60	(88.60)	0.00
Distributions							
658103		Audio/Visual-Bronson	88.60				
Applied Payments							
01/31/20		30192	88.60				
01/13/20	01/31/20	H43072830	133.91	0.00	133.91	(133.91)	0.00
Distributions							
658102		Audio/Visual-Algansee	133.91				
Applied Payments							
01/31/20		30192	133.91				
01/14/20	01/31/20	2035044926	110.57	0.00	110.57	(110.57)	0.00
Distributions							
655106		Books-Union	110.57				
Applied Payments							
01/31/20		30192	110.57				
01/14/20	01/31/20	2035048672	14.71	0.00	14.71	(14.71)	0.00
Distributions							
655105		Books-Sherwood	14.71				
Applied Payments							
01/31/20		30192	14.71				

09 - Branch District Library - General Fund

Open Payable & Payment List

January 1, 2020 - January 31, 2020

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
01/14/20	01/31/20	2035030419	15.24	0.00	15.24	(15.24)	0.00
Distributions							
	655105	Books-Sherwood	15.24				
Applied Payments							
	01/31/20	30192	15.24				
01/15/20	01/31/20	H43144540	42.56	0.00	42.56	(42.56)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	42.56				
Applied Payments							
	01/31/20	30192	42.56				
01/15/20	01/31/20	H43144530	63.49	0.00	63.49	(63.49)	0.00
Distributions							
	658103	Audio/Visual-Bronson	63.49				
Applied Payments							
	01/31/20	30192	63.49				
01/16/20	01/31/20	H43228140	42.56	0.00	42.56	(42.56)	0.00
Distributions							
	658104	Audio/Visual-Quincy	42.56				
Applied Payments							
	01/31/20	30192	42.56				
01/17/20	01/31/20	2035049603	1,423.13	0.00	1,423.13	(1,423.13)	0.00
Distributions							
	655103	Books-Bronson	1,423.13				
Applied Payments							
	01/31/20	30192	1,423.13				
01/17/20	01/31/20	2035058833	18.95	0.00	18.95	(18.95)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	18.95				
Applied Payments							
	01/31/20	30192	18.95				
01/18/20	01/31/20	H43304220	311.33	0.00	311.33	(311.33)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	311.33				
Applied Payments							
	01/31/20	30192	311.33				
01/18/20	01/31/20	2035045045	16.23	0.00	16.23	(16.23)	0.00
Distributions							
	655103	Books-Bronson	16.23				
Applied Payments							
	01/31/20	30192	16.23				
01/20/20	01/31/20	2035056838	113.98	0.00	113.98	(113.98)	0.00
Distributions							
	655102	Books-Algansee	113.98				
Applied Payments							
	01/31/20	30192	113.98				
01/20/20	01/31/20	2035054667	516.85	0.00	516.85	(516.85)	0.00
Distributions							
	655106	Books-Union	516.85				

09 - Branch District Library - General Fund

Open Payable & Payment List

January 1, 2020 - January 31, 2020

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							
01/31/20		30192	516.85				
01/21/20	01/31/20	H3389860	59.28	0.00	59.28	(59.28)	0.00
Distributions							
658103		Audio/Visual-Bronson	59.28				
Applied Payments							
01/31/20		30192	59.28				
01/21/20	01/31/20	H43389890	59.28	0.00	59.28	(59.28)	0.00
Distributions							
658100		Audio/Visual-Coldwater-Adults	59.28				
Applied Payments							
01/31/20		30192	59.28				
01/21/20	01/31/20	H43389880	39.07	0.00	39.07	(39.07)	0.00
Distributions							
658105		Audio/Visual-Sherwood	39.07				
Applied Payments							
01/31/20		30192	39.07				
01/21/20	01/31/20	2035059196	616.33	0.00	616.33	(616.33)	0.00
Distributions							
655109		Books-Coldwater-Juvenile	616.33				
Applied Payments							
01/31/20		30192	616.33				
01/21/20	01/31/20	H43389870	39.07	0.00	39.07	(39.07)	0.00
Distributions							
658104		Audio/Visual-Quincy	39.07				
Applied Payments							
01/31/20		30192	39.07				
Totals for Baker & Taylor			<u>4,274.65</u>	<u>0.00</u>	<u>4,274.65</u>	<u>(4,274.65)</u>	<u>0.00</u>
BARATTA Julia Baratta							
01/01/20	01/31/20	20-DEC	761.10	0.00	761.10	(761.10)	0.00
Distributions							
680101		Programming-District	761.10				
Applied Payments							
01/31/20		30193	761.10				
Totals for Julia Baratta			<u>761.10</u>	<u>0.00</u>	<u>761.10</u>	<u>(761.10)</u>	<u>0.00</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
01/07/20	01/31/20	2/1/20-2/29/20	15,103.34	0.00	15,103.34	(15,103.34)	0.00
Distributions							
606100		Health insurance	15,103.34				
Applied Payments							
01/31/20		30194	15,103.34				
Totals for Blue Cross Blue Shield of Michigan			<u>15,103.34</u>	<u>0.00</u>	<u>15,103.34</u>	<u>(15,103.34)</u>	<u>0.00</u>
Branchtreas Branch County Treasurer							

09 - Branch District Library - General Fund

Open Payable & Payment List

January 1, 2020 - January 31, 2020

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
01/13/20	01/31/20	8	25.00	0.00	25.00	(25.00)	0.00
Distributions							
	695100	Correction of prior years	25.00				
Applied Payments							
	01/31/20	30195	25.00				
Totals for Branch County Treasurer			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
CAPSTON Coughlan Companies, LLC							
01/06/20	01/31/20	179609/180958	542.43	0.00	542.43	(542.43)	0.00
Distributions							
	655102	Books-Algansee	542.43				
Applied Payments							
	01/31/20	30196	542.43				
Totals for Coughlan Companies, LLC			<u>542.43</u>	<u>0.00</u>	<u>542.43</u>	<u>(542.43)</u>	<u>0.00</u>
CINTAS Cintas							
01/13/20	01/31/20	4039812843	110.25	0.00	110.25	(110.25)	0.00
Distributions							
	690104	Building maintenance	110.25				
Applied Payments							
	01/31/20	30197	110.25				
Totals for Cintas			<u>110.25</u>	<u>0.00</u>	<u>110.25</u>	<u>(110.25)</u>	<u>0.00</u>
DREAMSCAPE Dreamscape Services of Michigan LLC							
01/13/20	01/31/20	4433	90.00	0.00	90.00	(90.00)	0.00
Distributions							
	690104	Building maintenance	90.00				
Applied Payments							
	01/31/20	30198	90.00				
Totals for Dreamscape Services of Michigan LLC			<u>90.00</u>	<u>0.00</u>	<u>90.00</u>	<u>(90.00)</u>	<u>0.00</u>
DULLLINDA Linda Dull							
01/14/20	01/31/20	1/14/2020	148.35	0.00	148.35	(148.35)	0.00
Distributions							
	680101	Programming-District	148.35				
Applied Payments							
	01/31/20	30199	148.35				
01/14/20	01/31/20	1/3/2020	15.50	0.00	15.50	(15.50)	0.00
Distributions							
	680101	Programming-District	15.50				
Applied Payments							
	01/31/20	30199	15.50				
Totals for Linda Dull			<u>163.85</u>	<u>0.00</u>	<u>163.85</u>	<u>(163.85)</u>	<u>0.00</u>
FARMERS Farmer's Day Treasurer							

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

January 1, 2020 - January 31, 2020

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
01/17/20	01/17/20		100.00	0.00	100.00	(100.00)	0.00
Distributions							
	680101	Programming-District	100.00				
Applied Payments							
01/17/20		30181	100.00				
Totals for Farmer's Day Treasurer			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
FRONTIER							
Frontier							
01/04/20	01/31/20	5172787025	139.55	0.00	139.55	(139.55)	0.00
Distributions							
	616100	Telecommunications	139.55				
Applied Payments							
01/31/20		30200	139.55				
01/04/20	01/31/20	5177415532	121.27	0.00	121.27	(121.27)	0.00
Distributions							
	616100	Telecommunications	121.27				
Applied Payments							
01/31/20		30200	121.27				
Totals for Frontier			<u>260.82</u>	<u>0.00</u>	<u>260.82</u>	<u>(260.82)</u>	<u>0.00</u>
GRIFFINPEST							
Griffin Pest Control, Inc.							
01/07/20	01/31/20	200227	226.00	0.00	226.00	(226.00)	0.00
Distributions							
	690104	Building maintenance	226.00				
Applied Payments							
01/31/20		30201	226.00				
01/08/20	01/17/20	1867529	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building maintenance	70.00				
Applied Payments							
01/17/20		30182	70.00				
01/10/20	01/31/20	1854109	93.00	0.00	93.00	(93.00)	0.00
Distributions							
	690104	Building maintenance	93.00				
Applied Payments							
01/31/20		30201	93.00				
Totals for Griffin Pest Control, Inc.			<u>389.00</u>	<u>0.00</u>	<u>389.00</u>	<u>(389.00)</u>	<u>0.00</u>
JAMESWALLAC							
James Wallace							
01/04/20	01/17/20	1	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	680101	Programming-District	50.00				
Applied Payments							
01/17/20		30184	50.00				
Totals for James Wallace			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
JDUKE							
Joey Steven Duke							

09 - Branch District Library - General Fund

Open Payable & Payment List

January 1, 2020 - January 31, 2020

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
01/10/20	01/17/20	12/30-1/10	197.24	0.00	197.24	(197.24)	0.00
Distributions							
	683100	Travel-Business	197.24				
Applied Payments							
	01/17/20	30185	197.24				
01/24/20	01/31/20	1/13-1/24	236.64	0.00	236.64	(236.64)	0.00
Distributions							
	683100	Travel-Business	236.64				
Applied Payments							
	01/31/20	30202	236.64				
Totals for Joey Steven Duke			<u>433.88</u>	<u>0.00</u>	<u>433.88</u>	<u>(433.88)</u>	<u>0.00</u>
JessicaTeff Jessica Tefft							
01/15/20	01/31/20	12/26-1/15	135.71	0.00	135.71	(135.71)	0.00
Distributions							
	683100	Travel-Business	135.71				
Applied Payments							
	01/31/20	30203	135.71				
01/15/20	01/31/20	1/13/2020	16.56	0.00	16.56	(16.56)	0.00
Distributions							
	650109	Food & catering	16.56				
Applied Payments							
	01/31/20	30203	16.56				
01/27/20	01/31/20	01/26/2020	19.90	0.00	19.90	(19.90)	0.00
Distributions							
	650109	Food & catering	19.90				
Applied Payments							
	01/31/20	30203	19.90				
Totals for Jessica Tefft			<u>172.17</u>	<u>0.00</u>	<u>172.17</u>	<u>(172.17)</u>	<u>0.00</u>
KENTDISTRIC Kent District Library							
01/03/20	01/31/20	2001	12.00	0.00	12.00	(12.00)	0.00
Distributions							
	636101	Interlibrary loans	12.00				
Applied Payments							
	01/31/20	30204	12.00				
Totals for Kent District Library			<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>(12.00)</u>	<u>0.00</u>
KFELTNER Kimberly Feltner							
01/23/20	01/31/20	1/15/2020	30.48	0.00	30.48	(30.48)	0.00
Distributions							
	683100	Travel-Business	30.48				
Applied Payments							
	01/31/20	30205	30.48				
Totals for Kimberly Feltner			<u>30.48</u>	<u>0.00</u>	<u>30.48</u>	<u>(30.48)</u>	<u>0.00</u>

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

January 1, 2020 - January 31, 2020

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
LIBRARYEDUC Library and Educational Services							
01/03/20	01/31/20	86985	146.39	0.00	146.39	(146.39)	0.00
Distributions							
	658109	Audio/Visual-Coldwater-Juvenile	146.39				
Applied Payments							
	01/31/20	30206	146.39				
Totals for Library and Educational Services			<u>146.39</u>	<u>0.00</u>	<u>146.39</u>	<u>(146.39)</u>	<u>0.00</u>
MARIAPIPER Maria Piper							
01/20/20	01/31/20	1/20/2020	19.55	0.00	19.55	(19.55)	0.00
Distributions							
	683100	Travel-Business	19.55				
Applied Payments							
	01/31/20	30207	19.55				
01/21/20	01/31/20	1/17/2020	26.97	0.00	26.97	(26.97)	0.00
Distributions							
	680101	Programming-District	26.97				
Applied Payments							
	01/31/20	30207	26.97				
Totals for Maria Piper			<u>46.52</u>	<u>0.00</u>	<u>46.52</u>	<u>(46.52)</u>	<u>0.00</u>
MARYBRISBEE Mary Birsbee-Beek							
01/02/20	01/17/20	MARY BRISBEE	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	655106	Books-Union	20.00				
Applied Payments							
	01/17/20	30186	20.00				
01/02/20	01/17/20	MARY BRISBEE	40.00	0.00	40.00	(40.00)	0.00
Distributions							
	655103	Books-Bronson	40.00				
Applied Payments							
	01/17/20	30186	40.00				
01/02/20	01/17/20	MARY BRISBEE	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	655105	Books-Sherwood	20.00				
Applied Payments							
	01/17/20	30186	20.00				
01/02/20	01/17/20	MARY BRISBEE	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	655102	Books-Algansee	20.00				
Applied Payments							
	01/17/20	30186	20.00				
01/02/20	01/17/20	MARY BRISBEE	100.00	0.00	100.00	(100.00)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	100.00				
Applied Payments							
	01/17/20	30186	100.00				

09 - Branch District Library - General Fund

Open Payable & Payment List

January 1, 2020 - January 31, 2020

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 Mary Birsee-Beek			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>
MICHIGANGAS		Michigan Gas Utilities					
01/20/20	01/31/20	506991477	821.60	0.00	821.60	(821.60)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	821.60				
Applied Payments							
	01/31/20	30209	821.60				
Totals for Michigan Gas Utilities			<u>821.60</u>	<u>0.00</u>	<u>821.60</u>	<u>(821.60)</u>	<u>0.00</u>
NATIONWIDE		Nationwide Retirement Solutions					
01/09/20	01/17/20		3,500.00	0.00	3,500.00	(3,500.00)	0.00
Distributions							
	608101	Deferred compensation-retirement plans	3,500.00				
Applied Payments							
	01/17/20	30187	3,500.00				
Totals for Nationwide Retirement Solutions			<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>	<u>0.00</u>
NEOFUNDS		Neofunds By Neopost					
01/09/20	01/31/20	12/11-1/6	522.28	0.00	522.28	(522.28)	0.00
Distributions							
	636100	Postage	522.28				
Applied Payments							
	01/31/20	30210	522.28				
01/09/20	01/31/20	12/11-1/6	5.29	0.00	5.29	(5.29)	0.00
Distributions							
	689100	Bank and merchant charges	5.29				
Applied Payments							
	01/31/20	30210	5.29				
Totals for Neofunds By Neopost			<u>527.57</u>	<u>0.00</u>	<u>527.57</u>	<u>(527.57)</u>	<u>0.00</u>
ODOMC		Curtis S. Odom					
01/10/20	01/17/20	1/6/20	13.92	0.00	13.92	(13.92)	0.00
Distributions							
	683100	Travel-Business	13.92				
Applied Payments							
	01/17/20	30188	13.92				
01/24/20	01/31/20	1/16-1/17	48.87	0.00	48.87	(48.87)	0.00
Distributions							
	683100	Travel-Business	48.87				
Applied Payments							
	01/31/20	30211	48.87				
Totals for Curtis S. Odom			<u>62.79</u>	<u>0.00</u>	<u>62.79</u>	<u>(62.79)</u>	<u>0.00</u>
PENWORTHY		The Penworthy Company, LLC					

09 - Branch District Library - General Fund

Open Payable & Payment List

January 1, 2020 - January 31, 2020

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
01/09/20	01/31/20	0559593-IN	206.33	0.00	206.33	(206.33)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	206.33				
Applied Payments							
	01/31/20	30212	206.33				
Totals for The Penworthy Company, LLC			<u>206.33</u>	<u>0.00</u>	<u>206.33</u>	<u>(206.33)</u>	<u>0.00</u>
SHOWCASES		Showcases					
01/21/20	01/31/20	315548	40.88	0.00	40.88	(40.88)	0.00
Distributions							
	634100	Materials preparation	40.88				
Applied Payments							
	01/31/20	30213	40.88				
Totals for Showcases			<u>40.88</u>	<u>0.00</u>	<u>40.88</u>	<u>(40.88)</u>	<u>0.00</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
01/14/20	01/31/20	9220	31.43	0.00	31.43	(31.43)	0.00
Distributions							
	665101	Equipment maintenance	31.43				
Applied Payments							
	01/31/20	30214	31.43				
01/14/20	01/31/20	9249	133.75	0.00	133.75	(133.75)	0.00
Distributions							
	665101	Equipment maintenance	133.75				
Applied Payments							
	01/31/20	30214	133.75				
01/14/20	01/31/20	9248	267.50	0.00	267.50	(267.50)	0.00
Distributions							
	665101	Equipment maintenance	267.50				
Applied Payments							
	01/31/20	30214	267.50				
Totals for Solutions of Southwest Michigan, LLC			<u>432.68</u>	<u>0.00</u>	<u>432.68</u>	<u>(432.68)</u>	<u>0.00</u>
SPECTRUM B		Spectrum					
01/06/20	01/31/20	27448010620	357.20	0.00	357.20	(357.20)	0.00
Distributions							
	616100	Telecommunications	357.20				
Applied Payments							
	01/31/20	30215	357.20				
Totals for Spectrum			<u>357.20</u>	<u>0.00</u>	<u>357.20</u>	<u>(357.20)</u>	<u>0.00</u>
STMINOTARY		State of Michigan					
01/27/20	01/31/20	NOTARY FEE	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	635100	Office supplies	10.00				
Applied Payments							

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

January 1, 2020 - January 31, 2020

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
01/31/20		30217	10.00				
01/27/20	01/31/20	NOTARY FEE	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	635100	Office supplies	10.00				
Applied Payments							
01/31/20		30216	10.00				
Totals for State of Michigan			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.00</u>
TPW	Taylor, Plant & Watkins, P.C.						
01/03/20	01/17/20	202411	166.50	0.00	166.50	(166.50)	0.00
Distributions							
	690107	Licensing	166.50				
Applied Payments							
01/17/20		30190	166.50				
Totals for Taylor, Plant & Watkins, P.C.			<u>166.50</u>	<u>0.00</u>	<u>166.50</u>	<u>(166.50)</u>	<u>0.00</u>
WALMARTCO	WalMart Community/RFCSLLC						
01/16/20	01/31/20	12/12-1/12	2.94	0.00	2.94	(2.94)	0.00
Distributions							
	689100	Bank and merchant charges	2.94				
Applied Payments							
01/31/20		30218	2.94				
01/16/20	01/31/20	12/12-1/12	37.38	0.00	37.38	(37.38)	0.00
Distributions							
	680101	Programming-District	37.38				
Applied Payments							
01/31/20		30218	37.38				
Totals for WalMart Community/RFCSLLC			<u>40.32</u>	<u>0.00</u>	<u>40.32</u>	<u>(40.32)</u>	<u>0.00</u>
WESTBEND	West Bend Mutual Insurance Company						
01/19/20	01/31/20	NOP2428526	55.00	0.00	55.00	(55.00)	0.00
Distributions							
	608102	Insurance	55.00				
Applied Payments							
01/31/20		30219	55.00				
01/19/20	01/31/20	NOP2428527	55.00	0.00	55.00	(55.00)	0.00
Distributions							
	608102	Insurance	55.00				
Applied Payments							
01/31/20		30219	55.00				
Totals for West Bend Mutual Insurance Company			<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>(110.00)</u>	<u>0.00</u>
WESTBLOOM	West Bloomfield Township Public Library						
01/11/20	01/31/20	818	18.04	0.00	18.04	(18.04)	0.00
Distributions							
	636101	Interlibrary loans	18.04				

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

January 1, 2020 - January 31, 2020

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							
01/31/20		30220	18.04				
Totals for West Bloomfield Township Public Library			<u>18.04</u>	<u>0.00</u>	<u>18.04</u>	<u>(18.04)</u>	<u>0.00</u>
WOWBUSINESS WOW! Business							
01/17/20	01/31/20	1005447	163.92	0.00	163.92	(163.92)	0.00
Distributions							
	616100	Telecommunications	163.92				
Applied Payments							
01/31/20		30221	163.92				
Totals for WOW! Business			<u>163.92</u>	<u>0.00</u>	<u>163.92</u>	<u>(163.92)</u>	<u>0.00</u>
Company Totals			<u>31,237.44</u>	<u>0.00</u>	<u>31,237.44</u>	<u>(31,237.44)</u>	<u>0.00</u>

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

January 1, 2020 - January 31, 2020

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

This report contains no data.