

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

**Open Payable & Payment List**

February 1, 2020 - February 29, 2020

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>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035070638</b>	136.14	0.00	136.14	(136.14)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	136.14				
<b>Applied Payments</b>							
02/14/20		30224	136.14				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035074693</b>	8.76	0.00	8.76	(8.76)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	8.76				
<b>Applied Payments</b>							
02/14/20		30224	8.76				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035074694</b>	60.98	0.00	60.98	(60.98)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	60.98				
<b>Applied Payments</b>							
02/14/20		30224	60.98				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035074695</b>	122.45	0.00	122.45	(122.45)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	122.45				
<b>Applied Payments</b>							
02/14/20		30224	122.45				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035074696</b>	33.97	0.00	33.97	(33.97)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	33.97				
<b>Applied Payments</b>							
02/14/20		30224	33.97				
<b>02/01/20</b>	<b>02/14/20</b>	<b>H43624810</b>	20.23	0.00	20.23	(20.23)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	20.23				
<b>Applied Payments</b>							
02/14/20		30224	20.23				
<b>02/01/20</b>	<b>02/14/20</b>	<b>H43624820</b>	20.45	0.00	20.45	(20.45)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	20.45				
<b>Applied Payments</b>							
02/14/20		30224	20.45				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035072730</b>	144.36	0.00	144.36	(144.36)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	144.36				
<b>Applied Payments</b>							
02/14/20		30224	144.36				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035059244</b>	643.64	0.00	643.64	(643.64)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	643.64				
<b>Applied Payments</b>							
02/14/20		30224	643.64				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035059245</b>	334.50	0.00	334.50	(334.50)	0.00

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<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	334.50				
<b>Applied Payments</b>							
	02/14/20	30224	334.50				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035059246</b>	10.92	0.00	10.92	(10.92)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	10.92				
<b>Applied Payments</b>							
	02/14/20	30224	10.92				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035059247</b>	230.06	0.00	230.06	(230.06)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	230.06				
<b>Applied Payments</b>							
	02/14/20	30224	230.06				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035076767</b>	15.78	0.00	15.78	(15.78)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	15.78				
<b>Applied Payments</b>							
	02/14/20	30224	15.78				
<b>02/01/20</b>	<b>02/14/20</b>	<b>H43559950</b>	16.04	0.00	16.04	(16.04)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	16.04				
<b>Applied Payments</b>							
	02/14/20	30224	16.04				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035040903</b>	695.59	0.00	695.59	(695.59)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	695.59				
<b>Applied Payments</b>							
	02/14/20	30224	695.59				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035062338</b>	263.48	0.00	263.48	(263.48)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	263.48				
<b>Applied Payments</b>							
	02/14/20	30224	263.48				
<b>02/01/20</b>	<b>02/14/20</b>	<b>2035076788</b>	91.20	0.00	91.20	(91.20)	0.00
<b>Distributions</b>							
	655106	Books-Union	91.20				
<b>Applied Payments</b>							
	02/14/20	30224	91.20				
<b>02/03/20</b>	<b>02/14/20</b>	<b>H43805790</b>	66.97	0.00	66.97	(66.97)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	66.97				
<b>Applied Payments</b>							
	02/14/20	30224	66.97				
<b>02/04/20</b>	<b>02/14/20</b>	<b>2035082302</b>	67.34	0.00	67.34	(67.34)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	67.34				
<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>
02/14/20		30224	67.34				
<b>02/04/20</b>	<b>02/14/20</b>	<b>H43826620</b>	10.46	0.00	10.46	(10.46)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater-Adults	10.46				
		<b>Applied Payments</b>					
	02/14/20	30224	10.46				
<b>02/05/20</b>	<b>02/14/20</b>	<b>2035085599</b>	8.73	0.00	8.73	(8.73)	0.00
		<b>Distributions</b>					
	655109	Books-Coldwater-Juvenile	8.73				
		<b>Applied Payments</b>					
	02/14/20	30224	8.73				
<b>02/05/20</b>	<b>02/14/20</b>	<b>2035085600</b>	254.56	0.00	254.56	(254.56)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	254.56				
		<b>Applied Payments</b>					
	02/14/20	30224	254.56				
<b>02/05/20</b>	<b>02/14/20</b>	<b>2035085601</b>	84.47	0.00	84.47	(84.47)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater-Adults	84.47				
		<b>Applied Payments</b>					
	02/14/20	30224	84.47				
<b>02/05/20</b>	<b>02/14/20</b>	<b>2035085602</b>	18.79	0.00	18.79	(18.79)	0.00
		<b>Distributions</b>					
	662100	Books-Coldwater-Large Print	18.79				
		<b>Applied Payments</b>					
	02/14/20	30224	18.79				
<b>02/05/20</b>	<b>02/14/20</b>	<b>2035089770</b>	16.87	0.00	16.87	(16.87)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	16.87				
		<b>Applied Payments</b>					
	02/14/20	30224	16.87				
<b>02/05/20</b>	<b>02/14/20</b>	<b>2035089771</b>	81.93	0.00	81.93	(81.93)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	81.93				
		<b>Applied Payments</b>					
	02/14/20	30224	81.93				
<b>02/05/20</b>	<b>02/14/20</b>	<b>H43826610</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658104	Audio/Visual-Quincy	20.93				
		<b>Applied Payments</b>					
	02/14/20	30224	20.93				
<b>02/05/20</b>	<b>02/14/20</b>	<b>H43851350</b>	117.15	0.00	117.15	(117.15)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	117.15				
		<b>Applied Payments</b>					
	02/14/20	30224	117.15				
<b>02/06/20</b>	<b>02/14/20</b>	<b>2035056882</b>	9.84	0.00	9.84	(9.84)	0.00

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<b>Distributions</b>							
	655105	Books-Sherwood	9.84				
<b>Applied Payments</b>							
	02/14/20	30224	9.84				
<b>02/06/20</b>	<b>02/14/20</b>	<b>2035056883</b>	63.13	0.00	63.13	(63.13)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	63.13				
<b>Applied Payments</b>							
	02/14/20	30224	63.13				
<b>02/07/20</b>	<b>02/28/20</b>	<b>2035090936</b>	157.84	0.00	157.84	(157.84)	0.00
<b>Distributions</b>							
	655106	Books-Union	157.84				
<b>Applied Payments</b>							
	02/28/20	30246	157.84				
<b>02/07/20</b>	<b>02/28/20</b>	<b>H43913140</b>	254.75	0.00	254.75	(254.75)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	254.75				
<b>Applied Payments</b>							
	02/28/20	30246	254.75				
<b>02/11/20</b>	<b>02/28/20</b>	<b>H44005930</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	21.63				
<b>Applied Payments</b>							
	02/28/20	30246	21.63				
<b>02/11/20</b>	<b>02/28/20</b>	<b>H44005940</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	21.63				
<b>Applied Payments</b>							
	02/28/20	30246	21.63				
<b>02/11/20</b>	<b>02/28/20</b>	<b>H44005950</b>	49.54	0.00	49.54	(49.54)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	49.54				
<b>Applied Payments</b>							
	02/28/20	30246	49.54				
<b>02/11/20</b>	<b>02/28/20</b>	<b>H44005960</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	20.93				
<b>Applied Payments</b>							
	02/28/20	30246	20.93				
<b>02/11/20</b>	<b>02/28/20</b>	<b>H44005970</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	21.63				
<b>Applied Payments</b>							
	02/28/20	30246	21.63				
<b>02/11/20</b>	<b>02/28/20</b>	<b>H44005980</b>	112.31	0.00	112.31	(112.31)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	112.31				
<b>Applied Payments</b>							

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	02/28/20	30246	112.31				
<b>02/12/20</b>	<b>02/28/20</b>	<b>2035104708</b>	10.92	0.00	10.92	(10.92)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	10.92				
<b>Applied Payments</b>							
	02/28/20	30246	10.92				
<b>02/13/20</b>	<b>02/28/20</b>	<b>2035104687</b>	16.50	0.00	16.50	(16.50)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	16.50				
<b>Applied Payments</b>							
	02/28/20	30246	16.50				
<b>02/15/20</b>	<b>02/28/20</b>	<b>2035112483</b>	35.98	0.00	35.98	(35.98)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	35.98				
<b>Applied Payments</b>							
	02/28/20	30246	35.98				
<b>02/17/20</b>	<b>02/28/20</b>	<b>H44120750</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	20.93				
<b>Applied Payments</b>							
	02/28/20	30246	20.93				
<b>02/17/20</b>	<b>02/28/20</b>	<b>H44153780</b>	191.12	0.00	191.12	(191.12)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	191.12				
<b>Applied Payments</b>							
	02/28/20	30246	191.12				
<b>02/18/20</b>	<b>02/28/20</b>	<b>2035112484</b>	144.80	0.00	144.80	(144.80)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	144.80				
<b>Applied Payments</b>							
	02/28/20	30246	144.80				
<b>02/18/20</b>	<b>02/28/20</b>	<b>2035112485</b>	81.65	0.00	81.65	(81.65)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	81.65				
<b>Applied Payments</b>							
	02/28/20	30246	81.65				
<b>02/18/20</b>	<b>02/28/20</b>	<b>2035112486</b>	82.17	0.00	82.17	(82.17)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	82.17				
<b>Applied Payments</b>							
	02/28/20	30246	82.17				
<b>02/18/20</b>	<b>02/28/20</b>	<b>2035112487</b>	16.87	0.00	16.87	(16.87)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	16.87				
<b>Applied Payments</b>							
	02/28/20	30246	16.87				
<b>02/18/20</b>	<b>02/28/20</b>	<b>2035112488</b>	62.67	0.00	62.67	(62.67)	0.00

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<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	62.67				
<b>Applied Payments</b>							
	02/28/20	30246	62.67				
<b>02/18/20</b>	<b>02/28/20</b>	<b>2035112489</b>	56.08	0.00	56.08	(56.08)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	56.08				
<b>Applied Payments</b>							
	02/28/20	30246	56.08				
<b>02/19/20</b>	<b>02/28/20</b>	<b>2035115821</b>	28.76	0.00	28.76	(28.76)	0.00
<b>Distributions</b>							
	655106	Books-Union	28.76				
<b>Applied Payments</b>							
	02/28/20	30246	28.76				
<b>02/19/20</b>	<b>02/28/20</b>	<b>H44164990</b>	38.89	0.00	38.89	(38.89)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	38.89				
<b>Applied Payments</b>							
	02/28/20	30246	38.89				
<b>02/20/20</b>	<b>02/28/20</b>	<b>2035100475</b>	124.18	0.00	124.18	(124.18)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	124.18				
<b>Applied Payments</b>							
	02/28/20	30246	124.18				
<b>02/20/20</b>	<b>02/28/20</b>	<b>2035098773</b>	549.88	0.00	549.88	(549.88)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	549.88				
<b>Applied Payments</b>							
	02/28/20	30246	549.88				
<b>02/20/20</b>	<b>02/28/20</b>	<b>2035098774</b>	70.89	0.00	70.89	(70.89)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	70.89				
<b>Applied Payments</b>							
	02/28/20	30246	70.89				
<b>02/20/20</b>	<b>02/28/20</b>	<b>2035098775</b>	21.79	0.00	21.79	(21.79)	0.00
<b>Distributions</b>							
	658145	Audio/Visual-Coldwater Young Adult	21.79				
<b>Applied Payments</b>							
	02/28/20	30246	21.79				
<b>02/20/20</b>	<b>02/28/20</b>	<b>2035098776</b>	44.69	0.00	44.69	(44.69)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	44.69				
<b>Applied Payments</b>							
	02/28/20	30246	44.69				
<b>02/20/20</b>	<b>02/28/20</b>	<b>2035098777</b>	106.26	0.00	106.26	(106.26)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	106.26				

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<b>Applied Payments</b>							
	02/28/20	30246	106.26				
<b>02/20/20</b>	<b>02/28/20</b>	<b>H44165000</b>	20.91	0.00	20.91	(20.91)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	20.91				
<b>Applied Payments</b>							
	02/28/20	30246	20.91				
<b>02/20/20</b>	<b>02/28/20</b>	<b>H44165010</b>	20.91	0.00	20.91	(20.91)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	20.91				
<b>Applied Payments</b>							
	02/28/20	30246	20.91				
<b>02/21/20</b>	<b>02/28/20</b>	<b>235108278</b>	174.09	0.00	174.09	(174.09)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	174.09				
<b>Applied Payments</b>							
	02/28/20	30246	174.09				
<b>Totals for Baker &amp; Taylor</b>			<u>6,250.92</u>	<u>0.00</u>	<u>6,250.92</u>	<u>(6,250.92)</u>	<u>0.00</u>
<b>BARONE Barone Hardware &amp; Auto</b>							
<b>02/01/20</b>	<b>02/28/20</b>	<b>10925-267169</b>	53.89	0.00	53.89	(53.89)	0.00
<b>Distributions</b>							
	690104	Building maintenance	53.89				
<b>Applied Payments</b>							
	02/28/20	30247	53.89				
<b>Totals for Barone Hardware &amp; Auto</b>			<u>53.89</u>	<u>0.00</u>	<u>53.89</u>	<u>(53.89)</u>	<u>0.00</u>
<b>BIZAID Biz Aid LLC</b>							
<b>02/07/20</b>	<b>02/14/20</b>	<b>873</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	150.00				
<b>Applied Payments</b>							
	02/14/20	30225	150.00				
<b>Totals for Biz Aid LLC</b>			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
<b>BOOKFARM The Book Farm, Inc.</b>							
<b>02/01/20</b>	<b>02/14/20</b>	<b>ERG 11277</b>	536.59	0.00	536.59	(536.59)	0.00
<b>Distributions</b>							
	655106	Books-Union	536.59				
<b>Applied Payments</b>							
	02/14/20	30226	536.59				
<b>Totals for The Book Farm, Inc.</b>			<u>536.59</u>	<u>0.00</u>	<u>536.59</u>	<u>(536.59)</u>	<u>0.00</u>
<b>CAPSTON Coughlan Companies, LLC</b>							
<b>02/19/20</b>	<b>02/28/20</b>	<b>194762</b>	305.39	0.00	305.39	(305.39)	0.00

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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>Distributions</b>							
	655109	Books-Coldwater-Juvenile	305.39				
<b>Applied Payments</b>							
	02/28/20	30248	305.39				
<b>Totals for Coughlan Companies, LLC</b>			<u>305.39</u>	<u>0.00</u>	<u>305.39</u>	<u>(305.39)</u>	<u>0.00</u>
<b>CBPU Coldwater Board of Public Utilities</b>							
<b>02/10/20</b>	<b>02/28/20</b>	<b>43861</b>	1,734.60	0.00	1,734.60	(1,734.60)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,734.60				
<b>Applied Payments</b>							
	02/28/20	30249	1,734.60				
<b>02/10/20</b>	<b>02/28/20</b>	<b>43861</b>	415.50	0.00	415.50	(415.50)	0.00
<b>Distributions</b>							
	616100	Telecommunications	415.50				
<b>Applied Payments</b>							
	02/28/20	30249	415.50				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,150.10</u>	<u>0.00</u>	<u>2,150.10</u>	<u>(2,150.10)</u>	<u>0.00</u>
<b>CINTAS Cintas</b>							
<b>02/01/20</b>	<b>02/14/20</b>	<b>4039812843</b>	120.21	0.00	120.21	(120.21)	0.00
<b>Distributions</b>							
	690101	Janitorial	120.21				
<b>Applied Payments</b>							
	02/14/20	30227	120.21				
<b>Totals for Cintas</b>			<u>120.21</u>	<u>0.00</u>	<u>120.21</u>	<u>(120.21)</u>	<u>0.00</u>
<b>CLARKJANICE Janice Clark</b>							
<b>02/01/20</b>	<b>02/14/20</b>	<b>1/13-1/27</b>	32.20	0.00	32.20	(32.20)	0.00
<b>Distributions</b>							
	683100	Travel-Business	32.20				
<b>Applied Payments</b>							
	02/14/20	30228	32.20				
<b>02/01/20</b>	<b>02/14/20</b>	<b>43859</b>	15.84	0.00	15.84	(15.84)	0.00
<b>Distributions</b>							
	680102	Programming-Algansee	15.84				
<b>Applied Payments</b>							
	02/14/20	30228	15.84				
<b>02/01/20</b>	<b>02/14/20</b>	<b>43859</b>	1.64	0.00	1.64	(1.64)	0.00
<b>Distributions</b>							
	690101	Janitorial	1.64				
<b>Applied Payments</b>							
	02/14/20	30228	1.64				
<b>Totals for Janice Clark</b>			<u>49.68</u>	<u>0.00</u>	<u>49.68</u>	<u>(49.68)</u>	<u>0.00</u>
<b>COUNTERMANT Traci Counterman</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>
<b>02/01/20</b>	<b>02/14/20</b>	<b>1/13-1/28</b>	48.30	0.00	48.30	(48.30)	0.00
<b>Distributions</b>							
	683100	Travel-Business	48.30				
<b>Applied Payments</b>							
	02/14/20	30229	48.30				
<b>02/01/20</b>	<b>02/14/20</b>	<b>43861</b>	15.37	0.00	15.37	(15.37)	0.00
<b>Distributions</b>							
	680105	Programming-Sherwood	15.37				
<b>Applied Payments</b>							
	02/14/20	30229	15.37				
<b>02/20/20</b>	<b>02/28/20</b>	<b>43873</b>	30.60	0.00	30.60	(30.60)	0.00
<b>Distributions</b>							
	680105	Programming-Sherwood	30.60				
<b>Applied Payments</b>							
	02/28/20	30250	30.60				
<b>Totals for Traci Counterman</b>			<u>94.27</u>	<u>0.00</u>	<u>94.27</u>	<u>(94.27)</u>	<u>0.00</u>
<b>CPSSUPPLY</b>	<b>C.P.S. Supply, Inc.</b>						
<b>02/06/20</b>	<b>02/28/20</b>	<b>11/12-2/4</b>	630.00	0.00	630.00	(630.00)	0.00
<b>Distributions</b>							
	690101	Janitorial	630.00				
<b>Applied Payments</b>							
	02/28/20	30251	630.00				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>630.00</u>	<u>0.00</u>	<u>630.00</u>	<u>(630.00)</u>	<u>0.00</u>
<b>CRABTREE</b>	<b>Crabtree Publishing Company</b>						
<b>02/11/20</b>	<b>02/28/20</b>	<b>IN 547494</b>	241.65	0.00	241.65	(241.65)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	241.65				
<b>Applied Payments</b>							
	02/28/20	30252	241.65				
<b>02/11/20</b>	<b>02/28/20</b>	<b>IN547497</b>	224.70	0.00	224.70	(224.70)	0.00
<b>Distributions</b>							
	655106	Books-Union	224.70				
<b>Applied Payments</b>							
	02/28/20	30252	224.70				
<b>Totals for Crabtree Publishing Company</b>			<u>466.35</u>	<u>0.00</u>	<u>466.35</u>	<u>(466.35)</u>	<u>0.00</u>
<b>FOSTERSWIFT</b>	<b>Foster Swift Collins &amp; Smith PC</b>						
<b>02/06/20</b>	<b>02/28/20</b>	<b>779709</b>	440.00	0.00	440.00	(440.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	440.00				
<b>Applied Payments</b>							
	02/28/20	30253	440.00				
<b>Totals for Foster Swift Collins &amp; Smith PC</b>			<u>440.00</u>	<u>0.00</u>	<u>440.00</u>	<u>(440.00)</u>	<u>0.00</u>

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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
<b>FRONTIER</b>		<b>Frontier</b>					
<b>02/10/20</b>	<b>02/28/20</b>	<b>5177415532</b>	242.69	0.00	242.69	(242.69)	0.00
<b>Distributions</b>							
	616100	Telecommunications	242.69				
<b>Applied Payments</b>							
	02/28/20	30254	242.69				
<b>02/10/20</b>	<b>02/28/20</b>	<b>5172787025</b>	279.23	0.00	279.23	(279.23)	0.00
<b>Distributions</b>							
	616100	Telecommunications	279.23				
<b>Applied Payments</b>							
	02/28/20	30254	279.23				
<b>Totals for Frontier</b>			<u>521.92</u>	<u>0.00</u>	<u>521.92</u>	<u>(521.92)</u>	<u>0.00</u>
<b>GOTTSCHALKJ</b>		<b>Judith Gottschalk</b>					
<b>02/01/20</b>	<b>02/14/20</b>	<b>43857</b>	16.10	0.00	16.10	(16.10)	0.00
<b>Distributions</b>							
	683100	Travel-Business	16.10				
<b>Applied Payments</b>							
	02/14/20	30230	16.10				
<b>02/01/20</b>	<b>02/14/20</b>	<b>43843</b>	25.09	0.00	25.09	(25.09)	0.00
<b>Distributions</b>							
	680106	Programming-Union	25.09				
<b>Applied Payments</b>							
	02/14/20	30230	25.09				
<b>Totals for Judith Gottschalk</b>			<u>41.19</u>	<u>0.00</u>	<u>41.19</u>	<u>(41.19)</u>	<u>0.00</u>
<b>HARDY</b>		<b>Renee Hardy</b>					
<b>02/01/20</b>	<b>02/14/20</b>	<b>43857</b>	6.90	0.00	6.90	(6.90)	0.00
<b>Distributions</b>							
	683100	Travel-Business	6.90				
<b>Applied Payments</b>							
	02/14/20	30231	6.90				
<b>Totals for Renee Hardy</b>			<u>6.90</u>	<u>0.00</u>	<u>6.90</u>	<u>(6.90)</u>	<u>0.00</u>
<b>HAWVER</b>		<b>Hawver Steamway LLC</b>					
<b>02/10/20</b>	<b>02/28/20</b>	<b>43849</b>	369.00	0.00	369.00	(369.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	369.00				
<b>Applied Payments</b>							
	02/28/20	30255	369.00				
<b>Totals for Hawver Steamway LLC</b>			<u>369.00</u>	<u>0.00</u>	<u>369.00</u>	<u>(369.00)</u>	<u>0.00</u>
<b>JDUKE</b>		<b>Joey Steven Duke</b>					
<b>02/07/20</b>	<b>02/14/20</b>	<b>1/27-2/7</b>	236.64	0.00	236.64	(236.64)	0.00
<b>Distributions</b>							
	683100	Travel-Business	236.64				

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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>Applied Payments</b>							
02/14/20		30232	236.64				
<b>02/21/20</b>	<b>02/28/20</b>	<b>2/10-2/21</b>	236.64	0.00	236.64	(236.64)	0.00
<b>Distributions</b>							
683100		Travel-Business	236.64				
<b>Applied Payments</b>							
02/28/20		30256	236.64				
<b>Totals for Joey Steven Duke</b>			<u>473.28</u>	<u>0.00</u>	<u>473.28</u>	<u>(473.28)</u>	<u>0.00</u>
<b>JOHNSONCONT Johnson Controls Fire Protections LP</b>							
<b>02/04/20</b>	<b>02/28/20</b>	<b>21464316</b>	900.00	0.00	900.00	(900.00)	0.00
<b>Distributions</b>							
690104		Building maintenance	900.00				
<b>Applied Payments</b>							
02/28/20		30257	900.00				
<b>02/04/20</b>	<b>02/28/20</b>	<b>21464140</b>	420.00	0.00	420.00	(420.00)	0.00
<b>Distributions</b>							
690104		Building maintenance	420.00				
<b>Applied Payments</b>							
02/28/20		30257	420.00				
<b>Totals for Johnson Controls Fire Protections LP</b>			<u>1,320.00</u>	<u>0.00</u>	<u>1,320.00</u>	<u>(1,320.00)</u>	<u>0.00</u>
<b>LIFECARE LifeCare Ambulance Service</b>							
<b>02/01/20</b>	<b>02/14/20</b>	<b>02/01/2020</b>	300.00	0.00	300.00	(300.00)	0.00
<b>Distributions</b>							
216000		DUE TO OTHERS/EMPLOYEE BENEFIT	300.00				
<b>Applied Payments</b>							
02/14/20		30233	300.00				
<b>Totals for LifeCare Ambulance Service</b>			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
<b>LINDAPICKFO Linda Pickford</b>							
<b>02/24/20</b>	<b>02/28/20</b>	<b>1/27-2/24</b>	32.20	0.00	32.20	(32.20)	0.00
<b>Distributions</b>							
683100		Travel-Business	32.20				
<b>Applied Payments</b>							
02/28/20		30258	32.20				
<b>Totals for Linda Pickford</b>			<u>32.20</u>	<u>0.00</u>	<u>32.20</u>	<u>(32.20)</u>	<u>0.00</u>
<b>LUDWICK Ludwick Electric</b>							
<b>02/01/20</b>	<b>02/14/20</b>	<b>7669</b>	140.00	0.00	140.00	(140.00)	0.00
<b>Distributions</b>							
690104		Building maintenance	140.00				
<b>Applied Payments</b>							
02/14/20		30234	140.00				
<b>Totals for Ludwick Electric</b>			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>

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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>MARIAPIPER</b>		<b>Maria Piper</b>					
<b>02/01/20</b>	<b>02/14/20</b>	<b>43857</b>	19.55	0.00	19.55	(19.55)	0.00
<b>Distributions</b>							
	683100	Travel-Business	19.55				
<b>Applied Payments</b>							
02/14/20		30235	19.55				
<b>02/07/20</b>	<b>02/14/20</b>	<b>2/7/2020</b>	19.55	0.00	19.55	(19.55)	0.00
<b>Distributions</b>							
	683100	Travel-Business	19.55				
<b>Applied Payments</b>							
02/14/20		30235	19.55				
<b>Totals for Maria Piper</b>			<u>39.10</u>	<u>0.00</u>	<u>39.10</u>	<u>(39.10)</u>	<u>0.00</u>
<b>MIDWESTTAPE</b>		<b>Midwest Tape</b>					
<b>02/04/20</b>	<b>02/14/20</b>	<b>2000014559</b>	3,406.82	0.00	3,406.82	(3,406.82)	0.00
<b>Distributions</b>							
	655112	Digital services	3,406.82				
<b>Applied Payments</b>							
02/14/20		30236	3,406.82				
<b>Totals for Midwest Tape</b>			<u>3,406.82</u>	<u>0.00</u>	<u>3,406.82</u>	<u>(3,406.82)</u>	<u>0.00</u>
<b>NETGATE</b>		<b>Netgate</b>					
<b>02/17/20</b>	<b>02/28/20</b>		3,019.26	0.00	3,019.26	(3,019.26)	0.00
<b>Distributions</b>							
	665100	Technology	3,019.26				
<b>Applied Payments</b>							
02/28/20		30259	3,019.26				
<b>Totals for Netgate</b>			<u>3,019.26</u>	<u>0.00</u>	<u>3,019.26</u>	<u>(3,019.26)</u>	<u>0.00</u>
<b>PCMSALES</b>		<b>PCMG, Inc.</b>					
<b>02/04/20</b>	<b>02/14/20</b>	<b>901096060</b>	1,257.27	0.00	1,257.27	(1,257.27)	0.00
<b>Distributions</b>							
	665100	Technology	1,257.27				
<b>Applied Payments</b>							
02/14/20		30237	1,257.27				
<b>02/10/20</b>	<b>02/14/20</b>	<b>901110867</b>	1,694.61	0.00	1,694.61	(1,694.61)	0.00
<b>Distributions</b>							
	665100	Technology	1,694.61				
<b>Applied Payments</b>							
02/14/20		30237	1,694.61				
<b>Totals for PCMG, Inc.</b>			<u>2,951.88</u>	<u>0.00</u>	<u>2,951.88</u>	<u>(2,951.88)</u>	<u>0.00</u>
<b>PENWORTHY</b>		<b>The Penworthy Company, LLC</b>					
<b>02/01/20</b>	<b>02/14/20</b>	<b>0558892-IN</b>	106.15	0.00	106.15	(106.15)	0.00
<b>Distributions</b>							

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	655109	Books-Coldwater-Juvenile	106.15				
<b>Applied Payments</b>							
	02/14/20	30238	106.15				
<b>Totals for The Penworthy Company, LLC</b>			<u>106.15</u>	<u>0.00</u>	<u>106.15</u>	<u>(106.15)</u>	<u>0.00</u>
<b>PETTYCASHQU</b>	<b>Cash</b>						
<b>02/05/20</b>	<b>02/14/20</b>	<b>12/2/2019</b>	58.59	0.00	58.59	(58.59)	0.00
<b>Distributions</b>							
	680104	Programming-Quincy	58.59				
<b>Applied Payments</b>							
	02/14/20	30239	58.59				
<b>Totals for Cash</b>			<u>58.59</u>	<u>0.00</u>	<u>58.59</u>	<u>(58.59)</u>	<u>0.00</u>
<b>PROSOURCE</b>	<b>ProSource Specialties LLC</b>						
<b>02/01/20</b>	<b>02/28/20</b>	<b>36777CC</b>	531.96	0.00	531.96	(531.96)	0.00
<b>Distributions</b>							
	680106	Programming-Union	531.96				
<b>Applied Payments</b>							
	02/28/20	30260	531.96				
<b>Totals for ProSource Specialties LLC</b>			<u>531.96</u>	<u>0.00</u>	<u>531.96</u>	<u>(531.96)</u>	<u>0.00</u>
<b>QUINCYMETHO</b>	<b>Quincy Methodist Church</b>						
<b>02/01/20</b>	<b>02/28/20</b>		100.00	0.00	100.00	(100.00)	0.00
<b>Distributions</b>							
	680104	Programming-Quincy	100.00				
<b>Applied Payments</b>							
	02/28/20	30261	100.00				
<b>Totals for Quincy Methodist Church</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>SCHOLASTICI</b>	<b>Scholastic Inc.</b>						
<b>02/18/20</b>	<b>02/28/20</b>	<b>21089613</b>	8.99	0.00	8.99	(8.99)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	8.99				
<b>Applied Payments</b>							
	02/28/20	30262	8.99				
<b>Totals for Scholastic Inc.</b>			<u>8.99</u>	<u>0.00</u>	<u>8.99</u>	<u>(8.99)</u>	<u>0.00</u>
<b>SCHOOLLIFE</b>	<b>School Life, A Division of ImageStuff</b>						
<b>02/18/20</b>	<b>02/28/20</b>	<b>200033669</b>	270.95	0.00	270.95	(270.95)	0.00
<b>Distributions</b>							
	680101	Programming-District	270.95				
<b>Applied Payments</b>							
	02/28/20	30263	270.95				
<b>Totals for School Life, A Division of ImageStuff</b>			<u>270.95</u>	<u>0.00</u>	<u>270.95</u>	<u>(270.95)</u>	<u>0.00</u>
<b>SHOPPERSGUI</b>	<b>Coldwater Media Group</b>						

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

**Open Payable & Payment List**

February 1, 2020 - February 29, 2020

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>02/01/20</b>	<b>02/14/20</b>	<b>300256012</b>	59.50	0.00	59.50	(59.50)	0.00
<b>Distributions</b>							
	680101	Programming-District	59.50				
<b>Applied Payments</b>							
	02/14/20	30240	59.50				
<b>Totals for Coldwater Media Group</b>			<u>59.50</u>	<u>0.00</u>	<u>59.50</u>	<u>(59.50)</u>	<u>0.00</u>
<b>SOLUTIONSSW Solutions of Southwest Michigan, LLC</b>							
<b>02/01/20</b>	<b>02/28/20</b>	<b>9248</b>	102.32	0.00	102.32	(102.32)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	102.32				
<b>Applied Payments</b>							
	02/28/20	30264	102.32				
<b>02/04/20</b>	<b>02/28/20</b>	<b>9314</b>	133.75	0.00	133.75	(133.75)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	133.75				
<b>Applied Payments</b>							
	02/28/20	30264	133.75				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>236.07</u>	<u>0.00</u>	<u>236.07</u>	<u>(236.07)</u>	<u>0.00</u>
<b>SPECTRUM B Spectrum</b>							
<b>02/06/20</b>	<b>02/28/20</b>	<b>27448020620</b>	357.20	0.00	357.20	(357.20)	0.00
<b>Distributions</b>							
	616100	Telecommunications	357.20				
<b>Applied Payments</b>							
	02/28/20	30265	357.20				
<b>02/06/20</b>	<b>02/28/20</b>	<b>27448020620</b>	5.35	0.00	5.35	(5.35)	0.00
<b>Distributions</b>							
	689100	Bank and merchant charges	5.35				
<b>Applied Payments</b>							
	02/28/20	30265	5.35				
<b>Totals for Spectrum</b>			<u>362.55</u>	<u>0.00</u>	<u>362.55</u>	<u>(362.55)</u>	<u>0.00</u>
<b>STORAGEBIN The Storage Bin, Inc.</b>							
<b>02/01/20</b>	<b>02/14/20</b>	<b>1/19/2020</b>	280.00	0.00	280.00	(280.00)	0.00
<b>Distributions</b>							
	609101	Rent	280.00				
<b>Applied Payments</b>							
	02/14/20	30241	280.00				
<b>Totals for The Storage Bin, Inc.</b>			<u>280.00</u>	<u>0.00</u>	<u>280.00</u>	<u>(280.00)</u>	<u>0.00</u>
<b>SWIPECLOCK SwipeClock, LLC</b>							
<b>02/05/20</b>	<b>02/14/20</b>	<b>203789</b>	135.68	0.00	135.68	(135.68)	0.00
<b>Distributions</b>							
	690107	Licensing	135.68				
<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>
02/14/20		30242	135.68				
<b>02/05/20</b>	<b>02/14/20</b>	<b>203789</b>	1.36	0.00	1.36	(1.36)	0.00
<b>Distributions</b>							
	689100	Bank and merchant charges	1.36				
<b>Applied Payments</b>							
	02/14/20	30242	1.36				
<b>Totals for SwipeClock, LLC</b>			<u>137.04</u>	<u>0.00</u>	<u>137.04</u>	<u>(137.04)</u>	<u>0.00</u>
<b>SYSTEM76</b>	<b>System76</b>						
<b>02/03/20</b>	<b>02/28/20</b>	<b>99981</b>	8,147.80	0.00	8,147.80	(8,147.80)	0.00
<b>Distributions</b>							
	665100	Technology	8,147.80				
<b>Applied Payments</b>							
	02/28/20	30266	8,147.80				
<b>Totals for System76</b>			<u>8,147.80</u>	<u>0.00</u>	<u>8,147.80</u>	<u>(8,147.80)</u>	<u>0.00</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>						
<b>02/01/20</b>	<b>02/14/20</b>	<b>33220</b>	8,550.00	0.00	8,550.00	(8,550.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	8,550.00				
<b>Applied Payments</b>							
	02/14/20	30243	8,550.00				
<b>02/01/20</b>	<b>02/14/20</b>	<b>203540</b>	171.00	0.00	171.00	(171.00)	0.00
<b>Distributions</b>							
	690107	Licensing	171.00				
<b>Applied Payments</b>							
	02/14/20	30243	171.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>8,721.00</u>	<u>0.00</u>	<u>8,721.00</u>	<u>(8,721.00)</u>	<u>0.00</u>
<b>VISA</b>	<b>Card Service Center</b>						
<b>02/01/20</b>	<b>02/14/20</b>	<b>1/22/2020</b>	53.99	0.00	53.99	(53.99)	0.00
<b>Distributions</b>							
	690107	Licensing	53.99				
<b>Applied Payments</b>							
	02/14/20	30244	53.99				
<b>02/01/20</b>	<b>02/14/20</b>	<b>1/22/2020</b>	148.00	0.00	148.00	(148.00)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	148.00				
<b>Applied Payments</b>							
	02/14/20	30244	148.00				
<b>02/01/20</b>	<b>02/14/20</b>	<b>1/22/2020</b>	700.00	0.00	700.00	(700.00)	0.00
<b>Distributions</b>							
	667100	Training	700.00				
<b>Applied Payments</b>							
	02/14/20	30244	700.00				
<b>02/01/20</b>	<b>02/14/20</b>	<b>1/22/2020</b>	7.00	0.00	7.00	(7.00)	0.00

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February 1, 2020 - February 29, 2020

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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>							
	680100	Programming-Coldwater Adults	7.00				
<b>Applied Payments</b>							
	02/14/20	30244	7.00				
<b>Totals for Card Service Center</b>			<u>908.99</u>	<u>0.00</u>	<u>908.99</u>	<u>(908.99)</u>	<u>0.00</u>
<b>WOODL Lisa Wood</b>							
<b>02/01/20</b>	<b>02/14/20</b>	<b>43861</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	25.00				
<b>Applied Payments</b>							
	02/14/20	30245	25.00				
<b>02/01/20</b>	<b>02/14/20</b>	<b>1/13-1/27</b>	13.80	0.00	13.80	(13.80)	0.00
<b>Distributions</b>							
	683100	Travel-Business	13.80				
<b>Applied Payments</b>							
	02/14/20	30245	13.80				
<b>02/05/20</b>	<b>02/14/20</b>	<b>2/5/2020</b>	11.95	0.00	11.95	(11.95)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	11.95				
<b>Applied Payments</b>							
	02/14/20	30245	11.95				
<b>02/06/20</b>	<b>02/14/20</b>	<b>2/6/2020</b>	36.00	0.00	36.00	(36.00)	0.00
<b>Distributions</b>							
	680104	Programming-Quincy	36.00				
<b>Applied Payments</b>							
	02/14/20	30245	36.00				
<b>Totals for Lisa Wood</b>			<u>86.75</u>	<u>0.00</u>	<u>86.75</u>	<u>(86.75)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>43,885.29</u>	<u>0.00</u>	<u>43,885.29</u>	<u>(43,885.29)</u>	<u>0.00</u>