

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

March 1, 2020 - March 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
<b>A1DOOR</b>		<b>A-1 Door Specialties, Inc.</b>					
<b>03/04/20</b>	<b>03/13/20</b>	<b>34808</b>	840.00	0.00	840.00	(840.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	840.00				
<b>Applied Payments</b>							
03/13/20		30267	840.00				
<b>Totals for A-1 Door Specialties, Inc.</b>			<u>840.00</u>	<u>0.00</u>	<u>840.00</u>	<u>(840.00)</u>	<u>0.00</u>
<b>ALANKONDOFF</b>		<b>Alan Kondoff</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>INV0037</b>	680.00	0.00	680.00	(680.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	680.00				
<b>Applied Payments</b>							
03/13/20		30268	680.00				
<b>Totals for Alan Kondoff</b>			<u>680.00</u>	<u>0.00</u>	<u>680.00</u>	<u>(680.00)</u>	<u>0.00</u>
<b>ANGELARICHA</b>		<b>Angela Richards</b>					
<b>03/10/20</b>	<b>03/27/20</b>	<b>3/5/2020</b>	50.26	0.00	50.26	(50.26)	0.00
<b>Distributions</b>							
	668100	Travel-Training	50.26				
<b>Applied Payments</b>							
03/27/20		30308	50.26				
<b>Totals for Angela Richards</b>			<u>50.26</u>	<u>0.00</u>	<u>50.26</u>	<u>(50.26)</u>	<u>0.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>03/01/20</b>	<b>03/27/20</b>	<b>2035122505</b>	254.10	0.00	254.10	(254.10)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	254.10				
<b>Applied Payments</b>							
03/27/20		30309	254.10				
<b>03/01/20</b>	<b>03/27/20</b>	<b>H44319570</b>	36.97	0.00	36.97	(36.97)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	36.97				
<b>Applied Payments</b>							
03/27/20		30309	36.97				
<b>03/01/20</b>	<b>03/27/20</b>	<b>H44319580</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	20.93				
<b>Applied Payments</b>							
03/27/20		30309	20.93				
<b>03/02/20</b>	<b>03/27/20</b>	<b>2035145769</b>	37.03	0.00	37.03	(37.03)	0.00
<b>Distributions</b>							
	655106	Books-Union	37.03				
<b>Applied Payments</b>							
03/27/20		30309	37.03				
<b>03/02/20</b>	<b>03/27/20</b>	<b>2035114037</b>	352.63	0.00	352.63	(352.63)	0.00

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<b>Distributions</b>							
	655103	Books-Bronson	352.63				
<b>Applied Payments</b>							
	03/27/20	30309	352.63				
<b>03/03/20</b>	<b>03/27/20</b>	<b>H44476980</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	21.63				
<b>Applied Payments</b>							
	03/27/20	30309	21.63				
<b>03/03/20</b>	<b>03/27/20</b>	<b>H44479690</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	20.93				
<b>Applied Payments</b>							
	03/27/20	30309	20.93				
<b>03/04/20</b>	<b>03/27/20</b>	<b>2035120359</b>	319.18	0.00	319.18	(319.18)	0.00
<b>Distributions</b>							
	655106	Books-Union	319.18				
<b>Applied Payments</b>							
	03/27/20	30309	319.18				
<b>03/04/20</b>	<b>03/27/20</b>	<b>H44507200</b>	13.95	0.00	13.95	(13.95)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	13.95				
<b>Applied Payments</b>							
	03/27/20	30309	13.95				
<b>03/05/20</b>	<b>03/27/20</b>	<b>H44547630</b>	235.03	0.00	235.03	(235.03)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	235.03				
<b>Applied Payments</b>							
	03/27/20	30309	235.03				
<b>03/06/20</b>	<b>03/27/20</b>	<b>2035152842</b>	92.19	0.00	92.19	(92.19)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	92.19				
<b>Applied Payments</b>							
	03/27/20	30309	92.19				
<b>03/06/20</b>	<b>03/27/20</b>	<b>H44554480</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	20.93				
<b>Applied Payments</b>							
	03/27/20	30309	20.93				
<b>Totals for Baker &amp; Taylor</b>			<u>1,425.50</u>	<u>0.00</u>	<u>1,425.50</u>	<u>(1,425.50)</u>	<u>0.00</u>
<b>BARATTA</b>							
<b>Julia Baratta</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>6-FEB</b>	32.20	0.00	32.20	(32.20)	0.00
<b>Distributions</b>							
	683100	Travel-Business	32.20				
<b>Applied Payments</b>							
	03/13/20	30269	32.20				

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<b>03/01/20</b>	<b>03/13/20</b>	<b>6-FEB</b>	176.50	0.00	176.50	(176.50)	0.00
<b>Distributions</b>							
	680106	Programming-Union	176.50				
<b>Applied Payments</b>							
	03/13/20	30269	176.50				
<b>03/01/20</b>	<b>03/13/20</b>	<b>6-FEB</b>	6.70	0.00	6.70	(6.70)	0.00
<b>Distributions</b>							
	655106	Books-Union	6.70				
<b>Applied Payments</b>							
	03/13/20	30269	6.70				
<b>03/01/20</b>	<b>03/13/20</b>	<b>6-FEB</b>	6.00	0.00	6.00	(6.00)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union	6.00				
<b>Applied Payments</b>							
	03/13/20	30269	6.00				
<b>Totals for Julia Baratta</b>			<u>221.40</u>	<u>0.00</u>	<u>221.40</u>	<u>(221.40)</u>	<u>0.00</u>
<b>BOOKFARM                      The Book Farm, Inc.</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>ERG11342</b>	720.90	0.00	720.90	(720.90)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	720.90				
<b>Applied Payments</b>							
	03/13/20	30270	720.90				
<b>Totals for The Book Farm, Inc.</b>			<u>720.90</u>	<u>0.00</u>	<u>720.90</u>	<u>(720.90)</u>	<u>0.00</u>
<b>Branchtreas                      Branch County Treasurer</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>TAX VALUE CHG</b>	2,296.65	0.00	2,296.65	(2,296.65)	0.00
<b>Distributions</b>							
	695100	Correction of prior years	2,296.65				
<b>Applied Payments</b>							
	03/13/20	30271	2,296.65				
<b>Totals for Branch County Treasurer</b>			<u>2,296.65</u>	<u>0.00</u>	<u>2,296.65</u>	<u>(2,296.65)</u>	<u>0.00</u>
<b>BROADREACH                      Broad Reach</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>1641699</b>	125.94	0.00	125.94	(125.94)	0.00
<b>Distributions</b>							
	655106	Books-Union	125.94				
<b>Applied Payments</b>							
	03/13/20	30272	125.94				
<b>Totals for Broad Reach</b>			<u>125.94</u>	<u>0.00</u>	<u>125.94</u>	<u>(125.94)</u>	<u>0.00</u>
<b>CBPU                                      Coldwater Board of Public Utilities</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>2923-01</b>	415.50	0.00	415.50	(415.50)	0.00
<b>Distributions</b>							
	616100	Telecommunications	415.50				
<b>Applied Payments</b>							
	03/13/20	30273	415.50				

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<b>03/01/20</b>	<b>03/13/20</b>	<b>2923-01</b>	1,686.80	0.00	1,686.80	(1,686.80)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	1,686.80				
<b>Applied Payments</b>							
	03/13/20	30273	1,686.80				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,102.30</u>	<u>0.00</u>	<u>2,102.30</u>	<u>(2,102.30)</u>	<u>0.00</u>
<b>CINTAS</b>							
<b>Cintas</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>4043481624</b>	110.25	0.00	110.25	(110.25)	0.00
<b>Distributions</b>							
	690104	Building maintenance	110.25				
<b>Applied Payments</b>							
	03/13/20	30274	110.25				
<b>03/09/20</b>	<b>03/27/20</b>	<b>404763237</b>	110.25	0.00	110.25	(110.25)	0.00
<b>Distributions</b>							
	690101	Janitorial	110.25				
<b>Applied Payments</b>							
	03/27/20	30310	110.25				
<b>Totals for Cintas</b>			<u>220.50</u>	<u>0.00</u>	<u>220.50</u>	<u>(220.50)</u>	<u>0.00</u>
<b>CLASSICPOWE</b>							
<b>Classic Powerwash &amp; Detailing</b>							
<b>03/05/20</b>	<b>03/27/20</b>	<b>6809</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	150.00				
<b>Applied Payments</b>							
	03/27/20	30311	150.00				
<b>Totals for Classic Powerwash &amp; Detailing</b>			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
<b>COUNTERMANT</b>							
<b>Traci Counterman</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/24/2020</b>	19.55	0.00	19.55	(19.55)	0.00
<b>Distributions</b>							
	683100	Travel-Business	19.55				
<b>Applied Payments</b>							
	03/13/20	30275	19.55				
<b>03/05/20</b>	<b>03/27/20</b>	<b>3/9/2020</b>	57.38	0.00	57.38	(57.38)	0.00
<b>Distributions</b>							
	668100	Travel-Training	57.38				
<b>Applied Payments</b>							
	03/27/20	30312	57.38				
<b>03/10/20</b>	<b>03/27/20</b>	<b>10-MAR</b>	21.85	0.00	21.85	(21.85)	0.00
<b>Distributions</b>							
	683100	Travel-Business	21.85				
<b>Applied Payments</b>							
	03/27/20	30312	21.85				
<b>03/10/20</b>	<b>03/27/20</b>	<b>10-MAR</b>	193.83	0.00	193.83	(193.83)	0.00

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<b>Distributions</b>							
	680105	Programming-Sherwood	193.83				
<b>Applied Payments</b>							
	03/27/20	30312	193.83				
<b>Totals for Traci Counterman</b>			<u>292.61</u>	<u>0.00</u>	<u>292.61</u>	<u>(292.61)</u>	<u>0.00</u>
<b>CPSSUPPLY C.P.S. Supply, Inc.</b>							
<b>03/06/20</b>	<b>03/13/20</b>	<b>191139</b>	136.80	0.00	136.80	(136.80)	0.00
<b>Distributions</b>							
	690101	Janitorial	136.80				
<b>Applied Payments</b>							
	03/13/20	30276	136.80				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>136.80</u>	<u>0.00</u>	<u>136.80</u>	<u>(136.80)</u>	<u>0.00</u>
<b>DREAMSCAPE Dreamscape Services of Michigan LLC</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>4434</b>	315.00	0.00	315.00	(315.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	315.00				
<b>Applied Payments</b>							
	03/13/20	30277	315.00				
<b>03/07/20</b>	<b>03/27/20</b>	<b>4435</b>	135.00	0.00	135.00	(135.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	135.00				
<b>Applied Payments</b>							
	03/27/20	30313	135.00				
<b>Totals for Dreamscape Services of Michigan LLC</b>			<u>450.00</u>	<u>0.00</u>	<u>450.00</u>	<u>(450.00)</u>	<u>0.00</u>
<b>FRONTIER Frontier</b>							
<b>03/04/20</b>	<b>03/27/20</b>	<b>7025.00</b>	279.37	0.00	279.37	(279.37)	0.00
<b>Distributions</b>							
	616100	Telecommunications	279.37				
<b>Applied Payments</b>							
	03/27/20	30314	279.37				
<b>03/04/20</b>	<b>03/27/20</b>	<b>5532.00</b>	242.84	0.00	242.84	(242.84)	0.00
<b>Distributions</b>							
	616100	Telecommunications	242.84				
<b>Applied Payments</b>							
	03/27/20	30314	242.84				
<b>Totals for Frontier</b>			<u>522.21</u>	<u>0.00</u>	<u>522.21</u>	<u>(522.21)</u>	<u>0.00</u>
<b>GOTTSCHALKJ Judith Gottschalk</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>02/24/2020</b>	16.10	0.00	16.10	(16.10)	0.00
<b>Distributions</b>							
	683100	Travel-Business	16.10				
<b>Applied Payments</b>							
	03/13/20	30279	16.10				

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<b>03/01/20</b>	<b>03/13/20</b>	<b>2/24/2020</b>	43.54	0.00	43.54	(43.54)	0.00
<b>Distributions</b>							
	680106	Programming-Union	43.54				
<b>Applied Payments</b>							
	03/13/20	30279	43.54				
<b>Totals for Judith Gottschalk</b>			<u>59.64</u>	<u>0.00</u>	<u>59.64</u>	<u>(59.64)</u>	<u>0.00</u>
<b>GRACEADOW</b>		<b>Grace A Dow Memorial Library</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>BDL021120</b>	16.95	0.00	16.95	(16.95)	0.00
<b>Distributions</b>							
	636101	Interlibrary loans	16.95				
<b>Applied Payments</b>							
	03/13/20	30280	16.95				
<b>Totals for Grace A Dow Memorial Library</b>			<u>16.95</u>	<u>0.00</u>	<u>16.95</u>	<u>(16.95)</u>	<u>0.00</u>
<b>GRAPHICS3</b>		<b>Graphics 3 Inc.</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>85075</b>	871.55	0.00	871.55	(871.55)	0.00
<b>Distributions</b>							
	680101	Programming-District	871.55				
<b>Applied Payments</b>							
	03/13/20	30281	871.55				
<b>Totals for Graphics 3 Inc.</b>			<u>871.55</u>	<u>0.00</u>	<u>871.55</u>	<u>(871.55)</u>	<u>0.00</u>
<b>GRAPHICSCN</b>		<b>Graphic Sciences, Inc.</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>20200206-1</b>	22,605.00	0.00	22,605.00	(22,605.00)	0.00
<b>Distributions</b>							
	665100	Technology	22,605.00				
<b>Applied Payments</b>							
	03/13/20	30282	22,605.00				
<b>Totals for Graphic Sciences, Inc.</b>			<u>22,605.00</u>	<u>0.00</u>	<u>22,605.00</u>	<u>(22,605.00)</u>	<u>0.00</u>
<b>HARDY</b>		<b>Renee Hardy</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/24/2020</b>	6.90	0.00	6.90	(6.90)	0.00
<b>Distributions</b>							
	683100	Travel-Business	6.90				
<b>Applied Payments</b>							
	03/13/20	30283	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>03/01/20</b>	<b>03/13/20</b>	<b>550499</b>	1,742.00	0.00	1,742.00	(1,742.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	1,742.00				
<b>Applied Payments</b>							
	03/13/20	30284	1,742.00				
<b>Totals for Hawver Steamway LLC</b>			<u>1,742.00</u>	<u>0.00</u>	<u>1,742.00</u>	<u>(1,742.00)</u>	<u>0.00</u>

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<b>HOMEDPOTCR Home Depot Credit Services</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/20/2020</b>	16.38	0.00	16.38	(16.38)	0.00
<b>Distributions</b>							
	690104	Building maintenance	16.38				
<b>Applied Payments</b>							
	03/13/20	30285	16.38				
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/20/2020</b>	11.56	0.00	11.56	(11.56)	0.00
<b>Distributions</b>							
	665101	Equipment maintenance	11.56				
<b>Applied Payments</b>							
	03/13/20	30285	11.56				
<b>Totals for Home Depot Credit Services</b>			<u>27.94</u>	<u>0.00</u>	<u>27.94</u>	<u>(27.94)</u>	<u>0.00</u>
<b>JDUKE Joey Steven Duke</b>							
<b>03/06/20</b>	<b>03/13/20</b>	<b>2/24-3/6</b>	236.64	0.00	236.64	(236.64)	0.00
<b>Distributions</b>							
	683100	Travel-Business	236.64				
<b>Applied Payments</b>							
	03/13/20	30286	236.64				
<b>03/16/20</b>	<b>03/27/20</b>	<b>3/9-3/16</b>	197.20	0.00	197.20	(197.20)	0.00
<b>Distributions</b>							
	683100	Travel-Business	197.20				
<b>Applied Payments</b>							
	03/27/20	30315	197.20				
<b>Totals for Joey Steven Duke</b>			<u>433.84</u>	<u>0.00</u>	<u>433.84</u>	<u>(433.84)</u>	<u>0.00</u>
<b>JessicaTeff Jessica Tefft</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/25/2020</b>	37.95	0.00	37.95	(37.95)	0.00
<b>Distributions</b>							
	683100	Travel-Business	37.95				
<b>Applied Payments</b>							
	03/13/20	30287	37.95				
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/14-2/23</b>	62.69	0.00	62.69	(62.69)	0.00
<b>Distributions</b>							
	612100	Employee recognition	62.69				
<b>Applied Payments</b>							
	03/13/20	30287	62.69				
<b>03/05/20</b>	<b>03/13/20</b>	<b>3/5/2020</b>	52.90	0.00	52.90	(52.90)	0.00
<b>Distributions</b>							
	668100	Travel-Training	52.90				
<b>Applied Payments</b>							
	03/13/20	30287	52.90				
<b>Totals for Jessica Tefft</b>			<u>153.54</u>	<u>0.00</u>	<u>153.54</u>	<u>(153.54)</u>	<u>0.00</u>
<b>KEELYBRIGGS Keeley Briggs</b>							

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>03/01/20</b>	<b>03/27/20</b>	<b>3/9/2020</b>	227.70	0.00	227.70	(227.70)	0.00
<b>Distributions</b>							
	668100	Travel-Training	227.70				
<b>Applied Payments</b>							
	03/27/20	30316	227.70				
<b>Totals for Keeley Briggs</b>			<u>227.70</u>	<u>0.00</u>	<u>227.70</u>	<u>(227.70)</u>	<u>0.00</u>
<b>KFELTNER Kimberly Feltner</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/5-2/21</b>	44.85	0.00	44.85	(44.85)	0.00
<b>Distributions</b>							
	683100	Travel-Business	44.85				
<b>Applied Payments</b>							
	03/13/20	30288	44.85				
<b>03/06/20</b>	<b>03/13/20</b>	<b>2/26-3/03</b>	623.05	0.00	623.05	(623.05)	0.00
<b>Distributions</b>							
	668100	Travel-Training	623.05				
<b>Applied Payments</b>							
	03/13/20	30288	623.05				
<b>03/06/20</b>	<b>03/13/20</b>	<b>2/26-3/03</b>	37.95	0.00	37.95	(37.95)	0.00
<b>Distributions</b>							
	683100	Travel-Business	37.95				
<b>Applied Payments</b>							
	03/13/20	30288	37.95				
<b>Totals for Kimberly Feltner</b>			<u>705.85</u>	<u>0.00</u>	<u>705.85</u>	<u>(705.85)</u>	<u>0.00</u>
<b>KNIGHTWATCH Knight Watch</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>INV005868</b>	393.00	0.00	393.00	(393.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	393.00				
<b>Applied Payments</b>							
	03/13/20	30289	393.00				
<b>Totals for Knight Watch</b>			<u>393.00</u>	<u>0.00</u>	<u>393.00</u>	<u>(393.00)</u>	<u>0.00</u>
<b>LINDADULL Linda Dull</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/3-2/21</b>	16.33	0.00	16.33	(16.33)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	16.33				
<b>Applied Payments</b>							
	03/13/20	30290	16.33				
<b>03/07/20</b>	<b>03/27/20</b>	<b>5-MAR</b>	10.59	0.00	10.59	(10.59)	0.00
<b>Distributions</b>							
	668100	Travel-Training	10.59				
<b>Applied Payments</b>							
	03/27/20	30317	10.59				
<b>03/07/20</b>	<b>03/27/20</b>	<b>2/29-3/6</b>	47.27	0.00	47.27	(47.27)	0.00
<b>Distributions</b>							



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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
	680109	Programming-Coldwater Juvenile	47.27				
<b>Applied Payments</b>							
03/27/20		30317	47.27				
		<b>Totals for Linda Dull</b>	<u>74.19</u>	<u>0.00</u>	<u>74.19</u>	<u>(74.19)</u>	<u>0.00</u>
<b>LINDSAYVILL</b>		<b>Lindsay Villa</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>1/7-1/30</b>	130.98	0.00	130.98	(130.98)	0.00
<b>Distributions</b>							
	683100	Travel-Business	130.98				
<b>Applied Payments</b>							
03/13/20		30291	130.98				
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/4-2/17</b>	110.16	0.00	110.16	(110.16)	0.00
<b>Distributions</b>							
	683100	Travel-Business	110.16				
<b>Applied Payments</b>							
03/13/20		30291	110.16				
		<b>Totals for Lindsay Villa</b>	<u>241.14</u>	<u>0.00</u>	<u>241.14</u>	<u>(241.14)</u>	<u>0.00</u>
<b>MARIAPIPER</b>		<b>Maria Piper</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/22-2/24</b>	39.10	0.00	39.10	(39.10)	0.00
<b>Distributions</b>							
	683100	Travel-Business	39.10				
<b>Applied Payments</b>							
03/13/20		30292	39.10				
		<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>MCWCF</b>		<b>Michigan Counties Workers' Compensation Fund</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>220-911</b>	844.67	0.00	844.67	(844.67)	0.00
<b>Distributions</b>							
	606102	Workers compensation	844.67				
<b>Applied Payments</b>							
03/13/20		30293	844.67				
		<b>Totals for Michigan Counties Workers' Compensation Fund</b>	<u>844.67</u>	<u>0.00</u>	<u>844.67</u>	<u>(844.67)</u>	<u>0.00</u>
<b>MICHIGANGAS</b>		<b>Michigan Gas Utilities</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>506991477</b>	813.49	0.00	813.49	(813.49)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	813.49				
<b>Applied Payments</b>							
03/13/20		30294	813.49				
		<b>Totals for Michigan Gas Utilities</b>	<u>813.49</u>	<u>0.00</u>	<u>813.49</u>	<u>(813.49)</u>	<u>0.00</u>
<b>MIDWESTCOLL</b>		<b>Midwest Collaborative for Library Services</b>					
<b>03/05/20</b>	<b>03/13/20</b>	<b>350124</b>	79.00	0.00	79.00	(79.00)	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>							
	667100	Training	79.00				
<b>Applied Payments</b>							
	03/13/20	30295	79.00				
<b>Totals for Midwest Collaborative for Library Services</b>			<u>79.00</u>	<u>0.00</u>	<u>79.00</u>	<u>(79.00)</u>	<u>0.00</u>
<b>MIDWESTFIRE</b>		<b>Midwest Fire Protection Co.</b>					
<b>03/09/20</b>	<b>03/27/20</b>	<b>18413</b>	47.00	0.00	47.00	(47.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	47.00				
<b>Applied Payments</b>							
	03/27/20	30318	47.00				
<b>03/09/20</b>	<b>03/27/20</b>	<b>18416</b>	124.00	0.00	124.00	(124.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	124.00				
<b>Applied Payments</b>							
	03/27/20	30318	124.00				
<b>03/09/20</b>	<b>03/27/20</b>	<b>18431</b>	68.00	0.00	68.00	(68.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	68.00				
<b>Applied Payments</b>							
	03/27/20	30318	68.00				
<b>03/09/20</b>	<b>03/27/20</b>	<b>18481</b>	47.00	0.00	47.00	(47.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	47.00				
<b>Applied Payments</b>							
	03/27/20	30318	47.00				
<b>03/09/20</b>	<b>03/27/20</b>	<b>18430</b>	54.00	0.00	54.00	(54.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	54.00				
<b>Applied Payments</b>							
	03/27/20	30318	54.00				
<b>03/09/20</b>	<b>03/27/20</b>	<b>18429</b>	68.00	0.00	68.00	(68.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	68.00				
<b>Applied Payments</b>							
	03/27/20	30318	68.00				
<b>Totals for Midwest Fire Protection Co.</b>			<u>408.00</u>	<u>0.00</u>	<u>408.00</u>	<u>(408.00)</u>	<u>0.00</u>
<b>MIDWESTTAPE</b>		<b>Midwest Tape</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>98691222</b>	1,999.37	0.00	1,999.37	(1,999.37)	0.00
<b>Distributions</b>							
	655112	Digital services	1,999.37				
<b>Applied Payments</b>							
	03/13/20	30296	1,999.37				
<b>Totals for Midwest Tape</b>			<u>1,999.37</u>	<u>0.00</u>	<u>1,999.37</u>	<u>(1,999.37)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>NAMETAG</b>		<b>Coller Industries Inc.</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>624467A</b>	57.62	0.00	57.62	(57.62)	0.00
<b>Distributions</b>							
	635100	Office supplies	57.62				
<b>Applied Payments</b>							
	03/13/20	30297	57.62				
<b>Totals for Coller Industries Inc.</b>			<u>57.62</u>	<u>0.00</u>	<u>57.62</u>	<u>(57.62)</u>	<u>0.00</u>
<b>ODOMC</b>		<b>Curtis S. Odom</b>					
<b>03/06/20</b>	<b>03/13/20</b>	<b>1/27-3/03</b>	17.78	0.00	17.78	(17.78)	0.00
<b>Distributions</b>							
	683100	Travel-Business	17.78				
<b>Applied Payments</b>							
	03/13/20	30298	17.78				
<b>Totals for Curtis S. Odom</b>			<u>17.78</u>	<u>0.00</u>	<u>17.78</u>	<u>(17.78)</u>	<u>0.00</u>
<b>otis</b>		<b>Otis Elevator Company</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>CVJ15666002</b>	1,942.00	0.00	1,942.00	(1,942.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	1,942.00				
<b>Applied Payments</b>							
	03/13/20	30299	1,942.00				
<b>Totals for Otis Elevator Company</b>			<u>1,942.00</u>	<u>0.00</u>	<u>1,942.00</u>	<u>(1,942.00)</u>	<u>0.00</u>
<b>PCMSALES</b>		<b>PCMG, Inc.</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>901149869</b>	2,282.61	0.00	2,282.61	(2,282.61)	0.00
<b>Distributions</b>							
	665100	Technology	2,282.61				
<b>Applied Payments</b>							
	03/13/20	30300	2,282.61				
<b>Totals for PCMG, Inc.</b>			<u>2,282.61</u>	<u>0.00</u>	<u>2,282.61</u>	<u>(2,282.61)</u>	<u>0.00</u>
<b>PETTYCASHBR</b>		<b>Cash</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>12/2-2/11</b>	53.68	0.00	53.68	(53.68)	0.00
<b>Distributions</b>							
	680103	Programming-Bronson	53.68				
<b>Applied Payments</b>							
	03/13/20	30301	53.68				
<b>Totals for Cash</b>			<u>53.68</u>	<u>0.00</u>	<u>53.68</u>	<u>(53.68)</u>	<u>0.00</u>
<b>PETTYCASHQU</b>		<b>Cash</b>					
<b>03/09/20</b>	<b>03/27/20</b>	<b>1/31/2020</b>	46.24	0.00	46.24	(46.24)	0.00
<b>Distributions</b>							
	680104	Programming-Quincy	46.24				
<b>Applied Payments</b>							
	03/27/20	30319	46.24				

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<b>03/09/20</b>	<b>03/27/20</b>	<b>3/9/2020</b>	3.86	0.00	3.86	(3.86)	0.00
<b>Distributions</b>							
	636100	Postage	3.86				
<b>Applied Payments</b>							
	03/27/20	30319	3.86				
<b>Totals for Cash</b>			<u>50.10</u>	<u>0.00</u>	<u>50.10</u>	<u>(50.10)</u>	<u>0.00</u>
<b>SHERWOODVIL Village of Sherwood</b>							
<b>03/10/20</b>	<b>03/27/20</b>	<b>YEAR2019-2020</b>	600.00	0.00	600.00	(600.00)	0.00
<b>Distributions</b>							
	609101	Rent	600.00				
<b>Applied Payments</b>							
	03/27/20	30320	600.00				
<b>Totals for Village of Sherwood</b>			<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>0.00</u>
<b>TPW Taylor, Plant &amp; Watkins, P.C.</b>							
<b>03/01/20</b>	<b>03/27/20</b>	<b>33386</b>	7,455.00	0.00	7,455.00	(7,455.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	7,455.00				
<b>Applied Payments</b>							
	03/27/20	30321	7,455.00				
<b>03/04/20</b>	<b>03/27/20</b>	<b>204110</b>	171.00	0.00	171.00	(171.00)	0.00
<b>Distributions</b>							
	690107	Licensing	171.00				
<b>Applied Payments</b>							
	03/27/20	30321	171.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>7,626.00</u>	<u>0.00</u>	<u>7,626.00</u>	<u>(7,626.00)</u>	<u>0.00</u>
<b>VISA Card Service Center</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>1/23-2/20</b>	301.35	0.00	301.35	(301.35)	0.00
<b>Distributions</b>							
	636100	Postage	301.35				
<b>Applied Payments</b>							
	03/13/20	30302	301.35				
<b>03/01/20</b>	<b>03/13/20</b>	<b>1/23-2/20</b>	85.00	0.00	85.00	(85.00)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	85.00				
<b>Applied Payments</b>							
	03/13/20	30302	85.00				
<b>03/01/20</b>	<b>03/13/20</b>	<b>1/23-2/20</b>	160.81	0.00	160.81	(160.81)	0.00
<b>Distributions</b>							
	680101	Programming-District	160.81				
<b>Applied Payments</b>							
	03/13/20	30302	160.81				
<b>03/01/20</b>	<b>03/13/20</b>	<b>1/23-2/20</b>	1,090.00	0.00	1,090.00	(1,090.00)	0.00
<b>Distributions</b>							

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	667100	Training	1,090.00				
<b>Applied Payments</b>							
	03/13/20	30302	1,090.00				
<b>03/01/20</b>	<b>03/13/20</b>	<b>1/23-2/20</b>	1,352.99	0.00	1,352.99	(1,352.99)	0.00
<b>Distributions</b>							
	690107	Licensing	1,352.99				
<b>Applied Payments</b>							
	03/13/20	30302	1,352.99				
<b>03/01/20</b>	<b>03/13/20</b>	<b>1/23-2/20</b>	309.03	0.00	309.03	(309.03)	0.00
<b>Distributions</b>							
	668100	Travel-Training	309.03				
<b>Applied Payments</b>							
	03/13/20	30302	309.03				
<b>03/01/20</b>	<b>03/13/20</b>	<b>1/23-2/20</b>	70.62	0.00	70.62	(70.62)	0.00
<b>Distributions</b>							
	635100	Office supplies	70.62				
<b>Applied Payments</b>							
	03/13/20	30302	70.62				
		<b>Totals for Card Service Center</b>	<u>3,369.80</u>	<u>0.00</u>	<u>3,369.80</u>	<u>(3,369.80)</u>	<u>0.00</u>
<b>WALMARTCO</b>		<b>WalMart Community/RFCSLLC</b>					
<b>03/01/20</b>	<b>03/13/20</b>	<b>16-FEB</b>	45.75	0.00	45.75	(45.75)	0.00
<b>Distributions</b>							
	680101	Programming-District	45.75				
<b>Applied Payments</b>							
	03/13/20	30303	45.75				
<b>03/01/20</b>	<b>03/13/20</b>	<b>16-FEB</b>	54.36	0.00	54.36	(54.36)	0.00
<b>Distributions</b>							
	635100	Office supplies	54.36				
<b>Applied Payments</b>							
	03/13/20	30303	54.36				
<b>03/01/20</b>	<b>03/13/20</b>	<b>16-FEB</b>	51.55	0.00	51.55	(51.55)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	51.55				
<b>Applied Payments</b>							
	03/13/20	30303	51.55				
<b>03/01/20</b>	<b>03/13/20</b>	<b>16-FEB</b>	35.34	0.00	35.34	(35.34)	0.00
<b>Distributions</b>							
	680145	Programming-Coldwater Young Adults	35.34				
<b>Applied Payments</b>							
	03/13/20	30303	35.34				
<b>03/01/20</b>	<b>03/13/20</b>	<b>16-FEB</b>	17.15	0.00	17.15	(17.15)	0.00
<b>Distributions</b>							
	680100	Programming-Coldwater Adults	17.15				
<b>Applied Payments</b>							
	03/13/20	30303	17.15				

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

March 1, 2020 - March 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
<b>03/01/20</b>	<b>03/13/20</b>	<b>16-FEB</b>	(2.94)	0.00	(2.94)	2.94	0.00
<b>Distributions</b>							
	443000	Reimbursements	(2.94)				
<b>Applied Payments</b>							
	03/13/20	30303	(2.94)				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>201.21</u>	<u>0.00</u>	<u>201.21</u>	<u>(201.21)</u>	<u>0.00</u>
<b>WOODL Lisa Wood</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>2/24/2020</b>	6.90	0.00	6.90	(6.90)	0.00
<b>Distributions</b>							
	683100	Travel-Business	6.90				
<b>Applied Payments</b>							
	03/13/20	30304	6.90				
<b>03/05/20</b>	<b>03/13/20</b>	<b>3/6/2020</b>	29.90	0.00	29.90	(29.90)	0.00
<b>Distributions</b>							
	668100	Travel-Training	29.90				
<b>Applied Payments</b>							
	03/13/20	30304	29.90				
<b>Totals for Lisa Wood</b>			<u>36.80</u>	<u>0.00</u>	<u>36.80</u>	<u>(36.80)</u>	<u>0.00</u>
<b>WOODLANDS Woodlands Library Cooperative</b>							
<b>03/01/20</b>	<b>03/27/20</b>	<b>7495</b>	3,752.00	0.00	3,752.00	(3,752.00)	0.00
<b>Distributions</b>							
	655112	Digital services	3,752.00				
<b>Applied Payments</b>							
	03/27/20	30322	3,752.00				
<b>03/01/20</b>	<b>03/27/20</b>	<b>7539</b>	956.25	0.00	956.25	(956.25)	0.00
<b>Distributions</b>							
	690107	Licensing	956.25				
<b>Applied Payments</b>							
	03/27/20	30322	956.25				
<b>03/04/20</b>	<b>03/13/20</b>	<b>7654</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	667100	Training	70.00				
<b>Applied Payments</b>							
	03/13/20	30305	70.00				
<b>Totals for Woodlands Library Cooperative</b>			<u>4,778.25</u>	<u>0.00</u>	<u>4,778.25</u>	<u>(4,778.25)</u>	<u>0.00</u>
<b>WORLDBOOK World Book Inc.</b>							
<b>03/01/20</b>	<b>03/13/20</b>	<b>1607809</b>	948.00	0.00	948.00	(948.00)	0.00
<b>Distributions</b>							
	655106	Books-Union	948.00				
<b>Applied Payments</b>							
	03/13/20	30306	948.00				
<b>Totals for World Book Inc.</b>			<u>948.00</u>	<u>0.00</u>	<u>948.00</u>	<u>(948.00)</u>	<u>0.00</u>
<b>WOWBUSINESS WOW! Business</b>							

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

March 1, 2020 - March 31, 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>03/01/20</b>	<b>03/13/20</b>	<b>10054477</b>	163.92	0.00	163.92	(163.92)	0.00
<b>Distributions</b>							
	616100	Telecommunications	163.92				
<b>Applied Payments</b>							
	03/13/20	30307	163.92				
<b>Totals for WOW! Business</b>			<u>163.92</u>	<u>0.00</u>	<u>163.92</u>	<u>(163.92)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>64,105.71</u>	<u>0.00</u>	<u>64,105.71</u>	<u>(64,105.71)</u>	<u>0.00</u>