

09 - Branch District Library - General Fund

Open Payable & Payment List

August 1, 2020 - August 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
BAKERTAY		Baker & Taylor					
08/01/20	08/14/20	H49150600	142.90	0.00	142.90	(142.90)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	142.90				
Applied Payments							
	08/14/20	30501	142.90				
08/01/20	08/14/20	H49133250	17.44	0.00	17.44	(17.44)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	17.44				
Applied Payments							
	08/14/20	30501	17.44				
08/01/20	08/14/20	H49133260	48.83	0.00	48.83	(48.83)	0.00
Distributions							
	658106	Audio/Visual-Union	48.83				
Applied Payments							
	08/14/20	30501	48.83				
08/01/20	08/14/20	H49133270	17.44	0.00	17.44	(17.44)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	17.44				
Applied Payments							
	08/14/20	30501	17.44				
08/01/20	08/14/20	2035388657	150.70	0.00	150.70	(150.70)	0.00
Distributions							
	655103	Books-Bronson	150.70				
Applied Payments							
	08/14/20	30501	150.70				
08/01/20	08/14/20	H49098460	17.44	0.00	17.44	(17.44)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	17.44				
Applied Payments							
	08/14/20	30501	17.44				
08/01/20	08/14/20	2035385918	155.69	0.00	155.69	(155.69)	0.00
Distributions							
	655104	Books-Quincy	155.69				
Applied Payments							
	08/14/20	30501	155.69				
08/01/20	08/14/20	2035351417	112.06	0.00	112.06	(112.06)	0.00
Distributions							
	655104	Books-Quincy	112.06				
Applied Payments							
	08/14/20	30501	112.06				
08/01/20	08/14/20	2035351419	44.29	0.00	44.29	(44.29)	0.00
Distributions							
	655104	Books-Quincy	44.29				
Applied Payments							
	08/14/20	30501	44.29				
08/01/20	08/14/20	2035351421	121.51	0.00	121.51	(121.51)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655104	Books-Quincy	121.51				
Applied Payments							
	08/14/20	30501	121.51				
08/01/20	08/14/20	2035351441	339.03	0.00	339.03	(339.03)	0.00
Distributions							
	655106	Books-Union	339.03				
Applied Payments							
	08/14/20	30501	339.03				
08/01/20	08/14/20	2035351418	119.25	0.00	119.25	(119.25)	0.00
Distributions							
	655103	Books-Bronson	119.25				
Applied Payments							
	08/14/20	30501	119.25				
08/01/20	08/14/20	2035351422	68.62	0.00	68.62	(68.62)	0.00
Distributions							
	655103	Books-Bronson	68.62				
Applied Payments							
	08/14/20	30501	68.62				
08/01/20	08/14/20	2035351423	43.20	0.00	43.20	(43.20)	0.00
Distributions							
	655103	Books-Bronson	43.20				
Applied Payments							
	08/14/20	30501	43.20				
08/01/20	08/14/20	H49009600	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	13.95				
Applied Payments							
	08/14/20	30501	13.95				
08/01/20	08/14/20	2035351380	32.66	0.00	32.66	(32.66)	0.00
Distributions							
	655104	Books-Quincy	32.66				
Applied Payments							
	08/14/20	30501	32.66				
08/01/20	08/14/20	2035351383	29.96	0.00	29.96	(29.96)	0.00
Distributions							
	655104	Books-Quincy	29.96				
Applied Payments							
	08/14/20	30501	29.96				
08/01/20	08/14/20	2035351407	148.02	0.00	148.02	(148.02)	0.00
Distributions							
	655104	Books-Quincy	148.02				
Applied Payments							
	08/14/20	30501	148.02				
08/01/20	08/14/20	2035351408	121.43	0.00	121.43	(121.43)	0.00
Distributions							
	655104	Books-Quincy	121.43				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
08/14/20		30501	121.43				
08/01/20	08/14/20	2035351426	125.72	0.00	125.72	(125.72)	0.00
		Distributions					
	655106	Books-Union	125.72				
		Applied Payments					
08/14/20		30501	125.72				
08/01/20	08/14/20	2035351427	15.78	0.00	15.78	(15.78)	0.00
		Distributions					
	655106	Books-Union	15.78				
		Applied Payments					
08/14/20		30501	15.78				
08/01/20	08/14/20	2035351429	47.88	0.00	47.88	(47.88)	0.00
		Distributions					
	655106	Books-Union	47.88				
		Applied Payments					
08/14/20		30501	47.88				
08/01/20	08/14/20	2035351433	95.74	0.00	95.74	(95.74)	0.00
		Distributions					
	655106	Books-Union	95.74				
		Applied Payments					
08/14/20		30501	95.74				
08/01/20	08/14/20	2035351437	29.12	0.00	29.12	(29.12)	0.00
		Distributions					
	655106	Books-Union	29.12				
		Applied Payments					
08/14/20		30501	29.12				
08/01/20	08/14/20	2035351438	31.03	0.00	31.03	(31.03)	0.00
		Distributions					
	655106	Books-Union	31.03				
		Applied Payments					
08/14/20		30501	31.03				
08/01/20	08/14/20	2035351439	29.94	0.00	29.94	(29.94)	0.00
		Distributions					
	655106	Books-Union	29.94				
		Applied Payments					
08/14/20		30501	29.94				
08/01/20	08/14/20	2035362111	257.85	0.00	257.85	(257.85)	0.00
		Distributions					
	655106	Books-Union	257.85				
		Applied Payments					
08/14/20		30501	257.85				
08/01/20	08/14/20	2035351377	100.63	0.00	100.63	(100.63)	0.00
		Distributions					
	655103	Books-Bronson	100.63				
		Applied Payments					
08/14/20		30501	100.63				
08/01/20	08/14/20	2035351381	38.72	0.00	38.72	(38.72)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655103	Books-Bronson	38.72				
Applied Payments							
	08/14/20	30501	38.72				
08/01/20	08/14/20	2035351390	64.20	0.00	64.20	(64.20)	0.00
Distributions							
	655103	Books-Bronson	64.20				
Applied Payments							
	08/14/20	30501	64.20				
08/01/20	08/14/20	H48976930	18.14	0.00	18.14	(18.14)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	18.14				
Applied Payments							
	08/14/20	30501	18.14				
08/01/20	08/14/20	2035338344	239.28	0.00	239.28	(239.28)	0.00
Distributions							
	655102	Books-Algansee	239.28				
Applied Payments							
	08/14/20	30501	239.28				
08/01/20	08/14/20	2035370053	15.78	0.00	15.78	(15.78)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	15.78				
Applied Payments							
	08/14/20	30501	15.78				
08/01/20	08/14/20	2035330142	103.95	0.00	103.95	(103.95)	0.00
Distributions							
	655105	Books-Sherwood	103.95				
Applied Payments							
	08/14/20	30501	103.95				
08/01/20	08/14/20	2035330143	48.07	0.00	48.07	(48.07)	0.00
Distributions							
	655105	Books-Sherwood	48.07				
Applied Payments							
	08/14/20	30501	48.07				
08/01/20	08/14/20	2035330144	9.17	0.00	9.17	(9.17)	0.00
Distributions							
	655105	Books-Sherwood	9.17				
Applied Payments							
	08/14/20	30501	9.17				
08/01/20	08/14/20	H48870040	31.39	0.00	31.39	(31.39)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	31.39				
Applied Payments							
	08/14/20	30501	31.39				
08/01/20	08/14/20	2035333876	283.41	0.00	283.41	(283.41)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	283.41				
Applied Payments							

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	08/14/20	30501	283.41				
08/01/20	08/14/20	2035333877	16.32	0.00	16.32	(16.32)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	16.32				
		Applied Payments					
	08/14/20	30501	16.32				
08/01/20	08/14/20	2035333878	31.16	0.00	31.16	(31.16)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	31.16				
		Applied Payments					
	08/14/20	30501	31.16				
08/01/20	08/14/20	2035333879	20.98	0.00	20.98	(20.98)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	20.98				
		Applied Payments					
	08/14/20	30501	20.98				
08/01/20	08/14/20	2035333880	16.86	0.00	16.86	(16.86)	0.00
		Distributions					
	655110	Books-Coldwater-Nonfiction	16.86				
		Applied Payments					
	08/14/20	30501	16.86				
08/01/20	08/14/20	2035333881	42.47	0.00	42.47	(42.47)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	42.47				
		Applied Payments					
	08/14/20	30501	42.47				
08/01/20	08/14/20	2035333882	10.92	0.00	10.92	(10.92)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	10.92				
		Applied Payments					
	08/14/20	30501	10.92				
08/01/20	08/14/20	2035333883	72.30	0.00	72.30	(72.30)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	72.30				
		Applied Payments					
	08/14/20	30501	72.30				
08/01/20	08/14/20	2035333884	24.52	0.00	24.52	(24.52)	0.00
		Distributions					
	658145	Audio/Visual-Coldwater Young Adult	24.52				
		Applied Payments					
	08/14/20	30501	24.52				
08/01/20	08/14/20	H48818590	20.91	0.00	20.91	(20.91)	0.00
		Distributions					
	658106	Audio/Visual-Union	20.91				
		Applied Payments					
	08/14/20	30501	20.91				

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08/01/20	08/14/20	2035351435	15.78	0.00	15.78	(15.78)	0.00
Distributions							
	655106	Books-Union	15.78				
Applied Payments							
	08/14/20	30501	15.78				
08/01/20	08/14/20	H48781250	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658103	Audio/Visual-Bronson	10.46				
Applied Payments							
	08/14/20	30501	10.46				
08/01/20	08/14/20	H48681280	20.23	0.00	20.23	(20.23)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	20.23				
Applied Payments							
	08/14/20	30501	20.23				
08/01/20	08/14/20	H48751460	20.92	0.00	20.92	(20.92)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.92				
Applied Payments							
	08/14/20	30501	20.92				
08/01/20	08/14/20	H48751470	20.92	0.00	20.92	(20.92)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.92				
Applied Payments							
	08/14/20	30501	20.92				
08/01/20	08/14/20	H48751480	36.96	0.00	36.96	(36.96)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	36.96				
Applied Payments							
	08/14/20	30501	36.96				
08/01/20	08/14/20	H48751490	34.87	0.00	34.87	(34.87)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	34.87				
Applied Payments							
	08/14/20	30501	34.87				
08/01/20	08/14/20	2035351388	51.68	0.00	51.68	(51.68)	0.00
Distributions							
	655104	Books-Quincy	51.68				
Applied Payments							
	08/14/20	30501	51.68				
08/01/20	08/14/20	2035351392	145.74	0.00	145.74	(145.74)	0.00
Distributions							
	655104	Books-Quincy	145.74				
Applied Payments							
	08/14/20	30501	145.74				
08/01/20	08/14/20	2035351409	83.90	0.00	83.90	(83.90)	0.00
Distributions							
	655104	Books-Quincy	83.90				

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Applied Payments							
	08/14/20	30501	83.90				
08/01/20	08/14/20	2035359348	22.04	0.00	22.04	(22.04)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	22.04				
Applied Payments							
	08/14/20	30501	22.04				
08/01/20	08/14/20	H48736310	137.43	0.00	137.43	(137.43)	0.00
Distributions							
	658106	Audio/Visual-Union	137.43				
Applied Payments							
	08/14/20	30501	137.43				
08/03/20	08/14/20	2035393671	31.88	0.00	31.88	(31.88)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	31.88				
Applied Payments							
	08/14/20	30501	31.88				
08/03/20	08/14/20	2035393672	464.04	0.00	464.04	(464.04)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	464.04				
Applied Payments							
	08/14/20	30501	464.04				
08/03/20	08/14/20	2035393673	17.19	0.00	17.19	(17.19)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	17.19				
Applied Payments							
	08/14/20	30501	17.19				
08/03/20	08/14/20	2035393674	25.86	0.00	25.86	(25.86)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	25.86				
Applied Payments							
	08/14/20	30501	25.86				
08/03/20	08/14/20	2035393675	224.20	0.00	224.20	(224.20)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	224.20				
Applied Payments							
	08/14/20	30501	224.20				
08/03/20	08/14/20	2035393676	8.77	0.00	8.77	(8.77)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	8.77				
Applied Payments							
	08/14/20	30501	8.77				
08/03/20	08/14/20	2035393677	171.52	0.00	171.52	(171.52)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	171.52				
Applied Payments							
	08/14/20	30501	171.52				

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08/03/20	08/14/20	2035393678	57.21	0.00	57.21	(57.21)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	57.21				
Applied Payments							
	08/14/20	30501	57.21				
08/03/20	08/14/20	2035393679	26.14	0.00	26.14	(26.14)	0.00
Distributions							
	658145	Audio/Visual-Coldwater Young Adult	26.14				
Applied Payments							
	08/14/20	30501	26.14				
08/03/20	08/14/20	2035393680	52.49	0.00	52.49	(52.49)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	52.49				
Applied Payments							
	08/14/20	30501	52.49				
08/03/20	08/14/20	2035393681	13.98	0.00	13.98	(13.98)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	13.98				
Applied Payments							
	08/14/20	30501	13.98				
08/12/20	08/28/20	2035404467	26.64	0.00	26.64	(26.64)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	26.64				
Applied Payments							
	08/28/20	30523	26.64				
08/12/20	08/28/20	2035404468	26.21	0.00	26.21	(26.21)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	26.21				
Applied Payments							
	08/28/20	30523	26.21				
08/12/20	08/28/20	2035404469	32.65	0.00	32.65	(32.65)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	32.65				
Applied Payments							
	08/28/20	30523	32.65				
08/12/20	08/28/20	2035404470	32.65	0.00	32.65	(32.65)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	32.65				
Applied Payments							
	08/28/20	30523	32.65				
08/12/20	08/28/20	2035404471	10.38	0.00	10.38	(10.38)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	10.38				
Applied Payments							
	08/28/20	30523	10.38				
08/12/20	08/28/20	2035404472	32.22	0.00	32.22	(32.22)	0.00
Distributions							

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		655145 Books-Coldwater-Young Adult	32.22				
Applied Payments							
	08/28/20	30523	32.22				
08/12/20	08/28/20	2035404473	111.69	0.00	111.69	(111.69)	0.00
Distributions							
		658100 Audio/Visual-Coldwater-Adults	111.69				
Applied Payments							
	08/28/20	30523	111.69				
08/12/20	08/28/20	2035404474	119.75	0.00	119.75	(119.75)	0.00
Distributions							
		655109 Books-Coldwater-Juvenile	119.75				
Applied Payments							
	08/28/20	30523	119.75				
08/12/20	08/28/20	2035404475	22.39	0.00	22.39	(22.39)	0.00
Distributions							
		662100 Books-Coldwater-Large Print	22.39				
Applied Payments							
	08/28/20	30523	22.39				
08/12/20	08/28/20	H49559730	85.09	0.00	85.09	(85.09)	0.00
Distributions							
		658105 Audio/Visual-Sherwood	85.09				
Applied Payments							
	08/28/20	30523	85.09				
08/12/20	08/28/20	H49551710	10.46	0.00	10.46	(10.46)	0.00
Distributions							
		658100 Audio/Visual-Coldwater-Adults	10.46				
Applied Payments							
	08/28/20	30523	10.46				
08/13/20	08/28/20	2035413049	208.55	0.00	208.55	(208.55)	0.00
Distributions							
		655104 Books-Quincy	208.55				
Applied Payments							
	08/28/20	30523	208.55				
08/14/20	08/28/20	H49369020	17.44	0.00	17.44	(17.44)	0.00
Distributions							
		658106 Audio/Visual-Union	17.44				
Applied Payments							
	08/28/20	30523	17.44				
08/14/20	08/28/20	H49639030	10.46	0.00	10.46	(10.46)	0.00
Distributions							
		658100 Audio/Visual-Coldwater-Adults	10.46				
Applied Payments							
	08/28/20	30523	10.46				
08/14/20	08/28/20	T23986220	27.89	0.00	27.89	(27.89)	0.00
Distributions							
		658109 Audio/Visual-Coldwater-Juvenile	27.89				
Applied Payments							
	08/28/20	30523	27.89				

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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
08/15/20	08/28/20	2035421804	24.52	0.00	24.52	(24.52)	0.00
Distributions							
	658109	Audio/Visual-Coldwater-Juvenile	24.52				
Applied Payments							
	08/28/20	30523	24.52				
08/15/20	08/28/20	2035421805	77.06	0.00	77.06	(77.06)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	77.06				
Applied Payments							
	08/28/20	30523	77.06				
08/15/20	08/28/20	2035321806	11.58	0.00	11.58	(11.58)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	11.58				
Applied Payments							
	08/28/20	30523	11.58				
08/15/20	08/28/20	2035421807	9.48	0.00	9.48	(9.48)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	9.48				
Applied Payments							
	08/28/20	30523	9.48				
08/15/20	08/28/20	2035421808	80.59	0.00	80.59	(80.59)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	80.59				
Applied Payments							
	08/28/20	30523	80.59				
08/15/20	08/28/20	2035421809	96.97	0.00	96.97	(96.97)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	96.97				
Applied Payments							
	08/28/20	30523	96.97				
08/15/20	08/28/20	2035421810	53.86	0.00	53.86	(53.86)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	53.86				
Applied Payments							
	08/28/20	30523	53.86				
08/15/20	08/28/20	2035421811	24.53	0.00	24.53	(24.53)	0.00
Distributions							
	658145	Audio/Visual-Coldwater Young Adult	24.53				
Applied Payments							
	08/28/20	30523	24.53				
08/15/20	08/28/20	2035421812	17.95	0.00	17.95	(17.95)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	17.95				
Applied Payments							
	08/28/20	30523	17.95				
08/18/20	08/28/20	2035295929	10.92	0.00	10.92	(10.92)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655109	Books-Coldwater-Juvenile	10.92				
Applied Payments							
	08/28/20	30523	10.92				
08/18/20	08/28/20	2035296064	11.92	0.00	11.92	(11.92)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	11.92				
Applied Payments							
	08/28/20	30523	11.92				
08/18/20	08/28/20	2035295191	10.38	0.00	10.38	(10.38)	0.00
Distributions							
	655105	Books-Sherwood	10.38				
Applied Payments							
	08/28/20	30523	10.38				
08/18/20	08/28/20	2035295386	35.47	0.00	35.47	(35.47)	0.00
Distributions							
	655105	Books-Sherwood	35.47				
Applied Payments							
	08/28/20	30523	35.47				
08/18/20	08/28/20	H49746490	39.07	0.00	39.07	(39.07)	0.00
Distributions							
	658106	Audio/Visual-Union	39.07				
Applied Payments							
	08/28/20	30523	39.07				
Totals for Baker & Taylor			<u>6,559.64</u>	<u>0.00</u>	<u>6,559.64</u>	<u>(6,559.64)</u>	<u>0.00</u>
BARATTA							
Julia Baratta							
08/08/20	08/28/20	8/8/20	49.00	0.00	49.00	(49.00)	0.00
Distributions							
	680106	Programming-Union	49.00				
Applied Payments							
	08/28/20	30524	49.00				
08/08/20	08/28/20	8/8/20	1.00	0.00	1.00	(1.00)	0.00
Distributions							
	655106	Books-Union	1.00				
Applied Payments							
	08/28/20	30524	1.00				
Totals for Julia Baratta			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
Branchtreas							
Branch County Treasurer							
08/01/20	08/14/20	19-001301	2,034.29	0.00	2,034.29	(2,034.29)	0.00
Distributions							
	695100	Correction of prior years	2,034.29				
Applied Payments							
	08/14/20	30502	2,034.29				
Totals for Branch County Treasurer			<u>2,034.29</u>	<u>0.00</u>	<u>2,034.29</u>	<u>(2,034.29)</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
CBPU		Coldwater Board of Public Utilities					
08/01/20	08/28/20	7/31/20	2,070.69	0.00	2,070.69	(2,070.69)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	2,070.69				
Applied Payments							
	08/28/20	30525	2,070.69				
08/01/20	08/28/20	7/31/20	415.50	0.00	415.50	(415.50)	0.00
Distributions							
	616100	Telecommunications	415.50				
Applied Payments							
	08/28/20	30525	415.50				
Totals for Coldwater Board of Public Utilities			<u>2,486.19</u>	<u>0.00</u>	<u>2,486.19</u>	<u>(2,486.19)</u>	<u>0.00</u>
CHIPPEWA		Chippewa River district Library					
08/01/20	08/14/20	277	42.99	0.00	42.99	(42.99)	0.00
Distributions							
	636101	Interlibrary loans	42.99				
Applied Payments							
	08/14/20	30503	42.99				
Totals for Chippewa River district Library			<u>42.99</u>	<u>0.00</u>	<u>42.99</u>	<u>(42.99)</u>	<u>0.00</u>
CINTAS		Cintas					
08/01/20	08/14/20	4056938811	110.25	0.00	110.25	(110.25)	0.00
Distributions							
	690101	Janitorial	110.25				
Applied Payments							
	08/14/20	30504	110.25				
08/10/20	08/28/20	4058180087	110.25	0.00	110.25	(110.25)	0.00
Distributions							
	690101	Janitorial	110.25				
Applied Payments							
	08/28/20	30526	110.25				
Totals for Cintas			<u>220.50</u>	<u>0.00</u>	<u>220.50</u>	<u>(220.50)</u>	<u>0.00</u>
CLASSICPOWE		Classic Powerwash & Detailing					
08/01/20	08/14/20	6880	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	690104	Building maintenance	150.00				
Applied Payments							
	08/14/20	30505	150.00				
Totals for Classic Powerwash & Detailing			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
COLLABORATI		Collaborative Summer Library Program					
08/01/20	08/14/20	11103	30.82	0.00	30.82	(30.82)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	680106	Programming-Union	30.82				
Applied Payments							
08/14/20		30506	30.82				
Totals for Collaborative Summer Library Program			<u>30.82</u>	<u>0.00</u>	<u>30.82</u>	<u>(30.82)</u>	<u>0.00</u>
CPSSUPPLY	C.P.S. Supply, Inc.						
08/01/20	08/14/20	2007378	335.00	0.00	335.00	(335.00)	0.00
Distributions							
	690101	Janitorial	335.00				
Applied Payments							
08/14/20		30507	335.00				
08/01/20	08/14/20	2007379	1,395.00	0.00	1,395.00	(1,395.00)	0.00
Distributions							
	690101	Janitorial	1,395.00				
Applied Payments							
08/14/20		30507	1,395.00				
Totals for C.P.S. Supply, Inc.			<u>1,730.00</u>	<u>0.00</u>	<u>1,730.00</u>	<u>(1,730.00)</u>	<u>0.00</u>
FRONTIER	Frontier						
08/01/20	08/14/20	5173699830	84.10	0.00	84.10	(84.10)	0.00
Distributions							
	616100	Telecommunications	84.10				
Applied Payments							
08/14/20		30508	84.10				
08/04/20	08/28/20	5172787025	142.10	0.00	142.10	(142.10)	0.00
Distributions							
	616100	Telecommunications	142.10				
Applied Payments							
08/28/20		30527	142.10				
08/04/20	08/28/20	5177415532	128.82	0.00	128.82	(128.82)	0.00
Distributions							
	616100	Telecommunications	128.82				
Applied Payments							
08/28/20		30527	128.82				
Totals for Frontier			<u>355.02</u>	<u>0.00</u>	<u>355.02</u>	<u>(355.02)</u>	<u>0.00</u>
GENESEE	Genesee District Library						
08/01/20	08/14/20	20200715-01	22.00	0.00	22.00	(22.00)	0.00
Distributions							
	636101	Interlibrary loans	22.00				
Applied Payments							
08/14/20		30509	22.00				
Totals for Genesee District Library			<u>22.00</u>	<u>0.00</u>	<u>22.00</u>	<u>(22.00)</u>	<u>0.00</u>
GRIFFINPEST	Griffin Pest Control, Inc.						
08/07/20	08/28/20	1953284	70.00	0.00	70.00	(70.00)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	690104	Building maintenance	70.00				
Applied Payments							
	08/28/20	30528	70.00				
08/11/20	08/28/20	1926094	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building maintenance	70.00				
Applied Payments							
	08/28/20	30528	70.00				
Totals for Griffin Pest Control, Inc.			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
HOMEDEPOTCR Home Depot Credit Services							
08/14/20	08/14/20	07/22/20	5.96	0.00	5.96	(5.96)	0.00
Distributions							
	690104	Building maintenance	5.96				
Applied Payments							
	08/14/20	30510	5.96				
Totals for Home Depot Credit Services			<u>5.96</u>	<u>0.00</u>	<u>5.96</u>	<u>(5.96)</u>	<u>0.00</u>
INTERSTATE Interstate All Battery Center							
08/01/20	08/14/20	1917401005729	15.98	0.00	15.98	(15.98)	0.00
Distributions							
	665101	Equipment maintenance	15.98				
Applied Payments							
	08/14/20	30511	15.98				
08/14/20	08/28/20	1917401005708	23.97	0.00	23.97	(23.97)	0.00
Distributions							
	665101	Equipment maintenance	23.97				
Applied Payments							
	08/28/20	30529	23.97				
Totals for Interstate All Battery Center			<u>39.95</u>	<u>0.00</u>	<u>39.95</u>	<u>(39.95)</u>	<u>0.00</u>
JDUKE Joey Steven Duke							
08/07/20	08/14/20	7/27-8/7	240.70	0.00	240.70	(240.70)	0.00
Distributions							
	675110	BDL branch delivery	240.70				
Applied Payments							
	08/14/20	30512	240.70				
08/21/20	08/28/20	8/10-8/21	237.80	0.00	237.80	(237.80)	0.00
Distributions							
	675110	BDL branch delivery	237.80				
Applied Payments							
	08/28/20	30530	237.80				
Totals for Joey Steven Duke			<u>478.50</u>	<u>0.00</u>	<u>478.50</u>	<u>(478.50)</u>	<u>0.00</u>
JessicaTeff Jessica Tefft							

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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
08/13/20	08/28/20	7/8-8/12	138.57	0.00	138.57	(138.57)	0.00
Distributions							
	683100	Travel-Business	138.57				
Applied Payments							
08/28/20		30531	138.57				
Totals for Jessica Tefft			<u>138.57</u>	<u>0.00</u>	<u>138.57</u>	<u>(138.57)</u>	<u>0.00</u>
KFELTNER Kimberly Feltner							
08/07/20	08/14/20	7/22-8/6	50.60	0.00	50.60	(50.60)	0.00
Distributions							
	683100	Travel-Business	50.60				
Applied Payments							
08/14/20		30513	50.60				
08/07/20	08/14/20	6/27/20	28.00	0.00	28.00	(28.00)	0.00
Distributions							
	612100	Employee recognition	28.00				
Applied Payments							
08/14/20		30513	28.00				
08/15/20	08/28/20	8/17/20	43.97	0.00	43.97	(43.97)	0.00
Distributions							
	680101	Programming-District	43.97				
Applied Payments							
08/28/20		30532	43.97				
Totals for Kimberly Feltner			<u>122.57</u>	<u>0.00</u>	<u>122.57</u>	<u>(122.57)</u>	<u>0.00</u>
LORIESLICK Lori Mcelrath-Eslick							
08/10/20	08/28/20	53001	225.00	0.00	225.00	(225.00)	0.00
Distributions							
	680100	Programming-Coldwater Adults	101.00				
	680103	Programming-Bronson	32.00				
	680104	Programming-Quincy	32.00				
	680106	Programming-Union	32.00				
	680105	Programming-Sherwood	14.00				
	680102	Programming-Algansee	14.00				
Applied Payments							
08/28/20		30533	225.00				
Totals for Lori Mcelrath-Eslick			<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>(225.00)</u>	<u>0.00</u>
MAGNOLIA The Magnolia Journal							
08/05/20	08/14/20	2565447329	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	656101	Periodicals-Coldwater Adults	20.00				
Applied Payments							
08/14/20		30514	20.00				
08/05/20	08/14/20	2565447329	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	656104	Periodicals-Quincy	20.00				
Applied Payments							

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08/14/20		30514	20.00				
08/05/20	08/14/20	2565447329	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	656106	Periodicals-Union	20.00				
Applied Payments							
08/14/20		30514	20.00				
Totals for The Magnolia Journal			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>(60.00)</u>	<u>0.00</u>
MCWCF Michigan Counties Workers' Compensation Fund							
08/14/20	08/28/20	420-911	844.67	0.00	844.67	(844.67)	0.00
Distributions							
	606102	Workers compensation	844.67				
Applied Payments							
08/28/20		30534	844.67				
Totals for Michigan Counties Workers' Compensation Fund			<u>844.67</u>	<u>0.00</u>	<u>844.67</u>	<u>(844.67)</u>	<u>0.00</u>
MIDWESTCOLL Midwest Collaborative for Library Services							
08/11/20	08/28/20	962682	1,164.90	0.00	1,164.90	(1,164.90)	0.00
Distributions							
	690107	Licensing	1,164.90				
Applied Payments							
08/28/20		30535	1,164.90				
Totals for Midwest Collaborative for Library Services			<u>1,164.90</u>	<u>0.00</u>	<u>1,164.90</u>	<u>(1,164.90)</u>	<u>0.00</u>
MIDWESTTAPE Midwest Tape							
08/01/20	08/14/20	2000014559	2,237.37	0.00	2,237.37	(2,237.37)	0.00
Distributions							
	655112	Digital services	2,237.37				
Applied Payments							
08/14/20		30515	2,237.37				
Totals for Midwest Tape			<u>2,237.37</u>	<u>0.00</u>	<u>2,237.37</u>	<u>(2,237.37)</u>	<u>0.00</u>
NAMETAG Colter Industries Inc.							
08/04/20	08/28/20	5120418	34.36	0.00	34.36	(34.36)	0.00
Distributions							
	635100	Office supplies	34.36				
Applied Payments							
08/28/20		30536	34.36				
Totals for Colter Industries Inc.			<u>34.36</u>	<u>0.00</u>	<u>34.36</u>	<u>(34.36)</u>	<u>0.00</u>
PCMSALES PCMG, Inc.							
08/01/20	08/28/20	901096060	18.00	0.00	18.00	(18.00)	0.00
Distributions							
	665100	Technology	18.00				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
08/28/20		30537	18.00				
08/01/20	08/28/20	901187573	19,951.71	0.00	19,951.71	(19,951.71)	0.00
		Distributions					
	665100	Technology	19,951.71				
		Applied Payments					
	08/28/20	30537	19,951.71				
		Totals for PCMG, Inc.	<u>19,969.71</u>	<u>0.00</u>	<u>19,969.71</u>	<u>(19,969.71)</u>	<u>0.00</u>
PETTYCASHQU		Cash					
08/09/20	08/28/20	QUINCY	58.42	0.00	58.42	(58.42)	0.00
		Distributions					
	680104	Programming-Quincy	58.42				
		Applied Payments					
	08/28/20	30538	58.42				
		Totals for Cash	<u>58.42</u>	<u>0.00</u>	<u>58.42</u>	<u>(58.42)</u>	<u>0.00</u>
ROSEVILLE		Roseville Public Library					
08/01/20	08/14/20	7/2/20	14.99	0.00	14.99	(14.99)	0.00
		Distributions					
	636101	Interlibrary loans	14.99				
		Applied Payments					
	08/14/20	30516	14.99				
		Totals for Roseville Public Library	<u>14.99</u>	<u>0.00</u>	<u>14.99</u>	<u>(14.99)</u>	<u>0.00</u>
SCHOLASTIC		Scholastic Library Publishing					
08/01/20	08/14/20	23335667	22.78	0.00	22.78	(22.78)	0.00
		Distributions					
	655106	Books-Union	22.78				
		Applied Payments					
	08/14/20	30517	22.78				
08/01/20	08/14/20	23269309	602.87	0.00	602.87	(602.87)	0.00
		Distributions					
	655103	Books-Bronson	602.87				
		Applied Payments					
	08/14/20	30517	602.87				
		Totals for Scholastic Library Publishing	<u>625.65</u>	<u>0.00</u>	<u>625.65</u>	<u>(625.65)</u>	<u>0.00</u>
SHOPPERSGUI		Shoppers Guide					
08/01/20	08/14/20	00028669	66.48	0.00	66.48	(66.48)	0.00
		Distributions					
	680101	Programming-District	66.48				
		Applied Payments					
	08/14/20	30518	66.48				
		Totals for Shoppers Guide	<u>66.48</u>	<u>0.00</u>	<u>66.48</u>	<u>(66.48)</u>	<u>0.00</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
08/12/20	08/28/20	9580	133.75	0.00	133.75	(133.75)	0.00
Distributions							
	665101	Equipment maintenance	133.75				
Applied Payments							
08/28/20		30539	133.75				
Totals for Solutions of Southwest Michigan, LLC			<u>133.75</u>	<u>0.00</u>	<u>133.75</u>	<u>(133.75)</u>	<u>0.00</u>
SPECTRUM B Spectrum							
08/06/20	08/28/20	0027448080620	362.55	0.00	362.55	(362.55)	0.00
Distributions							
	616100	Telecommunications	362.55				
Applied Payments							
08/28/20		30540	362.55				
Totals for Spectrum			<u>362.55</u>	<u>0.00</u>	<u>362.55</u>	<u>(362.55)</u>	<u>0.00</u>
STECKBAUER Kristin Steckbauer							
08/03/20	08/14/20	12	75.00	0.00	75.00	(75.00)	0.00
Distributions							
	680109	Programming-Coldwater Juvenile	75.00				
Applied Payments							
08/14/20		30519	75.00				
Totals for Kristin Steckbauer			<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>0.00</u>
TILTLEDTULI Tilted Tulip Florist							
08/20/20	08/28/20	100020588	320.00	0.00	320.00	(320.00)	0.00
Distributions							
	680109	Programming-Coldwater Juvenile	320.00				
Applied Payments							
08/28/20		30541	320.00				
Totals for Tilted Tulip Florist			<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>(320.00)</u>	<u>0.00</u>
TODAYBUS Today's Business Solutions, Inc.							
08/03/20	08/14/20	10906	857.52	0.00	857.52	(857.52)	0.00
Distributions							
	690107	Licensing	857.52				
Applied Payments							
08/14/20		30520	857.52				
Totals for Today's Business Solutions, Inc.			<u>857.52</u>	<u>0.00</u>	<u>857.52</u>	<u>(857.52)</u>	<u>0.00</u>
TPW Taylor, Plant & Watkins, P.C.							
08/01/20	08/14/20	34290	2,500.00	0.00	2,500.00	(2,500.00)	0.00
Distributions							
	690100	Legal and accounting services	2,500.00				
Applied Payments							
08/14/20		30521	2,500.00				

09 - Branch District Library - General Fund

Open Payable & Payment List

August 1, 2020 - August 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
08/05/20	08/14/20	209988	189.00	0.00	189.00	(189.00)	0.00
Distributions							
	690107	Licensing	189.00				
Applied Payments							
	08/14/20	30521	189.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,689.00</u>	<u>0.00</u>	<u>2,689.00</u>	<u>(2,689.00)</u>	<u>0.00</u>
VISA Card Service Center							
08/01/20	08/14/20	7/22/20	129.17	0.00	129.17	(129.17)	0.00
Distributions							
	634100	Materials preparation	129.17				
Applied Payments							
	08/14/20	30522	129.17				
08/01/20	08/14/20	7/22/20	78.37	0.00	78.37	(78.37)	0.00
Distributions							
	680101	Programming-District	78.37				
Applied Payments							
	08/14/20	30522	78.37				
08/01/20	08/14/20	7/22/20	1,064.70	0.00	1,064.70	(1,064.70)	0.00
Distributions							
	665101	Equipment maintenance	1,064.70				
Applied Payments							
	08/14/20	30522	1,064.70				
08/01/20	08/14/20	7/22/20	423.99	0.00	423.99	(423.99)	0.00
Distributions							
	665100	Technology	423.99				
Applied Payments							
	08/14/20	30522	423.99				
08/01/20	08/14/20	7/22/20	53.99	0.00	53.99	(53.99)	0.00
Distributions							
	690107	Licensing	53.99				
Applied Payments							
	08/14/20	30522	53.99				
08/01/20	08/14/20	7/22/20	110.00	0.00	110.00	(110.00)	0.00
Distributions							
	609101	Rent	110.00				
Applied Payments							
	08/14/20	30522	110.00				
08/01/20	08/14/20	7/22/20	39.05	0.00	39.05	(39.05)	0.00
Distributions							
	635100	Office supplies	39.05				
Applied Payments							
	08/14/20	30522	39.05				
08/01/20	08/14/20	7/22/20	34.76	0.00	34.76	(34.76)	0.00
Distributions							
	689100	Bank and merchant charges	34.76				
Applied Payments							

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

August 1, 2020 - August 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
08/14/20		30522	34.76				
Totals for Card Service Center			<u>1,934.03</u>	<u>0.00</u>	<u>1,934.03</u>	<u>(1,934.03)</u>	<u>0.00</u>
Company Totals			<u>46,280.40</u>	<u>0.00</u>	<u>46,280.40</u>	<u>(46,280.40)</u>	<u>0.00</u>