

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

March 1, 2019 - March 31, 2019

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
03/10/19	03/29/19	-88904	36.98	0.00	36.98	(36.98)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	36.98				
Applied Payments							
03/29/19		29420	36.98				
Totals for SYNCB/Amazon			<u>36.98</u>	<u>0.00</u>	<u>36.98</u>	<u>(36.98)</u>	<u>0.00</u>
DEMCO		DEMCO					
03/20/19	03/29/19	6572502	269.16	0.00	269.16	(269.16)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	269.16				
Applied Payments							
03/29/19		29421	269.16				
Totals for DEMCO			<u>269.16</u>	<u>0.00</u>	<u>269.16</u>	<u>(269.16)</u>	<u>0.00</u>
Company Totals			<u>306.14</u>	<u>0.00</u>	<u>306.14</u>	<u>(306.14)</u>	<u>0.00</u>

07 - Branch Library - Capital Projects Fund
Open Payable & Payment List

March 1, 2019 - March 31, 2019

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
KFELTNER		Kimberly Feltner					
03/31/19	04/12/19	3-31 ROOM DIVIDE	119.99	0.00	119.99	0.00	119.99
Distributions							
	645100	CAPITAL OUTLAY - CENTRAL	119.99				
Totals for Kimberly Feltner			<u>119.99</u>	<u>0.00</u>	<u>119.99</u>	<u>0.00</u>	<u>119.99</u>
Company Totals			<u>119.99</u>	<u>0.00</u>	<u>119.99</u>	<u>0.00</u>	<u>119.99</u>

09 - Branch District Library - General Fund

Open Payable & Payment List

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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
4imprint		4imprint					
03/12/19	04/12/19	17521742	308.12	0.00	308.12	0.00	308.12
Distributions							
	680101	Community promotions	308.12				
Totals for 4imprint			<u>308.12</u>	<u>0.00</u>	<u>308.12</u>	<u>0.00</u>	<u>308.12</u>
ALANKONDOFF		Kondoff Plowing					
03/25/19	04/12/19	416949	427.50	0.00	427.50	0.00	427.50
Distributions							
	690104	Building and grounds maintenance services	427.50				
Totals for Kondoff Plowing			<u>427.50</u>	<u>0.00</u>	<u>427.50</u>	<u>0.00</u>	<u>427.50</u>
AMAZON		SYNCB/Amazon					
03/10/19	03/29/19	-88904	122.46	0.00	122.46	(122.46)	0.00
Distributions							
	658102	Audio/Visual-Algansee	122.46				
Applied Payments							
	03/29/19	29423	122.46				
03/10/19	03/29/19	-88904	290.56	0.00	290.56	(290.56)	0.00
Distributions							
	634100	Operating supplies	290.56				
Applied Payments							
	03/29/19	29423	290.56				
03/10/19	03/29/19	-88904	226.20	0.00	226.20	(226.20)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	226.20				
Applied Payments							
	03/29/19	29423	226.20				
03/10/19	03/29/19	-88904	159.16	0.00	159.16	(159.16)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	159.16				
Applied Payments							
	03/29/19	29423	159.16				
03/10/19	03/29/19	-88904	136.33	0.00	136.33	(136.33)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	136.33				
Applied Payments							
	03/29/19	29423	136.33				
03/10/19	03/29/19	-88904	272.64	0.00	272.64	(272.64)	0.00
Distributions							
	655104	Books-Quincy	272.64				
Applied Payments							
	03/29/19	29423	272.64				
03/10/19	03/29/19	-88904	636.05	0.00	636.05	(636.05)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		635100 Office supplies	636.05				
Applied Payments							
	03/29/19	29423	636.05				
03/10/19	03/29/19	-88904	140.86	0.00	140.86	(140.86)	0.00
Distributions							
		665101 Technology equipment repair & supplies	140.86				
Applied Payments							
	03/29/19	29423	140.86				
03/10/19	03/29/19	-88904	398.34	0.00	398.34	(398.34)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	398.34				
Applied Payments							
	03/29/19	29423	398.34				
03/10/19	03/29/19	-88904T	88.72	0.00	88.72	(88.72)	0.00
Distributions							
		693104 Program supplies	88.72				
Applied Payments							
	03/29/19	29423	88.72				
03/10/19	03/29/19	-8894KP	100.00	0.00	100.00	(100.00)	0.00
Distributions							
		693104 Program supplies	100.00				
Applied Payments							
	03/29/19	29423	100.00				
Totals for SYNCB/Amazon			<u>2,571.32</u>	<u>0.00</u>	<u>2,571.32</u>	<u>(2,571.32)</u>	<u>0.00</u>
BAKERTAY		Baker & Taylor					
03/01/19	03/15/19	H28672680	6.97	0.00	6.97	(6.97)	0.00
Distributions							
		658105 Audio/Visual-Sherwood	6.97				
Applied Payments							
	03/15/19	29372	6.97				
03/01/19	03/15/19	2034369320	991.85	0.00	991.85	(991.85)	0.00
Distributions							
		655104 Books-Quincy	991.85				
Applied Payments							
	03/15/19	29372	991.85				
03/04/19	03/15/19	2034371467	113.02	0.00	113.02	(113.02)	0.00
Distributions							
		655104 Books-Quincy	113.02				
Applied Payments							
	03/15/19	29372	113.02				
03/04/19	03/15/19	2034374571	297.31	0.00	297.31	(297.31)	0.00
Distributions							
		655102 Books-Algansee	297.31				
Applied Payments							
	03/15/19	29372	297.31				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
03/04/19	03/15/19	H28844950	13.26	0.00	13.26	(13.26)	0.00
Distributions							
	658106	Audio/Visual-Union City	13.26				
Applied Payments							
	03/15/19	29372	13.26				
03/05/19	03/15/19	H29070780	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual-Quincy	20.93				
Applied Payments							
	03/15/19	29372	20.93				
03/05/19	03/15/19	H29070790	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	16.03				
Applied Payments							
	03/15/19	29372	16.03				
03/05/19	03/15/19	H29070800	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	20.93				
Applied Payments							
	03/15/19	29372	20.93				
03/05/19	03/15/19	H29070810	48.79	0.00	48.79	(48.79)	0.00
Distributions							
	658106	Audio/Visual-Union City	48.79				
Applied Payments							
	03/15/19	29372	48.79				
03/05/19	03/15/19	H29163560	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	13.95				
Applied Payments							
	03/15/19	29372	13.95				
03/05/19	03/15/19	2034377382	414.41	0.00	414.41	(414.41)	0.00
Distributions							
	655105	Books-Sherwood	414.41				
Applied Payments							
	03/15/19	29372	414.41				
03/06/19	03/15/19	2034378040	105.64	0.00	105.64	(105.64)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	105.64				
Applied Payments							
	03/15/19	29372	105.64				
03/06/19	03/15/19	2034378041	310.72	0.00	310.72	(310.72)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	310.72				
Applied Payments							
	03/15/19	29372	310.72				
03/06/19	03/15/19	2034381066	118.08	0.00	118.08	(118.08)	0.00
Distributions							
	655106	Books-Union City	118.08				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
03/15/19		29372	118.08				
03/07/19	03/15/19	H29322820	9.04	0.00	9.04	(9.04)	0.00
Distributions							
658106		Audio/Visual-Union City	9.04				
Applied Payments							
03/15/19		29372	9.04				
03/07/19	03/15/19	Q53212510	90.33	0.00	90.33	(90.33)	0.00
Distributions							
658105		Audio/Visual-Sherwood	90.33				
Applied Payments							
03/15/19		29372	90.33				
03/11/19	03/29/19	H29070760	16.03	0.00	16.03	(16.03)	0.00
Distributions							
658103		Audio/Visual-Bronson	16.03				
Applied Payments							
03/29/19		29424	16.03				
03/11/19	03/29/19	H29070770	20.93	0.00	20.93	(20.93)	0.00
Distributions							
658104		Audio/Visual-Quincy	20.93				
Applied Payments							
03/29/19		29424	20.93				
03/12/19	03/29/19	H29790730	21.63	0.00	21.63	(21.63)	0.00
Distributions							
658104		Audio/Visual-Quincy	21.63				
Applied Payments							
03/29/19		29424	21.63				
03/12/19	03/29/19	H29790740	21.63	0.00	21.63	(21.63)	0.00
Distributions							
658105		Audio/Visual-Sherwood	21.63				
Applied Payments							
03/29/19		29424	21.63				
03/12/19	03/29/19	H29790750	31.36	0.00	31.36	(31.36)	0.00
Distributions							
658105		Audio/Visual-Sherwood	31.36				
Applied Payments							
03/29/19		29424	31.36				
03/12/19	03/29/19	H29790760	43.90	0.00	43.90	(43.90)	0.00
Distributions							
658106		Audio/Visual-Union City	43.90				
Applied Payments							
03/29/19		29424	43.90				
03/12/19	03/29/19	2034396410	111.94	0.00	111.94	(111.94)	0.00
Distributions							
655105		Books-Sherwood	111.94				
Applied Payments							
03/29/19		29424	111.94				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
03/13/19	03/29/19	2034396440	8.58	0.00	8.58	(8.58)	0.00
Distributions							
	655102	Books-Algansee	8.58				
Applied Payments							
	03/29/19	29424	8.58				
03/13/19	03/29/19	2034396441	30.49	0.00	30.49	(30.49)	0.00
Distributions							
	655102	Books-Algansee	30.49				
Applied Payments							
	03/29/19	29424	30.49				
03/13/19	03/29/19	H29925270	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	13.95				
Applied Payments							
	03/29/19	29424	13.95				
03/13/19	03/29/19	2034393811	386.96	0.00	386.96	(386.96)	0.00
Distributions							
	655104	Books-Quincy	386.96				
Applied Payments							
	03/29/19	29424	386.96				
03/13/19	03/29/19	2034394241	16.84	0.00	16.84	(16.84)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	16.84				
Applied Payments							
	03/29/19	29424	16.84				
03/13/19	03/29/19	2034394242	198.17	0.00	198.17	(198.17)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	198.17				
Applied Payments							
	03/29/19	29424	198.17				
03/13/19	03/29/19	2034394243	13.47	0.00	13.47	(13.47)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	13.47				
Applied Payments							
	03/29/19	29424	13.47				
03/13/19	03/29/19	2034394244	118.36	0.00	118.36	(118.36)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	118.36				
Applied Payments							
	03/29/19	29424	118.36				
03/13/19	03/29/19	2034394245	78.65	0.00	78.65	(78.65)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	78.65				
Applied Payments							
	03/29/19	29424	78.65				
03/13/19	03/29/19	2034394246	10.98	0.00	10.98	(10.98)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	10.98				

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Applied Payments							
	03/29/19	29424	10.98				
03/15/19	03/29/19	2034403270	133.89	0.00	133.89	(133.89)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	133.89				
Applied Payments							
	03/29/19	29424	133.89				
03/15/19	03/29/19	2034403271	15.79	0.00	15.79	(15.79)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	15.79				
Applied Payments							
	03/29/19	29424	15.79				
03/15/19	03/29/19	2034403272	57.66	0.00	57.66	(57.66)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	57.66				
Applied Payments							
	03/29/19	29424	57.66				
03/15/19	03/29/19	2034403273	446.58	0.00	446.58	(446.58)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	446.58				
Applied Payments							
	03/29/19	29424	446.58				
03/16/19	03/29/19	2034400728	496.19	0.00	496.19	(496.19)	0.00
Distributions							
	655106	Books-Union City	496.19				
Applied Payments							
	03/29/19	29424	496.19				
03/18/19	03/29/19	Q53819630	24.32	0.00	24.32	(24.32)	0.00
Distributions							
	658103	Audio/Visual-Bronson	24.32				
Applied Payments							
	03/29/19	29424	24.32				
03/18/19	03/29/19	H30122320	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	13.95				
Applied Payments							
	03/29/19	29424	13.95				
03/18/19	03/29/19	H30122330	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658106	Audio/Visual-Union City	10.46				
Applied Payments							
	03/29/19	29424	10.46				
03/19/19	03/29/19	H30456390	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658103	Audio/Visual-Bronson	16.03				
Applied Payments							
	03/29/19	29424	16.03				

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03/19/19	03/29/19	H30456400	50.91	0.00	50.91	(50.91)	0.00
Distributions							
	658104	Audio/Visual-Quincy	50.91				
Applied Payments							
	03/29/19	29424	50.91				
03/19/19	03/29/19	H30456410	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	16.03				
Applied Payments							
	03/29/19	29424	16.03				
03/19/19	03/29/19	H30456420	46.05	0.00	46.05	(46.05)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	46.05				
Applied Payments							
	03/29/19	29424	46.05				
03/19/19	03/29/19	H30456430	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.93				
Applied Payments							
	03/29/19	29424	20.93				
03/19/19	03/29/19	H30456440	16.03	0.00	16.03	(16.03)	0.00
Distributions							
	658106	Audio/Visual-Union City	16.03				
Applied Payments							
	03/29/19	29424	16.03				
03/19/19	03/29/19	2034408243	416.04	0.00	416.04	(416.04)	0.00
Distributions							
	655103	Books-Bronson	416.04				
Applied Payments							
	03/29/19	29424	416.04				
03/21/19	03/29/19	H30721490	100.39	0.00	100.39	(100.39)	0.00
Distributions							
	658106	Audio/Visual-Union City	100.39				
Applied Payments							
	03/29/19	29424	100.39				
03/23/19	04/12/19	2034418042	221.00	0.00	221.00	0.00	221.00
Distributions							
	655104	Books-Quincy	221.00				
03/25/19	04/12/19	2034420797	29.22	0.00	29.22	0.00	29.22
Distributions							
	655102	Books-Algansee	29.22				
03/26/19	04/12/19	H31094860	39.07	0.00	39.07	0.00	39.07
Distributions							
	658103	Audio/Visual-Bronson	39.07				
03/26/19	04/12/19	H31094870	39.07	0.00	39.07	0.00	39.07
Distributions							
	658104	Audio/Visual-Quincy	39.07				

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03/26/19	04/12/19	H31094880	18.14	0.00	18.14	0.00	18.14
Distributions							
	658106	Audio/Visual-Union City	18.14				
03/26/19	04/12/19	H31094890	20.91	0.00	20.91	0.00	20.91
Distributions							
	658106	Audio/Visual-Union City	20.91				
03/26/19	04/12/19	2034422064	414.10	0.00	414.10	0.00	414.10
Distributions							
	655106	Books-Union City	414.10				
03/26/19	04/12/19	2034425034	57.99	0.00	57.99	0.00	57.99
Distributions							
	655103	Books-Bronson	57.99				
03/26/19	04/12/19	2034428475	16.32	0.00	16.32	0.00	16.32
Distributions							
	655100	Books-Coldwater-Fiction	16.32				
03/26/19	04/12/19	2034428476	59.88	0.00	59.88	0.00	59.88
Distributions							
	655100	Books-Coldwater-Fiction	59.88				
03/26/19	04/12/19	2034428477	23.34	0.00	23.34	0.00	23.34
Distributions							
	655110	Books-Coldwater-Nonfiction	23.34				
03/26/19	04/12/19	2034428478	10.25	0.00	10.25	0.00	10.25
Distributions							
	655145	Books-Coldwater-Young Adult	10.25				
03/27/19	04/12/19	2034428985	15.24	0.00	15.24	0.00	15.24
Distributions							
	655105	Books-Sherwood	15.24				
03/27/19	04/12/19	2034428986	12.76	0.00	12.76	0.00	12.76
Distributions							
	655105	Books-Sherwood	12.76				
03/27/19	04/12/19	H31212750	9.74	0.00	9.74	0.00	9.74
Distributions							
	658106	Audio/Visual-Union City	9.74				
03/28/19	04/12/19	2034429937	144.32	0.00	144.32	0.00	144.32
Distributions							
	655104	Books-Quincy	144.32				
03/29/19	04/12/19	H31431400	36.89	0.00	36.89	0.00	36.89
Distributions							
	658106	Audio/Visual-Union City	36.89				
Totals for Baker & Taylor			<u>6,784.62</u>	<u>0.00</u>	<u>6,784.62</u>	<u>(5,616.38)</u>	<u>1,168.24</u>

BLUECROSS

Blue Cross Blue Shield of Michigan

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
03/08/19	03/29/19	APRIL HEALTH	22,199.36	0.00	22,199.36	(22,199.36)	0.00
Distributions							
	606100	Health insurance	22,199.36				
Applied Payments							
	03/29/19	29425	22,199.36				
Totals for Blue Cross Blue Shield of Michigan			<u>22,199.36</u>	<u>0.00</u>	<u>22,199.36</u>	<u>(22,199.36)</u>	<u>0.00</u>
BOOKFARM The Book Farm, Inc.							
03/05/19	03/15/19	ERG10197	168.68	0.00	168.68	(168.68)	0.00
Distributions							
	655105	Books-Sherwood	168.68				
Applied Payments							
	03/15/19	29374	168.68				
Totals for The Book Farm, Inc.			<u>168.68</u>	<u>0.00</u>	<u>168.68</u>	<u>(168.68)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
03/01/19	03/15/19	FEB INTERNET	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Telecommunications	399.00				
Applied Payments							
	03/15/19	29376	399.00				
03/01/19	03/15/19	FEB UTILITIES	1,779.12	0.00	1,779.12	(1,779.12)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,779.12				
Applied Payments							
	03/15/19	29376	1,779.12				
Totals for Coldwater Board of Public Utilities			<u>2,178.12</u>	<u>0.00</u>	<u>2,178.12</u>	<u>(2,178.12)</u>	<u>0.00</u>
CENGAGE Gale/CENGAGE Learning							
03/01/19	03/15/19	66479251	108.03	0.00	108.03	(108.03)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	108.03				
Applied Payments							
	03/15/19	29377	108.03				
03/01/19	03/15/19	66639815	248.43	0.00	248.43	(248.43)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	248.43				
Applied Payments							
	03/15/19	29377	248.43				
03/06/19	03/29/19	66731377	291.51	0.00	291.51	(291.51)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	291.51				
Applied Payments							
	03/29/19	29426	291.51				
03/20/19	04/12/19	66801299	120.03	0.00	120.03	0.00	120.03
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	662100	Books-Coldwater-Large Print	120.03				
03/21/19	04/12/19	66809881	74.43	0.00	74.43	0.00	74.43
Distributions							
	662100	Books-Coldwater-Large Print	74.43				
Totals for Gale/CENGAGE Learning			<u>842.43</u>	<u>0.00</u>	<u>842.43</u>	<u>(647.97)</u>	<u>194.46</u>
CHARTER		Charter Communications					
03/01/19	03/15/19	BRONSON	130.00	0.00	130.00	(130.00)	0.00
Distributions							
	616100	Telecommunications	130.00				
Applied Payments							
	03/15/19	29378	130.00				
03/01/19	03/29/19	QUINCY	114.98	0.00	114.98	(114.98)	0.00
Distributions							
	616100	Telecommunications	114.98				
Applied Payments							
	03/29/19	29427	114.98				
Totals for Charter Communications			<u>244.98</u>	<u>0.00</u>	<u>244.98</u>	<u>(244.98)</u>	<u>0.00</u>
CHERRYLAKE		Cherry Lake Publishing					
03/19/19	03/29/19	129093	33.98	0.00	33.98	(33.98)	0.00
Distributions							
	655106	Books-Union City	33.98				
Applied Payments							
	03/29/19	29428	33.98				
Totals for Cherry Lake Publishing			<u>33.98</u>	<u>0.00</u>	<u>33.98</u>	<u>(33.98)</u>	<u>0.00</u>
CINTAS		Cintas					
03/01/19	03/29/19	401729624	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	03/29/19	29429	112.81				
03/04/19	03/15/19	4017607757	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	03/15/19	29380	112.81				
03/11/19	03/29/19	4017980806	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	03/29/19	29429	112.81				
03/18/19	03/29/19	4018377921	112.81	0.00	112.81	(112.81)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	03/29/19	29429	112.81				
03/25/19	04/12/19	4018777624	112.81	0.00	112.81	0.00	112.81
Distributions							
	690104	Building and grounds maintenance services	112.81				
Totals for Cintas			<u>564.05</u>	<u>0.00</u>	<u>564.05</u>	<u>(451.24)</u>	<u>112.81</u>
CLASSICPOWE Classic Powerwash & Detailing							
03/15/19	03/29/19	6485-UC	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	150.00				
Applied Payments							
	03/29/19	29430	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>
CLEARFLY Clearly Communications							
03/01/19	03/15/19	INV220754	413.60	0.00	413.60	(413.60)	0.00
Distributions							
	616100	Telecommunications	413.60				
Applied Payments							
	03/15/19	29382	413.60				
Totals for Clearly Communications			<u>413.60</u>	<u>0.00</u>	<u>413.60</u>	<u>(413.60)</u>	<u>0.00</u>
CLFISH C.L. Fish-Locksmith							
03/07/19	03/15/19	8874	275.36	0.00	275.36	(275.36)	0.00
Distributions							
	690104	Building and grounds maintenance services	275.36				
Applied Payments							
	03/15/19	29383	275.36				
Totals for C.L. Fish-Locksmith			<u>275.36</u>	<u>0.00</u>	<u>275.36</u>	<u>(275.36)</u>	<u>0.00</u>
COUNTERMANT Traci Counterman							
03/04/19	03/29/19	3-4 MILEAGE	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	683100	Travel-Business	19.72				
Applied Payments							
	03/29/19	29431	19.72				
03/18/19	03/29/19	3-18 JANITORIAL	17.37	0.00	17.37	(17.37)	0.00
Distributions							
	650100	Janitorial supplies	17.37				
Applied Payments							
	03/29/19	29431	17.37				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
03/18/19	03/29/19	3-18 SUPPLIES	22.25	0.00	22.25	(22.25)	0.00
Distributions							
	693104	Program supplies	22.25				
Applied Payments							
	03/29/19	29431	22.25				
03/18/19	03/29/19	3-18 DVD	9.97	0.00	9.97	(9.97)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	9.97				
Applied Payments							
	03/29/19	29431	9.97				
Totals for Traci Counterman			<u>69.31</u>	<u>0.00</u>	<u>69.31</u>	<u>(69.31)</u>	<u>0.00</u>
CPSSUPPLY	C.P.S. Supply, Inc.						
03/07/19	03/15/19	1903079	115.75	0.00	115.75	(115.75)	0.00
Distributions							
	650100	Janitorial supplies	115.75				
Applied Payments							
	03/15/19	29384	115.75				
03/25/19	04/12/19	1903317	1,642.00	0.00	1,642.00	0.00	1,642.00
Distributions							
	690101	Janitorial services	1,642.00				
03/25/19	04/12/19	1903318	335.00	0.00	335.00	0.00	335.00
Distributions							
	690101	Janitorial services	335.00				
03/29/19	04/12/19	1903409	100.85	0.00	100.85	0.00	100.85
Distributions							
	650100	Janitorial supplies	100.85				
Totals for C.P.S. Supply, Inc.			<u>2,193.60</u>	<u>0.00</u>	<u>2,193.60</u>	<u>(115.75)</u>	<u>2,077.85</u>
CWPUBLIC	Coldwater Public Library Board						
03/31/19	04/12/19	MARCH STMT	3.45	0.00	3.45	0.00	3.45
Distributions							
	201100	DUE TO CITY OF COLDWATER	3.45				
Totals for Coldwater Public Library Board			<u>3.45</u>	<u>0.00</u>	<u>3.45</u>	<u>0.00</u>	<u>3.45</u>
DEMCO	Demco, Inc.						
03/13/19	03/29/19	6568701	239.42	0.00	239.42	(239.42)	0.00
Distributions							
	634100	Operating supplies	239.42				
Applied Payments							
	03/29/19	29432	239.42				
03/29/19	04/12/19	6579672	46.40	0.00	46.40	0.00	46.40
Distributions							
	680101	Community promotions	46.40				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Demco, Inc.			<u>285.82</u>	<u>0.00</u>	<u>285.82</u>	<u>(239.42)</u>	<u>46.40</u>
DULLLINDA		Linda Dull					
03/04/19	03/15/19	3-4 BOOKS	101.06	0.00	101.06	(101.06)	0.00
		Distributions					
	655109	Books-Coldwater-Juvenile	101.06				
		Applied Payments					
	03/15/19	29385	101.06				
03/07/19	03/15/19	3-7 SUPPLIES	21.68	0.00	21.68	(21.68)	0.00
		Distributions					
	693104	Program supplies	21.68				
		Applied Payments					
	03/15/19	29385	21.68				
03/19/19	03/29/19	3-19 SUPPLIES	10.70	0.00	10.70	(10.70)	0.00
		Distributions					
	693104	Program supplies	10.70				
		Applied Payments					
	03/29/19	29433	10.70				
03/21/19	03/29/19	3-21 SUPPLIES	46.82	0.00	46.82	(46.82)	0.00
		Distributions					
	693104	Program supplies	46.82				
		Applied Payments					
	03/29/19	29433	46.82				
Totals for Linda Dull			<u>180.26</u>	<u>0.00</u>	<u>180.26</u>	<u>(180.26)</u>	<u>0.00</u>
eash		Lynnell Eash					
03/19/19	04/12/19	3-19 FOOD	34.14	0.00	34.14	0.00	34.14
		Distributions					
	693102	Food	34.14				
03/19/19	04/12/19	3-19 DVD	21.19	0.00	21.19	0.00	21.19
		Distributions					
	658103	Audio/Visual-Bronson	21.19				
03/19/19	04/12/19	3-19 FOOD	31.76	0.00	31.76	0.00	31.76
		Distributions					
	693102	Food	31.76				
Totals for Lynnell Eash			<u>87.09</u>	<u>0.00</u>	<u>87.09</u>	<u>0.00</u>	<u>87.09</u>
FOSTERSWIFT		Foster Swift Collins & Smith PC					
03/07/19	03/29/19	756860	180.00	0.00	180.00	(180.00)	0.00
		Distributions					
	690100	Legal and accounting services	180.00				
		Applied Payments					
	03/29/19	29434	180.00				
03/13/19	03/29/19	757624	200.00	0.00	200.00	(200.00)	0.00
		Distributions					
	690100	Legal and accounting services	200.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
03/29/19		29434	200.00				
Totals for Foster Swift Collins & Smith PC			<u>380.00</u>	<u>0.00</u>	<u>380.00</u>	<u>(380.00)</u>	<u>0.00</u>
FRONTIER							
Frontier							
03/01/19	03/15/19	BDL	137.48	0.00	137.48	(137.48)	0.00
Distributions							
	616100	Telecommunications	137.48				
Applied Payments							
03/15/19		29386	137.48				
03/04/19	03/29/19	BDL	117.84	0.00	117.84	(117.84)	0.00
Distributions							
	616100	Telecommunications	117.84				
Applied Payments							
03/29/19		29435	117.84				
03/28/19	04/12/19	BRONSON	77.13	0.00	77.13	0.00	77.13
Distributions							
	616100	Telecommunications	77.13				
Totals for Frontier			<u>332.45</u>	<u>0.00</u>	<u>332.45</u>	<u>(255.32)</u>	<u>77.13</u>
GINAHORN							
Gina Horn							
03/07/19	03/15/19	3-7 MILEAGE	13.92	0.00	13.92	(13.92)	0.00
Distributions							
	683100	Travel-Business	13.92				
Applied Payments							
03/15/19		29387	13.92				
Totals for Gina Horn			<u>13.92</u>	<u>0.00</u>	<u>13.92</u>	<u>(13.92)</u>	<u>0.00</u>
GORDONCULLI							
Gordon's Culligan							
03/01/19	03/15/19	276598	7.50	0.00	7.50	(7.50)	0.00
Distributions							
	635100	Office supplies	7.50				
Applied Payments							
03/15/19		29388	7.50				
03/05/19	03/15/19	277402	13.50	0.00	13.50	(13.50)	0.00
Distributions							
	635100	Office supplies	13.50				
Applied Payments							
03/15/19		29388	13.50				
03/21/19	04/12/19	277946	65.25	0.00	65.25	0.00	65.25
Distributions							
	635100	Office supplies	65.25				
03/31/19	04/12/19	122986	17.25	0.00	17.25	0.00	17.25
Distributions							
	635100	Office supplies	17.25				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Gordon's Culligan			<u>103.50</u>	<u>0.00</u>	<u>103.50</u>	<u>(21.00)</u>	<u>82.50</u>
GOTTSCHALKJ		Judith Gottschalk					
03/01/19	03/29/19	2-26 MILEAGE	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
	03/29/19	29436	16.24				
03/01/19	03/29/19	2-26 SUPPLIES	27.73	0.00	27.73	(27.73)	0.00
Distributions							
	693104	Program supplies	27.73				
Applied Payments							
	03/29/19	29436	27.73				
Totals for Judith Gottschalk			<u>43.97</u>	<u>0.00</u>	<u>43.97</u>	<u>(43.97)</u>	<u>0.00</u>
GRAPHICS3		Graphics 3 Inc.					
03/15/19	04/12/19	83147	132.25	0.00	132.25	0.00	132.25
Distributions							
	640103	Printing and binding	132.25				
Totals for Graphics 3 Inc.			<u>132.25</u>	<u>0.00</u>	<u>132.25</u>	<u>0.00</u>	<u>132.25</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
03/01/19	03/15/19	1731269	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
	03/15/19	29389	70.00				
03/01/19	03/15/19	1733836	567.00	0.00	567.00	(567.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	567.00				
Applied Payments							
	03/15/19	29389	567.00				
03/07/19	03/15/19	1733829	98.00	0.00	98.00	(98.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	98.00				
Applied Payments							
	03/15/19	29389	98.00				
03/12/19	03/29/19	1733826	165.00	0.00	165.00	(165.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	165.00				
Applied Payments							
	03/29/19	29437	165.00				
03/12/19	03/29/19	1733827	78.00	0.00	78.00	(78.00)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	690104	Building and grounds maintenance services	78.00				
Applied Payments							
03/29/19		29437	78.00				
03/20/19	03/29/19	1733828	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	50.00				
Applied Payments							
03/29/19		29437	50.00				
03/26/19	04/12/19	1733830	93.00	0.00	93.00	0.00	93.00
Distributions							
	690104	Building and grounds maintenance services	93.00				
Totals for Griffin Pest Control, Inc.			<u>1,121.00</u>	<u>0.00</u>	<u>1,121.00</u>	<u>(1,028.00)</u>	<u>93.00</u>
HARDY		Renee Hardy					
03/25/19	04/12/19	3-25 MILEAGE	6.96	0.00	6.96	0.00	6.96
Distributions							
	683100	Travel-Business	6.96				
Totals for Renee Hardy			<u>6.96</u>	<u>0.00</u>	<u>6.96</u>	<u>0.00</u>	<u>6.96</u>
HOMETOWNGAZ		The Hometown Gazette					
03/07/19	03/15/19	UNION RENEWAL	40.00	0.00	40.00	(40.00)	0.00
Distributions							
	656106	Periodicals-Union City	40.00				
Applied Payments							
03/15/19		29392	40.00				
Totals for The Hometown Gazette			<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
03/08/19	03/15/19	3-8 MILEAGE	236.64	0.00	236.64	(236.64)	0.00
Distributions							
	675110	Woodland transportation	236.64				
Applied Payments							
03/15/19		29393	236.64				
03/22/19	03/29/19	3-22 MILEAGE	236.68	0.00	236.68	(236.68)	0.00
Distributions							
	675110	Woodland transportation	236.68				
Applied Payments							
03/29/19		29438	236.68				
Totals for Joey Steven Duke			<u>473.32</u>	<u>0.00</u>	<u>473.32</u>	<u>(473.32)</u>	<u>0.00</u>
JessicaTeff		Jessica Tefft					
03/08/19	03/15/19	3-8 MILEAGE	90.48	0.00	90.48	(90.48)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	683100	Travel-Business	90.48				
Applied Payments							
	03/15/19	29394	90.48				
03/08/19	03/15/19	3-8 FOOD	33.44	0.00	33.44	(33.44)	0.00
Distributions							
	693102	Food	33.44				
Applied Payments							
	03/15/19	29394	33.44				
03/08/19	03/15/19	3-8 SUPPLIES	4.46	0.00	4.46	(4.46)	0.00
Distributions							
	693104	Program supplies	4.46				
Applied Payments							
	03/15/19	29394	4.46				
		Totals for Jessica Tefft	<u>128.38</u>	<u>0.00</u>	<u>128.38</u>	<u>(128.38)</u>	<u>0.00</u>
JUNIORLIB		Junior Library Guild					
03/25/19	04/12/19	457696	464.10	0.00	464.10	0.00	464.10
Distributions							
	655105	Books-Sherwood	464.10				
		Totals for Junior Library Guild	<u>464.10</u>	<u>0.00</u>	<u>464.10</u>	<u>0.00</u>	<u>464.10</u>
KANIEW		Patricia Kaniewski					
03/08/19	03/15/19	3-8 MILEAGE	71.24	0.00	71.24	(71.24)	0.00
Distributions							
	683100	Travel-Business	71.24				
Applied Payments							
	03/15/19	29395	71.24				
03/22/19	04/12/19	3-22 MILEAGE	89.05	0.00	89.05	0.00	89.05
Distributions							
	683100	Travel-Business	89.05				
		Totals for Patricia Kaniewski	<u>160.29</u>	<u>0.00</u>	<u>160.29</u>	<u>(71.24)</u>	<u>89.05</u>
KEELYBRIGGS		Keeley Briggs					
03/08/19	03/15/19	3-8 MILEAGE	49.88	0.00	49.88	(49.88)	0.00
Distributions							
	683100	Travel-Business	49.88				
Applied Payments							
	03/15/19	29396	49.88				
		Totals for Keeley Briggs	<u>49.88</u>	<u>0.00</u>	<u>49.88</u>	<u>(49.88)</u>	<u>0.00</u>
KFELTNER		Kimberly Feltner					
03/31/19	04/12/19	3-31 MILEAGE	90.48	0.00	90.48	0.00	90.48
Distributions							
	683100	Travel-Business	90.48				
03/31/19	04/12/19	3-31 CP BASKET	47.72	0.00	47.72	0.00	47.72

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	680101	Community promotions	47.72				
Totals for Kimberly Feltner			<u>138.20</u>	<u>0.00</u>	<u>138.20</u>	<u>0.00</u>	<u>138.20</u>
LINDADULL Linda Dull							
03/25/19	04/12/19	3-25 BOOKS	59.19	0.00	59.19	0.00	59.19
Distributions							
	655109	Books-Coldwater-Juvenile	59.19				
03/25/19	04/12/19	3-25 SUPPLIES	18.46	0.00	18.46	0.00	18.46
Distributions							
	693104	Program supplies	18.46				
Totals for Linda Dull			<u>77.65</u>	<u>0.00</u>	<u>77.65</u>	<u>0.00</u>	<u>77.65</u>
LINDSAYVILL Lindsay Villa							
03/01/19	03/15/19	3-1 MILEAGE	92.80	0.00	92.80	(92.80)	0.00
Distributions							
	683100	Travel-Business	92.80				
Applied Payments							
	03/15/19	29398	92.80				
Totals for Lindsay Villa			<u>92.80</u>	<u>0.00</u>	<u>92.80</u>	<u>(92.80)</u>	<u>0.00</u>
LUDWICK Ludwick Electric							
03/28/19	04/12/19	6965	237.50	0.00	237.50	0.00	237.50
Distributions							
	690104	Building and grounds maintenance services	237.50				
Totals for Ludwick Electric			<u>237.50</u>	<u>0.00</u>	<u>237.50</u>	<u>0.00</u>	<u>237.50</u>
MARIAPIPER Maria Piper							
03/04/19	03/15/19	3-4 SUPPLIES	22.79	0.00	22.79	(22.79)	0.00
Distributions							
	693104	Program supplies	22.79				
Applied Payments							
	03/15/19	29400	22.79				
03/30/19	04/12/19	3-30 MILEAGE	39.44	0.00	39.44	0.00	39.44
Distributions							
	683100	Travel-Business	39.44				
Totals for Maria Piper			<u>62.23</u>	<u>0.00</u>	<u>62.23</u>	<u>(22.79)</u>	<u>39.44</u>
MICHIGANGAS Michigan Gas Utilities							
03/19/19	04/12/19	MARCH GAS	915.41	0.00	915.41	0.00	915.41
Distributions							
	615100	Electric, water, sewer & solid waste services	915.41				
Totals for Michigan Gas Utilities			<u>915.41</u>	<u>0.00</u>	<u>915.41</u>	<u>0.00</u>	<u>915.41</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
MIDWESTFIRE		Midwest Fire Protection Co.					
03/25/19	04/12/19	3179	14.00	0.00	14.00	0.00	14.00
Distributions							
	690104	Building and grounds maintenance services	14.00				
03/25/19	04/12/19	3178	40.00	0.00	40.00	0.00	40.00
Distributions							
	690104	Building and grounds maintenance services	40.00				
03/25/19	04/12/19	3177	28.00	0.00	28.00	0.00	28.00
Distributions							
	690104	Building and grounds maintenance services	28.00				
03/25/19	04/12/19	3176	28.00	0.00	28.00	0.00	28.00
Distributions							
	690104	Building and grounds maintenance services	28.00				
03/25/19	04/12/19	3175	124.00	0.00	124.00	0.00	124.00
Distributions							
	690104	Building and grounds maintenance services	124.00				
03/25/19	04/12/19	3197	27.50	0.00	27.50	0.00	27.50
Distributions							
	690104	Building and grounds maintenance services	27.50				
03/29/19	04/12/19	3241	7.00	0.00	7.00	0.00	7.00
Distributions							
	690104	Building and grounds maintenance services	7.00				
Totals for Midwest Fire Protection Co.			<u>268.50</u>	<u>0.00</u>	<u>268.50</u>	<u>0.00</u>	<u>268.50</u>
MIDWESTTAPE		Midwest Tape					
03/31/19	04/12/19	97201878	2,628.98	0.00	2,628.98	0.00	2,628.98
Distributions							
	655112	Digital services	2,628.98				
Totals for Midwest Tape			<u>2,628.98</u>	<u>0.00</u>	<u>2,628.98</u>	<u>0.00</u>	<u>2,628.98</u>
NEOFUNDS		Neofunds By Neopost					
03/10/19	03/29/19	-5964	296.11	0.00	296.11	(296.11)	0.00
Distributions							
	636100	Postage	296.11				
Applied Payments							
	03/29/19	29439	296.11				
Totals for Neofunds By Neopost			<u>296.11</u>	<u>0.00</u>	<u>296.11</u>	<u>(296.11)</u>	<u>0.00</u>
NOAHSARK		Noah's Ark Animal Workshop, Inc.					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
03/05/19	03/15/19	67895-A	118.00	0.00	118.00	(118.00)	0.00
Distributions							
	693104	Program supplies	118.00				
Applied Payments							
	03/15/19	29404	118.00				
03/05/19	03/15/19	37895-B	503.00	0.00	503.00	(503.00)	0.00
Distributions							
	693104	Program supplies	503.00				
Applied Payments							
	03/15/19	29404	503.00				
03/05/19	03/15/19	67895-C	118.00	0.00	118.00	(118.00)	0.00
Distributions							
	693104	Program supplies	118.00				
Applied Payments							
	03/15/19	29404	118.00				
03/05/19	03/15/19	67895-S	338.00	0.00	338.00	(338.00)	0.00
Distributions							
	693104	Program supplies	338.00				
Applied Payments							
	03/15/19	29404	338.00				
03/05/19	03/15/19	67895-U	448.00	0.00	448.00	(448.00)	0.00
Distributions							
	693104	Program supplies	448.00				
Applied Payments							
	03/15/19	29404	448.00				
Totals for Noah's Ark Animal Workshop, Inc.			<u>1,525.00</u>	<u>0.00</u>	<u>1,525.00</u>	<u>(1,525.00)</u>	<u>0.00</u>
ODOMC Curtis S. Odom							
03/14/19	03/15/19	3-14 MILEAGE	39.75	0.00	39.75	(39.75)	0.00
Distributions							
	683100	Travel-Business	39.75				
Applied Payments							
	03/15/19	29405	39.75				
03/22/19	03/29/19	3-22 MILEAGE	42.92	0.00	42.92	(42.92)	0.00
Distributions							
	683100	Travel-Business	42.92				
Applied Payments							
	03/29/19	29440	42.92				
Totals for Curtis S. Odom			<u>82.67</u>	<u>0.00</u>	<u>82.67</u>	<u>(82.67)</u>	<u>0.00</u>
PERMACARD Permacard							
03/27/19	04/12/19	201460	1,319.85	0.00	1,319.85	0.00	1,319.85
Distributions							
	634100	Operating supplies	1,319.85				
Totals for Permacard			<u>1,319.85</u>	<u>0.00</u>	<u>1,319.85</u>	<u>0.00</u>	<u>1,319.85</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
PETTYCASHBR		Petty Cash - Bronson Branch					
03/22/19	04/12/19	3-22 SUPPLIES	20.00	0.00	20.00	0.00	20.00
Distributions							
	693104	Program supplies	20.00				
03/22/19	04/12/19	3-22 FOOD	39.25	0.00	39.25	0.00	39.25
Distributions							
	693102	Food	39.25				
Totals for Petty Cash - Bronson Branch			<u>59.25</u>	<u>0.00</u>	<u>59.25</u>	<u>0.00</u>	<u>59.25</u>
PETTYCASHQU		Petty Cash - Quincy Branch					
03/15/19	03/29/19	FOOD	63.59	0.00	63.59	(63.59)	0.00
Distributions							
	693102	Food	63.59				
Applied Payments							
	03/29/19	29441	63.59				
03/15/19	03/29/19	SUPPLIES	1.59	0.00	1.59	(1.59)	0.00
Distributions							
	693104	Program supplies	1.59				
Applied Payments							
	03/29/19	29441	1.59				
03/15/19	03/29/19	OFFICE SUPPLIES	3.02	0.00	3.02	(3.02)	0.00
Distributions							
	635100	Office supplies	3.02				
Applied Payments							
	03/29/19	29441	3.02				
Totals for Petty Cash - Quincy Branch			<u>68.20</u>	<u>0.00</u>	<u>68.20</u>	<u>(68.20)</u>	<u>0.00</u>
PETTYCASHUC		Petty Cash - Union City Branch					
03/04/19	03/15/19	OFFICE SUPPLIES	24.61	0.00	24.61	(24.61)	0.00
Distributions							
	635100	Office supplies	24.61				
Applied Payments							
	03/15/19	29406	24.61				
03/04/19	03/15/19	PROGRAM SUPPLIES	9.54	0.00	9.54	(9.54)	0.00
Distributions							
	693104	Program supplies	9.54				
Applied Payments							
	03/15/19	29406	9.54				
03/04/19	03/15/19	PROGRAM FOOD	23.76	0.00	23.76	(23.76)	0.00
Distributions							
	693102	Food	23.76				
Applied Payments							
	03/15/19	29406	23.76				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Petty Cash - Union City Branch			<u>57.91</u>	<u>0.00</u>	<u>57.91</u>	<u>(57.91)</u>	<u>0.00</u>
RUCKERJOHN		John Rucker					
03/04/19	03/15/19	3-4 SOFTWARE	385.64	0.00	385.64	(385.64)	0.00
Distributions							
	690107	Licensing & subscription services	385.64				
Applied Payments							
	03/15/19	29407	385.64				
03/04/19	03/15/19	3-4 MILEAGE	76.56	0.00	76.56	(76.56)	0.00
Distributions							
	683100	Travel-Business	76.56				
Applied Payments							
	03/15/19	29407	76.56				
Totals for John Rucker			<u>462.20</u>	<u>0.00</u>	<u>462.20</u>	<u>(462.20)</u>	<u>0.00</u>
SCHOLARS		Scholars in Print					
03/31/19	04/12/19	8164	381.00	0.00	381.00	0.00	381.00
Distributions							
	655110	Books-Coldwater-Nonfiction	381.00				
Totals for Scholars in Print			<u>381.00</u>	<u>0.00</u>	<u>381.00</u>	<u>0.00</u>	<u>381.00</u>
SCHOLASTIC		Scholastic Library Publishing					
03/02/19	03/29/19	18905842	202.83	0.00	202.83	(202.83)	0.00
Distributions							
	655103	Books-Bronson	202.83				
Applied Payments							
	03/29/19	29442	202.83				
03/02/19	03/29/19	18905843	282.77	0.00	282.77	(282.77)	0.00
Distributions							
	655106	Books-Union City	282.77				
Applied Payments							
	03/29/19	29442	282.77				
Totals for Scholastic Library Publishing			<u>485.60</u>	<u>0.00</u>	<u>485.60</u>	<u>(485.60)</u>	<u>0.00</u>
SHERFIELD		Loretta Sherfield					
03/04/19	03/15/19	3-4 SUPPLIES	30.24	0.00	30.24	(30.24)	0.00
Distributions							
	693104	Program supplies	30.24				
Applied Payments							
	03/15/19	29408	30.24				
Totals for Loretta Sherfield			<u>30.24</u>	<u>0.00</u>	<u>30.24</u>	<u>(30.24)</u>	<u>0.00</u>
SHERWOODVIL		Village of Sherwood					
03/04/19	03/15/19	SHERWOOD	600.00	0.00	600.00	(600.00)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	609101	Rent and leases	600.00				
Applied Payments							
	03/15/19	29409	600.00				
		Totals for Village of Sherwood	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>0.00</u>
SHOPPERSGUI		Shoppers-Guide					
03/31/19	04/12/19	STATEMENT	23.80	0.00	23.80	0.00	23.80
Distributions							
	684100	Public announcements	23.80				
		Totals for Shoppers-Guide	<u>23.80</u>	<u>0.00</u>	<u>23.80</u>	<u>0.00</u>	<u>23.80</u>
SHOWCASES		Showcases					
03/08/19	03/29/19	310936	92.96	0.00	92.96	(92.96)	0.00
Distributions							
	634100	Operating supplies	92.96				
Applied Payments							
	03/29/19	29443	92.96				
03/13/19	03/29/19	311003	53.81	0.00	53.81	(53.81)	0.00
Distributions							
	634100	Operating supplies	53.81				
Applied Payments							
	03/29/19	29443	53.81				
		Totals for Showcases	<u>146.77</u>	<u>0.00</u>	<u>146.77</u>	<u>(146.77)</u>	<u>0.00</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
03/04/19	03/29/19	8729	6,210.00	0.00	6,210.00	(6,210.00)	0.00
Distributions							
	635100	Office supplies	6,210.00				
Applied Payments							
	03/29/19	29444	6,210.00				
03/21/19	04/12/19	8743-HHR	150.00	0.00	150.00	0.00	150.00
Distributions							
	635100	Office supplies	150.00				
03/25/19	04/12/19	8745	106.50	0.00	106.50	0.00	106.50
Distributions							
	635100	Office supplies	106.50				
03/27/19	04/12/19	8761	401.25	0.00	401.25	0.00	401.25
Distributions							
	635100	Office supplies	401.25				
03/27/19	04/12/19	8762	133.75	0.00	133.75	0.00	133.75
Distributions							
	635100	Office supplies	133.75				
		Totals for Solutions of Southwest Michigan, LLC	<u>7,001.50</u>	<u>0.00</u>	<u>7,001.50</u>	<u>(6,210.00)</u>	<u>791.50</u>
TPW		Taylor, Plant & Watkins, P.C.					

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03/01/19	03/15/19	31849	7,115.00	0.00	7,115.00	(7,115.00)	0.00
Distributions							
	690100	Legal and accounting services	7,115.00				
Applied Payments							
	03/15/19	29414	7,115.00				
03/31/19	04/12/19	32201	2,065.00	0.00	2,065.00	0.00	2,065.00
Distributions							
	690100	Legal and accounting services	2,065.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>9,180.00</u>	<u>0.00</u>	<u>9,180.00</u>	<u>(7,115.00)</u>	<u>2,065.00</u>
unique Unique Management Services, Inc.							
03/01/19	03/15/19	501298	60.50	0.00	60.50	(60.50)	0.00
Distributions							
	690100	Legal and accounting services	60.50				
Applied Payments							
	03/15/19	29415	60.50				
Totals for Unique Management Services, Inc.			<u>60.50</u>	<u>0.00</u>	<u>60.50</u>	<u>(60.50)</u>	<u>0.00</u>
VISA Card Service Center							
03/22/19	04/12/19	-1015	300.00	0.00	300.00	0.00	300.00
Distributions							
	667100	Training and education	300.00				
03/22/19	04/12/19	-1015	560.56	0.00	560.56	0.00	560.56
Distributions							
	690107	Licensing & subscription services	560.56				
03/22/19	04/12/19	-1015	156.72	0.00	156.72	0.00	156.72
Distributions							
	635100	Office supplies	156.72				
03/22/19	04/12/19	-1015	496.63	0.00	496.63	0.00	496.63
Distributions							
	680101	Community promotions	496.63				
03/22/19	04/12/19	-1015	19.07	0.00	19.07	0.00	19.07
Distributions							
	658109	Audio/Visual-Juvenile	19.07				
03/22/19	04/12/19	-1015	122.95	0.00	122.95	0.00	122.95
Distributions							
	640103	Printing and binding	122.95				
03/22/19	04/12/19	-1015AD	69.00	0.00	69.00	0.00	69.00
Distributions							
	693104	Program supplies	69.00				
03/22/19	04/12/19	-1015	38.70	0.00	38.70	0.00	38.70
Distributions							
	668100	Travel-Training	38.70				

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03/22/19	04/12/19	-1015	15.90	0.00	15.90	0.00	15.90
Distributions							
	655145	Books-Coldwater-Young Adult	15.90				
Totals for Card Service Center			<u>1,779.53</u>	<u>0.00</u>	<u>1,779.53</u>	<u>0.00</u>	<u>1,779.53</u>
WALMARTCO		WalMart Community/RFCSLLC					
03/16/19	03/29/19	-7963	45.90	0.00	45.90	(45.90)	0.00
Distributions							
	635100	Office supplies	45.90				
Applied Payments							
	03/29/19	29445	45.90				
Totals for WalMart Community/RFCSLLC			<u>45.90</u>	<u>0.00</u>	<u>45.90</u>	<u>(45.90)</u>	<u>0.00</u>
WOODL		Lisa Wood					
03/21/19	04/12/19	3-21 SUPPLIES	33.65	0.00	33.65	0.00	33.65
Distributions							
	693104	Program supplies	33.65				
03/25/19	04/12/19	3-25 MILEAGE	13.92	0.00	13.92	0.00	13.92
Distributions							
	683100	Travel-Business	13.92				
Totals for Lisa Wood			<u>47.57</u>	<u>0.00</u>	<u>47.57</u>	<u>0.00</u>	<u>47.57</u>
WOWBUSINESS		WOW! Business					
03/17/19	04/12/19	UC	170.00	0.00	170.00	0.00	170.00
Distributions							
	616100	Telecommunications	170.00				
Totals for WOW! Business			<u>170.00</u>	<u>0.00</u>	<u>170.00</u>	<u>0.00</u>	<u>170.00</u>
Company Totals			<u>71,676.54</u>	<u>0.00</u>	<u>71,676.54</u>	<u>(55,362.45)</u>	<u>16,314.09</u>