

09 - Branch District Library - General Fund

Open Payable & Payment List

April 1, 2019 - April 30, 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					
04/10/19	04/26/19	-88904	49.99	0.00	49.99	(49.99)	0.00
Distributions							
	612100	Employee benefits	49.99				
Applied Payments							
	04/26/19	29497	49.99				
04/10/19	04/26/19	-88904	7.99	0.00	7.99	(7.99)	0.00
Distributions							
	634100	Operating supplies	7.99				
Applied Payments							
	04/26/19	29497	7.99				
04/10/19	04/26/19	-88904	337.75	0.00	337.75	(337.75)	0.00
Distributions							
	635100	Office supplies	337.75				
Applied Payments							
	04/26/19	29497	337.75				
04/10/19	04/26/19	-88904	54.95	0.00	54.95	(54.95)	0.00
Distributions							
	650100	Janitorial supplies	54.95				
Applied Payments							
	04/26/19	29497	54.95				
04/10/19	04/26/19	-88904	384.09	0.00	384.09	(384.09)	0.00
Distributions							
	655102	Books-Algansee	384.09				
Applied Payments							
	04/26/19	29497	384.09				
04/10/19	04/26/19	-88904	44.69	0.00	44.69	(44.69)	0.00
Distributions							
	655104	Books-Quincy	44.69				
Applied Payments							
	04/26/19	29497	44.69				
04/10/19	04/26/19	-88904	56.23	0.00	56.23	(56.23)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	56.23				
Applied Payments							
	04/26/19	29497	56.23				
04/10/19	04/26/19	-88904	498.11	0.00	498.11	(498.11)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	498.11				
Applied Payments							
	04/26/19	29497	498.11				
04/10/19	04/26/19	-88904	169.54	0.00	169.54	(169.54)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	169.54				
Applied Payments							
	04/26/19	29497	169.54				
04/10/19	04/26/19	-88904	303.84	0.00	303.84	(303.84)	0.00

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Distributions							
	658102	Audio/Visual-Algansee	303.84				
Applied Payments							
	04/26/19		29497		303.84		
04/10/19	04/26/19	-88904	75.91	0.00	75.91	(75.91)	0.00
Distributions							
	665101	Technology equipment repair & supplies	75.91				
Applied Payments							
	04/26/19		29497		75.91		
04/10/19	04/26/19	-88904	60.74	0.00	60.74	(60.74)	0.00
Distributions							
	680101	Community promotions	60.74				
Applied Payments							
	04/26/19		29497		60.74		
04/10/19	04/26/19	-88904A	85.63	0.00	85.63	(85.63)	0.00
Distributions							
	693104	Program supplies	85.63				
Applied Payments							
	04/26/19		29497		85.63		
04/10/19	04/26/19	-88904B	63.82	0.00	63.82	(63.82)	0.00
Distributions							
	693104	Program supplies	63.82				
Applied Payments							
	04/26/19		29497		63.82		
04/10/19	04/26/19	-88904Q	55.96	0.00	55.96	(55.96)	0.00
Distributions							
	693104	Program supplies	55.96				
Applied Payments							
	04/26/19		29497		55.96		
Totals for SYNCB/Amazon			<u>2,249.24</u>	<u>0.00</u>	<u>2,249.24</u>	<u>(2,249.24)</u>	<u>0.00</u>
BAKERTAY	Baker & Taylor						
04/02/19	04/12/19	2034443638	569.09	0.00	569.09	(569.09)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	569.09				
Applied Payments							
	04/12/19		29448		569.09		
04/02/19	04/12/19	H31720720	64.19	0.00	64.19	(64.19)	0.00
Distributions							
	658103	Audio/Visual-Bronson	64.19				
Applied Payments							
	04/12/19		29448		64.19		
04/02/19	04/12/19	H31720730	16.04	0.00	16.04	(16.04)	0.00
Distributions							
	658103	Audio/Visual-Bronson	16.04				
Applied Payments							
	04/12/19		29448		16.04		

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04/02/19	04/12/19	H31720740	85.12	0.00	85.12	(85.12)	0.00
Distributions							
	658104	Audio/Visual-Quincy	85.12				
Applied Payments							
	04/12/19	29448	85.12				
04/02/19	04/12/19	H31720750	21.63	0.00	21.63	(21.63)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	21.63				
Applied Payments							
	04/12/19	29448	21.63				
04/02/19	04/12/19	H31720760	42.56	0.00	42.56	(42.56)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	42.56				
Applied Payments							
	04/12/19	29448	42.56				
04/02/19	04/12/19	H31720770	21.63	0.00	21.63	(21.63)	0.00
Distributions							
	658106	Audio/Visual-Union City	21.63				
Applied Payments							
	04/12/19	29448	21.63				
04/02/19	04/12/19	H31720780	49.51	0.00	49.51	(49.51)	0.00
Distributions							
	658106	Audio/Visual-Union City	49.51				
Applied Payments							
	04/12/19	29448	49.51				
04/03/19	04/12/19	2034441763	154.20	0.00	154.20	(154.20)	0.00
Distributions							
	655106	Books-Union City	154.20				
Applied Payments							
	04/12/19	29448	154.20				
04/03/19	04/12/19	2034443620	35.61	0.00	35.61	(35.61)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	35.61				
Applied Payments							
	04/12/19	29448	35.61				
04/03/19	04/12/19	2034443621	463.73	0.00	463.73	(463.73)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	463.73				
Applied Payments							
	04/12/19	29448	463.73				
04/03/19	04/12/19	2034448127	26.29	0.00	26.29	(26.29)	0.00
Distributions							
	655103	Books-Bronson	26.29				
Applied Payments							
	04/12/19	29448	26.29				
04/04/19	04/12/19	2034449523	259.47	0.00	259.47	(259.47)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655109 Books-Coldwater-Juvenile	259.47				
		Applied Payments					
	04/12/19	29448	259.47				
04/04/19	04/12/19	2034449524	62.04	0.00	62.04	(62.04)	0.00
		Distributions					
		655100 Books-Coldwater-Fiction	62.04				
		Applied Payments					
	04/12/19	29448	62.04				
04/04/19	04/12/19	2034449525	17.95	0.00	17.95	(17.95)	0.00
		Distributions					
		655110 Books-Coldwater-Nonfiction	17.95				
		Applied Payments					
	04/12/19	29448	17.95				
04/04/19	04/12/19	2034449526	67.03	0.00	67.03	(67.03)	0.00
		Distributions					
		655110 Books-Coldwater-Nonfiction	67.03				
		Applied Payments					
	04/12/19	29448	67.03				
04/04/19	04/12/19	H31954820	17.42	0.00	17.42	(17.42)	0.00
		Distributions					
		658106 Audio/Visual-Union City	17.42				
		Applied Payments					
	04/12/19	29448	17.42				
04/05/19	04/26/19	H32101800	136.04	0.00	136.04	(136.04)	0.00
		Distributions					
		658102 Audio/Visual-Algansee	136.04				
		Applied Payments					
	04/26/19	29498	136.04				
04/05/19	04/26/19	H32102550	25.79	0.00	25.79	(25.79)	0.00
		Distributions					
		658102 Audio/Visual-Algansee	25.79				
		Applied Payments					
	04/26/19	29498	25.79				
04/08/19	04/26/19	NS19040042	950.00	0.00	950.00	(950.00)	0.00
		Distributions					
		690107 Licensing & subscription services	950.00				
		Applied Payments					
	04/26/19	29498	950.00				
04/08/19	04/26/19	H32343120	17.43	0.00	17.43	(17.43)	0.00
		Distributions					
		658104 Audio/Visual-Quincy	17.43				
		Applied Payments					
	04/26/19	29498	17.43				
04/08/19	04/26/19	2034457235	188.65	0.00	188.65	(188.65)	0.00
		Distributions					
		655104 Books-Quincy	188.65				
		Applied Payments					

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04/26/19		29498	188.65				
04/09/19	04/26/19	2034458560	389.67	0.00	389.67	(389.67)	0.00
		Distributions					
	655103	Books-Bronson	389.67				
		Applied Payments					
04/26/19		29498	389.67				
04/09/19	04/26/19	H32401910	20.93	0.00	20.93	(20.93)	0.00
		Distributions					
	658102	Audio/Visual-Algansee	20.93				
		Applied Payments					
04/26/19		29498	20.93				
04/09/19	04/26/19	H32401920	41.86	0.00	41.86	(41.86)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	41.86				
		Applied Payments					
04/26/19		29498	41.86				
04/09/19	04/26/19	H32401930	13.95	0.00	13.95	(13.95)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	13.95				
		Applied Payments					
04/26/19		29498	13.95				
04/09/19	04/26/19	H32401940	20.93	0.00	20.93	(20.93)	0.00
		Distributions					
	658104	Audio/Visual-Quincy	20.93				
		Applied Payments					
04/26/19		29498	20.93				
04/09/19	04/26/19	H32401950	55.81	0.00	55.81	(55.81)	0.00
		Distributions					
	658105	Audio/Visual-Sherwood	55.81				
		Applied Payments					
04/26/19		29498	55.81				
04/09/19	04/26/19	H32401960	79.00	0.00	79.00	(79.00)	0.00
		Distributions					
	658106	Audio/Visual-Union City	79.00				
		Applied Payments					
04/26/19		29498	79.00				
04/10/19	04/26/19	2034465459	71.07	0.00	71.07	(71.07)	0.00
		Distributions					
	655106	Books-Union City	71.07				
		Applied Payments					
04/26/19		29498	71.07				
04/12/19	04/26/19	2034469935	145.42	0.00	145.42	(145.42)	0.00
		Distributions					
	655104	Books-Quincy	145.42				
		Applied Payments					
04/26/19		29498	145.42				
04/15/19	04/26/19	2034471190	7.55	0.00	7.55	(7.55)	0.00

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Distributions							
	655109	Books-Coldwater-Juvenile	7.55				
Applied Payments							
	04/26/19	29498	7.55				
04/15/19	04/26/19	2034471191	213.49	0.00	213.49	(213.49)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	213.49				
Applied Payments							
	04/26/19	29498	213.49				
04/15/19	04/26/19	2034471192	12.16	0.00	12.16	(12.16)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	12.16				
Applied Payments							
	04/26/19	29498	12.16				
04/15/19	04/26/19	2034471193	103.27	0.00	103.27	(103.27)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	103.27				
Applied Payments							
	04/26/19	29498	103.27				
04/15/19	04/26/19	3157391	(51.12)	0.00	(51.12)	51.12	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	(51.12)				
Applied Payments							
	04/26/19	29498	(51.12)				
04/16/19	04/26/19	H33042570	20.39	0.00	20.39	(20.39)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.39				
Applied Payments							
	04/26/19	29498	20.39				
04/17/19	04/26/19	2034479109	25.36	0.00	25.36	(25.36)	0.00
Distributions							
	655104	Books-Quincy	25.36				
Applied Payments							
	04/26/19	29498	25.36				
04/17/19	04/26/19	2034479109Q	146.29	0.00	146.29	(146.29)	0.00
Distributions							
	693104	Program supplies	146.29				
Applied Payments							
	04/26/19	29498	146.29				
04/18/19	04/26/19	2034481052	49.97	0.00	49.97	(49.97)	0.00
Distributions							
	655103	Books-Bronson	49.97				
Applied Payments							
	04/26/19	29498	49.97				
04/18/19	04/26/19	2034482563	208.08	0.00	208.08	(208.08)	0.00
Distributions							
	655106	Books-Union City	208.08				
Applied Payments							

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04/26/19		29498	208.08				
04/18/19	04/26/19	H33221080	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658106	Audio/Visual-Union City	10.46				
Applied Payments							
04/26/19		29498	10.46				
Totals for Baker & Taylor			<u>4,875.96</u>	<u>0.00</u>	<u>4,875.96</u>	<u>(4,875.96)</u>	<u>0.00</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
04/07/19	04/26/19	MAY HEALTH	22,199.36	0.00	22,199.36	(22,199.36)	0.00
Distributions							
	606100	Health insurance	22,199.36				
Applied Payments							
04/26/19		29499	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.							
04/02/19	04/12/19	ERG10234	319.56	0.00	319.56	(319.56)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	319.56				
Applied Payments							
04/12/19		29450	319.56				
04/03/19	04/12/19	ERG10233	706.12	0.00	706.12	(706.12)	0.00
Distributions							
	655103	Books-Bronson	706.12				
Applied Payments							
04/12/19		29450	706.12				
Totals for The Book Farm, Inc.			<u>1,025.68</u>	<u>0.00</u>	<u>1,025.68</u>	<u>(1,025.68)</u>	<u>0.00</u>
BOOKSGALORE Books Galore Inc.							
04/05/19	04/26/19	78544	313.56	0.00	313.56	(313.56)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	313.56				
Applied Payments							
04/26/19		29500	313.56				
04/08/19	04/26/19	78581	841.92	0.00	841.92	(841.92)	0.00
Distributions							
	655102	Books-Algansee	841.92				
Applied Payments							
04/26/19		29500	841.92				
Totals for Books Galore Inc.			<u>1,155.48</u>	<u>0.00</u>	<u>1,155.48</u>	<u>(1,155.48)</u>	<u>0.00</u>
BRANCHFAIR Branch County Fair							
04/01/19	04/12/19	2019 BOOTH RENT	130.00	0.00	130.00	(130.00)	0.00
Distributions							

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	680101	Community promotions	130.00				
Applied Payments							
	04/12/19	29451	130.00				
		Totals for Branch County Fair	<u>130.00</u>	<u>0.00</u>	<u>130.00</u>	<u>(130.00)</u>	<u>0.00</u>
CAPSTON		Coughlan Companies, LLC					
04/05/19	04/26/19	156643	14.06	0.00	14.06	(14.06)	0.00
Distributions							
	655103	Books-Bronson	14.06				
Applied Payments							
	04/26/19	29501	14.06				
		Totals for Coughlan Companies, LLC	<u>14.06</u>	<u>0.00</u>	<u>14.06</u>	<u>(14.06)</u>	<u>0.00</u>
CARO		Caro Area District Library					
04/05/19	04/26/19	330	5.00	0.00	5.00	(5.00)	0.00
Distributions							
	636101	Interlibrary loans	5.00				
Applied Payments							
	04/26/19	29502	5.00				
		Totals for Caro Area District Library	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>(5.00)</u>	<u>0.00</u>
CBPU		Coldwater Board of Public Utilities					
04/01/19	04/12/19	MARCH INTERNET	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Telecommunications	399.00				
Applied Payments							
	04/12/19	29452	399.00				
04/01/19	04/12/19	MARCH ELECTRIC	1,845.40	0.00	1,845.40	(1,845.40)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,845.40				
Applied Payments							
	04/12/19	29452	1,845.40				
		Totals for Coldwater Board of Public Utilities	<u>2,244.40</u>	<u>0.00</u>	<u>2,244.40</u>	<u>(2,244.40)</u>	<u>0.00</u>
CENGAGE		Gale/CENGAGE Learning					
04/01/19	04/26/19	66739623	41.95	0.00	41.95	(41.95)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	41.95				
Applied Payments							
	04/26/19	29503	41.95				
04/01/19	04/26/19	66834560	315.12	0.00	315.12	(315.12)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	315.12				
Applied Payments							
	04/26/19	29503	315.12				

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Totals for Gale/CENGAGE Learning			<u>357.07</u>	<u>0.00</u>	<u>357.07</u>	<u>(357.07)</u>	<u>0.00</u>
CHARTER Charter Communications							
04/01/19	04/12/19	BRN	130.00	0.00	130.00	(130.00)	0.00
Distributions							
	616100	Telecommunications	130.00				
Applied Payments							
	04/12/19	29454	130.00				
04/10/19	04/26/19	QUINCY	114.98	0.00	114.98	(114.98)	0.00
Distributions							
	616100	Telecommunications	114.98				
Applied Payments							
	04/26/19	29504	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>
CHERYLAWREN Cheryl J. Lawrence							
04/04/19	04/12/19	4-4 KP SUPPLIES	14.77	0.00	14.77	(14.77)	0.00
Distributions							
	693104	Program supplies	14.77				
Applied Payments							
	04/12/19	29455	14.77				
Totals for Cheryl J. Lawrence			<u>14.77</u>	<u>0.00</u>	<u>14.77</u>	<u>(14.77)</u>	<u>0.00</u>
CINTAS Cintas							
04/01/19	04/12/19	4019185921	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	04/12/19	29456	112.81				
04/08/19	04/26/19	4019609431	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	04/26/19	29505	112.81				
04/15/19	04/26/19	4020026325	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	04/26/19	29505	112.81				
Totals for Cintas			<u>338.43</u>	<u>0.00</u>	<u>338.43</u>	<u>(338.43)</u>	<u>0.00</u>
CLARKJANICE Janice Clark							
04/04/19	04/12/19	4-4 MILEAGE	16.24	0.00	16.24	(16.24)	0.00

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

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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
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
04/12/19		29457	16.24				
Totals for Janice Clark			<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>(16.24)</u>	<u>0.00</u>
CLEARFLY Clearly Communications							
04/01/19	04/12/19	INV224692	412.09	0.00	412.09	(412.09)	0.00
Distributions							
	616100	Telecommunications	412.09				
Applied Payments							
04/12/19		29458	412.09				
Totals for Clearly Communications			<u>412.09</u>	<u>0.00</u>	<u>412.09</u>	<u>(412.09)</u>	<u>0.00</u>
COUNTERMANT Traci Counterman							
04/04/19	04/26/19	4-4 MILEAGE	39.44	0.00	39.44	(39.44)	0.00
Distributions							
	683100	Travel-Business	39.44				
Applied Payments							
04/26/19		29506	39.44				
Totals for Traci Counterman			<u>39.44</u>	<u>0.00</u>	<u>39.44</u>	<u>(39.44)</u>	<u>0.00</u>
CPSSUPPLY C.P.S. Supply, Inc.							
04/16/19	04/26/19	1904223	45.95	0.00	45.95	(45.95)	0.00
Distributions							
	650100	Janitorial supplies	45.95				
Applied Payments							
04/26/19		29507	45.95				
Totals for C.P.S. Supply, Inc.			<u>45.95</u>	<u>0.00</u>	<u>45.95</u>	<u>(45.95)</u>	<u>0.00</u>
CWPUBLIC Coldwater Public Library Board							
04/09/19	04/12/19	TONER-CORR	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	635100	Office supplies	150.00				
Applied Payments							
04/12/19		29460	150.00				
Totals for Coldwater Public Library Board			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
DEMCO Demco, Inc.							
04/08/19	04/26/19	6585598	188.51	0.00	188.51	(188.51)	0.00
Distributions							
	680101	Community promotions	188.51				
Applied Payments							
04/26/19		29508	188.51				
04/10/19	04/26/19	6587917	169.14	0.00	169.14	(169.14)	0.00
Distributions							

09 - Branch District Library - General Fund

Open Payable & Payment List

April 1, 2019 - April 30, 2019

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
		693104 Program supplies	169.14				
Applied Payments							
	04/26/19	29508	169.14				
04/12/19	04/26/19	6590055 Q	279.32	0.00	279.32	(279.32)	0.00
Distributions							
		693104 Program supplies	279.32				
Applied Payments							
	04/26/19	29508	279.32				
Totals for Demco, Inc.			<u>636.97</u>	<u>0.00</u>	<u>636.97</u>	<u>(636.97)</u>	<u>0.00</u>
DULLLINDA		Linda Dull					
04/08/19	04/26/19	4-8 BOOKS	209.00	0.00	209.00	(209.00)	0.00
Distributions							
		655109 Books-Coldwater-Juvenile	209.00				
Applied Payments							
	04/26/19	29509	209.00				
04/10/19	04/26/19	SUPPLIES	20.69	0.00	20.69	(20.69)	0.00
Distributions							
		693104 Program supplies	20.69				
Applied Payments							
	04/26/19	29509	20.69				
04/17/19	04/26/19	SUPPLIES	28.97	0.00	28.97	(28.97)	0.00
Distributions							
		693104 Program supplies	28.97				
Applied Payments							
	04/26/19	29509	28.97				
04/20/19	04/26/19	SUPPLIES	55.64	0.00	55.64	(55.64)	0.00
Distributions							
		693104 Program supplies	55.64				
Applied Payments							
	04/26/19	29509	55.64				
Totals for Linda Dull			<u>314.30</u>	<u>0.00</u>	<u>314.30</u>	<u>(314.30)</u>	<u>0.00</u>
FRONTIER		Frontier					
04/01/19	04/26/19	BDL	126.22	0.00	126.22	(126.22)	0.00
Distributions							
		616100 Telecommunications	126.22				
Applied Payments							
	04/26/19	29510	126.22				
04/04/19	04/26/19	BDL	109.32	0.00	109.32	(109.32)	0.00
Distributions							
		616100 Telecommunications	109.32				
Applied Payments							
	04/26/19	29511	109.32				
Totals for Frontier			<u>235.54</u>	<u>0.00</u>	<u>235.54</u>	<u>(235.54)</u>	<u>0.00</u>
GORDONCULLI		Gordon's Culligan					

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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
04/02/19	04/12/19	278242	0.25	0.00	0.25	(0.25)	0.00
Distributions							
	635100	Office supplies	0.25				
Applied Payments							
04/12/19		29464	0.25				
Totals for Gordon's Culligan			<u>0.25</u>	<u>0.00</u>	<u>0.25</u>	<u>(0.25)</u>	<u>0.00</u>
GOTTSCHALKJ Judith Gottschalk							
04/02/19	04/12/19	4-2 MILEAGE	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
04/12/19		29465	16.24				
04/02/19	04/12/19	4-2 SUPPLIES	5.30	0.00	5.30	(5.30)	0.00
Distributions							
	693104	Program supplies	5.30				
Applied Payments							
04/12/19		29465	5.30				
04/02/19	04/12/19	4-2 FOOD	34.00	0.00	34.00	(34.00)	0.00
Distributions							
	693102	Food	34.00				
Applied Payments							
04/12/19		29465	34.00				
Totals for Judith Gottschalk			<u>55.54</u>	<u>0.00</u>	<u>55.54</u>	<u>(55.54)</u>	<u>0.00</u>
GRIFFINPEST Griffin Pest Control, Inc.							
04/10/19	04/26/19	1742699	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
04/26/19		29512	70.00				
Totals for Griffin Pest Control, Inc.			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.00</u>
JDUKE Joey Steven Duke							
04/05/19	04/12/19	4-5 MILEAGE	236.64	0.00	236.64	(236.64)	0.00
Distributions							
	675110	Woodland transportation	236.64				
Applied Payments							
04/12/19		29469	236.64				
04/17/19	04/26/19	4-17 MILEAGE	197.20	0.00	197.20	(197.20)	0.00
Distributions							
	675110	Woodland transportation	197.20				
Applied Payments							
04/26/19		29513	197.20				
Totals for Joey Steven Duke			<u>433.84</u>	<u>0.00</u>	<u>433.84</u>	<u>(433.84)</u>	<u>0.00</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 Date Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
JessicaTeff		Jessica Tefft					
04/03/19	04/12/19	4-3 MILEAGE	147.32	0.00	147.32	(147.32)	0.00
Distributions							
	683100	Travel-Business	147.32				
Applied Payments							
04/12/19		29470	147.32				
Totals for Jessica Tefft			<u>147.32</u>	<u>0.00</u>	<u>147.32</u>	<u>(147.32)</u>	<u>0.00</u>
KANIEW		Patricia Kaniewski					
04/03/19	04/12/19	4-3 MILEAGE	142.48	0.00	142.48	(142.48)	0.00
Distributions							
	683100	Travel-Business	142.48				
Applied Payments							
04/12/19		29472	142.48				
04/18/19	04/26/19	4-18 MILEAGE	142.48	0.00	142.48	(142.48)	0.00
Distributions							
	683100	Travel-Business	142.48				
Applied Payments							
04/26/19		29514	142.48				
Totals for Patricia Kaniewski			<u>284.96</u>	<u>0.00</u>	<u>284.96</u>	<u>(284.96)</u>	<u>0.00</u>
KEELYBRIGGS		Keeley Briggs					
04/04/19	04/12/19	4-4 MILEAGE	46.40	0.00	46.40	(46.40)	0.00
Distributions							
	683100	Travel-Business	46.40				
Applied Payments							
04/12/19		29473	46.40				
Totals for Keeley Briggs			<u>46.40</u>	<u>0.00</u>	<u>46.40</u>	<u>(46.40)</u>	<u>0.00</u>
KENDALL		Kendall Electric Inc.					
04/08/19	04/26/19	S107850001	252.63	0.00	252.63	(252.63)	0.00
Distributions							
	690104	Building and grounds maintenance services	252.63				
Applied Payments							
04/26/19		29515	252.63				
Totals for Kendall Electric Inc.			<u>252.63</u>	<u>0.00</u>	<u>252.63</u>	<u>(252.63)</u>	<u>0.00</u>
LIBRARYEDUC		Library and Educational Services					
04/01/19	04/26/19	189546B	9.07	0.00	9.07	(9.07)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	9.07				
Applied Payments							
04/26/19		29516	9.07				
04/01/19	04/26/19	190309A	73.11	0.00	73.11	(73.11)	0.00

09 - Branch District Library - General Fund

Open Payable & Payment List

April 1, 2019 - April 30, 2019

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
Distributions							
	655109	Books-Coldwater-Juvenile	73.11				
Applied Payments							
	04/26/19	29516	73.11				
Totals for Library and Educational Services			<u>82.18</u>	<u>0.00</u>	<u>82.18</u>	<u>(82.18)</u>	<u>0.00</u>
LINDADULL Linda Dull							
04/02/19	04/12/19	4-2 DVD	21.16	0.00	21.16	(21.16)	0.00
Distributions							
	658109	Audio/Visual-Juvenile	21.16				
Applied Payments							
	04/12/19	29475	21.16				
04/02/19	04/12/19	4-2 SUPPLIES	7.49	0.00	7.49	(7.49)	0.00
Distributions							
	693104	Program supplies	7.49				
Applied Payments							
	04/12/19	29475	7.49				
04/03/19	04/12/19	4-3 SUPPLIES	30.19	0.00	30.19	(30.19)	0.00
Distributions							
	693104	Program supplies	30.19				
Applied Payments							
	04/12/19	29475	30.19				
Totals for Linda Dull			<u>58.84</u>	<u>0.00</u>	<u>58.84</u>	<u>(58.84)</u>	<u>0.00</u>
LINDAPICKFO Linda Pickford							
04/05/19	04/12/19	4-5 MILEAGE	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
	04/12/19	29476	16.24				
Totals for Linda Pickford			<u>16.24</u>	<u>0.00</u>	<u>16.24</u>	<u>(16.24)</u>	<u>0.00</u>
MIDWESTFIRE Midwest Fire Protection Co.							
04/01/19	04/12/19	3272	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
	04/12/19	29480	70.00				
Totals for Midwest Fire Protection Co.			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.00</u>
MILIBASSOC Michigan Library Association							
04/02/19	04/12/19	3549	1,234.38	0.00	1,234.38	(1,234.38)	0.00
Distributions							
	670100	Memberships and dues	1,234.38				
Applied Payments							
	04/12/19	29482	1,234.38				

09 - Branch District Library - General Fund

Open Payable & Payment List

April 1, 2019 - April 30, 2019

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
Totals for Michigan Library Association			<u>1,234.38</u>	<u>0.00</u>	<u>1,234.38</u>	<u>(1,234.38)</u>	<u>0.00</u>
MINOTARY		State of Michigan					
04/08/19	04/26/19	NOTARY-J. CLARK	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	670100	Memberships and dues	10.00				
Applied Payments							
	04/26/19	29517	10.00				
Totals for State of Michigan			<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>(10.00)</u>	<u>0.00</u>
NEOFUNDS		Neofunds By Neopost					
04/08/19	04/26/19	-5964	483.06	0.00	483.06	(483.06)	0.00
Distributions							
	636100	Postage	483.06				
Applied Payments							
	04/26/19	29518	483.06				
Totals for Neofunds By Neopost			<u>483.06</u>	<u>0.00</u>	<u>483.06</u>	<u>(483.06)</u>	<u>0.00</u>
ODOMC		Curtis S. Odom					
04/05/19	04/12/19	4-5 MILEAGE	33.64	0.00	33.64	(33.64)	0.00
Distributions							
	683100	Travel-Business	33.64				
Applied Payments							
	04/12/19	29483	33.64				
04/19/19	04/26/19	4-19 MILEAGE	2.01	0.00	2.01	(2.01)	0.00
Distributions							
	683100	Travel-Business	2.01				
Applied Payments							
	04/26/19	29519	2.01				
Totals for Curtis S. Odom			<u>35.65</u>	<u>0.00</u>	<u>35.65</u>	<u>(35.65)</u>	<u>0.00</u>
otis		Otis Elevator Company					
04/11/19	04/26/19	CVJ15651001	702.50	0.00	702.50	(702.50)	0.00
Distributions							
	690104	Building and grounds maintenance services	702.50				
Applied Payments							
	04/26/19	29520	702.50				
Totals for Otis Elevator Company			<u>702.50</u>	<u>0.00</u>	<u>702.50</u>	<u>(702.50)</u>	<u>0.00</u>
PETTYCASHCE		Petty Cash - Central Branch					
04/09/19	04/26/19	FOOD	105.72	0.00	105.72	(105.72)	0.00
Distributions							
	650109	Food & catering	105.72				
Applied Payments							
	04/26/19	29521	105.72				

**09 - Branch District Library - General Fund
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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
04/09/19	04/26/19	NOTARY-J. CLARK	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	670100	Memberships and dues	10.00				
Applied Payments							
	04/26/19	29521	10.00				
04/09/19	04/26/19	POSTAGE	17.87	0.00	17.87	(17.87)	0.00
Distributions							
	636100	Postage	17.87				
Applied Payments							
	04/26/19	29521	17.87				
04/09/19	04/26/19	SUPPLIES	18.14	0.00	18.14	(18.14)	0.00
Distributions							
	635100	Office supplies	18.14				
Applied Payments							
	04/26/19	29521	18.14				
Totals for Petty Cash - Central Branch			<u>151.73</u>	<u>0.00</u>	<u>151.73</u>	<u>(151.73)</u>	<u>0.00</u>
SANTACLAU SP		Santa Claus Publishing & Tees Co.					
04/01/19	04/26/19	17785	210.00	0.00	210.00	(210.00)	0.00
Distributions							
	125100	DUE FROM THE CITY OF COLD	210.00				
Applied Payments							
	04/26/19	29522	210.00				
Totals for Santa Claus Publishing & Tees Co.			<u>210.00</u>	<u>0.00</u>	<u>210.00</u>	<u>(210.00)</u>	<u>0.00</u>
TIBBITS		Tibbits Opera Foundation					
04/01/19	04/12/19	2019 SUMMER PLAY	195.00	0.00	195.00	(195.00)	0.00
Distributions							
	684100	Public announcements	195.00				
Applied Payments							
	04/12/19	29489	195.00				
Totals for Tibbits Opera Foundation			<u>195.00</u>	<u>0.00</u>	<u>195.00</u>	<u>(195.00)</u>	<u>0.00</u>
WOODLANDS		Woodlands Library Cooperative					
04/08/19	04/26/19	7248 VOX	3,155.85	0.00	3,155.85	(3,155.85)	0.00
Distributions							
	655106	Books-Union City	3,155.85				
Applied Payments							
	04/26/19	29523	3,155.85				
Totals for Woodlands Library Cooperative			<u>3,155.85</u>	<u>0.00</u>	<u>3,155.85</u>	<u>(3,155.85)</u>	<u>0.00</u>
Company Totals			<u>44,401.33</u>	<u>0.00</u>	<u>44,401.33</u>	<u>(44,401.33)</u>	<u>0.00</u>

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

April 1, 2019 - April 30, 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
		Company Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

06 - Branch District Library - Fiduciary 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

This report contains no data.