

**Branch District Library**  
20 Tibbits Plaza, Coldwater, MI 49036

**Printed Regular Checks**

Cash - Distribution Detail - From 02/20/15 To 02/20/15  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
125100	DUE FROM THE CITY OF COLD	51.78
200100	ACCOUNTS PAYABLE	0.00
616103	Bronson internet	115.00
616104	Quincy internet	94.99
624100	Interior repair and maint	520.62
624106	Interior repair - Union City	330.50
626100	Building repair and maint	729.96
626106	Union City building and maint	368.15
628100	Central equipment repair	153.93
630100	Telephone	229.81
630102	Alganssee telephone	47.65
630103	Bronson telephone	48.77
635100	Central office supplies	1,192.74
635103	Bronson office supplies	66.09
649100	Hospitalization	6,133.19
653100	Central workmen's compens	610.00
655100	Central adult fiction materials	326.69
655102	Alganssee books	46.25
655103	Bronson books	515.68
655104	Quincy books	929.37
655105	Sherwood books	159.81
655106	Union City books	107.99
655109	Central juvenile materials	1,149.90
655110	Central non-fiction materials	330.40
655145	Central young adult books	189.83
658100	Central audio software	132.62
675110	Woodland transportation	108.68
680100	Central community promoti	225.00
683100	Central travel	69.57
683103	Bronson travel	13.80
684100	Advertising	369.84
690100	Accounting fees	6,930.00
692100	Professional fees - colle	129.20

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**22,427.81**

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24709	02/20/15	BAKERTAYB	Baker & Taylor Books		2,216.33
	655100		Central adult fiction materials	326.69	
	655102		Algansee books	46.25	
	655103		Bronson books	139.33	
	655104		Quincy books	929.37	
	655105		Sherwood books	83.09	
	655106		Union City books	107.99	
	655109		Central juvenile materials	77.75	
	655110		Central non-fiction materials	330.40	
	655145		Central young adult books	175.46	
24710	02/20/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
24711	02/20/15	BAKERENTER	Baker & Taylor Entertainment		139.51
	655105		Sherwood books	76.72	
	658100		Central audio software	62.79	
24712	02/20/15	CANNONSOLUT	Canon Solutions America, Inc.		51.78
	125100		DUE FROM THE CITY OF COLD	51.78	
24713	02/20/15	CHARTER	Charter Communications		209.99
	616103		Bronson internet	115.00	
	616104		Quincy internet	94.99	
24714	02/20/15	CINTAS	Cintas		246.75
	624100		Interior repair and maint	246.75	
24715	02/20/15	CRABTREE	Crabtree Publishing Company		654.95
	655109		Central juvenile materials	654.95	
24716	02/20/15	ODOMC	Curtis S. Odom		69.57
	683100		Central travel	69.57	
24717	02/20/15	DEMCO	Demco, Inc.		813.91
	635100		Central office supplies	813.91	
24718	02/20/15	DENNINGGLAS	Denning Glass, Inc.		356.96
	626100		Building repair and maint	356.96	
24719	02/20/15	DYNAMIC	Dynamic West School Assemblies, Inc.		170.00
	680100		Central community promoti	170.00	
24720	02/20/15	FAMILYDOLLA	Family Dollar Stores		35.45
	635103		Bronson office supplies	35.45	
24721	02/20/15	FRONTIER	Frontier		311.93
	630100		Telephone	215.51	
	630102		Algansee telephone	47.65	
	630103		Bronson telephone	48.77	
24722	02/20/15	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
24723	02/20/15	GRIFFINPEST	Griffin Pest Control, Inc.		66.00
	624100		Interior repair and maint	66.00	
24724	02/20/15	HAWVER	Hawver Steamway LLC		178.00
	624106		Interior repair - Union City	178.00	
24725	02/20/15	GOTTSCHALKJ	Judith Gottschalk		100.00
	624106		Interior repair - Union City	100.00	
24726	02/20/15	KENDRICK	Kendrick Stationers		279.59
	635100		Central office supplies	279.59	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24727	02/20/15 655103	KNOWBUDDY	Know Buddy Resources Bronson books	319.24	319.24
24728	02/20/15 635100	DULLLINDA	Linda Dull Central office supplies	25.95	25.95
24729	02/20/15 626106	LUDWICKELEC	Ludwick Electric, Inc. Union City building and maint	368.15	368.15
24730	02/20/15 635103 655103 683103	EASH	Lynnell Eash Bronson office supplies Bronson books Bronson travel	30.64 57.11 13.80	101.55
24731	02/20/15 635100	MARGIECARRI	Margie Carrington Central office supplies	42.84	42.84
24732	02/20/15 653100	MICOWORKCOM	MI Counties Workers' Compensation Central workmen's compens	610.00	610.00
24733	02/20/15 658100	PARACLETEPR	Paraclete Press, Inc. Central audio software	69.83	69.83
24734	02/20/15 624100	JPLANITORIA	Robert Kimbel Interior repair and maint	207.87	207.87
24735	02/20/15 675110	TAPPEND	Roy Tappenden Woodland transportation	108.68	108.68
24736	02/20/15 655109 655145	SCHOLASTIC	Scholastic Library Publishing Central juvenile materials Central young adult books	417.20 14.37	431.57
24737	02/20/15 684100	SHOPPERS	Shoppers - Guide Advertising	116.34	116.34
24738	02/20/15 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	6,930.00	6,930.00
24739	02/20/15 680100	TAYLORSBOOK	Taylor's Books & More Central community promoti	55.00	55.00
24740	02/20/15 684100	DAILYREPORT	The Daily Reporter Advertising	253.50	253.50
24741	02/20/15 626100	KEY	The Key Shop Building repair and maint	373.00	373.00
24742	02/20/15 628100	TIGERDIRECT	Tiger Direct Central equipment repair	153.93	153.93
24743	02/20/15 630100	TOUCHTONE	Touchtone Communications Telephone	14.30	14.30
24744	02/20/15 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	129.20	129.20
24745	02/20/15 635100	UPSTART	Upstart Central office supplies	30.45	30.45
24746	02/20/15 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	6,133.19	6,133.19
<b>Total for the 38 checks</b>				<b>22,427.81</b>	<b>22,427.81</b>

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Cash - Endowment - Distribution Detail - From 02/20/15 To 02/20/15  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24708	02/20/15 655201	LUDWICK	Ludwick Electric LLC BOOKS - BRONSON	280.00	280.00
<b>Total for the 1 check</b>				<b>280.00</b>	<b>280.00</b>

Account Distributions

Account No.	Account Description	Amount
655201	BOOKS - BRONSON	280.00
		<b>280.00</b>

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Cash - Capital Projects - Distribution Detail - From 02/20/15 To 02/20/15  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
24707	02/20/15	LUDWICK	Ludwick Electric		280.00
645103			CAPITAL OUTLAY - BRONSON	280.00	
<b>Total for the 1 check</b>				<b>280.00</b>	<b>280.00</b>

Account Distributions

Account No.	Account Description	Amount
645103	CAPITAL OUTLAY - BRONSON	280.00
		<b>280.00</b>

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Cash - Distribution Detail - From 03/01/15 To 03/01/15  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24747	03/01/15 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,500.00	1,500.00
<b>Total for the 1 check</b>				<b>1,500.00</b>	<b>1,500.00</b>

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,500.00
		<b>1,500.00</b>

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**Printed Regular Checks**

Cash - Distribution Detail - From 03/06/15 To 03/06/15  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
125100	DUE FROM THE CITY OF COLD	65.00
614100	Contract labor	65.22
615100	Central utilities	2,839.43
616100	Central internet	415.50
616105	Sherwood internet	75.07
616106	Union City internet	150.00
624100	Interior repair and maint	818.38
624106	Interior repair - Union City	52.50
626100	Building repair and maint	926.47
628100	Central equipment repair	165.83
630103	Bronson telephone	39.25
630104	Quincy telephone	34.30
630105	Sherwood telephone	44.57
630106	Union City telephone	54.05
635100	Central office supplies	1,009.66
635103	Bronson office supplies	699.67
635105	Sherwood office supplies	74.75
636103	Bronson postage	98.00
654100	Interloan document delive	81.37
655100	Central adult fiction materials	75.09
655102	Algansee books	143.55
655103	Bronson books	1,260.58
655104	Quincy books	433.28
655106	Union City books	81.01
655109	Central juvenile materials	62.85
655110	Central non-fiction materials	28.87
655145	Central young adult books	11.00
658100	Central audio software	129.03
659100	Central reference books	147.95
667100	Central training	260.00
670100	Dues and memberships	255.00
675110	Woodland transportation	154.11
680100	Central community promoti	130.00



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683100	Central travel	16.10
683103	Bronson travel	13.80
683106	Union City travel	32.20
684100	Advertising	30.00
		<hr/>
		<b>10,973.44</b>
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
24752	03/06/15	AKER	Aker, Inc.		130.00
	626100		Building repair and maint	130.00	
24753	03/06/15	ANNIESQ	Annie's Quilted Mysteries		39.88
	655104		Quincy books	39.88	
24754	03/06/15	BAKERTAYB	Baker & Taylor Books		687.09
	655100		Central adult fiction materials	75.09	
	655102		Algansee books	53.83	
	655103		Bronson books	84.88	
	655104		Quincy books	191.61	
	655106		Union City books	81.01	
	655109		Central juvenile materials	62.85	
	655110		Central non-fiction materials	28.87	
	655145		Central young adult books	11.00	
	659100		Central reference books	97.95	
24755	03/06/15	BAKERENTER	Baker & Taylor Entertainment		257.31
	655104		Quincy books	128.28	
	658100		Central audio software	129.03	
24756	03/06/15	BRANCHFAIR	Branch County Fair		130.00
	680100		Central community promoti	130.00	
24757	03/06/15	BROADREACH	Broad Reach		418.49
	655103		Bronson books	418.49	
24758	03/06/15	VISA	Card Service Center		993.02
	628100		Central equipment repair	63.51	
	635100		Central office supplies	201.28	
	655102		Algansee books	89.72	
	655104		Quincy books	73.51	
	659100		Central reference books	50.00	
	667100		Central training	260.00	
	670100		Dues and memberships	255.00	
24759	03/06/15	CINTAS	Cintas		164.50
	624100		Interior repair and maint	164.50	
24760	03/06/15	CBPU	Coldwater Board of Public Utilities		2,427.70
	615100		Central utilities	2,012.20	
	616100		Central internet	415.50	
24761	03/06/15	NAMETAG	Coller Industries Inc.		172.83
	635100		Central office supplies	172.83	
24762	03/06/15	ODOMC	Curtis S. Odom		16.10
	683100		Central travel	16.10	
24763	03/06/15	DEMCO	Demco, Inc.		410.13
	635100		Central office supplies	410.13	
24764	03/06/15	FAMILYDOLLA	Family Dollar Stores		63.45
	635103		Bronson office supplies	63.45	
24765	03/06/15	FRONTIER	Frontier		247.24
	616105		Sherwood internet	75.07	
	630103		Bronson telephone	39.25	
	630104		Quincy telephone	34.30	
	630105		Sherwood telephone	44.57	
	630106		Union City telephone	54.05	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24766	03/06/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
24767	03/06/15 624100	HAWVER	Hawver Steamway LLC Interior repair and maint	628.00	628.00
24768	03/06/15 125100	HISTORICAL	Historical Society of Michigan DUE FROM THE CITY OF COLD	65.00	65.00
24769	03/06/15 624100	HOMEDEPOTCR	Home Depot Credit Services Interior repair and maint	25.88	25.88
24770	03/06/15 683106	GOTTSCHALKJ	Judith Gottschalk Union City travel	32.20	32.20
24771	03/06/15 635100	KENDRICK	Kendrick Stationers Central office supplies	225.42	225.42
24772	03/06/15 655103	LOOKOUTBOOK	Lookout Books Bronson books	480.45	480.45
24773	03/06/15 635103 655103 683103	EASH	Lynnell Eash Bronson office supplies Bronson books Bronson travel	125.56 276.76 13.80	416.12
24774	03/06/15 654100	MARSHALLDIS	Marshall District Library Interloan document delive	50.00	50.00
24775	03/06/15 614100 675110	DAVISMICHAE	Michael Davis Contract labor Woodland transportation	65.22 154.11	219.33
24776	03/06/15 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	827.23	827.23
24777	03/06/15 626100	OTIS	Otis Elevator Company Building repair and maint	796.47	796.47
24778	03/06/15 654100	OTSEGO	Otsego District Library Interloan document delive	8.39	8.39
24779	03/06/15 628100	TIGERDIRECT	Tiger Direct Central equipment repair	102.32	102.32
24780	03/06/15 654100	TRAVERSE	Traverse Area District Library Interloan document delive	14.99	14.99
24781	03/06/15 684100	UCCLARION	Union City Clarion Advertising	30.00	30.00
24782	03/06/15 635103 635105	UPSTART	Upstart Bronson office supplies Sherwood office supplies	510.66 74.75	585.41
24783	03/06/15 636103	USPOSTBRON	US Postmaster Bronson postage	98.00	98.00
24784	03/06/15 654100	VANBURENDIS	Van Buren District Library Interloan document delive	7.99	7.99
24785	03/06/15 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
<b>Total for the 34 checks</b>				<b>10,973.44</b>	<b>10,973.44</b>

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
24750	03/06/15	VISA	VISA/Card Service Center \ Card Service Center		758.00
	645100		CAPITAL OUTLAY - CENTRAL	758.00	
24751	03/06/15	DEMCO	Demco, Inc.		364.88
	645104		CAPITAL OUTLAY - QUINCY	364.88	
<b>Total for the 2 checks</b>				<b>1,122.88</b>	<b>1,122.88</b>

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	758.00
645104	CAPITAL OUTLAY - QUINCY	364.88
		<b>1,122.88</b>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24748	03/06/15	VISA	Card Service Center		194.27
	655200		BOOKS - CENTRAL	194.27	
24749	03/06/15	EASH	Lynnell Eash		20.72
	655201		BOOKS - BRONSON	20.72	
<b>Total for the 2 checks</b>				<b>214.99</b>	<b>214.99</b>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	194.27
655201	BOOKS - BRONSON	20.72
		<b>214.99</b>