

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 05/01/15 To 05/01/15
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	200.00
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	1,888.09
616100	Central internet	415.50
616105	Sherwood internet	74.01
616106	Union City internet	150.00
623100	Network Maintenance	2,144.92
624100	Interior repair and maint	1,664.50
624103	Interior repair - Bronson	40.50
624106	Interior repair - Union City	52.50
626100	Building repair and maint	1,439.90
630103	Bronson telephone	41.82
630104	Quincy telephone	34.06
630105	Sherwood telephone	40.70
635100	Central office supplies	822.36
635103	Bronson office supplies	14.52
635104	Quincy office supplies	97.48
636100	Central postage	9.92
636104	Quincy postage	19.60
655100	Central adult fiction materials	402.29
655102	Algansee books	104.87
655103	Bronson books	313.02
655104	Quincy books	795.99
655105	Sherwood books	119.01
655106	Union City books	294.90
655109	Central juvenile materials	11.10
655110	Central non-fiction materials	65.07
656100	Central periodicals	87.75
658100	Central audio software	62.79
667100	Central training	30.62
670100	Dues and memberships	1,154.00
675110	Woodland transportation	154.12
680100	Central community promoti	25.00

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680106	Union City community prom	138.46
683100	Central travel	315.51
691100	Legal fees	95.00
		<hr/> 13,319.88 <hr/>

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24927	05/01/15 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	1,500.00	1,500.00
24929	05/01/15 655104	ANNIES	Annie's Woman Mysteries \ Annie's Quincy books	19.94	19.94
24930	05/01/15 655100 655102 655103 655104 655105 655106 655110	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Alganssee books Bronson books Quincy books Sherwood books Union City books Central non-fiction materials	402.29 67.80 313.02 730.41 62.79 294.90 65.07	1,936.28
24931	05/01/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
24932	05/01/15 655104 655105 658100	BAKERENTER	Baker & Taylor Entertainment Quincy books Sherwood books Central audio software	27.90 10.42 62.79	101.11
24933	05/01/15 623100	BAKERTAYPA	Baker & Taylor, Inc. Network Maintenance	1,450.00	1,450.00
24934	05/01/15 656100	CARPENTER	Carpenter Delivery Service Central periodicals	87.75	87.75
24935	05/01/15 624100	CINTAS	Cintas Interior repair and maint	164.50	164.50
24936	05/01/15 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,888.09 415.50	2,303.59
24937	05/01/15 683100	ODOMC	Curtis S. Odom Central travel	27.86	27.86
24938	05/01/15 635104	DEMCO	Demco, Inc. Quincy office supplies	47.38	47.38
24939	05/01/15 655105	FEATUREFILM	Feature Films for Families Sherwood books	45.80	45.80
24940	05/01/15 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	95.00	95.00
24941	05/01/15 616105 630103 630104 630105	FRONTIER	Frontier Sherwood internet Bronson telephone Quincy telephone Sherwood telephone	74.01 41.82 34.06 40.70	190.59
24942	05/01/15 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
24943	05/01/15 655104	GUIDEPOSTS	Guideposts Quincy books	17.74	17.74
24944	05/01/15 655102	CLARKJANICE	Janice Clark Alganssee books	37.07	37.07
24945	05/01/15 680106	GOTTSCHALKJ	Judith Gottschalk Union City community prom	138.46	138.46

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24946	05/01/15	LITTLEJY	Julia Littley		197.76
	635100		Central office supplies	74.89	
	667100		Central training	13.62	
	683100		Central travel	109.25	
24947	05/01/15	KENDRICK	Kendrick Stationers		71.83
	635100		Central office supplies	71.83	
24948	05/01/15	DULLLINDA	Linda Dull		71.60
	635100		Central office supplies	43.50	
	655109		Central juvenile materials	11.10	
	667100		Central training	17.00	
24949	05/01/15	EASH	Lynnell Eash		14.52
	635103		Bronson office supplies	14.52	
24950	05/01/15	DAVISMICHAE	Michael Davis		154.12
	675110		Woodland transportation	154.12	
24951	05/01/15	MILIBRARYAS	Michigan Library Association		904.00
	670100		Dues and memberships	904.00	
24952	05/01/15	MILIBRARYCO	Midwest Collaborative		250.00
	670100		Dues and memberships	250.00	
24953	05/01/15	MIDWESTFIRE	Midwest Fire Protection Co.		40.50
	624103		Interior repair - Bronson	40.50	
24954	05/01/15	OTIS	Otis Elevator Company		1,439.90
	626100		Building repair and maint	1,439.90	
24955	05/01/15	KANIEW	Patricia Kaniewski		176.53
	683100		Central travel	176.53	
24956	05/01/15	PETTYCASHCE	Petty Cash - Central Branch		189.88
	635100		Central office supplies	153.09	
	636100		Central postage	9.92	
	680100		Central community promoti	25.00	
	683100		Central travel	1.87	
24957	05/01/15	PETTYCASHQU	Petty Cash - Quincy Branch		69.70
	635104		Quincy office supplies	50.10	
	636104		Quincy postage	19.60	
24958	05/01/15	PROFORMA	Proforma		200.00
	125100		DUE FROM THE CITY OF COLD	200.00	
24959	05/01/15	TIGERDIRECT	Tiger Direct		694.92
	623100		Network Maintenance	694.92	
24960	05/01/15	UPSTART	Upstart		437.01
	635100		Central office supplies	437.01	
24961	05/01/15	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB		42.04
	635100		Central office supplies	42.04	
24962	05/01/15	WOWBUSINESS	WOW! Business		150.00
	616106		Union City internet	150.00	
Total for the 35 checks				13,319.88	13,319.88

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
24928	05/01/15	BATS	Organization for Bat Conservation		60.00
	655200		BOOKS - CENTRAL	60.00	
Total for the 1 check				<u>60.00</u>	<u>60.00</u>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	60.00
		<u>60.00</u>

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
24970	05/15/15	ANNIES	Annie's Woman Mysteries \ Annie's		19.94
	655104		Quincy books	19.94	
24971	05/15/15	BAKERTAYB	Baker & Taylor Books		1,507.13
	655100		Central adult fiction materials	291.46	
	655102		Algansee books	12.53	
	655103		Bronson books	56.05	
	655104		Quincy books	328.99	
	655105		Sherwood books	15.26	
	655106		Union City books	292.05	
	655110		Central non-fiction materials	253.82	
	655145		Central young adult books	121.30	
	658100		Central audio software	135.67	
24972	05/15/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
24973	05/15/15	BAKERENTER	Baker & Taylor Entertainment		268.78
	655102		Algansee books	248.55	
	655105		Sherwood books	20.23	
24974	05/15/15	BLUECROSS	Blue Cross Blue Shield of Michigan		4,119.48
	649100		Hospitalization	4,119.48	
24975	05/15/15	BRCOSWITCH	Branch County		124.16
	636100		Central postage	124.16	
24976	05/15/15	CPSSUPPLY	C.P.S. Supply, Inc.		63.90
	624100		Interior repair and maint	63.90	
24977	05/15/15	CAPSTONE	Capstone Press, Inc.		347.29
	655105		Sherwood books	347.29	
24978	05/15/15	VISA	Card Service Center		2,581.95
	623100		Network Maintenance	172.84	
	635100		Central office supplies	897.94	
	656100		Central periodicals	50.00	
	667100		Central training	1,333.52	
	667105		Sherwood training	127.65	
24979	05/15/15	CENTERPOINT	Center Point Large Print		550.90
	662100		Large print	550.90	
24980	05/15/15	CHARTER	Charter Communications		209.99
	616103		Bronson internet	115.00	
	616104		Quincy internet	94.99	
24981	05/15/15	KIMBERLIN	Christopher Kimberlin		19.55
	683100		Central travel	19.55	
24982	05/15/15	CINTAS	Cintas		164.50
	624100		Interior repair and maint	164.50	
24983	05/15/15	NAMETAG	Coller Industries Inc.		45.07
	635100		Central office supplies	30.05	
	635103		Bronson office supplies	15.02	
24984	05/15/15	CURRENTOFFI	Current Office Solutions		70.80
	628100		Central equipment repair	70.80	
24985	05/15/15	ODOMC	Curtis S. Odom		58.87
	683100		Central travel	58.87	

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Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
24986	05/15/15	DEMCO	Demco, Inc.		62.20
	635100		Central office supplies	62.20	
24987	05/15/15	DYNAMIC	Dynamic West School Assemblies, Inc.		840.00
	680100		Central community promoti	225.00	
	680102		Algansee community promot	160.00	
	680103		Bronson community promoti	160.00	
	680105		Sherwood community promot	295.00	
24988	05/15/15	FOSTERSWIFT	Foster Swift Collins & Smith PC		114.00
	691100		Legal fees	114.00	
24989	05/15/15	FRONTIER	Frontier		326.36
	630100		Telephone	219.07	
	630103		Bronson telephone	58.08	
	630106		Union City telephone	49.21	
24990	05/15/15	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
24991	05/15/15	GRIFFINPEST	Griffin Pest Control, Inc.		66.00
	624100		Interior repair and maint	66.00	
24992	05/15/15	RUCKERJOHN	John Rucker		110.88
	628103		Bronson equipment repair	62.01	
	683100		Central travel	48.87	
24993	05/15/15	RODISILER	Katrina Rodesiler		6.72
	683104		Quincy travel	6.72	
24994	05/15/15	KENDRICK	Kendrick Stationers		347.34
	125100		DUE FROM THE CITY OF COLD	8.80	
	635100		Central office supplies	321.32	
	635106		Union City office supplie	17.22	
24995	05/15/15	WOODL	Lisa Wood		6.90
	683104		Quincy travel	6.90	
24996	05/15/15	DAVISMICHAE	Michael Davis		154.12
	675110		Woodland transportation	154.12	
24997	05/15/15	MICHIGANGAS	Michigan Gas Utilities		427.83
	615100		Central utilities	427.83	
24998	05/15/15	MILIBRARYCO	Midwest Collaborative		12,931.49
	623100		Network Maintenance	8,762.24	
	670100		Dues and memberships	250.00	
	681100		Woodland contractual serv	3,919.25	
24999	05/15/15	MIDWESTFIRE	Midwest Fire Protection Co.		242.70
	624100		Interior repair and maint	169.20	
	624102		Interior repair - Algansee	22.50	
	624105		Interior repair - Sherwood	22.50	
	624106		Interior repair - Union City	28.50	
25000	05/15/15	HARDY	Renee Hardy		16.10
	683104		Quincy travel	16.10	
25001	05/15/15	JPJANITORIA	Robert Kimbel		207.87
	624100		Interior repair and maint	207.87	
25002	05/15/15	SCHOLASTIC	Scholastic Library Publishing		134.73
	655105		Sherwood books	134.73	

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25003	05/15/15 684100	SHOPPERS	Shoppers - Guide Advertising	217.90	217.90
25004	05/15/15 683103	DAVISSTEPH	Stephanie Davis Bronson travel	13.80	13.80
25005	05/15/15 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,810.00	1,810.00
25006	05/15/15 626100 635100	TIGERDIRECT	Tiger Direct Building repair and maint Central office supplies	71.60 21.81	93.41
25007	05/15/15 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	4.00	4.00
25008	05/15/15 684100	YOURMEMBER	YourMembership.com, Inc. Advertising	280.00	280.00
25009	05/15/15 680103	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Bronson community promoti	1,380.00	1,380.00
25010	05/15/15 680103	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Bronson community promoti	370.00	370.00
25011	05/15/15 680105	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Sherwood community promot	370.00	370.00
25012	05/15/15 680102	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Alganssee community promot	370.00	370.00
25013	05/15/15 680104	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Quincy community promotio	370.00	370.00
Total for the 44 checks				31,479.16	31,479.16

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	Acct No.		Override Description		
24965	05/15/15	LINDADULL	Linda Dull		39.77
	655100		CENTRAL BOOKS	39.77	
24966	05/15/15	OTIS	Otis Elevator Company		3,620.34
	680100		COMMUNITY PROMOTIONS - FIS	3,620.34	
Total for the 2 checks				3,660.11	3,660.11

Account Distributions

Account No.	Account Description	Amount
655100	CENTRAL BOOKS	39.77
680100	COMMUNITY PROMOTIONS - FISHER	3,620.34
		3,660.11

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Cash - Capital Projects - Distribution Detail - From 05/15/15 To 05/15/15
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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
24967	05/15/15 645106	DEMCO	Demco, Inc. CAPITAL OUTLAY - UNION CI	58.96	58.96
24968	05/15/15 645101	TIGERDIRECT	TigerDirect \ TigerDirect.com AUTOMATION	599.99	599.99
24969	05/15/15 645106	UPBEAT	UpBeat Inc. CAPITAL OUTLAY - UNION CI	98.90	98.90
Total for the 3 checks				757.85	757.85

Account Distributions

Account No.	Account Description	Amount
645101	AUTOMATION	599.99
645106	CAPITAL OUTLAY - UNION CI	157.86
		757.85

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Account Distributions

Account No.	Account Description	Amount
125100	DUE FROM THE CITY OF COLD	8.80
200100	ACCOUNTS PAYABLE	0.00
615100	Central utilities	427.83
616103	Bronson internet	115.00
616104	Quincy internet	94.99
623100	Network Maintenance	8,935.08
624100	Interior repair and maint	671.47
624102	Interior repair - Alganssee	22.50
624105	Interior repair - Sherwood	22.50
624106	Interior repair - Union City	81.00
626100	Building repair and maint	71.60
628100	Central equipment repair	70.80
628103	Bronson equipment repair	62.01
630100	Telephone	219.07
630103	Bronson telephone	58.08
630106	Union City telephone	49.21
635100	Central office supplies	1,333.32
635103	Bronson office supplies	15.02
635106	Union City office supplie	17.22
636100	Central postage	124.16
649100	Hospitalization	4,119.48
655100	Central adult fiction materials	291.46
655102	Alganssee books	261.08
655103	Bronson books	56.05
655104	Quincy books	348.93
655105	Sherwood books	517.51
655106	Union City books	292.05
655110	Central non-fiction materials	253.82
655145	Central young adult books	121.30
656100	Central periodicals	50.00
658100	Central audio software	135.67
662100	Large print	550.90
667100	Central training	1,333.52

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667105	Sherwood training	127.65
670100	Dues and memberships	250.00
675110	Woodland transportation	154.12
680100	Central community promoti	225.00
680102	Alganssee community promot	530.00
680103	Bronson community promoti	1,910.00
680104	Quincy community promotio	370.00
680105	Sherwood community promot	665.00
681100	Woodland contractual serv	3,919.25
683100	Central travel	127.29
683103	Bronson travel	13.80
683104	Quincy travel	29.72
684100	Advertising	497.90
690100	Accounting fees	1,810.00
691100	Legal fees	114.00
692100	Professional fees - colle	4.00
		<hr/> 31,479.16 <hr/>