

**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

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
✓ 24927	05/01/15	JPLANITORIA	Robert Kimbel		1,500.00
	624100		Interior repair and maint	1,500.00	
✓ 24929	05/01/15	ANNIES	Annie's Woman Mysteries \ Annie's		19.94
	655104		Quincy books	19.94	
✓ 24930	05/01/15	BAKERTAYB	Baker & Taylor Books		1,936.28
	655100		Central adult fiction materials	402.29	
	655102		Algansee books	67.80	
	655103		Bronson books	313.02	
	655104		Quincy books	730.41	
	655105		Sherwood books	62.79	
	655106		Union City books	294.90	
	655110		Central non-fiction materials	65.07	
✓ 24931	05/01/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
✓ 24932	05/01/15	BAKERENTER	Baker & Taylor Entertainment		101.11
	655104		Quincy books	27.90	
	655105		Sherwood books	10.42	
	658100		Central audio software	62.79	
✓ 24933	05/01/15	BAKERTAYPA	Baker & Taylor, Inc.		1,450.00
	623100		Network Maintenance	1,450.00	
✓ 24934	05/01/15	CARPENTER	Carpenter Delivery Service		87.75
	656100		Central periodicals	87.75	
✓ 24935	05/01/15	CINTAS	Cintas		164.50
	624100		Interior repair and maint	164.50	
✓ 24936	05/01/15	CBPU	Coldwater Board of Public Utilities		2,303.59
	615100		Central utilities	1,888.09	
	616100		Central internet	415.50	
✓ 24937	05/01/15	ODOMC	Curtis S. Odom		27.86
	683100		Central travel	27.86	
✓ 24938	05/01/15	DEMCO	Demco, Inc.		47.38
	635104		Quincy office supplies	47.38	
✓ 24939	05/01/15	FEATUREFILM	Feature Films for Families		45.80
	655105		Sherwood books	45.80	
✓ 24940	05/01/15	FOSTERSWIFT	Foster Swift Collins & Smith PC		95.00
	691100		Legal fees	95.00	
✓ 24941	05/01/15	FRONTIER	Frontier		190.59
	616105		Sherwood internet	74.01	
	630103		Bronson telephone	41.82	
	630104		Quincy telephone	34.06	
	630105		Sherwood telephone	40.70	
✓ 24942	05/01/15	GAILSCHAFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
✓ 24943	05/01/15	GUIDEPOSTS	Guideposts		17.74
	655104		Quincy books	17.74	
✓ 24944	05/01/15	CLARKJANICE	Janice Clark		37.07
	655102		Algansee books	37.07	
✓ 24945	05/01/15	GOTTSCHALKJ	Judith Gottschalk		138.46
	680106		Union City community prom	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 635100 667100 683100	LITTLEJ	Julia Littley Central office supplies Central training Central travel	74.89 13.62 109.25	197.76
✓ 24947	05/01/15 635100	KENDRICK	Kendrick Stationers Central office supplies	71.83	71.83
✓ 24948	05/01/15 635100 655109 667100	DULLLINDA	Linda Dull Central office supplies Central juvenile materials Central training	43.50 11.10 17.00	71.60
✓ 24949	05/01/15 635103	EASH	Lynnell Eash Bronson office supplies	14.52	14.52
✓ 24950	05/01/15 675110	DAVISMICHAE	Michael Davis Woodland transportation	154.12	154.12
✓ 24951	05/01/15 670100	MILIBRARYAS	Michigan Library Association Dues and memberships	904.00	904.00
✓ 24952	05/01/15 670100	MILIBRARYCO	Midwest Collaborative Dues and memberships	250.00	250.00
✓ 24953	05/01/15 624103	MIDWESTFIRE	Midwest Fire Protection Co. Interior repair - Bronson	40.50	40.50
✓ 24954	05/01/15 626100	OTIS	Otis Elevator Company Building repair and maint	1,439.90	1,439.90
✓ 24955	05/01/15 683100	KANIEW	Patricia Kaniewski Central travel	176.53	176.53
✓ 24956	05/01/15 635100 636100 680100 683100	PETTYCASHCE	Petty Cash - Central Branch Central office supplies Central postage Central community promoti Central travel	153.09 9.92 25.00 1.87	189.88
✓ 24957	05/01/15 635104 636104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy office supplies Quincy postage	50.10 19.60	69.70
✓ 24958	05/01/15 125100	PROFORMA	Proforma DUE FROM THE CITY OF COLD	200.00	200.00
✓ 24959	05/01/15 623100	TIGERDIRECT	Tiger Direct Network Maintenance	694.92	694.92
✓ 24960	05/01/15 635100	UPSTART	Upstart Central office supplies	437.01	437.01
✓ 24961	05/01/15 635100	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB Central office supplies	42.04	42.04
✓ 24962	05/01/15 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
<b>Total for the 35 checks</b>				<b>13,319.88</b>	<b>13,319.88</b>

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Cash - **Endowment** - Distribution Detail - From **05/01/15 To 05/01/15**  
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
✓ 24928	05/01/15	BATS	Organization for Bat Conservation		60.00
	655200		BOOKS - CENTRAL	60.00	
<b>Total for the 1 check</b>				<b>60.00</b>	<b>60.00</b>

Account Distributions

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

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

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
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 Algansee community promot	370.00	370.00
25013	05/15/15 680104	JOELTACEY	Joel Tacey, Tiptop Entertainment LLC Quincy community promotio	370.00	370.00
<b>Total for the 44 checks</b>				<b>31,479.16</b>	<b>31,479.16</b>

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

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
<b>Total for the 3 checks</b>				<b>757.85</b>	<b>757.85</b>

Account Distributions

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

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
	Acct No.		Override Description	Amount	Amount
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	
<b>Total for the 2 checks</b>				<b>3,660.11</b>	<b>3,660.11</b>

Account Distributions

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



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Cash - Distribution Detail - From 05/29/15 To 05/29/15

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25020	05/29/15 626100	AKER	Aker, Inc. Building repair and maint	1,420.00	1,420.00
25021	05/29/15 655104	ANNIES	Annie's Woman Mysteries \ Annie's Quincy books	6.94	6.94
25022	05/29/15 655100 655102 655103 655104 655105 655106 655110 655145 658100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Algansee books Bronson books Quincy books Sherwood books Union City books Central non-fiction materials Central young adult books Central audio software	247.81 241.63 25.31 401.31 104.72 212.49 205.56 8.01 70.84	1,517.68
25023	05/29/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void	Void
25024	05/29/15 655105 655106 658100	BAKERENTER	Baker & Taylor Entertainment Sherwood books Union City books Central audio software	41.42 198.12 152.80	392.34
25025	05/29/15 125100	CANNONSOLUT	Canon Solutions America, Inc. DUE FROM THE CITY OF COLD	49.04	49.04
25026	05/29/15 662100	CENTERPOINT	Center Point Large Print Large print	81.63	81.63
25027	05/29/15 624100	CINTAS	Cintas Interior repair and maint	173.28	173.28
25028	05/29/15 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,634.34 415.50	2,049.84
25029	05/29/15 683100	ODOMC	Curtis S. Odom Central travel	82.22	82.22
25030	05/29/15 683100	CURTISDARLE	Darlene Curtis Central travel	16.10	16.10
25031	05/29/15 683100	ATKINEVETTE	Evette Atkin Central travel	79.91	79.91
25032	05/29/15 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	399.00	399.00
25033	05/29/15 616105 630103 630104 630105 630106	FRONTIER	Frontier Sherwood internet Bronson telephone Quincy telephone Sherwood telephone Union City telephone	74.01 37.83 32.34 42.45 49.28	235.91
25034	05/29/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
25035	05/29/15 624100	GORDONCULLI	Gordon's Culligan Interior repair and maint	42.37	42.37

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
25036	05/29/15 667100 683100	RUCKERJOHN	John Rucker Central training Central travel	268.60 32.20	300.80
25037	05/29/15 680106	CZARNIKKARE	Karen B. Czarnik Union City community prom	50.00	50.00
25038	05/29/15 125100 635100 635106	KENDRICK	Kendrick Stationers DUE FROM THE CITY OF COLD Central office supplies Union City office supplie	4.59 149.55 167.00	321.14
25039	05/29/15 691100	LEWISREED	Lewis Reed & Allen P.C. Legal fees	5,792.50	5,792.50
25040	05/29/15 658100	DULLLINDA	Linda Dull Central audio software	68.90	68.90
25041	05/29/15 655104	WOODL	Lisa Wood Quincy books	7.98	7.98
25042	05/29/15 675110	DAVISMICHAEL	Michael Davis Woodland transportation	154.12	154.12
25043	05/29/15 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	266.75	266.75
25044	05/29/15 624106	MIDWESTFIRE	Midwest Fire Protection Co. Interior repair - Union City	42.00	42.00
25045	05/29/15 626100	OTIS	Otis Elevator Company Building repair and maint	2,237.52	2,237.52
25046	05/29/15 683100	KANIEW	Patricia Kaniewski Central travel	81.58	81.58
25047	05/29/15 635100	PRECISIONDA	Precision Data Products Central office supplies	1,861.00	1,861.00
25048	05/29/15 624100	JPJANITORIA	Robert Kimbel Interior repair and maint	440.00	440.00
25049	05/29/15 635100	SHOWCASES	Showcases Central office supplies	546.52	546.52
25050	05/29/15 628100	TIGERDIRECT	Tiger Direct Central equipment repair	39.85	39.85
25051	05/29/15 630100	TOUCHTONE	Touchtone Communications Telephone	17.55	17.55
25052	05/29/15 635100	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB Central office supplies	25.50	25.50
25053	05/29/15 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
<b>Total for the 34 checks</b>				<b>19,002.47</b>	<b>19,002.47</b>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25015	05/29/15	BRANCHCHOIR	Branch United Youth Choir		1,850.00
	655200		BOOKS - CENTRAL	1,850.00	
25016	05/29/15	GUILDCRAFT	Guildcraft Arts & Crafts		84.91
	655100		CENTRAL BOOKS	84.91	
25017	05/29/15	HAWKINSJ	Jonny Hawkins		75.00
	655200		BOOKS - CENTRAL	75.00	
25018	05/29/15	MKPLUMBING	M&K Plumbing and Heating		3,265.00
	680100		COMMUNITY PROMOTIONS - FIS	3,265.00	
25019	05/29/15	OTIS	Otis Elevator Company		4,624.40
	680100		COMMUNITY PROMOTIONS - FIS	4,624.40	
<b>Total for the 5 checks</b>				<b>9,899.31</b>	<b>9,899.31</b>

Account Distributions

Account No.	Account Description	Amount
655100	CENTRAL BOOKS	84.91
655200	BOOKS - CENTRAL	1,925.00
680100	COMMUNITY PROMOTIONS - FISHER	7,889.40
		<b>9,899.31</b>