

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/01/15 To 10/01/15

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
25401	10/01/15	JPJANITORIA	Robert Kimbel		1,500.00
624100			Interior repair and maint	1,500.00	
Total for the 1 check				1,500.00	1,500.00

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,500.00
		1,500.00

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Capital Projects - Distribution Detail - From 10/02/15 To 10/02/15
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
25402	10/02/15	VISA	VISA/Card Service Center \ Card Service Center		108.73
645102			CAPITAL OUTLAY - ALGANSEE	108.73	
Total for the 1 check				108.73	108.73

Account Distributions

Account No.	Account Description	Amount
645102	CAPITAL OUTLAY - ALGANSEE	108.73
		108.73

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 10/02/15 To 10/02/15
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
25403	10/02/15	LINDADULL	Linda Dull		5.99
655200			BOOKS - CENTRAL	5.99	
Total for the 1 check				<u>5.99</u>	<u>5.99</u>

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	5.99
		<u>5.99</u>

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/02/15 To 10/02/15

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
25404	10/02/15 626100	AKER	Aker, Inc. Building repair and maint	185.00	185.00
25405	10/02/15 655100 655102 655103 655105 655106 655109 655110 658100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials Algansee books Bronson books Sherwood books Union City books Central juvenile materials Central non-fiction materials Central audio software	61.94 35.18 253.30 117.45 245.97 24.32 (16.32) 40.87	762.71
25406	10/02/15 655105 655106	BAKERENTER	Baker & Taylor Entertainment Sherwood books Union City books	32.46 300.01	332.47
25407	10/02/15 660100	BCTREASURER	Branch County Treasurer Correction of prior years	477.19	477.19
25408	10/02/15 624100 624106	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair and maint Interior repair - Union City	74.85 31.95	106.80
25409	10/02/15 655103 655105 655106	CAPSTONE	Capstone Press, Inc. Bronson books Sherwood books Union City books	1,476.62 515.10 428.27	2,419.99
25410	10/02/15 624100 635100 635106	VISA	Card Service Center Interior repair and maint Central office supplies Union City office supplie	439.80 414.76 42.51	897.07
25411	10/02/15 624100	CINTAS	Cintas Interior repair and maint	182.06	182.06
25412	10/02/15 615100 616100	CBPU	Coldwater Board of Public Utilities Central utilities Central internet	1,979.10 415.50	2,394.60
25413	10/02/15 683100	ODOMC	Curtis S. Odom Central travel	2.88	2.88
25414	10/02/15 683100	CURTISDARLE	Darlene Curtis Central travel	16.10	16.10
25415	10/02/15 658100	FILMIDEAS	Film Ideas, Inc. Central audio software	886.20	886.20
25416	10/02/15 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	247.00	247.00
25417	10/02/15 630103	FRONTIER	Frontier Bronson telephone	50.62	50.62
25418	10/02/15 616105 630105	FRONTIER	Frontier Sherwood internet Sherwood telephone	74.01 42.66	116.67
25419	10/02/15 630106	FRONTIER	Frontier Union City telephone	51.24	51.24

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/02/15 To 10/02/15
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
25420	10/02/15 630104	FRONTIER	Frontier Quincy telephone	30.83	30.83
25421	10/02/15 624106	GAILSCHAFER	Gail Schafer Interior repair - Union City	52.50	52.50
25422	10/02/15 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	68.00	68.00
25423	10/02/15 683102	CLARKJESSIC	Jessica Clark Algansee travel	70.15	70.15
25424	10/02/15 680106	GOTTSCHALKJ	Judith Gottschalk Union City community prom	129.42	129.42
25425	10/02/15 635100 635103	KENDRICK	Kendrick Stationers Central office supplies Bronson office supplies	15.99 19.97	35.96
25426	10/02/15 655109 658100 680100	DULLLINDA	Linda Dull Central juvenile materials Central audio software Central community promoti	80.63 49.78 10.34	140.75
25427	10/02/15 675110	DAVISMICHAEL	Michael Davis Woodland transportation	154.12	154.12
25428	10/02/15 680103	MONICACARPE	Monica Carpenter Bronson community promoti	83.45	83.45
25429	10/02/15 626100	ALLTRONICS	My Alarm Center Building repair and maint	155.85	155.85
25430	10/02/15 683100	KANIEW	Patricia Kaniewski Central travel	92.86	92.86
25431	10/02/15 635100	PRECISIONDA	Precision Data Products Central office supplies	828.35	828.35
25432	10/02/15 655106	SCHOLASTIC	Scholastic Library Publishing Union City books	375.50	375.50
25433	10/02/15 679100	DAVISSTEPH	Stephanie Davis Employee relations	100.00	100.00
25434	10/02/15 640100	STOCKHOUSE	Stockhouse Corporation Printing and publication	141.79	141.79
25435	10/02/15 680105	COUNTERMANT	Traci Counterman Sherwood community promot	13.65	13.65
25436	10/02/15 635100 680100	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB Central office supplies Central community promoti	55.61 21.72	77.33
25437	10/02/15 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
25438	10/02/15 655103	YEOLDEBOOK	Ye Olde Book Shoppe Bronson books	71.96	71.96
Total for the 35 checks				11,901.07	11,901.07

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 10/16/15 To 10/16/15
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
25439	10/16/15 655200	BRANCHAREA	Branch Area Rescue Coalition BOOKS - CENTRAL	25.00	25.00
25440	10/16/15 655200	LINDADULL	Linda Dull BOOKS - CENTRAL	15.90	15.90
Total for the 2 checks				40.90	40.90

Account Distributions

Account No.	Account Description	Amount
655200	BOOKS - CENTRAL	40.90
		40.90

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/16/15 To 10/16/15

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	
25441	10/16/15 658100	ARIFAJAVED	Arifa Javed Central audio software	80.00	80.00	
25442	10/16/15 655100	BAKERTAYB	Baker & Taylor Books Central adult fiction materials	163.42	2,721.09	
	655102		Alganssee books	429.40		
	655103		Bronson books	328.47		
	655104		Quincy books	571.52		
	655105		Sherwood books	189.84		
	655106		Union City books	484.57		
	655109		Central juvenile materials	36.48		
	655110		Central non-fiction materials	372.60		
	655145		Central young adult books	40.75		
	658100		Central audio software	104.04		
25443	10/16/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void		Void
25444	10/16/15 200100	BAKERTAYB	Baker & Taylor Books ACCOUNTS PAYABLE	Void		Void
25445	10/16/15 655102	BAKERENTER	Baker & Taylor Entertainment Alganssee books	87.18	573.25	
	655103		Bronson books	124.90		
	655105		Sherwood books	183.22		
	658100		Central audio software	177.95		
25446	10/16/15 624103	BARONE	Barone Hardware & Auto Interior repair - Bronson	86.91	86.91	
25447	10/16/15 649100	BLUECROSS	Blue Cross Blue Shield of Michigan Hospitalization	3,675.68	3,675.68	
25448	10/16/15 636100	BRCOSWITCH	Branch County Central postage	73.42	73.42	
25449	10/16/15 655103	BROADREACH	Broad Reach Bronson books	440.93	440.93	
25450	10/16/15 624100	CPSSUPPLY	C.P.S. Supply, Inc. Interior repair and maint	44.95	44.95	
25451	10/16/15 654100	CEDARSPRING	Cedar Springs Public Library Interloan document delive	10.00	10.00	
25452	10/16/15 616103	CHARTER	Charter Communications Bronson internet	115.00	209.99	
	616104		Quincy internet	94.99		
25453	10/16/15 624100	CINTAS	Cintas Interior repair and maint	182.06	182.06	
25454	10/16/15 628100	CURRENTOFFI	Current Office Solutions Central equipment repair	88.90	88.90	
25455	10/16/15 683100	ODOMC	Curtis S. Odom Central travel	87.97	87.97	
25456	10/16/15 680100	DEANINSURAN	Dean Insurance Agency, Inc. Central community promoti	250.00	250.00	
25457	10/16/15 635100	DEMCO	Demco, Inc. Central office supplies	89.74	187.76	
	635106		Union City office supplie	98.02		

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/16/15 To 10/16/15
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
25458	10/16/15 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	38.00	38.00
25459	10/16/15 630100	FRONTIER	Frontier Telephone	212.76	212.76
25460	10/16/15 630103	FRONTIER	Frontier Bronson telephone	50.94	50.94
25461	10/16/15 630102	FRONTIER	Frontier Algansee telephone	48.08	48.08
25462	10/16/15 624106	GAILSCHAFFER	Gail Schafer Interior repair - Union City	52.50	52.50
25463	10/16/15 624100	GRIFFINPEST	Griffin Pest Control, Inc. Interior repair and maint	68.00	68.00
25464	10/16/15 628100	INTERSTATE	Interstate All Battery Center Central equipment repair	108.95	108.95
25465	10/16/15 680102	CLARKJANICE	Janice Clark Algansee community promot	49.63	49.63
25466	10/16/15 683102	CLARKJESSIC	Jessica Clark Algansee travel	159.85	159.85
25467	10/16/15 614100	JDUKE	Joey Steven Duke Contract labor	65.22	65.22
25468	10/16/15 680106	GOTTSCHALKJ	Judith Gottschalk Union City community prom	222.29	222.29
25469	10/16/15 680100	LITTLEJY	Julia Littley Central community promoti	97.69	97.69
25470	10/16/15 683104	RODISILER	Katrina Rodesiler Quincy travel	6.72	6.72
25471	10/16/15 635100	KENDRICK	Kendrick Stationers Central office supplies	93.02	93.02
25472	10/16/15 655100 680100	DULLLINDA	Linda Dull Central adult fiction materials Central community promoti	108.39 55.74	164.13
25473	10/16/15 683104	WOODL	Lisa Wood Quincy travel	6.90	6.90
25474	10/16/15 635103 679100 680103	EASH	Lynnell Eash Bronson office supplies Employee relations Bronson community promoti	9.98 105.66 175.25	290.89
25475	10/16/15 675110	DAVISMICHAEL	Michael Davis Woodland transportation	154.12	154.12
25476	10/16/15 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	37.25	37.25
25477	10/16/15 636100	NEOFUNDS	Neofunds By Neopost Central postage	300.00	300.00
25478	10/16/15 683100	KANIEW	Patricia Kaniewski Central travel	15.30	15.30
25479	10/16/15 624102 635102 680102	PETTYCASHAL	Petty Cash - Algansee Interior repair - Algansee Algansee office supplies Algansee community promot	33.22 46.08 19.55	98.85

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/16/15 To 10/16/15
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
25480	10/16/15	PETTYCASHQU	Petty Cash - Quincy Branch		53.19
	624104		Interior repair - Quincy	10.27	
	635104		Quincy office supplies	7.71	
	636104		Quincy postage	29.40	
	680104		Quincy community promotio	5.81	
25481	10/16/15	PETTYCASHUN	Petty Cash - Union City Branch		22.24
	624106		Interior repair - Union City	22.24	
25482	10/16/15	QUINCYTWP	Quincy Township		750.00
	624104		Interior repair - Quincy	750.00	
25483	10/16/15	HARDY	Renee Hardy		16.10
	683104		Quincy travel	16.10	
25484	10/16/15	SCHOLASTIC	Scholastic Library Publishing		506.83
	655103		Bronson books	423.64	
	655105		Sherwood books	83.19	
25485	10/16/15	SHOPPERS	Shoppers - Guide		23.80
	684100		Advertising	23.80	
25486	10/16/15	SMARTAPPLE	Smart Apple Media		421.14
	655103		Bronson books	421.14	
25487	10/16/15	RW	Taylor, Plant & Watkins, P.C.		1,820.00
	690100		Accounting fees	1,820.00	
25488	10/16/15	COUNTERMANT	Traci Counterman		212.73
	635105		Sherwood office supplies	21.85	
	680105		Sherwood community promot	190.88	
25489	10/16/15	UNIQUE	Unique Management Services, Inc.		43.88
	692100		Professional fees - colle	43.88	
Total for the 49 checks				14,923.91	14,923.91

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Endowment - Distribution Detail - From 10/30/15 To 10/30/15
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
25490	10/30/15	HOEKSTRA	Hoekstra Roofing Company		14,519.94
	680100		COMMUNITY PROMOTIONS - FIS	14,519.94	
Total for the 1 check				14,519.94	14,519.94

Account Distributions

Account No.	Account Description	Amount
680100	COMMUNITY PROMOTIONS - FISHER	14,519.94
		14,519.94

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Capital Projects - Distribution Detail - From 10/30/15 To 10/30/15
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
25491	10/30/15	HOEKSTRA	Hoekstra Roofing Company		4,475.06
	645100		CAPITAL OUTLAY - CENTRAL	4,475.06	
25492	10/30/15	OTIS	Otis Elevator Company		43,099.00
	645100		CAPITAL OUTLAY - CENTRAL	43,099.00	
25493	10/30/15	RUBICON	Rubicon Communications		2,911.94
	645101		AUTOMATION	2,911.94	
Total for the 3 checks				50,486.00	50,486.00

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	47,574.06
645101	AUTOMATION	2,911.94
		50,486.00

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/30/15 To 10/30/15

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
25494	10/30/15	BAKERTAYB	Baker & Taylor Books		1,503.93
	655100		Central adult fiction materials	373.58	
	655102		Algansee books	492.31	
	655103		Bronson books	34.87	
	655105		Sherwood books	61.34	
	655106		Union City books	130.44	
	655109		Central juvenile materials	11.54	
	655110		Central non-fiction materials	12.03	
	655145		Central young adult books	96.33	
	658100		Central audio software	84.47	
	663100		Science and technology	207.02	
25495	10/30/15	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
25496	10/30/15	BAKERENTER	Baker & Taylor Entertainment		297.87
	655102		Algansee books	20.93	
	655103		Bronson books	20.93	
	655105		Sherwood books	118.60	
	658100		Central audio software	137.41	
25497	10/30/15	BRADBURY	Bradbury Associates LLC		5,000.00
	693100		Other professional servc	5,000.00	
25498	10/30/15	CPSSUPPLY	C.P.S. Supply, Inc.		28.95
	624100		Interior repair and maint	28.95	
25499	10/30/15	CANNONSOLUT	Canon Solutions America, Inc.		53.41
	125100		DUE FROM THE CITY OF COLD	53.41	
25500	10/30/15	CHERRYLAKE	Cherry Lake Publishing		17.15
	655109		Central juvenile materials	17.15	
25501	10/30/15	CINTAS	Cintas		182.06
	624100		Interior repair and maint	182.06	
25502	10/30/15	CBPU	Coldwater Board of Public Utilities		1,970.66
	615100		Central utilities	1,555.16	
	616100		Central internet	415.50	
25503	10/30/15	ODOMC	Curtis S. Odom		6.90
	683100		Central travel	6.90	
25504	10/30/15	DEMCO	Demco, Inc.		120.18
	635100		Central office supplies	120.18	
25505	10/30/15	FRONTIER	Frontier		47.40
	630103		Bronson telephone	47.40	
25506	10/30/15	FRONTIER	Frontier		116.08
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	42.07	
25507	10/30/15	GAILSCHAFFER	Gail Schafer		52.50
	624106		Interior repair - Union City	52.50	
25508	10/30/15	HOEKSTRA	Hoekstra Roofing Company		18,995.00
	626100		Building repair and maint	18,995.00	
25509	10/30/15	CLARKJESSIC	Jessica Clark		151.80
	683102		Algansee travel	151.80	

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 10/30/15 To 10/30/15
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
25510	10/30/15 614100 675110	JDUKE	Joey Steven Duke Contract labor Woodland transportation	65.22 77.05	142.27
25511	10/30/15 683100	RUCKERJOHN	John Rucker Central travel	96.60	96.60
25512	10/30/15 635100	KENDRICK	Kendrick Stationers Central office supplies	86.61	86.61
25513	10/30/15 655109 658100 680100	DULLLINDA	Linda Dull Central juvenile materials Central audio software Central community promoti	4.99 96.67 85.96	187.62
25514	10/30/15 655103	LOOKOUTBOOK	Lookout Books Bronson books	362.82	362.82
25515	10/30/15 675110	DAVISMICHAEL	Michael Davis Woodland transportation	77.06	77.06
25516	10/30/15 683100	KANIEW	Patricia Kaniewski Central travel	123.57	123.57
25517	10/30/15 635106 655106	PETTYCASHUN	Petty Cash - Union City Branch Union City office supplie Union City books	22.98 12.00	34.98
25518	10/30/15 684100	POLK	Polk City Directories \ Polk Directories Advertising	259.00	259.00
25519	10/30/15 635100	QUILL	Quill.com Central office supplies	119.96	119.96
25520	10/30/15 680104	SHOPPERS	Shoppers - Guide Quincy community promotio	71.40	71.40
25521	10/30/15 700100 705100	SMBT	Southern Michigan Bank & Trust PRINCIPAL - SMB&T INTEREST - SMB&T	80,000.00 225.49	80,225.49
25522	10/30/15 655103	BOOKFARM	The Book Farm Bronson books	1,617.87	1,617.87
25523	10/30/15 628100	TIGERDIRECT	Tiger Direct Central equipment repair	356.12	356.12
25524	10/30/15 630100	TOUCHTONE	Touchtone Communications Telephone	14.26	14.26
25525	10/30/15 635100	WALMARTCOMM	WalMart Community \ WalMart Community/GECRB Central office supplies	63.18	63.18
25526	10/30/15 681100	WOODLANDS	Woodlands Library Cooperative Woodland contractual serv	6,970.83	6,970.83
Total for the 33 checks				119,353.53	119,353.53