

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

**Printed Regular Checks**

Cash - Distribution Detail - From 12/01/16 To 12/01/16

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		
26864	12/01/16	GKIMBEL	Geraldine Kimbel		1,500.00
	624100		Interior repair and maint	1,500.00	
26865	12/01/16	STORAGEBIN	The Storage Bin, Inc.		102.00
	609101		Expense Rent - Storage	102.00	
<b>Total for the 2 checks</b>				<b>1,602.00</b>	<b>1,602.00</b>

Account Distributions

Account No.	Account Description	Amount
609101	Expense Rent - Storage	102.00
624100	Interior repair and maint	1,500.00
		<b>1,602.00</b>

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Cash - Endowment - Distribution Detail - From 12/09/16 To 12/09/16  
Check #: All - Vendor: All - Payee Name: All - By Order Entered - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26866	12/09/16	ANGELARICHA	Angela Richards		72.07
	657100		EXPENSES - KIDSPLACE - COLDWA1	72.07	
<b>Total for the 1 check</b>				<u>72.07</u>	<u>72.07</u>

Account Distributions

Account No.	Account Description	Amount
657100	EXPENSES - KIDSPLACE - COLDWATE	72.07
		<u>72.07</u>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26867	12/09/16	AKER	Aker, Inc.		1,045.00
	626100		Building repair and maint	1,045.00	
26868	12/09/16	ALEXTHOMAS	Alex Thomas		238.00
	680109		Comm Promotions - Coldwater Juvenile	238.00	
26869	12/09/16	ANGELARICHA	Angela Richards		65.65
	680109		Comm Promotions - Coldwater Juvenile	65.65	
26870	12/09/16	BAKERTAYB	Baker & Taylor Books		5,388.65
	655100		Central adult fiction materials	1,040.50	
	655102		Algansee books	689.43	
	655103		Bronson books	69.04	
	655105		Sherwood books	379.38	
	655106		Union City books	494.54	
	655109		Central juvenile materials	112.21	
	655110		Central non-fiction materials	870.48	
	655145		Central young adult books	25.81	
	656103		Bronson periodicals	167.73	
	658100		Central audio software	250.65	
	658103		Audio/Visual - Bronson	419.77	
	658104		Quincy software audio vis	500.61	
	658106		Audio/Visual - Union	36.02	
	662100		Large print	237.25	
	663100		Science and technology	95.23	
26871	12/09/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26872	12/09/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26873	12/09/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26874	12/09/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26875	12/09/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26876	12/09/16	BAKERENTER	Baker & Taylor Entertainment		608.94
	656103		Bronson periodicals	14.62	
	658100		Central audio software	259.55	
	658103		Audio/Visual - Bronson	104.65	
	658104		Quincy software audio vis	20.93	
	658106		Audio/Visual - Union	209.19	
26877	12/09/16	BAKERENTER	Baker & Taylor Entertainment		Void
	200100		ACCOUNTS PAYABLE	Void	
26878	12/09/16	CPSSUPPLY	C.P.S. Supply, Inc.		328.45
	624106		Interior repair - Union City	268.00	
	650100		Janitorial supplies	60.45	
26879	12/09/16	VISA	Card Service Center		421.93
	623100		Network Maintenance	199.66	
	628100		Central equipment repair	116.17	
	667100		Central training	28.00	
	680100		Central community promoti	78.10	

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26880	12/09/16 616103	CHARTER	Charter Communications Bronson internet	125.00	125.00
26881	12/09/16 624100 624106	CINTAS	Cintas Interior repair and maint Interior repair - Union City	94.66 94.66	189.32
26882	12/09/16 626106	CLASSICPOWE	Classic Powerwash & Detailing Union City building and maint	150.00	150.00
26883	12/09/16 640100	CWHIGHSCHOO	Coldwater High School Yearbook Printing and publication	120.00	120.00
26884	12/09/16 680105	CREATIVEPRO	Creative Product Source, Inc. Sherwood community promot	149.21	149.21
26885	12/09/16 691100	FOSTERSWIFT	Foster Swift Collins & Smith PC Legal fees	228.00	228.00
26886	12/09/16 616105 630105	FRONTIER	Frontier Sherwood internet Sherwood telephone	74.01 43.53	117.54
26887	12/09/16 630106	FRONTIER	Frontier Union City telephone	55.48	55.48
26888	12/09/16 630104	FRONTIER	Frontier Quincy telephone	35.04	35.04
26889	12/09/16 630102	FRONTIER	Frontier Alganssee telephone	48.14	48.14
26890	12/09/16 630103	FRONTIER	Frontier Bronson telephone	51.78	51.78
26891	12/09/16 662100	CENGAGE	Gale/CENGAGE Learning Large print	541.10	541.10
26892	12/09/16 680106 683106	GOTTSCHALKJ	Judith Gottschalk Union City community prom Union City travel	492.29 30.24	522.53
26893	12/09/16 635104 680104	KENDRICK	Kendrick Stationers Quincy office supplies Quincy community promotio	13.50 32.30	45.80
26894	12/09/16 658109 680109 680145	DULLLINDA	Linda Dull Audio/Visual - Coldwater Juvenile Comm Promotions - Coldwater Juvenile Comm Promotions - Coldwater YA	42.32 84.61 42.06	168.99
26895	12/09/16 683100	LINDALYSHOL	Linda Lyshol Central travel	12.96	12.96
26896	12/09/16 680101	SHERFIELD	Loretta Sherfield Comm Promotions - Coldwater Adults	25.44	25.44
26897	12/09/16 679100	MELANIES	Melanie's Employee relations	16.80	16.80
26898	12/09/16 675110	DAVISMICHAE	Michael Davis Woodland transportation	108.54	108.54
26899	12/09/16 615100	MICHIGANGAS	Michigan Gas Utilities Central utilities	344.39	344.39
26900	12/09/16 623100	MIDWESTTAPE	Midwest Tape Network Maintenance	1,694.64	1,694.64

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26901	12/09/16 626100	OTIS	Otis Elevator Company Building repair and maint	1,231.50	1,231.50
26902	12/09/16 683100	KANIEW	Patricia Kaniewski Central travel	16.58	16.58
26903	12/09/16 636103 680103	PETTYCASHBR	Petty Cash - Bronson Branch Bronson postage Bronson community promoti	28.20 40.89	69.09
26904	12/09/16 667100 680101 680145	PETTYCASHCE	Petty Cash - Central Branch Central training Comm Promotions - Coldwater Adults Comm Promotions - Coldwater YA	48.76 110.00 28.62	187.38
26905	12/09/16 635100	PRECISIONDA	Precision Data Products Central office supplies	1,225.30	1,225.30
26906	12/09/16 635100 635104	QUILL	Quill Corporation Central office supplies Quincy office supplies	128.34 31.99	160.33
26907	12/09/16 683106	ROSEMARYJOH	Rosemary Johnson Union City travel	15.12	15.12
26908	12/09/16 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,625.00	1,625.00
26909	12/09/16 655106	BOOKFARM	The Book Farm Union City books	19.38	19.38
26910	12/09/16 640100	DAILYREPORT	The Daily Reporter Printing and publication	120.00	120.00
26911	12/09/16 635100 650100	WALMARTCOMM	WalMart Community/RFCSLLC Central office supplies Janitorial supplies	3.36 10.74	14.10
26912	12/09/16 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
<b>Total for the 46 checks</b>				<b>17,681.10</b>	<b>17,681.10</b>

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Cash - Capital Projects - Distribution Detail - From 12/23/16 To 12/23/16  
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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26913	12/23/16	HAWVER	Hawver Steamway LLC		50.00
	645106		CAPITAL OUTLAY - UNION CI	50.00	
26914	12/23/16	SOLUTIONS	Solutions of Southwest Michigan LLC		1,850.00
	645100		CAPITAL OUTLAY - CENTRAL	1,850.00	
<b>Total for the 2 checks</b>				<b>1,900.00</b>	<b>1,900.00</b>

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	1,850.00
645106	CAPITAL OUTLAY - UNION CI	50.00
		<b>1,900.00</b>

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Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
26915	12/23/16	ALEXISTHOMA	Alexis Thomas		292.94
	655203		EXPENSES - BRONSON	292.94	
26916	12/23/16	BAKERTAYLEN	Baker & Taylor Entertainment		104.64
	655203		EXPENSES - BRONSON	104.64	
26917	12/23/16	THEKEYSHOP	The Key Shop		1,655.00
	680100		FISHER - BUILDING/MAINTENANCE	1,655.00	
<b>Total for the 3 checks</b>				<b>2,052.58</b>	<b>2,052.58</b>

Account Distributions

Account No.	Account Description	Amount
655203	EXPENSES - BRONSON	397.58
680100	FISHER - BUILDING/MAINTENANCE/BC	1,655.00
		<b>2,052.58</b>

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	Acct No.		Override Description		
26918	12/23/16	AKER	Aker, Inc.		90.00
	626100		Building repair and maint	90.00	
26919	12/23/16	ALEXTHOMAS	Alex Thomas		102.06
	680103		Bronson community promoti	102.06	
26920	12/23/16	BAKERTAYB	Baker & Taylor Books		554.42
	655100		Central adult fiction materials	147.31	
	655102		Alganssee books	70.16	
	655103		Bronson books	29.26	
	655104		Quincy books	32.87	
	655105		Sherwood books	135.80	
	655106		Union City books	11.27	
	655109		Central juvenile materials	14.75	
	655110		Central non-fiction materials	15.91	
	655145		Central young adult books	11.00	
	656103		Bronson periodicals	23.42	
	658103		Audio/Visual - Bronson	2.67	
	658109		Audio/Visual - Coldwater Juvenile	60.00	
26921	12/23/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26922	12/23/16	BAKERENTER	Baker & Taylor Entertainment		253.14
	656106		Union City periodicals	83.69	
	658100		Central audio software	98.94	
	658104		Quincy software audio vis	49.58	
	658106		Audio/Visual - Union	20.93	
26923	12/23/16	BLUECROSS	Blue Cross Blue Shield of Michigan		8,101.12
	649100		Hospitalization	8,101.12	
26924	12/23/16	CPSSUPPLY	C.P.S. Supply, Inc.		44.95
	650100		Janitorial supplies	44.95	
26925	12/23/16	CHARTER	Charter Communications		109.98
	616104		Quincy internet	109.98	
26926	12/23/16	CINTAS	Cintas		189.32
	624100		Interior repair and maint	189.32	
26927	12/23/16	CBPU	Coldwater Board of Public Utilities		2,076.89
	615100		Central utilities	1,677.89	
	616100		Central internet	399.00	
26928	12/23/16	FRONTIER	Frontier		24.80
	630103		Bronson telephone	24.80	
26929	12/23/16	FRONTIER	Frontier		219.77
	630100		Telephone	219.77	
26930	12/23/16	HORNG	Gina Horn		51.35
	680145		Comm Promotions - Coldwater YA	51.35	
26931	12/23/16	GRAPHICS3	Graphics 3 inc.		118.35
	640100		Printing and publication	118.35	
26932	12/23/16	GRIFFINPEST	Griffin Pest Control, Inc.		68.00
	624100		Interior repair and maint	68.00	
26933	12/23/16	HAWVER	Hawver Steamway LLC		319.00
	626106		Union City building and maint	319.00	



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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26934	12/23/16 628100	INTERSTATE	Interstate All Battery Center Central equipment repair	49.98	49.98
26935	12/23/16 675110	JDUKE	Joey Steven Duke Woodland transportation	71.40	71.40
26936	12/23/16 635100	KENDRICK	Kendrick Stationers Central office supplies	82.93	82.93
26937	12/23/16 683100	KFELTNER	Kimberly Feltner Central travel	12.96	12.96
26938	12/23/16 417100	KIRKBUNKE	Kirk Bunke Lost/damaged	22.00	22.00
26939	12/23/16 670100 683100	LINDALYSHOL	Linda Lyshol Dues and memberships Central travel	202.00 64.80	266.80
26940	12/23/16 683104	WOODL	Lisa Wood Quincy travel	6.48	6.48
26941	12/23/16 626100	LUDWICKELEC	Ludwick Electric, Inc. Building repair and maint	271.12	271.12
26942	12/23/16 675110	DAVISMICHAEL	Michael Davis Woodland transportation	108.54	108.54
26943	12/23/16 636100	NEOFUNDS	Neofunds By Neopost Central postage	311.14	311.14
26944	12/23/16 683100	KANIEW	Patricia Kaniewski Central travel	24.14	24.14
26945	12/23/16 683104	HARDY	Renee Hardy Quincy travel	6.48	6.48
26946	12/23/16 640100	SHOPPERS	Shoppers - Guide Printing and publication	132.96	132.96
26947	12/23/16 628106	SOLUTIONSSW	Solutions of Southwest Michigan, LLC Union City equipment repa	66.68	66.68
26948	12/23/16 626100 628100 635100 655100 655102 658100 658102 664100 680102 680109	AMAZON	SYNCB/Amazon Building repair and maint Central equipment repair Central office supplies Central adult fiction materials Algansee books Central audio software Audio/Visual - Algansee Director's choice Algansee community promot Comm Promotions - Coldwater Juvenile	75.80 20.98 330.30 32.92 81.94 372.80 87.75 45.00 131.88 132.30	1,311.67
26949	12/23/16 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	11.50	11.50
26950	12/23/16 609105	SHERWOODVIL	Village of Sherwood Sherwood rent	600.00	600.00
<b>Total for the 33 checks</b>				<b>15,679.93</b>	<b>15,679.93</b>