

Branch District Library - Fiduciary Fund

Check List

Cash - Endowment

February 3, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27045	02/03/17	Lynnell Eash	65.50
Vendor Check Total			<u>65.50</u>
Check List Total			<u><u>65.50</u></u>

Check count = 1

**Branch District Library - General Fund
Check List**

Cash
February 3, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27046	02/03/17	Baker & Taylor Entertainment	893.69
27047	02/03/17	Baker & Taylor Books	3,129.65
27048	02/03/17	C.P.S. Supply, Inc.	268.00
27049	02/03/17	Angela Richards	43.10
27050	02/03/17	Darlene Curtis	182.73
27051	02/03/17	Lynnell Eash	116.58
27052	02/03/17	The Daily Reporter	215.00
27053	02/03/17	Cintas	189.32
27054	02/03/17	Frontier	37.10
27055	02/03/17	Brandy Linn	75.00
27056	02/03/17	Dynamic West School Assemblies, Inc.	150.00
27057	02/03/17	Denise Yennie	25.00
27058	02/03/17	SYNCB/Amazon	932.74
27059	02/03/17	Branch County Treasurer	22.43
27060	02/03/17	BookPage	120.00
27061	02/03/17	Frontier	118.10
27062	02/03/17	Frontier	31.87
27063	02/03/17	Frontier	54.84
27064	02/03/17	Griffin Pest Control, Inc.	50.00
27065	02/03/17	Interstate All Battery Center	23.96
27066	02/03/17	Joey Steven Duke	151.40
27067	02/03/17	Patricia Kaniewski	114.94
27068	02/03/17	Kendrick Stationers	325.24
27069	02/03/17	Know Buddy Resources	500.28
27070	02/03/17	Linda Dull	89.02
27071	02/03/17	Linda Lyshol	49.76
27072	02/03/17	Lookout Books	574.35
27073	02/03/17	Michigan Gas Utilities	961.62
27074	02/03/17	Midwest Collaborative for Library Services	158.00
27075	02/03/17	Nationwide Retirement Solutions	500.00
27076	02/03/17	Precision Data Products	694.52
27077	02/03/17	ProSource Specialties LLC	662.68
27078	02/03/17	Quincy Chamber of Commerce	35.00
27079	02/03/17	Mike Schneider	65.00
27080	02/03/17	Loretta Sherfield	165.07
27081	02/03/17	Shoppers-Guide	389.34
27082	02/03/17	Sue Houchen	75.00
27083	02/03/17	Touchtone Communications	38.63
27084	02/03/17	Cards Service Center	1,987.31
27085	02/03/17	WalMart Community/RFCSELLC	14.12
27086	02/03/17	Women's Health Fest	25.00
27087	02/03/17	WOW! Business	150.00
Vendor Check Total			<u>14,405.39</u>
Check List Total			<u><u>14,405.39</u></u>

Check count = 42

Branch District Library - Fiduciary Fund

Check List

All Bank Accounts
February 17, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27088	02/17/17	DEMCO	587.52
27089	02/17/17	Linda Dull	56.57
Vendor Check Total			<u>644.09</u>
Check List Total			<u><u>644.09</u></u>

Check count = 2

Branch District Library - General Fund

Check List

Cash - General
February 17, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
* 27091	02/17/17	Baker & Taylor Entertainment	431.53
* 27093	02/17/17	Baker & Taylor Books	4,022.59
27094	02/17/17	Frontier	47.06
27095	02/17/17	Frontier	51.69
27096	02/17/17	Frontier	221.19
27097	02/17/17	A-1 Door Specialties, Inc.	1,115.00
27098	02/17/17	Barnes & Noble	85.00
27099	02/17/17	Blue Cross Blue Shield of Michigan	10,048.26
27100	02/17/17	C.P.S. Supply, Inc.	113.20
27101	02/17/17	Capstone Press	1,729.03
27102	02/17/17	Charter Communications	234.98
27103	02/17/17	Cintas	189.32
27104	02/17/17	City of Coldwater	130.00
27105	02/17/17	Coldwater Board of Public Utilities	2,344.49
27106	02/17/17	Coller Industries Inc.	42.22
27107	02/17/17	Creative Product Source, Inc.	136.29
27108	02/17/17	Demco, Inc.	98.38
27109	02/17/17	Dreamscape	720.00
27110	02/17/17	Glenn Snapp	30.00
27111	02/17/17	Gordon's Culligan	48.12
27112	02/17/17	Griffin Pest Control, Inc.	68.00
27113	02/17/17	Jessica Tefft	9.00
27114	02/17/17	Joey Steven Duke	109.14
27115	02/17/17	Karen B. Czarnik	100.00
27116	02/17/17	Kendrick Stationers	38.44
27117	02/17/17	Linda Dull	57.19
27118	02/17/17	Lisa Wood	6.42
27119	02/17/17	Loretta Sherfield	77.96
27120	02/17/17	Lynnell Eash	261.18
27121	02/17/17	MI Counties Workers' Compensation	882.99
27122	02/17/17	Michigan Library Association	1,235.00
27123	02/17/17	Midwest Tape	1,707.77
27124	02/17/17	Petty Cash - Quincy Branch	71.89
27125	02/17/17	Renee Hardy	6.42
27126	02/17/17	Scholastic Library Publishing	1,170.40
27127	02/17/17	SimplexGrinnell	1,320.00
27128	02/17/17	Solutions of Southwest Michigan, LLC	133.75
27129	02/17/17	Stockhouse Corporation	115.90
27130	02/17/17	Taylor, Plant & Watkins, P.C.	7,905.00
27131	02/17/17	The Daily Reporter	919.50
27132	02/17/17	The Hometown Gazette	57.60
27133	02/17/17	The Penworthy Company	851.51
27134	02/17/17	Touchtone Communications	18.74
27135	02/17/17	Traci Counterman	71.52
27136	02/17/17	W T. Cox Subscriptions	209.00
Vendor Check Total			<u>39,242.67</u>
Check List Total			<u><u>39,242.67</u></u>

* 27090 - VOID
* 27092 - VOID

Check count = 45

**Branch District Library - Fiduciary Fund
Open Payable & Payment List**

February 1, 2017 - February 28, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
BAKERTAYLOR		Baker & Taylor					
02/27/17	02/27/17	2032675741	29.67	0.00	29.67	0.00	29.67
		Distributions					
	655201	EXPENSES - BDL BRANCH	29.67				
Totals for Baker & Taylor			<u>29.67</u>	<u>0.00</u>	<u>29.67</u>	<u>0.00</u>	<u>29.67</u>
DEMCO		DEMCO					
02/08/17	02/08/17	6062184	587.52	0.00	587.52	(587.52)	0.00
		Distributions					
	657100	EXPENSES - KIDSPLACE BRANCH	587.52				
		Applied Payments					
	02/17/17	27088	587.52				
Totals for DEMCO			<u>587.52</u>	<u>0.00</u>	<u>587.52</u>	<u>(587.52)</u>	<u>0.00</u>
FLAVIN		Stephen Flavin					
02/24/17	02/24/17	Ireland Program	30.00	0.00	30.00	0.00	30.00
		Distributions					
	657100	EXPENSES - KIDSPLACE BRANCH	30.00				
Totals for Stephen Flavin			<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>
LINDADULL		Linda Dull					
02/02/17	02/02/17	2/2/2017	56.57	0.00	56.57	(56.57)	0.00
		Distributions					
	657100	EXPENSES - KIDSPLACE BRANCH	56.57				
		Applied Payments					
	02/17/17	27089	56.57				
02/18/17	02/18/17	2/18/2017	25.39	0.00	25.39	0.00	25.39
		Distributions					
	657100	EXPENSES - KIDSPLACE BRANCH	25.39				
02/20/17	02/20/17	2/20/2017	50.81	0.00	50.81	0.00	50.81
		Distributions					
	657100	EXPENSES - KIDSPLACE BRANCH	50.81				
02/24/17	02/24/17	2/24/2017	14.98	0.00	14.98	0.00	14.98
		Distributions					
	657100	EXPENSES - KIDSPLACE BRANCH	14.98				
Totals for Linda Dull			<u>147.75</u>	<u>0.00</u>	<u>147.75</u>	<u>(56.57)</u>	<u>91.18</u>
Company Totals			<u>794.94</u>	<u>0.00</u>	<u>794.94</u>	<u>(644.09)</u>	<u>150.85</u>

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2017 - February 28, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
A1DOOR		A-1 Door Specialties, Inc.					
02/01/17	02/01/17	29285	1,115.00	0.00	1,115.00	(1,115.00)	0.00
Distributions							
	626100	Building repair and maint	1,115.00				
Applied Payments							
	02/17/17	27097	1,115.00				
Totals for A-1 Door Specialties, Inc.			<u>1,115.00</u>	<u>0.00</u>	<u>1,115.00</u>	<u>(1,115.00)</u>	<u>0.00</u>
AMAZON		SYNCB/Amazon					
02/05/17	02/05/17	6045787810488 904	1,668.30	0.00	1,668.30	(1,668.30)	0.00
Distributions							
	628100	Central equipment repair	1,133.18				
	634100	Tech services, supplies & expenses	27.65				
	635100	Central office supplies	247.58				
	655100	Central adult fiction materials	79.83				
	655104	Quincy books	54.40				
	655109	Central juvenile books	15.16				
	655110	Central adult non fiction	74.55				
	658100	Central audio software	14.99				
	680101	Comm Promotions - Coldwater Adults	20.96				
Applied Payments							
	03/03/17	27172	1,668.30				
Totals for SYNCB/Amazon			<u>1,668.30</u>	<u>0.00</u>	<u>1,668.30</u>	<u>(1,668.30)</u>	<u>0.00</u>
bakerenter		Baker & Taylor Entertainment					
02/06/17	02/06/17	B42795640	50.92	0.00	50.92	(50.92)	0.00
Distributions							
	658103	Audio/Visual - Bronson	50.92				
Applied Payments							
	02/17/17	27091	50.92				
02/06/17	02/06/17	B42795650	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	20.93				
Applied Payments							
	02/17/17	27091	20.93				
02/06/17	02/06/17	B42795660	25.81	0.00	25.81	(25.81)	0.00
Distributions							
	658106	Audio/Visual - Union	25.81				
Applied Payments							
	02/17/17	27091	25.81				
02/06/17	02/06/17	B42795670	74.62	0.00	74.62	(74.62)	0.00
Distributions							
	658100	Central audio software	74.62				
Applied Payments							
	02/17/17	27091	74.62				
02/06/17	02/06/17	B42795630	13.95	0.00	13.95	(13.95)	0.00
Distributions							

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2017 - February 28, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	658103	Audio/Visual - Bronson	13.95				
Applied Payments							
02/17/17		27091	13.95				
02/08/17	02/08/17	K90557050	82.09	0.00	82.09	(82.09)	0.00
Distributions							
	658104	Audio/Visual - Quincy	82.09				
Applied Payments							
02/17/17		27091	82.09				
02/09/17	02/09/17	B43475900	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658104	Audio/Visual - Quincy	10.46				
Applied Payments							
02/17/17		27091	10.46				
Totals for Baker & Taylor Entertainment			<u>278.78</u>	<u>0.00</u>	<u>278.78</u>	<u>(278.78)</u>	<u>0.00</u>
BAKERTAY	Baker & Taylor						
02/01/17	02/01/17	2032617097	30.18	0.00	30.18	(30.18)	0.00
Distributions							
	655100	Central adult fiction materials	30.18				
Applied Payments							
02/17/17		27093	30.18				
02/01/17	02/01/17	2032617098	135.67	0.00	135.67	(135.67)	0.00
Distributions							
	655100	Central adult fiction materials	135.67				
Applied Payments							
02/17/17		27093	135.67				
02/01/17	02/01/17	2032617099	11.94	0.00	11.94	(11.94)	0.00
Distributions							
	655100	Central adult fiction materials	11.94				
Applied Payments							
02/17/17		27093	11.94				
02/01/17	02/01/17	2032617100	112.54	0.00	112.54	(112.54)	0.00
Distributions							
	662100	Large print	112.54				
Applied Payments							
02/17/17		27093	112.54				
02/01/17	02/01/17	2032617101	35.98	0.00	35.98	(35.98)	0.00
Distributions							
	655110	Central adult non fiction	35.98				
Applied Payments							
02/17/17		27093	35.98				
02/01/17	02/01/17	2032617102	22.21	0.00	22.21	(22.21)	0.00
Distributions							
	663100	Science and technology	22.21				
Applied Payments							
02/17/17		27093	22.21				
02/02/17	02/02/17	2032628057	114.24	0.00	114.24	(114.24)	0.00
Distributions							

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2017 - February 28, 2017

<u>Date</u>	<u>Due Date</u>	<u>Reference</u>	<u>Gross Amount</u>	<u>Discount Amount</u>	<u>Net Amount</u>	<u>Paid Amount</u>	<u>Open Amount</u>
	655105	Sherwood books	114.24				
Applied Payments							
02/17/17		27093	114.24				
02/02/17	02/02/17	B42976980	16.04	0.00	16.04	(16.04)	0.00
Distributions							
	658106	Audio/Visual - Union	16.04				
Applied Payments							
03/03/17		27141	16.04				
02/03/17	02/03/17	2032626269	533.53	0.00	533.53	(533.53)	0.00
Distributions							
	655104	Quincy books	533.53				
Applied Payments							
02/17/17		27093	533.53				
02/03/17	02/03/17	2032626475	152.86	0.00	152.86	(152.86)	0.00
Distributions							
	655106	Union City books	152.86				
Applied Payments							
02/17/17		27093	152.86				
02/03/17	02/03/17	2032626508	1,603.05	0.00	1,603.05	(1,603.05)	0.00
Distributions							
	655104	Quincy books	1,603.05				
Applied Payments							
02/17/17		27093	1,603.05				
02/06/17	02/06/17	2032629564	461.89	0.00	461.89	(461.89)	0.00
Distributions							
	655104	Quincy books	461.89				
Applied Payments							
02/17/17		27093	461.89				
02/06/17	02/06/17	2032630518	15.37	0.00	15.37	(15.37)	0.00
Distributions							
	655110	Central adult non fiction	15.37				
Applied Payments							
02/17/17		27093	15.37				
02/06/17	02/06/17	2032630519	23.11	0.00	23.11	(23.11)	0.00
Distributions							
	655110	Central adult non fiction	23.11				
Applied Payments							
02/17/17		27093	23.11				
02/06/17	02/06/17	2032630520	19.73	0.00	19.73	(19.73)	0.00
Distributions							
	663100	Science and technology	19.73				
Applied Payments							
02/17/17		27093	19.73				
02/06/17	02/06/17	2032630512	57.76	0.00	57.76	(57.76)	0.00
Distributions							
	658100	Central audio software	57.76				
Applied Payments							
02/17/17		27093	57.76				

**Branch District Library - General Fund
Open Payable & Payment List**

February 1, 2017 - February 28, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
02/06/17	02/06/17	2032630513	15.37	0.00	15.37	(15.37)	0.00
		Distributions					
	655100	Central adult fiction materials	15.37				
		Applied Payments					
	02/17/17	27093	15.37				
02/06/17	02/06/17	2032630514	29.65	0.00	29.65	(29.65)	0.00
		Distributions					
	655100	Central adult fiction materials	29.65				
		Applied Payments					
	02/17/17	27093	29.65				
02/06/17	02/06/17	2032630515	28.93	0.00	28.93	(28.93)	0.00
		Distributions					
	655100	Central adult fiction materials	28.93				
		Applied Payments					
	02/17/17	27093	28.93				
02/06/17	02/06/17	2032630516	15.90	0.00	15.90	(15.90)	0.00
		Distributions					
	655100	Central adult fiction materials	15.90				
		Applied Payments					
	02/17/17	27093	15.90				
02/06/17	02/06/17	2032630517	79.99	0.00	79.99	(79.99)	0.00
		Distributions					
	655109	Central juvenile books	79.99				
		Applied Payments					
	02/17/17	27093	79.99				
02/07/17	02/07/17	2032636007	67.53	0.00	67.53	(67.53)	0.00
		Distributions					
	655103	Bronson books	67.53				
		Applied Payments					
	03/03/17	27141	67.53				
02/08/17	02/08/17	2032637554	101.46	0.00	101.46	(101.46)	0.00
		Distributions					
	655100	Central adult fiction materials	101.46				
		Applied Payments					
	02/17/17	27093	101.46				
02/08/17	02/08/17	2032637555	8.99	0.00	8.99	(8.99)	0.00
		Distributions					
	655109	Central juvenile books	8.99				
		Applied Payments					
	02/17/17	27093	8.99				
02/08/17	02/08/17	2032637556	263.15	0.00	263.15	(263.15)	0.00
		Distributions					
	655145	Central young adult books	263.15				
		Applied Payments					
	02/17/17	27093	263.15				
02/09/17	02/09/17	2032640115	149.09	0.00	149.09	(149.09)	0.00
		Distributions					
	655104	Quincy books	149.09				
		Applied Payments					

Branch District Library - General Fund

Open Payable & Payment List

February 1, 2017 - February 28, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	02/17/17	27093	149.09				
02/13/17	02/13/17	2032651739	53.92	0.00	53.92	(53.92)	0.00
	Distributions						
	655105	Sherwood books	53.92				
	Applied Payments						
	03/03/17	27141	53.92				
02/13/17	02/13/17	2032651771	43.03	0.00	43.03	(43.03)	0.00
	Distributions						
	655106	Union City books	43.03				
	Applied Payments						
	03/03/17	27141	43.03				
02/13/17	02/13/17	B43356140	20.93	0.00	20.93	(20.93)	0.00
	Distributions						
	658103	Audio/Visual - Bronson	20.93				
	Applied Payments						
	03/03/17	27141	20.93				
02/13/17	02/13/17	B43356150	41.86	0.00	41.86	(41.86)	0.00
	Distributions						
	658105	Audio/Visual - Sherwood	41.86				
	Applied Payments						
	03/03/17	27141	41.86				
02/13/17	02/13/17	B43356160	20.93	0.00	20.93	(20.93)	0.00
	Distributions						
	658106	Audio/Visual - Union	20.93				
	Applied Payments						
	03/03/17	27141	20.93				
02/13/17	02/13/17	B43356170	20.93	0.00	20.93	(20.93)	0.00
	Distributions						
	658100	Central audio software	20.93				
	Applied Payments						
	03/03/17	27141	20.93				
02/15/17	02/15/17	2032654641	31.27	0.00	31.27	(31.27)	0.00
	Distributions						
	655100	Central adult fiction materials	31.27				
	Applied Payments						
	03/03/17	27141	31.27				
02/15/17	02/15/17	2032654642	30.18	0.00	30.18	(30.18)	0.00
	Distributions						
	655100	Central adult fiction materials	30.18				
	Applied Payments						
	03/03/17	27141	30.18				
02/15/17	02/15/17	2032654643	14.27	0.00	14.27	(14.27)	0.00
	Distributions						
	655100	Central adult fiction materials	14.27				
	Applied Payments						
	03/03/17	27141	14.27				
02/15/17	02/15/17	2032654644	15.28	0.00	15.28	(15.28)	0.00
	Distributions						

**Branch District Library - General Fund
Open Payable & Payment List**

February 1, 2017 - February 28, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	662100	Large print	15.28				
Applied Payments							
03/03/17		27141	15.28				
02/15/17	02/15/17	2032654645	84.70	0.00	84.70	(84.70)	0.00
Distributions							
	655145	Central young adult books	84.70				
Applied Payments							
03/03/17		27141	84.70				
02/15/17	02/15/17	2032654638	8.17	0.00	8.17	(8.17)	0.00
Distributions							
	658100	Central audio software	8.17				
Applied Payments							
03/03/17		27141	8.17				
02/15/17	02/15/17	2032654639	136.07	0.00	136.07	(136.07)	0.00
Distributions							
	655100	Central adult fiction materials	136.07				
Applied Payments							
03/03/17		27141	136.07				
02/15/17	03/15/17	2032654640	24.16	0.00	24.16	(24.16)	0.00
Distributions							
	655100	Central adult fiction materials	24.16				
Applied Payments							
03/03/17		27141	24.16				
02/16/17	02/16/17	2032658355	176.40	0.00	176.40	(176.40)	0.00
Distributions							
	655106	Union City books	176.40				
Applied Payments							
03/03/17		27141	176.40				
02/16/17	02/16/17	2032654295	16.34	0.00	16.34	(16.34)	0.00
Distributions							
	658104	Audio/Visual - Quincy	16.34				
Applied Payments							
03/03/17		27141	16.34				
02/16/17	02/16/17	2032654295	278.10	0.00	278.10	(278.10)	0.00
Distributions							
	655104	Quincy books	278.10				
Applied Payments							
03/03/17		27141	278.10				
02/17/17	02/17/17	B44019180	6.03	0.00	6.03	(6.03)	0.00
Distributions							
	658104	Audio/Visual - Quincy	6.03				
Applied Payments							
03/03/17		27141	6.03				
02/17/17	02/17/17	B44116190	122.90	0.00	122.90	(122.90)	0.00
Distributions							
	658106	Audio/Visual - Union	122.90				
Applied Payments							
03/03/17		27141	122.90				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
02/17/17	02/17/17	B44160030	9.05	0.00	9.05	(9.05)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	9.05				
		Applied Payments					
	03/03/17	27141	9.05				
02/20/17	02/20/17	2032661557	218.85	0.00	218.85	(218.85)	0.00
		Distributions					
	655100	Central adult fiction materials	218.85				
		Applied Payments					
	03/03/17	27141	218.85				
02/20/17	02/20/17	2032661558	193.95	0.00	193.95	(193.95)	0.00
		Distributions					
	655110	Central adult non fiction	193.95				
		Applied Payments					
	03/03/17	27141	193.95				
02/20/17	02/20/17	2032667294	44.13	0.00	44.13	(44.13)	0.00
		Distributions					
	655103	Bronson books	44.13				
		Applied Payments					
	03/03/17	27141	44.13				
02/20/17	02/20/17	B43903230	18.71	0.00	18.71	(18.71)	0.00
		Distributions					
	658103	Audio/Visual - Bronson	18.71				
		Applied Payments					
	03/03/17	27141	18.71				
02/20/17	02/20/17	B43903240	17.44	0.00	17.44	(17.44)	0.00
		Distributions					
	658103	Audio/Visual - Bronson	17.44				
		Applied Payments					
	03/03/17	27141	17.44				
02/20/17	02/20/17	2032661555	13.18	0.00	13.18	(13.18)	0.00
		Distributions					
	655100	Central adult fiction materials	13.18				
		Applied Payments					
	03/03/17	27141	13.18				
02/20/17	02/20/17	2032661556	13.95	0.00	13.95	(13.95)	0.00
		Distributions					
	655100	Central adult fiction materials	13.95				
		Applied Payments					
	03/03/17	27141	13.95				
02/20/17	02/20/17	B43903250	20.91	0.00	20.91	(20.91)	0.00
		Distributions					
	658100	Central audio software	20.91				
		Applied Payments					
	03/03/17	27141	20.91				
02/21/17	02/21/17	2032671098	88.43	0.00	88.43	(88.43)	0.00
		Distributions					
	655103	Bronson books	88.43				
		Applied Payments					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	03/03/17	27141	88.43				
02/23/17	02/23/17	2032676349	54.78	0.00	54.78	(54.78)	0.00
		Distributions					
	655105	Sherwood books	54.78				
		Applied Payments					
	03/03/17	27141	54.78				
02/27/17	02/27/17	2032675736	78.43	0.00	78.43	(78.43)	0.00
		Distributions					
	658100	Central audio software	78.43				
		Applied Payments					
	03/03/17	27141	78.43				
02/27/17	02/27/17	2032675737	30.72	0.00	30.72	(30.72)	0.00
		Distributions					
	655100	Central adult fiction materials	30.72				
		Applied Payments					
	03/03/17	27141	30.72				
02/27/17	02/27/17	B44470700	41.86	0.00	41.86	(41.86)	0.00
		Distributions					
	658103	Audio/Visual - Bronson	41.86				
		Applied Payments					
	03/03/17	27141	41.86				
02/27/17	02/27/17	B44470720	83.72	0.00	83.72	(83.72)	0.00
		Distributions					
	658100	Central audio software	83.72				
		Applied Payments					
	03/03/17	27141	83.72				
02/27/17	02/27/17	2032675738	16.99	0.00	16.99	(16.99)	0.00
		Distributions					
	655100	Central adult fiction materials	16.99				
		Applied Payments					
	03/03/17	27141	16.99				
02/27/17	02/27/17	2032675739	13.94	0.00	13.94	(13.94)	0.00
		Distributions					
	662100	Large print	13.94				
		Applied Payments					
	03/03/17	27141	13.94				
02/27/17	02/27/17	2032675740	31.91	0.00	31.91	(31.91)	0.00
		Distributions					
	662100	Large print	31.91				
		Applied Payments					
	03/03/17	27141	31.91				
02/27/17	02/27/17	2032675742	68.93	0.00	68.93	(68.93)	0.00
		Distributions					
	655145	Central young adult books	68.93				
		Applied Payments					
	03/03/17	27141	68.93				
		Totals for Baker & Taylor	<u>6,311.51</u>	<u>0.00</u>	<u>6,311.51</u>	<u>(6,311.51)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
BARNESNOBBC		Barnes & Noble					
02/03/17	02/03/17	Juvenile Promo	85.00	0.00	85.00	(85.00)	0.00
		Distributions					
	680109	Comm Promotions - Coldwater Juvenile	85.00				
		Applied Payments					
	02/17/17	27098	85.00				
Totals for Barnes & Noble			<u>85.00</u>	<u>0.00</u>	<u>85.00</u>	<u>(85.00)</u>	<u>0.00</u>
BCTREASURER		Branch County Treasurer					
02/09/17	02/09/17	2016 Tax Collect	305.59	0.00	305.59	(305.59)	0.00
		Distributions					
	652100	Central general insurance	305.59				
		Applied Payments					
	03/03/17	27146	305.59				
Totals for Branch County Treasurer			<u>305.59</u>	<u>0.00</u>	<u>305.59</u>	<u>(305.59)</u>	<u>0.00</u>
BLUECROSS		Blue Cross Blue Shield of Michigan					
02/07/17	02/07/17	3/1 - 31/17	10,048.26	0.00	10,048.26	(10,048.26)	0.00
		Distributions					
	649100	Hospitalization	10,048.26				
		Applied Payments					
	02/17/17	27099	10,048.26				
Totals for Blue Cross Blue Shield of Michigan			<u>10,048.26</u>	<u>0.00</u>	<u>10,048.26</u>	<u>(10,048.26)</u>	<u>0.00</u>
capstone		Capstone Press					
02/01/17	02/01/17	C110553494	931.98	0.00	931.98	(931.98)	0.00
		Distributions					
	655103	Bronson books	931.98				
		Applied Payments					
	02/17/17	27101	931.98				
02/01/17	02/01/17	C110553739	797.05	0.00	797.05	(797.05)	0.00
		Distributions					
	655106	Union City books	797.05				
		Applied Payments					
	02/17/17	27101	797.05				
02/09/17	02/09/17	C110555997	329.81	0.00	329.81	(329.81)	0.00
		Distributions					
	655109	Central juvenile books	329.81				
		Applied Payments					
	03/03/17	27148	329.81				
02/10/17	02/10/17	C110555990	649.57	0.00	649.57	(649.57)	0.00
		Distributions					
	655105	Sherwood books	649.57				
		Applied Payments					
	03/03/17	27148	649.57				
Totals for Capstone Press			<u>2,708.41</u>	<u>0.00</u>	<u>2,708.41</u>	<u>(2,708.41)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
CARRIEDUNN		Carrie Dunn					
02/01/17	02/01/17	3/25/2017	175.00	0.00	175.00	(175.00)	0.00
		Distributions					
	680101	Comm Promotions - Coldwater Adults	175.00				
		Applied Payments					
	03/03/17	27150	175.00				
		Totals for Carrie Dunn	<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>(175.00)</u>	<u>0.00</u>
CBPU		Coldwater Board of Public Utilities					
02/01/17	02/01/17	2923-01	2,344.49	0.00	2,344.49	(2,344.49)	0.00
		Distributions					
	615100	Central utilities	1,945.49				
	616100	Central internet	399.00				
		Applied Payments					
	02/17/17	27105	2,344.49				
		Totals for Coldwater Board of Public Utilities	<u>2,344.49</u>	<u>0.00</u>	<u>2,344.49</u>	<u>(2,344.49)</u>	<u>0.00</u>
CHARTER		Charter Communications					
02/01/17	02/01/17	8245127080027 187	125.00	0.00	125.00	(125.00)	0.00
		Distributions					
	616103	Bronson internet	125.00				
		Applied Payments					
	02/17/17	27102	125.00				
02/01/17	02/01/17	8245127030025 224	109.98	0.00	109.98	(109.98)	0.00
		Distributions					
	616104	Quincy internet	109.98				
		Applied Payments					
	02/17/17	27102	109.98				
		Totals for Charter Communications	<u>234.98</u>	<u>0.00</u>	<u>234.98</u>	<u>(234.98)</u>	<u>0.00</u>
CINTAS		Cintas					
02/01/17	02/01/17	351753105	94.66	0.00	94.66	(94.66)	0.00
		Distributions					
	624100	Interior repair and maint	94.66				
		Applied Payments					
	02/17/17	27103	94.66				
02/01/17	02/01/17	351753684	94.66	0.00	94.66	(94.66)	0.00
		Distributions					
	624100	Interior repair and maint	94.66				
		Applied Payments					
	02/17/17	27103	94.66				
02/15/17	02/15/17	351754264	94.66	0.00	94.66	(94.66)	0.00
		Distributions					
	624100	Interior repair and maint	94.66				
		Applied Payments					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	03/03/17	27151	94.66				
02/22/17	02/22/17	351754835	94.66	0.00	94.66	(94.66)	0.00
	624100	Interior repair and maint	94.66				
Applied Payments							
	03/03/17	27151	94.66				
		Totals for Cintas	<u>378.64</u>	<u>0.00</u>	<u>378.64</u>	<u>(378.64)</u>	<u>0.00</u>
CITYCWHOL		City of Coldwater					
02/28/17	02/28/17	Donations Feb	54.10	0.00	54.10	(54.10)	0.00
	201100	DUE TO CITY OF COLDWATER	54.10				
Applied Payments							
	03/03/17	27152	54.10				
		Totals for City of Coldwater	<u>54.10</u>	<u>0.00</u>	<u>54.10</u>	<u>(54.10)</u>	<u>0.00</u>
CLASSICPOWE		Classic Powerwash & Detailing					
02/22/17	02/22/17	5892	150.00	0.00	150.00	(150.00)	0.00
	626106	Union City building and maint	150.00				
Applied Payments							
	03/03/17	27153	150.00				
		Totals for Classic Powerwash & Detailing	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
COUNTERMANT		Traci Counterman					
02/04/17	02/04/17	02/04/2017	71.52	0.00	71.52	(71.52)	0.00
	680105	Comm Promotions - Sherwood	71.52				
Applied Payments							
	02/17/17	27135	71.52				
02/16/17	02/16/17	2/16/2017	47.10	0.00	47.10	(47.10)	0.00
	680105	Comm Promotions - Sherwood	47.10				
Applied Payments							
	03/03/17	27175	47.10				
02/20/17	02/20/17	2/20/2017	18.19	0.00	18.19	(18.19)	0.00
	683100	Central travel	18.19				
Applied Payments							
	03/03/17	27175	18.19				
		Totals for Traci Counterman	<u>136.81</u>	<u>0.00</u>	<u>136.81</u>	<u>(136.81)</u>	<u>0.00</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
02/09/17	02/09/17	0217148	140.65	0.00	140.65	(140.65)	0.00
	650104	Quincy janitorial suppl	140.65				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	03/03/17	27147	140.65				
02/23/17	02/23/17	0217406	249.12	0.00	249.12	(249.12)	0.00
	Distributions						
	650100	Janitorial supplies	249.12				
	Applied Payments						
	03/03/17	27147	249.12				
		Totals for C.P.S. Supply, Inc.	<u>389.77</u>	<u>0.00</u>	<u>389.77</u>	<u>(389.77)</u>	<u>0.00</u>
CREATIVEPRO		Creative Product Source, Inc.					
02/01/17	02/01/17	CP1062820	136.29	0.00	136.29	(136.29)	0.00
	Distributions						
	680105	Comm Promotions - Sherwood	136.29				
	Applied Payments						
	02/17/17	27107	136.29				
		Totals for Creative Product Source, Inc.	<u>136.29</u>	<u>0.00</u>	<u>136.29</u>	<u>(136.29)</u>	<u>0.00</u>
DAILYREPORT		The Daily Reporter					
02/01/17	02/01/17	100206-70	919.50	0.00	919.50	(919.50)	0.00
	Distributions						
	684100	Advertising	919.50				
	Applied Payments						
	02/17/17	27131	919.50				
02/14/17	02/14/17	0158411	107.50	0.00	107.50	(107.50)	0.00
	Distributions						
	656103	Bronson periodicals	107.50				
	Applied Payments						
	03/03/17	27173	107.50				
02/14/17	02/14/17	0158096	107.50	0.00	107.50	(107.50)	0.00
	Distributions						
	656104	Quincy periodicals	107.50				
	Applied Payments						
	03/03/17	27173	107.50				
		Totals for The Daily Reporter	<u>1,134.50</u>	<u>0.00</u>	<u>1,134.50</u>	<u>(1,134.50)</u>	<u>0.00</u>
DEMCO		Demco, Inc.					
02/07/17	02/07/17	6061876	249.93	0.00	249.93	(249.93)	0.00
	Distributions						
	634100	Tech services, supplies & expenses	249.93				
	Applied Payments						
	03/03/17	27155	249.93				
		Totals for Demco, Inc.	<u>249.93</u>	<u>0.00</u>	<u>249.93</u>	<u>(249.93)</u>	<u>0.00</u>
DREAMSCAPE		Dreamscape					
02/02/17	02/02/17	4414	270.00	0.00	270.00	(270.00)	0.00
	Distributions						
	627106	Ground Repair & Maint - Union	270.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		630102 Algansee telephone	47.06				
Applied Payments							
	02/17/17	27094	47.06				
02/01/17	02/01/17	5173699830-01111	51.69	0.00	51.69	(51.69)	0.00
Distributions							
		630103 Bronson telephone	51.69				
Applied Payments							
	02/17/17	27095	51.69				
02/01/17	02/01/17	5172782341-11197	221.19	0.00	221.19	(221.19)	0.00
Distributions							
		630100 Telephone	221.19				
Applied Payments							
	02/17/17	27096	221.19				
02/13/17	02/13/17	5173693785010165	38.92	0.00	38.92	(38.92)	0.00
Distributions							
		630103 Bronson telephone	38.92				
Applied Payments							
	03/03/17	27142	38.92				
02/16/17	02/16/17	5177417976081899	117.92	0.00	117.92	(117.92)	0.00
Distributions							
		616105 Sherwood internet	74.01				
		630105 Sherwood telephone	43.91				
Applied Payments							
	03/03/17	27143	117.92				
02/19/17	02/19/17	5176394001121870	34.86	0.00	34.86	(34.86)	0.00
Distributions							
		630104 Quincy telephone	34.86				
Applied Payments							
	03/03/17	27144	34.86				
02/20/17	02/20/17	5177415061010165	53.04	0.00	53.04	(53.04)	0.00
Distributions							
		630106 Union City telephone	53.04				
Applied Payments							
	03/03/17	27145	53.04				
Totals for Frontier			<u>564.68</u>	<u>0.00</u>	<u>564.68</u>	<u>(564.68)</u>	<u>0.00</u>
GLENNSNAPP		Glenn Snapp					
02/06/17	02/06/17	3/4/2017	30.00	0.00	30.00	(30.00)	0.00
Distributions							
		680109 Comm Promotions - Coldwater Juvenile	30.00				
Applied Payments							
	02/17/17	27110	30.00				
Totals for Glenn Snapp			<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>(30.00)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
GORDONCULLI		Gordon's Culligan					
02/01/17	02/01/17	Ticket #253368	48.12	0.00	48.12	(48.12)	0.00
Distributions							
	635100	Central office supplies	48.12				
Applied Payments							
02/17/17		27111	48.12				
Totals for Gordon's Culligan			<u>48.12</u>	<u>0.00</u>	<u>48.12</u>	<u>(48.12)</u>	<u>0.00</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
02/01/17	02/01/17	1451921	68.00	0.00	68.00	(68.00)	0.00
Distributions							
	624100	Interior repair and maint	68.00				
Applied Payments							
02/17/17		27112	68.00				
Totals for Griffin Pest Control, Inc.			<u>68.00</u>	<u>0.00</u>	<u>68.00</u>	<u>(68.00)</u>	<u>0.00</u>
HOMETOWNGAZ		The Hometown Gazette					
02/01/17	02/01/17	29	57.60	0.00	57.60	(57.60)	0.00
Distributions							
	684100	Advertising	57.60				
Applied Payments							
02/17/17		27132	57.60				
Totals for The Hometown Gazette			<u>57.60</u>	<u>0.00</u>	<u>57.60</u>	<u>(57.60)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
02/03/17	02/03/17	2/3/2017	36.38	0.00	36.38	(36.38)	0.00
Distributions							
	675110	Woodland transportation	36.38				
Applied Payments							
02/17/17		27114	36.38				
02/07/17	02/07/17	2/7/2017	36.38	0.00	36.38	(36.38)	0.00
Distributions							
	675110	Woodland transportation	36.38				
Applied Payments							
02/17/17		27114	36.38				
02/14/17	02/14/17	2/14/2017	36.38	0.00	36.38	(36.38)	0.00
Distributions							
	675110	Woodland transportation	36.38				
Applied Payments							
03/03/17		27157	36.38				
02/17/17	02/17/17	2/17/2017	36.38	0.00	36.38	(36.38)	0.00
Distributions							
	675110	Woodland transportation	36.38				
Applied Payments							
03/03/17		27157	36.38				
02/21/17	02/21/17	2/21/2017	36.38	0.00	36.38	(36.38)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	675110	Woodland transportation	36.38				
Applied Payments							
03/03/17		27157	36.38				
02/24/17	02/24/17	2/24/2017	36.38	0.00	36.38	(36.38)	0.00
Distributions							
	675110	Woodland transportation	36.38				
Applied Payments							
03/03/17		27157	36.38				
02/28/17	02/28/17	2/28/2017	36.38	0.00	36.38	(36.38)	0.00
Distributions							
	675110	Woodland transportation	36.38				
Applied Payments							
03/03/17		27157	36.38				
Totals for Joey Steven Duke			<u>254.66</u>	<u>0.00</u>	<u>254.66</u>	<u>(254.66)</u>	<u>0.00</u>
JessicaTeff		Jessica Tefft					
02/10/17	02/10/17	2/10/2017	9.00	0.00	9.00	(9.00)	0.00
Distributions							
	680145	Comm Promotions - Coldwater YA	9.00				
Applied Payments							
02/17/17		27113	9.00				
02/15/17	02/15/17	2/15/2017	14.98	0.00	14.98	(14.98)	0.00
Distributions							
	683100	Central travel	14.98				
Applied Payments							
03/03/17		27156	14.98				
02/22/17	02/22/17	2/22/2017	74.37	0.00	74.37	(74.37)	0.00
Distributions							
	683100	Central travel	74.37				
Applied Payments							
03/03/17		27156	74.37				
Totals for Jessica Tefft			<u>98.35</u>	<u>0.00</u>	<u>98.35</u>	<u>(98.35)</u>	<u>0.00</u>
JUNIORLIB		Junior Library Guild					
02/22/17	02/22/17	352250	415.20	0.00	415.20	(415.20)	0.00
Distributions							
	655103	Bronson books	415.20				
Applied Payments							
03/03/17		27158	415.20				
Totals for Junior Library Guild			<u>415.20</u>	<u>0.00</u>	<u>415.20</u>	<u>(415.20)</u>	<u>0.00</u>
KANIEW		Patricia Kaniewski					
02/10/17	02/10/17	2/10/2017	10.91	0.00	10.91	(10.91)	0.00
Distributions							
	683103	Bronson travel	10.91				
Applied Payments							
03/03/17		27168	10.91				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
02/10/17	02/10/17	2/10/2017	82.10	0.00	82.10	(82.10)	0.00
Distributions							
	683100	Central travel	82.10				
Applied Payments							
	03/03/17	27168	82.10				
02/24/17	02/24/17	2/24/2017	147.78	0.00	147.78	(147.78)	0.00
Distributions							
	683100	Central travel	147.78				
Applied Payments							
	03/03/17	27168	147.78				
Totals for Patricia Kaniewski			<u>240.79</u>	<u>0.00</u>	<u>240.79</u>	<u>(240.79)</u>	<u>0.00</u>
Karen Czarni	Karen B. Czarnik						
02/01/17	02/01/17	7/13/2017	100.00	0.00	100.00	(100.00)	0.00
Distributions							
	680106	Comm Promotions - Union City	100.00				
Applied Payments							
	02/17/17	27115	100.00				
Totals for Karen B. Czarnik			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
KENDRICK	Kendrick Stationers						
02/10/17	02/10/17	0166134-001	13.85	0.00	13.85	(13.85)	0.00
Distributions							
	635100	Central office supplies	13.85				
Applied Payments							
	03/03/17	27159	13.85				
Totals for Kendrick Stationers			<u>13.85</u>	<u>0.00</u>	<u>13.85</u>	<u>(13.85)</u>	<u>0.00</u>
KFELTNER	Kimberly Feltner						
02/22/17	02/22/17	2/22/2017	44.08	0.00	44.08	(44.08)	0.00
Distributions							
	683100	Central travel	24.08				
	680100	Central community promoti	20.00				
Applied Payments							
	03/03/17	27160	44.08				
02/22/17	02/22/17	2/22/2017	49.23	0.00	49.23	(49.23)	0.00
Distributions							
	683100	Central travel	49.23				
Applied Payments							
	03/03/17	27160	49.23				
Totals for Kimberly Feltner			<u>93.31</u>	<u>0.00</u>	<u>93.31</u>	<u>(93.31)</u>	<u>0.00</u>
LINDADULL	Linda Dull						
02/06/17	02/06/17	2/6/2017	36.70	0.00	36.70	(36.70)	0.00
Distributions							
	655100	Central adult fiction materials	17.90				
	655109	Central juvenile books	18.80				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
	02/17/17	27117	36.70				
02/06/17	02/06/17	2/06/2017	20.49	0.00	20.49	(20.49)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	10.98				
	635100	Central office supplies	9.51				
Applied Payments							
	02/17/17	27117	20.49				
02/20/17	02/20/17	2/20/2017	274.81	0.00	274.81	(274.81)	0.00
Distributions							
	635100	Central office supplies	16.15				
	655100	Central adult fiction materials	68.62				
	655109	Central juvenile books	190.04				
Applied Payments							
	03/03/17	27161	274.81				
Totals for Linda Dull			<u>332.00</u>	<u>0.00</u>	<u>332.00</u>	<u>(332.00)</u>	<u>0.00</u>
MICH4H Michigan 4-H Children's Garden							
02/15/17	02/15/17	3/23/17	100.00	0.00	100.00	(100.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	100.00				
Applied Payments							
	03/03/17	27163	100.00				
Totals for Michigan 4-H Children's Garden			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
MICHBOYSBLU Michigan Boys in Blue c/o John Urschel							
02/22/17	02/22/17	2/22/2017	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	655111	CPL/HHR books	70.00				
	655102	Alganssee books	40.00				
	655106	Union City books	40.00				
Applied Payments							
	03/03/17	27164	150.00				
Totals for Michigan Boys in Blue c/o John Urschel			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
MICHIGANGAS Michigan Gas Utilities							
02/15/17	02/15/17	0506991477-00001	1,399.30	0.00	1,399.30	(1,399.30)	0.00
Distributions							
	615100	Central utilities	1,399.30				
Applied Payments							
	03/03/17	27165	1,399.30				
Totals for Michigan Gas Utilities			<u>1,399.30</u>	<u>0.00</u>	<u>1,399.30</u>	<u>(1,399.30)</u>	<u>0.00</u>
micoworkcom MI Counties Workers' Compensation							
02/02/17	02/02/17	9074 2nd Qtr	882.99	0.00	882.99	(882.99)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	653100	Central workmen's compens	882.99				
Applied Payments							
02/17/17		27121	882.99				
Totals for MI Counties Workers' Compensation			<u>882.99</u>	<u>0.00</u>	<u>882.99</u>	<u>(882.99)</u>	<u>0.00</u>
MIDWESTTAPE		Midwest Tape					
02/01/17	02/01/17	94733435	1,707.77	0.00	1,707.77	(1,707.77)	0.00
Distributions							
	623100	Licensing & subscriptions	1,707.77				
Applied Payments							
02/17/17		27123	1,707.77				
Totals for Midwest Tape			<u>1,707.77</u>	<u>0.00</u>	<u>1,707.77</u>	<u>(1,707.77)</u>	<u>0.00</u>
MILIBASSOC		Michigan Library Association					
02/02/17	02/02/17	NV-0057512	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Dues and memberships	85.00				
Applied Payments							
02/17/17		27122	85.00				
02/02/17	02/02/17	INV-0057509	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Dues and memberships	85.00				
Applied Payments							
02/17/17		27122	85.00				
02/02/17	02/02/17	INV-0057510	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Dues and memberships	85.00				
Applied Payments							
02/17/17		27122	85.00				
02/02/17	02/02/17	INV-0057511	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Dues and memberships	85.00				
Applied Payments							
02/17/17		27122	85.00				
02/06/17	02/06/17	REG-0057521	270.00	0.00	270.00	(270.00)	0.00
Distributions							
	667106	Union City training	270.00				
Applied Payments							
02/17/17		27122	270.00				
02/06/17	02/06/17	REG-0057523	270.00	0.00	270.00	(270.00)	0.00
Distributions							
	667105	Sherwood training	270.00				
Applied Payments							
02/17/17		27122	270.00				
02/09/17	02/09/17	INV-0057599	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Dues and memberships	85.00				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	02/17/17	27122	85.00				
02/10/17	02/10/17	REG-0057601	270.00	0.00	270.00	(270.00)	0.00
	Distributions						
	667103	Bronson training	270.00				
	Applied Payments						
	02/17/17	27122	270.00				
02/22/17	02/22/17	REG-0057780	270.00	0.00	270.00	(270.00)	0.00
	Distributions						
	667100	Central training	270.00				
	Applied Payments						
	03/03/17	27166	270.00				
02/22/17	02/22/17	REG-0057777	270.00	0.00	270.00	(270.00)	0.00
	Distributions						
	667100	Central training	270.00				
	Applied Payments						
	03/03/17	27166	270.00				
02/22/17	02/22/17	REG-0057778	270.00	0.00	270.00	(270.00)	0.00
	Distributions						
	667102	Alganssee training	270.00				
	Applied Payments						
	03/03/17	27166	270.00				
	Totals for Michigan Library Association		<u>2,045.00</u>	<u>0.00</u>	<u>2,045.00</u>	<u>(2,045.00)</u>	<u>0.00</u>
NAMETAG		Coller Industries Inc.					
02/01/17	02/01/17	492758A	42.22	0.00	42.22	(42.22)	0.00
	Distributions						
	635100	Central office supplies	42.22				
	Applied Payments						
	02/17/17	27106	42.22				
	Totals for Coller Industries Inc.		<u>42.22</u>	<u>0.00</u>	<u>42.22</u>	<u>(42.22)</u>	<u>0.00</u>
NEOFUNDS		Neofunds By Neopost					
02/06/17	02/06/17	7900044080185 964	200.00	0.00	200.00	(200.00)	0.00
	Distributions						
	636100	Central postage	200.00				
	Applied Payments						
	03/03/17	27167	200.00				
	Totals for Neofunds By Neopost		<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>
ODOMC		Curtis S. Odom					
02/24/17	02/24/17	02/24/2017	65.78	0.00	65.78	(65.78)	0.00
	Distributions						
	683100	Central travel	65.78				
	Applied Payments						
	03/03/17	27154	65.78				
02/24/17	02/24/17	2/24/2017	42.80	0.00	42.80	(42.80)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	683100	Central travel	42.80				
Applied Payments							
	03/03/17	27154	42.80				
Totals for Curtis S. Odom			<u>108.58</u>	<u>0.00</u>	<u>108.58</u>	<u>(108.58)</u>	<u>0.00</u>
PETTYCASHQU Petty Cash - Quincy Branch							
02/01/17	02/01/17	2/1/2017	71.89	0.00	71.89	(71.89)	0.00
Distributions							
	636104	Quincy postage	37.60				
	680104	Comm Promotions - Quincy	24.94				
	624104	Interior repair - Quincy	9.35				
Applied Payments							
	02/17/17	27124	71.89				
Totals for Petty Cash - Quincy Branch			<u>71.89</u>	<u>0.00</u>	<u>71.89</u>	<u>(71.89)</u>	<u>0.00</u>
PROFORMA Proforma							
02/03/17	02/03/17	90N8503318	350.00	0.00	350.00	(350.00)	0.00
Distributions							
	680104	Comm Promotions - Quincy	350.00				
Applied Payments							
	03/03/17	27169	350.00				
Totals for Proforma			<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>(350.00)</u>	<u>0.00</u>
QUILL Quill.com							
02/07/17	02/07/17	4188887	18.97	0.00	18.97	(18.97)	0.00
Distributions							
	635100	Central office supplies	6.99				
	634100	Tech services, supplies & expenses	11.98				
Applied Payments							
	03/03/17	27170	18.97				
02/09/17	02/09/17	4257774	9.91	0.00	9.91	(9.91)	0.00
Distributions							
	634100	Tech services, supplies & expenses	9.91				
Applied Payments							
	03/03/17	27170	9.91				
02/09/17	02/09/17	4261190	1.22	0.00	1.22	(1.22)	0.00
Distributions							
	634100	Tech services, supplies & expenses	1.22				
Applied Payments							
	03/03/17	27170	1.22				
Totals for Quill.com			<u>30.10</u>	<u>0.00</u>	<u>30.10</u>	<u>(30.10)</u>	<u>0.00</u>
SCHOLASTIC Scholastic Library Publishing							
02/01/17	02/01/17	14507445	347.20	0.00	347.20	(347.20)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	655106	Union City books	347.20				
Applied Payments							
02/17/17		27126	347.20				
02/01/17	02/01/17	14507447	782.60	0.00	782.60	(782.60)	0.00
Distributions							
	655103	Bronson books	782.60				
Applied Payments							
02/17/17		27126	782.60				
02/01/17	02/01/17	14509326	40.60	0.00	40.60	(40.60)	0.00
Distributions							
	655103	Bronson books	40.60				
Applied Payments							
02/17/17		27126	40.60				
Totals for Scholastic Library Publishing			<u>1,170.40</u>	<u>0.00</u>	<u>1,170.40</u>	<u>(1,170.40)</u>	<u>0.00</u>
SHERFIELD		Loretta Sherfield					
02/06/17	02/06/17	2/06/2017	30.44	0.00	30.44	(30.44)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	30.44				
Applied Payments							
02/17/17		27119	30.44				
02/07/17	02/07/17	02/07/2017	47.52	0.00	47.52	(47.52)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	47.52				
Applied Payments							
02/17/17		27119	47.52				
Totals for Loretta Sherfield			<u>77.96</u>	<u>0.00</u>	<u>77.96</u>	<u>(77.96)</u>	<u>0.00</u>
SHOPPERSGUI		Shoppers-Guide					
02/24/17	02/24/17	108908-99	144.04	0.00	144.04	(144.04)	0.00
Distributions							
	684100	Advertising	144.04				
Applied Payments							
03/03/17		27171	144.04				
Totals for Shoppers-Guide			<u>144.04</u>	<u>0.00</u>	<u>144.04</u>	<u>(144.04)</u>	<u>0.00</u>
SIMPLEX		SimplexGrinnell					
02/01/17	02/01/17	79204848	900.00	0.00	900.00	(900.00)	0.00
Distributions							
	626100	Building repair and maint	900.00				
Applied Payments							
02/17/17		27127	900.00				
02/01/17	02/01/17	79204776	420.00	0.00	420.00	(420.00)	0.00
Distributions							
	626100	Building repair and maint	420.00				
Applied Payments							
02/17/17		27127	420.00				

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Totals for SimplexGrinnell			<u>1,320.00</u>	<u>0.00</u>	<u>1,320.00</u>	<u>(1,320.00)</u>	<u>0.00</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
02/06/17	02/06/17	7273	133.75	0.00	133.75	(133.75)	0.00
Distributions							
	628106	Union City equipment repa	133.75				
Applied Payments							
	02/17/17	27128	133.75				
Totals for Solutions of Southwest Michigan, LLC			<u>133.75</u>	<u>0.00</u>	<u>133.75</u>	<u>(133.75)</u>	<u>0.00</u>
STOCKHOUSE Stockhouse Corporation							
02/01/17	02/01/17	55342	115.90	0.00	115.90	(115.90)	0.00
Distributions							
	640100	Printing and publication	115.90				
Applied Payments							
	02/17/17	27129	115.90				
Totals for Stockhouse Corporation			<u>115.90</u>	<u>0.00</u>	<u>115.90</u>	<u>(115.90)</u>	<u>0.00</u>
STORAGEBIN The Storage Bin, Inc.							
02/21/17	02/21/17	March 2017	104.00	0.00	104.00	(104.00)	0.00
Distributions							
	609101	Expense rent - storage	104.00				
Applied Payments							
	03/03/17	27174	104.00				
Totals for The Storage Bin, Inc.			<u>104.00</u>	<u>0.00</u>	<u>104.00</u>	<u>(104.00)</u>	<u>0.00</u>
THEPENWORTH The Penworthy Company							
02/06/17	02/06/17	0525309-IN	851.51	0.00	851.51	(851.51)	0.00
Distributions							
	655103	Bronson books	851.51				
Applied Payments							
	02/17/17	27133	851.51				
Totals for The Penworthy Company			<u>851.51</u>	<u>0.00</u>	<u>851.51</u>	<u>(851.51)</u>	<u>0.00</u>
TOUCHTONE Touchtone Communications							
02/01/17	02/01/17	5172782341	18.74	0.00	18.74	(18.74)	0.00
Distributions							
	630100	Telephone	18.74				
Applied Payments							
	02/17/17	27134	18.74				
Totals for Touchtone Communications			<u>18.74</u>	<u>0.00</u>	<u>18.74</u>	<u>(18.74)</u>	<u>0.00</u>
TPW Taylor, Plant & Watkins, P.C.							
02/01/17	02/01/17	28641	7,905.00	0.00	7,905.00	(7,905.00)	0.00
Distributions							
	690100	Accounting fees	7,905.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
02/17/17		27130	7,905.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>7,905.00</u>	<u>0.00</u>	<u>7,905.00</u>	<u>(7,905.00)</u>	<u>0.00</u>
VISA Cards Service Center							
02/19/17	02/19/17	2111 Feb 2017	608.20	0.00	608.20	(608.20)	0.00
Distributions							
	623100	Licensing & subscriptions	31.79				
	629100	Furniture repair and main	217.78				
	667100	Central training	109.00				
	670100	Dues and memberships	211.00				
	630100	Telephone	38.63				
Applied Payments							
03/03/17		27149	608.20				
Totals for Cards Service Center			<u>608.20</u>	<u>0.00</u>	<u>608.20</u>	<u>(608.20)</u>	<u>0.00</u>
WALMARTCO WalMart Community/RFCSLLC							
02/20/17	02/20/17	6032202000847 963	65.29	0.00	65.29	(65.29)	0.00
Distributions							
	634100	Tech services, supplies & expenses	9.68				
	635100	Central office supplies	14.98				
	650100	Janitorial supplies	40.63				
Applied Payments							
03/03/17		27176	65.29				
Totals for WalMart Community/RFCSLLC			<u>65.29</u>	<u>0.00</u>	<u>65.29</u>	<u>(65.29)</u>	<u>0.00</u>
WOWBUSINESS WOW! Business							
02/17/17	02/17/17	010054477	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	616106	Union City internet	150.00				
Applied Payments							
03/03/17		27177	150.00				
Totals for WOW! Business			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
WTCOX W T. Cox Subscriptions							
02/06/17	02/06/17	3026278	209.00	0.00	209.00	(209.00)	0.00
Distributions							
	664100	Director's choice	209.00				
Applied Payments							
02/17/17		27136	209.00				
Totals for W T. Cox Subscriptions			<u>209.00</u>	<u>0.00</u>	<u>209.00</u>	<u>(209.00)</u>	<u>0.00</u>
Company Totals			<u>51,292.42</u>	<u>0.00</u>	<u>51,292.42</u>	<u>(51,292.42)</u>	<u>0.00</u>