

Branch District Library - Fiduciary Fund

Check List

Cash - Endowment

April 1, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27264	04/01/17	Century Bank & Trust	2,400.00
Vendor Check Total			<u>2,400.00</u>
Check List Total			<u>2,400.00</u>

Check count = 1

Branch District Library - General Fund

Check List

Cash - General

April 14, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
✓27268	04/14/17	Baker & Taylor	4,505.39
✓27269	04/14/17	Frontier	52.40
✓27270	04/14/17	Frontier	220.41
✓27271	04/14/17	Frontier	51.69
✓27272	04/14/17	Frontier	48.25
✓27273	04/14/17	Aker, Inc.	236.24
✓27274	04/14/17	Bronson Journal	27.75
✓27275	04/14/17	C.P.S. Supply, Inc.	1,781.75
✓27276	04/14/17	Cards Service Center	2,595.33
✓27277	04/14/17	Charter Communications	234.98
✓27278	04/14/17	Cintas	189.32
✓27279	04/14/17	Coldwater Board of Public Utilities	2,265.25
✓27280	04/14/17	Curtis S. Odom	14.98
✓27281	04/14/17	Dreamscape	285.00
✓27282	04/14/17	Gordon's Culligan	59.62
✓27283	04/14/17	Griffin Pest Control, Inc.	668.00
✓27284	04/14/17	Hawver Steamway LLC	178.00
✓27285	04/14/17	Home Depot Credit Services	117.15
✓27286	04/14/17	Hometown Productions	459.95
✓27287	04/14/17	Janice Clark	29.96
✓27288	04/14/17	Jessica Tefft	109.22
✓27289	04/14/17	Joey Steven Duke	145.52
✓27290	04/14/17	John Rucker	284.62
✓27291	04/14/17	Judith Gottschalk	96.29
✓27292	04/14/17	Kendall Electric Inc.	222.60
✓27293	04/14/17	LifeCare Ambulance Service	150.00
✓27294	04/14/17	Linda Dull	247.99
✓27295	04/14/17	Lisa Wood	6.42
✓27296	04/14/17	Mail Management, Inc.	178.24
✓27297	04/14/17	Melanie's	16.80
✓27298	04/14/17	Midwest Collaborative for Library Services	79.00
✓27299	04/14/17	Midwest Fire Protection Co.	36.00
✓27300	04/14/17	Midwest Tape	1,719.28
27301	04/14/17	Petty Cash - Central Branch	134.62
✓27302	04/14/17	Precision Data Products	1,507.25
✓27303	04/14/17	Quill Corporation	320.61
✓27304	04/14/17	Renee Hardy	6.42
✓27305	04/14/17	Shoppers-Guide	89.25
✓27306	04/14/17	Solutions of Southwest Michigan, LLC	535.00
✓27307	04/14/17	Taylor, Plant & Watkins, P.C.	2,230.00
✓27308	04/14/17	The Book Farm, Inc.	23.54
✓27309	04/14/17	The Hometown Gazette	33.00
✓27310	04/14/17	The Storage Bin, Inc.	104.00
✓27311	04/14/17	Touchtone Communications	1.41
✓27312	04/14/17	Traci Counterman	15.89
✓27313	04/14/17	Unique Management Services, Inc.	34.40
✓27314	04/14/17	Woodlands Library Cooperative	908.32
Vendor Check Total			23,257.11
Check List Total			23,257.11

Check count = 47

Branch District Library - Fiduciary Fund

Check List

Cash - Endowment

April 14, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
✓27267	04/14/17	Linda Dull	38.47
		Vendor Check Total	<u>38.47</u>
		Check List Total	<u><u>38.47</u></u>

Check count = 1

Branch Library - Capital Projects Fund

Check List

All Bank Accounts

April 14, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27266	04/14/17	Petty cash - Central Branch	12.00
		Vendor Check Total	<u>12.00</u>
		Check List Total	<u><u>12.00</u></u>

Check count = 1

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

Cash - General
April 28, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27318	04/28/17	Baker & Taylor	2,828.70
27319	04/28/17	Biz Aid LLC	140.00
27320	04/28/17	Blue Cross Blue Shield of Michigan	8,890.50
27321	04/28/17	Branch County Treasurer	36.72
27322	04/28/17	C.P.S. Supply, Inc.	101.75
27323	04/28/17	Cintas	189.32
27324	04/28/17	Coller Industries Inc.	34.39
27325	04/28/17	Darlene Hackett	118.00
27326	04/28/17	Demco, Inc.	556.06
27327	04/28/17	Frontier	38.18
27328	04/28/17	Griffin Pest Control, Inc.	695.00
27329	04/28/17	Jan Corey Arnett/Coralan Communications	175.00
27330	04/28/17	Jessica Clark	21.30
27331	04/28/17	Jessica Tefft	21.40
27332	04/28/17	Joey Steven Duke	145.52
27333	04/28/17	Linda Dull	326.91
27334	04/28/17	Lynnell Eash	101.40
27335	04/28/17	Michigan Boys in Blue c/o John Urschel	40.00
27336	04/28/17	Midwest Fire Protection Co.	149.95
27337	04/28/17	Patricia Kaniewski	104.80
27338	04/28/17	Quill Corporation	364.87
27339	04/28/17	Solutions of Southwest Michigan, LLC	150.00
27340	04/28/17	SYNCB/Amazon	1,816.78
27341	04/28/17	The Library Network	377.40
27342	04/28/17	Traci Counterman	163.18
Vendor Check Total			<u>17,587.13</u>
Check List Total			<u>17,587.13</u>

Check count = 25

Branch Library - Capital Projects Fund

Check List

All Bank Accounts

April 28, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27315	04/28/17	SYNCB/Amazon	211.67
		Vendor Check Total	<u>211.67</u>
		Check List Total	<u><u>211.67</u></u>

Check count = 1

Branch District Library - Fiduciary Fund

Check List

Cash - Endowment

April 28, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
27316	04/28/17	Linda Dull	18.84
27317	04/28/17	SYNCB/Amazon	219.00
Vendor Check Total			<u>237.84</u>
Check List Total			<u><u>237.84</u></u>

Check count = 2

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AKER		Aker, Inc.					
04/01/17	04/01/17	92966	180.00	0.00	180.00	(180.00)	0.00
	Distributions						
	628100	Central equipment repair	180.00				
	Applied Payments						
	04/14/17	27273	180.00				
04/05/17	04/05/17	92984	56.24	0.00	56.24	(56.24)	0.00
	Distributions						
	628100	Central equipment repair	56.24				
	Applied Payments						
	04/14/17	27273	56.24				
		Totals for Aker, Inc.	<u>236.24</u>	<u>0.00</u>	<u>236.24</u>	<u>(236.24)</u>	<u>0.00</u>
AMAZON		SYNCB/Amazon					
04/10/17	04/10/17	0488904 April	1,816.78	0.00	1,816.78	(1,816.78)	0.00
	Distributions						
	628100	Central equipment repair	27.99				
	628100	Central equipment repair	39.99				
	628100	Central equipment repair	99.99				
	634100	Tech services, supplies & expenses	60.90				
	634100	Tech services, supplies & expenses	375.00				
	634100	Tech services, supplies & expenses	151.94				
	634100	Tech services, supplies & expenses	132.50				
	634100	Tech services, supplies & expenses	10.49				
	634100	Tech services, supplies & expenses	24.99				
	634100	Tech services, supplies & expenses	94.41				
	634105	Sherwood operating suppli	49.95				
	635100	Central office supplies	15.28				
	635100	Central office supplies	8.70				
	635106	Union City office supplie	24.25				
	650100	Janitorial supplies	62.12				
	655100	Central adult fiction materials	6.57				
	655100	Central adult fiction materials	6.68				
	655100	Central adult fiction materials	5.99				
	655100	Central adult fiction materials	13.92				
	655100	Central adult fiction materials	17.39				
	655100	Central adult fiction materials	12.27				
	655100	Central adult fiction materials	9.87				
	655102	Alganssee books	8.15				
	655102	Alganssee books	253.94				
	655104	Quincy books	12.17				
	655104	Quincy books	30.94				
	655104	Quincy books	32.76				
	655110	Central adult non fiction	28.94				
	655110	Central adult non fiction	25.99				
	658100	Central audio software	55.97				
	658102	Audio/Visual - Alganssee	35.92				

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		658109 Audio/Visual - Coldwater Juvenile	13.68				
		658109 Audio/Visual - Coldwater Juvenile	10.96				
		658109 Audio/Visual - Coldwater Juvenile	17.96				
		664100 Director's choice	17.26				
		680101 Comm Promotions - Coldwater Adults	20.95				
Applied Payments							
	04/28/17	27340	1,816.78				
Totals for SYNCB/Amazon			<u>1,816.78</u>	<u>0.00</u>	<u>1,816.78</u>	<u>(1,816.78)</u>	<u>0.00</u>
ANNARBORLIB		Ann Arbor District Library					
04/10/17	04/10/17	04/10/2017	20.00	0.00	20.00	0.00	20.00
Distributions							
		655110 Central adult non fiction	20.00				
Totals for Ann Arbor District Library			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>
BAKERTAY		Baker & Taylor					
04/01/17	04/01/17	2032755988	6.69	0.00	6.69	(6.69)	0.00
Distributions							
		655102 Alganssee books	6.69				
Applied Payments							
	04/14/17	27268	6.69				
04/01/17	04/01/17	2032755989	16.35	0.00	16.35	(16.35)	0.00
Distributions							
		655102 Alganssee books	16.35				
Applied Payments							
	04/14/17	27268	16.35				
04/03/17	04/03/17	B47252250	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658104 Audio/Visual - Quincy	20.93				
Applied Payments							
	04/14/17	27268	20.93				
04/03/17	04/03/17	NS17040037	1,450.00	0.00	1,450.00	(1,450.00)	0.00
Distributions							
		623100 Licensing & subscriptions	1,450.00				
Applied Payments							
	04/14/17	27268	1,450.00				
04/03/17	04/03/17	B47252240	41.86	0.00	41.86	(41.86)	0.00
Distributions							
		658103 Audio/Visual - Bronson	41.86				
Applied Payments							
	04/14/17	27268	41.86				
04/04/17	04/04/17	2032767330	13.25	0.00	13.25	(13.25)	0.00
Distributions							
		655110 Central adult non fiction	13.25				
Applied Payments							

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	04/14/17	27268	13.25				
04/04/17	04/04/17	2032767332	11.00	0.00	11.00	(11.00)	0.00
		Distributions					
	655145	Central young adult books	11.00				
		Applied Payments					
	04/14/17	27268	11.00				
04/04/17	04/04/17	2032767329	13.94	0.00	13.94	(13.94)	0.00
		Distributions					
	662100	Large print	13.94				
		Applied Payments					
	04/14/17	27268	13.94				
04/04/17	04/04/17	2032770331	16.34	0.00	16.34	(16.34)	0.00
		Distributions					
	655103	Bronson books	16.34				
		Applied Payments					
	04/14/17	27268	16.34				
04/04/17	04/04/17	2032767331	319.45	0.00	319.45	(319.45)	0.00
		Distributions					
	655110	Central adult non fiction	319.45				
		Applied Payments					
	04/14/17	27268	319.45				
04/04/17	04/04/17	2032767328	13.99	0.00	13.99	(13.99)	0.00
		Distributions					
	655109	Central juvenile books	13.99				
		Applied Payments					
	04/14/17	27268	13.99				
04/04/17	04/04/17	2032767327	18.34	0.00	18.34	(18.34)	0.00
		Distributions					
	655100	Central adult fiction materials	18.34				
		Applied Payments					
	04/14/17	27268	18.34				
04/06/17	04/06/17	B47916720	25.07	0.00	25.07	(25.07)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	25.07				
		Applied Payments					
	04/14/17	27268	25.07				
04/06/17	04/06/17	2032773352	413.35	0.00	413.35	(413.35)	0.00
		Distributions					
	655104	Quincy books	413.35				
		Applied Payments					
	04/14/17	27268	413.35				
04/07/17	04/07/17	2032780642	456.74	0.00	456.74	(456.74)	0.00
		Distributions					
	655103	Bronson books	456.74				
		Applied Payments					
	04/28/17	27318	456.74				

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/10/17	04/10/17	B47750050	20.93	0.00	20.93	(20.93)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	20.93				
		Applied Payments					
	04/28/17	27318	20.93				
04/10/17	04/10/17	2032787139	14.72	0.00	14.72	(14.72)	0.00
		Distributions					
	655105	Sherwood books	14.72				
		Applied Payments					
	04/28/17	27318	14.72				
04/10/17	04/10/17	B47750070	20.93	0.00	20.93	(20.93)	0.00
		Distributions					
	658106	Audio/Visual - Union	20.93				
		Applied Payments					
	04/28/17	27318	20.93				
04/10/17	04/10/17	2032783594	61.60	0.00	61.60	(61.60)	0.00
		Distributions					
	655103	Bronson books	61.60				
		Applied Payments					
	04/28/17	27318	61.60				
04/10/17	04/10/17	B47750080	13.95	0.00	13.95	(13.95)	0.00
		Distributions					
	658106	Audio/Visual - Union	13.95				
		Applied Payments					
	04/28/17	27318	13.95				
04/10/17	04/10/17	B47750090	20.93	0.00	20.93	(20.93)	0.00
		Distributions					
	658100	Central audio software	20.93				
		Applied Payments					
	04/28/17	27318	20.93				
04/10/17	04/10/17	2032787140	9.80	0.00	9.80	(9.80)	0.00
		Distributions					
	655105	Sherwood books	9.80				
		Applied Payments					
	04/28/17	27318	9.80				
04/10/17	04/10/17	B47750060	32.65	0.00	32.65	(32.65)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	32.65				
		Applied Payments					
	04/28/17	27318	32.65				
04/10/17	04/10/17	2032781975	15.20	0.00	15.20	(15.20)	0.00
		Distributions					
	655102	Alganssee books	15.20				
		Applied Payments					
	04/28/17	27318	15.20				
04/10/17	04/10/17	B47750040	41.86	0.00	41.86	(41.86)	0.00
		Distributions					

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		658103 Audio/Visual - Bronson	41.86				
Applied Payments							
	04/28/17	27318	41.86				
04/11/17	04/11/17	2032783435	133.17	0.00	133.17	(133.17)	0.00
Distributions							
		655104 Quincy books	133.17				
Applied Payments							
	04/28/17	27318	133.17				
04/14/17	04/14/17	2032794712	31.71	0.00	31.71	(31.71)	0.00
Distributions							
		655110 Central adult non fiction	31.71				
Applied Payments							
	04/28/17	27318	31.71				
04/14/17	04/14/17	2032794708	57.21	0.00	57.21	(57.21)	0.00
Distributions							
		658100 Central audio software	57.21				
Applied Payments							
	04/28/17	27318	57.21				
04/14/17	04/14/17	2032794711	35.65	0.00	35.65	(35.65)	0.00
Distributions							
		655110 Central adult non fiction	35.65				
Applied Payments							
	04/28/17	27318	35.65				
04/14/17	04/14/17	2032794709	16.46	0.00	16.46	(16.46)	0.00
Distributions							
		655100 Central adult fiction materials	16.46				
Applied Payments							
	04/28/17	27318	16.46				
04/14/17	04/14/17	2032794710	323.49	0.00	323.49	(323.49)	0.00
Distributions							
		655100 Central adult fiction materials	323.49				
Applied Payments							
	04/28/17	27318	323.49				
04/17/17	04/17/17	B48244700	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658105 Audio/Visual - Sherwood	20.93				
Applied Payments							
	04/28/17	27318	20.93				
04/17/17	04/17/17	B48244690	20.93	0.00	20.93	(20.93)	0.00
Distributions							
		658103 Audio/Visual - Bronson	20.93				
Applied Payments							
	04/28/17	27318	20.93				
04/17/17	04/17/17	2032800458	301.30	0.00	301.30	(301.30)	0.00
Distributions							
		655106 Union City books	301.30				
Applied Payments							

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Open Payable & Payment List**

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	04/28/17	27318	301.30				
04/17/17	04/17/17	2032800442	175.32	0.00	175.32	(175.32)	0.00
		Distributions					
	655103	Bronson books	175.32				
		Applied Payments					
	04/28/17	27318	175.32				
04/17/17	04/17/17	B48244710	27.91	0.00	27.91	(27.91)	0.00
		Distributions					
	658100	Central audio software	27.91				
		Applied Payments					
	04/28/17	27318	27.91				
04/19/17	04/19/17	2032811379	199.72	0.00	199.72	(199.72)	0.00
		Distributions					
	655105	Sherwood books	199.72				
		Applied Payments					
	04/28/17	27318	199.72				
04/19/17	04/19/17	2032811376	58.82	0.00	58.82	(58.82)	0.00
		Distributions					
	655105	Sherwood books	58.82				
		Applied Payments					
	04/28/17	27318	58.82				
04/19/17	04/19/17	2032811377	14.71	0.00	14.71	(14.71)	0.00
		Distributions					
	655105	Sherwood books	14.71				
		Applied Payments					
	04/28/17	27318	14.71				
04/19/17	04/19/17	2032811378	28.05	0.00	28.05	(28.05)	0.00
		Distributions					
	655105	Sherwood books	28.05				
		Applied Payments					
	04/28/17	27318	28.05				
04/19/17	04/19/17	2032807251	330.32	0.00	330.32	(330.32)	0.00
		Distributions					
	655104	Quincy books	330.32				
		Applied Payments					
	04/28/17	27318	330.32				
04/19/17	04/19/17	2032811375	15.70	0.00	15.70	(15.70)	0.00
		Distributions					
	655105	Sherwood books	15.70				
		Applied Payments					
	04/28/17	27318	15.70				
04/20/17	04/20/17	K96055280	141.69	0.00	141.69	(141.69)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	141.69				
		Applied Payments					
	04/28/17	27318	141.69				

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/20/17	04/20/17	2032811228	186.30	0.00	186.30	(186.30)	0.00
		Distributions					
	655106	Union City books	186.30				
		Applied Payments					
	04/28/17	27318	186.30				
04/24/17	04/24/17	2032815544	15.36	0.00	15.36	0.00	15.36
		Distributions					
	655100	Central adult fiction materials	15.36				
04/24/17	04/24/17	2032815545	103.64	0.00	103.64	0.00	103.64
		Distributions					
	655100	Central adult fiction materials	103.64				
04/24/17	04/24/17	2032815546	14.79	0.00	14.79	0.00	14.79
		Distributions					
	655100	Central adult fiction materials	14.79				
04/24/17	04/24/17	B48702660	20.91	0.00	20.91	0.00	20.91
		Distributions					
	658105	Audio/Visual - Sherwood	20.91				
04/24/17	04/24/17	B48702650	39.75	0.00	39.75	0.00	39.75
		Distributions					
	658103	Audio/Visual - Bronson	39.75				
04/24/17	04/24/17	B48702670	32.79	0.00	32.79	0.00	32.79
		Distributions					
	658105	Audio/Visual - Sherwood	32.79				
04/26/17	04/26/17	2032825843	232.40	0.00	232.40	0.00	232.40
		Distributions					
	655102	Alganssee books	232.40				
04/26/17	04/26/17	2032827818	76.97	0.00	76.97	0.00	76.97
		Distributions					
	655103	Bronson books	76.97				
04/26/17	04/26/17	2032820186	171.39	0.00	171.39	0.00	171.39
		Distributions					
	655145	Central young adult books	171.39				
04/26/17	04/26/17	2032820185	14.61	0.00	14.61	0.00	14.61
		Distributions					
	655110	Central adult non fiction	14.61				
04/27/17	04/27/17	2032825737	208.45	0.00	208.45	0.00	208.45
		Distributions					
	655104	Quincy books	208.45				
		Totals for Baker & Taylor	<u>6,140.32</u>	<u>0.00</u>	<u>6,140.32</u>	<u>(5,209.26)</u>	<u>931.06</u>
BIZAID		Biz Aid LLC					
04/21/17	04/21/17	464	140.00	0.00	140.00	(140.00)	0.00
		Distributions					

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	624100	Interior repair and maint	140.00				
Applied Payments							
04/28/17		27319	140.00				
Totals for Biz Aid LLC			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
04/07/17	04/07/17	007016025	8,890.50	0.00	8,890.50	(8,890.50)	0.00
Distributions							
	649100	Hospitalization	8,890.50				
Applied Payments							
04/28/17		27320	8,890.50				
Totals for Blue Cross Blue Shield of Michigan			<u>8,890.50</u>	<u>0.00</u>	<u>8,890.50</u>	<u>(8,890.50)</u>	<u>0.00</u>
Branchtreas Branch County Treasurer							
04/10/17	04/10/17	MTT/BOR Charges	36.72	0.00	36.72	(36.72)	0.00
Distributions							
	660100	Correction of prior years	36.72				
Applied Payments							
04/28/17		27321	36.72				
Totals for Branch County Treasurer			<u>36.72</u>	<u>0.00</u>	<u>36.72</u>	<u>(36.72)</u>	<u>0.00</u>
BRONSONJOUR Bronson Journal							
04/04/17	04/04/17	0156754	27.75	0.00	27.75	(27.75)	0.00
Distributions							
	656103	Bronson periodicals	27.75				
Applied Payments							
04/14/17		27274	27.75				
Totals for Bronson Journal			<u>27.75</u>	<u>0.00</u>	<u>27.75</u>	<u>(27.75)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
04/01/17	04/01/17	2323-01	2,265.25	0.00	2,265.25	(2,265.25)	0.00
Distributions							
	615100	Central utilities	1,866.25				
	616100	Central internet	399.00				
Applied Payments							
04/14/17		27279	2,265.25				
Totals for Coldwater Board of Public Utilities			<u>2,265.25</u>	<u>0.00</u>	<u>2,265.25</u>	<u>(2,265.25)</u>	<u>0.00</u>
CHARTER Charter Communications							
04/01/17	04/01/17	8245127030025 224	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616104	Quincy internet	109.98				
Applied Payments							
04/14/17		27277	109.98				

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Charter Communications			<u>109.98</u>	<u>0.00</u>	<u>109.98</u>	<u>(109.98)</u>	<u>0.00</u>
CINTAS		Cintas					
04/05/17	04/05/17	351758298	94.66	0.00	94.66	(94.66)	0.00
		Distributions					
	624100	Interior repair and maint	94.66				
		Applied Payments					
	04/14/17	27278	94.66				
04/12/17	04/12/17	351758886	94.66	0.00	94.66	(94.66)	0.00
		Distributions					
	624100	Interior repair and maint	94.66				
		Applied Payments					
	04/28/17	27323	94.66				
04/19/17	04/19/17	351759467	94.66	0.00	94.66	(94.66)	0.00
		Distributions					
	624100	Interior repair and maint	94.66				
		Applied Payments					
	04/28/17	27323	94.66				
04/26/17	04/26/17	351760057	94.66	0.00	94.66	0.00	94.66
		Distributions					
	624100	Interior repair and maint	94.66				
		Totals for Cintas	<u>378.64</u>	<u>0.00</u>	<u>378.64</u>	<u>(283.98)</u>	<u>94.66</u>
CLARKJESSIC		Jessica Clark					
04/11/17	04/11/17	04/11/2017	21.30	0.00	21.30	(21.30)	0.00
		Distributions					
	667102	Alganssee training	21.30				
		Applied Payments					
	04/28/17	27330	21.30				
		Totals for Jessica Clark	<u>21.30</u>	<u>0.00</u>	<u>21.30</u>	<u>(21.30)</u>	<u>0.00</u>
CORALAN		Jan Corey Arnett/Coralan Communications					
04/01/17	04/01/17	4/27/17 Quincy	175.00	0.00	175.00	(175.00)	0.00
		Distributions					
	680104	Comm Promotions - Quincy	175.00				
		Applied Payments					
	04/28/17	27329	175.00				
		Totals for Jan Corey Arnett/Coralan Communications	<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>(175.00)</u>	<u>0.00</u>
COUNTERMANT		Traci Counterman					
04/06/17	04/06/17	04/06/2017	15.89	0.00	15.89	(15.89)	0.00
		Distributions					
	655105	Sherwood books	15.89				
		Applied Payments					
	04/14/17	27312	15.89				

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/21/17	04/21/17	04/21/2017	163.18	0.00	163.18	(163.18)	0.00
Distributions							
	667105	Sherwood training	163.18				
Applied Payments							
	04/28/17	27342	163.18				
Totals for Traci Counterman			<u>179.07</u>	<u>0.00</u>	<u>179.07</u>	<u>(179.07)</u>	<u>0.00</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
04/01/17	04/01/17	0317562	31.95	0.00	31.95	(31.95)	0.00
Distributions							
	650106	Union City janitorial Sup	31.95				
Applied Payments							
	04/14/17	27275	31.95				
04/04/17	04/04/17	0417030	19.80	0.00	19.80	(19.80)	0.00
Distributions							
	650100	Janitorial supplies	19.80				
Applied Payments							
	04/14/17	27275	19.80				
04/20/17	04/20/17	0417301	101.75	0.00	101.75	(101.75)	0.00
Distributions							
	650100	Janitorial supplies	101.75				
Applied Payments							
	04/28/17	27322	101.75				
Totals for C.P.S. Supply, Inc.			<u>153.50</u>	<u>0.00</u>	<u>153.50</u>	<u>(153.50)</u>	<u>0.00</u>
DEMCO		Demco, Inc.					
04/10/17	04/10/17	6106877	223.89	0.00	223.89	(223.89)	0.00
Distributions							
	680102	Comm Promotions - Alganssee	223.89				
Applied Payments							
	04/28/17	27326	223.89				
04/13/17	04/13/17	6110122	332.17	0.00	332.17	(332.17)	0.00
Distributions							
	680105	Comm Promotions - Sherwood	332.17				
Applied Payments							
	04/28/17	27326	332.17				
Totals for Demco, Inc.			<u>556.06</u>	<u>0.00</u>	<u>556.06</u>	<u>(556.06)</u>	<u>0.00</u>
eash		Lynnell Eash					
04/13/17	04/13/17	04/13/2017	11.77	0.00	11.77	(11.77)	0.00
Distributions							
	683103	Bronson travel	11.77				
Applied Payments							
	04/28/17	27334	11.77				
04/13/17	04/13/17	04/13/2017	54.46	0.00	54.46	(54.46)	0.00
Distributions							

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		680103 Comm Promotions - Bronson	54.46				
Applied Payments							
	04/28/17	27334	54.46				
04/13/17	04/13/17	04/13/2017	28.60	0.00	28.60	(28.60)	0.00
Distributions							
		655103 Bronson books	28.60				
Applied Payments							
	04/28/17	27334	28.60				
04/14/17	04/14/17	04/14/2017	6.57	0.00	6.57	(6.57)	0.00
Distributions							
		683103 Bronson travel	6.57				
Applied Payments							
	04/28/17	27334	6.57				
Totals for Lynnell Eash			<u>101.40</u>	<u>0.00</u>	<u>101.40</u>	<u>(101.40)</u>	<u>0.00</u>
FRONTIER		Frontier					
04/01/17	04/01/17	5173699830-01111	51.69	0.00	51.69	(51.69)	0.00
Distributions							
		630103 Bronson telephone	51.69				
Applied Payments							
	04/14/17	27271	51.69				
04/01/17	04/01/17	5176399830-08189	48.25	0.00	48.25	(48.25)	0.00
Distributions							
		630102 Alganssee telephone	48.25				
Applied Payments							
	04/14/17	27272	48.25				
04/01/17	04/01/17	5172782341-11197	220.41	0.00	220.41	(220.41)	0.00
Distributions							
		630100 Telephone	220.41				
Applied Payments							
	04/14/17	27270	220.41				
04/13/17	04/13/17	5173693785-01016	38.18	0.00	38.18	(38.18)	0.00
Distributions							
		630103 Bronson telephone	38.18				
Applied Payments							
	04/28/17	27327	38.18				
04/16/17	04/16/17	bdl	117.27	0.00	117.27	0.00	117.27
Distributions							
		630100 Telephone	117.27				
04/19/17	04/19/17	quincy	31.76	0.00	31.76	0.00	31.76
Distributions							
		630104 Quincy telephone	31.76				
04/20/17	04/20/17	union	104.98	0.00	104.98	0.00	104.98
Distributions							

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	630106	Union City telephone	104.98				
04/20/17	04/20/17	literacy council	53.86	0.00	53.86	0.00	53.86
Distributions							
	630107	Literacy telephone	53.86				
Totals for Frontier			<u>666.40</u>	<u>0.00</u>	<u>666.40</u>	<u>(358.53)</u>	<u>307.87</u>
GOTTSCHALKJ		Judith Gottschalk					
04/05/17	04/05/17	04/05/2017	96.29	0.00	96.29	(96.29)	0.00
Distributions							
	683106	Union City travel	14.98				
	680106	Comm Promotions - Union City	65.64				
	667106	Union City training	15.67				
Applied Payments							
	04/14/17	27291	96.29				
Totals for Judith Gottschalk			<u>96.29</u>	<u>0.00</u>	<u>96.29</u>	<u>(96.29)</u>	<u>0.00</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
04/01/17	04/01/17	1460817	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	624102	Interior repair - Alganssee	50.00				
Applied Payments							
	04/14/17	27283	50.00				
04/01/17	04/01/17	1460819	550.00	0.00	550.00	(550.00)	0.00
Distributions							
	624100	Interior repair and maint	550.00				
Applied Payments							
	04/14/17	27283	550.00				
04/04/17	04/04/17	1469208	68.00	0.00	68.00	(68.00)	0.00
Distributions							
	624100	Interior repair and maint	68.00				
Applied Payments							
	04/14/17	27283	68.00				
04/06/17	04/06/17	1460817	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	624102	Interior repair - Alganssee	50.00				
Applied Payments							
	04/28/17	27328	50.00				
04/06/17	04/06/17	1460198	95.00	0.00	95.00	(95.00)	0.00
Distributions							
	624103	Interior repair - Bronson	95.00				
Applied Payments							
	04/28/17	27328	95.00				
04/06/17	04/06/17	1460819	550.00	0.00	550.00	(550.00)	0.00
Distributions							
	624100	Interior repair and maint	550.00				
Applied Payments							

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/28/17		27328	550.00				
Totals for Griffin Pest Control, Inc.			<u>1,363.00</u>	<u>0.00</u>	<u>1,363.00</u>	<u>(1,363.00)</u>	<u>0.00</u>
HACKETT		Darlene Hackett					
04/01/17	04/01/17	5/9/17 Coldwater	118.00	0.00	118.00	(118.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	118.00				
Applied Payments							
04/28/17		27325	118.00				
Totals for Darlene Hackett			<u>118.00</u>	<u>0.00</u>	<u>118.00</u>	<u>(118.00)</u>	<u>0.00</u>
HARDY		Renee Hardy					
04/24/17	04/24/17	04/24/2017	6.42	0.00	6.42	0.00	6.42
Distributions							
	683104	Quincy travel	6.42				
Totals for Renee Hardy			<u>6.42</u>	<u>0.00</u>	<u>6.42</u>	<u>0.00</u>	<u>6.42</u>
HAWVER		Hawver Steamway LLC					
04/03/17	04/03/17	544240	178.00	0.00	178.00	(178.00)	0.00
Distributions							
	624106	Interior repair - Union City	178.00				
Applied Payments							
04/14/17		27284	178.00				
Totals for Hawver Steamway LLC			<u>178.00</u>	<u>0.00</u>	<u>178.00</u>	<u>(178.00)</u>	<u>0.00</u>
HOMETOWNGAZ		The Hometown Gazette					
04/01/17	04/01/17	Union	33.00	0.00	33.00	(33.00)	0.00
Distributions							
	656106	Union City periodicals	33.00				
Applied Payments							
04/14/17		27309	33.00				
Totals for The Hometown Gazette			<u>33.00</u>	<u>0.00</u>	<u>33.00</u>	<u>(33.00)</u>	<u>0.00</u>
HOMETOWNPRO		Hometown Productions					
04/01/17	04/01/17	606900	459.95	0.00	459.95	(459.95)	0.00
Distributions							
	680100	Central community promoti	459.95				
Applied Payments							
04/14/17		27286	459.95				
Totals for Hometown Productions			<u>459.95</u>	<u>0.00</u>	<u>459.95</u>	<u>(459.95)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
04/04/17	04/04/17	04/04/2017	36.38	0.00	36.38	(36.38)	0.00

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	675110	Woodland transportation	36.38				
Applied Payments							
	04/14/17	27289	36.38				
04/07/17	04/07/17	04/07/2017	36.38	0.00	36.38	(36.38)	0.00
Distributions							
	675110	Woodland transportation	36.38				
Applied Payments							
	04/14/17	27289	36.38				
04/21/17	04/21/17	04/21/2017	145.52	0.00	145.52	(145.52)	0.00
Distributions							
	675110	Woodland transportation	145.52				
Applied Payments							
	04/28/17	27332	145.52				
Totals for Joey Steven Duke			<u>218.28</u>	<u>0.00</u>	<u>218.28</u>	<u>(218.28)</u>	<u>0.00</u>
JessicaTeff Jessica Tefft							
04/05/17	04/05/17	04/05/2017	84.53	0.00	84.53	(84.53)	0.00
Distributions							
	680145	Comm Promotions - Coldwater YA	84.53				
Applied Payments							
	04/14/17	27288	84.53				
04/06/17	04/06/17	04/06/2017	11.23	0.00	11.23	(11.23)	0.00
Distributions							
	680145	Comm Promotions - Coldwater YA	11.23				
Applied Payments							
	04/14/17	27288	11.23				
04/06/17	04/06/17	04/06/2017	13.46	0.00	13.46	(13.46)	0.00
Distributions							
	667100	Central training	13.46				
Applied Payments							
	04/14/17	27288	13.46				
04/19/17	04/19/17	04/19/2017	21.40	0.00	21.40	(21.40)	0.00
Distributions							
	683100	Central travel	21.40				
Applied Payments							
	04/28/17	27331	21.40				
04/27/17	04/27/17	04/27/2017	75.85	0.00	75.85	0.00	75.85
Distributions							
	683100	Central travel	35.85				
	667100	Central training	40.00				
Totals for Jessica Tefft			<u>206.47</u>	<u>0.00</u>	<u>206.47</u>	<u>(130.62)</u>	<u>75.85</u>
KANIEW Patricia Kaniewski							
04/03/17	04/03/17	04/03/2017	104.80	0.00	104.80	(104.80)	0.00

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	683100	Central travel	93.56				
	683104	Quincy travel	11.24				
Applied Payments							
	04/28/17	27337	104.80				
Totals for Patricia Kaniewski			<u>104.80</u>	<u>0.00</u>	<u>104.80</u>	<u>(104.80)</u>	<u>0.00</u>
KENDALL Kendall Electric Inc.							
04/07/17	04/07/17	S105748208.001	222.60	0.00	222.60	(222.60)	0.00
Distributions							
	624100	Interior repair and maint	222.60				
Applied Payments							
	04/14/17	27292	222.60				
Totals for Kendall Electric Inc.			<u>222.60</u>	<u>0.00</u>	<u>222.60</u>	<u>(222.60)</u>	<u>0.00</u>
LIBRARYNET The Library Network							
04/06/17	04/06/17	57904	377.40	0.00	377.40	(377.40)	0.00
Distributions							
	659100	Central reference books	377.40				
Applied Payments							
	04/28/17	27341	377.40				
Totals for The Library Network			<u>377.40</u>	<u>0.00</u>	<u>377.40</u>	<u>(377.40)</u>	<u>0.00</u>
LIFECARE LifeCare Ambulance Service							
04/07/17	04/07/17	Employees 2017	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	216000	DUE TO OTHERS/EMPLOYEE BENEFIT	150.00				
Applied Payments							
	04/14/17	27293	150.00				
04/25/17	04/25/17	04-25-17JG	30.00	0.00	30.00	0.00	30.00
Distributions							
	652100	Central general insurance	30.00				
Totals for LifeCare Ambulance Service			<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>(150.00)</u>	<u>30.00</u>
LINDADULL Linda Dull							
04/03/17	04/03/17	04/03/2017	201.24	0.00	201.24	(201.24)	0.00
Distributions							
	667100	Central training	201.24				
Applied Payments							
	04/14/17	27294	201.24				
04/05/17	04/07/17	04/05/2017	25.13	0.00	25.13	(25.13)	0.00
Distributions							
	635100	Central office supplies	8.70				
	655109	Central juvenile books	16.43				
Applied Payments							

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	04/14/17	27294	25.13				
04/11/17	04/11/17	04/11/2017	160.30	0.00	160.30	(160.30)	0.00
	Distributions						
	655100	Central adult fiction materials	66.91				
	655109	Central juvenile books	91.27				
	635100	Central office supplies	2.12				
	Applied Payments						
	04/28/17	27333	160.30				
04/13/17	04/13/17	04/13/2017	4.25	0.00	4.25	(4.25)	0.00
	Distributions						
	635100	Central office supplies	4.25				
	Applied Payments						
	04/28/17	27333	4.25				
04/19/17	04/19/17	04/19/2017	18.26	0.00	18.26	(18.26)	0.00
	Distributions						
	635100	Central office supplies	18.26				
	Applied Payments						
	04/28/17	27333	18.26				
04/19/17	04/19/17	04/19/2017	144.10	0.00	144.10	(144.10)	0.00
	Distributions						
	680109	Comm Promotions - Coldwater Juvenile	144.10				
	Applied Payments						
	04/28/17	27333	144.10				
	Totals for Linda Dull		<u>553.28</u>	<u>0.00</u>	<u>553.28</u>	<u>(553.28)</u>	<u>0.00</u>
MELANIES	Melanie's						
04/04/17	04/05/17	04/04/2017	16.80	0.00	16.80	(16.80)	0.00
	Distributions						
	680109	Comm Promotions - Coldwater Juvenile	16.80				
	Applied Payments						
	04/14/17	27297	16.80				
	Totals for Melanie's		<u>16.80</u>	<u>0.00</u>	<u>16.80</u>	<u>(16.80)</u>	<u>0.00</u>
MICHBOYSBLU	Michigan Boys in Blue c/o John Urschel						
04/01/17	04/01/17	Bronson 2/22/17	40.00	0.00	40.00	(40.00)	0.00
	Distributions						
	655103	Bronson books	40.00				
	Applied Payments						
	04/28/17	27335	40.00				
	Totals for Michigan Boys in Blue c/o John Urschel		<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>0.00</u>
MICHIGANGAS	Michigan Gas Utilities						
04/17/17	04/17/17	04/17/2017	460.49	0.00	460.49	0.00	460.49
	Distributions						

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	615100	Central utilities	460.49				
		Totals for Michigan Gas Utilities	<u>460.49</u>	<u>0.00</u>	<u>460.49</u>	<u>0.00</u>	<u>460.49</u>
MIDWESTCOLL		Midwest Collaborative for Library Services					
04/03/17	04/03/17	337874	79.00	0.00	79.00	(79.00)	0.00
		Distributions					
	667100	Central training	79.00				
		Applied Payments					
	04/14/17	27298	79.00				
		Totals for Midwest Collaborative for Library Services	<u>79.00</u>	<u>0.00</u>	<u>79.00</u>	<u>(79.00)</u>	<u>0.00</u>
MIDWESTFIRE		Midwest Fire Protection Co.					
04/05/17	04/05/17	59559	42.00	0.00	42.00	(42.00)	0.00
		Distributions					
	624106	Interior repair - Union City	42.00				
		Applied Payments					
	04/28/17	27336	42.00				
04/05/17	04/05/17	59558	36.00	0.00	36.00	(36.00)	0.00
		Distributions					
	624105	Interior repair - Sherwood	36.00				
		Applied Payments					
	04/28/17	27336	36.00				
04/05/17	04/05/17	59561	71.95	0.00	71.95	(71.95)	0.00
		Distributions					
	624106	Interior repair - Union City	71.95				
		Applied Payments					
	04/28/17	27336	71.95				
		Totals for Midwest Fire Protection Co.	<u>149.95</u>	<u>0.00</u>	<u>149.95</u>	<u>(149.95)</u>	<u>0.00</u>
NAMETAG		Coller Industries Inc.					
04/20/17	04/20/17	503190A	34.39	0.00	34.39	0.00	34.39
		Distributions					
	635100	Central office supplies	34.39				
04/20/17	04/20/17	503190A	34.39	0.00	34.39	(34.39)	0.00
		Distributions					
	635100	Central office supplies	34.39				
		Applied Payments					
	04/28/17	27324	34.39				
		Totals for Coller Industries Inc.	<u>68.78</u>	<u>0.00</u>	<u>68.78</u>	<u>(34.39)</u>	<u>34.39</u>
ODOMC		Curtis S. Odom					
04/07/17	04/07/17	04/07/2017	14.98	0.00	14.98	(14.98)	0.00
		Distributions					
	683100	Central travel	14.98				
		Applied Payments					

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
04/14/17		27280	14.98				
Totals for Curtis S. Odom			<u>14.98</u>	<u>0.00</u>	<u>14.98</u>	<u>(14.98)</u>	<u>0.00</u>
PETTYCASHCE		Petty Cash - Central Branch					
04/03/17	04/03/17	04/03/2017	134.62	0.00	134.62	(134.62)	0.00
Distributions							
	635100	Central office supplies	13.04				
	680100	Central community promoti	36.58				
	680101	Comm Promotions - Coldwater Adults	85.00				
Applied Payments							
	04/14/17	27301	134.62				
Totals for Petty Cash - Central Branch			<u>134.62</u>	<u>0.00</u>	<u>134.62</u>	<u>(134.62)</u>	<u>0.00</u>
PETTYCASHQU		Petty Cash - Quincy Branch					
04/01/17	04/01/17	02/21/2017	60.83	0.00	60.83	0.00	60.83
Distributions							
	437104	Quincy reimbursements	60.83				
Totals for Petty Cash - Quincy Branch			<u>60.83</u>	<u>0.00</u>	<u>60.83</u>	<u>0.00</u>	<u>60.83</u>
QUILL		Quill Corporation					
04/10/17	04/10/17	5872169	364.87	0.00	364.87	(364.87)	0.00
Distributions							
	635100	Central office supplies	274.90				
	635103	Bronson office supplies	29.99				
	635104	Quincy office supplies	29.99				
	635106	Union City office supplie	29.99				
Applied Payments							
	04/28/17	27338	364.87				
Totals for Quill Corporation			<u>364.87</u>	<u>0.00</u>	<u>364.87</u>	<u>(364.87)</u>	<u>0.00</u>
RUCKERJOHN		John Rucker					
04/03/17	04/03/17	04/03/2017	284.62	0.00	284.62	(284.62)	0.00
Distributions							
	683100	Central travel	21.40				
	667100	Central training	263.22				
Applied Payments							
	04/14/17	27290	284.62				
Totals for John Rucker			<u>284.62</u>	<u>0.00</u>	<u>284.62</u>	<u>(284.62)</u>	<u>0.00</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
04/01/17	04/01/17	7363	401.25	0.00	401.25	(401.25)	0.00
Distributions							
	628100	Central equipment repair	133.75				
	628100	Central equipment repair	133.75				
	628100	Central equipment repair	133.75				
Applied Payments							

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	04/14/17	27306	401.25				
04/01/17	04/01/17	7364	133.75	0.00	133.75	(133.75)	0.00
Distributions							
	628103	Bronson equipment repair	133.75				
Applied Payments							
	04/14/17	27306	133.75				
04/11/17	04/11/17	7392	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	635100	Central office supplies	150.00				
Applied Payments							
	04/28/17	27339	150.00				
Totals for Solutions of Southwest Michigan, LLC			<u>685.00</u>	<u>0.00</u>	<u>685.00</u>	<u>(685.00)</u>	<u>0.00</u>
STERLINGHTS Sterling Heights Public Library							
04/10/17	04/10/17	201	9.99	0.00	9.99	0.00	9.99
Distributions							
	655100	Central adult fiction materials	9.99				
Totals for Sterling Heights Public Library			<u>9.99</u>	<u>0.00</u>	<u>9.99</u>	<u>0.00</u>	<u>9.99</u>
STORAGEBIN The Storage Bin, Inc.							
04/01/17	04/01/17	Apr 2017	104.00	0.00	104.00	(104.00)	0.00
Distributions							
	609101	Expense rent - storage	104.00				
Applied Payments							
	04/14/17	27310	104.00				
04/24/17	04/24/17	04/24/2017	104.00	0.00	104.00	0.00	104.00
Distributions							
	609101	Expense rent - storage	104.00				
Totals for The Storage Bin, Inc.			<u>208.00</u>	<u>0.00</u>	<u>208.00</u>	<u>(104.00)</u>	<u>104.00</u>
SUZIPARRON Suzi Parron							
04/25/17	04/25/17	quincy	300.00	0.00	300.00	0.00	300.00
Distributions							
	680104	Comm Promotions - Quincy	300.00				
Totals for Suzi Parron			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOUCHTONE Touchtone Communications							
04/01/17	04/01/17	5172782341	1.41	0.00	1.41	(1.41)	0.00
Distributions							
	630100	Telephone	1.41				
Applied Payments							
	04/14/17	27311	1.41				
Totals for Touchtone Communications			<u>1.41</u>	<u>0.00</u>	<u>1.41</u>	<u>(1.41)</u>	<u>0.00</u>

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
TPW Taylor, Plant & Watkins, P.C.							
04/01/17	04/04/17	29274	2,230.00	0.00	2,230.00	(2,230.00)	0.00
Distributions							
	690100	Accounting fees	2,230.00				
Applied Payments							
	04/14/17	27307	2,230.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,230.00</u>	<u>0.00</u>	<u>2,230.00</u>	<u>(2,230.00)</u>	<u>0.00</u>
unique Unique Management Services, Inc.							
04/01/17	04/01/17	443081	34.40	0.00	34.40	(34.40)	0.00
Distributions							
	692100	Professional fees - colle	34.40				
Applied Payments							
	04/14/17	27313	34.40				
Totals for Unique Management Services, Inc.			<u>34.40</u>	<u>0.00</u>	<u>34.40</u>	<u>(34.40)</u>	<u>0.00</u>
WALMARTCO WalMart Community/RFCSLLC							
04/16/17	04/16/17	04/25/2017	102.69	0.00	102.69	0.00	102.69
Distributions							
	634100	Tech services, supplies & expenses	3.28				
	635100	Central office supplies	18.86				
	680101	Comm Promotions - Coldwater Adults	80.55				
Totals for WalMart Community/RFCSLLC			<u>102.69</u>	<u>0.00</u>	<u>102.69</u>	<u>0.00</u>	<u>102.69</u>
WOODL Lisa Wood							
04/24/17	04/24/17	04/24/2017	6.42	0.00	6.42	0.00	6.42
Distributions							
	683104	Quincy travel	6.42				
Totals for Lisa Wood			<u>6.42</u>	<u>0.00</u>	<u>6.42</u>	<u>0.00</u>	<u>6.42</u>
WOWBUSINESS WOW! Business							
04/17/17	04/17/17	union	150.00	0.00	150.00	0.00	150.00
Distributions							
	616106	Union City internet	150.00				
Totals for WOW! Business			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
Company Totals			<u>31,435.25</u>	<u>0.00</u>	<u>31,435.25</u>	<u>(28,740.58)</u>	<u>2,694.67</u>

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: Open Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
04/10/17	04/10/17	0488904 April	219.00	0.00	219.00	(219.00)	0.00
Distributions							
	657108	EXPENSES - TEEN/YOUNG ADULT	219.00				
Applied Payments							
	04/28/17	27317	219.00				
Totals for SYNCB/Amazon			<u>219.00</u>	<u>0.00</u>	<u>219.00</u>	<u>(219.00)</u>	<u>0.00</u>
BAKERTAYLOR		Baker & Taylor					
04/26/17	04/26/17	2032821615	21.83	0.00	21.83	0.00	21.83
Distributions							
	655204	EXPENSES - QUINCY BRANCH	21.83				
Totals for Baker & Taylor			<u>21.83</u>	<u>0.00</u>	<u>21.83</u>	<u>0.00</u>	<u>21.83</u>
BIGFROG		Big Frog Custom T-Shirts & More					
04/27/17	04/27/17	16076	438.00	0.00	438.00	0.00	438.00
Distributions							
	655207	EXPENSES - UNION BRANCH	438.00				
Totals for Big Frog Custom T-Shirts & More			<u>438.00</u>	<u>0.00</u>	<u>438.00</u>	<u>0.00</u>	<u>438.00</u>
CENTURYBANK		Century Bank & Trust					
04/01/17	04/01/17	6634455 2nd qtr	2,400.00	0.00	2,400.00	(2,400.00)	0.00
Distributions							
	680200	FRIENDS OF THE LIBRARY - A. BARNETT	2,400.00				
Applied Payments							
	04/01/17	27264	2,400.00				
Totals for Century Bank & Trust			<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>(2,400.00)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
04/05/17	04/05/17	04/05/2017	4.53	0.00	4.53	(4.53)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	4.53				
Applied Payments							
	04/14/17	27267	4.53				
04/13/17	04/13/17	04/13/2017	7.00	0.00	7.00	(7.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	7.00				
Applied Payments							
	04/28/17	27316	7.00				
04/19/17	04/19/17	04/19/2017	11.84	0.00	11.84	(11.84)	0.00
Distributions							

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

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Filter Vendor Transactions by Transaction Status: Open - Sort Vendor Transactions by Date / Due Date
Filter Vendor Transactions by Transaction Status: OpenSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	657100	EXPENSES - KIDSPLACE BRANCH	11.84				
Applied Payments							
04/28/17		27316	11.84				
		Totals for Linda Dull	<u>23.37</u>	<u>0.00</u>	<u>23.37</u>	<u>(23.37)</u>	<u>0.00</u>
		Company Totals	<u>3,102.20</u>	<u>0.00</u>	<u>3,102.20</u>	<u>(2,642.37)</u>	<u>459.83</u>

**07 - Branch Library - Capital Projects Fund
Open Payable & Payment List**

April 1, 2017 - April 30, 2017

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
04/10/17	04/10/17	0488904 April	211.67	0.00	211.67	(211.67)	0.00
Distributions							
	645104	CAPITAL OUTLAY - QUINCY	211.67				
Applied Payments							
04/28/17		27315	211.67				
Totals for SYNCB/Amazon			<u>211.67</u>	<u>0.00</u>	<u>211.67</u>	<u>(211.67)</u>	<u>0.00</u>
PETTYCASHCW		Petty cash - Central Branch					
04/03/17	04/03/17	4/3/2017	12.00	0.00	12.00	(12.00)	0.00
Distributions							
	645100	CAPITAL OUTLAY - CENTRAL	12.00				
Applied Payments							
04/14/17		27266	12.00				
Totals for Petty cash - Central Branch			<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>(12.00)</u>	<u>0.00</u>
Company Totals			<u>223.67</u>	<u>0.00</u>	<u>223.67</u>	<u>(223.67)</u>	<u>0.00</u>