

Branch District Library - General Fund

Open Payable & Payment List

November 1, 2017 - November 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AKER		Aker, Inc.					
11/17/17	11/17/17	93831	90.00	0.00	90.00	(90.00)	0.00
Distributions							
	626100	Building repair and maint	90.00				
Applied Payments							
	11/30/17	28043	90.00				
Totals for Aker, Inc.			<u>90.00</u>	<u>0.00</u>	<u>90.00</u>	<u>(90.00)</u>	<u>0.00</u>
ANGELARICHA		Angela Richards					
11/10/17	11/10/17	11/10/17	1.74	0.00	1.74	(1.74)	0.00
Distributions							
	635100	Central office supplies	1.74				
Applied Payments							
	11/24/17	28003	1.74				
11/10/17	11/10/17	11/10/17	7.40	0.00	7.40	(7.40)	0.00
Distributions							
	635100	Central office supplies	7.40				
Applied Payments							
	11/24/17	28003	7.40				
11/10/17	11/10/17	11/10/17	12.68	0.00	12.68	(12.68)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	12.68				
Applied Payments							
	11/24/17	28003	12.68				
Totals for Angela Richards			<u>21.82</u>	<u>0.00</u>	<u>21.82</u>	<u>(21.82)</u>	<u>0.00</u>
BAKERTAY		Baker & Taylor					
11/01/17	11/01/17	B64695700	42.56	0.00	42.56	(42.56)	0.00
Distributions							
	658103	Audio/Visual - Bronson	42.56				
Applied Payments							
	11/10/17	27977	42.56				
11/01/17	11/01/17	B64695710	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual - Quincy	20.93				
Applied Payments							
	11/10/17	27977	20.93				
11/01/17	11/01/17	B64695720	21.63	0.00	21.63	(21.63)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	21.63				
Applied Payments							
	11/10/17	27977	21.63				
11/01/17	11/01/17	2033265132	91.41	0.00	91.41	(91.41)	0.00
Distributions							
	655100	Central adult fiction materials	91.41				
Applied Payments							
	11/10/17	27977	91.41				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/01/17	11/01/17	2033265133	7.25	0.00	7.25	(7.25)	0.00
Distributions							
	655100	Central adult fiction materials	7.25				
Applied Payments							
	11/10/17	27977	7.25				
11/01/17	11/01/17	2033265134	15.36	0.00	15.36	(15.36)	0.00
Distributions							
	655100	Central adult fiction materials	15.36				
Applied Payments							
	11/10/17	27977	15.36				
11/01/17	11/01/17	2033265135	45.54	0.00	45.54	(45.54)	0.00
Distributions							
	655100	Central adult fiction materials	45.54				
Applied Payments							
	11/10/17	27977	45.54				
11/01/17	11/01/17	2033265136	9.91	0.00	9.91	(9.91)	0.00
Distributions							
	655109	Central juvenile books	9.91				
Applied Payments							
	11/10/17	27977	9.91				
11/01/17	11/01/17	2033265137	22.66	0.00	22.66	(22.66)	0.00
Distributions							
	655100	Central adult fiction materials	22.66				
Applied Payments							
	11/10/17	27977	22.66				
11/01/17	11/01/17	2033265138	153.41	0.00	153.41	(153.41)	0.00
Distributions							
	655145	Central young adult books	153.41				
Applied Payments							
	11/10/17	27977	153.41				
11/01/17	11/01/17	2033265139	391.80	0.00	391.80	(391.80)	0.00
Distributions							
	655145	Central young adult books	391.80				
Applied Payments							
	11/10/17	27977	391.80				
11/01/17	11/01/17	2033268460	145.30	0.00	145.30	(145.30)	0.00
Distributions							
	655104	Quincy books	145.30				
Applied Payments							
	11/10/17	27977	145.30				
11/01/17	11/01/17	2033268273	5.23	0.00	5.23	(5.23)	0.00
Distributions							
	655105	Sherwood books	5.23				
Applied Payments							
	11/10/17	27977	5.23				
11/01/17	11/01/17	2033268274	42.49	0.00	42.49	(42.49)	0.00
Distributions							
	655105	Sherwood books	42.49				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
11/10/17		27977	42.49				
11/01/17	11/01/17	2033268275	32.17	0.00	32.17	(32.17)	0.00
Distributions							
	655105	Sherwood books	32.17				
Applied Payments							
11/10/17		27977	32.17				
11/01/17	11/01/17	2033268276	42.10	0.00	42.10	(42.10)	0.00
Distributions							
	655105	Sherwood books	42.10				
Applied Payments							
11/10/17		27977	42.10				
11/01/17	11/01/17	2033271608	7.60	0.00	7.60	(7.60)	0.00
Distributions							
	655102	Algansee books	7.60				
Applied Payments							
11/10/17		27977	7.60				
11/03/17	11/03/17	2033275136	117.31	0.00	117.31	(117.31)	0.00
Distributions							
	655105	Sherwood books	117.31				
Applied Payments							
11/10/17		27977	117.31				
11/03/17	11/03/17	2033275137	93.49	0.00	93.49	(93.49)	0.00
Distributions							
	655105	Sherwood books	93.49				
Applied Payments							
11/10/17		27977	93.49				
11/03/17	11/03/17	2033275138	15.28	0.00	15.28	(15.28)	0.00
Distributions							
	655105	Sherwood books	15.28				
Applied Payments							
11/10/17		27977	15.28				
11/06/17	11/06/17	B65330650	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual - Bronson	20.93				
Applied Payments							
11/24/17		27997	20.93				
11/06/17	11/06/17	B65330660	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	20.93				
Applied Payments							
11/24/17		27997	20.93				
11/06/17	11/06/17	B65330670	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658106	Audio/Visual - Union	20.93				
Applied Payments							
11/24/17		27997	20.93				
11/07/17	11/07/17	2033281448	19.80	0.00	19.80	(19.80)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655103	Bronson books	19.80				
Applied Payments							
	11/24/17	27997	19.80				
11/08/17	11/08/17	2033286366	105.56	0.00	105.56	(105.56)	0.00
Distributions							
	655106	Union City books	105.56				
Applied Payments							
	11/24/17	27997	105.56				
11/09/17	11/09/17	2033286311	25.20	0.00	25.20	(25.20)	0.00
Distributions							
	655100	Central adult fiction materials	25.20				
Applied Payments							
	11/24/17	27997	25.20				
11/09/17	11/09/17	2033286312	59.25	0.00	59.25	(59.25)	0.00
Distributions							
	655100	Central adult fiction materials	59.25				
Applied Payments							
	11/24/17	27997	59.25				
11/09/17	11/09/17	2033286313	26.00	0.00	26.00	(26.00)	0.00
Distributions							
	655109	Central juvenile books	26.00				
Applied Payments							
	11/24/17	27997	26.00				
11/09/17	11/09/17	2033286314	11.54	0.00	11.54	(11.54)	0.00
Distributions							
	655109	Central juvenile books	11.54				
Applied Payments							
	11/24/17	27997	11.54				
11/09/17	11/09/17	2033286315	10.45	0.00	10.45	(10.45)	0.00
Distributions							
	655145	Central young adult books	10.45				
Applied Payments							
	11/24/17	27997	10.45				
11/09/17	11/09/17	2033286316	31.35	0.00	31.35	(31.35)	0.00
Distributions							
	655145	Central young adult books	31.35				
Applied Payments							
	11/24/17	27997	31.35				
11/10/17	11/10/17	2033290614	80.05	0.00	80.05	(80.05)	0.00
Distributions							
	655100	Central adult fiction materials	80.05				
Applied Payments							
	11/24/17	27997	80.05				
11/10/17	11/10/17	2033290615	537.61	0.00	537.61	(537.61)	0.00
Distributions							
	655110	Central adult non fiction	537.61				
Applied Payments							
	11/24/17	27997	537.61				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/10/17	11/10/17	B66480020	237.35	0.00	237.35	(237.35)	0.00
Distributions							
	658106	Audio/Visual - Union	237.35				
Applied Payments							
	11/24/17	27997	237.35				
11/12/17	11/12/17	2033289677	305.38	0.00	305.38	(305.38)	0.00
Distributions							
	655104	Quincy books	305.38				
Applied Payments							
	11/24/17	27997	305.38				
11/12/17	11/12/17	2033293743	48.82	0.00	48.82	(48.82)	0.00
Distributions							
	655102	Alganssee books	48.82				
Applied Payments							
	11/24/17	27997	48.82				
11/12/17	11/12/17	2033293744	22.34	0.00	22.34	(22.34)	0.00
Distributions							
	655102	Alganssee books	22.34				
Applied Payments							
	11/24/17	27997	22.34				
11/13/17	11/13/17	B66044240	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual - Bronson	20.93				
Applied Payments							
	11/24/17	27997	20.93				
11/13/17	11/13/17	B66044250	41.84	0.00	41.84	(41.84)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	41.84				
Applied Payments							
	11/24/17	27997	41.84				
11/13/17	11/13/17	B66044260	7.67	0.00	7.67	(7.67)	0.00
Distributions							
	658106	Audio/Visual - Union	7.67				
Applied Payments							
	11/24/17	27997	7.67				
11/14/17	11/14/17	2033299673	12.60	0.00	12.60	(12.60)	0.00
Distributions							
	655100	Central adult fiction materials	12.60				
Applied Payments							
	11/24/17	27997	12.60				
11/14/17	11/14/17	2033299674	54.16	0.00	54.16	(54.16)	0.00
Distributions							
	655109	Central juvenile books	54.16				
Applied Payments							
	11/24/17	27997	54.16				
11/14/17	11/14/17	2033299675	19.99	0.00	19.99	(19.99)	0.00
Distributions							
	655145	Central young adult books	19.99				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
	11/24/17	27997	19.99				
11/14/17	11/14/17	2033299676	19.70	0.00	19.70	(19.70)	0.00
Distributions							
	655145	Central young adult books	19.70				
Applied Payments							
	11/24/17	27997	19.70				
11/14/17	11/14/17	2033299677	33.35	0.00	33.35	(33.35)	0.00
Distributions							
	655110	Central adult non fiction	33.35				
Applied Payments							
	11/24/17	27997	33.35				
11/15/17	11/15/17	2033301872	11.84	0.00	11.84	(11.84)	0.00
Distributions							
	655105	Sherwood books	11.84				
Applied Payments							
	11/24/17	27997	11.84				
11/15/17	11/15/17	2033301873	74.65	0.00	74.65	(74.65)	0.00
Distributions							
	655105	Sherwood books	74.65				
Applied Payments							
	11/24/17	27997	74.65				
11/15/17	11/15/17	2033301874	11.84	0.00	11.84	(11.84)	0.00
Distributions							
	655105	Sherwood books	11.84				
Applied Payments							
	11/24/17	27997	11.84				
11/15/17	11/15/17	2033305132	48.83	0.00	48.83	(48.83)	0.00
Distributions							
	655103	Bronson books	48.83				
Applied Payments							
	11/24/17	27997	48.83				
11/16/17	11/16/17	2033305918	92.24	0.00	92.24	(92.24)	0.00
Distributions							
	655105	Sherwood books	92.24				
Applied Payments							
	11/24/17	27997	92.24				
11/16/17	11/16/17	2033305919	71.81	0.00	71.81	(71.81)	0.00
Distributions							
	655105	Sherwood books	71.81				
Applied Payments							
	11/24/17	27997	71.81				
11/16/17	11/16/17	B67276770	124.89	0.00	124.89	(124.89)	0.00
Distributions							
	658103	Audio/Visual - Bronson	124.89				
Applied Payments							
	11/24/17	27997	124.89				
11/16/17	11/16/17	B67355830	55.59	0.00	55.59	(55.59)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	658105	Audio/Visual - Sherwood	55.59				
Applied Payments							
	11/24/17	27997	55.59				
11/17/17	11/20/17	B67218780	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	658106	Audio/Visual - Union	20.91				
Applied Payments							
	11/30/17	28040	20.91				
11/20/17	11/20/17	22033308289	119.41	0.00	119.41	(119.41)	0.00
Distributions							
	655103	Bronson books	119.41				
Applied Payments							
	11/30/17	28040	119.41				
11/20/17	11/20/17	2033309762	11.93	0.00	11.93	(11.93)	0.00
Distributions							
	655100	Central adult fiction materials	11.93				
Applied Payments							
	11/30/17	28040	11.93				
11/20/17	11/20/17	2033309763	16.46	0.00	16.46	(16.46)	0.00
Distributions							
	655100	Central adult fiction materials	16.46				
Applied Payments							
	11/30/17	28040	16.46				
11/20/17	11/20/17	2033309764	132.89	0.00	132.89	(132.89)	0.00
Distributions							
	655109	Central juvenile books	132.89				
Applied Payments							
	11/30/17	28040	132.89				
11/20/17	11/20/17	2033309765	20.65	0.00	20.65	(20.65)	0.00
Distributions							
	662100	Large print	20.65				
Applied Payments							
	11/30/17	28040	20.65				
11/20/17	11/20/17	2033309766	236.53	0.00	236.53	(236.53)	0.00
Distributions							
	663100	Science and technology	236.53				
Applied Payments							
	11/30/17	28040	236.53				
11/20/17	11/20/17	2033309767	16.09	0.00	16.09	(16.09)	0.00
Distributions							
	655110	Central adult non fiction	16.09				
Applied Payments							
	11/30/17	28040	16.09				
11/20/17	11/20/17	2033311339	620.02	0.00	620.02	(620.02)	0.00
Distributions							
	655106	Union City books	620.02				
Applied Payments							
	11/30/17	28040	620.02				

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11/20/17	11/20/17	B6708680	53.46	0.00	53.46	(53.46)	0.00
		Distributions					
	658105	Audio/Visual - Sherwood	53.46				
		Applied Payments					
	11/30/17	28040	53.46				
11/20/17	11/20/17	B67086900	31.82	0.00	31.82	(31.82)	0.00
		Distributions					
	658106	Audio/Visual - Union	31.82				
		Applied Payments					
	11/30/17	28040	31.82				
11/20/17	11/20/17	B67086910	12.56	0.00	12.56	(12.56)	0.00
		Distributions					
	658106	Audio/Visual - Union	12.56				
		Applied Payments					
	11/30/17	28040	12.56				
11/20/17	11/24/17	B67086880	20.91	0.00	20.91	(20.91)	0.00
		Distributions					
	658103	Audio/Visual - Bronson	20.91				
		Applied Payments					
	11/30/17	28040	20.91				
11/21/17	11/21/17	2033316084	5.63	0.00	5.63	(5.63)	0.00
		Distributions					
	655109	Central juvenile books	5.63				
		Applied Payments					
	11/30/17	28040	5.63				
11/21/17	11/21/17	2033316085	74.49	0.00	74.49	(74.49)	0.00
		Distributions					
	655109	Central juvenile books	74.49				
		Applied Payments					
	11/30/17	28040	74.49				
11/21/17	11/21/17	20333178455	104.61	0.00	104.61	(104.61)	0.00
		Distributions					
	655104	Quincy books	104.61				
		Applied Payments					
	11/30/17	28040	104.61				
11/22/17	11/22/17	2033318348	12.60	0.00	12.60	(12.60)	0.00
		Distributions					
	655102	Alganssee books	12.60				
		Applied Payments					
	11/30/17	28040	12.60				
11/22/17	11/22/17	2033318349	12.61	0.00	12.61	(12.61)	0.00
		Distributions					
	655102	Alganssee books	12.61				
		Applied Payments					
	11/30/17	28040	12.61				
11/24/17	11/24/17	2033322609	335.09	0.00	335.09	(335.09)	0.00
		Distributions					
	655104	Quincy books	335.09				

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Applied Payments							
	11/30/17	28040	335.09				
11/24/17	11/24/17	2033322689	6.57	0.00	6.57	(6.57)	0.00
Distributions							
	655105	Sherwood books	6.57				
Applied Payments							
	11/30/17	28040	6.57				
11/24/17	11/24/17	2033322690	65.85	0.00	65.85	(65.85)	0.00
Distributions							
	655105	Sherwood books	65.85				
Applied Payments							
	11/30/17	28040	65.85				
11/24/17	11/24/17	2033322691	77.23	0.00	77.23	(77.23)	0.00
Distributions							
	655105	Sherwood books	77.23				
Applied Payments							
	11/30/17	28040	77.23				
11/24/17	11/24/17	2033322692	14.71	0.00	14.71	(14.71)	0.00
Distributions							
	655105	Sherwood books	14.71				
Applied Payments							
	11/30/17	28040	14.71				
11/27/17	11/27/17	B68066870	38.34	0.00	38.34	(38.34)	0.00
Distributions							
	658106	Audio/Visual - Union	38.34				
Applied Payments							
	11/30/17	28040	38.34				
11/27/17	11/27/17	B68153770	6.97	0.00	6.97	(6.97)	0.00
Distributions							
	658105	Audio/Visual - Sherwood	6.97				
Applied Payments							
	11/30/17	28040	6.97				
Totals for Baker & Taylor			<u>5,677.19</u>	<u>0.00</u>	<u>5,677.19</u>	<u>(5,677.19)</u>	<u>0.00</u>
BARONE	Barone Hardware & Auto						
11/01/17	11/01/17	1-93551	22.99	0.00	22.99	(22.99)	0.00
Distributions							
	624103	Interior repair - Bronson	22.99				
Applied Payments							
	11/30/17	28044	22.99				
11/01/17	11/27/17	1-193544	29.46	0.00	29.46	(29.46)	0.00
Distributions							
	624103	Interior repair - Bronson	29.46				
Applied Payments							
	11/30/17	28044	29.46				
Totals for Barone Hardware & Auto			<u>52.45</u>	<u>0.00</u>	<u>52.45</u>	<u>(52.45)</u>	<u>0.00</u>
BLUECROSS	Blue Cross Blue Shield of Michigan						

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/08/17	11/08/17	December	10,717.57	0.00	10,717.57	(10,717.57)	0.00
		Distributions					
	649100	Hospitalization	10,717.57				
		Applied Payments					
	11/24/17	28004	10,717.57				
		Totals for Blue Cross Blue Shield of Michigan	<u>10,717.57</u>	<u>0.00</u>	<u>10,717.57</u>	<u>(10,717.57)</u>	<u>0.00</u>
BROADREACH		Broad Reach					
11/01/17	11/01/17	ARU0238298	334.76	0.00	334.76	(334.76)	0.00
		Distributions					
	655103	Bronson books	334.76				
		Applied Payments					
	11/30/17	28045	334.76				
		Totals for Broad Reach	<u>334.76</u>	<u>0.00</u>	<u>334.76</u>	<u>(334.76)</u>	<u>0.00</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
11/01/17	11/01/17	1017569	32.95	0.00	32.95	(32.95)	0.00
		Distributions					
	635100	Central office supplies	32.95				
		Applied Payments					
	11/10/17	27978	32.95				
11/01/17	11/01/17	1017670	1,395.00	0.00	1,395.00	(1,395.00)	0.00
		Distributions					
	624100	Interior repair and maint	1,395.00				
		Applied Payments					
	11/24/17	28005	1,395.00				
11/01/17	11/01/17	1017671	268.00	0.00	268.00	(268.00)	0.00
		Distributions					
	624106	Interior repair - Union City	268.00				
		Applied Payments					
	11/24/17	28005	268.00				
11/10/17	11/10/17	1117246	99.30	0.00	99.30	(99.30)	0.00
		Distributions					
	635100	Central office supplies	99.30				
		Applied Payments					
	11/24/17	28005	99.30				
		Totals for C.P.S. Supply, Inc.	<u>1,795.25</u>	<u>0.00</u>	<u>1,795.25</u>	<u>(1,795.25)</u>	<u>0.00</u>
CAPA		CAPA - Child Abuse Prevention & Awareness					
11/17/17	11/17/17	1016	340.00	0.00	340.00	(340.00)	0.00
		Distributions					
	667100	Central training	340.00				
		Applied Payments					
	11/30/17	28046	340.00				
		Totals for CAPA - Child Abuse Prevention & Awareness	<u>340.00</u>	<u>0.00</u>	<u>340.00</u>	<u>(340.00)</u>	<u>0.00</u>
CAPITALAREA		Capital Area District Libraries					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/21/17	11/21/17	MC17-50	8.00	0.00	8.00	(8.00)	0.00
Distributions							
	658100	Central audio software	8.00				
Applied Payments							
	11/30/17	28047	8.00				
Totals for Capital Area District Libraries			<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>(8.00)</u>	<u>0.00</u>
VISA Card Service Center							
11/01/17	11/01/17	Oct 22	39.63	0.00	39.63	(39.63)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	39.63				
Applied Payments							
	11/24/17	28006	39.63				
11/01/17	11/01/17	Oct 22	101.83	0.00	101.83	(101.83)	0.00
Distributions							
	680100	Central community promoti	101.83				
Applied Payments							
	11/24/17	28006	101.83				
11/01/17	11/01/17	Oct 22	52.34	0.00	52.34	(52.34)	0.00
Distributions							
	628100	Central equipment repair	52.34				
Applied Payments							
	11/24/17	28006	52.34				
11/01/17	11/01/17	Oct 22	2,212.83	0.00	2,212.83	(2,212.83)	0.00
Distributions							
	623100	Licensing & subscriptions	2,212.83				
Applied Payments							
	11/24/17	28006	2,212.83				
11/01/17	11/01/17	Oct 22	128.95	0.00	128.95	(128.95)	0.00
Distributions							
	679100	Employee relations	128.95				
Applied Payments							
	11/24/17	28006	128.95				
11/01/17	11/01/17	Oct 22	1,050.58	0.00	1,050.58	(1,050.58)	0.00
Distributions							
	667100	Central training	1,050.58				
Applied Payments							
	11/24/17	28006	1,050.58				
11/01/17	11/01/17	Oct 22	475.05	0.00	475.05	(475.05)	0.00
Distributions							
	680145	Comm Promotions - Coldwater YA	475.05				
Applied Payments							
	11/24/17	28006	475.05				
11/01/17	11/01/17	Oct 22	93.80	0.00	93.80	(93.80)	0.00
Distributions							
	664100	Director's choice	93.80				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/24/17		28006	93.80				
Totals for Card Service Center			<u>4,155.01</u>	<u>0.00</u>	<u>4,155.01</u>	<u>(4,155.01)</u>	<u>0.00</u>
CENTRALSUPP		Central Supply Center					
11/01/17	11/01/17	6880	433.00	0.00	433.00	(433.00)	0.00
Distributions							
	635100	Central office supplies	433.00				
Applied Payments							
11/24/17		28007	433.00				
Totals for Central Supply Center			<u>433.00</u>	<u>0.00</u>	<u>433.00</u>	<u>(433.00)</u>	<u>0.00</u>
CHARTER		Charter Communications					
11/01/17	11/01/17	bronson	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616103	Bronson internet	125.00				
Applied Payments							
11/24/17		27998	125.00				
11/01/17	11/01/17	quincy	111.62	0.00	111.62	(111.62)	0.00
Distributions							
	616104	Quincy internet	111.62				
Applied Payments							
11/24/17		27999	111.62				
Totals for Charter Communications			<u>236.62</u>	<u>0.00</u>	<u>236.62</u>	<u>(236.62)</u>	<u>0.00</u>
CINTAS		Cintas					
11/01/17	11/01/17	351776110	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
11/24/17		28008	102.56				
11/08/17	11/08/17	351776720	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
11/24/17		28008	102.56				
11/13/17	11/13/17	351777083	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
11/24/17		28008	102.56				
11/20/17	11/20/17	351777699	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
11/30/17		28048	102.56				
11/27/17	11/27/17	351778289	102.56	0.00	102.56	(102.56)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	624100	Interior repair and maint	102.56				
Applied Payments							
11/30/17		28048	102.56				
		Totals for Cintas	<u>512.80</u>	<u>0.00</u>	<u>512.80</u>	<u>(512.80)</u>	<u>0.00</u>
CLEARFLY		Clearly Communications					
11/01/17	11/01/17	INV 164794	851.96	0.00	851.96	(851.96)	0.00
Distributions							
	630100	Telephone	851.96				
Applied Payments							
11/10/17		27979	851.96				
		Totals for Clearly Communications	<u>851.96</u>	<u>0.00</u>	<u>851.96</u>	<u>(851.96)</u>	<u>0.00</u>
CBPU		Coldwater Board of Public Utilities					
11/01/17	11/01/17	Oct 31	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Central internet	399.00				
Applied Payments							
11/24/17		28009	399.00				
11/01/17	11/01/17		1,790.12	0.00	1,790.12	(1,790.12)	0.00
Distributions							
	615100	Central utilities	1,790.12				
Applied Payments							
11/24/17		28009	1,790.12				
		Totals for Coldwater Board of Public Utilities	<u>2,189.12</u>	<u>0.00</u>	<u>2,189.12</u>	<u>(2,189.12)</u>	<u>0.00</u>
CWHIGHSCHOO		Coldwater High School Yearbook					
11/01/17	11/01/17	yearbook ad	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	684100	Advertising	70.00				
Applied Payments							
11/24/17		28010	70.00				
		Totals for Coldwater High School Yearbook	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.00</u>
ODOMC		Curtis S. Odom					
11/17/17	11/17/17	Nov 17	14.98	0.00	14.98	(14.98)	0.00
Distributions							
	683100	Central travel	14.98				
Applied Payments							
11/24/17		28011	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>
DHACKETT		Darlene Hackett					
11/01/17	11/01/17	11/14 Flute	98.00	0.00	98.00	(98.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	98.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
11/10/17		27980	98.00				
11/01/17	11/01/17	Xmas Program	98.00	0.00	98.00	(98.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	98.00				
Applied Payments							
11/10/17		27980	98.00				
Totals for Darlene Hackett			<u>196.00</u>	<u>0.00</u>	<u>196.00</u>	<u>(196.00)</u>	<u>0.00</u>
DEBGIGOWSKI Deb Gigowski							
11/01/17	11/01/17	11/18 cornucopia	455.00	0.00	455.00	(455.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	455.00				
Applied Payments							
11/10/17		27981	455.00				
11/01/17	11/01/17	11/6 wreath	254.00	0.00	254.00	(254.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	254.00				
Applied Payments							
11/10/17		27981	254.00				
Totals for Deb Gigowski			<u>709.00</u>	<u>0.00</u>	<u>709.00</u>	<u>(709.00)</u>	<u>0.00</u>
DEBTHENEN Deb Thenen							
11/08/17	11/08/17	clay ornaments	175.00	0.00	175.00	(175.00)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	175.00				
Applied Payments							
11/24/17		28012	175.00				
Totals for Deb Thenen			<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>(175.00)</u>	<u>0.00</u>
DEMCO Demco, Inc.							
11/09/17	11/09/17	73130060	210.12	0.00	210.12	(210.12)	0.00
Distributions							
	634100	Tech services, supplies & expenses	210.12				
Applied Payments							
11/24/17		28013	210.12				
11/20/17	11/20/17	73210065	25.15	0.00	25.15	(25.15)	0.00
Distributions							
	634100	Tech services, supplies & expenses	25.15				
Applied Payments							
11/30/17		28049	25.15				
11/20/17	11/20/17	73210065	22.39	0.00	22.39	(22.39)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	680106	Comm Promotions - Union City	22.39				
Applied Payments	11/30/17	28049	22.39				
Totals for Demco, Inc.			<u>257.66</u>	<u>0.00</u>	<u>257.66</u>	<u>(257.66)</u>	<u>0.00</u>
FRONTIER		Frontier					
11/01/17	11/01/17	bdl	261.84	0.00	261.84	(261.84)	0.00
Distributions	630100	Telephone	261.84				
Applied Payments	11/24/17	28000	261.84				
11/01/17	11/01/17	bronson	78.39	0.00	78.39	(78.39)	0.00
Distributions	630103	Bronson telephone	78.39				
Applied Payments	11/24/17	28002	78.39				
11/04/17	11/04/17	bdl	0.25	0.00	0.25	(0.25)	0.00
Distributions	630100	Telephone	0.25				
Applied Payments	11/24/17	28001	0.25				
Totals for Frontier			<u>340.48</u>	<u>0.00</u>	<u>340.48</u>	<u>(340.48)</u>	<u>0.00</u>
GARYBRANDT		Gary Brandt					
11/02/17	11/02/17	good old songs	300.00	0.00	300.00	(300.00)	0.00
Distributions	680101	Comm Promotions - Coldwater Adults	300.00				
Applied Payments	11/10/17	27982	300.00				
Totals for Gary Brandt			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
GAYLORD		Gaylord Brothers, Inc.					
11/01/17	11/01/17	26204936	298.71	0.00	298.71	(298.71)	0.00
Distributions	634100	Tech services, supplies & expenses	298.71				
Applied Payments	11/24/17	28014	298.71				
Totals for Gaylord Brothers, Inc.			<u>298.71</u>	<u>0.00</u>	<u>298.71</u>	<u>(298.71)</u>	<u>0.00</u>
GINAHORN		Gina Horn					
11/01/17	11/01/17	31-Oct	59.39	0.00	59.39	(59.39)	0.00
Distributions	683100	Central travel	59.39				
Applied Payments	11/10/17	27983	59.39				
11/01/17	11/01/17	31-Oct	92.39	0.00	92.39	(92.39)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	667100	Central training	92.39				
Applied Payments							
11/10/17		27983	92.39				
Totals for Gina Horn			<u>151.78</u>	<u>0.00</u>	<u>151.78</u>	<u>(151.78)</u>	<u>0.00</u>
GORDONCULLI		Gordon's Culligan					
11/02/17	11/02/17	262345	19.25	0.00	19.25	(19.25)	0.00
Distributions							
	635100	Central office supplies	19.25				
Applied Payments							
11/24/17		28015	19.25				
11/07/17	11/07/17	26484HO	41.25	0.00	41.25	(41.25)	0.00
Distributions							
	635105	Sherwood office supplies	41.25				
Applied Payments							
11/30/17		28050	41.25				
Totals for Gordon's Culligan			<u>60.50</u>	<u>0.00</u>	<u>60.50</u>	<u>(60.50)</u>	<u>0.00</u>
GRAPHICS3		Graphics 3 Inc.					
11/21/17	11/21/17	80309	115.00	0.00	115.00	(115.00)	0.00
Distributions							
	640100	Printing and publication	115.00				
Applied Payments							
11/30/17		28051	115.00				
Totals for Graphics 3 Inc.			<u>115.00</u>	<u>0.00</u>	<u>115.00</u>	<u>(115.00)</u>	<u>0.00</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
11/10/17	11/10/17	1543903	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	624100	Interior repair and maint	70.00				
Applied Payments							
11/24/17		28016	70.00				
Totals for Griffin Pest Control, Inc.			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.00</u>
HOMEDEPOT		Home Depot/GECF					
11/01/17	11/01/17	Oct 22	14.88	0.00	14.88	(14.88)	0.00
Distributions							
	626103	Bronson building repair a	14.88				
Applied Payments							
11/24/17		28017	14.88				
11/21/17	11/21/17	21-Nov	14.88	0.00	14.88	(14.88)	0.00
Distributions							
	626100	Building repair and maint	14.88				
Applied Payments							
11/30/17		28052	14.88				
Totals for Home Depot/GECF			<u>29.76</u>	<u>0.00</u>	<u>29.76</u>	<u>(29.76)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
JessicaTeff		Jessica Tefft					
11/06/17	11/06/17	Nov 6	321.00	0.00	321.00	(321.00)	0.00
Distributions							
	667100	Central training	321.00				
Applied Payments							
	11/24/17	28018	321.00				
11/06/17	11/06/17	Nov 6	413.17	0.00	413.17	(413.17)	0.00
Distributions							
	667100	Central training	413.17				
Applied Payments							
	11/24/17	28018	413.17				
11/14/17	11/14/17	Nov 14	21.40	0.00	21.40	(21.40)	0.00
Distributions							
	683100	Central travel	21.40				
Applied Payments							
	11/24/17	28018	21.40				
11/14/17	11/14/17	Nov 14	58.71	0.00	58.71	(58.71)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	58.71				
Applied Payments							
	11/24/17	28018	58.71				
11/22/17	11/22/17	11-22 mileage	73.30	0.00	73.30	(73.30)	0.00
Distributions							
	683100	Central travel	73.30				
Applied Payments							
	11/30/17	28053	73.30				
Totals for Jessica Tefft			<u>887.58</u>	<u>0.00</u>	<u>887.58</u>	<u>(887.58)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
11/03/17	11/03/17	3-Nov	145.52	0.00	145.52	(145.52)	0.00
Distributions							
	675110	Woodland transportation	145.52				
Applied Payments							
	11/10/17	27984	145.52				
11/17/17	11/17/17	Nov 17	145.52	0.00	145.52	(145.52)	0.00
Distributions							
	675110	Woodland transportation	145.52				
Applied Payments							
	11/24/17	28019	145.52				
Totals for Joey Steven Duke			<u>291.04</u>	<u>0.00</u>	<u>291.04</u>	<u>(291.04)</u>	<u>0.00</u>
RUCKERJOHN		John Rucker					
11/16/17	11/16/17	Nov 16	141.24	0.00	141.24	(141.24)	0.00
Distributions							
	683100	Central travel	141.24				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/24/17		28020	141.24				
Totals for John Rucker			<u>141.24</u>	<u>0.00</u>	<u>141.24</u>	<u>(141.24)</u>	<u>0.00</u>
JONNYHAWKIN		Jonny Hawkins					
11/08/17	11/08/17	cartooning	100.00	0.00	100.00	(100.00)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	100.00				
Applied Payments							
	11/24/17	28021	100.00				
Totals for Jonny Hawkins			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
GOTTSCHALKJ		Judith Gottschalk					
11/03/17	11/03/17	Nov 3	113.66	0.00	113.66	(113.66)	0.00
Distributions							
	680106	Comm Promotions - Union City	113.66				
Applied Payments							
	11/24/17	28022	113.66				
Totals for Judith Gottschalk			<u>113.66</u>	<u>0.00</u>	<u>113.66</u>	<u>(113.66)</u>	<u>0.00</u>
KEELYBRIGGS		Keeley Briggs					
11/01/17	11/01/17	Oct 27	16.18	0.00	16.18	(16.18)	0.00
Distributions							
	680145	Comm Promotions - Coldwater YA	16.18				
Applied Payments							
	11/24/17	28023	16.18				
11/01/17	11/01/17	Oct 27	12.84	0.00	12.84	(12.84)	0.00
Distributions							
	683100	Central travel	12.84				
Applied Payments							
	11/24/17	28023	12.84				
11/09/17	11/09/17	Nov 9	25.68	0.00	25.68	(25.68)	0.00
Distributions							
	683100	Central travel	25.68				
Applied Payments							
	11/24/17	28023	25.68				
11/16/17	11/16/17	Nov 16	34.24	0.00	34.24	(34.24)	0.00
Distributions							
	683100	Central travel	34.24				
Applied Payments							
	11/24/17	28023	34.24				
Totals for Keeley Briggs			<u>88.94</u>	<u>0.00</u>	<u>88.94</u>	<u>(88.94)</u>	<u>0.00</u>
KFELTNER		Kimberly Feltner					
11/20/17	11/20/17	20-Nov	111.28	0.00	111.28	(111.28)	0.00
Distributions							
	683100	Central travel	111.28				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
11/30/17		28054	111.28				
11/20/17	11/20/17	20-Nov	42.35	0.00	42.35	(42.35)	0.00
Distributions							
	680100	Central community promoti	42.35				
Applied Payments							
11/30/17		28054	42.35				
11/20/17	11/20/17	20-Nov	245.60	0.00	245.60	(245.60)	0.00
Distributions							
	693100	Other professional servic	245.60				
Applied Payments							
11/30/17		28054	245.60				
Totals for Kimberly Feltner			<u>399.23</u>	<u>0.00</u>	<u>399.23</u>	<u>(399.23)</u>	<u>0.00</u>
LARRYMARTIN Larry Martin							
11/01/17	11/01/17	11/8 bataan deat	260.00	0.00	260.00	(260.00)	0.00
Distributions							
	680101	Comm Promotions - Coldwater Adults	260.00				
Applied Payments							
11/10/17		27985	260.00				
Totals for Larry Martin			<u>260.00</u>	<u>0.00</u>	<u>260.00</u>	<u>(260.00)</u>	<u>0.00</u>
LSACHJEN Laura Sachjen							
11/01/17	11/01/17	Oct 26	31.16	0.00	31.16	(31.16)	0.00
Distributions							
	667100	Central training	31.16				
Applied Payments							
11/24/17		28024	31.16				
Totals for Laura Sachjen			<u>31.16</u>	<u>0.00</u>	<u>31.16</u>	<u>(31.16)</u>	<u>0.00</u>
LINDADULL Linda Dull							
11/01/17	11/01/17	30-Oct	75.24	0.00	75.24	(75.24)	0.00
Distributions							
	655109	Central juvenile books	75.24				
Applied Payments							
11/10/17		27986	75.24				
11/02/17	11/02/17	2-Nov	42.14	0.00	42.14	(42.14)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	42.14				
Applied Payments							
11/10/17		27986	42.14				
11/14/17	11/14/17	Nov 14	73.85	0.00	73.85	(73.85)	0.00
Distributions							
	658109	Audio/Visual - Coldwater Juvenile	73.85				
Applied Payments							

Branch District Library - General Fund

Open Payable & Payment List

November 1, 2017 - November 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/24/17		28025	73.85				
11/14/17	11/14/17	Nov 14	16.11	0.00	16.11	(16.11)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	16.11				
Applied Payments							
	11/24/17	28025	16.11				
11/20/17	11/20/17	20-Nov	69.56	0.00	69.56	(69.56)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	69.56				
Applied Payments							
	11/30/17	28055	69.56				
11/20/17	11/20/17	20-Nov	42.16	0.00	42.16	(42.16)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	42.16				
Applied Payments							
	11/30/17	28055	42.16				
11/20/17	11/20/17	20-Nov	10.32	0.00	10.32	(10.32)	0.00
Distributions							
	655109	Central juvenile books	10.32				
Applied Payments							
	11/30/17	28055	10.32				
Totals for Linda Dull			<u>329.38</u>	<u>0.00</u>	<u>329.38</u>	<u>(329.38)</u>	<u>0.00</u>
LINDALYSHOL	Linda Lyshol						
11/17/17	11/17/17	17-Nov	95.98	0.00	95.98	(95.98)	0.00
Distributions							
	683100	Central travel	95.98				
Applied Payments							
	11/30/17	28056	95.98				
11/28/17	11/28/17	11-28 mileage/du	19.80	0.00	19.80	(19.80)	0.00
Distributions							
	683100	Central travel	19.80				
Applied Payments							
	11/30/17	28056	19.80				
11/29/17	11/29/17	11-28 mileage/du	56.00	0.00	56.00	(56.00)	0.00
Distributions							
	670100	Dues and memberships	56.00				
Applied Payments							
	11/30/17	28056	56.00				
Totals for Linda Lyshol			<u>171.78</u>	<u>0.00</u>	<u>171.78</u>	<u>(171.78)</u>	<u>0.00</u>
M & K	M&K Plumbing & Heating, L.L.C.						
11/01/17	11/01/17	745415	145.00	0.00	145.00	(145.00)	0.00
Distributions							
	626100	Building repair and maint	145.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
11/24/17		28026	145.00				
Totals for M&K Plumbing & Heating, L.L.C.			<u>145.00</u>	<u>0.00</u>	<u>145.00</u>	<u>(145.00)</u>	<u>0.00</u>
MICHIGANGAS Michigan Gas Utilities							
11/21/17	11/21/17	21-Nov	285.00	0.00	285.00	(285.00)	0.00
Distributions							
615100		Central utilities	285.00				
Applied Payments							
11/30/17		28057	285.00				
Totals for Michigan Gas Utilities			<u>285.00</u>	<u>0.00</u>	<u>285.00</u>	<u>(285.00)</u>	<u>0.00</u>
MILIBASSOC Michigan Library Association							
11/01/17	11/01/17	INV 0060507	85.00	0.00	85.00	(85.00)	0.00
Distributions							
667100		Central training	85.00				
Applied Payments							
11/10/17		27987	85.00				
Totals for Michigan Library Association			<u>85.00</u>	<u>0.00</u>	<u>85.00</u>	<u>(85.00)</u>	<u>0.00</u>
MIDWESTTAPE Midwest Tape							
11/01/17	11/01/17	95533621	2,106.84	0.00	2,106.84	(2,106.84)	0.00
Distributions							
623100		Licensing & subscriptions	2,106.84				
Applied Payments							
11/10/17		27988	2,106.84				
Totals for Midwest Tape			<u>2,106.84</u>	<u>0.00</u>	<u>2,106.84</u>	<u>(2,106.84)</u>	<u>0.00</u>
NEOFUNDS Neofunds By Neopost							
11/08/17	11/08/17	Nov 8	200.00	0.00	200.00	(200.00)	0.00
Distributions							
636100		Central postage	200.00				
Applied Payments							
11/24/17		28027	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>
NEWLEAF New Leaf Floral							
11/03/17	11/03/17	UC centerpiece	475.00	0.00	475.00	(475.00)	0.00
Distributions							
680106		Comm Promotions - Union City	475.00				
Applied Payments							
11/24/17		28028	475.00				
Totals for New Leaf Floral			<u>475.00</u>	<u>0.00</u>	<u>475.00</u>	<u>(475.00)</u>	<u>0.00</u>
NORWOOD Norwood House Press							
11/01/17	11/01/17	41205	135.60	0.00	135.60	(135.60)	0.00

Branch District Library - General Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655103	Bronson books	135.60				
Applied Payments							
11/10/17		27989	135.60				
Totals for Norwood House Press			<u>135.60</u>	<u>0.00</u>	<u>135.60</u>	<u>(135.60)</u>	<u>0.00</u>
otis Otis Elevator Company							
11/20/17	11/20/17	CVJ65215C17	222.78	0.00	222.78	(222.78)	0.00
Distributions							
	626100	Building repair and maint	222.78				
Applied Payments							
11/30/17		28042	222.78				
11/20/17	11/20/17	CVJ05002C17	1,045.62	0.00	1,045.62	(1,045.62)	0.00
Distributions							
	626100	Building repair and maint	1,045.62				
Applied Payments							
11/30/17		28041	1,045.62				
Totals for Otis Elevator Company			<u>1,268.40</u>	<u>0.00</u>	<u>1,268.40</u>	<u>(1,268.40)</u>	<u>0.00</u>
KANIEW Patricia Kaniewski							
11/17/17	11/17/17	17-Nov	23.91	0.00	23.91	(23.91)	0.00
Distributions							
	683100	Central travel	23.91				
Applied Payments							
11/30/17		28058	23.91				
11/27/17	11/27/17	11-27 mileage	32.84	0.00	32.84	(32.84)	0.00
Distributions							
	683100	Central travel	32.84				
Applied Payments							
11/30/17		28058	32.84				
Totals for Patricia Kaniewski			<u>56.75</u>	<u>0.00</u>	<u>56.75</u>	<u>(56.75)</u>	<u>0.00</u>
PETTYCASHUC Petty Cash - Union City Branch							
11/17/17	11/17/17	17-Nov	9.49	0.00	9.49	(9.49)	0.00
Distributions							
	635106	Union City office supplie	9.49				
Applied Payments							
11/30/17		28059	9.49				
11/17/17	11/17/17	17-Nov	39.20	0.00	39.20	(39.20)	0.00
Distributions							
	636106	Union City postage	39.20				
Applied Payments							
11/30/17		28059	39.20				
11/17/17	11/17/17	17-Nov	7.75	0.00	7.75	(7.75)	0.00
Distributions							
	680145	Comm Promotions - Coldwater YA	7.75				
Applied Payments							

Branch District Library - General Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/30/17		28059	7.75				
Totals for Petty Cash - Union City Branch			<u>56.44</u>	<u>0.00</u>	<u>56.44</u>	<u>(56.44)</u>	<u>0.00</u>
PREUSS		Preuss Pets					
11/01/17	11/01/17	10/28 kidsplace	175.00	0.00	175.00	(175.00)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	175.00				
Applied Payments							
	11/10/17	27990	175.00				
Totals for Preuss Pets			<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>(175.00)</u>	<u>0.00</u>
QUILL		Quill Corporation					
11/01/17	11/01/17	1937015	250.83	0.00	250.83	(250.83)	0.00
Distributions							
	635100	Central office supplies	250.83				
Applied Payments							
	11/24/17	28029	250.83				
Totals for Quill Corporation			<u>250.83</u>	<u>0.00</u>	<u>250.83</u>	<u>(250.83)</u>	<u>0.00</u>
RONDAGOTTSC		Ronda Sue Gottschalk					
11/01/17	11/01/17	wages RG	650.00	0.00	650.00	(650.00)	0.00
Distributions							
	680106	Comm Promotions - Union City	650.00				
Applied Payments							
	11/10/17	27991	650.00				
Totals for Ronda Sue Gottschalk			<u>650.00</u>	<u>0.00</u>	<u>650.00</u>	<u>(650.00)</u>	<u>0.00</u>
SCHOLASTIC		Scholastic Library Publishing					
11/01/17	11/01/17	15912630	10.39	0.00	10.39	(10.39)	0.00
Distributions							
	655109	Central juvenile books	10.39				
Applied Payments							
	11/24/17	28030	10.39				
Totals for Scholastic Library Publishing			<u>10.39</u>	<u>0.00</u>	<u>10.39</u>	<u>(10.39)</u>	<u>0.00</u>
SHOPPERSGUI		Shoppers-Guide					
11/01/17	11/01/17	Oct 28	332.40	0.00	332.40	(332.40)	0.00
Distributions							
	684100	Advertising	332.40				
Applied Payments							
	11/24/17	28031	332.40				
Totals for Shoppers-Guide			<u>332.40</u>	<u>0.00</u>	<u>332.40</u>	<u>(332.40)</u>	<u>0.00</u>
SIMPLEX		SimplexGrinnell					
11/20/17	11/20/17	84279422	508.00	0.00	508.00	(508.00)	0.00

Branch District Library - General Fund

Open Payable & Payment List

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	626100	Building repair and maint	508.00				
Applied Payments							
	11/30/17	28060	508.00				
Totals for SimplexGrinnell			<u>508.00</u>	<u>0.00</u>	<u>508.00</u>	<u>(508.00)</u>	<u>0.00</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
11/08/17	11/08/17	7824	133.75	0.00	133.75	(133.75)	0.00
Distributions							
	628100	Central equipment repair	133.75				
Applied Payments							
	11/24/17	28032	133.75				
11/15/17	11/15/17	7836	960.00	0.00	960.00	(960.00)	0.00
Distributions							
	635100	Central office supplies	960.00				
Applied Payments							
	11/24/17	28032	960.00				
Totals for Solutions of Southwest Michigan, LLC			<u>1,093.75</u>	<u>0.00</u>	<u>1,093.75</u>	<u>(1,093.75)</u>	<u>0.00</u>
STURGISJOUR Sturgis Journal							
11/22/17	11/22/17	2018 Bronson	155.25	0.00	155.25	(155.25)	0.00
Distributions							
	656103	Bronson periodicals	155.25				
Applied Payments							
	11/30/17	28061	155.25				
Totals for Sturgis Journal			<u>155.25</u>	<u>0.00</u>	<u>155.25</u>	<u>(155.25)</u>	<u>0.00</u>
TPW Taylor, Plant & Watkins, P.C.							
11/01/17	11/01/17	29904	2,395.00	0.00	2,395.00	(2,395.00)	0.00
Distributions							
	690100	Accounting fees	2,395.00				
Applied Payments							
	11/24/17	28033	2,395.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,395.00</u>	<u>0.00</u>	<u>2,395.00</u>	<u>(2,395.00)</u>	<u>0.00</u>
BOOKFARM The Book Farm, Inc.							
11/07/17	11/07/17	ERG8423	18.12	0.00	18.12	(18.12)	0.00
Distributions							
	655106	Union City books	18.12				
Applied Payments							
	11/24/17	28034	18.12				
11/07/17	11/07/17	ERG8424	45.62	0.00	45.62	(45.62)	0.00
Distributions							
	655109	Central juvenile books	45.62				
Applied Payments							
	11/24/17	28034	45.62				
11/08/17	11/08/17	ERG8427	11.25	0.00	11.25	(11.25)	0.00

Branch District Library - General Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655102	Alganssee books	11.25				
Applied Payments							
	11/24/17	28034	11.25				
11/22/17	11/22/17	ERG8425	129.41	0.00	129.41	(129.41)	0.00
Distributions							
	655109	Central juvenile books	129.41				
Applied Payments							
	11/30/17	28062	129.41				
Totals for The Book Farm, Inc.			<u>204.40</u>	<u>0.00</u>	<u>204.40</u>	<u>(204.40)</u>	<u>0.00</u>
THEPENWORTH The Penworthy Company							
11/10/17	11/10/17	0534617-in	188.87	0.00	188.87	(188.87)	0.00
Distributions							
	655109	Central juvenile books	188.87				
Applied Payments							
	11/24/17	28035	188.87				
Totals for The Penworthy Company			<u>188.87</u>	<u>0.00</u>	<u>188.87</u>	<u>(188.87)</u>	<u>0.00</u>
STORAGEBIN The Storage Bin, Inc.							
11/22/17	11/22/17	22-Nov	104.00	0.00	104.00	(104.00)	0.00
Distributions							
	609101	Expense rent - storage	104.00				
Applied Payments							
	11/30/17	28063	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>
COUNTERMANT Traci Counterman							
11/01/17	11/01/17	1-Nov	20.33	0.00	20.33	(20.33)	0.00
Distributions							
	683105	Sherwood travel	20.33				
Applied Payments							
	11/10/17	27992	20.33				
11/01/17	11/01/17	1-Nov	102.74	0.00	102.74	(102.74)	0.00
Distributions							
	680105	Comm Promotions - Sherwood	102.74				
Applied Payments							
	11/10/17	27992	102.74				
Totals for Traci Counterman			<u>123.07</u>	<u>0.00</u>	<u>123.07</u>	<u>(123.07)</u>	<u>0.00</u>
unique Unique Management Services, Inc.							
11/01/17	11/01/17	453111	142.20	0.00	142.20	(142.20)	0.00
Distributions							
	692100	Professional fees - colle	142.20				
Applied Payments							
	11/24/17	28036	142.20				
Totals for Unique Management Services, Inc.			<u>142.20</u>	<u>0.00</u>	<u>142.20</u>	<u>(142.20)</u>	<u>0.00</u>

Branch District Library - General Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
WTCOX		W T. Cox Subscriptions					
11/01/17	11/01/17	3038249 - union	794.99	0.00	794.99	(794.99)	0.00
		Distributions					
	656106	Union City periodicals	794.99				
		Applied Payments					
	11/24/17	28037	794.99				
11/06/17	11/06/17	3039137 - sherwo	286.68	0.00	286.68	(286.68)	0.00
		Distributions					
	656105	Sherwood periodicals	286.68				
		Applied Payments					
	11/24/17	28037	286.68				
11/06/17	11/06/17	3039138 - bronso	734.12	0.00	734.12	(734.12)	0.00
		Distributions					
	656103	Bronson periodicals	734.12				
		Applied Payments					
	11/24/17	28037	734.12				
11/06/17	11/06/17	3039139 - quincy	910.04	0.00	910.04	(910.04)	0.00
		Distributions					
	656104	Quincy periodicals	910.04				
		Applied Payments					
	11/24/17	28037	910.04				
11/06/17	11/06/17	3039140 - algran	277.48	0.00	277.48	(277.48)	0.00
		Distributions					
	656102	Alganssee periodicals	277.48				
		Applied Payments					
	11/24/17	28037	277.48				
11/06/17	11/06/17	3039141 - CW	2,594.48	0.00	2,594.48	(2,594.48)	0.00
		Distributions					
	656101	Periodicals - Coldwater Adults	2,594.48				
		Applied Payments					
	11/24/17	28037	2,594.48				
		Totals for W T. Cox Subscriptions	<u>5,597.79</u>	<u>0.00</u>	<u>5,597.79</u>	<u>(5,597.79)</u>	<u>0.00</u>
WALMARTCO		WalMart Community/RFCSLLC					
11/16/17	11/16/17	16-Nov	17.76	0.00	17.76	(17.76)	0.00
		Distributions					
	635100	Central office supplies	17.76				
		Applied Payments					
	11/30/17	28064	17.76				
11/16/17	11/16/17	16-Nov	17.41	0.00	17.41	(17.41)	0.00
		Distributions					
	680100	Central community promoti	17.41				
		Applied Payments					
	11/30/17	28064	17.41				

Branch District Library - General Fund

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November 1, 2017 - November 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for WalMart Community/RFCSLLC			<u>35.17</u>	<u>0.00</u>	<u>35.17</u>	<u>(35.17)</u>	<u>0.00</u>
WOWBUSINESS	WOW! Business						
11/17/17	11/17/17	UC	160.00	0.00	160.00	(160.00)	0.00
Distributions							
	616106	Union City internet	160.00				
Applied Payments							
11/30/17		28065	160.00				
Totals for WOW! Business			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>(160.00)</u>	<u>0.00</u>
Company Totals			<u>49,958.58</u>	<u>0.00</u>	<u>49,958.58</u>	<u>(49,958.58)</u>	<u>0.00</u>

Branch District Library - Fiduciary Fund

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
ARICHARDS		Angela Richards					
11/10/17	11/10/17	11/10/17	3.17	0.00	3.17	(3.17)	0.00
		Distributions					
	657100	EXPENSES - KIDSPLACE BRANCH	3.17				
		Applied Payments					
	11/24/17	27994	3.17				
		Totals for Angela Richards	<u>3.17</u>	<u>0.00</u>	<u>3.17</u>	<u>(3.17)</u>	<u>0.00</u>
BAKERTAYLOR		Baker & Taylor					
11/01/17	11/01/17	2033271864	14.27	0.00	14.27	(14.27)	0.00
		Distributions					
	655204	EXPENSES - QUINCY BRANCH	14.27				
		Applied Payments					
	11/10/17	27975	14.27				
11/10/17	11/10/17	2033290444	766.31	0.00	766.31	(766.31)	0.00
		Distributions					
	655204	EXPENSES - QUINCY BRANCH	766.31				
		Applied Payments					
	11/24/17	27995	766.31				
11/22/17	11/22/17	2033317821	145.85	0.00	145.85	(145.85)	0.00
		Distributions					
	655204	EXPENSES - QUINCY BRANCH	145.85				
		Applied Payments					
	11/30/17	28039	145.85				
11/26/17	11/26/17	2033322608	916.66	0.00	916.66	(916.66)	0.00
		Distributions					
	655204	EXPENSES - QUINCY BRANCH	916.66				
		Applied Payments					
	11/30/17	28039	916.66				
		Totals for Baker & Taylor	<u>1,843.09</u>	<u>0.00</u>	<u>1,843.09</u>	<u>(1,843.09)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
11/02/17	11/02/17	11-2	362.63	0.00	362.63	(362.63)	0.00
		Distributions					
	657100	EXPENSES - KIDSPLACE BRANCH	362.63				
		Applied Payments					
	11/10/17	27976	362.63				
11/08/17	11/08/17	11/8/17	17.70	0.00	17.70	(17.70)	0.00
		Distributions					
	657100	EXPENSES - KIDSPLACE BRANCH	17.70				
		Applied Payments					
	11/24/17	27996	17.70				
		Totals for Linda Dull	<u>380.33</u>	<u>0.00</u>	<u>380.33</u>	<u>(380.33)</u>	<u>0.00</u>
		Company Totals	<u>2,226.59</u>	<u>0.00</u>	<u>2,226.59</u>	<u>(2,226.59)</u>	<u>0.00</u>

Branch Library - Capital Projects Fund

Open Payable & Payment List

November 1, 2017 - November 30, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
GORDONS		Gordon's Culligan					
11/07/17	11/07/17	26484HO	179.00	0.00	179.00	(179.00)	0.00
Distributions							
	645105	CAPITAL OUTLAY - SHERWOOD	179.00				
Applied Payments							
11/30/17		28038	179.00				
Totals for Gordon's Culligan			<u>179.00</u>	<u>0.00</u>	<u>179.00</u>	<u>(179.00)</u>	<u>0.00</u>
PCMG		PCMG					
11/01/17	11/01/17	B05284240101	7,201.87	0.00	7,201.87	(7,201.87)	0.00
Distributions							
	645150	FUTURE AUTOMATION	7,201.87				
Applied Payments							
11/20/17		27993	7,201.87				
Totals for PCMG			<u>7,201.87</u>	<u>0.00</u>	<u>7,201.87</u>	<u>(7,201.87)</u>	<u>0.00</u>
Company Totals			<u>7,380.87</u>	<u>0.00</u>	<u>7,380.87</u>	<u>(7,380.87)</u>	<u>0.00</u>