

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

June 1, 2018 - June 30, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
06/10/18	07/02/18	88904	275.80	0.00	275.80	0.00	275.80
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	275.80				
06/10/18	07/02/18	88904	279.11	0.00	279.11	0.00	279.11
Distributions							
	640200	CAPITAL OUTLAY	279.11				
Totals for SYNCB/Amazon			<u>554.91</u>	<u>0.00</u>	<u>554.91</u>	<u>0.00</u>	<u>554.91</u>
EMILISHER		Emili Sherfield					
06/01/18	06/01/18	KIDS SRP	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	150.00				
Applied Payments							
	06/22/18	28626	150.00				
Totals for Emili Sherfield			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
06/04/18	06/04/18	6-4 MATERIALS	12.66	0.00	12.66	(12.66)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	12.66				
Applied Payments							
	06/22/18	28627	12.66				
06/04/18	06/04/18	6-4 TABLE	359.49	0.00	359.49	(359.49)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	359.49				
Applied Payments							
	06/22/18	28627	359.49				
06/18/18	07/02/18	6-18 SUPPLIES	33.92	0.00	33.92	0.00	33.92
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	33.92				
06/18/18	07/02/18	6-18SRP	43.31	0.00	43.31	0.00	43.31
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	43.31				
06/19/18	07/02/18	6-19 SUPPLIES	21.19	0.00	21.19	0.00	21.19
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	21.19				
06/19/18	07/02/18	6-19 SUPPLIES	14.17	0.00	14.17	0.00	14.17
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	14.17				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Linda Dull			<u>484.74</u>	<u>0.00</u>	<u>484.74</u>	<u>(372.15)</u>	<u>112.59</u>
MRJIM		Mr. Jim					
06/01/18	06/01/18	KIDS SRP	250.00	0.00	250.00	(250.00)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	250.00				
Applied Payments							
06/22/18		28628	250.00				
Totals for Mr. Jim			<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
Company Totals			<u>1,439.65</u>	<u>0.00</u>	<u>1,439.65</u>	<u>(772.15)</u>	<u>667.50</u>

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AKER		Aker, Inc.					
06/08/18	06/08/18	94619	135.00	0.00	135.00	(135.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	135.00				
Applied Payments							
	06/22/18	28630	135.00				
Totals for Aker, Inc.			<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>(135.00)</u>	<u>0.00</u>
AMAZON		SYNCB/Amazon					
06/10/18	07/02/18	88904	29.97	0.00	29.97	0.00	29.97
Distributions							
	658104	Audio/Visual-Quincy	29.97				
06/10/18	07/02/18	88904	79.13	0.00	79.13	0.00	79.13
Distributions							
	655104	Books-Quincy	79.13				
06/10/18	07/02/18	88904	39.08	0.00	39.08	0.00	39.08
Distributions							
	655110	Books-Coldwater-Nonfiction	39.08				
06/10/18	07/02/18	88904	29.00	0.00	29.00	0.00	29.00
Distributions							
	626100	Building and grounds maintence materials	29.00				
06/10/18	07/02/18	88904	79.93	0.00	79.93	0.00	79.93
Distributions							
	658100	Audio/Visual-Coldwater	79.93				
06/10/18	07/02/18	88904	29.59	0.00	29.59	0.00	29.59
Distributions							
	655145	Books-Coldwater-Young Adult	29.59				
06/10/18	07/02/18	88904	166.14	0.00	166.14	0.00	166.14
Distributions							
	655109	Books-Coldwater-Juvenile	166.14				
06/10/18	07/02/18	88904	399.52	0.00	399.52	0.00	399.52
Distributions							
	634100	Operating supplies	399.52				
06/10/18	07/02/18	88904	584.07	0.00	584.07	0.00	584.07
Distributions							
	655100	Books-Coldwater-Fiction	584.07				
06/10/18	07/02/18	88904	809.98	0.00	809.98	0.00	809.98
Distributions							
	628100	Equipment repair	809.98				
06/10/18	07/02/18	88904	377.61	0.00	377.61	0.00	377.61
Distributions							
	635100	Office supplies	377.61				

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06/10/18	07/02/18	88904	147.73	0.00	147.73	0.00	147.73
Distributions							
	658102	Audio/Visual-Algansee	147.73				
06/10/18	07/02/18	88904	26.47	0.00	26.47	0.00	26.47
Distributions							
	662100	Books-Coldwater-Large Print	26.47				
06/10/18	07/02/18	88904	250.63	0.00	250.63	0.00	250.63
Distributions							
	680101	Community promotions	250.63				
06/10/18	07/02/18	88904	966.04	0.00	966.04	0.00	966.04
Distributions							
	693104	Program supplies	966.04				
06/10/18	07/02/18	88904	49.99	0.00	49.99	0.00	49.99
Distributions							
	612100	Employee benefits	49.99				
06/10/18	07/02/18	88904	84.97	0.00	84.97	0.00	84.97
Distributions							
	650100	Janitorial supplies	84.97				
Totals for SYNCB/Amazon			<u>4,149.85</u>	<u>0.00</u>	<u>4,149.85</u>	<u>0.00</u>	<u>4,149.85</u>
BAKERTAY		Baker & Taylor					
06/01/18	06/01/18	B91396210	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658106	Audio/Visual-Union City	10.46				
Applied Payments							
	06/22/18	28629	10.46				
06/02/18	06/02/18	2033746740	223.69	0.00	223.69	(223.69)	0.00
Distributions							
	655102	Books-Algansee	223.69				
Applied Payments							
	06/22/18	28629	223.69				
06/05/18	06/05/18	2033754386	13.25	0.00	13.25	(13.25)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	13.25				
Applied Payments							
	06/22/18	28629	13.25				
06/05/18	06/05/18	2033754387	15.36	0.00	15.36	(15.36)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	15.36				
Applied Payments							
	06/22/18	28629	15.36				
06/05/18	06/05/18	2033754388	11.93	0.00	11.93	(11.93)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	11.93				
Applied Payments							
	06/22/18	28629	11.93				

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06/05/18	06/05/18	2033754389	15.36	0.00	15.36	(15.36)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	15.36				
Applied Payments							
	06/22/18	28629	15.36				
06/06/18	06/06/18	2033764834	15.37	0.00	15.37	(15.37)	0.00
Distributions							
	655105	Books-Sherwood	15.37				
Applied Payments							
	06/22/18	28629	15.37				
06/06/18	06/06/18	2033764835	20.36	0.00	20.36	(20.36)	0.00
Distributions							
	655105	Books-Sherwood	20.36				
Applied Payments							
	06/22/18	28629	20.36				
06/06/18	06/06/18	2033764836	14.82	0.00	14.82	(14.82)	0.00
Distributions							
	655105	Books-Sherwood	14.82				
Applied Payments							
	06/22/18	28629	14.82				
06/06/18	06/06/18	2033764837	69.13	0.00	69.13	(69.13)	0.00
Distributions							
	655105	Books-Sherwood	69.13				
Applied Payments							
	06/22/18	28629	69.13				
06/07/18	06/07/18	B91738680	66.94	0.00	66.94	(66.94)	0.00
Distributions							
	658103	Audio/Visual-Bronson	66.94				
Applied Payments							
	06/22/18	28629	66.94				
06/07/18	06/07/18	B91738690	41.84	0.00	41.84	(41.84)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	41.84				
Applied Payments							
	06/22/18	28629	41.84				
06/07/18	06/07/18	B91738700	20.91	0.00	20.91	(20.91)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.91				
Applied Payments							
	06/22/18	28629	20.91				
06/07/18	06/07/18	B91738710	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	20.93				
Applied Payments							
	06/22/18	28629	20.93				
06/08/18	06/08/18	2033759902	234.84	0.00	234.84	(234.84)	0.00
Distributions							

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		655106 Books-Union City	234.84				
Applied Payments							
	06/22/18	28629	234.84				
06/08/18	06/08/18	2033760670	444.90	0.00	444.90	(444.90)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	444.90				
Applied Payments							
	06/22/18	28629	444.90				
06/08/18	06/08/18	2033760671	12.61	0.00	12.61	(12.61)	0.00
Distributions							
		655110 Books-Coldwater-Nonfiction	12.61				
Applied Payments							
	06/22/18	28629	12.61				
06/09/18	06/09/18	2033764475	266.39	0.00	266.39	(266.39)	0.00
Distributions							
		655104 Books-Quincy	266.39				
Applied Payments							
	06/22/18	28629	266.39				
06/11/18	06/11/18	2033767519	202.53	0.00	202.53	(202.53)	0.00
Distributions							
		655103 Books-Bronson	202.53				
Applied Payments							
	06/22/18	28629	202.53				
06/12/18	06/12/18	2033772123	76.27	0.00	76.27	(76.27)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	76.27				
Applied Payments							
	06/22/18	28629	76.27				
06/12/18	06/12/18	2033772124	0.65	0.00	0.65	(0.65)	0.00
Distributions							
		655110 Books-Coldwater-Nonfiction	0.65				
Applied Payments							
	06/22/18	28629	0.65				
06/12/18	06/12/18	2033772125	114.42	0.00	114.42	(114.42)	0.00
Distributions							
		658145 Audio/Visual-Coldwater Young Adult	114.42				
Applied Payments							
	06/22/18	28629	114.42				
06/12/18	06/12/18	2033772126	277.55	0.00	277.55	(277.55)	0.00
Distributions							
		655145 Books-Coldwater-Young Adult	277.55				
Applied Payments							
	06/22/18	28629	277.55				
06/13/18	06/13/18	B92272500	34.88	0.00	34.88	(34.88)	0.00
Distributions							
		658103 Audio/Visual-Bronson	34.88				
Applied Payments							

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06/22/18		28629	34.88				
06/13/18	06/13/18	B92272510	39.07	0.00	39.07	(39.07)	0.00
		Distributions					
	658105	Audio/Visual-Sherwood	39.07				
		Applied Payments					
	06/22/18	28629	39.07				
06/13/18	06/13/18	B92324120	195.22	0.00	195.22	(195.22)	0.00
		Distributions					
	658106	Audio/Visual-Union City	195.22				
		Applied Payments					
	06/22/18	28629	195.22				
06/14/18	06/14/18	2033777873	72.96	0.00	72.96	(72.96)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	72.96				
		Applied Payments					
	06/22/18	28629	72.96				
06/14/18	06/14/18	2033777874	71.36	0.00	71.36	(71.36)	0.00
		Distributions					
	658145	Audio/Visual-Coldwater Young Adult	71.36				
		Applied Payments					
	06/22/18	28629	71.36				
06/14/18	06/14/18	2033777875	21.99	0.00	21.99	(21.99)	0.00
		Distributions					
	655145	Books-Coldwater-Young Adult	21.99				
		Applied Payments					
	06/22/18	28629	21.99				
06/15/18	07/02/18	2033775324	321.76	0.00	321.76	0.00	321.76
		Distributions					
	655103	Books-Bronson	321.76				
06/15/18	07/02/18	2033783808	120.23	0.00	120.23	0.00	120.23
		Distributions					
	655106	Books-Union City	120.23				
06/15/18	07/02/18	203784804	313.38	0.00	313.38	0.00	313.38
		Distributions					
	655106	Books-Union City	313.38				
06/18/18	07/02/18	2033787491	107.52	0.00	107.52	0.00	107.52
		Distributions					
	655100	Books-Coldwater-Fiction	107.52				
06/18/18	07/02/18	2033787494	536.89	0.00	536.89	0.00	536.89
		Distributions					
	655110	Books-Coldwater-Nonfiction	536.89				
06/19/18	07/02/18	2033789716	124.01	0.00	124.01	0.00	124.01
		Distributions					
	655105	Books-Sherwood	124.01				

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06/19/18	07/02/18	2033792513	214.74	0.00	214.74	0.00	214.74
Distributions							
	655104	Books-Quincy	214.74				
06/20/18	07/02/18	B92821650	154.14	0.00	154.14	0.00	154.14
Distributions							
	658104	Audio/Visual-Quincy	154.14				
06/20/18	07/02/18	B92889240	10.45	0.00	10.45	0.00	10.45
Distributions							
	658104	Audio/Visual-Quincy	10.45				
06/20/18	07/02/18	2033797239	185.49	0.00	185.49	0.00	185.49
Distributions							
	655103	Books-Bronson	185.49				
06/21/18	07/02/18	2033794950	118.61	0.00	118.61	0.00	118.61
Distributions							
	655100	Books-Coldwater-Fiction	118.61				
06/21/18	07/02/18	2033794951	12.53	0.00	12.53	0.00	12.53
Distributions							
	658145	Audio/Visual-Coldwater Young Adult	12.53				
06/21/18	07/02/18	2033794952	32.99	0.00	32.99	0.00	32.99
Distributions							
	655145	Books-Coldwater-Young Adult	32.99				
06/21/18	07/02/18	2033794953	123.98	0.00	123.98	0.00	123.98
Distributions							
	655110	Books-Coldwater-Nonfiction	123.98				
06/22/18	07/02/18	2033801017	93.24	0.00	93.24	0.00	93.24
Distributions							
	655104	Books-Quincy	93.24				
06/26/18	07/02/18	B93290830	20.93	0.00	20.93	0.00	20.93
Distributions							
	658103	Audio/Visual-Bronson	20.93				
06/26/18	07/02/18	B93290840	20.93	0.00	20.93	0.00	20.93
Distributions							
	658105	Audio/Visual-Sherwood	20.93				
06/26/18	07/02/18	B93326090	88.34	0.00	88.34	0.00	88.34
Distributions							
	658106	Audio/Visual-Union City	88.34				
06/26/18	07/02/18	2033812449	10.45	0.00	10.45	0.00	10.45
Distributions							
	655105	Books-Sherwood	10.45				
06/26/18	07/02/18	2033812450	10.45	0.00	10.45	0.00	10.45
Distributions							
	655105	Books-Sherwood	10.45				

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06/26/18	07/02/18	2033812451	10.45	0.00	10.45	0.00	10.45
Distributions							
	655105	Books-Sherwood	10.45				
06/27/18	07/02/18	2033812095	189.93	0.00	189.93	0.00	189.93
Distributions							
	655106	Books-Union City	189.93				
06/18/18	07/03/18	2033787492	72.93	0.00	72.93	0.00	72.93
Distributions							
	655145	Books-Coldwater-Young Adult	72.93				
06/18/18	07/03/18	2033787493	56.17	0.00	56.17	0.00	56.17
Distributions							
	655145	Books-Coldwater-Young Adult	56.17				
06/26/18	07/03/18	2033808648	84.55	0.00	84.55	0.00	84.55
Distributions							
	655104	Books-Quincy	84.55				
Totals for Baker & Taylor			<u>5,661.08</u>	<u>0.00</u>	<u>5,661.08</u>	<u>(2,625.99)</u>	<u>3,035.09</u>
BCTREASURER	Branch County Treasurer						
06/01/18	06/01/18	1	8.73	0.00	8.73	(8.73)	0.00
Distributions							
	201100	DUE TO CITY OF COLDWATER	8.73				
Applied Payments							
	06/22/18	28631	8.73				
Totals for Branch County Treasurer			<u>8.73</u>	<u>0.00</u>	<u>8.73</u>	<u>(8.73)</u>	<u>0.00</u>
BENJAMINLYO	Benjamin Lyon						
06/08/18	06/08/18	6-8 MILEAGE	294.30	0.00	294.30	(294.30)	0.00
Distributions							
	683100	Travel-Business	294.30				
Applied Payments							
	06/22/18	28632	294.30				
06/08/18	06/08/18	6-8 SUPPLIES	42.99	0.00	42.99	(42.99)	0.00
Distributions							
	693104	Program supplies	42.99				
Applied Payments							
	06/22/18	28632	42.99				
06/08/18	06/08/18	6-8 FOOD	26.50	0.00	26.50	(26.50)	0.00
Distributions							
	667100	Training and education	26.50				
Applied Payments							
	06/22/18	28632	26.50				
Totals for Benjamin Lyon			<u>363.79</u>	<u>0.00</u>	<u>363.79</u>	<u>(363.79)</u>	<u>0.00</u>
BENZIE	Benzie Shores District Library						
06/06/18	07/02/18	BELLY DANCING	19.95	0.00	19.95	0.00	19.95

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Distributions							
	655110	Books-Coldwater-Nonfiction	19.95				
Totals for Benzie Shores District Library			<u>19.95</u>	<u>0.00</u>	<u>19.95</u>	<u>0.00</u>	<u>19.95</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
06/08/18	06/08/18	JULY	21,561.35	0.00	21,561.35	(21,561.35)	0.00
Distributions							
	606100	Insurance benefits	21,561.35				
Applied Payments							
	06/22/18	28633	21,561.35				
Totals for Blue Cross Blue Shield of Michigan			<u>21,561.35</u>	<u>0.00</u>	<u>21,561.35</u>	<u>(21,561.35)</u>	<u>0.00</u>
BOOKFARM The Book Farm, Inc.							
06/12/18	06/12/18	ERG9239	539.39	0.00	539.39	(539.39)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	539.39				
Applied Payments							
	06/22/18	28634	539.39				
06/15/18	07/02/18	ERG9239-1	13.99	0.00	13.99	0.00	13.99
Distributions							
	655109	Books-Coldwater-Juvenile	13.99				
Totals for The Book Farm, Inc.			<u>553.38</u>	<u>0.00</u>	<u>553.38</u>	<u>(539.39)</u>	<u>13.99</u>
BOOKSGALORE Books Galore Inc.							
06/01/18	06/01/18	77744	891.40	0.00	891.40	(891.40)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	891.40				
Applied Payments							
	06/22/18	28635	891.40				
06/18/18	07/02/18	77938	42.39	0.00	42.39	0.00	42.39
Distributions							
	655109	Books-Coldwater-Juvenile	42.39				
Totals for Books Galore Inc.			<u>933.79</u>	<u>0.00</u>	<u>933.79</u>	<u>(891.40)</u>	<u>42.39</u>
CBPU Coldwater Board of Public Utilities							
06/01/18	06/01/18	MAY INTERNET	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Telecommunications	399.00				
Applied Payments							
	06/22/18	28636	399.00				
06/01/18	06/01/18	MAY ELECTRIC	1,949.09	0.00	1,949.09	(1,949.09)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,949.09				
Applied Payments							
	06/22/18	28636	1,949.09				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Coldwater Board of Public Utilities			<u>2,348.09</u>	<u>0.00</u>	<u>2,348.09</u>	<u>(2,348.09)</u>	<u>0.00</u>
CENGAGE		CENGAGE Learning					
06/01/18	06/01/18	63734771	428.00	0.00	428.00	(428.00)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	428.00				
Applied Payments							
	06/22/18	28637	428.00				
06/12/18	06/12/18	63884045	6.00	0.00	6.00	(6.00)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	6.00				
Applied Payments							
	06/22/18	28637	6.00				
Totals for CENGAGE Learning			<u>434.00</u>	<u>0.00</u>	<u>434.00</u>	<u>(434.00)</u>	<u>0.00</u>
CHARTER		Charter Communications					
06/06/18	06/06/18	BRONSON	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616100	Telecommunications	125.00				
Applied Payments							
	06/22/18	28638	125.00				
06/09/18	06/09/18	QUINCY	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616100	Telecommunications	109.98				
Applied Payments							
	06/22/18	28644	109.98				
Totals for Charter Communications			<u>234.98</u>	<u>0.00</u>	<u>234.98</u>	<u>(234.98)</u>	<u>0.00</u>
CHERYWASHBU		Cheryl Washburn					
06/13/18	06/13/18	6-13 SUPPLIES	30.24	0.00	30.24	(30.24)	0.00
Distributions							
	693104	Program supplies	30.24				
Applied Payments							
	06/22/18	28641	30.24				
Totals for Cheryl Washburn			<u>30.24</u>	<u>0.00</u>	<u>30.24</u>	<u>(30.24)</u>	<u>0.00</u>
CincinIns		Cincinnati Insurance Companies					
06/14/18	07/02/18	1000312115	25.00	0.00	25.00	0.00	25.00
Distributions							
	608102	Liability insurance-employees	25.00				
Totals for Cincinnati Insurance Companies			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>
CINTAS		Cintas					
06/04/18	06/04/18	351794880	112.81	0.00	112.81	(112.81)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
06/22/18		28640	112.81				
06/11/18	06/11/18	651795488	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
06/22/18		28640	112.81				
06/18/18	07/02/18	351796152	112.81	0.00	112.81	0.00	112.81
Distributions							
	690104	Building and grounds maintenance services	112.81				
06/25/18	07/02/18	351796766	112.81	0.00	112.81	0.00	112.81
Distributions							
	690104	Building and grounds maintenance services	112.81				
		Totals for Cintas	<u>451.24</u>	<u>0.00</u>	<u>451.24</u>	<u>(225.62)</u>	<u>225.62</u>
CLEARFLY		Clearly Communications					
06/01/18	06/01/18	INV187838	423.20	0.00	423.20	(423.20)	0.00
Distributions							
	616100	Telecommunications	423.20				
Applied Payments							
06/08/18		28598	423.20				
		Totals for Clearly Communications	<u>423.20</u>	<u>0.00</u>	<u>423.20</u>	<u>(423.20)</u>	<u>0.00</u>
COUNTERMANT		Traci Counterman					
06/27/18	07/02/18	6-27 MILEAGE	59.41	0.00	59.41	0.00	59.41
Distributions							
	683100	Travel-Business	59.41				
		Totals for Traci Counterman	<u>59.41</u>	<u>0.00</u>	<u>59.41</u>	<u>0.00</u>	<u>59.41</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
06/06/18	06/06/18	STATEMENT	1,785.35	0.00	1,785.35	(1,785.35)	0.00
Distributions							
	690101	Janitorial services	1,785.35				
Applied Payments							
06/22/18		28639	1,785.35				
06/12/18	06/12/18	1806253	108.85	0.00	108.85	(108.85)	0.00
Distributions							
	690104	Building and grounds maintenance services	108.85				
Applied Payments							
06/22/18		28639	108.85				
06/07/18	07/02/18	1806155	33.95	0.00	33.95	0.00	33.95
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	650100	Janitorial supplies	33.95				
06/27/18	07/02/18	1806611	335.00	0.00	335.00	0.00	335.00
Distributions							
	690104	Building and grounds maintenance services	335.00				
06/27/18	07/02/18	1806614	1,908.00	0.00	1,908.00	0.00	1,908.00
Distributions							
	690104	Building and grounds maintenance services	1,908.00				
Totals for C.P.S. Supply, Inc.			<u>4,171.15</u>	<u>0.00</u>	<u>4,171.15</u>	<u>(1,894.20)</u>	<u>2,276.95</u>
DEBGIGOWSKI		Deb Gigowski					
06/15/18	06/15/18	FALL FLORAL	260.00	0.00	260.00	(260.00)	0.00
Distributions							
	693101	Performers	260.00				
Applied Payments							
	06/22/18	28643	260.00				
Totals for Deb Gigowski			<u>260.00</u>	<u>0.00</u>	<u>260.00</u>	<u>(260.00)</u>	<u>0.00</u>
DEMCO		Demco, Inc.					
06/27/18	07/02/18	6402806	176.04	0.00	176.04	0.00	176.04
Distributions							
	634100	Operating supplies	176.04				
Totals for Demco, Inc.			<u>176.04</u>	<u>0.00</u>	<u>176.04</u>	<u>0.00</u>	<u>176.04</u>
FRONTIER		Frontier					
06/01/18	06/01/18	BRONSON	78.37	0.00	78.37	(78.37)	0.00
Distributions							
	616100	Telecommunications	78.37				
Applied Payments							
	06/22/18	28645	78.37				
06/01/18	06/01/18	BDL	124.67	0.00	124.67	(124.67)	0.00
Distributions							
	616100	Telecommunications	124.67				
Applied Payments							
	06/22/18	28642	124.67				
06/04/18	06/04/18	BDL	104.00	0.00	104.00	(104.00)	0.00
Distributions							
	616100	Telecommunications	104.00				
Applied Payments							
	06/22/18	28668	104.00				
Totals for Frontier			<u>307.04</u>	<u>0.00</u>	<u>307.04</u>	<u>(307.04)</u>	<u>0.00</u>
GORDONCULLI		Gordon's Culligan					
06/01/18	06/01/18	268624	21.25	0.00	21.25	(21.25)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	635100	Office supplies	21.25				
Applied Payments							
	06/22/18	28647	21.25				
06/01/18	06/01/18	268624	7.75	0.00	7.75	(7.75)	0.00
Distributions							
	635100	Office supplies	7.75				
Applied Payments							
	06/08/18	28603	7.75				
06/14/18	07/02/18	269204	48.00	0.00	48.00	0.00	48.00
Distributions							
	635100	Office supplies	48.00				
		Totals for Gordon's Culligan	<u>77.00</u>	<u>0.00</u>	<u>77.00</u>	<u>(29.00)</u>	<u>48.00</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
06/01/18	06/01/18	1600103	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
	06/22/18	28646	70.00				
06/05/18	06/05/18	1608883	93.00	0.00	93.00	(93.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	93.00				
Applied Payments							
	06/22/18	28646	93.00				
06/15/18	06/15/18	1614032	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
	06/22/18	28646	70.00				
06/15/18	06/15/18	1608884	567.00	0.00	567.00	(567.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	567.00				
Applied Payments							
	06/22/18	28646	567.00				
06/15/18	07/02/18	1615000	98.00	0.00	98.00	0.00	98.00
Distributions							
	690104	Building and grounds maintenance services	98.00				
06/19/18	07/02/18	1608882	50.00	0.00	50.00	0.00	50.00
Distributions							
	690104	Building and grounds maintenance services	50.00				
06/26/18	07/02/18	1614999	78.00	0.00	78.00	0.00	78.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	690104	Building and grounds maintenance services	78.00				
06/26/18	07/02/18	1614998	165.00	0.00	165.00	0.00	165.00
Distributions							
	690104	Building and grounds maintenance services	165.00				
Totals for Griffin Pest Control, Inc.			<u>1,191.00</u>	<u>0.00</u>	<u>1,191.00</u>	<u>(800.00)</u>	<u>391.00</u>
HAWVER							
Hawver Steamway LLC							
06/07/18	06/07/18	6-7 UC CARPETS	178.00	0.00	178.00	(178.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	178.00				
Applied Payments							
	06/22/18	28662	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>
JDUKE							
Joey Steven Duke							
06/01/18	06/01/18	6-1 MILEAGE	190.22	0.00	190.22	(190.22)	0.00
Distributions							
	675110	Woodland transportation	190.22				
Applied Payments							
	06/08/18	28605	190.22				
06/15/18	06/15/18	6-15 MILEAGE	224.00	0.00	224.00	(224.00)	0.00
Distributions							
	675110	Woodland transportation	224.00				
Applied Payments							
	06/22/18	28659	224.00				
06/29/18	07/02/18	6-29 MILEAGE	222.36	0.00	222.36	0.00	222.36
Distributions							
	675110	Woodland transportation	222.36				
Totals for Joey Steven Duke			<u>636.58</u>	<u>0.00</u>	<u>636.58</u>	<u>(414.22)</u>	<u>222.36</u>
JessicaTeff							
Jessica Tefft							
06/06/18	06/06/18	6-6 CP	42.37	0.00	42.37	(42.37)	0.00
Distributions							
	693104	Program supplies	42.37				
Applied Payments							
	06/22/18	28658	42.37				
06/06/18	06/06/18	6-6 CP	17.36	0.00	17.36	(17.36)	0.00
Distributions							
	693102	Food	17.36				
Applied Payments							
	06/22/18	28658	17.36				
06/12/18	06/12/18	6-12 MILEAGE	21.80	0.00	21.80	(21.80)	0.00
Distributions							
	683100	Travel-Business	21.80				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
	06/22/18	28658	21.80				
06/12/18	06/12/18	6-12 SUPPLIES	68.25	0.00	68.25	(68.25)	0.00
Distributions							
	693104	Program supplies	68.25				
Applied Payments							
	06/22/18	28658	68.25				
06/12/18	06/12/18	6-12 FOOD	26.81	0.00	26.81	(26.81)	0.00
Distributions							
	693102	Food	26.81				
Applied Payments							
	06/22/18	28658	26.81				
06/12/18	06/12/18	6-12 FOOD	13.78	0.00	13.78	(13.78)	0.00
Distributions							
	693102	Food	13.78				
Applied Payments							
	06/22/18	28658	13.78				
06/19/18	07/02/18	6-19 MILEAGE	47.96	0.00	47.96	0.00	47.96
Distributions							
	683100	Travel-Business	47.96				
06/19/18	07/02/18	6-19 FOOD	12.25	0.00	12.25	0.00	12.25
Distributions							
	693102	Food	12.25				
Totals for Jessica Tefft			<u>250.58</u>	<u>0.00</u>	<u>250.58</u>	<u>(190.37)</u>	<u>60.21</u>
KANIEW							
Patricia Kaniewski							
06/16/18	07/02/18	6-16 MILEAGE	100.38	0.00	100.38	0.00	100.38
Distributions							
	683100	Travel-Business	100.38				
06/20/18	07/02/18	6-20 MILEAGE	33.46	0.00	33.46	0.00	33.46
Distributions							
	683100	Travel-Business	33.46				
Totals for Patricia Kaniewski			<u>133.84</u>	<u>0.00</u>	<u>133.84</u>	<u>0.00</u>	<u>133.84</u>
KEELYBRIGGS							
Keeley Briggs							
06/01/18	06/01/18	5-22 FOOD	35.00	0.00	35.00	(35.00)	0.00
Distributions							
	667100	Training and education	35.00				
Applied Payments							
	06/22/18	28654	35.00				
06/04/18	06/04/18	6-4 SUPPLIES	4.38	0.00	4.38	(4.38)	0.00
Distributions							
	693104	Program supplies	4.38				
Applied Payments							
	06/22/18	28654	4.38				

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06/04/18	06/04/18	6-4 MILEAGE	38.70	0.00	38.70	(38.70)	0.00
Distributions							
	683100	Travel-Business	38.70				
Applied Payments							
	06/22/18	28654	38.70				
06/08/18	06/08/18	6-8 MILEAGE	46.87	0.00	46.87	(46.87)	0.00
Distributions							
	683100	Travel-Business	46.87				
Applied Payments							
	06/22/18	28654	46.87				
06/21/18	07/02/18	6-21 MILEAGE	100.28	0.00	100.28	0.00	100.28
Distributions							
	683100	Travel-Business	100.28				
Totals for Keeley Briggs			<u>225.23</u>	<u>0.00</u>	<u>225.23</u>	<u>(124.95)</u>	<u>100.28</u>
KENCARPENTE Ken Carpenter							
06/01/18	06/01/18	KIDS SRP	60.00	0.00	60.00	(60.00)	0.00
Distributions							
	693101	Performers	60.00				
Applied Payments							
	06/22/18	28672	60.00				
Totals for Ken Carpenter			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>(60.00)</u>	<u>0.00</u>
KENDRICK Kendrick Stationers							
06/01/18	06/01/18	C27224-0	(111.22)	0.00	(111.22)	111.22	0.00
Distributions							
	635100	Office supplies	(111.22)				
Applied Payments							
	06/22/18	28650	(111.22)				
06/07/18	06/07/18	34085-0	477.90	0.00	477.90	(477.90)	0.00
Distributions							
	635100	Office supplies	477.90				
Applied Payments							
	06/22/18	28650	477.90				
Totals for Kendrick Stationers			<u>366.68</u>	<u>0.00</u>	<u>366.68</u>	<u>(366.68)</u>	<u>0.00</u>
KFELTNER Kimberly Feltner							
06/07/18	06/07/18	6-7 MILEAGE	81.21	0.00	81.21	(81.21)	0.00
Distributions							
	683100	Travel-Business	81.21				
Applied Payments							
	06/22/18	28660	81.21				
Totals for Kimberly Feltner			<u>81.21</u>	<u>0.00</u>	<u>81.21</u>	<u>(81.21)</u>	<u>0.00</u>
LIBRARYSTOR The Library Store, Inc.							
06/01/18	06/01/18	322011	13.52	0.00	13.52	(13.52)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	635100	Office supplies	13.52				
Applied Payments							
	06/22/18	28649	13.52				
Totals for The Library Store, Inc.			<u>13.52</u>	<u>0.00</u>	<u>13.52</u>	<u>(13.52)</u>	<u>0.00</u>
LINDADULL Linda Dull							
06/04/18	06/04/18	6-4 PRIZE	8.90	0.00	8.90	(8.90)	0.00
Distributions							
	693104	Program supplies	8.90				
Applied Payments							
	06/22/18	28656	8.90				
06/08/18	06/08/18	6-8 SUPPLIES	55.77	0.00	55.77	(55.77)	0.00
Distributions							
	693104	Program supplies	55.77				
Applied Payments							
	06/22/18	28656	55.77				
06/11/18	06/11/18	6-11 BOOKS	88.32	0.00	88.32	(88.32)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	88.32				
Applied Payments							
	06/22/18	28656	88.32				
06/19/18	07/02/18	6-19 FOOD	27.26	0.00	27.26	0.00	27.26
Distributions							
	693102	Food	27.26				
06/27/18	07/02/18	6-27 DVD	21.16	0.00	21.16	0.00	21.16
Distributions							
	658109	Audio/Visual-Juvenile	21.16				
06/27/18	07/02/18	6-27 BOOKS	43.33	0.00	43.33	0.00	43.33
Distributions							
	655109	Books-Coldwater-Juvenile	43.33				
06/27/18	07/02/18	6-27 SUPPLIES	67.47	0.00	67.47	0.00	67.47
Distributions							
	693104	Program supplies	67.47				
Totals for Linda Dull			<u>312.21</u>	<u>0.00</u>	<u>312.21</u>	<u>(152.99)</u>	<u>159.22</u>
LINDALYSHOL Linda Lyshol							
06/07/18	06/07/18	6-7 MILEAGE	96.47	0.00	96.47	(96.47)	0.00
Distributions							
	683100	Travel-Business	96.47				
Applied Payments							
	06/22/18	28661	96.47				
Totals for Linda Lyshol			<u>96.47</u>	<u>0.00</u>	<u>96.47</u>	<u>(96.47)</u>	<u>0.00</u>
LINDAPICKFO Linda Pickford							

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
06/01/18	06/01/18	6-1 MILEAGE	45.78	0.00	45.78	(45.78)	0.00
Distributions							
	683100	Travel-Business	45.78				
Applied Payments							
	06/22/18	28677	45.78				
Totals for Linda Pickford			<u>45.78</u>	<u>0.00</u>	<u>45.78</u>	<u>(45.78)</u>	<u>0.00</u>
LINDSAYVILL		Lindsay Villa					
06/20/18	07/02/18	6-20 MILEAGE	46.87	0.00	46.87	0.00	46.87
Distributions							
	683100	Travel-Business	46.87				
Totals for Lindsay Villa			<u>46.87</u>	<u>0.00</u>	<u>46.87</u>	<u>0.00</u>	<u>46.87</u>
LITTLEJ		Julia Littley					
06/01/18	06/01/18	KIDS SRP	45.00	0.00	45.00	(45.00)	0.00
Distributions							
	693101	Performers	45.00				
Applied Payments							
	06/22/18	28671	45.00				
Totals for Julia Littley			<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>(45.00)</u>	<u>0.00</u>
LOUANNHOMAN		Lou Ann Homan					
06/15/18	06/15/18	MARY SHELLEY	300.00	0.00	300.00	(300.00)	0.00
Distributions							
	693101	Performers	300.00				
Applied Payments							
	06/22/18	28674	300.00				
Totals for Lou Ann Homan			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
MAGGIEORTIZ		Maggie Ortiz					
06/01/18	06/01/18	KIDS SRP	60.00	0.00	60.00	(60.00)	0.00
Distributions							
	693101	Performers	60.00				
Applied Payments							
	06/22/18	28673	60.00				
Totals for Maggie Ortiz			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>(60.00)</u>	<u>0.00</u>
MARIAPIPER		Maria Piper					
06/25/18	07/02/18	6-25 MILEAGE	18.53	0.00	18.53	0.00	18.53
Distributions							
	683100	Travel-Business	18.53				
Totals for Maria Piper			<u>18.53</u>	<u>0.00</u>	<u>18.53</u>	<u>0.00</u>	<u>18.53</u>
MIDWESTCOLL		Midwest Collaborative for Library Services					
06/01/18	06/01/18	343244	79.00	0.00	79.00	(79.00)	0.00

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	668100	Travel-Training	79.00				
Applied Payments							
	06/22/18	28651	79.00				
06/19/18	07/02/18	343490 RIDES	3,684.00	0.00	3,684.00	0.00	3,684.00
Distributions							
	690109	Other contractual services	3,684.00				
06/21/18	07/02/18	343682 PROQUEST	1,108.00	0.00	1,108.00	0.00	1,108.00
Distributions							
	690107	Licensing & subscription services	1,108.00				
Totals for Midwest Collaborative for Library Services			<u>4,871.00</u>	<u>0.00</u>	<u>4,871.00</u>	<u>(79.00)</u>	<u>4,792.00</u>
MIDWESTTAPE		Midwest Tape					
06/01/18	06/01/18	96149630	2,129.76	0.00	2,129.76	(2,129.76)	0.00
Distributions							
	655112	Digital services	2,129.76				
Applied Payments							
	06/08/18	28611	2,129.76				
Totals for Midwest Tape			<u>2,129.76</u>	<u>0.00</u>	<u>2,129.76</u>	<u>(2,129.76)</u>	<u>0.00</u>
MILIBASSOC		Michigan Library Association					
06/21/18	07/02/18	REG0062243	315.00	0.00	315.00	0.00	315.00
Distributions							
	668100	Travel-Training	315.00				
Totals for Michigan Library Association			<u>315.00</u>	<u>0.00</u>	<u>315.00</u>	<u>0.00</u>	<u>315.00</u>
NAMETAG		Coller Industries Inc.					
06/01/18	06/01/18	5087202	47.11	0.00	47.11	(47.11)	0.00
Distributions							
	635100	Office supplies	47.11				
Applied Payments							
	06/08/18	28613	47.11				
06/01/18	06/01/18	5087203	36.06	0.00	36.06	(36.06)	0.00
Distributions							
	635100	Office supplies	36.06				
Applied Payments							
	06/08/18	28613	36.06				
Totals for Coller Industries Inc.			<u>83.17</u>	<u>0.00</u>	<u>83.17</u>	<u>(83.17)</u>	<u>0.00</u>
NEOFUNDS		Neofunds By Neopost					
06/08/18	06/08/18	POSTAGE	311.14	0.00	311.14	(311.14)	0.00
Distributions							
	636100	Postage	311.14				
Applied Payments							
	06/22/18	28675	311.14				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Neofunds By Neopost			<u>311.14</u>	<u>0.00</u>	<u>311.14</u>	<u>(311.14)</u>	<u>0.00</u>
NOAHSARK	Noah's Ark Animal Workshop, Inc.						
06/04/18	06/04/18	74753	298.50	0.00	298.50	(298.50)	0.00
	Distributions						
	655103	Books-Bronson	298.50				
	Applied Payments						
	06/22/18	28664	298.50				
06/04/18	06/04/18	74753	945.25	0.00	945.25	(945.25)	0.00
	Distributions						
	693104	Program supplies	945.25				
	Applied Payments						
	06/22/18	28664	945.25				
Totals for Noah's Ark Animal Workshop, Inc.			<u>1,243.75</u>	<u>0.00</u>	<u>1,243.75</u>	<u>(1,243.75)</u>	<u>0.00</u>
ODOMC	Curtis S. Odom						
06/01/18	06/01/18	6-1 MILEAGE	21.80	0.00	21.80	(21.80)	0.00
	Distributions						
	683100	Travel-Business	21.80				
	Applied Payments						
	06/08/18	28614	21.80				
06/11/18	06/11/18	6-11 MILEAGE	16.20	0.00	16.20	(16.20)	0.00
	Distributions						
	683100	Travel-Business	16.20				
	Applied Payments						
	06/22/18	28657	16.20				
Totals for Curtis S. Odom			<u>38.00</u>	<u>0.00</u>	<u>38.00</u>	<u>(38.00)</u>	<u>0.00</u>
otis	Otis Elevator Company						
06/01/18	06/01/18	CVJ6521618	229.44	0.00	229.44	(229.44)	0.00
	Distributions						
	690104	Building and grounds maintenance services	229.44				
	Applied Payments						
	06/22/18	28669	229.44				
Totals for Otis Elevator Company			<u>229.44</u>	<u>0.00</u>	<u>229.44</u>	<u>(229.44)</u>	<u>0.00</u>
RUCKERJOHN	John Rucker						
06/29/18	07/02/18	6-29 MILEAGE	98.10	0.00	98.10	0.00	98.10
	Distributions						
	683100	Travel-Business	98.10				
Totals for John Rucker			<u>98.10</u>	<u>0.00</u>	<u>98.10</u>	<u>0.00</u>	<u>98.10</u>
SHERFIELD	Loretta Sherfield						
06/21/18	07/02/18	6-21 SUPPLIES	81.54	0.00	81.54	0.00	81.54

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	693104	Program supplies	81.54				
Totals for Loretta Sherfield			<u>81.54</u>	<u>0.00</u>	<u>81.54</u>	<u>0.00</u>	<u>81.54</u>
SHOPPERSGUI Shoppers-Guide							
06/01/18	06/01/18	STATEMENT	182.93	0.00	182.93	(182.93)	0.00
Distributions							
	684100	Public announcements	182.93				
Applied Payments							
	06/22/18	28676	182.93				
Totals for Shoppers-Guide			<u>182.93</u>	<u>0.00</u>	<u>182.93</u>	<u>(182.93)</u>	<u>0.00</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
06/14/18	06/14/18	8215	960.00	0.00	960.00	(960.00)	0.00
Distributions							
	635100	Office supplies	960.00				
Applied Payments							
	06/22/18	28665	960.00				
06/18/18	07/02/18	8239	91.05	0.00	91.05	0.00	91.05
Distributions							
	690109	Other contractual services	91.05				
Totals for Solutions of Southwest Michigan, LLC			<u>1,051.05</u>	<u>0.00</u>	<u>1,051.05</u>	<u>(960.00)</u>	<u>91.05</u>
STORAGEBIN The Storage Bin, Inc.							
06/25/18	07/02/18	JULY STORAGE	110.00	0.00	110.00	0.00	110.00
Distributions							
	609101	Rent and leases	110.00				
Totals for The Storage Bin, Inc.			<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>
TECHNOLOGYS Technology Solutions, LLC							
06/29/18	07/02/18	20665	6,128.06	0.00	6,128.06	0.00	6,128.06
Distributions							
	616100	Telecommunications	6,128.06				
Totals for Technology Solutions, LLC			<u>6,128.06</u>	<u>0.00</u>	<u>6,128.06</u>	<u>0.00</u>	<u>6,128.06</u>
TIBBITS Tibbits Opera Foundation							
06/14/18	06/14/18	ADVERTISING	550.00	0.00	550.00	(550.00)	0.00
Distributions							
	684100	Public announcements	550.00				
Applied Payments							
	06/22/18	28667	550.00				
Totals for Tibbits Opera Foundation			<u>550.00</u>	<u>0.00</u>	<u>550.00</u>	<u>(550.00)</u>	<u>0.00</u>
TINYPULSE TINYhr, Inc.							

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06/03/18	06/03/18	INV1177	180.00	0.00	180.00	(180.00)	0.00
Distributions							
	692103	Management & consulting services	180.00				
Applied Payments							
	06/22/18	28670	180.00				
Totals for TINYhr, Inc.			<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>(180.00)</u>	<u>0.00</u>
TOBINBUHK	Tobin Buhk						
06/25/18	07/02/18	MI WOMEN	200.00	0.00	200.00	0.00	200.00
Distributions							
	693101	Performers	200.00				
Totals for Tobin Buhk			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TPW	Taylor, Plant & Watkins, P.C.						
06/01/18	06/01/18	31139	1,740.00	0.00	1,740.00	(1,740.00)	0.00
Distributions							
	690100	Legal and accounting services	1,740.00				
Applied Payments							
	06/22/18	28648	1,740.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>1,740.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>(1,740.00)</u>	<u>0.00</u>
UNIONCHURCH	Union Church						
06/25/18	07/02/18	FACILITY USE	200.00	0.00	200.00	0.00	200.00
Distributions							
	693104	Program supplies	200.00				
Totals for Union Church			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
unique	Unique Management Services, Inc.						
06/01/18	06/01/18	463503	8.80	0.00	8.80	(8.80)	0.00
Distributions							
	690100	Legal and accounting services	8.80				
Applied Payments							
	06/22/18	28652	8.80				
Totals for Unique Management Services, Inc.			<u>8.80</u>	<u>0.00</u>	<u>8.80</u>	<u>(8.80)</u>	<u>0.00</u>
VANBURENDIS	Van Buren District Library						
06/01/18	07/02/18	RPLCMT BOOK	31.99	0.00	31.99	0.00	31.99
Distributions							
	658100	Audio/Visual-Coldwater	31.99				
Totals for Van Buren District Library			<u>31.99</u>	<u>0.00</u>	<u>31.99</u>	<u>0.00</u>	<u>31.99</u>
VESTED	Vested Risk Strategies, Inc.						
06/10/18	06/10/18	500208	4,160.00	0.00	4,160.00	(4,160.00)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	608102	Liability insurance-employees	4,160.00				
Applied Payments							
	06/22/18	28653	4,160.00				
		Totals for Vested Risk Strategies, Inc.	<u>4,160.00</u>	<u>0.00</u>	<u>4,160.00</u>	<u>(4,160.00)</u>	<u>0.00</u>
VISA		Card Service Center					
06/21/18	07/02/18	2111	10.00	0.00	10.00	0.00	10.00
Distributions							
	690109	Other contractual services	10.00				
06/21/18	07/02/18	2111	67.95	0.00	67.95	0.00	67.95
Distributions							
	628100	Equipment repair	67.95				
06/21/18	07/02/18	2111	182.59	0.00	182.59	0.00	182.59
Distributions							
	690107	Licensing & subscription services	182.59				
06/21/18	07/02/18	2111	366.81	0.00	366.81	0.00	366.81
Distributions							
	693104	Program supplies	366.81				
06/21/18	07/02/18	2111	105.34	0.00	105.34	0.00	105.34
Distributions							
	693102	Food	105.34				
06/21/18	07/02/18	2111	601.75	0.00	601.75	0.00	601.75
Distributions							
	636100	Postage	601.75				
06/21/18	07/02/18	2111	8.90	0.00	8.90	0.00	8.90
Distributions							
	634100	Operating supplies	8.90				
		Totals for Card Service Center	<u>1,343.34</u>	<u>0.00</u>	<u>1,343.34</u>	<u>0.00</u>	<u>1,343.34</u>
WESTBEND		West Bend Mutual Insurance Company					
06/11/18	06/11/18	8602	379.00	0.00	379.00	(379.00)	0.00
Distributions							
	693104	Program supplies	379.00				
Applied Payments							
	06/22/18	28666	379.00				
		Totals for West Bend Mutual Insurance Company	<u>379.00</u>	<u>0.00</u>	<u>379.00</u>	<u>(379.00)</u>	<u>0.00</u>
WOODL		Lisa Wood					
06/20/18	07/02/18	6-20 SUPPLIES	53.83	0.00	53.83	0.00	53.83
Distributions							
	693104	Program supplies	53.83				
		Totals for Lisa Wood	<u>53.83</u>	<u>0.00</u>	<u>53.83</u>	<u>0.00</u>	<u>53.83</u>

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
WOODLANDS		Woodlands Library Cooperative					
06/12/18	06/12/18	6783 STATE AID	8,536.33	0.00	8,536.33	(8,536.33)	0.00
Distributions							
	690109	Other contractual services	8,536.33				
Applied Payments							
	06/22/18	28663	8,536.33				
Totals for Woodlands Library Cooperative			<u>8,536.33</u>	<u>0.00</u>	<u>8,536.33</u>	<u>(8,536.33)</u>	<u>0.00</u>
WOWBUSINESS		WOW! Business					
06/17/18	07/02/18	UC	160.00	0.00	160.00	0.00	160.00
Distributions							
	616100	Telecommunications	160.00				
Totals for WOW! Business			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>
WTCOX		W T. Cox Subscriptions					
06/19/18	07/02/18	DETROIT FREE PRE	442.96	0.00	442.96	0.00	442.96
Distributions							
	656101	Periodicals-Coldwater Adults	442.96				
Totals for W T. Cox Subscriptions			<u>442.96</u>	<u>0.00</u>	<u>442.96</u>	<u>0.00</u>	<u>442.96</u>
Company Totals			<u>81,305.00</u>	<u>0.00</u>	<u>81,305.00</u>	<u>(56,052.53)</u>	<u>25,252.47</u>

07 - Branch Library - Capital Projects Fund
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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					
06/10/18	07/02/18	88904	286.97	0.00	286.97	0.00	286.97
Distributions							
	645151	CAPITAL TECHNOLOGY	286.97				
06/10/18	07/02/18	88904	513.68	0.00	513.68	0.00	513.68
Distributions							
	645104	CAPITAL OUTLAY - QUINCY	513.68				
Totals for SYNCB/Amazon			<u>800.65</u>	<u>0.00</u>	<u>800.65</u>	<u>0.00</u>	<u>800.65</u>
HOEKSTRA		Hoekstra Roofing Company					
06/07/18	06/07/18	12216	8,509.00	0.00	8,509.00	(8,509.00)	0.00
Distributions							
	628101	REPAIRS & MAINTENANCE-CEN	8,509.00				
Applied Payments							
	06/22/18	28625	8,509.00				
Totals for Hoekstra Roofing Company			<u>8,509.00</u>	<u>0.00</u>	<u>8,509.00</u>	<u>(8,509.00)</u>	<u>0.00</u>
Company Totals			<u>9,309.65</u>	<u>0.00</u>	<u>9,309.65</u>	<u>(8,509.00)</u>	<u>800.65</u>