

06 - Branch District Library - Fiduciary Fund

Open Payable & Payment List

October 1, 2018 - October 31, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
10/10/18	11/09/18	-88904	27.95	0.00	27.95	0.00	27.95
Distributions							
	640201	CAPITAL OUTLAY - BRONSON	27.95				
10/10/18	11/09/18	-88904	99.09	0.00	99.09	0.00	99.09
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	99.09				
Totals for SYNCB/Amazon			<u>127.04</u>	<u>0.00</u>	<u>127.04</u>	<u>0.00</u>	<u>127.04</u>
LINDADULL		Linda Dull					
10/18/18	10/26/18	10-18 SUPPLIES	18.89	0.00	18.89	(18.89)	0.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	18.89				
Applied Payments							
	10/26/18	29021	18.89				
10/30/18	11/09/18	10-30 SUPPLIES	21.18	0.00	21.18	0.00	21.18
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	21.18				
Totals for Linda Dull			<u>40.07</u>	<u>0.00</u>	<u>40.07</u>	<u>(18.89)</u>	<u>21.18</u>
MATHIAS		Fr. Rajaian Mathias					
10/23/18	11/09/18	KP PRESENTATION	35.00	0.00	35.00	0.00	35.00
Distributions							
	657100	EXPENSES - KIDSPLACE BRANCH	35.00				
Totals for Fr. Rajaian Mathias			<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>
Company Totals			<u>202.11</u>	<u>0.00</u>	<u>202.11</u>	<u>(18.89)</u>	<u>183.22</u>

07 - Branch Library - Capital Projects Fund

Open Payable & Payment List

October 1, 2018 - October 31, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
KENDRICK		Kendrick Stationers					
10/23/18	11/09/18	43734-0	1,191.44	0.00	1,191.44	0.00	1,191.44
Distributions							
	645103	CAPITAL OUTLAY - BRONSON	1,191.44				
Totals for Kendrick Stationers			<u>1,191.44</u>	<u>0.00</u>	<u>1,191.44</u>	<u>0.00</u>	<u>1,191.44</u>
MERCHANTS		Merchants True Value Hardware					
10/01/18	11/09/18	348341	776.26	0.00	776.26	0.00	776.26
Distributions							
	645105	CAPITAL OUTLAY - SHERWOOD	776.26				
Totals for Merchants True Value Hardware			<u>776.26</u>	<u>0.00</u>	<u>776.26</u>	<u>0.00</u>	<u>776.26</u>
PCMG		PCM-G					
10/02/18	10/26/18	O24672820102	2,519.98	0.00	2,519.98	(2,519.98)	0.00
Distributions							
	645151	CAPITAL TECHNOLOGY	2,519.98				
Applied Payments							
	10/26/18	29020	2,519.98				
10/04/18	10/26/18	B09821160101	5,910.38	0.00	5,910.38	(5,910.38)	0.00
Distributions							
	645151	CAPITAL TECHNOLOGY	5,910.38				
Applied Payments							
	10/26/18	29020	5,910.38				
10/10/18	11/09/18	O24797120101	2,958.89	0.00	2,958.89	0.00	2,958.89
Distributions							
	645151	CAPITAL TECHNOLOGY	2,958.89				
Totals for PCM-G			<u>11,389.25</u>	<u>0.00</u>	<u>11,389.25</u>	<u>(8,430.36)</u>	<u>2,958.89</u>
SYSTEM76		System76					
10/25/18	11/09/18	31-DEC	5,937.62	0.00	5,937.62	0.00	5,937.62
Distributions							
	645151	CAPITAL TECHNOLOGY	5,937.62				
Totals for System76			<u>5,937.62</u>	<u>0.00</u>	<u>5,937.62</u>	<u>0.00</u>	<u>5,937.62</u>
Company Totals			<u>19,294.57</u>	<u>0.00</u>	<u>19,294.57</u>	<u>(8,430.36)</u>	<u>10,864.21</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
ADAUSTER		Antonia Dauster					
10/19/18	10/26/18	10-19 MILEAGE	137.34	0.00	137.34	(137.34)	0.00
Distributions							
	683100	Travel-Business	137.34				
Applied Payments							
	10/26/18	29023	137.34				
10/19/18	10/26/18	10-19 TRAINING	144.00	0.00	144.00	(144.00)	0.00
Distributions							
	667100	Training and education	144.00				
Applied Payments							
	10/26/18	29023	144.00				
10/19/18	10/26/18	10-19 TRAINING	112.20	0.00	112.20	(112.20)	0.00
Distributions							
	667100	Training and education	112.20				
Applied Payments							
	10/26/18	29023	112.20				
Totals for Antonia Dauster			<u>393.54</u>	<u>0.00</u>	<u>393.54</u>	<u>(393.54)</u>	<u>0.00</u>
AKER		Aker, Inc.					
10/19/18	11/09/18	95013	108.19	0.00	108.19	0.00	108.19
Distributions							
	690104	Building and grounds maintenance services	108.19				
10/25/18	11/09/18	95052	225.00	0.00	225.00	0.00	225.00
Distributions							
	690104	Building and grounds maintenance services	225.00				
10/26/18	11/09/18	95061	135.00	0.00	135.00	0.00	135.00
Distributions							
	690104	Building and grounds maintenance services	135.00				
Totals for Aker, Inc.			<u>468.19</u>	<u>0.00</u>	<u>468.19</u>	<u>0.00</u>	<u>468.19</u>
AMAZON		SYNCB/Amazon					
10/10/18	11/09/18	-88904	433.21	0.00	433.21	0.00	433.21
Distributions							
	628100	Equipment repair	433.21				
10/10/18	11/09/18	-88904	19.80	0.00	19.80	0.00	19.80
Distributions							
	658102	Audio/Visual-Algansee	19.80				
10/10/18	11/09/18	-88904	535.13	0.00	535.13	0.00	535.13
Distributions							
	655100	Books-Coldwater-Fiction	535.13				
10/10/18	11/09/18	-88904	12.96	0.00	12.96	0.00	12.96
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		658109 Audio/Visual-Juvenile	12.96				
10/10/18	11/09/18	-88904	217.80	0.00	217.80	0.00	217.80
		Distributions					
		634100 Operating supplies	217.80				
10/10/18	11/09/18	-88904	171.87	0.00	171.87	0.00	171.87
		Distributions					
		655110 Books-Coldwater-Nonfiction	171.87				
10/10/18	11/09/18	-88904	29.53	0.00	29.53	0.00	29.53
		Distributions					
		658100 Audio/Visual-Coldwater	29.53				
10/10/18	11/09/18	-88904	626.68	0.00	626.68	0.00	626.68
		Distributions					
		693104 Program supplies	626.68				
10/10/18	11/09/18	-88904	29.14	0.00	29.14	0.00	29.14
		Distributions					
		662100 Books-Coldwater-Large Print	29.14				
10/10/18	11/09/18	-88904	556.24	0.00	556.24	0.00	556.24
		Distributions					
		626100 Building and grounds maintenance materials	556.24				
10/10/18	11/09/18	-88904	116.82	0.00	116.82	0.00	116.82
		Distributions					
		650100 Janitorial supplies	116.82				
10/10/18	11/09/18	-88904	283.93	0.00	283.93	0.00	283.93
		Distributions					
		635100 Office supplies	283.93				
10/10/18	11/09/18	-88904	190.08	0.00	190.08	0.00	190.08
		Distributions					
		655102 Books-Algansee	190.08				
		Totals for SYNCB/Amazon	<u>3,223.19</u>	<u>0.00</u>	<u>3,223.19</u>	<u>0.00</u>	<u>3,223.19</u>
BAKERTAY		Baker & Taylor					
10/01/18	10/12/18	2034013537	138.52	0.00	138.52	(138.52)	0.00
		Distributions					
		655106 Books-Union City	138.52				
		Applied Payments					
		10/12/18 28973	138.52				
10/01/18	10/12/18	H06454600	21.63	0.00	21.63	(21.63)	0.00
		Distributions					
		658105 Audio/Visual-Sherwood	21.63				
		Applied Payments					
		10/12/18 28973	21.63				
10/02/18	10/12/18	H07132310	39.07	0.00	39.07	(39.07)	0.00
		Distributions					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		658103 Audio/Visual-Bronson	39.07				
Applied Payments							
	10/12/18	28973	39.07				
10/02/18	10/12/18	H07132320	39.07	0.00	39.07	(39.07)	0.00
Distributions							
		658104 Audio/Visual-Quincy	39.07				
Applied Payments							
	10/12/18	28973	39.07				
10/02/18	10/12/18	H07132330	47.42	0.00	47.42	(47.42)	0.00
Distributions							
		658105 Audio/Visual-Sherwood	47.42				
Applied Payments							
	10/12/18	28973	47.42				
10/02/18	10/12/18	H07132340	17.44	0.00	17.44	(17.44)	0.00
Distributions							
		658106 Audio/Visual-Union City	17.44				
Applied Payments							
	10/12/18	28973	17.44				
10/02/18	10/12/18	H07132350	13.95	0.00	13.95	(13.95)	0.00
Distributions							
		658106 Audio/Visual-Union City	13.95				
Applied Payments							
	10/12/18	28973	13.95				
10/02/18	10/12/18	H07188050	16.04	0.00	16.04	(16.04)	0.00
Distributions							
		658106 Audio/Visual-Union City	16.04				
Applied Payments							
	10/12/18	28973	16.04				
10/02/18	10/12/18	2034013756	320.73	0.00	320.73	(320.73)	0.00
Distributions							
		655104 Books-Quincy	320.73				
Applied Payments							
	10/12/18	28973	320.73				
10/05/18	10/26/18	2034024101	155.80	0.00	155.80	(155.80)	0.00
Distributions							
		655106 Books-Union City	155.80				
Applied Payments							
	10/26/18	29022	155.80				
10/05/18	10/26/18	2034026012	70.77	0.00	70.77	(70.77)	0.00
Distributions							
		655103 Books-Bronson	70.77				
Applied Payments							
	10/26/18	29022	70.77				
10/05/18	10/26/18	2034026139	7.24	0.00	7.24	(7.24)	0.00
Distributions							
		655109 Books-Coldwater-Juvenile	7.24				
Applied Payments							
	10/26/18	29022	7.24				

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10/05/18	10/26/18	2034026140	14.25	0.00	14.25	(14.25)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	14.25				
Applied Payments							
	10/26/18	29022	14.25				
10/05/18	10/26/18	2034026141	12.61	0.00	12.61	(12.61)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	12.61				
Applied Payments							
	10/26/18	29022	12.61				
10/05/18	10/26/18	2034026142	83.71	0.00	83.71	(83.71)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	83.71				
Applied Payments							
	10/26/18	29022	83.71				
10/05/18	10/26/18	2034026143	39.43	0.00	39.43	(39.43)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	39.43				
Applied Payments							
	10/26/18	29022	39.43				
10/05/18	10/26/18	2034026144	123.16	0.00	123.16	(123.16)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	123.16				
Applied Payments							
	10/26/18	29022	123.16				
10/05/18	10/26/18	H07380130	11.64	0.00	11.64	(11.64)	0.00
Distributions							
	658106	Audio/Visual-Union City	11.64				
Applied Payments							
	10/26/18	29022	11.64				
10/09/18	10/26/18	H07856350	56.93	0.00	56.93	(56.93)	0.00
Distributions							
	658106	Audio/Visual-Union City	56.93				
Applied Payments							
	10/26/18	29022	56.93				
10/09/18	10/26/18	2034031784	5.35	0.00	5.35	(5.35)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	5.35				
Applied Payments							
	10/26/18	29022	5.35				
10/09/18	10/26/18	2034031785	523.48	0.00	523.48	(523.48)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	523.48				
Applied Payments							
	10/26/18	29022	523.48				
10/09/18	10/26/18	2034031786	32.45	0.00	32.45	(32.45)	0.00
Distributions							

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		655145 Books-Coldwater-Young Adult	32.45				
		Applied Payments					
	10/26/18	29022	32.45				
10/10/18	10/26/18	2034041078	440.95	0.00	440.95	(440.95)	0.00
		Distributions					
		655106 Books-Union City	440.95				
		Applied Payments					
	10/26/18	29022	440.95				
10/10/18	10/26/18	Q35860090	155.47	0.00	155.47	(155.47)	0.00
		Distributions					
		658105 Audio/Visual-Sherwood	155.47				
		Applied Payments					
	10/26/18	29022	155.47				
10/10/18	10/26/18	2034051622	36.35	0.00	36.35	(36.35)	0.00
		Distributions					
		655103 Books-Bronson	36.35				
		Applied Payments					
	10/26/18	29022	36.35				
10/11/18	10/26/18	H08123960	10.46	0.00	10.46	(10.46)	0.00
		Distributions					
		658105 Audio/Visual-Sherwood	10.46				
		Applied Payments					
	10/26/18	29022	10.46				
10/12/18	10/26/18	2034039537	390.49	0.00	390.49	(390.49)	0.00
		Distributions					
		655104 Books-Quincy	390.49				
		Applied Payments					
	10/26/18	29022	390.49				
10/15/18	10/26/18	H08369380	10.46	0.00	10.46	(10.46)	0.00
		Distributions					
		658106 Audio/Visual-Union City	10.46				
		Applied Payments					
	10/26/18	29022	10.46				
10/15/18	10/26/18	2034045957	71.07	0.00	71.07	(71.07)	0.00
		Distributions					
		655109 Books-Coldwater-Juvenile	71.07				
		Applied Payments					
	10/26/18	29022	71.07				
10/15/18	10/26/18	2034045958	66.82	0.00	66.82	(66.82)	0.00
		Distributions					
		655110 Books-Coldwater-Nonfiction	66.82				
		Applied Payments					
	10/26/18	29022	66.82				
10/15/18	10/26/18	2034045959	174.48	0.00	174.48	(174.48)	0.00
		Distributions					
		655110 Books-Coldwater-Nonfiction	174.48				
		Applied Payments					
	10/26/18	29022	174.48				

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10/15/18	10/26/18	2034045960	67.19	0.00	67.19	(67.19)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	67.19				
Applied Payments							
	10/26/18	29022	67.19				
10/16/18	10/26/18	H08567530	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658103	Audio/Visual-Bronson	20.93				
Applied Payments							
	10/26/18	29022	20.93				
10/16/18	10/26/18	H08567540	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual-Quincy	20.93				
Applied Payments							
	10/26/18	29022	20.93				
10/16/18	10/26/18	H08567550	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	20.93				
Applied Payments							
	10/26/18	29022	20.93				
10/16/18	10/26/18	H08567560	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.93				
Applied Payments							
	10/26/18	29022	20.93				
10/17/18	10/26/18	H0879040	10.39	0.00	10.39	(10.39)	0.00
Distributions							
	658106	Audio/Visual-Union City	10.39				
Applied Payments							
	10/26/18	29022	10.39				
10/19/18	11/09/18	2034058157	13.99	0.00	13.99	0.00	13.99
Distributions							
	655109	Books-Coldwater-Juvenile	13.99				
10/19/18	11/09/18	2034058158	692.87	0.00	692.87	0.00	692.87
Distributions							
	655100	Books-Coldwater-Fiction	692.87				
10/19/18	11/09/18	2034058159	29.56	0.00	29.56	0.00	29.56
Distributions							
	655110	Books-Coldwater-Nonfiction	29.56				
10/19/18	11/09/18	2034058160	44.51	0.00	44.51	0.00	44.51
Distributions							
	655110	Books-Coldwater-Nonfiction	44.51				
10/19/18	11/09/18	2034058161	67.93	0.00	67.93	0.00	67.93
Distributions							
	655145	Books-Coldwater-Young Adult	67.93				

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10/19/18	11/09/18	2034065574	125.22	0.00	125.22	0.00	125.22
Distributions							
	655106	Books-Union City	125.22				
10/20/18	11/09/18	2034061157	7.60	0.00	7.60	0.00	7.60
Distributions							
	655109	Books-Coldwater-Juvenile	7.60				
10/20/18	11/09/18	2034061158	104.55	0.00	104.55	0.00	104.55
Distributions							
	655100	Books-Coldwater-Fiction	104.55				
10/20/18	11/09/18	2034061159	433.99	0.00	433.99	0.00	433.99
Distributions							
	655110	Books-Coldwater-Nonfiction	433.99				
10/20/18	11/09/18	2034061160	11.00	0.00	11.00	0.00	11.00
Distributions							
	655145	Books-Coldwater-Young Adult	11.00				
10/20/18	11/09/18	2034061161	10.47	0.00	10.47	0.00	10.47
Distributions							
	655145	Books-Coldwater-Young Adult	10.47				
10/22/18	11/09/18	2034065130	241.80	0.00	241.80	0.00	241.80
Distributions							
	655104	Books-Quincy	241.80				
10/24/18	11/09/18	H09323290	17.44	0.00	17.44	0.00	17.44
Distributions							
	658105	Audio/Visual-Sherwood	17.44				
10/24/18	11/09/18	H09402820	42.56	0.00	42.56	0.00	42.56
Distributions							
	658100	Audio/Visual-Coldwater	42.56				
10/27/18	11/09/18	2034075632	256.90	0.00	256.90	0.00	256.90
Distributions							
	655102	Books-Algansee	256.90				
10/29/18	11/09/18	2034079921	216.64	0.00	216.64	0.00	216.64
Distributions							
	655103	Books-Bronson	216.64				
10/29/18	11/09/18	H09822320	20.93	0.00	20.93	0.00	20.93
Distributions							
	658104	Audio/Visual-Quincy	20.93				
10/29/18	11/09/18	H09822330	41.86	0.00	41.86	0.00	41.86
Distributions							
	658105	Audio/Visual-Sherwood	41.86				
10/29/18	11/09/18	H09822340	41.86	0.00	41.86	0.00	41.86
Distributions							
	658106	Audio/Visual-Union City	41.86				
10/29/18	11/09/18	H09822350	20.93	0.00	20.93	0.00	20.93

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	658100	Audio/Visual-Coldwater	20.93				
10/31/18	11/09/18	H09948240	27.91	0.00	27.91	0.00	27.91
Distributions							
	658104	Audio/Visual-Quincy	27.91				
10/31/18	11/09/18	2034074947	16.99	0.00	16.99	0.00	16.99
Distributions							
	655109	Books-Coldwater-Juvenile	16.99				
10/31/18	11/09/18	2034074948	189.00	0.00	189.00	0.00	189.00
Distributions							
	655100	Books-Coldwater-Fiction	189.00				
10/31/18	11/09/18	2034074949	15.38	0.00	15.38	0.00	15.38
Distributions							
	655100	Books-Coldwater-Fiction	15.38				
10/31/18	11/09/18	2034074950	124.77	0.00	124.77	0.00	124.77
Distributions							
	655110	Books-Coldwater-Nonfiction	124.77				
10/31/18	11/09/18	2034074951	15.90	0.00	15.90	0.00	15.90
Distributions							
	655110	Books-Coldwater-Nonfiction	15.90				
10/31/18	11/09/18	2034074952	93.99	0.00	93.99	0.00	93.99
Distributions							
	655110	Books-Coldwater-Nonfiction	93.99				
10/31/18	11/09/18	2034074953	31.41	0.00	31.41	0.00	31.41
Distributions							
	655145	Books-Coldwater-Young Adult	31.41				
Totals for Baker & Taylor			<u>6,266.50</u>	<u>0.00</u>	<u>6,266.50</u>	<u>(3,308.54)</u>	<u>2,957.96</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
10/09/18	10/26/18	NOV HEALTH	22,801.26	0.00	22,801.26	(22,801.26)	0.00
Distributions							
	606100	Insurance benefits	22,801.26				
Applied Payments							
	10/26/18	29024	22,801.26				
Totals for Blue Cross Blue Shield of Michigan			<u>22,801.26</u>	<u>0.00</u>	<u>22,801.26</u>	<u>(22,801.26)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
10/01/18	10/12/18	SEP FIBER	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Telecommunications	399.00				
Applied Payments							
	10/12/18	28977	399.00				
10/01/18	10/12/18	SEP ELECTRIC	1,854.86	0.00	1,854.86	(1,854.86)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	615100	Electric, water, sewer & solid waste services	1,854.86				
Applied Payments							
10/12/18		28977	1,854.86				
Totals for Coldwater Board of Public Utilities			<u>2,253.86</u>	<u>0.00</u>	<u>2,253.86</u>	<u>(2,253.86)</u>	<u>0.00</u>
CENGAGE		Gale/CENGAGE Learning					
10/01/18	10/26/18	65020541	87.18	0.00	87.18	(87.18)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	87.18				
Applied Payments							
10/26/18		29025	87.18				
10/01/18	10/26/18	65167384	222.31	0.00	222.31	(222.31)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	222.31				
Applied Payments							
10/26/18		29025	222.31				
10/01/18	10/26/18	65169252	52.78	0.00	52.78	(52.78)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	52.78				
Applied Payments							
10/26/18		29025	52.78				
10/01/18	10/26/18	65186616	23.99	0.00	23.99	(23.99)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	23.99				
Applied Payments							
10/26/18		29025	23.99				
10/01/18	10/26/18	65187683	23.19	0.00	23.19	(23.19)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	23.19				
Applied Payments							
10/26/18		29025	23.19				
10/01/18	10/26/18	65202505	304.13	0.00	304.13	(304.13)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	304.13				
Applied Payments							
10/26/18		29025	304.13				
10/01/18	10/26/18	65276807	(18.13)	0.00	(18.13)	18.13	0.00
Distributions							
	662100	Books-Coldwater-Large Print	(18.13)				
Applied Payments							
10/26/18		29025	(18.13)				
10/04/18	10/26/18	65342840	151.95	0.00	151.95	(151.95)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	151.95				
Applied Payments							
10/26/18		29025	151.95				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
10/04/18	10/26/18	65343014	30.39	0.00	30.39	(30.39)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	30.39				
Applied Payments							
	10/26/18	29025	30.39				
10/05/18	10/26/18	65361893	24.79	0.00	24.79	(24.79)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	24.79				
Applied Payments							
	10/26/18	29025	24.79				
10/09/18	10/26/18	65390021	25.59	0.00	25.59	(25.59)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	25.59				
Applied Payments							
	10/26/18	29025	25.59				
Totals for Gale/CENGAGE Learning			<u>928.17</u>	<u>0.00</u>	<u>928.17</u>	<u>(928.17)</u>	<u>0.00</u>
CHARTER Charter Communications							
10/06/18	10/12/18	BRONSON	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616100	Telecommunications	125.00				
Applied Payments							
	10/12/18	28979	125.00				
10/09/18	10/26/18	QUINCY	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616100	Telecommunications	109.98				
Applied Payments							
	10/26/18	29026	109.98				
10/31/18	11/09/18	BRONSON	125.00	0.00	125.00	0.00	125.00
Distributions							
	616100	Telecommunications	125.00				
Totals for Charter Communications			<u>359.98</u>	<u>0.00</u>	<u>359.98</u>	<u>(234.98)</u>	<u>125.00</u>
CHERRYLAKE Cherry Lake Publishing							
10/26/18	11/09/18	122999	16.99	0.00	16.99	0.00	16.99
Distributions							
	655106	Books-Union City	16.99				
10/31/18	11/09/18	123236	16.99	0.00	16.99	0.00	16.99
Distributions							
	655106	Books-Union City	16.99				
Totals for Cherry Lake Publishing			<u>33.98</u>	<u>0.00</u>	<u>33.98</u>	<u>0.00</u>	<u>33.98</u>
CINTAS Cintas							
10/01/18	10/12/18	351805549	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							
10/12/18		28980	112.81				
10/15/18	10/26/18	351806794	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
10/26/18		29027	112.81				
10/22/18	11/09/18	351807426	112.81	0.00	112.81	0.00	112.81
Distributions							
	690104	Building and grounds maintenance services	112.81				
10/29/18	11/09/18	351808041	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>
CLARKJANICE		Janice Clark					
10/23/18	11/09/18	10-23 MILEAGE	30.52	0.00	30.52	0.00	30.52
Distributions							
	683100	Travel-Business	30.52				
10/23/18	11/09/18	10-23 SUPPLIES	15.83	0.00	15.83	0.00	15.83
Distributions							
	693104	Program supplies	15.83				
		Totals for Janice Clark	<u>46.35</u>	<u>0.00</u>	<u>46.35</u>	<u>0.00</u>	<u>46.35</u>
CLEARFLY		Clearly Communications					
10/02/18	10/12/18	inv201958	426.92	0.00	426.92	(426.92)	0.00
Distributions							
	616100	Telecommunications	426.92				
Applied Payments							
10/12/18		28981	426.92				
10/31/18	11/09/18	SBN104083	426.92	0.00	426.92	0.00	426.92
Distributions							
	616100	Telecommunications	426.92				
		Totals for Clearly Communications	<u>853.84</u>	<u>0.00</u>	<u>853.84</u>	<u>(426.92)</u>	<u>426.92</u>
COOPER		Jan & Rob Cooper					
10/16/18	10/26/18	KP PRESENTATION	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	693101	Performers	125.00				
Applied Payments							
10/26/18		29028	125.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Jan & Rob Cooper			<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>(125.00)</u>	<u>0.00</u>
COUNTERMANT		Traci Counterman					
10/08/18	10/26/18	10-08 MILEAGE	18.53	0.00	18.53	(18.53)	0.00
Distributions							
	683100	Travel-Business	18.53				
Applied Payments							
	10/26/18	29029	18.53				
10/17/18	10/26/18	10-17 MILEAGE	19.62	0.00	19.62	(19.62)	0.00
Distributions							
	683100	Travel-Business	19.62				
Applied Payments							
	10/26/18	29029	19.62				
10/17/18	10/26/18	10-17 SUPPLIES	204.86	0.00	204.86	(204.86)	0.00
Distributions							
	693104	Program supplies	204.86				
Applied Payments							
	10/26/18	29029	204.86				
10/17/18	10/26/18	10-17 FOOD	45.42	0.00	45.42	(45.42)	0.00
Distributions							
	693102	Food	45.42				
Applied Payments							
	10/26/18	29029	45.42				
10/22/18	11/09/18	10-22 MILEAGE	18.53	0.00	18.53	0.00	18.53
Distributions							
	683100	Travel-Business	18.53				
10/30/18	11/09/18	10-30 MILEAGE	8.72	0.00	8.72	0.00	8.72
Distributions							
	683100	Travel-Business	8.72				
10/30/18	11/09/18	10-30 SUPPLIES	99.80	0.00	99.80	0.00	99.80
Distributions							
	693104	Program supplies	99.80				
Totals for Traci Counterman			<u>415.48</u>	<u>0.00</u>	<u>415.48</u>	<u>(288.43)</u>	<u>127.05</u>
CPSSUPPLY		C.P.S. Supply, Inc.					
10/01/18	10/26/18	1809531	265.95	0.00	265.95	(265.95)	0.00
Distributions							
	650100	Janitorial supplies	265.95				
Applied Payments							
	10/26/18	29030	265.95				
10/02/18	10/12/18	1810048	44.90	0.00	44.90	(44.90)	0.00
Distributions							
	626100	Building and grounds maintenance materials	44.90				
Applied Payments							
	10/12/18	28983	44.90				

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10/09/18	10/26/18	1810230	31.95	0.00	31.95	(31.95)	0.00
Distributions							
	650100	Janitorial supplies	31.95				
Applied Payments							
	10/26/18	29030	31.95				
10/17/18	10/26/18	1810365	116.60	0.00	116.60	(116.60)	0.00
Distributions							
	650100	Janitorial supplies	116.60				
Applied Payments							
	10/26/18	29030	116.60				
10/23/18	11/09/18	1810464	54.95	0.00	54.95	0.00	54.95
Distributions							
	650100	Janitorial supplies	54.95				
10/26/18	11/09/18	1810530	1,851.00	0.00	1,851.00	0.00	1,851.00
Distributions							
	690104	Building and grounds maintenance services	1,851.00				
10/26/18	11/09/18	1810531	268.00	0.00	268.00	0.00	268.00
Distributions							
	690104	Building and grounds maintenance services	268.00				
Totals for C.P.S. Supply, Inc.			<u>2,633.35</u>	<u>0.00</u>	<u>2,633.35</u>	<u>(459.40)</u>	<u>2,173.95</u>
DEMCO	Demco, Inc.						
10/18/18	10/26/18	6476767	221.79	0.00	221.79	(221.79)	0.00
Distributions							
	634100	Operating supplies	221.79				
Applied Payments							
	10/26/18	29031	221.79				
10/19/18	11/09/18	6477602	149.75	0.00	149.75	0.00	149.75
Distributions							
	693104	Program supplies	149.75				
Totals for Demco, Inc.			<u>371.54</u>	<u>0.00</u>	<u>371.54</u>	<u>(221.79)</u>	<u>149.75</u>
DULLLINDA	Linda Dull						
10/15/18	10/26/18	10-15 BOOKS	20.37	0.00	20.37	(20.37)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	20.37				
Applied Payments							
	10/26/18	29032	20.37				
10/15/18	10/26/18	10-15 SUPPLIES	49.73	0.00	49.73	(49.73)	0.00
Distributions							
	693104	Program supplies	49.73				
Applied Payments							
	10/26/18	29032	49.73				
10/18/18	10/26/18	10-18 SUPPLIES	20.60	0.00	20.60	(20.60)	0.00
Distributions							

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	693104	Program supplies	20.60				
Applied Payments							
10/26/18		29032	20.60				
10/18/18	10/26/18	10-18 FOOD	12.03	0.00	12.03	(12.03)	0.00
Distributions							
	693102	Food	12.03				
Applied Payments							
10/26/18		29032	12.03				
10/18/18	10/26/18	10-18 SUPPLIES	38.56	0.00	38.56	(38.56)	0.00
Distributions							
	693104	Program supplies	38.56				
Applied Payments							
10/26/18		29032	38.56				
Totals for Linda Dull			<u>141.29</u>	<u>0.00</u>	<u>141.29</u>	<u>(141.29)</u>	<u>0.00</u>
eash		Lynnell Eash					
10/04/18	10/12/18	10-4 SUPPLIES	29.15	0.00	29.15	(29.15)	0.00
Distributions							
	693104	Program supplies	29.15				
Applied Payments							
10/12/18		28984	29.15				
Totals for Lynnell Eash			<u>29.15</u>	<u>0.00</u>	<u>29.15</u>	<u>(29.15)</u>	<u>0.00</u>
FOSTERSWIFT		Foster Swift Collins & Smith PC					
10/25/18	11/09/18	745297	40.00	0.00	40.00	0.00	40.00
Distributions							
	690100	Legal and accounting services	40.00				
Totals for Foster Swift Collins & Smith PC			<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
FRONTIER		Frontier					
10/01/18	10/26/18	BDL	136.29	0.00	136.29	(136.29)	0.00
Distributions							
	616100	Telecommunications	136.29				
Applied Payments							
10/26/18		29033	136.29				
10/04/18	10/26/18	BDL	106.27	0.00	106.27	(106.27)	0.00
Distributions							
	616100	Telecommunications	106.27				
Applied Payments							
10/26/18		29035	106.27				
Totals for Frontier			<u>242.56</u>	<u>0.00</u>	<u>242.56</u>	<u>(242.56)</u>	<u>0.00</u>
GIFTBASKET		Gift Basket Dazzle					
10/05/18	10/12/18	221	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	607100	Other benefits	125.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
10/12/18		28986	125.00				
		Totals for Gift Basket Dazzle	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>(125.00)</u>	<u>0.00</u>
GORDONCULLI Gordon's Culligan							
10/04/18	10/26/18	272891	59.50	0.00	59.50	(59.50)	0.00
Distributions							
	635100	Office supplies	59.50				
Applied Payments							
10/26/18		29036	59.50				
		Totals for Gordon's Culligan	<u>59.50</u>	<u>0.00</u>	<u>59.50</u>	<u>(59.50)</u>	<u>0.00</u>
GOTTSCHALKJ Judith Gottschalk							
10/05/18	10/12/18	UC ASSEMBLY	100.00	0.00	100.00	(100.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	100.00				
Applied Payments							
10/12/18		28987	100.00				
10/22/18	11/09/18	10-22 MILEAGE	76.30	0.00	76.30	0.00	76.30
Distributions							
	683100	Travel-Business	76.30				
		Totals for Judith Gottschalk	<u>176.30</u>	<u>0.00</u>	<u>176.30</u>	<u>(100.00)</u>	<u>76.30</u>
GREENCINDY Chris Green							
10/16/18	10/26/18	KP PRESENTATION	35.00	0.00	35.00	(35.00)	0.00
Distributions							
	693101	Performers	35.00				
Applied Payments							
10/26/18		29034	35.00				
		Totals for Chris Green	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>(35.00)</u>	<u>0.00</u>
GRIFFINPEST Griffin Pest Control, Inc.							
10/05/18	10/26/18	1676290	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	70.00				
Applied Payments							
10/26/18		29037	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>
HARDY Renee Hardy							
10/09/18	10/26/18	10-9 MILEAGE	6.54	0.00	6.54	(6.54)	0.00
Distributions							
	683100	Travel-Business	6.54				
Applied Payments							

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10/26/18		29038	6.54				
Totals for Renee Hardy			<u>6.54</u>	<u>0.00</u>	<u>6.54</u>	<u>(6.54)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
10/05/18	10/12/18	10-5 MILEAGE	189.66	0.00	189.66	(189.66)	0.00
Distributions							
	675110	Woodland transportation	189.66				
Applied Payments							
10/12/18		28990	189.66				
10/19/18	10/26/18	10-19 MILEAGE	185.30	0.00	185.30	(185.30)	0.00
Distributions							
	675110	Woodland transportation	185.30				
Applied Payments							
10/26/18		29039	185.30				
Totals for Joey Steven Duke			<u>374.96</u>	<u>0.00</u>	<u>374.96</u>	<u>(374.96)</u>	<u>0.00</u>
JONNYHAWKIN		Jonny Hawkins					
10/23/18	11/09/18	KP WINTER BREAK	100.00	0.00	100.00	0.00	100.00
Distributions							
	693101	Performers	100.00				
Totals for Jonny Hawkins			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
JTS		JT's Billard Bar & Grill					
10/16/18	10/26/18	KP FOOD	200.00	0.00	200.00	(200.00)	0.00
Distributions							
	693102	Food	200.00				
Applied Payments							
10/26/18		29040	200.00				
Totals for JT's Billard Bar & Grill			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>
KANIEW		Patricia Kaniewski					
10/07/18	10/26/18	10-7 MILEAGE	33.46	0.00	33.46	(33.46)	0.00
Distributions							
	683100	Travel-Business	33.46				
Applied Payments							
10/26/18		29041	33.46				
10/18/18	10/26/18	10-18 MILEAGE	111.39	0.00	111.39	(111.39)	0.00
Distributions							
	683100	Travel-Business	111.39				
Applied Payments							
10/26/18		29041	111.39				
Totals for Patricia Kaniewski			<u>144.85</u>	<u>0.00</u>	<u>144.85</u>	<u>(144.85)</u>	<u>0.00</u>
KEELYBRIGGS		Keeley Briggs					

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
10/07/18	10/26/18	10-7 CARDS	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	693104	Program supplies	20.00				
Applied Payments							
	10/26/18	29042	20.00				
10/07/18	10/26/18	10-7 FOOD	15.00	0.00	15.00	(15.00)	0.00
Distributions							
	693102	Food	15.00				
Applied Payments							
	10/26/18	29042	15.00				
10/10/18	10/26/18	10-10 MILEAGE	21.80	0.00	21.80	(21.80)	0.00
Distributions							
	683100	Travel-Business	21.80				
Applied Payments							
	10/26/18	29042	21.80				
Totals for Keeley Briggs			<u>56.80</u>	<u>0.00</u>	<u>56.80</u>	<u>(56.80)</u>	<u>0.00</u>
KENDRICK Kendrick Stationers							
10/02/18	10/12/18	42363-0	1,156.40	0.00	1,156.40	(1,156.40)	0.00
Distributions							
	626100	Building and grounds maintence materials	1,156.40				
Applied Payments							
	10/12/18	28993	1,156.40				
10/09/18	10/26/18	42772-0	266.40	0.00	266.40	(266.40)	0.00
Distributions							
	634100	Operating supplies	266.40				
Applied Payments							
	10/26/18	29043	266.40				
10/12/18	10/26/18	43171-0	44.98	0.00	44.98	(44.98)	0.00
Distributions							
	635100	Office supplies	44.98				
Applied Payments							
	10/26/18	29043	44.98				
10/12/18	10/26/18	43177-0	170.00	0.00	170.00	(170.00)	0.00
Distributions							
	634100	Operating supplies	170.00				
Applied Payments							
	10/26/18	29043	170.00				
10/23/18	11/09/18	43735-0	89.96	0.00	89.96	0.00	89.96
Distributions							
	635100	Office supplies	89.96				
Totals for Kendrick Stationers			<u>1,727.74</u>	<u>0.00</u>	<u>1,727.74</u>	<u>(1,637.78)</u>	<u>89.96</u>
LIBRARYEDUC Library and Educational Services							
10/05/18	10/26/18	178195A	114.33	0.00	114.33	(114.33)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655109 Books-Coldwater-Juvenile	114.33				
Applied Payments							
10/26/18		29044	114.33				
Totals for Library and Educational Services			<u>114.33</u>	<u>0.00</u>	<u>114.33</u>	<u>(114.33)</u>	<u>0.00</u>
LIBRARYNET		The Library Network					
10/05/18	10/26/18	63083	250.00	0.00	250.00	(250.00)	0.00
Distributions							
		628100 Equipment repair	250.00				
Applied Payments							
10/26/18		29045	250.00				
Totals for The Library Network			<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
LIBRARYSTOR		The Library Store, Inc.					
10/09/18	10/26/18	547680	124.08	0.00	124.08	(124.08)	0.00
Distributions							
		634100 Operating supplies	124.08				
Applied Payments							
10/26/18		29046	124.08				
10/17/18	11/09/18	363076	108.61	0.00	108.61	0.00	108.61
Distributions							
		655106 Books-Union City	108.61				
Totals for The Library Store, Inc.			<u>232.69</u>	<u>0.00</u>	<u>232.69</u>	<u>(124.08)</u>	<u>108.61</u>
LINDADULL		Linda Dull					
10/02/18	10/12/18	10-2 BOOKS	65.04	0.00	65.04	(65.04)	0.00
Distributions							
		655109 Books-Coldwater-Juvenile	65.04				
Applied Payments							
10/12/18		28996	65.04				
10/30/18	11/09/18	10-30 SUPPLIES	114.21	0.00	114.21	0.00	114.21
Distributions							
		693104 Program supplies	114.21				
Totals for Linda Dull			<u>179.25</u>	<u>0.00</u>	<u>179.25</u>	<u>(65.04)</u>	<u>114.21</u>
LINDALYSHOL		Linda Lyshol					
10/02/18	10/26/18	10-2 MILEAGE	14.17	0.00	14.17	(14.17)	0.00
Distributions							
		683100 Travel-Business	14.17				
Applied Payments							
10/26/18		29047	14.17				
Totals for Linda Lyshol			<u>14.17</u>	<u>0.00</u>	<u>14.17</u>	<u>(14.17)</u>	<u>0.00</u>
LINDAPICKFO		Linda Pickford					
10/10/18	10/26/18	10-10 MILEAGE	15.26	0.00	15.26	(15.26)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	683100	Travel-Business	15.26				
Applied Payments							
10/26/18		29048	15.26				
Totals for Linda Pickford			<u>15.26</u>	<u>0.00</u>	<u>15.26</u>	<u>(15.26)</u>	<u>0.00</u>
LINDSAYVILL Lindsay Villa							
10/03/18	10/12/18	10-3 MILEAGE	68.67	0.00	68.67	(68.67)	0.00
Distributions							
	683100	Travel-Business	68.67				
Applied Payments							
10/12/18		28997	68.67				
10/31/18	11/09/18	10-31 SUPPLIES	60.88	0.00	60.88	0.00	60.88
Distributions							
	650109	Food & catering	60.88				
10/31/18	11/09/18	10-31 MILEAGE	59.95	0.00	59.95	0.00	59.95
Distributions							
	683100	Travel-Business	59.95				
Totals for Lindsay Villa			<u>189.50</u>	<u>0.00</u>	<u>189.50</u>	<u>(68.67)</u>	<u>120.83</u>
MARIAPIPER Maria Piper							
10/01/18	10/12/18	10-1 SUPPLIES	17.23	0.00	17.23	(17.23)	0.00
Distributions							
	693104	Program supplies	17.23				
Applied Payments							
10/12/18		28998	17.23				
10/22/18	11/09/18	10-22 MILEAGE	18.53	0.00	18.53	0.00	18.53
Distributions							
	683100	Travel-Business	18.53				
10/25/18	11/09/18	10-25 SUPPLIES	11.00	0.00	11.00	0.00	11.00
Distributions							
	693104	Program supplies	11.00				
Totals for Maria Piper			<u>46.76</u>	<u>0.00</u>	<u>46.76</u>	<u>(17.23)</u>	<u>29.53</u>
MIDWESTTAPE Midwest Tape							
10/31/18	11/09/18	96582592	2,515.99	0.00	2,515.99	0.00	2,515.99
Distributions							
	655112	Digital services	2,515.99				
Totals for Midwest Tape			<u>2,515.99</u>	<u>0.00</u>	<u>2,515.99</u>	<u>0.00</u>	<u>2,515.99</u>
NEOFUNDS Neofunds By Neopost							
10/09/18	10/26/18	STATEMENT 10-09	200.00	0.00	200.00	(200.00)	0.00
Distributions							
	636100	Postage	200.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Applied Payments							
	10/26/18	29049	200.00				
Totals for Neofunds By Neopost			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>
ODOMC Curtis S. Odom							
10/05/18	10/12/18	10-5-MILEAGE	32.96	0.00	32.96	(32.96)	0.00
Distributions							
	683100	Travel-Business	32.96				
Applied Payments							
	10/12/18	29002	32.96				
10/19/18	10/26/18	10-19 MILEAGE	36.52	0.00	36.52	(36.52)	0.00
Distributions							
	683100	Travel-Business	36.52				
Applied Payments							
	10/26/18	29050	36.52				
Totals for Curtis S. Odom			<u>69.48</u>	<u>0.00</u>	<u>69.48</u>	<u>(69.48)</u>	<u>0.00</u>
PETTYCASHAL Petty Cash - Alganssee							
10/05/18	11/09/18	10-5 SUPPLIES	67.76	0.00	67.76	0.00	67.76
Distributions							
	693104	Program supplies	67.76				
10/05/18	11/09/18	10-5 OFFICE	5.17	0.00	5.17	0.00	5.17
Distributions							
	635100	Office supplies	5.17				
Totals for Petty Cash - Alganssee			<u>72.93</u>	<u>0.00</u>	<u>72.93</u>	<u>0.00</u>	<u>72.93</u>
polk Polk City Directories							
10/23/18	11/09/18	1457463	265.00	0.00	265.00	0.00	265.00
Distributions							
	656101	Periodicals-Coldwater Adults	265.00				
Totals for Polk City Directories			<u>265.00</u>	<u>0.00</u>	<u>265.00</u>	<u>0.00</u>	<u>265.00</u>
PROQUEST Proquest Information & Learning							
10/30/18	11/09/18	7535072-ANCESTRY	1,357.00	0.00	1,357.00	0.00	1,357.00
Distributions							
	655112	Digital services	1,357.00				
Totals for Proquest Information & Learning			<u>1,357.00</u>	<u>0.00</u>	<u>1,357.00</u>	<u>0.00</u>	<u>1,357.00</u>
RUCKERJOHN John Rucker							
10/05/18	10/12/18	10-5 MILEAGE	36.52	0.00	36.52	(36.52)	0.00
Distributions							
	683100	Travel-Business	36.52				
Applied Payments							
	10/12/18	29005	36.52				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
10/19/18	10/26/18	10-19 MILEAGE	117.18	0.00	117.18	(117.18)	0.00
Distributions							
	683100	Travel-Business	117.18				
Applied Payments							
	10/26/18	29051	117.18				
Totals for John Rucker			<u>153.70</u>	<u>0.00</u>	<u>153.70</u>	<u>(153.70)</u>	<u>0.00</u>
SCHOLASTIC		Scholastic Library Publishing					
10/03/18	10/26/18	17869594	10.79	0.00	10.79	(10.79)	0.00
Distributions							
	655106	Books-Union City	10.79				
Applied Payments							
	10/26/18	29057	10.79				
Totals for Scholastic Library Publishing			<u>10.79</u>	<u>0.00</u>	<u>10.79</u>	<u>(10.79)</u>	<u>0.00</u>
SHERFIELD		Loretta Sherfield					
10/15/18	10/26/18	10-15 MILEAGE	13.63	0.00	13.63	(13.63)	0.00
Distributions							
	683100	Travel-Business	13.63				
Applied Payments							
	10/26/18	29052	13.63				
10/15/18	10/26/18	10-15 SUPPLIES	83.95	0.00	83.95	(83.95)	0.00
Distributions							
	693104	Program supplies	83.95				
Applied Payments							
	10/26/18	29052	83.95				
Totals for Loretta Sherfield			<u>97.58</u>	<u>0.00</u>	<u>97.58</u>	<u>(97.58)</u>	<u>0.00</u>
SHIAWASSEE		Shiawassee District Library					
10/09/18	11/09/18	ILL	15.00	0.00	15.00	0.00	15.00
Distributions							
	655100	Books-Coldwater-Fiction	15.00				
Totals for Shiawassee District Library			<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>
STEVENS PUPP		Stevens Puppets					
10/05/18	10/12/18	ALG PUPPETS	350.00	0.00	350.00	(350.00)	0.00
Distributions							
	693101	Performers	350.00				
Applied Payments							
	10/12/18	29012	350.00				
Totals for Stevens Puppets			<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>(350.00)</u>	<u>0.00</u>
STOCKHOUSE		Stockhouse Corporation					
10/16/18	11/09/18	59029	147.39	0.00	147.39	0.00	147.39
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	635100	Office supplies	147.39				
		Totals for Stockhouse Corporation	<u>147.39</u>	<u>0.00</u>	<u>147.39</u>	<u>0.00</u>	<u>147.39</u>
STORAGEBIN		The Storage Bin, Inc.					
10/25/18	11/09/18	NOV 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>
THENENDEB		Deb Thenen					
10/16/18	10/26/18	KP ORNAMENTS	200.00	0.00	200.00	(200.00)	0.00
		Distributions					
	693101	Performers	200.00				
		Applied Payments					
	10/26/18	29053	200.00				
		Totals for Deb Thenen	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>
TODAYBUS		Today's Business Solutions, Inc.					
10/22/18	11/09/18	8637	6,879.00	0.00	6,879.00	0.00	6,879.00
		Distributions					
	690107	Licensing & subscription services	6,879.00				
		Totals for Today's Business Solutions, Inc.	<u>6,879.00</u>	<u>0.00</u>	<u>6,879.00</u>	<u>0.00</u>	<u>6,879.00</u>
TRAVERSE		Traverse Area District Library					
10/03/18	11/09/18	20181003	17.99	0.00	17.99	0.00	17.99
		Distributions					
	655100	Books-Coldwater-Fiction	17.99				
		Totals for Traverse Area District Library	<u>17.99</u>	<u>0.00</u>	<u>17.99</u>	<u>0.00</u>	<u>17.99</u>
VISA		Card Service Center					
10/22/18	11/09/18	-2111	450.24	0.00	450.24	0.00	450.24
		Distributions					
	667100	Training and education	450.24				
10/22/18	11/09/18	-2111	49.00	0.00	49.00	0.00	49.00
		Distributions					
	668100	Travel-Training	49.00				
10/22/18	11/09/18	-2111	2,327.52	0.00	2,327.52	0.00	2,327.52
		Distributions					
	690107	Licensing & subscription services	2,327.52				
10/22/18	11/09/18	-2111	740.72	0.00	740.72	0.00	740.72
		Distributions					
	680101	Community promotions	740.72				

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10/22/18	11/09/18	-2111	406.97	0.00	406.97	0.00	406.97
Distributions							
	693104	Program supplies	406.97				
10/22/18	11/09/18	-2111	328.88	0.00	328.88	0.00	328.88
Distributions							
	650109	Food & catering	328.88				
Totals for Card Service Center			<u>4,303.33</u>	<u>0.00</u>	<u>4,303.33</u>	<u>0.00</u>	<u>4,303.33</u>
WALMARTCO	WalMart Community/RFCSLLC						
10/16/18	11/09/18	-7963	26.52	0.00	26.52	0.00	26.52
Distributions							
	635100	Office supplies	26.52				
10/16/18	11/09/18	-7963	180.80	0.00	180.80	0.00	180.80
Distributions							
	680101	Community promotions	180.80				
Totals for WalMart Community/RFCSLLC			<u>207.32</u>	<u>0.00</u>	<u>207.32</u>	<u>0.00</u>	<u>207.32</u>
WOODL	Lisa Wood						
10/22/18	11/09/18	10-22 MILEAGE	19.62	0.00	19.62	0.00	19.62
Distributions							
	683100	Travel-Business	19.62				
Totals for Lisa Wood			<u>19.62</u>	<u>0.00</u>	<u>19.62</u>	<u>0.00</u>	<u>19.62</u>
WOODLANDS	Woodlands Library Cooperative						
10/15/18	10/26/18	JG MOVE GROOVE	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	668100	Travel-Training	10.00				
Applied Payments							
	10/26/18	29054	10.00				
10/15/18	10/26/18	LD MOVE GROOVE	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	668100	Travel-Training	10.00				
Applied Payments							
	10/26/18	29054	10.00				
10/15/18	10/26/18	AR MOVE GROOVE	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	668100	Travel-Training	10.00				
Applied Payments							
	10/26/18	29054	10.00				
10/16/18	10/26/18	JC MOVE GROOVE	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	668100	Travel-Training	10.00				
Applied Payments							

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	10/26/18	29054	10.00				
10/16/18	10/26/18	MP MOVE GROOVE	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	668100	Travel-Training	10.00				
Applied Payments							
	10/26/18	29054	10.00				
10/16/18	10/26/18	LP MOVE GROOVE	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	668100	Travel-Training	10.00				
Applied Payments							
	10/26/18	29054	10.00				
10/16/18	10/26/18	RH MOVE GROOVE	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	668100	Travel-Training	10.00				
Applied Payments							
	10/26/18	29054	10.00				
Totals for Woodlands Library Cooperative			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.00</u>
WORLDBOOK	World Book Inc.						
10/05/18	10/26/18	M0833 0001583866	199.00	0.00	199.00	(199.00)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	199.00				
Applied Payments							
	10/26/18	29055	199.00				
Totals for World Book Inc.			<u>199.00</u>	<u>0.00</u>	<u>199.00</u>	<u>(199.00)</u>	<u>0.00</u>
WOWBUSINESS	WOW! Business						
10/17/18	11/09/18	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>
ZINGERMANS	Zingerman's Traning, Inc.						
10/19/18	10/26/18	20776 2ND HALF	1,850.06	0.00	1,850.06	(1,850.06)	0.00
Distributions							
	692103	Management & consulting services	1,850.06				
Applied Payments							
	10/26/18	29056	1,850.06				
Totals for Zingerman's Traning, Inc.			<u>1,850.06</u>	<u>0.00</u>	<u>1,850.06</u>	<u>(1,850.06)</u>	<u>0.00</u>
Company Totals			<u>65,468.30</u>	<u>0.00</u>	<u>65,468.30</u>	<u>(38,760.33)</u>	<u>26,707.97</u>