

09 - Branch District Library - General Fund

Open Payable & Payment List

December 1, 2018 - December 31, 2018

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

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
12/10/18	01/04/19	88904	95.27	0.00	95.27	0.00	95.27
Distributions							
	655100	Books-Coldwater-Fiction	95.27				
12/10/18	01/04/19	-88904	43.06	0.00	43.06	0.00	43.06
Distributions							
	662100	Books-Coldwater-Large Print	43.06				
12/10/18	01/04/19	-88904	15.49	0.00	15.49	0.00	15.49
Distributions							
	635100	Office supplies	15.49				
12/10/18	01/04/19	-88904	68.97	0.00	68.97	0.00	68.97
Distributions							
	634100	Operating supplies	68.97				
12/10/18	01/04/19	-88904	54.99	0.00	54.99	0.00	54.99
Distributions							
	690104	Building and grounds maintenance services	54.99				
12/10/18	01/04/19	-88904	564.19	0.00	564.19	0.00	564.19
Distributions							
	658100	Audio/Visual-Coldwater	564.19				
Totals for SYNCB/Amazon			<u>841.97</u>	<u>0.00</u>	<u>841.97</u>	<u>0.00</u>	<u>841.97</u>
BAKERTAY		Baker & Taylor					
12/01/18	12/21/18	2034167188	39.29	0.00	39.29	(39.29)	0.00
Distributions							
	655102	Books-Algansee	39.29				
Applied Payments							
	12/21/18	29177	39.29				
12/04/18	12/21/18	H16709110	42.56	0.00	42.56	(42.56)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	42.56				
Applied Payments							
	12/21/18	29177	42.56				
12/04/18	12/21/18	H16709070	21.63	0.00	21.63	(21.63)	0.00
Distributions							
	658103	Audio/Visual-Bronson	21.63				
Applied Payments							
	12/21/18	29177	21.63				
12/04/18	12/21/18	H16709080	21.63	0.00	21.63	(21.63)	0.00
Distributions							
	658104	Audio/Visual-Quincy	21.63				
Applied Payments							
	12/21/18	29177	21.63				
12/04/18	12/21/18	H16709090	20.93	0.00	20.93	(20.93)	0.00
Distributions							

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		658105 Audio/Visual-Sherwood	20.93				
Applied Payments							
	12/21/18	29177	20.93				
12/05/18	12/21/18	2034184120	20.94	0.00	20.94	(20.94)	0.00
Distributions							
		655145 Books-Coldwater-Young Adult	20.94				
Applied Payments							
	12/21/18	29177	20.94				
12/05/18	12/21/18	2034184119	26.65	0.00	26.65	(26.65)	0.00
Distributions							
		655110 Books-Coldwater-Nonfiction	26.65				
Applied Payments							
	12/21/18	29177	26.65				
12/05/18	12/21/18	2034184117	15.90	0.00	15.90	(15.90)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	15.90				
Applied Payments							
	12/21/18	29177	15.90				
12/05/18	12/21/18	2034184118	25.60	0.00	25.60	(25.60)	0.00
Distributions							
		655110 Books-Coldwater-Nonfiction	25.60				
Applied Payments							
	12/21/18	29177	25.60				
12/05/18	12/21/18	H17012340	12.56	0.00	12.56	(12.56)	0.00
Distributions							
		658106 Audio/Visual-Union City	12.56				
Applied Payments							
	12/21/18	29177	12.56				
12/05/18	12/21/18	2034184116	41.51	0.00	41.51	(41.51)	0.00
Distributions							
		655100 Books-Coldwater-Fiction	41.51				
Applied Payments							
	12/21/18	29177	41.51				
12/06/18	12/21/18	2034184605	28.08	0.00	28.08	(28.08)	0.00
Distributions							
		655103 Books-Bronson	28.08				
Applied Payments							
	12/21/18	29177	28.08				
12/06/18	12/21/18	2034187443	59.24	0.00	59.24	(59.24)	0.00
Distributions							
		655104 Books-Quincy	59.24				
Applied Payments							
	12/21/18	29177	59.24				
12/07/18	12/21/18	2034174832	1,230.59	0.00	1,230.59	(1,230.59)	0.00
Distributions							
		655102 Books-Algansee	1,230.59				
Applied Payments							
	12/21/18	29177	1,230.59				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
12/12/18	12/21/18	H18724580	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658106	Audio/Visual-Union City	20.93				
Applied Payments							
	12/21/18	29177	20.93				
12/12/18	12/21/18	H18724590	63.47	0.00	63.47	(63.47)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	63.47				
Applied Payments							
	12/21/18	29177	63.47				
12/13/18	12/21/18	H19363840	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658106	Audio/Visual-Union City	10.46				
Applied Payments							
	12/21/18	29177	10.46				
12/13/18	12/21/18	2034200844	81.04	0.00	81.04	(81.04)	0.00
Distributions							
	655102	Books-Algansee	81.04				
Applied Payments							
	12/21/18	29177	81.04				
12/17/18	01/04/19	2034208977	31.41	0.00	31.41	0.00	31.41
Distributions							
	655145	Books-Coldwater-Young Adult	31.41				
12/17/18	01/04/19	2034208976	92.00	0.00	92.00	0.00	92.00
Distributions							
	655110	Books-Coldwater-Nonfiction	92.00				
12/17/18	01/04/19	2034210248	93.51	0.00	93.51	0.00	93.51
Distributions							
	655104	Books-Quincy	93.51				
12/17/18	01/04/19	2034208975	15.38	0.00	15.38	0.00	15.38
Distributions							
	655110	Books-Coldwater-Nonfiction	15.38				
12/18/18	12/21/18	H19460640	126.93	0.00	126.93	(126.93)	0.00
Distributions							
	658102	Audio/Visual-Algansee	126.93				
Applied Payments							
	12/21/18	29177	126.93				
12/18/18	01/04/19	2034217308	15.79	0.00	15.79	0.00	15.79
Distributions							
	655103	Books-Bronson	15.79				
12/18/18	01/04/19	2034225132	58.23	0.00	58.23	0.00	58.23
Distributions							
	658102	Audio/Visual-Algansee	58.23				
12/21/18	01/04/19	H20917400	21.63	0.00	21.63	0.00	21.63
Distributions							

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		658105 Audio/Visual-Sherwood	21.63				
12/23/18	01/04/19	H20917410	21.63	0.00	21.63	0.00	21.63
Distributions							
		658100 Audio/Visual-Coldwater	21.63				
12/23/18	01/04/19	2034225520	424.82	0.00	424.82	0.00	424.82
Distributions							
		655100 Books-Coldwater-Fiction	424.82				
12/26/18	01/04/19	2034225521	14.16	0.00	14.16	0.00	14.16
Distributions							
		655100 Books-Coldwater-Fiction	14.16				
12/26/18	01/04/19	2034233468	199.47	0.00	199.47	0.00	199.47
Distributions							
		655104 Books-Quincy	199.47				
12/26/18	01/04/19	H21789100	17.42	0.00	17.42	0.00	17.42
Distributions							
		658106 Audio/Visual-Union City	17.42				
12/27/18	01/04/19	H21973760	13.95	0.00	13.95	0.00	13.95
Distributions							
		658102 Audio/Visual-Algansee	13.95				
12/28/18	01/25/19	H21973770	46.72	0.00	46.72	0.00	46.72
Distributions							
		658100 Audio/Visual-Coldwater	46.72				
Totals for Baker & Taylor			<u>2,976.06</u>	<u>0.00</u>	<u>2,976.06</u>	<u>(1,909.94)</u>	<u>1,066.12</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
12/09/18	12/21/18	JANUARY HEALTH	23,736.75	0.00	23,736.75	(23,736.75)	0.00
Distributions							
		606100 Insurance benefits	23,736.75				
Applied Payments							
	12/21/18	29178	23,736.75				
Totals for Blue Cross Blue Shield of Michigan			<u>23,736.75</u>	<u>0.00</u>	<u>23,736.75</u>	<u>(23,736.75)</u>	<u>0.00</u>
Branchtreas Branch County Treasurer							
12/11/18	12/21/18	3	172.08	0.00	172.08	(172.08)	0.00
Distributions							
		695100 Correction of prior years	172.08				
Applied Payments							
	12/21/18	29179	172.08				
Totals for Branch County Treasurer			<u>172.08</u>	<u>0.00</u>	<u>172.08</u>	<u>(172.08)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
12/01/18	12/21/18	NOV FIBER	399.00	0.00	399.00	(399.00)	0.00
Distributions							

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	616100	Telecommunications	399.00				
Applied Payments							
	12/21/18	29180	399.00				
12/01/18	12/21/18	NOV UTILITIES	1,718.94	0.00	1,718.94	(1,718.94)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,718.94				
Applied Payments							
	12/21/18	29180	1,718.94				
Totals for Coldwater Board of Public Utilities			<u>2,117.94</u>	<u>0.00</u>	<u>2,117.94</u>	<u>(2,117.94)</u>	<u>0.00</u>
CENGAGE		Gale/CENGAGE Learning					
12/18/18	01/04/19	65721494	81.01	0.00	81.01	0.00	81.01
Distributions							
	662100	Books-Coldwater-Large Print	81.01				
12/24/18	01/04/19	65743075	46.57	0.00	46.57	0.00	46.57
Distributions							
	662100	Books-Coldwater-Large Print	46.57				
Totals for Gale/CENGAGE Learning			<u>127.58</u>	<u>0.00</u>	<u>127.58</u>	<u>0.00</u>	<u>127.58</u>
CHARTER		Charter Communications					
12/01/18	12/21/18	BRONSON	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616100	Telecommunications	125.00				
Applied Payments							
	12/21/18	29181	125.00				
12/01/18	12/21/18	QUINCY	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616100	Telecommunications	109.98				
Applied Payments							
	12/21/18	29182	109.98				
12/27/18	01/25/19	BRONSON	250.00	0.00	250.00	0.00	250.00
Distributions							
	616100	Telecommunications	250.00				
Totals for Charter Communications			<u>484.98</u>	<u>0.00</u>	<u>484.98</u>	<u>(234.98)</u>	<u>250.00</u>
CINTAS		Cintas					
12/03/18	12/21/18	351811180	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				
Applied Payments							
	12/21/18	29183	112.81				
12/10/18	12/21/18	351811803	112.81	0.00	112.81	(112.81)	0.00
Distributions							
	690104	Building and grounds maintenance services	112.81				

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Applied Payments							
12/21/18		29183	112.81				
12/17/18	01/04/19	351812439	112.81	0.00	112.81	0.00	112.81
Distributions							
	690104	Building and grounds maintenance services	112.81				
Totals for Cintas			<u>338.43</u>	<u>0.00</u>	<u>338.43</u>	<u>(225.62)</u>	<u>112.81</u>
CLEARFLY Clearly Communications							
12/03/18	12/21/18	INV209289	426.92	0.00	426.92	(426.92)	0.00
Distributions							
	616100	Telecommunications	426.92				
Applied Payments							
12/21/18		29184	426.92				
Totals for Clearly Communications			<u>426.92</u>	<u>0.00</u>	<u>426.92</u>	<u>(426.92)</u>	<u>0.00</u>
COUNTERMANT Traci Counterman							
12/14/18	12/21/18	12/14 BOOK	16.59	0.00	16.59	(16.59)	0.00
Distributions							
	655105	Books-Sherwood	16.59				
Applied Payments							
12/21/18		29185	16.59				
12/14/18	12/21/18	12/14 DVD	49.97	0.00	49.97	(49.97)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	49.97				
Applied Payments							
12/21/18		29185	49.97				
Totals for Traci Counterman			<u>66.56</u>	<u>0.00</u>	<u>66.56</u>	<u>(66.56)</u>	<u>0.00</u>
CPSSUPPLY C.P.S. Supply, Inc.							
12/01/18	01/04/19	1811393	169.60	0.00	169.60	0.00	169.60
Distributions							
	650100	Janitorial supplies	169.60				
12/04/18	01/04/19	1812029	46.95	0.00	46.95	0.00	46.95
Distributions							
	650100	Janitorial supplies	46.95				
12/17/18	01/04/19	1812184	1,965.00	0.00	1,965.00	0.00	1,965.00
Distributions							
	690101	Janitorial services	1,965.00				
12/17/18	01/04/19	1812183	268.00	0.00	268.00	0.00	268.00
Distributions							
	690101	Janitorial services	268.00				
Totals for C.P.S. Supply, Inc.			<u>2,449.55</u>	<u>0.00</u>	<u>2,449.55</u>	<u>0.00</u>	<u>2,449.55</u>
CWPUBLIC Coldwater Public Library Board							

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12/31/18	01/25/19	12-31 STATEMENT	220.00	0.00	220.00	0.00	220.00
Distributions							
	201100	DUE TO CITY OF COLDWATER	220.00				
Totals for Coldwater Public Library Board			<u>220.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>220.00</u>
DAILYREPORT		The Daily Reporter					
12/01/18	12/21/18	300125980	75.25	0.00	75.25	(75.25)	0.00
Distributions							
	684100	Public announcements	75.25				
Applied Payments							
	12/21/18	29186	75.25				
12/01/18	12/21/18	SHERWOOD	108.50	0.00	108.50	(108.50)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	108.50				
Applied Payments							
	12/21/18	29186	108.50				
12/06/18	01/25/19	ALG 2019	108.50	0.00	108.50	0.00	108.50
Distributions							
	656102	Periodicals-Algansee	108.50				
Totals for The Daily Reporter			<u>292.25</u>	<u>0.00</u>	<u>292.25</u>	<u>(183.75)</u>	<u>108.50</u>
DEMCO		Demco, Inc.					
12/04/18	12/21/18	6507091	414.59	0.00	414.59	(414.59)	0.00
Distributions							
	634100	Operating supplies	414.59				
Applied Payments							
	12/21/18	29187	414.59				
Totals for Demco, Inc.			<u>414.59</u>	<u>0.00</u>	<u>414.59</u>	<u>(414.59)</u>	<u>0.00</u>
DMCI		DMCI Broadband, LLC					
12/20/18	01/04/19	894	435.64	0.00	435.64	0.00	435.64
Distributions							
	616100	Telecommunications	435.64				
Totals for DMCI Broadband, LLC			<u>435.64</u>	<u>0.00</u>	<u>435.64</u>	<u>0.00</u>	<u>435.64</u>
FERRISSTATE		Ferris State University					
12/01/18	12/21/18	2018-61	34.99	0.00	34.99	(34.99)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	34.99				
Applied Payments							
	12/21/18	29188	34.99				
Totals for Ferris State University			<u>34.99</u>	<u>0.00</u>	<u>34.99</u>	<u>(34.99)</u>	<u>0.00</u>
FIlmideas		Film Ideas					

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12/06/18	12/21/18	500095	466.90	0.00	466.90	(466.90)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	466.90				
Applied Payments							
	12/21/18	29189	466.90				
Totals for Film Ideas			<u>466.90</u>	<u>0.00</u>	<u>466.90</u>	<u>(466.90)</u>	<u>0.00</u>
FRONTIER							
Frontier							
12/01/18	12/21/18	BRONSON	168.44	0.00	168.44	(168.44)	0.00
Distributions							
	616100	Telecommunications	168.44				
Applied Payments							
	12/21/18	29192	168.44				
12/01/18	12/21/18	BDL	125.72	0.00	125.72	(125.72)	0.00
Distributions							
	616100	Telecommunications	125.72				
Applied Payments							
	12/21/18	29190	125.72				
12/04/18	12/21/18	BDL	106.27	0.00	106.27	(106.27)	0.00
Distributions							
	616100	Telecommunications	106.27				
Applied Payments							
	12/21/18	29191	106.27				
12/28/18	01/25/19	BRONSON	179.03	0.00	179.03	0.00	179.03
Distributions							
	616100	Telecommunications	179.03				
Totals for Frontier			<u>579.46</u>	<u>0.00</u>	<u>579.46</u>	<u>(400.43)</u>	<u>179.03</u>
GORDONCULLI							
Gordon's Culligan							
12/01/18	12/21/18	122986	9.75	0.00	9.75	(9.75)	0.00
Distributions							
	635100	Office supplies	9.75				
Applied Payments							
	12/21/18	29193	9.75				
12/01/18	12/21/18	274623	59.50	0.00	59.50	(59.50)	0.00
Distributions							
	635100	Office supplies	59.50				
Applied Payments							
	12/21/18	29193	59.50				
12/11/18	12/21/18	274944	7.75	0.00	7.75	(7.75)	0.00
Distributions							
	635100	Office supplies	7.75				
Applied Payments							
	12/21/18	29193	7.75				
12/27/18	01/25/19	275470	30.75	0.00	30.75	0.00	30.75
Distributions							

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	635100	Office supplies	30.75				
		Totals for Gordon's Culligan	<u>107.75</u>	<u>0.00</u>	<u>107.75</u>	<u>(77.00)</u>	<u>30.75</u>
GOTTSCHALKJ		Judith Gottschalk					
12/18/18	01/04/19	12-18 MILEAGE	30.52	0.00	30.52	0.00	30.52
		Distributions					
	683100	Travel-Business	30.52				
		Totals for Judith Gottschalk	<u>30.52</u>	<u>0.00</u>	<u>30.52</u>	<u>0.00</u>	<u>30.52</u>
GRAPHICS3		Graphics 3 Inc.					
12/01/18	12/21/18	82538	322.90	0.00	322.90	(322.90)	0.00
		Distributions					
	640103	Printing and binding	322.90				
		Applied Payments					
	12/21/18	29194	322.90				
		Totals for Graphics 3 Inc.	<u>322.90</u>	<u>0.00</u>	<u>322.90</u>	<u>(322.90)</u>	<u>0.00</u>
GREGSUMNER		Greg Sumner					
12/11/18	12/21/18	WII POW CAMPS	250.00	0.00	250.00	(250.00)	0.00
		Distributions					
	693101	Performers	250.00				
		Applied Payments					
	12/21/18	29195	250.00				
		Totals for Greg Sumner	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
GRIFFINPEST		Griffin Pest Control, Inc.					
12/04/18	12/21/18	1702274	567.00	0.00	567.00	(567.00)	0.00
		Distributions					
	690104	Building and grounds maintenance services	567.00				
		Applied Payments					
	12/21/18	29196	567.00				
12/04/18	12/21/18	1702234	70.00	0.00	70.00	(70.00)	0.00
		Distributions					
	690104	Building and grounds maintenance services	70.00				
		Applied Payments					
	12/21/18	29196	70.00				
12/12/18	12/21/18	1695566	165.00	0.00	165.00	(165.00)	0.00
		Distributions					
	690104	Building and grounds maintenance services	165.00				
		Applied Payments					
	12/21/18	29196	165.00				
12/12/18	12/21/18	1695567	78.00	0.00	78.00	(78.00)	0.00
		Distributions					

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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
	690104	Building and grounds maintenance services	78.00				
Applied Payments							
12/21/18		29196	78.00				
12/14/18	01/04/19	1702273	98.00	0.00	98.00	0.00	98.00
Distributions							
	690104	Building and grounds maintenance services	98.00				
12/21/18	01/04/19	1696131	50.00	0.00	50.00	0.00	50.00
Distributions							
	690104	Building and grounds maintenance services	50.00				
	Totals for Griffin Pest Control, Inc.		<u>1,028.00</u>	<u>0.00</u>	<u>1,028.00</u>	<u>(880.00)</u>	<u>148.00</u>
HOMETOWNGAZ		The Hometown Gazette					
12/10/18	12/21/18	2018-2019	40.00	0.00	40.00	(40.00)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	40.00				
Applied Payments							
12/21/18		29197	40.00				
	Totals for The Hometown Gazette		<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
12/14/18	12/21/18	12-14 MILEAGE	230.54	0.00	230.54	(230.54)	0.00
Distributions							
	675110	Woodland transportation	230.54				
Applied Payments							
12/21/18		29198	230.54				
12/28/18	01/04/19	12-28 MILEAGE	185.30	0.00	185.30	0.00	185.30
Distributions							
	683100	Travel-Business	185.30				
	Totals for Joey Steven Duke		<u>415.84</u>	<u>0.00</u>	<u>415.84</u>	<u>(230.54)</u>	<u>185.30</u>
JessicaTeff		Jessica Tefft					
12/10/18	12/21/18	12-10 SUPPLIES	7.13	0.00	7.13	(7.13)	0.00
Distributions							
	693104	Program supplies	7.13				
Applied Payments							
12/21/18		29199	7.13				
12/10/18	12/21/18	12-10 MILEAGE	35.97	0.00	35.97	(35.97)	0.00
Distributions							
	683100	Travel-Business	35.97				
Applied Payments							
12/21/18		29199	35.97				
	Totals for Jessica Tefft		<u>43.10</u>	<u>0.00</u>	<u>43.10</u>	<u>(43.10)</u>	<u>0.00</u>
KANIEW		Patricia Kaniewski					

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
12/01/18	12/21/18	12-1 MILEAGE	94.66	0.00	94.66	(94.66)	0.00
Distributions							
	683100	Travel-Business	94.66				
Applied Payments							
	12/21/18	29200	94.66				
12/15/18	01/04/19	12-15 MILEAGE	119.02	0.00	119.02	0.00	119.02
Distributions							
	683100	Travel-Business	119.02				
12/31/18	01/25/19	1-2 MILEAGE	43.74	0.00	43.74	0.00	43.74
Distributions							
	683100	Travel-Business	43.74				
Totals for Patricia Kaniewski			<u>257.42</u>	<u>0.00</u>	<u>257.42</u>	<u>(94.66)</u>	<u>162.76</u>
KEELYBRIGGS Keeley Briggs							
12/31/18	01/25/19	1-2 MILEAGE	122.96	0.00	122.96	0.00	122.96
Distributions							
	683100	Travel-Business	122.96				
Totals for Keeley Briggs			<u>122.96</u>	<u>0.00</u>	<u>122.96</u>	<u>0.00</u>	<u>122.96</u>
KENDALL Kendall Electric Inc.							
12/10/18	01/04/19	S107516669.001	125.70	0.00	125.70	0.00	125.70
Distributions							
	626100	Building and grounds maintence materials	125.70				
Totals for Kendall Electric Inc.			<u>125.70</u>	<u>0.00</u>	<u>125.70</u>	<u>0.00</u>	<u>125.70</u>
KENDRICK Kendrick Stationers							
12/01/18	12/21/18	46469-0	95.17	0.00	95.17	(95.17)	0.00
Distributions							
	635100	Office supplies	95.17				
Applied Payments							
	12/21/18	29201	95.17				
12/01/18	01/04/19	46475-0	30.96	0.00	30.96	0.00	30.96
Distributions							
	635100	Office supplies	30.96				
12/07/18	12/21/18	47222-0	121.77	0.00	121.77	(121.77)	0.00
Distributions							
	635100	Office supplies	121.77				
Applied Payments							
	12/21/18	29201	121.77				
12/10/18	12/21/18	47328-0	77.78	0.00	77.78	(77.78)	0.00
Distributions							
	635100	Office supplies	77.78				
Applied Payments							
	12/21/18	29201	77.78				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
12/18/18	01/04/19	47928-0	33.29	0.00	33.29	0.00	33.29
Distributions							
	635100	Office supplies	33.29				
Totals for Kendrick Stationers			<u>358.97</u>	<u>0.00</u>	<u>358.97</u>	<u>(294.72)</u>	<u>64.25</u>
KFELTNER		Kimberly Feltner					
12/11/18	12/21/18	12-11 SUPPLIES	3.28	0.00	3.28	(3.28)	0.00
Distributions							
	693104	Program supplies	3.28				
Applied Payments							
	12/21/18	29202	3.28				
12/11/18	12/21/18	12-11 MILEAGE	35.97	0.00	35.97	(35.97)	0.00
Distributions							
	683100	Travel-Business	35.97				
Applied Payments							
	12/21/18	29202	35.97				
12/11/18	12/21/18	12-11 DVD	16.96	0.00	16.96	(16.96)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	16.96				
Applied Payments							
	12/21/18	29202	16.96				
12/11/18	12/21/18	12-11 OP SUPPLIE	4.10	0.00	4.10	(4.10)	0.00
Distributions							
	634100	Operating supplies	4.10				
Applied Payments							
	12/21/18	29202	4.10				
12/11/18	12/21/18	12-11 CP	18.90	0.00	18.90	(18.90)	0.00
Distributions							
	680101	Community promotions	18.90				
Applied Payments							
	12/21/18	29202	18.90				
Totals for Kimberly Feltner			<u>79.21</u>	<u>0.00</u>	<u>79.21</u>	<u>(79.21)</u>	<u>0.00</u>
KONOPASKE		The Konopaske Group					
12/23/18	01/25/19	5287	375.00	0.00	375.00	0.00	375.00
Distributions							
	684100	Public announcements	375.00				
Totals for The Konopaske Group			<u>375.00</u>	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>375.00</u>
LINDALYSHOL		Linda Lyshol					
12/03/18	12/21/18	12-3 MILEAGE	134.51	0.00	134.51	(134.51)	0.00
Distributions							
	683100	Travel-Business	134.51				
Applied Payments							
	12/21/18	29203	134.51				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Linda Lyshol			<u>134.51</u>	<u>0.00</u>	<u>134.51</u>	<u>(134.51)</u>	<u>0.00</u>
MI Elevator	State of Michigan						
12/03/18	12/21/18	BLR424707	60.00	0.00	60.00	(60.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	60.00				
Applied Payments							
	12/21/18	29204	60.00				
Totals for State of Michigan			<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>(60.00)</u>	<u>0.00</u>
MICHIGANGAS	Michigan Gas Utilities						
12/19/18	01/04/19	BDL	99.67	0.00	99.67	0.00	99.67
Distributions							
	615100	Electric, water, sewer & solid waste services	99.67				
Totals for Michigan Gas Utilities			<u>99.67</u>	<u>0.00</u>	<u>99.67</u>	<u>0.00</u>	<u>99.67</u>
MIDWESTTAPE	Midwest Tape						
12/01/18	12/21/18	96676443	2,165.96	0.00	2,165.96	(2,165.96)	0.00
Distributions							
	655112	Digital services	2,165.96				
Applied Payments							
	12/21/18	29205	2,165.96				
12/31/18	01/25/19	96800167	2,219.89	0.00	2,219.89	0.00	2,219.89
Distributions							
	655112	Digital services	2,219.89				
Totals for Midwest Tape			<u>4,385.85</u>	<u>0.00</u>	<u>4,385.85</u>	<u>(2,165.96)</u>	<u>2,219.89</u>
MILIBASSOC	Michigan Library Association						
12/21/18	01/25/19	2619	95.00	0.00	95.00	0.00	95.00
Distributions							
	668100	Travel-Training	95.00				
Totals for Michigan Library Association			<u>95.00</u>	<u>0.00</u>	<u>95.00</u>	<u>0.00</u>	<u>95.00</u>
MOVIELICENS	Swank Movie Licensing USA						
12/01/18	12/21/18	2606599	1,194.00	0.00	1,194.00	(1,194.00)	0.00
Distributions							
	689102	Broadcast content fees	1,194.00				
Applied Payments							
	12/21/18	29206	1,194.00				
Totals for Swank Movie Licensing USA			<u>1,194.00</u>	<u>0.00</u>	<u>1,194.00</u>	<u>(1,194.00)</u>	<u>0.00</u>
MULDERS	Mulder's Moving & Storage						
12/13/18	12/21/18	1812-129	895.00	0.00	895.00	(895.00)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	690104	Building and grounds maintenance services	895.00				
Applied Payments							
12/21/18		29207	895.00				
Totals for Mulder's Moving & Storage			<u>895.00</u>	<u>0.00</u>	<u>895.00</u>	<u>(895.00)</u>	<u>0.00</u>
NAMETAG Coler Industries Inc.							
12/01/18	12/21/18	577776	36.06	0.00	36.06	(36.06)	0.00
Distributions							
	635100	Office supplies	36.06				
Applied Payments							
12/21/18		29208	36.06				
12/03/18	12/21/18	577935A	25.01	0.00	25.01	(25.01)	0.00
Distributions							
	635100	Office supplies	25.01				
Applied Payments							
12/21/18		29208	25.01				
Totals for Coler Industries Inc.			<u>61.07</u>	<u>0.00</u>	<u>61.07</u>	<u>(61.07)</u>	<u>0.00</u>
NEOFUNDS Neofunds By Neopost							
12/09/18	01/04/19	-5964	311.14	0.00	311.14	0.00	311.14
Distributions							
	636100	Postage	311.14				
Totals for Neofunds By Neopost			<u>311.14</u>	<u>0.00</u>	<u>311.14</u>	<u>0.00</u>	<u>311.14</u>
PENWORTHY The Penworthy Company, LLC							
12/01/18	12/21/18	0546826-IN	977.95	0.00	977.95	(977.95)	0.00
Distributions							
	655103	Books-Bronson	977.95				
Applied Payments							
12/21/18		29209	977.95				
Totals for The Penworthy Company, LLC			<u>977.95</u>	<u>0.00</u>	<u>977.95</u>	<u>(977.95)</u>	<u>0.00</u>
RUCKERJOHN John Rucker							
12/28/18	01/04/19	12-28 MILEAGE	71.94	0.00	71.94	0.00	71.94
Distributions							
	683100	Travel-Business	71.94				
Totals for John Rucker			<u>71.94</u>	<u>0.00</u>	<u>71.94</u>	<u>0.00</u>	<u>71.94</u>
SCHOLASTIC Scholastic Library Publishing							
12/01/18	12/21/18	18182789	941.20	0.00	941.20	(941.20)	0.00
Distributions							
	655102	Books-Algansee	941.20				
Applied Payments							
12/21/18		29210	941.20				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Scholastic Library Publishing			<u>941.20</u>	<u>0.00</u>	<u>941.20</u>	<u>(941.20)</u>	<u>0.00</u>
SENTIMENTAL Sentimental Productions							
12/01/18	12/21/18	312225	425.00	0.00	425.00	(425.00)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	425.00				
Applied Payments							
	12/21/18	29211	425.00				
Totals for Sentimental Productions			<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>(425.00)</u>	<u>0.00</u>
SHOPPERSGUI Shoppers-Guide							
12/01/18	12/21/18	STATEMENT	293.62	0.00	293.62	(293.62)	0.00
Distributions							
	684100	Public announcements	293.62				
Applied Payments							
	12/21/18	29212	293.62				
12/26/18	01/25/19	12-26 STATEMENT	95.20	0.00	95.20	0.00	95.20
Distributions							
	684100	Public announcements	95.20				
Totals for Shoppers-Guide			<u>388.82</u>	<u>0.00</u>	<u>388.82</u>	<u>(293.62)</u>	<u>95.20</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
12/07/18	12/21/18	8535	4,140.00	0.00	4,140.00	(4,140.00)	0.00
Distributions							
	635100	Office supplies	4,140.00				
Applied Payments							
	12/21/18	29213	4,140.00				
12/10/18	01/04/19	8536	3,960.00	0.00	3,960.00	0.00	3,960.00
Distributions							
	635100	Office supplies	3,960.00				
12/12/18	12/21/18	8549	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	635100	Office supplies	50.00				
Applied Payments							
	12/21/18	29213	50.00				
12/13/18	01/04/19	8554	98.33	0.00	98.33	0.00	98.33
Distributions							
	628100	Equipment repair	98.33				
12/20/18	01/25/19	8572	401.25	0.00	401.25	0.00	401.25
Distributions							
	628100	Equipment repair	401.25				
12/20/18	01/25/19	8573	133.75	0.00	133.75	0.00	133.75
Distributions							
	628100	Equipment repair	133.75				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Solutions of Southwest Michigan, LLC			<u>8,783.33</u>	<u>0.00</u>	<u>8,783.33</u>	<u>(4,190.00)</u>	<u>4,593.33</u>
STORAGEBIN		The Storage Bin, Inc.					
12/21/18	01/04/19	JAN 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>
TPW		Taylor, Plant & Watkins, P.C.					
12/01/18	12/21/18	31494	2,280.00	0.00	2,280.00	(2,280.00)	0.00
Distributions							
	690100	Legal and accounting services	2,280.00				
Applied Payments							
	12/21/18	29214	2,280.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,280.00</u>	<u>0.00</u>	<u>2,280.00</u>	<u>(2,280.00)</u>	<u>0.00</u>
unique		Unique Management Services, Inc.					
12/01/18	12/21/18	480827	133.64	0.00	133.64	(133.64)	0.00
Distributions							
	690100	Legal and accounting services	133.64				
Applied Payments							
	12/21/18	29215	133.64				
Totals for Unique Management Services, Inc.			<u>133.64</u>	<u>0.00</u>	<u>133.64</u>	<u>(133.64)</u>	<u>0.00</u>
VISA		Card Service Center					
12/01/18	12/21/18	-2111	98.00	0.00	98.00	(98.00)	0.00
Distributions							
	668100	Travel-Training	98.00				
Applied Payments							
	12/21/18	29216	98.00				
12/01/18	12/21/18	-2111	158.78	0.00	158.78	(158.78)	0.00
Distributions							
	667100	Training and education	158.78				
Applied Payments							
	12/21/18	29216	158.78				
12/01/18	12/21/18	-2111	191.80	0.00	191.80	(191.80)	0.00
Distributions							
	634100	Operating supplies	191.80				
Applied Payments							
	12/21/18	29216	191.80				
12/01/18	12/21/18	-2111	100.00	0.00	100.00	(100.00)	0.00
Distributions							
	693104	Program supplies	100.00				
Applied Payments							
	12/21/18	29216	100.00				

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12/01/18	12/21/18	-2111	179.84	0.00	179.84	(179.84)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	179.84				
Applied Payments							
	12/21/18	29216	179.84				
12/21/18	01/25/19	-2111	50.00	0.00	50.00	0.00	50.00
Distributions							
	612100	Employee benefits	50.00				
12/21/18	01/25/19	-2111	15.00	0.00	15.00	0.00	15.00
Distributions							
	656100	Professional & Technical publications	15.00				
12/21/18	01/25/19	-2111	600.00	0.00	600.00	0.00	600.00
Distributions							
	690107	Licensing & subscription services	600.00				
Totals for Card Service Center			<u>1,393.42</u>	<u>0.00</u>	<u>1,393.42</u>	<u>(728.42)</u>	<u>665.00</u>
WALMARTCO	WalMart Community/RFCSLLC						
12/16/18	01/04/19	7963	16.96	0.00	16.96	0.00	16.96
Distributions							
	658100	Audio/Visual-Coldwater	16.96				
12/16/18	01/04/19	7963	41.59	0.00	41.59	0.00	41.59
Distributions							
	680101	Community promotions	41.59				
12/16/18	01/04/19	7963	8.20	0.00	8.20	0.00	8.20
Distributions							
	634100	Operating supplies	8.20				
Totals for WalMart Community/RFCSLLC			<u>66.75</u>	<u>0.00</u>	<u>66.75</u>	<u>0.00</u>	<u>66.75</u>
WOODL	Lisa Wood						
12/17/18	01/04/19	12-17 MILEAGE	13.08	0.00	13.08	0.00	13.08
Distributions							
	683100	Travel-Business	13.08				
Totals for Lisa Wood			<u>13.08</u>	<u>0.00</u>	<u>13.08</u>	<u>0.00</u>	<u>13.08</u>
WOWBUSINESS	WOW! Business						
12/17/18	01/04/19	UC INTERNET	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						
12/06/18	01/04/19	3057651	19.95	0.00	19.95	0.00	19.95
Distributions							

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Open Payable & Payment List

December 1, 2018 - December 31, 2018

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
	656109	Periodicals-Juvenile	19.95				
		Totals for W T. Cox Subscriptions	<u>19.95</u>	<u>0.00</u>	<u>19.95</u>	<u>0.00</u>	<u>19.95</u>
		Company Totals	<u>62,741.34</u>	<u>0.00</u>	<u>62,741.34</u>	<u>(47,183.95)</u>	<u>15,557.39</u>

07 - Branch Library - Capital Projects Fund

Open Payable & Payment List

December 1, 2018 - December 31, 2018

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
DEMCO							
12/07/18	12/21/18	P0047519	13,266.73	0.00	13,266.73	(13,266.73)	0.00
Distributions							
	645103	CAPITAL OUTLAY - BRONSON	13,266.73				
Applied Payments							
	12/21/18	29176	13,266.73				
Totals for DEMCO			<u>13,266.73</u>	<u>0.00</u>	<u>13,266.73</u>	<u>(13,266.73)</u>	<u>0.00</u>
MERCHANTS							
Merchants True Value Hardware							
12/20/18	01/04/19	608645	16.78	0.00	16.78	0.00	16.78
Distributions							
	645105	CAPITAL OUTLAY - SHERWOOD	16.78				
Totals for Merchants True Value Hardware			<u>16.78</u>	<u>0.00</u>	<u>16.78</u>	<u>0.00</u>	<u>16.78</u>
PCMG							
PCM-G							
12/01/18	01/04/19	B09679740101	23,179.68	0.00	23,179.68	0.00	23,179.68
Distributions							
	645151	CAPITAL TECHNOLOGY	23,179.68				
Totals for PCM-G			<u>23,179.68</u>	<u>0.00</u>	<u>23,179.68</u>	<u>0.00</u>	<u>23,179.68</u>
Company Totals			<u>36,463.19</u>	<u>0.00</u>	<u>36,463.19</u>	<u>(13,266.73)</u>	<u>23,196.46</u>