

09 - Branch District Library - General Fund

Open Payable & Payment List

November 1, 2019 - November 30, 2019

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
BAKERTAY		Baker & Taylor					
11/01/19	11/08/19	2034881007	48.42	0.00	48.42	(48.42)	0.00
Distributions							
	655105	Books-Sherwood	48.42				
Applied Payments							
11/08/19		30006	48.42				
11/01/19	11/08/19	H40794410	16.04	0.00	16.04	(16.04)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	16.04				
Applied Payments							
11/08/19		30006	16.04				
11/01/19	11/08/19	2034557806	317.51	0.00	317.51	(317.51)	0.00
Distributions							
	655104	Books-Quincy	317.51				
Applied Payments							
11/08/19		30006	317.51				
11/01/19	11/08/19	2034892305	16.32	0.00	16.32	(16.32)	0.00
Distributions							
	655106	Books-Union City	16.32				
Applied Payments							
11/08/19		30006	16.32				
11/01/19	11/08/19	2034888279	45.17	0.00	45.17	(45.17)	0.00
Distributions							
	655103	Books-Bronson	45.17				
Applied Payments							
11/08/19		30006	45.17				
11/01/19	11/08/19	H40861120	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	13.95				
Applied Payments							
11/08/19		30006	13.95				
11/01/19	11/08/19	2034892999	283.72	0.00	283.72	(283.72)	0.00
Distributions							
	655106	Books-Union City	283.72				
Applied Payments							
11/08/19		30006	283.72				
11/01/19	11/08/19	2034833992	374.96	0.00	374.96	(374.96)	0.00
Distributions							
	655103	Books-Bronson	374.96				
Applied Payments							
11/08/19		30006	374.96				
11/01/19	11/08/19	2034856831	29.21	0.00	29.21	(29.21)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	29.21				
Applied Payments							
11/08/19		30006	29.21				
11/01/19	11/08/19	2034856832	121.95	0.00	121.95	(121.95)	0.00

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Distributions							
	655100	Books-Coldwater-Fiction	121.95				
Applied Payments							
	11/08/19	30006	121.95				
11/01/19	11/08/19	2034856833	66.02	0.00	66.02	(66.02)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	66.02				
Applied Payments							
	11/08/19	30006	66.02				
11/01/19	11/08/19	2034856834	20.65	0.00	20.65	(20.65)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	20.65				
Applied Payments							
	11/08/19	30006	20.65				
11/01/19	11/08/19	2034856835	76.15	0.00	76.15	(76.15)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	76.15				
Applied Payments							
	11/08/19	30006	76.15				
11/01/19	11/08/19	2034856836	15.79	0.00	15.79	(15.79)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	15.79				
Applied Payments							
	11/08/19	30006	15.79				
11/01/19	11/08/19	2034856837	68.13	0.00	68.13	(68.13)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	68.13				
Applied Payments							
	11/08/19	30006	68.13				
11/01/19	11/08/19	H39947130	11.85	0.00	11.85	(11.85)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	11.85				
Applied Payments							
	11/08/19	30006	11.85				
11/01/19	11/08/19	H39947150	46.71	0.00	46.71	(46.71)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	46.71				
Applied Payments							
	11/08/19	30006	46.71				
11/01/19	11/08/19	H39990310	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658106	Audio/Visual-Union City	10.46				
Applied Payments							
	11/08/19	30006	10.46				
11/01/19	11/08/19	H39990320	38.35	0.00	38.35	(38.35)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	38.35				
Applied Payments							

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11/08/19		30006	38.35				
11/01/19	11/08/19	2034837248	74.62	0.00	74.62	(74.62)	0.00
		Distributions					
	655106	Books-Union City	74.62				
		Applied Payments					
11/08/19		30006	74.62				
11/01/19	11/08/19	2034837885	52.82	0.00	52.82	(52.82)	0.00
		Distributions					
	655100	Books-Coldwater-Fiction	52.82				
		Applied Payments					
11/08/19		30006	52.82				
11/01/19	11/08/19	H40053890	13.95	0.00	13.95	(13.95)	0.00
		Distributions					
	658103	Audio/Visual-Bronson	13.95				
		Applied Payments					
11/08/19		30006	13.95				
11/01/19	11/08/19	H40053900	13.95	0.00	13.95	(13.95)	0.00
		Distributions					
	658106	Audio/Visual-Union City	13.95				
		Applied Payments					
11/08/19		30006	13.95				
11/01/19	11/08/19	H40407890	18.14	0.00	18.14	(18.14)	0.00
		Distributions					
	658106	Audio/Visual-Union City	18.14				
		Applied Payments					
11/08/19		30006	18.14				
11/01/19	11/08/19	2034868401	16.84	0.00	16.84	(16.84)	0.00
		Distributions					
	655106	Books-Union City	16.84				
		Applied Payments					
11/08/19		30006	16.84				
11/01/19	11/08/19	2034856366	46.49	0.00	46.49	(46.49)	0.00
		Distributions					
	655105	Books-Sherwood	46.49				
		Applied Payments					
11/08/19		30006	46.49				
11/01/19	11/08/19	2034856367	9.28	0.00	9.28	(9.28)	0.00
		Distributions					
	655105	Books-Sherwood	9.28				
		Applied Payments					
11/08/19		30006	9.28				
11/01/19	11/08/19	H40611030	10.46	0.00	10.46	(10.46)	0.00
		Distributions					
	658100	Audio/Visual-Coldwater	10.46				
		Applied Payments					
11/08/19		30006	10.46				
11/01/19	11/08/19	2034871543	248.25	0.00	248.25	(248.25)	0.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	655104	Books-Quincy	248.25				
Applied Payments							
	11/08/19	30006	248.25				
11/01/19	11/08/19	2034859843	94.14	0.00	94.14	(94.14)	0.00
Distributions							
	655103	Books-Bronson	94.14				
Applied Payments							
	11/08/19	30006	94.14				
Totals for Baker & Taylor			<u>2,220.30</u>	<u>0.00</u>	<u>2,220.30</u>	<u>(2,220.30)</u>	<u>0.00</u>
BARATTA Julia Baratta							
11/01/19	11/08/19	9/23-10/28	64.96	0.00	64.96	(64.96)	0.00
Distributions							
	667100	Training and education	64.96				
Applied Payments							
	11/08/19	30007	64.96				
11/01/19	11/08/19	10/22/2019	10.00	0.00	10.00	(10.00)	0.00
Distributions							
	693104	Program supplies	10.00				
Applied Payments							
	11/08/19	30007	10.00				
11/01/19	11/08/19	10/22/2019	5.00	0.00	5.00	(5.00)	0.00
Distributions							
	693102	Food	5.00				
Applied Payments							
	11/08/19	30007	5.00				
Totals for Julia Baratta			<u>79.96</u>	<u>0.00</u>	<u>79.96</u>	<u>(79.96)</u>	<u>0.00</u>
BENJAMINLYO Benjamin Lyon							
11/01/19	11/08/19	10/19/19	26.29	0.00	26.29	(26.29)	0.00
Distributions							
	693104	Program supplies	26.29				
Applied Payments							
	11/08/19	30008	26.29				
Totals for Benjamin Lyon			<u>26.29</u>	<u>0.00</u>	<u>26.29</u>	<u>(26.29)</u>	<u>0.00</u>
BLUECROSS Blue Cross Blue Shield of Michigan							
11/08/19	11/22/19	12/1-12/31	15,727.52	0.00	15,727.52	(15,727.52)	0.00
Distributions							
	606100	Health insurance	15,727.52				
Applied Payments							
	11/22/19	30053	15,727.52				
Totals for Blue Cross Blue Shield of Michigan			<u>15,727.52</u>	<u>0.00</u>	<u>15,727.52</u>	<u>(15,727.52)</u>	<u>0.00</u>
CANTONLIB Canton Public Library							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
11/01/19	11/08/19	P13531574	55.75	0.00	55.75	(55.75)	0.00
Distributions							
	636101	Interlibrary loans	55.75				
Applied Payments							
	11/08/19	30009	55.75				
Totals for Canton Public Library			<u>55.75</u>	<u>0.00</u>	<u>55.75</u>	<u>(55.75)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
11/01/19	11/22/19	2923-01	415.50	0.00	415.50	(415.50)	0.00
Distributions							
	616100	Telecommunications	415.50				
Applied Payments							
	11/22/19	30054	415.50				
11/01/19	11/22/19	2923-01	1,648.29	0.00	1,648.29	(1,648.29)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,648.29				
Applied Payments							
	11/22/19	30054	1,648.29				
Totals for Coldwater Board of Public Utilities			<u>2,063.79</u>	<u>0.00</u>	<u>2,063.79</u>	<u>(2,063.79)</u>	<u>0.00</u>
CHARTER Charter Communications							
11/01/19	11/22/19	27448110619	357.20	0.00	357.20	(357.20)	0.00
Distributions							
	616100	Telecommunications	357.20				
Applied Payments							
	11/22/19	30055	357.20				
Totals for Charter Communications			<u>357.20</u>	<u>0.00</u>	<u>357.20</u>	<u>(357.20)</u>	<u>0.00</u>
CHERRYLAKE Cherry Lake Publishing							
11/01/19	11/22/19	43752	29.98	0.00	29.98	(29.98)	0.00
Distributions							
	655102	Books-Algansee	29.98				
Applied Payments							
	11/22/19	30056	29.98				
Totals for Cherry Lake Publishing			<u>29.98</u>	<u>0.00</u>	<u>29.98</u>	<u>(29.98)</u>	<u>0.00</u>
CINTAS Cintas							
11/04/19	11/22/19	4033989688	100.29	0.00	100.29	(100.29)	0.00
Distributions							
	690104	Building and grounds maintenance services	100.29				
Applied Payments							
	11/22/19	30057	100.29				
Totals for Cintas			<u>100.29</u>	<u>0.00</u>	<u>100.29</u>	<u>(100.29)</u>	<u>0.00</u>
CLARKJANICE Janice Clark							

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11/01/19	11/08/19	9/5/19	47.55	0.00	47.55	(47.55)	0.00
Distributions							
	693104	Program supplies	47.55				
Applied Payments							
	11/08/19	30010	47.55				
11/01/19	11/08/19	10/19/19	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
	11/08/19	30010	16.24				
11/01/19	11/08/19	1014-10/21	48.72	0.00	48.72	(48.72)	0.00
Distributions							
	667100	Training and education	48.72				
Applied Payments							
	11/08/19	30010	48.72				
Totals for Janice Clark			<u>112.51</u>	<u>0.00</u>	<u>112.51</u>	<u>(112.51)</u>	<u>0.00</u>
CORNETT	Gracie Cornett						
11/14/19	11/22/19	KIDSPLACE 21	45.00	0.00	45.00	(45.00)	0.00
Distributions							
	693101	Performers	45.00				
Applied Payments							
	11/22/19	30058	45.00				
Totals for Gracie Cornett			<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>(45.00)</u>	<u>0.00</u>
COUNTERMANT	Traci Counterman						
11/01/19	11/08/19	10/9-10/28	68.44	0.00	68.44	(68.44)	0.00
Distributions							
	683100	Travel-Business	68.44				
Applied Payments							
	11/08/19	30011	68.44				
11/01/19	11/08/19	9/23-9/26	48.72	0.00	48.72	(48.72)	0.00
Distributions							
	683100	Travel-Business	48.72				
Applied Payments							
	11/08/19	30011	48.72				
11/01/19	11/08/19	9/25/2019	29.00	0.00	29.00	(29.00)	0.00
Distributions							
	683100	Travel-Business	29.00				
Applied Payments							
	11/08/19	30011	29.00				
Totals for Traci Counterman			<u>146.16</u>	<u>0.00</u>	<u>146.16</u>	<u>(146.16)</u>	<u>0.00</u>
CPSSUPPLY	C.P.S. Supply, Inc.						
11/01/19	11/08/19	10910417	1,395.00	0.00	1,395.00	(1,395.00)	0.00
Distributions							
	690101	Janitorial services	1,395.00				

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Applied Payments							
	11/08/19	30012	1,395.00				
11/01/19	11/08/19	1910418	268.00	0.00	268.00	(268.00)	0.00
Distributions							
	690101	Janitorial services	268.00				
Applied Payments							
	11/08/19	30012	268.00				
11/01/19	11/22/19	1910007, 1910354	265.95	0.00	265.95	(265.95)	0.00
Distributions							
	635100	Office supplies	265.95				
Applied Payments							
	11/22/19	30059	265.95				
11/01/19	11/22/19	1910417, 1910418	1,663.00	0.00	1,663.00	(1,663.00)	0.00
Distributions							
	690101	Janitorial services	1,663.00				
Applied Payments							
	11/22/19	30059	1,663.00				
Totals for C.P.S. Supply, Inc.			<u>3,591.95</u>	<u>0.00</u>	<u>3,591.95</u>	<u>(3,591.95)</u>	<u>0.00</u>
CWMEDIA Coldwater Media Group							
11/01/19	11/22/19	28674	178.50	0.00	178.50	(178.50)	0.00
Distributions							
	680101	Community promotions	178.50				
Applied Payments							
	11/22/19	30060	178.50				
11/01/19	11/22/19	300225628	111.00	0.00	111.00	(111.00)	0.00
Distributions							
	684100	Public announcements	111.00				
Applied Payments							
	11/22/19	30060	111.00				
Totals for Coldwater Media Group			<u>289.50</u>	<u>0.00</u>	<u>289.50</u>	<u>(289.50)</u>	<u>0.00</u>
DAILYREPORT The Daily Reporter							
11/06/19	11/22/19	158096	108.50	0.00	108.50	(108.50)	0.00
Distributions							
	656105	Periodicals-Sherwood	108.50				
Applied Payments							
	11/22/19	30061	108.50				
Totals for The Daily Reporter			<u>108.50</u>	<u>0.00</u>	<u>108.50</u>	<u>(108.50)</u>	<u>0.00</u>
eash Lynnell Eash							
11/01/19	11/22/19	10/4/2019	19.10	0.00	19.10	(19.10)	0.00
Distributions							
	655103	Books-Bronson	19.10				
Applied Payments							
	11/22/19	30062	19.10				

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11/18/19	11/22/19	11/8/2019	132.10	0.00	132.10	(132.10)	0.00
Distributions							
	655103	Books-Bronson	132.10				
Applied Payments							
	11/22/19	30062	132.10				
Totals for Lynnell Eash			<u>151.20</u>	<u>0.00</u>	<u>151.20</u>	<u>(151.20)</u>	<u>0.00</u>
FOSTERSWIFT Foster Swift Collins & Smith PC							
11/01/19	11/22/19	772494	240.00	0.00	240.00	(240.00)	0.00
Distributions							
	690100	Legal and accounting services	240.00				
Applied Payments							
	11/22/19	30063	240.00				
Totals for Foster Swift Collins & Smith PC			<u>240.00</u>	<u>0.00</u>	<u>240.00</u>	<u>(240.00)</u>	<u>0.00</u>
FRONTIER Frontier							
11/01/19	11/22/19	517-369-9830	83.81	0.00	83.81	(83.81)	0.00
Distributions							
	616100	Telecommunications	83.81				
Applied Payments							
	11/22/19	30065	83.81				
11/04/19	11/22/19	5177415532	111.61	0.00	111.61	(111.61)	0.00
Distributions							
	616100	Telecommunications	111.61				
Applied Payments							
	11/22/19	30066	111.61				
11/04/19	11/22/19	5172787025	130.98	0.00	130.98	(130.98)	0.00
Distributions							
	616100	Telecommunications	130.98				
Applied Payments							
	11/22/19	30064	130.98				
Totals for Frontier			<u>326.40</u>	<u>0.00</u>	<u>326.40</u>	<u>(326.40)</u>	<u>0.00</u>
GENESEE Genesee District Library							
11/01/19	11/08/19	20191009-01	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	636101	Interlibrary loans	20.00				
Applied Payments							
	11/08/19	30013	20.00				
Totals for Genesee District Library			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.00</u>
GORDONCULLI Gordon's Culligan							
11/01/19	11/08/19	12/7/2678	7.75	0.00	7.75	(7.75)	0.00
Distributions							
	635100	Office supplies	7.75				
Applied Payments							

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11/08/19		30014	7.75				
11/01/19	11/22/19	122986	44.25	0.00	44.25	(44.25)	0.00
Distributions							
	635100	Office supplies	44.25				
Applied Payments							
	11/22/19	30067	44.25				
Totals for Gordon's Culligan			<u>52.00</u>	<u>0.00</u>	<u>52.00</u>	<u>(52.00)</u>	<u>0.00</u>
GOTTSCHALKJ Judith Gottschalk							
11/01/19	11/08/19	9/23-10/28	48.72	0.00	48.72	(48.72)	0.00
Distributions							
	667100	Training and education	48.72				
Applied Payments							
	11/08/19	30015	48.72				
11/01/19	11/08/19	9/26/19	24.38	0.00	24.38	(24.38)	0.00
Distributions							
	693104	Program supplies	24.38				
Applied Payments							
	11/08/19	30015	24.38				
Totals for Judith Gottschalk			<u>73.10</u>	<u>0.00</u>	<u>73.10</u>	<u>(73.10)</u>	<u>0.00</u>
GRIFFINPEST Griffin Pest Control, Inc.							
11/08/19	11/22/19	1812481	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	50.00				
Applied Payments							
	11/22/19	30068	50.00				
Totals for Griffin Pest Control, Inc.			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
HARDY Renee Hardy							
11/01/19	11/08/19	10/29/2019	6.96	0.00	6.96	(6.96)	0.00
Distributions							
	667100	Training and education	6.96				
Applied Payments							
	11/08/19	30016	6.96				
11/01/19	11/08/19	10/21/2019	6.96	0.00	6.96	(6.96)	0.00
Distributions							
	683100	Travel-Business	6.96				
Applied Payments							
	11/08/19	30016	6.96				
Totals for Renee Hardy			<u>13.92</u>	<u>0.00</u>	<u>13.92</u>	<u>(13.92)</u>	<u>0.00</u>
HAWKINS Johnny Hawkins							
11/14/19	11/22/19	KIDSPPLACE 22	100.00	0.00	100.00	(100.00)	0.00
Distributions							

09 - Branch District Library - General Fund

Open Payable & Payment List

November 1, 2019 - November 30, 2019

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
	693101	Performers	100.00				
Applied Payments							
11/22/19		30069	100.00				
		Totals for Johnny Hawkins	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
JAMESWALLAC		James Wallace					
11/01/19	11/08/19	019	50.00	0.00	50.00	(50.00)	0.00
Distributions							
	693101	Performers	50.00				
Applied Payments							
11/08/19		30017	50.00				
		Totals for James Wallace	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
JDUKE		Joey Steven Duke					
11/01/19	11/08/19	10/21-11/1	236.64	0.00	236.64	(236.64)	0.00
Distributions							
	683100	Travel-Business	236.64				
Applied Payments							
11/08/19		30018	236.64				
11/15/19	11/22/19	11/4-11/15 MILE	236.64	0.00	236.64	(236.64)	0.00
Distributions							
	683100	Travel-Business	236.64				
Applied Payments							
11/22/19		30070	236.64				
		Totals for Joey Steven Duke	<u>473.28</u>	<u>0.00</u>	<u>473.28</u>	<u>(473.28)</u>	<u>0.00</u>
JessicaTeff		Jessica Tefft					
11/01/19	11/08/19	10/23/2019	38.28	0.00	38.28	(38.28)	0.00
Distributions							
	683100	Travel-Business	38.28				
Applied Payments							
11/08/19		30019	38.28				
11/01/19	11/08/19	10/23/2019	22.94	0.00	22.94	(22.94)	0.00
Distributions							
	650109	Food & catering	22.94				
Applied Payments							
11/08/19		30019	22.94				
		Totals for Jessica Tefft	<u>61.22</u>	<u>0.00</u>	<u>61.22</u>	<u>(61.22)</u>	<u>0.00</u>
JTS		JT's Billard Bar & Grill					
11/14/19	11/22/19	KIDSPPLACE 20	200.00	0.00	200.00	(200.00)	0.00
Distributions							
	693102	Food	200.00				
Applied Payments							
11/22/19		30071	200.00				

09 - Branch District Library - General Fund

Open Payable & Payment List

November 1, 2019 - November 30, 2019

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
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>
KENDRICK		Kendrick Stationers					
11/01/19	11/08/19	1024BDL	2,905.44	0.00	2,905.44	(2,905.44)	0.00
Distributions							
	626100	Building and grounds maintenance materials	2,905.44				
Applied Payments							
	11/08/19	30020	2,905.44				
Totals for Kendrick Stationers			<u>2,905.44</u>	<u>0.00</u>	<u>2,905.44</u>	<u>(2,905.44)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
11/01/19	11/08/19	10/31/19	3.93	0.00	3.93	(3.93)	0.00
Distributions							
	693102	Food	3.93				
Applied Payments							
	11/08/19	30021	3.93				
11/01/19	11/08/19	10/31/19	13.38	0.00	13.38	(13.38)	0.00
Distributions							
	693102	Food	13.38				
Applied Payments							
	11/08/19	30021	13.38				
Totals for Linda Dull			<u>17.31</u>	<u>0.00</u>	<u>17.31</u>	<u>(17.31)</u>	<u>0.00</u>
LINDAPICKFO		Linda Pickford					
11/01/19	11/08/19	10/19/19	16.24	0.00	16.24	(16.24)	0.00
Distributions							
	683100	Travel-Business	16.24				
Applied Payments							
	11/08/19	30022	16.24				
11/01/19	11/08/19	10/14-10/28	32.48	0.00	32.48	(32.48)	0.00
Distributions							
	667100	Training and education	32.48				
Applied Payments							
	11/08/19	30022	32.48				
Totals for Linda Pickford			<u>48.72</u>	<u>0.00</u>	<u>48.72</u>	<u>(48.72)</u>	<u>0.00</u>
LINDSAYVILL		Lindsay Villa					
11/01/19	11/08/19	10/15-10/17	55.33	0.00	55.33	(55.33)	0.00
Distributions							
	683100	Travel-Business	55.33				
Applied Payments							
	11/08/19	30023	55.33				
11/01/19	11/08/19	10/2-10/15	121.80	0.00	121.80	(121.80)	0.00
Distributions							
	683100	Travel-Business	121.80				
Applied Payments							

09 - Branch District Library - General Fund

Open Payable & Payment List

November 1, 2019 - November 30, 2019

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
11/08/19		30023	121.80				
Totals for Lindsay Villa			<u>177.13</u>	<u>0.00</u>	<u>177.13</u>	<u>(177.13)</u>	<u>0.00</u>
LUDWICK		Ludwick Electric					
11/01/19	11/08/19	7478	90.00	0.00	90.00	(90.00)	0.00
Distributions							
	690104	Building and grounds maintenance services	90.00				
Applied Payments							
11/08/19		30024	90.00				
11/01/19	11/08/19	7451	472.08	0.00	472.08	(472.08)	0.00
Distributions							
	690104	Building and grounds maintenance services	472.08				
Applied Payments							
11/08/19		30024	472.08				
11/01/19	11/08/19	7444	887.19	0.00	887.19	(887.19)	0.00
Distributions							
	690104	Building and grounds maintenance services	887.19				
Applied Payments							
11/08/19		30024	887.19				
Totals for Ludwick Electric			<u>1,449.27</u>	<u>0.00</u>	<u>1,449.27</u>	<u>(1,449.27)</u>	<u>0.00</u>
MARIAPIPER		Maria Piper					
11/01/19	11/08/19	10/19/2019	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	683100	Travel-Business	19.72				
Applied Payments							
11/08/19		30025	19.72				
11/01/19	11/08/19	10/14/2019	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	667100	Training and education	19.72				
Applied Payments							
11/08/19		30025	19.72				
11/01/19	11/08/19	10/28/19	19.72	0.00	19.72	(19.72)	0.00
Distributions							
	667100	Training and education	19.72				
Applied Payments							
11/08/19		30025	19.72				
Totals for Maria Piper			<u>59.16</u>	<u>0.00</u>	<u>59.16</u>	<u>(59.16)</u>	<u>0.00</u>
MCWCF		Michigan Counties Workers' Compensation Fund					
11/01/19	11/22/19	3912	700.84	0.00	700.84	(700.84)	0.00
Distributions							
	606102	Workers compensation	700.84				
Applied Payments							
11/22/19		30072	700.84				

09 - Branch District Library - General 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
Totals for Michigan Counties Workers' Compensation Fund			<u>700.84</u>	<u>0.00</u>	<u>700.84</u>	<u>(700.84)</u>	<u>0.00</u>
MICHIGANGAS		Michigan Gas Utilities					
11/01/19	11/08/19	0506991477-0001	166.94	0.00	166.94	(166.94)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	166.94				
Applied Payments							
	11/08/19	30026	166.94				
Totals for Michigan Gas Utilities			<u>166.94</u>	<u>0.00</u>	<u>166.94</u>	<u>(166.94)</u>	<u>0.00</u>
MIDWESTCOLL		Midwest Collaborative for Library Services					
11/01/19	11/08/19	1141000	0.80	0.00	0.80	(0.80)	0.00
Distributions							
	690107	Licensing & subscription services	0.80				
Applied Payments							
	11/08/19	30027	0.80				
Totals for Midwest Collaborative for Library Services			<u>0.80</u>	<u>0.00</u>	<u>0.80</u>	<u>(0.80)</u>	<u>0.00</u>
MIDWESTTAPE		Midwest Tape					
11/01/19	11/22/19	2000017829	1,999.88	0.00	1,999.88	(1,999.88)	0.00
Distributions							
	658100	Audio/Visual-Coldwater	1,999.88				
Applied Payments							
	11/22/19	30073	1,999.88				
Totals for Midwest Tape			<u>1,999.88</u>	<u>0.00</u>	<u>1,999.88</u>	<u>(1,999.88)</u>	<u>0.00</u>
MPLC		Motion Picture Licensing Corporation					
11/06/19	11/22/19	504247823	1,193.53	0.00	1,193.53	(1,193.53)	0.00
Distributions							
	690107	Licensing & subscription services	1,193.53				
Applied Payments							
	11/22/19	30074	1,193.53				
Totals for Motion Picture Licensing Corporation			<u>1,193.53</u>	<u>0.00</u>	<u>1,193.53</u>	<u>(1,193.53)</u>	<u>0.00</u>
ODOMC		Curtis S. Odom					
11/01/19	11/08/19	10/24-10/31	75.98	0.00	75.98	(75.98)	0.00
Distributions							
	683100	Travel-Business	75.98				
Applied Payments							
	11/08/19	30028	75.98				
11/15/19	11/22/19	11/4/19 MILEAGE	13.92	0.00	13.92	(13.92)	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
	683100	Travel-Business	13.92				
Applied Payments							
	11/22/19	30075	13.92				
		Totals for Curtis S. Odom	<u>89.90</u>	<u>0.00</u>	<u>89.90</u>	<u>(89.90)</u>	<u>0.00</u>
PROQUEST		Proquest Information & Learning					
11/01/19	11/08/19	70597702	1,411.28	0.00	1,411.28	(1,411.28)	0.00
Distributions							
	655112	Digital services	1,411.28				
Applied Payments							
	11/08/19	30029	1,411.28				
		Totals for Proquest Information & Learning	<u>1,411.28</u>	<u>0.00</u>	<u>1,411.28</u>	<u>(1,411.28)</u>	<u>0.00</u>
SCHOLASTIC		Scholastic Library Publishing					
11/01/19	11/08/19	20175279	53.58	0.00	53.58	(53.58)	0.00
Distributions							
	655102	Books-Algansee	53.58				
Applied Payments							
	11/08/19	30030	53.58				
11/01/19	11/08/19	20175282	171.60	0.00	171.60	(171.60)	0.00
Distributions							
	655106	Books-Union City	171.60				
Applied Payments							
	11/08/19	30030	171.60				
		Totals for Scholastic Library Publishing	<u>225.18</u>	<u>0.00</u>	<u>225.18</u>	<u>(225.18)</u>	<u>0.00</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
11/01/19	11/08/19	9149	1,900.00	0.00	1,900.00	(1,900.00)	0.00
Distributions							
	635100	Office supplies	1,900.00				
Applied Payments							
	11/08/19	30031	1,900.00				
		Totals for Solutions of Southwest Michigan, LLC	<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>(1,900.00)</u>	<u>0.00</u>
STORAGEBIN		The Storage Bin, Inc.					
11/01/19	11/08/19	10/19/2019	280.00	0.00	280.00	(280.00)	0.00
Distributions							
	609101	Rent and leases	280.00				
Applied Payments							
	11/08/19	30032	280.00				
		Totals for The Storage Bin, Inc.	<u>280.00</u>	<u>0.00</u>	<u>280.00</u>	<u>(280.00)</u>	<u>0.00</u>
STURGISJOUR		Sturgis Journal					
11/01/19	11/08/19	10/29/2019	205.25	0.00	205.25	(205.25)	0.00
Distributions							
	656103	Periodicals-Bronson	205.25				

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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
Applied Payments							
11/08/19		30033	205.25				
Totals for Sturgis Journal			<u>205.25</u>	<u>0.00</u>	<u>205.25</u>	<u>(205.25)</u>	<u>0.00</u>
TODAYBUS Today's Business Solutions, Inc.							
11/01/19	11/22/19	9691	857.52	0.00	857.52	(857.52)	0.00
Distributions							
	690107	Licensing & subscription services	857.52				
Applied Payments							
11/22/19		30076	857.52				
Totals for Today's Business Solutions, Inc.			<u>857.52</u>	<u>0.00</u>	<u>857.52</u>	<u>(857.52)</u>	<u>0.00</u>
TPW Taylor, Plant & Watkins, P.C.							
11/01/19	11/22/19	32930	2,290.00	0.00	2,290.00	(2,290.00)	0.00
Distributions							
	690100	Legal and accounting services	2,290.00				
Applied Payments							
11/22/19		30077	2,290.00				
11/18/19	11/22/19	SWIPECLOCK	613.00	0.00	613.00	(613.00)	0.00
Distributions							
	690107	Licensing & subscription services	613.00				
Applied Payments							
11/22/19		30077	613.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,903.00</u>	<u>0.00</u>	<u>2,903.00</u>	<u>(2,903.00)</u>	<u>0.00</u>
VISA Card Service Center							
11/01/19	11/08/19	9/21-10/22	930.23	0.00	930.23	(930.23)	0.00
Distributions							
	693104	Program supplies	930.23				
Applied Payments							
11/08/19		30034	930.23				
11/01/19	11/08/19	9/21-10/22	510.74	0.00	510.74	(510.74)	0.00
Distributions							
	667100	Training and education	510.74				
Applied Payments							
11/08/19		30034	510.74				
11/01/19	11/08/19	9/21-10/22	53.99	0.00	53.99	(53.99)	0.00
Distributions							
	690107	Licensing & subscription services	53.99				
Applied Payments							
11/08/19		30034	53.99				
11/01/19	11/08/19	9/21-10/22	(154.65)	0.00	(154.65)	154.65	0.00
Distributions							
	443000	Reimbursements	(154.65)				
Applied Payments							

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November 1, 2019 - November 30, 2019

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
11/08/19		30034	(154.65)				
11/01/19	11/08/19	9/21-10/22	75.59	0.00	75.59	(75.59)	0.00
		Distributions					
	689100	Bank and merchant charges	75.59				
		Applied Payments					
	11/08/19	30034	75.59				
11/01/19	11/08/19	9/21-10/22	19.99	0.00	19.99	(19.99)	0.00
		Distributions					
	658109	Audio/Visual-Juvenile	19.99				
		Applied Payments					
	11/08/19	30034	19.99				
11/01/19	11/08/19	9/21-10/22	39.98	0.00	39.98	(39.98)	0.00
		Distributions					
	658104	Audio/Visual-Quincy	39.98				
		Applied Payments					
	11/08/19	30034	39.98				
11/01/19	11/08/19	9/21-10/22	19.99	0.00	19.99	(19.99)	0.00
		Distributions					
	658102	Audio/Visual-Algansee	19.99				
		Applied Payments					
	11/08/19	30034	19.99				
		Totals for Card Service Center	<u>1,495.86</u>	<u>0.00</u>	<u>1,495.86</u>	<u>(1,495.86)</u>	<u>0.00</u>
WASSERMAN		Gene Wasserman					
11/01/19	11/08/19	018	50.00	0.00	50.00	(50.00)	0.00
		Distributions					
	693101	Performers	50.00				
		Applied Payments					
	11/08/19	30039	50.00				
		Totals for Gene Wasserman	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
WATSONL		LuAnn Watson					
11/01/19	11/08/19	017	50.00	0.00	50.00	(50.00)	0.00
		Distributions					
	693104	Program supplies	50.00				
		Applied Payments					
	11/08/19	30036	50.00				
		Totals for LuAnn Watson	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
WOODL		Lisa Wood					
11/01/19	11/08/19	9/23-10/28	27.84	0.00	27.84	(27.84)	0.00
		Distributions					
	667100	Training and education	27.84				
		Applied Payments					
	11/08/19	30037	27.84				
		Totals for Lisa Wood	<u>27.84</u>	<u>0.00</u>	<u>27.84</u>	<u>(27.84)</u>	<u>0.00</u>

09 - Branch District Library - General Fund

Open Payable & Payment List

November 1, 2019 - November 30, 2019

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
WOWBUSINESS		WOW! Business					
11/01/19	11/08/19	10054477	173.92	0.00	173.92	(173.92)	0.00
Distributions							
	616100	Telecommunications	173.92				
Applied Payments							
11/08/19		30038	173.92				
Totals for WOW! Business			<u>173.92</u>	<u>0.00</u>	<u>173.92</u>	<u>(173.92)</u>	<u>0.00</u>
YPSILANTI		Ypsilanti District Library					
11/01/19	11/22/19	376	14.98	0.00	14.98	(14.98)	0.00
Distributions							
	636101	Interlibrary loans	14.98				
Applied Payments							
11/22/19		30078	14.98				
Totals for Ypsilanti District Library			<u>14.98</u>	<u>0.00</u>	<u>14.98</u>	<u>(14.98)</u>	<u>0.00</u>
Company Totals			<u>45,169.57</u>	<u>0.00</u>	<u>45,169.57</u>	<u>(45,169.57)</u>	<u>0.00</u>

07 - Branch Library - Capital Projects Fund

Open Payable & Payment List

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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
GIROD							
Menno Girod							
11/01/19	11/08/19	10/25/19	140.00	0.00	140.00	(140.00)	0.00
Distributions							
	640200	CAPITAL OUTLAY	140.00				
Applied Payments							
11/08/19		30004	140.00				
Totals for Menno Girod			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
VISA							
Card Service Center							
11/01/19	11/08/19	9/221-10/22	220.20	0.00	220.20	(220.20)	0.00
Distributions							
	640200	CAPITAL OUTLAY	220.20				
Applied Payments							
11/08/19		30005	220.20				
Totals for Card Service Center			<u>220.20</u>	<u>0.00</u>	<u>220.20</u>	<u>(220.20)</u>	<u>0.00</u>
Company Totals			<u>360.20</u>	<u>0.00</u>	<u>360.20</u>	<u>(360.20)</u>	<u>0.00</u>

06 - Branch District Library - Fiduciary Fund
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This report contains no data.