

**09 - Branch District Library - General Fund  
Open Payable & Payment List**

May 1, 2020 - May 31, 2020

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
<b>AKER</b>		<b>Aker, Inc.</b>					
<b>05/01/20</b>	<b>05/22/20</b>	<b>96968</b>	135.00	0.00	135.00	(135.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	135.00				
<b>Applied Payments</b>							
	05/22/20	30362	135.00				
<b>Totals for Aker, Inc.</b>			<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>(135.00)</u>	<u>0.00</u>
<b>AMIGOS</b>		<b>Amigos Library Services</b>					
<b>05/14/20</b>	<b>05/22/20</b>	<b>503115</b>	200.00	0.00	200.00	(200.00)	0.00
<b>Distributions</b>							
	667100	Training	200.00				
<b>Applied Payments</b>							
	05/22/20	30363	200.00				
<b>05/14/20</b>	<b>05/22/20</b>	<b>503113</b>	200.00	0.00	200.00	(200.00)	0.00
<b>Distributions</b>							
	667100	Training	200.00				
<b>Applied Payments</b>							
	05/22/20	30363	200.00				
<b>05/14/20</b>	<b>05/22/20</b>	<b>503114</b>	200.00	0.00	200.00	(200.00)	0.00
<b>Distributions</b>							
	667100	Training	200.00				
<b>Applied Payments</b>							
	05/22/20	30363	200.00				
<b>Totals for Amigos Library Services</b>			<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>0.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>05/01/20</b>	<b>05/22/20</b>	<b>H44084490</b>	117.90	0.00	117.90	(117.90)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	117.90				
<b>Applied Payments</b>							
	05/22/20	30364	117.90				
<b>05/01/20</b>	<b>05/22/20</b>	<b>2034960002</b>	358.95	0.00	358.95	(358.95)	0.00
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	358.95				
<b>Applied Payments</b>							
	05/22/20	30364	358.95				
<b>05/01/20</b>	<b>05/22/20</b>	<b>2035077798</b>	263.67	0.00	263.67	(263.67)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	263.67				
<b>Applied Payments</b>							
	05/22/20	30364	263.67				
<b>Totals for Baker &amp; Taylor</b>			<u>740.52</u>	<u>0.00</u>	<u>740.52</u>	<u>(740.52)</u>	<u>0.00</u>
<b>CBPU</b>		<b>Coldwater Board of Public Utilities</b>					
<b>05/01/20</b>	<b>05/22/20</b>	<b>2923-01</b>	415.50	0.00	415.50	(415.50)	0.00

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<b>Distributions</b>							
	616100	Telecommunications	415.50				
<b>Applied Payments</b>							
	05/22/20	30365	415.50				
<b>05/01/20</b>	<b>05/22/20</b>	<b>2923-01</b>	992.43	0.00	992.43	(992.43)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	992.43				
<b>Applied Payments</b>							
	05/22/20	30365	992.43				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>1,407.93</u>	<u>0.00</u>	<u>1,407.93</u>	<u>(1,407.93)</u>	<u>0.00</u>
<b>COLLABORATI Collaborative Summer Library Program</b>							
<b>05/12/20</b>	<b>05/22/20</b>	<b>7642</b>	42.15	0.00	42.15	(42.15)	0.00
<b>Distributions</b>							
	680101	Programming-District	42.15				
<b>Applied Payments</b>							
	05/22/20	30366	42.15				
<b>Totals for Collaborative Summer Library Program</b>			<u>42.15</u>	<u>0.00</u>	<u>42.15</u>	<u>(42.15)</u>	<u>0.00</u>
<b>CPSSUPPLY C.P.S. Supply, Inc.</b>							
<b>05/01/20</b>	<b>05/22/20</b>	<b>2002197</b>	4,337.39	0.00	4,337.39	(4,337.39)	0.00
<b>Distributions</b>							
	690101	Janitorial	4,337.39				
<b>Applied Payments</b>							
	05/22/20	30367	4,337.39				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>4,337.39</u>	<u>0.00</u>	<u>4,337.39</u>	<u>(4,337.39)</u>	<u>0.00</u>
<b>DAILYREPORT The Daily Reporter</b>							
<b>05/01/20</b>	<b>05/08/20</b>	<b>7/11/2334</b>	108.50	0.00	108.50	(108.50)	0.00
<b>Distributions</b>							
	656106	Periodicals-Union	108.50				
<b>Applied Payments</b>							
	05/08/20	30352	108.50				
<b>Totals for The Daily Reporter</b>			<u>108.50</u>	<u>0.00</u>	<u>108.50</u>	<u>(108.50)</u>	<u>0.00</u>
<b>EQUINOX Equinox</b>							
<b>05/01/20</b>	<b>05/22/20</b>	<b>581</b>	20,600.00	0.00	20,600.00	(20,600.00)	0.00
<b>Distributions</b>							
	690107	Licensing	20,600.00				
<b>Applied Payments</b>							
	05/22/20	30368	20,600.00				
<b>Totals for Equinox</b>			<u>20,600.00</u>	<u>0.00</u>	<u>20,600.00</u>	<u>(20,600.00)</u>	<u>0.00</u>
<b>FRONTIER Frontier</b>							
<b>05/01/20</b>	<b>05/22/20</b>	<b>517-369-9830</b>	161.56	0.00	161.56	(161.56)	0.00

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<b>Distributions</b>							
	616100	Telecommunications	161.56				
<b>Applied Payments</b>							
	05/22/20	30369	161.56				
<b>Totals for Frontier</b>			<u>161.56</u>	<u>0.00</u>	<u>161.56</u>	<u>(161.56)</u>	<u>0.00</u>
<b>LIBRARYNET                      The Library Network</b>							
<b>05/01/20</b>	<b>05/22/20</b>	<b>66068</b>	3,349.56	0.00	3,349.56	(3,349.56)	0.00
<b>Distributions</b>							
	655112	Digital services	3,349.56				
<b>Applied Payments</b>							
	05/22/20	30370	3,349.56				
<b>Totals for The Library Network</b>			<u>3,349.56</u>	<u>0.00</u>	<u>3,349.56</u>	<u>(3,349.56)</u>	<u>0.00</u>
<b>MATTHEWBALL                      Matthew Ball</b>							
<b>05/01/20</b>	<b>05/08/20</b>	<b>BD04282020</b>	12.00	0.00	12.00	(12.00)	0.00
<b>Distributions</b>							
	680102	Programming-Algansee	12.00				
<b>Applied Payments</b>							
	05/08/20	30353	12.00				
<b>05/01/20</b>	<b>05/08/20</b>	<b>BD04282020</b>	28.00	0.00	28.00	(28.00)	0.00
<b>Distributions</b>							
	680103	Programming-Bronson	28.00				
<b>Applied Payments</b>							
	05/08/20	30353	28.00				
<b>05/01/20</b>	<b>05/08/20</b>	<b>BD04282020</b>	92.00	0.00	92.00	(92.00)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	92.00				
<b>Applied Payments</b>							
	05/08/20	30353	92.00				
<b>05/01/20</b>	<b>05/08/20</b>	<b>BD04282020</b>	28.00	0.00	28.00	(28.00)	0.00
<b>Distributions</b>							
	680104	Programming-Quincy	28.00				
<b>Applied Payments</b>							
	05/08/20	30353	28.00				
<b>05/01/20</b>	<b>05/08/20</b>	<b>BD04282020</b>	12.00	0.00	12.00	(12.00)	0.00
<b>Distributions</b>							
	680105	Programming-Sherwood	12.00				
<b>Applied Payments</b>							
	05/08/20	30353	12.00				
<b>05/01/20</b>	<b>05/08/20</b>	<b>BD04282020</b>	28.00	0.00	28.00	(28.00)	0.00
<b>Distributions</b>							
	680106	Programming-Union	28.00				
<b>Applied Payments</b>							
	05/08/20	30353	28.00				
<b>Totals for Matthew Ball</b>			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>

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<b>MICHIGANGAS</b>		<b>Michigan Gas Utilities</b>					
<b>05/01/20</b>	<b>05/08/20</b>	<b>506991477</b>	450.33	0.00	450.33	(450.33)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	450.33				
<b>Applied Payments</b>							
	05/08/20	30354	450.33				
<b>Totals for Michigan Gas Utilities</b>			<u>450.33</u>	<u>0.00</u>	<u>450.33</u>	<u>(450.33)</u>	<u>0.00</u>
<b>MIDWESTTAPE</b>		<b>Midwest Tape</b>					
<b>05/01/20</b>	<b>05/08/20</b>	<b>98790592</b>	2,496.50	0.00	2,496.50	(2,496.50)	0.00
<b>Distributions</b>							
	655112	Digital services	2,496.50				
<b>Applied Payments</b>							
	05/08/20	30355	2,496.50				
<b>Totals for Midwest Tape</b>			<u>2,496.50</u>	<u>0.00</u>	<u>2,496.50</u>	<u>(2,496.50)</u>	<u>0.00</u>
<b>NICHOLECASE</b>		<b>Nichole Case</b>					
<b>05/01/20</b>	<b>05/08/20</b>	<b>4/24/2020</b>	500.00	0.00	500.00	(500.00)	0.00
<b>Distributions</b>							
	635100	Office supplies	500.00				
<b>Applied Payments</b>							
	05/08/20	30356	500.00				
<b>Totals for Nichole Case</b>			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.00</u>
<b>PENNZONI</b>		<b>Pennzoni Display Co.</b>					
<b>05/01/20</b>	<b>05/08/20</b>	<b>4858</b>	3,615.60	0.00	3,615.60	(3,615.60)	0.00
<b>Distributions</b>							
	690104	Building maintenance	3,615.60				
<b>Applied Payments</b>							
	05/08/20	30357	3,615.60				
<b>Totals for Pennzoni Display Co.</b>			<u>3,615.60</u>	<u>0.00</u>	<u>3,615.60</u>	<u>(3,615.60)</u>	<u>0.00</u>
<b>QUADIANT</b>		<b>Quadient Finance USA, Inc</b>					
<b>05/01/20</b>	<b>05/08/20</b>	<b>INV57436563</b>	33.42	0.00	33.42	(33.42)	0.00
<b>Distributions</b>							
	636100	Postage	33.42				
<b>Applied Payments</b>							
	05/08/20	30358	33.42				
<b>Totals for Quadient Finance USA, Inc</b>			<u>33.42</u>	<u>0.00</u>	<u>33.42</u>	<u>(33.42)</u>	<u>0.00</u>
<b>QUINCYACE</b>		<b>Quincy Ace Hardware</b>					
<b>05/01/20</b>	<b>05/22/20</b>	<b>2358013</b>	59.99	0.00	59.99	(59.99)	0.00
<b>Distributions</b>							
	690104	Building maintenance	59.99				

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<b>Applied Payments</b>							
	05/22/20	30371	59.99				
		<b>Totals for Quincy Ace Hardware</b>	<u>59.99</u>	<u>0.00</u>	<u>59.99</u>	<u>(59.99)</u>	<u>0.00</u>
<b>RUCKERJOHN                      John Rucker</b>							
<b>05/14/20</b>	<b>05/22/20</b>	<b>1/21-5/14</b>	203.55	0.00	203.55	(203.55)	0.00
<b>Distributions</b>							
	683100	Travel-Business	203.55				
<b>Applied Payments</b>							
	05/22/20	30372	203.55				
		<b>Totals for John Rucker</b>	<u>203.55</u>	<u>0.00</u>	<u>203.55</u>	<u>(203.55)</u>	<u>0.00</u>
<b>SHERWIN                              Sherwin-Williams Co.</b>							
<b>05/01/20</b>	<b>05/08/20</b>	<b>1110-9394-4</b>	179.43	0.00	179.43	(179.43)	0.00
<b>Distributions</b>							
	690104	Building maintenance	179.43				
<b>Applied Payments</b>							
	05/08/20	30359	179.43				
		<b>Totals for Sherwin-Williams Co.</b>	<u>179.43</u>	<u>0.00</u>	<u>179.43</u>	<u>(179.43)</u>	<u>0.00</u>
<b>SHOPPERSGUI                      Coldwater Media Group</b>							
<b>05/01/20</b>	<b>05/22/20</b>	<b>28669</b>	142.80	0.00	142.80	(142.80)	0.00
<b>Distributions</b>							
	680101	Programming-District	142.80				
<b>Applied Payments</b>							
	05/22/20	30373	142.80				
		<b>Totals for Coldwater Media Group</b>	<u>142.80</u>	<u>0.00</u>	<u>142.80</u>	<u>(142.80)</u>	<u>0.00</u>
<b>SPECTRUM B                              Spectrum</b>							
<b>05/06/20</b>	<b>05/22/20</b>	<b>27448050620</b>	5.35	0.00	5.35	(5.35)	0.00
<b>Distributions</b>							
	616100	Telecommunications	5.35				
<b>Applied Payments</b>							
	05/22/20	30374	5.35				
		<b>Totals for Spectrum</b>	<u>5.35</u>	<u>0.00</u>	<u>5.35</u>	<u>(5.35)</u>	<u>0.00</u>
<b>TPW                                      Taylor, Plant &amp; Watkins, P.C.</b>							
<b>05/01/20</b>	<b>05/08/20</b>	<b>205187</b>	171.00	0.00	171.00	(171.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	171.00				
<b>Applied Payments</b>							
	05/08/20	30360	171.00				
<b>05/01/20</b>	<b>05/22/20</b>	<b>33860</b>	2,335.00	0.00	2,335.00	(2,335.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	2,335.00				
<b>Applied Payments</b>							

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05/22/20		30375	2,335.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>2,506.00</u>	<u>0.00</u>	<u>2,506.00</u>	<u>(2,506.00)</u>	<u>0.00</u>
<b>UNIVERSALAD</b>		<b>Universal Advertising Assoc.</b>					
<b>05/01/20</b>	<b>05/22/20</b>	<b>12223769</b>	289.50	0.00	289.50	(289.50)	0.00
<b>Distributions</b>							
	680101	Programming-District	289.50				
<b>Applied Payments</b>							
05/22/20		30376	289.50				
<b>Totals for Universal Advertising Assoc.</b>			<u>289.50</u>	<u>0.00</u>	<u>289.50</u>	<u>(289.50)</u>	<u>0.00</u>
<b>VISA</b>		<b>Card Service Center</b>					
<b>05/01/20</b>	<b>05/22/20</b>	<b>3/24-4/21</b>	158.89	0.00	158.89	(158.89)	0.00
<b>Distributions</b>							
	690107	Licensing	158.89				
<b>Applied Payments</b>							
05/22/20		30377	158.89				
<b>05/01/20</b>	<b>05/22/20</b>	<b>3/24-4/21</b>	42.40	0.00	42.40	(42.40)	0.00
<b>Distributions</b>							
	690107	Licensing	42.40				
<b>Applied Payments</b>							
05/22/20		30377	42.40				
<b>05/01/20</b>	<b>05/22/20</b>	<b>3/24-4/21</b>	104.94	0.00	104.94	(104.94)	0.00
<b>Distributions</b>							
	690107	Licensing	104.94				
<b>Applied Payments</b>							
05/22/20		30377	104.94				
<b>05/01/20</b>	<b>05/22/20</b>	<b>3/24-4/21</b>	53.99	0.00	53.99	(53.99)	0.00
<b>Distributions</b>							
	690107	Licensing	53.99				
<b>Applied Payments</b>							
05/22/20		30377	53.99				
<b>05/01/20</b>	<b>05/22/20</b>	<b>3/24-4/21</b>	8.40	0.00	8.40	(8.40)	0.00
<b>Distributions</b>							
	668100	Travel-Training	8.40				
<b>Applied Payments</b>							
05/22/20		30377	8.40				
<b>05/01/20</b>	<b>05/22/20</b>	<b>3/24-4/21</b>	60.00	0.00	60.00	(60.00)	0.00
<b>Distributions</b>							
	690107	Licensing	60.00				
<b>Applied Payments</b>							
05/22/20		30377	60.00				
<b>05/01/20</b>	<b>05/22/20</b>	<b>3/24-4/21</b>	59.96	0.00	59.96	(59.96)	0.00
<b>Distributions</b>							
	690107	Licensing	59.96				
<b>Applied Payments</b>							
05/22/20		30377	59.96				

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<b>05/01/20</b>	<b>05/22/20</b>	<b>3/24-4/21</b>	3.20	0.00	3.20	(3.20)	0.00
<b>Distributions</b>							
	690107	Licensing	3.20				
<b>Applied Payments</b>							
	05/22/20	30377	3.20				
<b>05/01/20</b>	<b>05/22/20</b>	<b>3/24-4/21</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	689100	Bank and merchant charges	25.00				
<b>Applied Payments</b>							
	05/22/20	30377	25.00				
<b>Totals for Card Service Center</b>			<u>516.78</u>	<u>0.00</u>	<u>516.78</u>	<u>(516.78)</u>	<u>0.00</u>
<b>WOWBUSINESS</b>	<b>WOW! Business</b>						
<b>05/01/20</b>	<b>05/08/20</b>	<b>10054477</b>	163.92	0.00	163.92	(163.92)	0.00
<b>Distributions</b>							
	616100	Telecommunications	163.92				
<b>Applied Payments</b>							
	05/08/20	30361	163.92				
<b>Totals for WOW! Business</b>			<u>163.92</u>	<u>0.00</u>	<u>163.92</u>	<u>(163.92)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>42,845.78</u>	<u>0.00</u>	<u>42,845.78</u>	<u>(42,845.78)</u>	<u>0.00</u>