

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

June 1, 2020 - June 30, 2020

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>AIRZOO</b>		<b>AIR ZOO</b>					
<b>06/03/20</b>	<b>06/05/20</b>	<b>849660</b>	120.00	0.00	120.00	(120.00)	0.00
<b>Distributions</b>							
	680109	Programing-Coldwater Juvenile	120.00				
<b>Applied Payments</b>							
06/05/20		30378	120.00				
<b>Totals for AIR ZOO</b>			<u>120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>(120.00)</u>	<u>0.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>06/09/20</b>	<b>06/19/20</b>	<b>H47633040</b>	131.14	0.00	131.14	(131.14)	0.00
<b>Distributions</b>							
	658103	Audio/Visual-Bronson	131.14				
<b>Applied Payments</b>							
06/19/20		30386	131.14				
<b>06/09/20</b>	<b>06/19/20</b>	<b>NS20060053</b>	950.00	0.00	950.00	(950.00)	0.00
<b>Distributions</b>							
	690107	Licensing	950.00				
<b>Applied Payments</b>							
06/19/20		30386	950.00				
<b>06/10/20</b>	<b>06/19/20</b>	<b>2035162583</b>	91.06	0.00	91.06	(91.06)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	91.06				
<b>Applied Payments</b>							
06/19/20		30386	91.06				
<b>06/10/20</b>	<b>06/19/20</b>	<b>2035162584</b>	13.60	0.00	13.60	(13.60)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	13.60				
<b>Applied Payments</b>							
06/19/20		30386	13.60				
<b>06/10/20</b>	<b>06/19/20</b>	<b>2035162585</b>	19.08	0.00	19.08	(19.08)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	19.08				
<b>Applied Payments</b>							
06/19/20		30386	19.08				
<b>06/10/20</b>	<b>06/19/20</b>	<b>2035162586</b>	107.51	0.00	107.51	(107.51)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	107.51				
<b>Applied Payments</b>							
06/19/20		30386	107.51				
<b>06/10/20</b>	<b>06/19/20</b>	<b>2035288683</b>	28.98	0.00	28.98	(28.98)	0.00
<b>Distributions</b>							
	662100	Books-Coldwater-Large Print	28.98				
<b>Applied Payments</b>							
06/19/20		30386	28.98				
<b>06/10/20</b>	<b>06/19/20</b>	<b>H47686490</b>	41.87	0.00	41.87	(41.87)	0.00
<b>Distributions</b>							

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	658100	Audio/Visual-Coldwater-Adults	41.87				
<b>Applied Payments</b>							
	06/19/20	30386	41.87				
<b>06/10/20</b>	<b>06/19/20</b>	<b>T23977530</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	20.93				
<b>Applied Payments</b>							
	06/19/20	30386	20.93				
<b>06/11/20</b>	<b>06/19/20</b>	<b>2035288459</b>	6.18	0.00	6.18	(6.18)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	6.18				
<b>Applied Payments</b>							
	06/19/20	30386	6.18				
<b>06/11/20</b>	<b>06/19/20</b>	<b>H47727540</b>	27.90	0.00	27.90	(27.90)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater-Adults	27.90				
<b>Applied Payments</b>							
	06/19/20	30386	27.90				
		<b>Totals for Baker &amp; Taylor</b>	<u>1,438.25</u>	<u>0.00</u>	<u>1,438.25</u>	<u>(1,438.25)</u>	<u>0.00</u>
<b>BARATTA</b>		<b>Julia Baratta</b>					
<b>06/08/20</b>	<b>06/19/20</b>	<b>6/8/20</b>	515.15	0.00	515.15	(515.15)	0.00
<b>Distributions</b>							
	655106	Books-Union	515.15				
<b>Applied Payments</b>							
	06/19/20	30387	515.15				
<b>06/08/20</b>	<b>06/19/20</b>	<b>6/8/20</b>	58.29	0.00	58.29	(58.29)	0.00
<b>Distributions</b>							
	680106	Programming-Union	58.29				
<b>Applied Payments</b>							
	06/19/20	30387	58.29				
		<b>Totals for Julia Baratta</b>	<u>573.44</u>	<u>0.00</u>	<u>573.44</u>	<u>(573.44)</u>	<u>0.00</u>
<b>Branchtreas</b>		<b>Branch County Treasurer</b>					
<b>06/02/20</b>	<b>06/19/20</b>	<b>10</b>	98.30	0.00	98.30	(98.30)	0.00
<b>Distributions</b>							
	695100	Correction of prior years	98.30				
<b>Applied Payments</b>							
	06/19/20	30388	98.30				
		<b>Totals for Branch County Treasurer</b>	<u>98.30</u>	<u>0.00</u>	<u>98.30</u>	<u>(98.30)</u>	<u>0.00</u>
<b>CAPSTON</b>		<b>Coughlan Companies, LLC</b>					
<b>06/04/20</b>	<b>06/19/20</b>	<b>197103</b>	23.10	0.00	23.10	(23.10)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	23.10				
<b>Applied Payments</b>							
	06/19/20	30389	23.10				

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<b>Totals for Coughlan Companies, LLC</b>			<u>23.10</u>	<u>0.00</u>	<u>23.10</u>	<u>(23.10)</u>	<u>0.00</u>
<b>CBPU</b>		<b>Coldwater Board of Public Utilities</b>					
<b>06/18/20</b>	<b>06/19/20</b>	<b>5/31/2020</b>	890.47	0.00	890.47	(890.47)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	890.47				
<b>Applied Payments</b>							
	06/19/20	30390	890.47				
<b>06/18/20</b>	<b>06/19/20</b>	<b>5/31/2020</b>	415.50	0.00	415.50	(415.50)	0.00
<b>Distributions</b>							
	616100	Telecommunications	415.50				
<b>Applied Payments</b>							
	06/19/20	30390	415.50				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>1,305.97</u>	<u>0.00</u>	<u>1,305.97</u>	<u>(1,305.97)</u>	<u>0.00</u>
<b>CincinIns</b>		<b>Cincinnati Insurance Companies</b>					
<b>06/01/20</b>	<b>06/05/20</b>	<b>325779</b>	12,648.00	0.00	12,648.00	(12,648.00)	0.00
<b>Distributions</b>							
	608102	Insurance	12,648.00				
<b>Applied Payments</b>							
	06/05/20	30379	12,648.00				
<b>Totals for Cincinnati Insurance Companies</b>			<u>12,648.00</u>	<u>0.00</u>	<u>12,648.00</u>	<u>(12,648.00)</u>	<u>0.00</u>
<b>COLLABORATI</b>		<b>Collaborative Summer Library Program</b>					
<b>06/01/20</b>	<b>06/19/20</b>	<b>7044</b>	251.80	0.00	251.80	(251.80)	0.00
<b>Distributions</b>							
	680104	Programming-Quincy	251.80				
<b>Applied Payments</b>							
	06/19/20	30391	251.80				
<b>Totals for Collaborative Summer Library Program</b>			<u>251.80</u>	<u>0.00</u>	<u>251.80</u>	<u>(251.80)</u>	<u>0.00</u>
<b>DANHEFNER</b>		<b>Dan Hefner</b>					
<b>06/10/20</b>	<b>06/19/20</b>	<b>7</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	50.00				
<b>Applied Payments</b>							
	06/19/20	30392	50.00				
<b>Totals for Dan Hefner</b>			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>EDUCATIONDE</b>		<b>Education Development Corporation</b>					
<b>06/01/20</b>	<b>06/19/20</b>	<b>DIR5582594</b>	325.77	0.00	325.77	(325.77)	0.00
<b>Distributions</b>							
	655102	Books-Algansee	325.77				
<b>Applied Payments</b>							
	06/19/20	30393	325.77				

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<b>Totals for Education Development Corporation</b>			<u>325.77</u>	<u>0.00</u>	<u>325.77</u>	<u>(325.77)</u>	<u>0.00</u>
<b>FRONTIER</b>		<b>Frontier</b>					
<b>06/01/20</b>	<b>06/19/20</b>	<b>369-9830</b>	12.23	0.00	12.23	(12.23)	0.00
		<b>Distributions</b>					
	616100	Telecommunications	12.23				
		<b>Applied Payments</b>					
	06/19/20	30394	12.23				
<b>06/04/20</b>	<b>06/19/20</b>	<b>278-7025</b>	105.40	0.00	105.40	(105.40)	0.00
		<b>Distributions</b>					
	616100	Telecommunications	105.40				
		<b>Applied Payments</b>					
	06/19/20	30394	105.40				
<b>06/04/20</b>	<b>06/19/20</b>	<b>741-5532</b>	113.18	0.00	113.18	(113.18)	0.00
		<b>Distributions</b>					
	616100	Telecommunications	113.18				
		<b>Applied Payments</b>					
	06/19/20	30394	113.18				
<b>Totals for Frontier</b>			<u>230.81</u>	<u>0.00</u>	<u>230.81</u>	<u>(230.81)</u>	<u>0.00</u>
<b>GRIFFINPEST</b>		<b>Griffin Pest Control, Inc.</b>					
<b>06/03/20</b>	<b>06/19/20</b>	<b>6/3/2020</b>	70.00	0.00	70.00	(70.00)	0.00
		<b>Distributions</b>					
	690104	Building maintenance	70.00				
		<b>Applied Payments</b>					
	06/19/20	30395	70.00				
<b>Totals for Griffin Pest Control, Inc.</b>			<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>0.00</u>
<b>HOMETOWNGAZ</b>		<b>The Hometown Gazette</b>					
<b>06/15/20</b>	<b>06/19/20</b>	<b>3166</b>	40.00	0.00	40.00	(40.00)	0.00
		<b>Distributions</b>					
	656106	Periodicals-Union	40.00				
		<b>Applied Payments</b>					
	06/19/20	30396	40.00				
<b>Totals for The Hometown Gazette</b>			<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>0.00</u>
<b>INTERSTATE</b>		<b>Interstate All Battery Center</b>					
<b>06/11/20</b>	<b>06/19/20</b>	<b>1917401005650</b>	17.97	0.00	17.97	(17.97)	0.00
		<b>Distributions</b>					
	635100	Office supplies	17.97				
		<b>Applied Payments</b>					
	06/19/20	30397	17.97				
<b>Totals for Interstate All Battery Center</b>			<u>17.97</u>	<u>0.00</u>	<u>17.97</u>	<u>(17.97)</u>	<u>0.00</u>
<b>IRENEBUTTER</b>		<b>Irene Butter</b>					

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<b>06/15/20</b>	<b>06/19/20</b>	<b>6/15/2020</b>	300.00	0.00	300.00	(300.00)	0.00
<b>Distributions</b>							
	683100	Travel-Business	300.00				
<b>Applied Payments</b>							
06/19/20		30398	300.00				
<b>06/15/20</b>	<b>06/19/20</b>	<b>6/15/2020</b>	200.00	0.00	200.00	(200.00)	0.00
<b>Distributions</b>							
	680106	Programming-Union	200.00				
<b>Applied Payments</b>							
06/19/20		30398	200.00				
<b>Totals for Irene Butter</b>			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.00</u>
<b>JDUKE</b>		<b>Joey Steven Duke</b>					
<b>06/12/20</b>	<b>06/19/20</b>	<b>6/8-6/12</b>	118.32	0.00	118.32	(118.32)	0.00
<b>Distributions</b>							
	683100	Travel-Business	118.32				
<b>Applied Payments</b>							
06/19/20		30399	118.32				
<b>Totals for Joey Steven Duke</b>			<u>118.32</u>	<u>0.00</u>	<u>118.32</u>	<u>(118.32)</u>	<u>0.00</u>
<b>JONNYHAWKIN</b>		<b>Jonny Hawkins</b>					
<b>06/08/20</b>	<b>06/19/20</b>	<b>4</b>	100.00	0.00	100.00	(100.00)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	100.00				
<b>Applied Payments</b>							
06/19/20		30400	100.00				
<b>Totals for Jonny Hawkins</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>KNIGHTWATCH</b>		<b>Knight Watch</b>					
<b>06/01/20</b>	<b>06/05/20</b>	<b>INV007836</b>	325.00	0.00	325.00	(325.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	325.00				
<b>Applied Payments</b>							
06/05/20		30380	325.00				
<b>Totals for Knight Watch</b>			<u>325.00</u>	<u>0.00</u>	<u>325.00</u>	<u>(325.00)</u>	<u>0.00</u>
<b>LAUGHINGSTO</b>		<b>Laughingstock Productions</b>					
<b>06/03/20</b>	<b>06/19/20</b>	<b>060320-01</b>	348.00	0.00	348.00	(348.00)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	348.00				
<b>Applied Payments</b>							
06/19/20		30401	348.00				
<b>06/03/20</b>	<b>06/19/20</b>	<b>060320-01</b>	116.00	0.00	116.00	(116.00)	0.00
<b>Distributions</b>							
	680103	Programming-Bronson	116.00				

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<b>Applied Payments</b>							
06/19/20		30401	116.00				
<b>06/03/20</b>	<b>06/19/20</b>	<b>060320-01</b>	116.00	0.00	116.00	(116.00)	0.00
<b>Distributions</b>							
	680102	Programming-Algansee	116.00				
<b>Applied Payments</b>							
06/19/20		30401	116.00				
<b>06/03/20</b>	<b>06/19/20</b>	<b>060320-01</b>	116.00	0.00	116.00	(116.00)	0.00
<b>Distributions</b>							
	680106	Programming-Union	116.00				
<b>Applied Payments</b>							
06/19/20		30401	116.00				
<b>06/03/20</b>	<b>06/19/20</b>	<b>060320-01</b>	232.00	0.00	232.00	(232.00)	0.00
<b>Distributions</b>							
	680104	Programming-Quincy	232.00				
<b>Applied Payments</b>							
06/19/20		30401	232.00				
<b>Totals for Laughingstock Productions</b>			<u>928.00</u>	<u>0.00</u>	<u>928.00</u>	<u>(928.00)</u>	<u>0.00</u>
<b>LIBRARYEDUC Library and Educational Services</b>							
<b>06/01/20</b>	<b>06/19/20</b>	<b>197278A</b>	13.48	0.00	13.48	(13.48)	0.00
<b>Distributions</b>							
	658109	Audio/Visual-Coldwater-Juvenile	13.48				
<b>Applied Payments</b>							
06/19/20		30402	13.48				
<b>06/01/20</b>	<b>06/19/20</b>	<b>197278A</b>	48.45	0.00	48.45	(48.45)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	48.45				
<b>Applied Payments</b>							
06/19/20		30402	48.45				
<b>Totals for Library and Educational Services</b>			<u>61.93</u>	<u>0.00</u>	<u>61.93</u>	<u>(61.93)</u>	<u>0.00</u>
<b>LINDADULL Linda Dull</b>							
<b>06/10/20</b>	<b>06/19/20</b>	<b>2/13/2020</b>	17.91	0.00	17.91	(17.91)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	17.91				
<b>Applied Payments</b>							
06/19/20		30403	17.91				
<b>Totals for Linda Dull</b>			<u>17.91</u>	<u>0.00</u>	<u>17.91</u>	<u>(17.91)</u>	<u>0.00</u>
<b>LITTLEJY Julia Littley</b>							
<b>06/08/20</b>	<b>06/19/20</b>	<b>5</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	50.00				
<b>Applied Payments</b>							
06/19/20		30404	50.00				

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<b>Totals for Julia Littley</b>			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>LORIESLICK</b>		<b>Lori Mcelrath-Eslick</b>					
<b>06/08/20</b>	<b>06/19/20</b>	<b>53055</b>	130.00	0.00	130.00	(130.00)	0.00
<b>Distributions</b>							
	680100	Programming-Coldwater Adults	130.00				
<b>Applied Payments</b>							
	06/19/20	30405	130.00				
<b>06/08/20</b>	<b>06/19/20</b>	<b>53055</b>	120.00	0.00	120.00	(120.00)	0.00
<b>Distributions</b>							
	680104	Programming-Quincy	120.00				
<b>Applied Payments</b>							
	06/19/20	30405	120.00				
<b>06/08/20</b>	<b>06/19/20</b>	<b>53055</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	680103	Programming-Bronson	50.00				
<b>Applied Payments</b>							
	06/19/20	30405	50.00				
<b>06/08/20</b>	<b>06/19/20</b>	<b>53055</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	680106	Programming-Union	50.00				
<b>Applied Payments</b>							
	06/19/20	30405	50.00				
<b>06/08/20</b>	<b>06/19/20</b>	<b>53055</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	680105	Programming-Sherwood	50.00				
<b>Applied Payments</b>							
	06/19/20	30405	50.00				
<b>Totals for Lori Mcelrath-Eslick</b>			<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>0.00</u>
<b>MCWCF</b>		<b>Michigan Counties Workers' Compensation Fund</b>					
<b>06/09/20</b>	<b>06/19/20</b>	<b>220-911</b>	844.67	0.00	844.67	(844.67)	0.00
<b>Distributions</b>							
	606102	Workers compensation	844.67				
<b>Applied Payments</b>							
	06/19/20	30406	844.67				
<b>06/11/20</b>	<b>06/19/20</b>	<b>911-2019FA</b>	193.93	0.00	193.93	(193.93)	0.00
<b>Distributions</b>							
	606102	Workers compensation	193.93				
<b>Applied Payments</b>							
	06/19/20	30406	193.93				
<b>Totals for Michigan Counties Workers' Compensation Fund</b>			<u>1,038.60</u>	<u>0.00</u>	<u>1,038.60</u>	<u>(1,038.60)</u>	<u>0.00</u>
<b>MICHIGANGAS</b>		<b>Michigan Gas Utilities</b>					
<b>06/05/20</b>	<b>06/05/20</b>	<b>05/14/2020</b>	291.92	0.00	291.92	(291.92)	0.00

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

June 1, 2020 - June 30, 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>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	291.92				
<b>Applied Payments</b>							
06/05/20		30381	291.92				
<b>Totals for Michigan Gas Utilities</b>			<u>291.92</u>	<u>0.00</u>	<u>291.92</u>	<u>(291.92)</u>	<u>0.00</u>
<b>MIDWESTCOLL Midwest Collaborative for Library Services</b>							
<b>06/04/20</b>	<b>06/19/20</b>	<b>961251</b>	250.00	0.00	250.00	(250.00)	0.00
<b>Distributions</b>							
	670100	Memberships and dues	250.00				
<b>Applied Payments</b>							
06/19/20		30407	250.00				
<b>Totals for Midwest Collaborative for Library Services</b>			<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>
<b>MIDWESTTAPE Midwest Tape</b>							
<b>06/01/20</b>	<b>06/05/20</b>	<b>98968190</b>	2,971.56	0.00	2,971.56	(2,971.56)	0.00
<b>Distributions</b>							
	655112	Digital services	2,971.56				
<b>Applied Payments</b>							
06/05/20		30382	2,971.56				
<b>Totals for Midwest Tape</b>			<u>2,971.56</u>	<u>0.00</u>	<u>2,971.56</u>	<u>(2,971.56)</u>	<u>0.00</u>
<b>MILIBASSOC Michigan Library Association</b>							
<b>06/15/20</b>	<b>06/19/20</b>	<b>7390</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	667100	Training	50.00				
<b>Applied Payments</b>							
06/19/20		30408	50.00				
<b>Totals for Michigan Library Association</b>			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>NEITZERTS Neitzert's Greenhouse &amp; Florist</b>							
<b>06/04/20</b>	<b>06/19/20</b>	<b>28419</b>	1,050.00	0.00	1,050.00	(1,050.00)	0.00
<b>Distributions</b>							
	690104	Building maintenance	1,050.00				
<b>Applied Payments</b>							
06/19/20		30409	1,050.00				
<b>Totals for Neitzert's Greenhouse &amp; Florist</b>			<u>1,050.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>(1,050.00)</u>	<u>0.00</u>
<b>otis Otis Elevator Company</b>							
<b>06/01/20</b>	<b>06/05/20</b>	<b>CVJ65215620</b>	243.36	0.00	243.36	(243.36)	0.00
<b>Distributions</b>							
	690104	Building maintenance	243.36				
<b>Applied Payments</b>							
06/05/20		30383	243.36				
<b>06/01/20</b>	<b>06/05/20</b>	<b>CVJ05002620</b>	1,137.78	0.00	1,137.78	(1,137.78)	0.00



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

June 1, 2020 - June 30, 2020

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	690104	Building maintenance	1,137.78				
<b>Applied Payments</b>							
	06/05/20	30383	1,137.78				
<b>Totals for Otis Elevator Company</b>			<u>1,381.14</u>	<u>0.00</u>	<u>1,381.14</u>	<u>(1,381.14)</u>	<u>0.00</u>
<b>QUADIENT</b>							
<b>Quadient Finance USA, Inc</b>							
<b>06/01/20</b>	<b>06/05/20</b>	<b>INV57514519</b>	112.53	0.00	112.53	(112.53)	0.00
<b>Distributions</b>							
	636100	Postage	112.53				
<b>Applied Payments</b>							
	06/05/20	30384	112.53				
<b>Totals for Quadient Finance USA, Inc</b>			<u>112.53</u>	<u>0.00</u>	<u>112.53</u>	<u>(112.53)</u>	<u>0.00</u>
<b>SARAHSTROUS</b>							
<b>Sarah Strouss</b>							
<b>06/10/20</b>	<b>06/19/20</b>	<b>6</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	680109	Programming-Coldwater Juvenile	150.00				
<b>Applied Payments</b>							
	06/19/20	30410	150.00				
<b>Totals for Sarah Strouss</b>			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
<b>TPW</b>							
<b>Taylor, Plant &amp; Watkins, P.C.</b>							
<b>06/01/20</b>	<b>06/19/20</b>	<b>34045</b>	2,415.00	0.00	2,415.00	(2,415.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	2,415.00				
<b>Applied Payments</b>							
	06/19/20	30411	2,415.00				
<b>06/04/20</b>	<b>06/19/20</b>	<b>207771</b>	480.00	0.00	480.00	(480.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	480.00				
<b>Applied Payments</b>							
	06/19/20	30411	480.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>2,895.00</u>	<u>0.00</u>	<u>2,895.00</u>	<u>(2,895.00)</u>	<u>0.00</u>
<b>VESTED</b>							
<b>Vested Risk Strategies, Inc.</b>							
<b>06/07/20</b>	<b>06/19/20</b>	<b>712180</b>	512.00	0.00	512.00	(512.00)	0.00
<b>Distributions</b>							
	608102	Insurance	512.00				
<b>Applied Payments</b>							
	06/19/20	30412	512.00				
<b>06/10/20</b>	<b>06/19/20</b>	<b>712175</b>	4,160.00	0.00	4,160.00	(4,160.00)	0.00
<b>Distributions</b>							
	608102	Insurance	4,160.00				
<b>Applied Payments</b>							
	06/19/20	30412	4,160.00				

**09 - Branch District Library - General Fund**

**Open Payable & Payment List**

June 1, 2020 - June 30, 2020

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

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Totals for Vested Risk Strategies, Inc.</b>			<u>4,672.00</u>	<u>0.00</u>	<u>4,672.00</u>	<u>(4,672.00)</u>	<u>0.00</u>
<b>VISA</b>		<b>Card Service Center</b>					
<b>06/01/20</b>	<b>06/19/20</b>	<b>4/21-5/18</b>	110.00	0.00	110.00	(110.00)	0.00
<b>Distributions</b>							
	609101	Rent	110.00				
<b>Applied Payments</b>							
	06/19/20	30413	110.00				
<b>06/01/20</b>	<b>06/19/20</b>	<b>4/21-5/18</b>	462.76	0.00	462.76	(462.76)	0.00
<b>Distributions</b>							
	690107	Licensing	462.76				
<b>Applied Payments</b>							
	06/19/20	30413	462.76				
<b>06/01/20</b>	<b>06/19/20</b>	<b>4/21-5/18</b>	160.97	0.00	160.97	(160.97)	0.00
<b>Distributions</b>							
	680101	Programming-District	160.97				
<b>Applied Payments</b>							
	06/19/20	30413	160.97				
<b>06/01/20</b>	<b>06/19/20</b>	<b>4/21-5/18</b>	220.00	0.00	220.00	(220.00)	0.00
<b>Distributions</b>							
	636100	Postage	220.00				
<b>Applied Payments</b>							
	06/19/20	30413	220.00				
<b>06/01/20</b>	<b>06/19/20</b>	<b>4/21-5/18</b>	555.82	0.00	555.82	(555.82)	0.00
<b>Distributions</b>							
	665100	Technology	555.82				
<b>Applied Payments</b>							
	06/19/20	30413	555.82				
<b>06/01/20</b>	<b>06/19/20</b>	<b>4/21-5/18</b>	220.20	0.00	220.20	(220.20)	0.00
<b>Distributions</b>							
	687100	Interest	220.20				
<b>Applied Payments</b>							
	06/19/20	30413	220.20				
<b>06/01/20</b>	<b>06/19/20</b>	<b>4/21-5/18</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	680101	Programming-District	50.00				
<b>Applied Payments</b>							
	06/19/20	30413	50.00				
<b>Totals for Card Service Center</b>			<u>1,779.75</u>	<u>0.00</u>	<u>1,779.75</u>	<u>(1,779.75)</u>	<u>0.00</u>
<b>WOODL</b>		<b>Lisa Wood</b>					
<b>06/03/20</b>	<b>06/19/20</b>	<b>6/3/2020</b>	96.50	0.00	96.50	(96.50)	0.00
<b>Distributions</b>							
	612100	Employee recognition	96.50				
<b>Applied Payments</b>							
	06/19/20	30414	96.50				

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

June 1, 2020 - June 30, 2020

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<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>06/03/20</b>	<b>06/19/20</b>	<b>5/25/2020</b>	17.98	0.00	17.98	(17.98)	0.00
<b>Distributions</b>							
	680104	Programming-Quincy	17.98				
<b>Applied Payments</b>							
	06/19/20	30414	17.98				
<b>06/03/20</b>	<b>06/19/20</b>	<b>6/1/2020</b>	37.81	0.00	37.81	(37.81)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	37.81				
<b>Applied Payments</b>							
	06/19/20	30414	37.81				
<b>Totals for Lisa Wood</b>			<u>152.29</u>	<u>0.00</u>	<u>152.29</u>	<u>(152.29)</u>	<u>0.00</u>
<b>WOWBUSINESS</b>	<b>WOW! Business</b>						
<b>06/04/20</b>	<b>06/05/20</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>							
	06/05/20	30385	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>36,653.28</u>	<u>0.00</u>	<u>36,653.28</u>	<u>(36,653.28)</u>	<u>0.00</u>