

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
AKER		Aker, Inc.					
09/01/20	09/25/20	97317	215.73	0.00	215.73	(215.73)	0.00
Distributions							
	690104	Building maintenance	215.73				
Applied Payments							
	09/25/20	30564	215.73				
09/04/20	09/25/20	97543	2,278.95	0.00	2,278.95	(2,278.95)	0.00
Distributions							
	690104	Building maintenance	2,278.95				
Applied Payments							
	09/25/20	30564	2,278.95				
Totals for Aker, Inc.			<u>2,494.68</u>	<u>0.00</u>	<u>2,494.68</u>	<u>(2,494.68)</u>	<u>0.00</u>
BAKERTAY		Baker & Taylor					
09/01/20	09/11/20	H50217600	13.95	0.00	13.95	(13.95)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	13.95				
Applied Payments							
	09/11/20	30542	13.95				
09/01/20	09/11/20	2035454578	324.95	0.00	324.95	(324.95)	0.00
Distributions							
	655104	Books-Quincy	324.95				
Applied Payments							
	09/11/20	30542	324.95				
09/01/20	09/11/20	2035452980	638.98	0.00	638.98	(638.98)	0.00
Distributions							
	655103	Books-Bronson	638.98				
Applied Payments							
	09/11/20	30542	638.98				
09/01/20	09/11/20	2035449505	567.19	0.00	567.19	(567.19)	0.00
Distributions							
	655106	Books-Union	567.19				
Applied Payments							
	09/11/20	30542	567.19				
09/01/20	09/11/20	H50085010	4.18	0.00	4.18	(4.18)	0.00
Distributions							
	658103	Audio/Visual-Bronson	4.18				
Applied Payments							
	09/11/20	30542	4.18				
09/01/20	09/11/20	H50092640	17.42	0.00	17.42	(17.42)	0.00
Distributions							
	658103	Audio/Visual-Bronson	17.42				
Applied Payments							
	09/11/20	30542	17.42				
09/01/20	09/11/20	H50092650	17.44	0.00	17.44	(17.44)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	17.44				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
Applied Payments							
	09/11/20	30542	17.44				
09/01/20	09/11/20	H50092660	10.46	0.00	10.46	(10.46)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	10.46				
Applied Payments							
	09/11/20	30542	10.46				
09/01/20	09/11/20	H50053110	4.18	0.00	4.18	(4.18)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	4.18				
Applied Payments							
	09/11/20	30542	4.18				
09/01/20	09/11/20	2035335773	355.49	0.00	355.49	(355.49)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	355.49				
Applied Payments							
	09/11/20	30542	355.49				
09/01/20	09/11/20	203535774	154.67	0.00	154.67	(154.67)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	154.67				
Applied Payments							
	09/11/20	30542	154.67				
09/01/20	09/11/20	2035335775	10.92	0.00	10.92	(10.92)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	10.92				
Applied Payments							
	09/11/20	30542	10.92				
09/01/20	09/11/20	2035335776	142.32	0.00	142.32	(142.32)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	142.32				
Applied Payments							
	09/11/20	30542	142.32				
09/01/20	09/11/20	2035367677	44.97	0.00	44.97	(44.97)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	44.97				
Applied Payments							
	09/11/20	30542	44.97				
09/01/20	09/11/20	2035367678	16.32	0.00	16.32	(16.32)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	16.32				
Applied Payments							
	09/11/20	30542	16.32				
09/01/20	09/11/20	2035367679	162.17	0.00	162.17	(162.17)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	162.17				
Applied Payments							
	09/11/20	30542	162.17				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 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
09/01/20	09/11/20	2035367680	44.48	0.00	44.48	(44.48)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	44.48				
Applied Payments							
	09/11/20	30542	44.48				
09/01/20	09/11/20	2035367681	20.76	0.00	20.76	(20.76)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	20.76				
Applied Payments							
	09/11/20	30542	20.76				
09/01/20	09/11/20	2035367682	53.52	0.00	53.52	(53.52)	0.00
Distributions							
	655145	Books-Coldwater-Young Adult	53.52				
Applied Payments							
	09/11/20	30542	53.52				
09/01/20	09/11/20	2035367683	38.16	0.00	38.16	(38.16)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	38.16				
Applied Payments							
	09/11/20	30542	38.16				
09/01/20	09/11/20	2035367684	80.47	0.00	80.47	(80.47)	0.00
Distributions							
	662100	Books-Coldwater-Large Print	80.47				
Applied Payments							
	09/11/20	30542	80.47				
09/01/20	09/11/20	H49973330	17.44	0.00	17.44	(17.44)	0.00
Distributions							
	658109	Audio/Visual-Coldwater-Juvenile	17.44				
Applied Payments							
	09/11/20	30542	17.44				
09/01/20	09/11/20	2035351386	544.68	0.00	544.68	(544.68)	0.00
Distributions							
	655104	Books-Quincy	544.68				
Applied Payments							
	09/11/20	30542	544.68				
09/01/20	09/11/20	2035351394	1,092.96	0.00	1,092.96	(1,092.96)	0.00
Distributions							
	655104	Books-Quincy	1,092.96				
Applied Payments							
	09/11/20	30542	1,092.96				
09/01/20	09/11/20	2035351401	371.46	0.00	371.46	(371.46)	0.00
Distributions							
	655104	Books-Quincy	371.46				
Applied Payments							
	09/11/20	30542	371.46				
09/01/20	09/11/20	2035351403	307.56	0.00	307.56	(307.56)	0.00
Distributions							
	655104	Books-Quincy	307.56				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 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
Applied Payments							
09/11/20		30542	307.56				
09/01/20	09/11/20	2035351405	160.13	0.00	160.13	(160.13)	0.00
Distributions							
	655104	Books-Quincy	160.13				
Applied Payments							
09/11/20		30542	160.13				
09/01/20	09/11/20	2035364438	342.72	0.00	342.72	(342.72)	0.00
Distributions							
	655104	Books-Quincy	342.72				
Applied Payments							
09/11/20		30542	342.72				
09/01/20	09/11/20	2035438842	67.98	0.00	67.98	(67.98)	0.00
Distributions							
	655103	Books-Bronson	67.98				
Applied Payments							
09/11/20		30542	67.98				
09/01/20	09/11/20	2035438763	10.92	0.00	10.92	(10.92)	0.00
Distributions							
	655105	Books-Sherwood	10.92				
Applied Payments							
09/11/20		30542	10.92				
09/01/20	09/11/20	2035438764	11.58	0.00	11.58	(11.58)	0.00
Distributions							
	655105	Books-Sherwood	11.58				
Applied Payments							
09/11/20		30542	11.58				
09/01/20	09/11/20	2035438765	73.22	0.00	73.22	(73.22)	0.00
Distributions							
	655105	Books-Sherwood	73.22				
Applied Payments							
09/11/20		30542	73.22				
09/01/20	09/11/20	2035438766	30.94	0.00	30.94	(30.94)	0.00
Distributions							
	655105	Books-Sherwood	30.94				
Applied Payments							
09/11/20		30542	30.94				
09/01/20	09/11/20	2035438767	66.77	0.00	66.77	(66.77)	0.00
Distributions							
	655105	Books-Sherwood	66.77				
Applied Payments							
09/11/20		30542	66.77				
09/01/20	09/11/20	H49746480	18.14	0.00	18.14	(18.14)	0.00
Distributions							
	658103	Audio/Visual-Bronson	18.14				
Applied Payments							
09/11/20		30542	18.14				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 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
09/01/20	09/11/20	H49867390	19.52	0.00	19.52	(19.52)	0.00
Distributions							
	658105	Audio/Visual-Sherwood	19.52				
Applied Payments							
	09/11/20	30542	19.52				
09/01/20	09/11/20	2035295588	9.84	0.00	9.84	(9.84)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	9.84				
Applied Payments							
	09/11/20	30542	9.84				
09/01/20	09/11/20	2035295500	10.38	0.00	10.38	(10.38)	0.00
Distributions							
	655105	Books-Sherwood	10.38				
Applied Payments							
	09/11/20	30542	10.38				
09/01/20	09/11/20	2035295621	9.82	0.00	9.82	(9.82)	0.00
Distributions							
	655105	Books-Sherwood	9.82				
Applied Payments							
	09/11/20	30542	9.82				
09/02/20	09/11/20	2035459172	10.38	0.00	10.38	(10.38)	0.00
Distributions							
	655105	Books-Sherwood	10.38				
Applied Payments							
	09/11/20	30542	10.38				
09/02/20	09/11/20	2035459173	119.23	0.00	119.23	(119.23)	0.00
Distributions							
	655105	Books-Sherwood	119.23				
Applied Payments							
	09/11/20	30542	119.23				
09/02/20	09/11/20	2035459174	11.44	0.00	11.44	(11.44)	0.00
Distributions							
	655105	Books-Sherwood	11.44				
Applied Payments							
	09/11/20	30542	11.44				
09/02/20	09/11/20	2035459175	16.86	0.00	16.86	(16.86)	0.00
Distributions							
	655105	Books-Sherwood	16.86				
Applied Payments							
	09/11/20	30542	16.86				
09/04/20	09/25/20	2035467819	15.22	0.00	15.22	(15.22)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	15.22				
Applied Payments							
	09/25/20	30565	15.22				
09/04/20	09/25/20	2035467820	9.79	0.00	9.79	(9.79)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	9.79				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
Applied Payments							
	09/25/20	30565	9.79				
09/04/20	09/25/20	2035467821	223.98	0.00	223.98	(223.98)	0.00
Distributions							
	655110	Books-Coldwater-Nonfiction	223.98				
Applied Payments							
	09/25/20	30565	223.98				
09/08/20	09/25/20	2035469280	532.00	0.00	532.00	(532.00)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	532.00				
Applied Payments							
	09/25/20	30565	532.00				
09/09/20	09/25/20	2035466689	493.69	0.00	493.69	(493.69)	0.00
Distributions							
	655104	Books-Quincy	493.69				
Applied Payments							
	09/25/20	30565	493.69				
09/09/20	09/25/20	2035449520	61.04	0.00	61.04	(61.04)	0.00
Distributions							
	658106	Audio/Visual-Union	61.04				
Applied Payments							
	09/25/20	30565	61.04				
09/10/20	09/25/20	2035474859	208.50	0.00	208.50	(208.50)	0.00
Distributions							
	655106	Books-Union	208.50				
Applied Payments							
	09/25/20	30565	208.50				
09/10/20	09/25/20	2035475014	118.03	0.00	118.03	(118.03)	0.00
Distributions							
	655103	Books-Bronson	118.03				
Applied Payments							
	09/25/20	30565	118.03				
09/11/20	09/25/20	2035454927	10.90	0.00	10.90	(10.90)	0.00
Distributions							
	658109	Audio/Visual-Coldwater-Juvenile	10.90				
Applied Payments							
	09/25/20	30565	10.90				
09/11/20	09/25/20	2035454928	114.84	0.00	114.84	(114.84)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	114.84				
Applied Payments							
	09/25/20	30565	114.84				
09/11/20	09/25/20	2035451929	15.79	0.00	15.79	(15.79)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	15.79				
Applied Payments							
	09/25/20	30565	15.79				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 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
09/11/20	09/25/20	H50584670	6.97	0.00	6.97	(6.97)	0.00
Distributions							
	658103	Audio/Visual-Bronson	6.97				
Applied Payments							
	09/25/20	30565	6.97				
09/11/20	09/25/20	H50576270	261.71	0.00	261.71	(261.71)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	261.71				
Applied Payments							
	09/25/20	30565	261.71				
09/12/20	09/25/20	2035478629	502.76	0.00	502.76	(502.76)	0.00
Distributions							
	655104	Books-Quincy	502.76				
Applied Payments							
	09/25/20	30565	502.76				
09/12/20	09/25/20	2035481195	56.88	0.00	56.88	(56.88)	0.00
Distributions							
	655105	Books-Sherwood	56.88				
Applied Payments							
	09/25/20	30565	56.88				
09/12/20	09/25/20	2035481196	39.78	0.00	39.78	(39.78)	0.00
Distributions							
	655105	Books-Sherwood	39.78				
Applied Payments							
	09/25/20	30565	39.78				
09/12/20	09/25/20	2035481197	14.91	0.00	14.91	(14.91)	0.00
Distributions							
	655105	Books-Sherwood	14.91				
Applied Payments							
	09/25/20	30565	14.91				
09/12/20	09/25/20	T23988630	62.79	0.00	62.79	(62.79)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	62.79				
Applied Payments							
	09/25/20	30565	62.79				
09/15/20	09/25/20	2035351374	349.81	0.00	349.81	(349.81)	0.00
Distributions							
	655103	Books-Bronson	349.81				
Applied Payments							
	09/25/20	30565	349.81				
09/15/20	09/25/20	2035351375	354.06	0.00	354.06	(354.06)	0.00
Distributions							
	655103	Books-Bronson	354.06				
Applied Payments							
	09/25/20	30565	354.06				
09/15/20	09/25/20	2035348359	25.10	0.00	25.10	(25.10)	0.00
Distributions							
	655100	Books-Coldwater-Fiction	25.10				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
Applied Payments							
09/25/20		30565	25.10				
09/15/20	09/25/20	2035348360	107.78	0.00	107.78	(107.78)	0.00
Distributions							
655100		Books-Coldwater-Fiction	107.78				
Applied Payments							
09/25/20		30565	107.78				
09/15/20	09/25/20	2035348361	62.08	0.00	62.08	(62.08)	0.00
Distributions							
655110		Books-Coldwater-Nonfiction	62.08				
Applied Payments							
09/25/20		30565	62.08				
09/15/20	09/25/20	2035348362	64.14	0.00	64.14	(64.14)	0.00
Distributions							
655145		Books-Coldwater-Young Adult	64.14				
Applied Payments							
09/25/20		30565	64.14				
09/15/20	09/25/20	2035348363	31.53	0.00	31.53	(31.53)	0.00
Distributions							
655145		Books-Coldwater-Young Adult	31.53				
Applied Payments							
09/25/20		30565	31.53				
09/15/20	09/25/20	2035348364	51.36	0.00	51.36	(51.36)	0.00
Distributions							
655145		Books-Coldwater-Young Adult	51.36				
Applied Payments							
09/25/20		30565	51.36				
09/15/20	09/25/20	2035348365	51.12	0.00	51.12	(51.12)	0.00
Distributions							
655145		Books-Coldwater-Young Adult	51.12				
Applied Payments							
09/25/20		30565	51.12				
09/15/20	09/25/20	2035348366	13.62	0.00	13.62	(13.62)	0.00
Distributions							
655145		Books-Coldwater-Young Adult	13.62				
Applied Payments							
09/25/20		30565	13.62				
09/15/20	09/25/20	2035348367	19.98	0.00	19.98	(19.98)	0.00
Distributions							
662100		Books-Coldwater-Large Print	19.98				
Applied Payments							
09/25/20		30565	19.98				
09/15/20	09/25/20	2035650466	55.03	0.00	55.03	(55.03)	0.00
Distributions							
655105		Books-Sherwood	55.03				
Applied Payments							
09/25/20		30565	55.03				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
09/15/20	09/25/20	2035350467	25.22	0.00	25.22	(25.22)	0.00
Distributions							
	655105	Books-Sherwood	25.22				
Applied Payments							
	09/25/20	30565	25.22				
09/15/20	09/25/20	2035350468	101.30	0.00	101.30	(101.30)	0.00
Distributions							
	655105	Books-Sherwood	101.30				
Applied Payments							
	09/25/20	30565	101.30				
09/15/20	09/25/20	2035350469	21.58	0.00	21.58	(21.58)	0.00
Distributions							
	655105	Books-Sherwood	21.58				
Applied Payments							
	09/25/20	30565	21.58				
09/15/20	09/25/20	2035350470	0.67	0.00	0.67	(0.67)	0.00
Distributions							
	655105	Books-Sherwood	0.67				
Applied Payments							
	09/25/20	30565	0.67				
Totals for Baker & Taylor			<u>10,130.93</u>	<u>0.00</u>	<u>10,130.93</u>	<u>(10,130.93)</u>	<u>0.00</u>
BARATTA	Julia Baratta						
09/08/20	09/25/20	8/27-9/8	16.10	0.00	16.10	(16.10)	0.00
Distributions							
	683100	Travel-Business	16.10				
Applied Payments							
	09/25/20	30566	16.10				
09/08/20	09/25/20	8/27-9/8	49.94	0.00	49.94	(49.94)	0.00
Distributions							
	658106	Audio/Visual-Union	49.94				
Applied Payments							
	09/25/20	30566	49.94				
09/08/20	09/25/20	8/27-9/8	266.51	0.00	266.51	(266.51)	0.00
Distributions							
	680106	Programming-Union	266.51				
Applied Payments							
	09/25/20	30566	266.51				
Totals for Julia Baratta			<u>332.55</u>	<u>0.00</u>	<u>332.55</u>	<u>(332.55)</u>	<u>0.00</u>
BOOKSGALORE	Books Galore Inc.						
09/01/20	09/11/20	79315	382.41	0.00	382.41	(382.41)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	382.41				
Applied Payments							
	09/11/20	30543	382.41				
09/01/20	09/25/20	79304	1,038.53	0.00	1,038.53	(1,038.53)	0.00

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
Distributions							
	655103	Books-Bronson	1,038.53				
Applied Payments							
	09/25/20	30567	1,038.53				
Totals for Books Galore Inc.			<u>1,420.94</u>	<u>0.00</u>	<u>1,420.94</u>	<u>(1,420.94)</u>	<u>0.00</u>
Branchtreas Branch County Treasurer							
09/01/20	09/11/20	11	350.26	0.00	350.26	(350.26)	0.00
Distributions							
	695100	Correction of prior years	350.26				
Applied Payments							
	09/11/20	30544	350.26				
Totals for Branch County Treasurer			<u>350.26</u>	<u>0.00</u>	<u>350.26</u>	<u>(350.26)</u>	<u>0.00</u>
BUCHANAN Buchanan District Library							
09/01/20	09/11/20	8/27/20	20.00	0.00	20.00	(20.00)	0.00
Distributions							
	636101	Interlibrary loans	20.00				
Applied Payments							
	09/11/20	30545	20.00				
Totals for Buchanan District Library			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.00</u>
CBPU Coldwater Board of Public Utilities							
09/01/20	09/25/20	2923-01	1,941.26	0.00	1,941.26	(1,941.26)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	1,941.26				
Applied Payments							
	09/25/20	30568	1,941.26				
09/01/20	09/25/20	2923-01	415.50	0.00	415.50	(415.50)	0.00
Distributions							
	616100	Telecommunications	415.50				
Applied Payments							
	09/25/20	30568	415.50				
Totals for Coldwater Board of Public Utilities			<u>2,356.76</u>	<u>0.00</u>	<u>2,356.76</u>	<u>(2,356.76)</u>	<u>0.00</u>
CHERRYLAKE Cherry Lake Publishing							
09/03/20	09/11/20	152171	186.89	0.00	186.89	(186.89)	0.00
Distributions							
	655103	Books-Bronson	186.89				
Applied Payments							
	09/11/20	30546	186.89				
09/08/20	09/25/20	152303	152.91	0.00	152.91	(152.91)	0.00
Distributions							
	658106	Audio/Visual-Union	152.91				
Applied Payments							
	09/25/20	30569	152.91				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 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
09/08/20	09/25/20	152304	79.84	0.00	79.84	(79.84)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	79.84				
Applied Payments							
	09/25/20	30569	79.84				
09/16/20	09/25/20	152615	16.99	0.00	16.99	(16.99)	0.00
Distributions							
	658106	Audio/Visual-Union	16.99				
Applied Payments							
	09/25/20	30569	16.99				
Totals for Cherry Lake Publishing			<u>436.63</u>	<u>0.00</u>	<u>436.63</u>	<u>(436.63)</u>	<u>0.00</u>
CHERYLAWREN Cheryl J. Lawrence							
09/01/20	09/11/20	8/29/20	139.90	0.00	139.90	(139.90)	0.00
Distributions							
	680100	Programming-Coldwater Adults	139.90				
Applied Payments							
	09/11/20	30547	139.90				
Totals for Cheryl J. Lawrence			<u>139.90</u>	<u>0.00</u>	<u>139.90</u>	<u>(139.90)</u>	<u>0.00</u>
CINTAS Cintas							
09/01/20	09/11/20	4059460076	110.25	0.00	110.25	(110.25)	0.00
Distributions							
	690101	Janitorial	110.25				
Applied Payments							
	09/11/20	30548	110.25				
Totals for Cintas			<u>110.25</u>	<u>0.00</u>	<u>110.25</u>	<u>(110.25)</u>	<u>0.00</u>
CPSSUPPLY C.P.S. Supply, Inc.							
09/01/20	09/11/20	2007151,8132,832	2,175.80	0.00	2,175.80	(2,175.80)	0.00
Distributions							
	690101	Janitorial	2,175.80				
Applied Payments							
	09/11/20	30549	2,175.80				
Totals for C.P.S. Supply, Inc.			<u>2,175.80</u>	<u>0.00</u>	<u>2,175.80</u>	<u>(2,175.80)</u>	<u>0.00</u>
CRABTREE Crabtree Publishing Company							
09/02/20	09/25/20	IN551399	224.70	0.00	224.70	(224.70)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	224.70				
Applied Payments							
	09/25/20	30570	224.70				
09/03/20	09/25/20	IN551417	107.40	0.00	107.40	(107.40)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	107.40				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
Applied Payments							
09/25/20		30570	107.40				
Totals for Crabtree Publishing Company			<u>332.10</u>	<u>0.00</u>	<u>332.10</u>	<u>(332.10)</u>	<u>0.00</u>
DAILYREPORT The Daily Reporter							
09/01/20	09/11/20	0158443	116.00	0.00	116.00	(116.00)	0.00
Distributions							
	656102	Periodicals-Algansee	116.00				
Applied Payments							
09/11/20		30550	116.00				
09/02/20	09/25/20	0159242	116.00	0.00	116.00	(116.00)	0.00
Distributions							
	656105	Periodicals-Sherwood	116.00				
Applied Payments							
09/25/20		30571	116.00				
Totals for The Daily Reporter			<u>232.00</u>	<u>0.00</u>	<u>232.00</u>	<u>(232.00)</u>	<u>0.00</u>
EDUCATIONDE Education Development Corporation							
09/01/20	09/25/20	DIR70192002	86.94	0.00	86.94	(86.94)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	86.94				
Applied Payments							
09/25/20		30572	86.94				
09/01/20	09/25/20	DIR6887571	574.65	0.00	574.65	(574.65)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	574.65				
Applied Payments							
09/25/20		30572	574.65				
09/08/20	09/25/20	DIR7224930	24.98	0.00	24.98	(24.98)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	24.98				
Applied Payments							
09/25/20		30572	24.98				
Totals for Education Development Corporation			<u>686.57</u>	<u>0.00</u>	<u>686.57</u>	<u>(686.57)</u>	<u>0.00</u>
FRONTIER Frontier							
09/01/20	09/25/20	5173699830	84.10	0.00	84.10	(84.10)	0.00
Distributions							
	616100	Telecommunications	84.10				
Applied Payments							
09/25/20		30573	84.10				
09/04/20	09/25/20	5177415532	118.34	0.00	118.34	(118.34)	0.00
Distributions							
	616100	Telecommunications	118.34				
Applied Payments							
09/25/20		30573	118.34				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 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
09/04/20	09/25/20	5172787025	131.43	0.00	131.43	(131.43)	0.00
Distributions							
	616100	Telecommunications	131.43				
Applied Payments							
	09/25/20	30573	131.43				
Totals for Frontier			<u>333.87</u>	<u>0.00</u>	<u>333.87</u>	<u>(333.87)</u>	<u>0.00</u>
GRIFFINPEST Griffin Pest Control, Inc.							
09/09/20	09/25/20	1970030	98.00	0.00	98.00	(98.00)	0.00
Distributions							
	690104	Building maintenance	98.00				
Applied Payments							
	09/25/20	30574	98.00				
09/09/20	09/25/20	1970027	165.00	0.00	165.00	(165.00)	0.00
Distributions							
	690104	Building maintenance	165.00				
Applied Payments							
	09/25/20	30574	165.00				
09/09/20	09/25/20	1970028	78.00	0.00	78.00	(78.00)	0.00
Distributions							
	690104	Building maintenance	78.00				
Applied Payments							
	09/25/20	30574	78.00				
09/11/20	09/25/20	1967762	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	690104	Building maintenance	70.00				
Applied Payments							
	09/25/20	30574	70.00				
09/11/20	09/25/20	1970036	567.00	0.00	567.00	(567.00)	0.00
Distributions							
	690104	Building maintenance	567.00				
Applied Payments							
	09/25/20	30574	567.00				
Totals for Griffin Pest Control, Inc.			<u>978.00</u>	<u>0.00</u>	<u>978.00</u>	<u>(978.00)</u>	<u>0.00</u>
JDUKE Joey Steven Duke							
09/04/20	09/11/20	8/24-9/4	238.36	0.00	238.36	(238.36)	0.00
Distributions							
	675110	BDL branch delivery	238.36				
Applied Payments							
	09/11/20	30551	238.36				
09/18/20	09/25/20	9/9-9/18	197.20	0.00	197.20	(197.20)	0.00
Distributions							
	675110	BDL branch delivery	197.20				
Applied Payments							
	09/25/20	30575	197.20				
Totals for Joey Steven Duke			<u>435.56</u>	<u>0.00</u>	<u>435.56</u>	<u>(435.56)</u>	<u>0.00</u>

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 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
JULIESMITH		Julie Smith					
09/07/20	09/25/20	9/7/20	53.68	0.00	53.68	(53.68)	0.00
Distributions							
	635100	Office supplies	53.68				
Applied Payments							
09/25/20		30576	53.68				
09/11/20	09/25/20	9/15/20	48.93	0.00	48.93	(48.93)	0.00
Distributions							
	635100	Office supplies	48.93				
Applied Payments							
09/25/20		30576	48.93				
Totals for Julie Smith			<u>102.61</u>	<u>0.00</u>	<u>102.61</u>	<u>(102.61)</u>	<u>0.00</u>
JUNIORLIB		Junior Library Guild					
09/01/20	09/11/20	519993	1,145.50	0.00	1,145.50	(1,145.50)	0.00
Distributions							
	655106	Books-Union	1,145.50				
Applied Payments							
09/11/20		30552	1,145.50				
Totals for Junior Library Guild			<u>1,145.50</u>	<u>0.00</u>	<u>1,145.50</u>	<u>(1,145.50)</u>	<u>0.00</u>
MERCHANTSTR		Merchants True Value Hardware					
09/01/20	09/11/20	1555	72.70	0.00	72.70	(72.70)	0.00
Distributions							
	690104	Building maintenance	72.70				
Applied Payments							
09/11/20		30553	72.70				
Totals for Merchants True Value Hardware			<u>72.70</u>	<u>0.00</u>	<u>72.70</u>	<u>(72.70)</u>	<u>0.00</u>
MICHIGANGAS		Michigan Gas Utilities					
09/01/20	09/11/20		51.01	0.00	51.01	(51.01)	0.00
Distributions							
	615100	Electric, water, sewer & solid waste services	51.01				
Applied Payments							
09/11/20		30554	51.01				
Totals for Michigan Gas Utilities			<u>51.01</u>	<u>0.00</u>	<u>51.01</u>	<u>(51.01)</u>	<u>0.00</u>
MIDWESTTAPE		Midwest Tape					
09/01/20	09/11/20	8/11-8/26	279.84	0.00	279.84	(279.84)	0.00
Distributions							
	658106	Audio/Visual-Union	279.84				
Applied Payments							
09/11/20		30555	279.84				
09/01/20	09/11/20	8/26	69.71	0.00	69.71	(69.71)	0.00

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
Distributions							
	658104	Audio/Visual-Quincy	69.71				
Applied Payments							
	09/11/20	30555	69.71				
09/01/20	09/11/20	7/22-8/26	791.88	0.00	791.88	(791.88)	0.00
Distributions							
	658100	Audio/Visual-Coldwater-Adults	791.88				
Applied Payments							
	09/11/20	30555	791.88				
09/01/20	09/25/20	99332823	2,001.92	0.00	2,001.92	(2,001.92)	0.00
Distributions							
	655112	Digital services	2,001.92				
Applied Payments							
	09/25/20	30577	2,001.92				
Totals for Midwest Tape			<u>3,143.35</u>	<u>0.00</u>	<u>3,143.35</u>	<u>(3,143.35)</u>	<u>0.00</u>
NOAHSARK Noah's Ark Animal Workshop, Inc.							
09/01/20	09/25/20	333	345.00	0.00	345.00	(345.00)	0.00
Distributions							
	680104	Programming-Quincy	345.00				
Applied Payments							
	09/25/20	30578	345.00				
Totals for Noah's Ark Animal Workshop, Inc.			<u>345.00</u>	<u>0.00</u>	<u>345.00</u>	<u>(345.00)</u>	<u>0.00</u>
ODOMC Curtis S. Odom							
09/01/20	09/25/20	7/27-8/7	5.06	0.00	5.06	(5.06)	0.00
Distributions							
	683100	Travel-Business	5.06				
Applied Payments							
	09/25/20	30579	5.06				
09/04/20	09/25/20	8/17-9/1	75.32	0.00	75.32	(75.32)	0.00
Distributions							
	683100	Travel-Business	75.32				
Applied Payments							
	09/25/20	30579	75.32				
Totals for Curtis S. Odom			<u>80.38</u>	<u>0.00</u>	<u>80.38</u>	<u>(80.38)</u>	<u>0.00</u>
OTSEGO Otsego District Library							
09/01/20	09/11/20	8/28/20	19.98	0.00	19.98	(19.98)	0.00
Distributions							
	636101	Interlibrary loans	19.98				
Applied Payments							
	09/11/20	30556	19.98				
Totals for Otsego District Library			<u>19.98</u>	<u>0.00</u>	<u>19.98</u>	<u>(19.98)</u>	<u>0.00</u>
PENWORTHY The Penworthy Company, LLC							

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
09/01/20	09/11/20	0564398-IN	218.80	0.00	218.80	(218.80)	0.00
Distributions							
	655103	Books-Bronson	218.80				
Applied Payments							
	09/11/20	30557	218.80				
09/01/20	09/25/20	0564243-IN	390.94	0.00	390.94	(390.94)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	390.94				
Applied Payments							
	09/25/20	30580	390.94				
Totals for The Penworthy Company, LLC			<u>609.74</u>	<u>0.00</u>	<u>609.74</u>	<u>(609.74)</u>	<u>0.00</u>
RUCKERJOHN John Rucker							
09/01/20	09/11/20	6/11-8/19	213.90	0.00	213.90	(213.90)	0.00
Distributions							
	683100	Travel-Business	213.90				
Applied Payments							
	09/11/20	30558	213.90				
Totals for John Rucker			<u>213.90</u>	<u>0.00</u>	<u>213.90</u>	<u>(213.90)</u>	<u>0.00</u>
SCHOLASTIC Scholastic Library Publishing							
09/01/20	09/11/20	23530452	15.58	0.00	15.58	(15.58)	0.00
Distributions							
	655109	Books-Coldwater-Juvenile	15.58				
Applied Payments							
	09/11/20	30559	15.58				
09/01/20	09/11/20	23530462	50.96	0.00	50.96	(50.96)	0.00
Distributions							
	655103	Books-Bronson	50.96				
Applied Payments							
	09/11/20	30559	50.96				
Totals for Scholastic Library Publishing			<u>66.54</u>	<u>0.00</u>	<u>66.54</u>	<u>(66.54)</u>	<u>0.00</u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC							
09/01/20	09/11/20	9456	133.75	0.00	133.75	(133.75)	0.00
Distributions							
	665101	Equipment maintenance	133.75				
Applied Payments							
	09/11/20	30560	133.75				
Totals for Solutions of Southwest Michigan, LLC			<u>133.75</u>	<u>0.00</u>	<u>133.75</u>	<u>(133.75)</u>	<u>0.00</u>
STURGISJOUR Sturgis Journal							
09/09/20	09/25/20	0416516	226.00	0.00	226.00	(226.00)	0.00
Distributions							
	656103	Periodicals-Bronson	226.00				
Applied Payments							
	09/25/20	30581	226.00				

09 - Branch District Library - General Fund

Open Payable & Payment List

September 1, 2020 - September 30, 2020

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
Totals for Sturgis Journal			<u>226.00</u>	<u>0.00</u>	<u>226.00</u>	<u>(226.00)</u>	<u>0.00</u>
THREEOAKS		Three Oaks Township Public Library					
09/10/20	09/25/20	T56327ZV326	8.99	0.00	8.99	(8.99)	0.00
Distributions							
	636101	Interlibrary loans	8.99				
Applied Payments							
	09/25/20	30582	8.99				
Totals for Three Oaks Township Public Library			<u>8.99</u>	<u>0.00</u>	<u>8.99</u>	<u>(8.99)</u>	<u>0.00</u>
TPW		Taylor, Plant & Watkins, P.C.					
09/01/20	09/11/20	SWIPECLOCK 20620	180.00	0.00	180.00	(180.00)	0.00
Distributions							
	690107	Licensing	180.00				
Applied Payments							
	09/11/20	30561	180.00				
09/01/20	09/25/20	34401	2,480.00	0.00	2,480.00	(2,480.00)	0.00
Distributions							
	690100	Legal and accounting services	2,480.00				
Applied Payments							
	09/25/20	30583	2,480.00				
09/04/20	09/25/20	210695	189.00	0.00	189.00	(189.00)	0.00
Distributions							
	690107	Licensing	189.00				
Applied Payments							
	09/25/20	30583	189.00				
Totals for Taylor, Plant & Watkins, P.C.			<u>2,849.00</u>	<u>0.00</u>	<u>2,849.00</u>	<u>(2,849.00)</u>	<u>0.00</u>
USPOSTCW		U.S. Postal Service					
09/01/20	09/11/20	18000	240.00	0.00	240.00	(240.00)	0.00
Distributions							
	636100	Postage	240.00				
Applied Payments							
	09/11/20	30562	240.00				
Totals for U.S. Postal Service			<u>240.00</u>	<u>0.00</u>	<u>240.00</u>	<u>(240.00)</u>	<u>0.00</u>
WALMARTCO		WalMart Community/RFCSLLC					
09/01/20	09/11/20	7/24-8/6	31.05	0.00	31.05	(31.05)	0.00
Distributions							
	635100	Office supplies	9.96				
	665101	Equipment maintenance	21.09				
Applied Payments							
	09/11/20	30563	31.05				
Totals for WalMart Community/RFCSLLC			<u>31.05</u>	<u>0.00</u>	<u>31.05</u>	<u>(31.05)</u>	<u>0.00</u>

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

September 1, 2020 - September 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
		Company Totals	<u>32,306.30</u>	<u>0.00</u>	<u>32,306.30</u>	<u>(32,306.30)</u>	<u>0.00</u>