

**Mid-Michigan Library League  
Transaction List by Vendor  
July 2021**

Type	Date	Memo	Account	Split	Amount
<b>BAIRD COTTER AND BISHOP</b>					
Bill	07/20/2021	Payroll services f...	2000 · Accounts Payable	8030 · Financial S...	-170.00
Bill Pmt -Check	07/20/2021	Payroll services f...	1000 · CashChecking Fif...	2000 · Accounts P...	-170.00
<b>Blue care Network</b>					
Bill	07/19/2021	Coverage 8/1/21-...	2000 · Accounts Payable	7030 · Fringe ben...	-863.54
Bill Pmt -Check	07/19/2021	Coverage 8/1/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-863.54
<b>BookPage</b>					
Bill	07/02/2021	12 monthly Ship...	2000 · Accounts Payable	9800 · Payment fo...	-1,900.00
Bill Pmt -Check	07/02/2021	12 monthly Ship...	1000 · CashChecking Fif...	2000 · Accounts P...	-1,900.00
<b>Caberfae Peaks</b>					
Check	07/30/2021	Deposit for annu...	1000 · CashChecking Fif...	8600 · Travel and ...	-200.00
<b>Charter Business</b>					
Bill	07/01/2021	Service 7/1/21-7/...	2000 · Accounts Payable	8500 · Telephone	-88.96
Bill Pmt -Check	07/01/2021	8245-12-203-016...	1000 · CashChecking Fif...	2000 · Accounts P...	-88.96
<b>CONSUMERS ENERGY</b>					
Bill	07/16/2021	Service 6/11/21-...	2000 · Accounts Payable	8550 · Utilities	-69.82
Bill Pmt -Check	07/16/2021	Service 6/11/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-69.82
<b>Delta Dental</b>					
Bill	07/19/2021	Coverage 8/1/21-...	2000 · Accounts Payable	7030 · Fringe ben...	-32.04
Bill Pmt -Check	07/19/2021	Coverage 8/1/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-32.04
<b>Emergency Geek</b>					
Bill Pmt -Check	07/01/2021	81-3215588 (tax ...	1000 · CashChecking Fif...	2000 · Accounts P...	-146.50
Bill	07/06/2021	Darcy tech support	2000 · Accounts Payable	8017 · Information...	-146.50
<b>Leland Township Library (1)</b>					
Bill	07/02/2021	BookPage refund	2000 · Accounts Payable	9800 · Payment fo...	-44.50
Bill Pmt -Check	07/02/2021	BookPage refund	1000 · CashChecking Fif...	2000 · Accounts P...	-44.50
<b>MANISTEE COUNTY LIBRARY (1)</b>					
Bill	07/26/2021	Grant for informa...	2000 · Accounts Payable	8603 · Grants to ...	-1,000.00
Bill Pmt -Check	07/26/2021	Grant for informa...	1000 · CashChecking Fif...	2000 · Accounts P...	-1,000.00
<b>MI LIBRARY ASSOCIATION</b>					
Bill	07/30/2021	Fall conference	2000 · Accounts Payable	8600 · Travel and ...	-95.00
Bill Pmt -Check	07/30/2021	Fall conference	1000 · CashChecking Fif...	2000 · Accounts P...	-95.00
<b>MORTON TOWNSHIP LIBRARY</b>					
Bill	07/02/2021	BookPage refund	2000 · Accounts Payable	9800 · Payment fo...	-44.50
Bill Pmt -Check	07/02/2021	BookPage refund	1000 · CashChecking Fif...	2000 · Accounts P...	-44.50
Bill	07/28/2021	grant for color pri...	2000 · Accounts Payable	8603 · Grants to ...	-1,000.00
Bill Pmt -Check	07/28/2021	grant for color pri...	1000 · CashChecking Fif...	2000 · Accounts P...	-1,000.00
<b>MUNICIPAL EMPLOYEE RETIRMENT SYSTEM</b>					
Bill	07/26/2021	MERS for July 2...	2000 · Accounts Payable	7030 · Fringe ben...	-2,172.93
Bill Pmt -Check	07/26/2021	MERS for July 2...	1000 · CashChecking Fif...	2000 · Accounts P...	-2,172.93
<b>OCH LLC</b>					
Bill Pmt -Check	07/19/2021		1000 · CashChecking Fif...	2000 · Accounts P...	-700.00
Bill	07/20/2021		2000 · Accounts Payable	9400 · Rent	-700.00
<b>OverDrive</b>					
Bill	07/06/2021	For LeRoy	2000 · Accounts Payable	8603 · Grants to ...	-948.00
Bill Pmt -Check	07/06/2021	For LeRoy	1000 · CashChecking Fif...	2000 · Accounts P...	-948.00
<b>Quill</b>					
Check	07/30/2021	Boxes for sendin...	1000 · CashChecking Fif...	7400 · Operating ...	-65.16
<b>Small Business Association of Michigan</b>					
Bill Pmt -Check	07/06/2021	Coverage 8/1/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-76.99
Bill	07/12/2021	Coverage 8/1/21-...	2000 · Accounts Payable	7030 · Fringe ben...	-76.99