

Mid-Michigan Library League Transaction List by Vendor

June 2021

Type	Date	Memo	Account	Split	Amount
BAIRD COTTER AND BISHOP					
Bill	06/20/2021	Payroll service M...	2000 - Accounts Payable	8030 - Financial S...	-170.00
Bill Pmt -Check	06/20/2021	Payroll service M...	1000 - CashChecking Fif...	2000 - Accounts P...	-170.00
Blue care Network					
Bill	06/17/2021	Coverage 7/1/21-...	2000 - Accounts Payable	7030 - Fringe ben...	-863.54
Bill Pmt -Check	06/17/2021	Coverage 7/1/21-...	1000 - CashChecking Fif...	2000 - Accounts P...	-863.54
Charter Business					
Bill	06/01/2021	service 5/31/21-6...	2000 - Accounts Payable	8500 - Telephone	-88.96
Bill Pmt -Check	06/01/2021	8245-12-203-016...	1000 - CashChecking Fif...	2000 - Accounts P...	-88.96
CONSUMERS ENERGY					
Bill	06/16/2021	Service 5/12/21-...	2000 - Accounts Payable	8550 - Utilities	-75.87
Bill Pmt -Check	06/16/2021	Service 5/12/21-...	1000 - CashChecking Fif...	2000 - Accounts P...	-75.87
Delta Dental					
Bill	06/21/2021	Coverage 7/1/21-...	2000 - Accounts Payable	7030 - Fringe ben...	-32.04
Bill Pmt -Check	06/21/2021	Coverage 7/1/21-...	1000 - CashChecking Fif...	2000 - Accounts P...	-32.04
Emergency Geek					
Bill	06/17/2021	Tech support for ...	2000 - Accounts Payable	8017 - Information...	-174.40
Bill Pmt -Check	06/17/2021	81-3215588 (tax ...	1000 - CashChecking Fif...	2000 - Accounts P...	-174.40
Glen Lake Community Library (1)					
Bill	06/01/2021	Grant for purcha...	2000 - Accounts Payable	8603 - Grants to ...	-729.50
LUTHER AREA PUBLIC LIBRARY (1)					
Bill	06/21/2021	grant for staff co...	2000 - Accounts Payable	8603 - Grants to ...	-938.89
Bill Pmt -Check	06/21/2021	grant for staff co...	1000 - CashChecking Fif...	2000 - Accounts P...	-938.89
Midwest Collaborative for Lib. Services					
Bill	06/17/2021	RIDES 7/1/21-6/...	2000 - Accounts Payable	1400 - Prepaid Ex...	-82,440.56
Bill Pmt -Check	06/17/2021	RIDES 7/1/21-6/...	1000 - CashChecking Fif...	2000 - Accounts P...	-82,440.56
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill	06/15/2021	MERS June 2021	2000 - Accounts Payable	7030 - Fringe ben...	-1,448.62
Bill Pmt -Check	06/16/2021	MERS June 2021	1000 - CashChecking Fif...	2000 - Accounts P...	-1,448.62
OCH LLC					
Bill	06/20/2021		2000 - Accounts Payable	9400 - Rent	-700.00
Bill Pmt -Check	06/21/2021		1000 - CashChecking Fif...	2000 - Accounts P...	-700.00
OverDrive					
Bill	06/30/2021	Magazines 6/1/2...	2000 - Accounts Payable	1400 - Prepaid Ex...	-10,208.33
Bill Pmt -Check	06/30/2021	Magazines 6/1/2...	1000 - CashChecking Fif...	2000 - Accounts P...	-10,208.33
REED CITY AREA DISTRICT LIBRARY (1)					
Bill	06/11/2021	Grant for Square...	2000 - Accounts Payable	8603 - Grants to ...	-975.00
Bill Pmt -Check	06/11/2021	Grant for Square...	1000 - CashChecking Fif...	2000 - Accounts P...	-975.00
Small Business Association of Michigan					
Bill	06/09/2021	Coverage 7/1/21-...	2000 - Accounts Payable	7030 - Fringe ben...	-76.99
Bill Pmt -Check	06/09/2021	Coverage 7/1/21-...	1000 - CashChecking Fif...	2000 - Accounts P...	-76.99
WALTON ERICKSON PUBLIC LIBRARY					
Bill	06/10/2021	Mini grant for Col...	2000 - Accounts Payable	8603 - Grants to ...	-383.67
Bill Pmt -Check	06/10/2021	Mini grant for Col...	1000 - CashChecking Fif...	2000 - Accounts P...	-383.67
Bill Pmt -Check	06/17/2021	Grant for Summ...	1000 - CashChecking Fif...	2000 - Accounts P...	-250.00
Bill	06/30/2021	Grant for Summ...	2000 - Accounts Payable	8603 - Grants to ...	-250.00