

Mid-Michigan Library League Transaction List by Vendor May 2021

Type	Date	Memo	Account	Split	Amount
Alden District Library (1)					
Bill Pmt -Check	05/01/2021	Grant for staff co...	1000 · CashChecking Fif...	2000 · Accounts P...	-1,000.00
Bill	05/18/2021	Grant for staff co...	2000 · Accounts Payable	8603 · Grants to ...	-1,000.00
BAIRD COTTER AND BISHOP					
Bill	05/20/2021	PAYroll for April ...	2000 · Accounts Payable	8030 · Financial S...	-170.00
Bill Pmt -Check	05/20/2021	PAYroll for April ...	1000 · CashChecking Fif...	2000 · Accounts P...	-170.00
BELLAIRE PUBLIC LIBRARY (1)					
Bill	05/04/2021	Grant for Chrom...	2000 · Accounts Payable	8603 · Grants to ...	-502.00
Bill Pmt -Check	05/04/2021	Grant for Chrom...	1000 · CashChecking Fif...	2000 · Accounts P...	-502.00
BIG RAPIDS COMMUNITY LIBRARY (1)					
Bill	05/14/2021	Early literacy kit	2000 · Accounts Payable	8603 · Grants to ...	-1,000.00
Bill Pmt -Check	05/14/2021	Early literacy kit	1000 · CashChecking Fif...	2000 · Accounts P...	-1,000.00
Blue care Network					
Bill	05/14/2021	Coverage 6/1/21-...	2000 · Accounts Payable	7030 · Fringe ben...	-863.54
Bill Pmt -Check	05/14/2021	Coverage 6/1/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-863.54
CENTRAL LAKE					
Bill	05/13/2021	Buddy bags mini ...	2000 · Accounts Payable	8603 · Grants to ...	-250.00
Bill Pmt -Check	05/13/2021	Buddy bags mini ...	1000 · CashChecking Fif...	2000 · Accounts P...	-250.00
Charter Business					
Bill	05/01/2021	Service 5/1/21-5/...	2000 · Accounts Payable	8500 · Telephone	-88.96
Bill Pmt -Check	05/04/2021	8245-12-203-016...	1000 · CashChecking Fif...	2000 · Accounts P...	-88.96
CONSUMERS ENERGY					
Bill Pmt -Check	05/01/2021	Service 4/13/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-54.47
Bill	05/17/2021	Service 4/13/21-...	2000 · Accounts Payable	8550 · Utilities	-54.47
Delta Dental					
Bill Pmt -Check	05/01/2021	Coverage 6/1/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-32.04
Bill	05/17/2021	Coverage 6/1/21-...	2000 · Accounts Payable	7030 · Fringe ben...	-32.04
Emergency Geek					
Bill	05/27/2021	3 tech hours to S...	2000 · Accounts Payable	8017 · Information...	-143.33
Bill Pmt -Check	05/27/2021	81-3215588 (tax ...	1000 · CashChecking Fif...	2000 · Accounts P...	-143.33
Glen Lake Community Library (1)					
Bill Pmt -Check	05/27/2021	Grant for purcha...	1000 · CashChecking Fif...	2000 · Accounts P...	-729.50
MORTON TOWNSHIP LIBRARY					
Bill	05/14/2021	Hot spot fee assi...	2000 · Accounts Payable	8603 · Grants to ...	-360.00
Bill Pmt -Check	05/14/2021	Hot spot fee assi...	1000 · CashChecking Fif...	2000 · Accounts P...	-360.00
MOVIE LICENSING USA					
Bill	05/01/2021	Movie license 6/...	2000 · Accounts Payable	9800 · Payment fo...	-5,443.00
Bill Pmt -Check	05/01/2021	Movie license 6/...	1000 · CashChecking Fif...	2000 · Accounts P...	-5,443.00
Ms. Green					
Bill	05/10/2021	May -August Ser...	2000 · Accounts Payable	9300 · Repairs an...	-54.00
Bill Pmt -Check	05/10/2021	May -August Ser...	1000 · CashChecking Fif...	2000 · Accounts P...	-54.00
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill Pmt -Check	05/01/2021	MERS for May 2...	1000 · CashChecking Fif...	2000 · Accounts P...	-1,448.62
Bill	05/19/2021	MERS for May 2...	2000 · Accounts Payable	7030 · Fringe ben...	-1,448.62
Networking Butler					
Bill	05/27/2021	REplace batterie...	2000 · Accounts Payable	8017 · Information...	-100.00
Bill Pmt -Check	05/27/2021	Replace batterie...	1000 · CashChecking Fif...	2000 · Accounts P...	-100.00
OCH LLC					
Bill	05/20/2021		2000 · Accounts Payable	9400 · Rent	-700.00
Bill Pmt -Check	05/20/2021		1000 · CashChecking Fif...	2000 · Accounts P...	-700.00
Office Depot					
Check	05/21/2021	Office supplies	1000 · CashChecking Fif...	7400 · Operating ...	-31.16
Check	05/21/2021	Office Supplies	1000 · CashChecking Fif...	7400 · Operating ...	-55.78
Check	05/21/2021	Office supplies	1000 · CashChecking Fif...	7400 · Operating ...	-21.29
PATHFINDER COMMUNITY LIBRARY					
Bill	05/10/2021	grant for audio/vi...	2000 · Accounts Payable	8603 · Grants to ...	-600.00
Bill Pmt -Check	05/10/2021	grant for audio/vi...	1000 · CashChecking Fif...	2000 · Accounts P...	-600.00
REED CITY AREA DISTRICT LIBRARY (1)					
Bill	05/14/2021	Barcode scanner...	2000 · Accounts Payable	8603 · Grants to ...	-476.00
Bill Pmt -Check	05/14/2021	Barcode scanner...	1000 · CashChecking Fif...	2000 · Accounts P...	-476.00
Shlb Coalition					
Check	05/13/2021	Broadband Coali...	1000 · CashChecking Fif...	8600 · Travel and ...	-99.00
Small Business Association of Michigan					
Bill	05/14/2021	Coverage 6/1/21-...	2000 · Accounts Payable	7030 · Fringe ben...	-76.99
Bill Pmt -Check	05/14/2021	Coverage 6/1/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-76.99
U.S POSTAL SERVICE (PBS)					
Check	05/26/2021		1000 · CashChecking Fif...	7270 · PostageUPS	-165.00