

**Mid-Michigan Library League
Transaction List by Vendor
August 2020**

Type	Date	Memo	Account	Split	Amount
BAIRD COTTER AND BISHOP					
Bill	08/21/2020	Payroll for Jul...	2000 · Accounts Pa...	8030 · Financi...	-165.00
Bill Pmt -Check	08/28/2020	Payroll for Jul...	1000 · CashCheckin...	2000 · Account...	-165.00
Blue care Network					
Bill	08/31/2020	Coverage 9/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-817.60
Button Boy					
Check	08/31/2020	1000 button ...	1000 · CashCheckin...	9780 · Maker ...	-115.00
Chase Public Library					
Bill	08/12/2020	grant for webs...	2000 · Accounts Pa...	8603 · Grants t...	-206.00
Bill Pmt -Check	08/12/2020	grant for webs...	1000 · CashCheckin...	2000 · Account...	-206.00
CONSUMERS ENERGY					
Bill	08/17/2020	service 7/13/2...	2000 · Accounts Pa...	8550 · Utilities	-83.78
Bill Pmt -Check	08/17/2020	service 7/13/2...	1000 · CashCheckin...	2000 · Account...	-83.78
Delta Dental					
Bill	08/17/2020	Coverage 9/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
Bill Pmt -Check	08/17/2020	Coverage 9/1/...	1000 · CashCheckin...	2000 · Account...	-33.38
Emergency Geek					
Bill	08/24/2020	2 tech hours ...	2000 · Accounts Pa...	8017 · Informat...	-83.60
Bill	08/24/2020	4 tech hours ...	2000 · Accounts Pa...	8017 · Informat...	-143.60
Bill	08/24/2020	2 tech hours ...	2000 · Accounts Pa...	8017 · Informat...	-119.90
Bill Pmt -Check	08/24/2020	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-347.10
Glen Lake Community Library (1)					
Bill	08/12/2020	grant for publi...	2000 · Accounts Pa...	8603 · Grants t...	-1,000.00
Bill Pmt -Check	08/12/2020	grant for publi...	1000 · CashCheckin...	2000 · Account...	-1,000.00
JotForm					
Check	08/28/2020	8/26/2020-8/2...	1000 · CashCheckin...	8602 · Worksh...	-159.00
LERROY COMMUNITY LIBRARY (1)					
Bill	08/19/2020	grant for web...	2000 · Accounts Pa...	8603 · Grants t...	-189.00
Bill Pmt -Check	08/19/2020	grant for web...	1000 · CashCheckin...	2000 · Account...	-189.00
MI LIBRARY ASSOCIATION					
Check	08/18/2020	Annual Confe...	1000 · CashCheckin...	8600 · Travel a...	-95.00
Michigan Office Solutions (1)					
Bill	08/31/2020	3 Toners	2000 · Accounts Pa...	9110 · Copier ...	-290.77
MORTON TOWNSHIP LIBRARY					
Bill	08/13/2020	Grant for hot ...	2000 · Accounts Pa...	8603 · Grants t...	-150.18
Bill Pmt -Check	08/13/2020	Grant for hot ...	1000 · CashCheckin...	2000 · Account...	-150.18
Ms. Green					
Bill	08/31/2020	9/2020-12/20	2000 · Accounts Pa...	9300 · Repairs...	-54.00
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill	08/25/2020	MERS for Au...	2000 · Accounts Pa...	7030 · Fringe b...	-1,234.72
Bill Pmt -Check	08/28/2020	MERS for Au...	1000 · CashCheckin...	2000 · Account...	-1,234.72
OCH LLC					
Bill	08/20/2020		2000 · Accounts Pa...	9400 · Rent	-699.06
Bill Pmt -Check	08/21/2020		1000 · CashCheckin...	2000 · Account...	-699.06
OverDrive					
Bill	08/28/2020	Deposit to Ma...	2000 · Accounts Pa...	9800 · Paymen...	-568.09
Bill Pmt -Check	08/28/2020	Deposit to Ma...	1000 · CashCheckin...	2000 · Account...	-568.09
Small Business Association of Michigan					
Check	08/10/2020	Basic membe...	1000 · CashCheckin...	8300 · Dues	-119.00
Bill	08/17/2020	Coverage 9/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
Bill Pmt -Check	08/17/2020	Coverage 9/1/...	1000 · CashCheckin...	2000 · Account...	-76.99
WALTON ERICKSON PUBLIC LIBRARY					
Bill	08/24/2020	replace drinki...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
Bill Pmt -Check	08/28/2020	replace drinki...	1000 · CashCheckin...	2000 · Account...	-250.00
White Pine District Library (1)					
Bill	08/24/2020	Summer readi...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
Bill Pmt -Check	08/28/2020	Summer readi...	1000 · CashCheckin...	2000 · Account...	-250.00