

**Mid-Michigan Library League  
Transaction List by Vendor  
June 2018**

Type	Date	Memo	Account	Split	Amount
<b>ALA</b>					
Bill	06/07/2018	Get Your Co...	2000 · Accounts Pa...	9780 · Maker ...	-59.49
Bill Pmt -Check	06/07/2018	Get Your Co...	1000 · CashCheckin...	2000 · Account...	-59.49
Bill	06/26/2018	How to Respo...	2000 · Accounts Pa...	8602 · Worksh...	-108.00
Bill Pmt -Check	06/26/2018	How to Respo...	1000 · CashCheckin...	2000 · Account...	-108.00
<b>BAIRD COTTER AND BISHOP</b>					
Bill Pmt -Check	06/19/2018	bookkeeping ...	1000 · CashCheckin...	2000 · Account...	-155.00
Bill	06/20/2018	bookkeeping ...	2000 · Accounts Pa...	8030 · Financi...	-155.00
<b>Blue care Network</b>					
Bill	06/15/2018	Coverage 7/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-742.01
Bill Pmt -Check	06/15/2018	Coverage 7/1/...	1000 · CashCheckin...	2000 · Account...	-742.01
<b>Charter Business</b>					
Bill	06/12/2018	service 6/22/1...	2000 · Accounts Pa...	8500 · Telepho...	-59.99
Bill Pmt -Check	06/12/2018	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-59.99
Bill	06/28/2018	Service 7/1/1...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
Bill Pmt -Check	06/28/2018	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-88.96
<b>CONSUMERS ENERGY</b>					
Bill	06/15/2018	service 5/16/1...	2000 · Accounts Pa...	8550 · Utilities	-78.98
Bill Pmt -Check	06/19/2018	service 5/16/1...	1000 · CashCheckin...	2000 · Account...	-78.98
<b>Delta Dental</b>					
Bill Pmt -Check	06/19/2018	Dental covera...	1000 · CashCheckin...	2000 · Account...	-33.65
Bill	06/22/2018	Dental covera...	2000 · Accounts Pa...	7030 · Fringe b...	-33.65
<b>Emergency Geek</b>					
Bill	06/05/2018	2.75 Hours at ...	2000 · Accounts Pa...	8017 · Informat...	-82.50
Bill	06/05/2018	Mileage to Lut...	2000 · Accounts Pa...	8600 · Travel a...	-28.10
Bill Pmt -Check	06/06/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-110.60
Bill Pmt -Check	06/12/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-181.00
Bill	06/13/2018	Mileage and t...	2000 · Accounts Pa...	-SPLIT-	-163.00
Bill Pmt -Check	06/15/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-163.00
Bill	06/19/2018	4 hours tech ...	2000 · Accounts Pa...	8017 · Informat...	-120.00
Bill	06/19/2018	Mileage to Be...	2000 · Accounts Pa...	8600 · Travel a...	-61.00
Bill	06/26/2018	4.75 hours te...	2000 · Accounts Pa...	8017 · Informat...	-142.50
Bill	06/26/2018	Mileage to Lut...	2000 · Accounts Pa...	8600 · Travel a...	-28.10
Bill Pmt -Check	06/26/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-170.60
<b>Enfold Sysyems</b>					
Bill	06/10/2018	Website hosti...	2000 · Accounts Pa...	8017 · Informat...	-200.00
Bill Pmt -Check	06/10/2018	Website hosti...	1000 · CashCheckin...	2000 · Account...	-200.00
<b>Freeconferencecall.com</b>					
Bill	06/08/2018	Online file sto...	2000 · Accounts Pa...	8602 · Worksh...	-3.00
Bill Pmt -Check	06/08/2018	Online file sto...	1000 · CashCheckin...	2000 · Account...	-3.00
<b>MCBAIN COMMUNITY LIBRARY (1)</b>					
Bill Pmt -Check	06/12/2018	Summer readi...	1000 · CashCheckin...	2000 · Account...	-250.00
Bill	06/19/2018	Summer readi...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
<b>MI LIBRARY ASSOCIATION</b>					
Bill Pmt -Check	06/19/2018	MLA Annual ...	1000 · CashCheckin...	2000 · Account...	-300.00
Bill	06/22/2018	MLA Annual ...	2000 · Accounts Pa...	8600 · Travel a...	-300.00

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<b>Michigan Office Solutions (1)</b>					
Bill	06/15/2018	Copier servic...	2000 · Accounts Pa...	9110 · Copier ...	-88.95
Bill Pmt -Check	06/19/2018	Copier servic...	1000 · CashCheckin...	2000 · Account...	-88.95
<b>Midwest Collaborative for Lib. Services</b>					
Bill	06/19/2018	RIDES servic...	2000 · Accounts Pa...	1400 · Prepaid...	-77,059.00
Bill Pmt -Check	06/19/2018	RIDES servic...	1000 · CashCheckin...	2000 · Account...	-77,059.00
<b>MUNICIPAL EMPLOYEE RETIRMENT SYSTEM</b>					
Bill Pmt -Check	06/12/2018	MERS June 2...	1000 · CashCheckin...	2000 · Account...	-782.41
Bill	06/20/2018	MERS June 2...	2000 · Accounts Pa...	7030 · Fringe b...	-782.41
<b>OCH LLC</b>					
Bill Pmt -Check	06/26/2018	July 2018 rent	1000 · CashCheckin...	2000 · Account...	-670.83
Bill	06/27/2018	July 2018 rent	2000 · Accounts Pa...	9400 · Rent	-670.83
<b>PENTWATER TOWNSHIP LIBRARY (1)</b>					
Bill	06/01/2018	Grant for pres...	2000 · Accounts Pa...	8603 · Grants t...	-646.49
Bill Pmt -Check	06/01/2018	Grant for pres...	1000 · CashCheckin...	2000 · Account...	-646.49
<b>Richfield Township Library (2)</b>					
Bill	06/26/2018	Summer readi...	2000 · Accounts Pa...	8603 · Grants t...	-250.00
Bill Pmt -Check	06/26/2018	Summer readi...	1000 · CashCheckin...	2000 · Account...	-250.00
<b>Richland Township Library</b>					
Bill	06/08/2018	Tunes n Tale...	2000 · Accounts Pa...	8603 · Grants t...	-200.00
Bill Pmt -Check	06/08/2018	Tunes n Tale...	1000 · CashCheckin...	2000 · Account...	-200.00
<b>Sheryl Mase (1)</b>					
Bill	06/26/2018	Miles from Ju...	2000 · Accounts Pa...	-SPLIT-	-445.81
Bill Pmt -Check	06/26/2018	Miles from Ju...	1000 · CashCheckin...	2000 · Account...	-445.81
<b>Small Business Association of Michigan</b>					
Bill	06/13/2018	Coverage 7/1/...	2000 · Accounts Pa...	7030 · Fringe b...	-74.49
Bill Pmt -Check	06/15/2018	Coverage 7/1/...	1000 · CashCheckin...	2000 · Account...	-74.49