

MIDEASTERN MICH LIBRARY CO-OP
Monthly Transaction Detail Report
 June through August 2009

Date	Num	Name	Memo	Amount
Jun - Aug 09				
06/03/2009		Void Check	Void Ck #10441; wrong Vendor; Reissue Ck to Holl	1,205.00
06/03/2009		Deposit	Social Networking Workshop - White Lake Twp.	40.00
06/03/2009		Deposit	Spring Tour - Presque Isle District Library	400.00
06/03/2009		Deposit	Spring Tour - Perry Elementary	450.00
06/04/2009	10492	Mott Foundation	Office Rent - May	-789.00
06/04/2009	10493	Paychex	Payroll Services	-120.80
06/04/2009	10494	Flint Downtown Development Authority	Parking Validations	
06/04/2009	10494	Flint Downtown Development Authority	Monthly Parking Fees	-120.00
06/04/2009	10495	Mark Zera	Reimbursement of Expenses for Director Interview	-300.00
06/04/2009	10496	Karren Reish	Reimbursement of Mileage Expense for Director Int	-54.01
06/04/2009	10499	Holly Township Library	Equipment Upgrades	-1,205.00
06/04/2009	10500	Irene Bancroft	Mileage Reimbursement	
06/04/2009	10500	Irene Bancroft	Staples Office Supplies	-27.06
06/04/2009	10500	Irene Bancroft	Vision Insurance Reimbursement	-477.46
06/04/2009	10500	Irene Bancroft	Check Signing Luncheon	-9.92
06/04/2009	10500	Irene Bancroft	Refreshments	-10.98
06/08/2009		Deposit	Summer Reading Programs - Saginaw	4,575.00
06/08/2009		Deposit	Social Networking Workshop - Saginaw	50.00
06/08/2009		Deposit	Social Networking Workshop - Almont	50.00
06/11/2009	10501	Blue Cross Blue Shield of MI	Health Insurance Premium	-2,651.43
06/11/2009	10502	Flint Area Convention & Visitors Bureau	June Technology Expenses	-4.00
06/11/2009	10502	Flint Area Convention & Visitors Bureau	May Technology Services Expenses	-105.00
06/11/2009	10503	Ikon Office Solutions	Lease	-142.00
06/11/2009	10504	Chase Card Services	Rural Conference Accomodations	-455.19
06/11/2009	10504	Chase Card Services	Rural Conference Accomodations	-332.79
06/11/2009	10504	Chase Card Services	Meeting Luncheon	-12.17
06/11/2009	10504	Chase Card Services	Parking Fees	-3.00
06/11/2009	10504	Chase Card Services	Legislative Day Parking Fees	-10.00
06/11/2009	10504	Chase Card Services	Meeting Luncheon	-6.13
06/11/2009	10504	Chase Card Services	Legislative Day Parking Fees	-15.00
06/11/2009	10504	Chase Card Services	Legislative Day Meals	-24.35
06/11/2009	10504	Chase Card Services	Legislative Day Meals	-47.35
06/11/2009	10504	Chase Card Services	Legislative Day Meals	-43.50
06/11/2009	10504	Chase Card Services	Legislative Day Baggage Claim	-15.00
06/11/2009	10504	Chase Card Services	Legislative Day	-8.95
06/11/2009	10504	Chase Card Services	Legislative Day Baggage Claim	-15.00
06/11/2009	10504	Chase Card Services	Broadband Summit Accomodations	-73.45
06/11/2009	10504	Chase Card Services	Northland Board Luncheon	-128.79
06/11/2009	10504	Chase Card Services	Spring Tour Poster Framing (2)	-284.00
06/11/2009	10505	Sonya Schyer Norris	Community Networking Workshop mileage	-125.40
06/11/2009	10506	Roger Mendel	Prescription Reimbursements	-88.00
06/11/2009	10507	Irene Bancroft	Mileage Reimbursement	-77.00
06/11/2009	10507	Irene Bancroft	Prescription Reimbursements	-9.00
06/11/2009	10508	Science Alive	Summer Program - CDL Byron Branch	-216.00
06/11/2009	10508	Science Alive	Summer Program - CDL New Lothrop Branch	-216.00
06/11/2009	10509	Kevin Kammeraad	Summer Program - CADL Main Branch	-280.00
06/11/2009	10510	Ron Loyd	Summer Program - FPL Main Branch	-300.00
06/11/2009	10511	Jenifer Ivaskas Strauss	Summer Program - CADL Okemos Branch	-375.00
06/11/2009	10512	Paula Doak	Summer Program - CADL Haslett Branch	-327.50
06/11/2009	10547	Amazing Clark	Summer Program - CADL Mason Branch	-358.00
06/11/2009	10514	Lori Fithian	Summer Program - CADL Aurelius Branch	-260.00
06/11/2009	10514	Lori Fithian	Summer Program - CADL Leslie Branch	-260.00
06/11/2009	10514	Lori Fithian	Summer Program - CADL Holt Branch	-260.00
06/11/2009	10515	Tiptop Entertainment, LLC	Summer Program - Dryden Township	-175.00
06/11/2009	10515	Tiptop Entertainment, LLC	Summer Program - Laingsburg	-175.00
06/11/2009	10515	Tiptop Entertainment, LLC	Summer Program - CRDL - Veterans Memorial Bra	-162.50
06/11/2009	10515	Tiptop Entertainment, LLC	Summer Program - CRDL - Faith Johnston Branch	-162.50
06/11/2009	10517	Gordon Russ	Summer Program - BCLS - Sage Branch	-350.00
06/11/2009	10516	Fiery Studios, Inc	Summer Program - CADL Main Branch	-400.00
06/11/2009	10518	Rosie Chapman	Summer Program - CADL Foster Branch	-370.96
06/11/2009	10519	Gratitude Steel Band	Summer Program - CADL South Lansing Branch	-360.00
06/11/2009	10519	Gratitude Steel Band	Summer Program - ACL Harrisville Branch	-360.00
06/11/2009	10520	Kevin Collins	Summer Program - PLOS Hoyt Branch	-375.00
06/11/2009	10520	Kevin Collins	Summer Program - PLOS Butman/Fish Branch	-375.00
06/11/2009	10520	Kevin Collins	Summer Program - PLOS Claytor Branch	-375.00
06/11/2009	10520	Kevin Collins	Summer Program - PLOS Wickes Branch	-375.00
06/11/2009	10520	Kevin Collins	Summer Program - PLOS Zauel Branch	-400.00
06/11/2009	10521	Michael Brown	Summer Program - CADL Williamston Branch	-175.00
06/11/2009	10521	Michael Brown	Summer Program - CDL Morrice Branch	-175.00
06/11/2009	10521	Michael Brown	Summer Program - BCLS Wirt Branch	-350.00
06/11/2009	10522	Flying Aces Pro Frisbee Team	Summer Program - BCLS Sage Branch (G. Nelson)	-360.00
06/11/2009	10523	Acting Up Theatre Company	Summer Program - BCLS Auburn Branch	-250.00
06/11/2009	10523	Acting Up Theatre Company	Summer Program - FPL Cody Branch	-250.00
06/11/2009	10523	Acting Up Theatre Company	Summer Program - FPL West Flint Branch	-250.00
06/11/2009	10523	Acting Up Theatre Company	Summer Program - FPL North Flint Branch	-250.00
06/11/2009	10524	Scheer Magic Productions	Summer Program - CADL OKemos Branch	-350.00
06/11/2009	10525	Organization for Bat Conservation	Summer Program - BCLS Pinconning Branch	-275.00
06/11/2009	10526	Animal Encounters	Summer Program - PLOS Hoyt Branch	-300.00
06/11/2009	10527	Gratitude Steel Band	Summer Program - Ruth Hughes Memorial Library	-360.00
06/11/2009	10528	Acting Up Theatre Company	Summer Program - CTDL - Walloon Lake Branch	-250.00
06/11/2009	10529	Paula Doak	Summer Program - CADL Main Branch	-329.18
06/11/2009	10530	William Schuler	Summer Program - Almont District Library	-600.00
06/11/2009	10530	William Schuler	Summer Program - Grace A. Dow Memorial Library	-350.00
06/11/2009	10531	Anshu Varma	Summer Program - BCLS Wirt Branch	-450.00
06/11/2009	10531	Anshu Varma	Summer Program - CRDL Veterans Memorial Branc	-450.00
06/11/2009	10532	Flying Aces Pro Frisbee Team	Summer Program - CADL Stockbridge Branch (Flyi	-410.00
06/11/2009	10533	Eileen DeLorenzo	Summer Program - Petoskey Library	-348.00
06/11/2009	10534	Kevin Kammeraad	Summer Program - LDL deAngeli Branch	-280.00
06/11/2009	10534	Kevin Kammeraad	Summer Program - CRDL Veterans Memorial Branc	-280.00
06/11/2009	10535	Rosie Chapman	Summer Program - CADL Haslett Branch	-362.00
06/11/2009	10536	Wildlife Recovery Association	Summer Program - Dryden Township Library	-250.00

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06/11/2009	10536	Wildlife Recovery Association	Summer Program - CADL Mason Branch	-200.00
06/11/2009	10537	Jenifer Ivaskas Strauss	Summer Program - Pere Marquette District Library	-485.00
06/11/2009	10538	Jeff Wawrzaszek	Summer Program - CADL Williamston Branch	-280.00
06/11/2009	10538	Jeff Wawrzaszek	Summer Program - CDL Lennon Branch	-280.00
06/11/2009	10539	Classroom Critters	Summer Program - North Branch Township Library	-220.00
06/11/2009	10539	Classroom Critters	Summer Program - CDL Morrice Branch	-150.00
06/11/2009	10539	Classroom Critters	Summer Program - Holly Township Library	-200.00
06/11/2009	10540	Ron Loyd	Summer Program - LDL Otter Lake Branch	-310.00
06/11/2009	10540	Ron Loyd	Summer Program - CADL South Lansing Branch	-290.00
06/11/2009	10540	Ron Loyd	Summer Program - SDL Owosso Branch	-290.00
06/11/2009	10540	Ron Loyd	Summer Program - CADL Holt Branch	-290.00
06/11/2009	10540	Ron Loyd	Summer Program - CADL Foster Branch	-290.00
06/11/2009	10541	Paul Sizer	Summer Program - CADL Webberville Branch	-425.00
06/11/2009	10541	Paul Sizer	Summer Program - LDL deAngeli Branch	-470.00
06/11/2009	10541	Paul Sizer	Summer Program - BCLS Auburn Branch	-495.00
06/11/2009	10542	Science Alive	Summer Program - BCLS Wirt Branch	-342.00
06/11/2009	10542	Science Alive	Summer Program - BCLS Auburn Branch	-342.00
06/11/2009	10542	Science Alive	Summer Program - BCLS Sage Branch	-342.00
06/11/2009	10542	Science Alive	Summer Program - CDL Bancroft Branch	-216.00
06/11/2009	10542	Science Alive	Summer Program - LDL Metamora Branch	-216.00
06/11/2009	10543	Wanda Degen	Summer Program - PLOS Zuel Branch	-350.00
06/11/2009	10544	Howell Nature Center	Summer Program - CDL Byron Branch	-140.00
06/11/2009	10544	Howell Nature Center	Summer Program - CDL New Lothrop Branch	-140.00
06/11/2009	10544	Howell Nature Center	Summer Program - CDL Perry Branch	-140.00
06/11/2009	10545	Michael Brown	Summer Program - PLOS Butman/Fish Branch	-175.00
06/11/2009	10545	Michael Brown	Summer Program - CADL Aurelius Branch	-175.00
06/11/2009	10545	Michael Brown	Summer Program - CADL Leslie Branch	-175.00
06/11/2009	10545	Michael Brown	Summer Program - CADL Okemos Branch	-175.00
06/11/2009	10545	Michael Brown	Summer Program - LDL Columbiaville Branch	-175.00
06/11/2009	10546	Anne Burns	Summer Program - PIDL Rogers City branch	-525.00
06/12/2009	1064	Irene Bancroft	Gross Wages	-1,752.50
06/12/2009	1064	Irene Bancroft	Withholdings	455.42
06/12/2009	1065	Roger Mendel	Gross Wages	-3,496.69
06/12/2009	1065	Roger Mendel	Withholdings	793.07
06/12/2009		Payroll taxes debit	Payroll Taxes	-1,650.05
06/16/2009		Void Check	Void Check #10484 to Scheer Genius	700.00
06/16/2009		Deposit	Social Networking Workshop	4.70
06/16/2009		Deposit	Social Networking Workshop - UM-Flint	25.00
06/16/2009		Deposit	Social Networking Workshop - Bay County	50.00
06/16/2009		Deposit	Spring Tour - Chippewa River District Library	750.00
06/17/2009		Citizen's bank	Service Charge	-104.88
06/18/2009	10548	Ford Motor Credit Company	Vehicle Lease Payment	-316.00
06/18/2009	10550	Annuity Premium Reserve Account	Employer Contribution to R. Mendel SEPP account	-3,671.52
06/18/2009	10550	Annuity Premium Reserve Account	Employer Contribution to I. Bancroft SEPP account	-1,840.13
06/18/2009	10551	Scheer Magic Productions	Summer Program - CADL Auerlius Branch	-350.00
06/18/2009	10552	Gordon Russ	Summer Program - BCLS - Sage Branch (second p	-300.00
06/18/2009	10553	Michael Brown	Summer Program - BCLS Pinconning Branch	-175.00
06/18/2009	10549	Speedway SuperAmerica LLC	Credit Card - Gasoline	-111.16
06/18/2009	10554	Paula Doak	Summer Program - CADL Foster Branch	-326.84
06/18/2009	10555	Kevin Kammeraad	Summer Program - Almont District Library	-480.00
06/18/2009	10556	Scheer Magic Productions	Summer Program - Ruth Hughes Memorial District I	-350.00
06/18/2009	10556	Scheer Magic Productions	Summer Program - CADL Main Branch	-350.00
06/18/2009	10557	Puppet Adventures	Summer Program - ACL Harrisville Branch	-300.00
06/18/2009	10558	Tom Woodruff	Summer Program - FPL Main Branch	-350.00
06/18/2009	10559	William Schuler	Summer Program - BCLS Auburn Branch	-325.00
06/18/2009	10559	William Schuler	Summer Program - BCLS Sage Branch	-325.00
06/18/2009	10560	Ron Loyd	Summer Program - PLOS Claytor Branch	-310.00
06/18/2009	10560	Ron Loyd	Summer Program - PLOS Wickes Branch	-310.00
06/18/2009	10561	Flying Aces Pro Frisbee Team	Summer Program - Charlevoix Public Library (Flyin	-450.00
06/18/2009	10562	Jania Taylor	Summer Program - CADL South Lansing Branch	-176.33
06/18/2009	10563	Acting Up Theatre Company	Summer Program - PLOS Hoyt Branch	-250.00
06/18/2009	10563	Acting Up Theatre Company	Summer Program - PLOS Butman/Fish Branch	-250.00
06/18/2009	10563	Acting Up Theatre Company	Summer Program - CADL Aurelius Branch	-250.00
06/18/2009	10563	Acting Up Theatre Company	Summer Program - CADL Leslie Branch	-250.00
06/18/2009	10563	Acting Up Theatre Company	Summer Program - CADL Stockbridge Branch	-250.00
06/18/2009	10563	Acting Up Theatre Company	Summer Program - CADL Haslett Branch	-250.00
06/18/2009	10564	Science Alive	Summer Program - CDL Corunna Branch	-216.00
06/18/2009	10565	Tiptop Entertainment, LLC	Summer Program - LDL deAngeli Branch	-175.00
06/18/2009	10565	Tiptop Entertainment, LLC	Summer Program - CADL Dansville Branch	-175.00
06/18/2009	10566	Jeff Nicholas	Summer Program - CADL Main Branch	-317.50
06/18/2009	10566	Jeff Nicholas	Summer Program - North Branch Township Library	-317.50
06/18/2009	10567	Judy Sima	Summer Program - Indian River Area Library	-450.00
06/18/2009	10568	Lori Fithian	Summer Program - Dryden Township Library	-260.00
06/18/2009	10568	Lori Fithian	Summer Program - SDL Owosso Branch	-260.00
06/18/2009	10569	Jolene Fowler	Summer Program - BCLS Wirt Branch	-400.00
06/18/2009	10569	Jolene Fowler	Summer Program - CADL Holt Branch	-400.00
06/18/2009	10569	Jolene Fowler	Summer Program - CADL Foster Branch	-400.00
06/18/2009	10570	Michael Brown	Summer Program - PLOS Zuel Branch	-175.00
06/18/2009	10571	Gratitude Steel Band	Summer Program - North Branch Township Library	-360.00
06/18/2009	10572	Fiery Studios, Inc	Summer Program - CRDL Veterans Memorial Branc	-300.00
06/18/2009	10573	Howell Nature Center	Summer Program - SDL Owosso Branch	-140.00
06/18/2009	10573	Howell Nature Center	Summer Program - CADL South Lansing Branch	-140.00
06/18/2009	10574	PALamazoo Puppets	Summer Program - CADL Stockbridge Branch	-450.00
06/18/2009	10575	Flying Aces Pro Frisbee Team	Summer Program - CADL Mason Branch (B. Hayes	-400.00
06/18/2009	10576	Amazing Clark	Summer Program - CADL Haslett Branch	-345.00
06/18/2009	10577	Michael Brown	Summer Program - CADL Holt Branch	-175.00
06/18/2009	10578	Tiptop Entertainment, LLC	Summer Program - CADL Main Branch	-175.00
06/18/2009	10578	Tiptop Entertainment, LLC	Summer Program - SDL Durand Branch	-162.50
06/18/2009	10579	Paula Doak	Summer Program - Ruth Hughes Memorial District I	-315.03
06/18/2009	10579	Paula Doak	Summer Program - LDL deAngeli Branch	-316.30
06/18/2009	10579	Paula Doak	Summer Program - CADL Okemos Branch	-325.70
06/18/2009	10579	Paula Doak	Summer Program - CDL Morrice Branch	-324.58

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 June through August 2009

Date	Num	Name	Memo	Amount
06/18/2009	10580	Ann Arbor Hands-On Museum	Summer Program - LDL deAngeli Branch	-143.00
06/18/2009	10581	William Beacom	Summer Program - Laingsburg Public Library	-265.83
06/18/2009	10581	William Beacom	Summer Program - CADL Stockbridge Branch	-293.91
06/18/2009	10582	Lori Fithian	Summer Program - CRDL Veterans Memorial Branch	-372.50
06/18/2009	10582	Lori Fithian	Summer Program - Boyne District Library	-440.00
06/18/2009	10583	Puppet Adventures	Summer Program - CADL Foster Branch	-280.00
06/18/2009	10584	Ron Loyd	Summer Program - BCLS Wirt Branch	-425.00
06/18/2009	10584	Ron Loyd	Summer Program -ACL Harrisville Branch	-350.00
06/18/2009	10585	Anshu Varma	Summer Program - CADL Main Branch	-400.00
06/18/2009	10585	Anshu Varma	Summer Program - BCLS Sage Branch	-475.00
06/18/2009	10586	Rosie Chapman	Summer Program - CDL Byron Branch	-330.08
06/18/2009	10586	Rosie Chapman	Summer Program - PLOS Zauel Branch	-364.24
06/18/2009	10587	Science Alive	Summer Program - CADL Leslie Branch	-216.00
06/18/2009	10587	Science Alive	Summer Program - FPL West Flint Branch	-216.00
06/18/2009	10587	Science Alive	Summer Program - FPL Cody Branch	-216.00
06/18/2009	10587	Science Alive	Summer Program - FPL North Flint Branch	-216.00
06/18/2009	10588	Tom Woodruff	Summer Program - Jordan Valley District Library	-325.00
06/18/2009	10588	Tom Woodruff	Summer Program - Petoskey Public Library	-325.00
06/18/2009	10588	Tom Woodruff	Summer Program - Petoskey Public Library (teen pr	-325.00
06/18/2009	10588	Tom Woodruff	Summer Program - Montmorency Lewiston Branch	-350.00
06/18/2009	10588	Tom Woodruff	Summer Program - Montmorency Atlanta Branch	-350.00
06/18/2009	10588	Tom Woodruff	Summer Program - Montmorency Hillman Branch	-350.00
06/18/2009	10589	Ann Arbor Hands-On Museum	Summer Program - CADL South Lansing Branch	-143.00
06/18/2009	10590	Puppet Adventures	Summer Program - PIDL Grand Lake Branch	-400.00
06/18/2009	10591	Lori Fithian	Summer Program - CADL Webberville Branch	-260.00
06/18/2009	10592	Classroom Critters	Summer Program - CDL Perry Branch	-150.00
06/18/2009	10593	Paul Sizer	Summer Program - CADL Okemos Branch	-415.00
06/18/2009	10594	Scheer Magic Productions	Summer Program - BCLS Auburn Branch	-350.00
06/18/2009	10595	Tom Woodruff	Summer Program - LDL deAngeli Branch	-350.00
06/26/2009	1067	Irene Bancroft	Gross Wages	-1,752.50
06/26/2009	1067	Irene Bancroft	Withholdings	455.42
06/26/2009	1068	Roger Mendel	Gross Wages	-3,496.69
06/26/2009	1068	Roger Mendel	Withholdings	793.07
06/26/2009		Payroll taxes debit	Payroll Taxes	-1,650.05
06/29/2009		Deposit	Summer Reading Programs - Harrison Public Librar	1,030.67
06/29/2009		Deposit	Summer Reading Programs - Pere Marquette Distri	1,030.67
06/29/2009		Deposit	Summer Reading Programs - Presque Isle District L	2,965.00
06/29/2009		Deposit	Additional Bandwidth - April, 2009	5,390.00
06/30/2009		Bank of America	June Interest	12.12
06/30/2009		Citizen's bank	Service Charge	6.51
06/30/2009		Bank One	June High Balance Money Mkt Interest	197.37
06/30/2009		Bank One	June Checking Acct Interest	1.07
06/30/2009		Republic Bank	Trust Account Certificate of Deposit Interest June	1,470.77
06/30/2009		Republic Bank	June Interest Certificate of Deposit	490.26
07/02/2009		Deposit	Summer Programs - Chippewa River District Library	3,505.07
07/02/2009		Deposit	Summer Programs - Charlevoix Public Library	825.00
07/02/2009		Deposit	Summer Programs - Jordan Valley District Library	1,375.00
07/02/2009		Deposit	Summer Programs - Indian River District Library	1,575.00
07/02/2009		Deposit	Social Networking Workshop - Bay County	25.00
07/08/2009	10596	Mott Foundation	Office Rent	-789.00
07/08/2009	10596	Mott Foundation	Room Rental	-25.00
07/08/2009	10596	Mott Foundation	Room Rental for Interviews	-100.00
07/08/2009	10597	Flint Downtown Development Authority	Parking Validations	-179.00
07/08/2009	10597	Flint Downtown Development Authority	Monthly Parking Fees	-120.00
07/08/2009	10598	Guardian	Group Id #00 634813	-1,504.28
07/08/2009	10599	Consumers Energy	Utility Bill	-35.08
07/08/2009	10600	AT & T	Telephone & Fax Service	-181.12
07/08/2009	10601	PAETEC	Telephone & Fax Service	-114.02
07/08/2009	10602	Paychex	Payroll Services	-132.26
07/08/2009	10603	Michigan Library Consortium	Annual Membership Fee	-125.00
07/08/2009	10604	GLC Trophies	Service Award	-89.79
07/08/2009	10605	University of Michigan	Direct Telecommunication Services; Invoice #58333	-6,534.17
07/08/2009	10606	Pitney Bowes	Account #15226236865	-15.83
07/08/2009	10607	Pitney Bowes	Account #1793-8114-86-9	-150.00
07/08/2009	10608	Ikon Office Solutions	Lease	-146.11
07/08/2009	10609	Michigan Library Consortium	Membership Delivery Service (3 months)	-40,012.50
07/08/2009	10610	Suburan Library Cooperative	Computer Purchases - Ruth Hughes Memorial Distr	-1,000.00
07/08/2009	10611	Jeffrey P Johnson	Executive Search Committee Consultant	-2,071.40
07/08/2009	10612	Chase Card Services	Luncheons for Committee - Interviews	-245.00
07/08/2009	10612	Chase Card Services	Credential Verification for Candidate	-6.50
07/08/2009	10612	Chase Card Services	Credential Verification for Candidate	-6.50
07/08/2009	10612	Chase Card Services	Luncheon with Candidate	-25.08
07/08/2009	10612	Chase Card Services	Credential Verification for Candidate	-6.50
07/08/2009	10612	Chase Card Services	Norton Antivirus Software Renewal	-42.39
07/08/2009	10612	Chase Card Services	Credential Verification for Candidate	-8.50
07/08/2009	10612	Chase Card Services	Symantec Antivirus Software Renewal	-123.95
07/08/2009	10612	Chase Card Services	Social Networking Workshop Refreshments	-61.86
07/08/2009	10612	Chase Card Services	Social Networking Workshop Refreshments	-402.50
07/08/2009	10612	Chase Card Services	Social Networking Workshop Refreshments	-24.37
07/08/2009	10612	Chase Card Services	Luncheon Meeting	-29.26
07/08/2009	10612	Chase Card Services	June Board Meeting Refreshments	-125.00
07/08/2009	10612	Chase Card Services	Vernon Meeting Luncheon	-9.09
07/08/2009	10612	Chase Card Services	Vehicle Maintenance - Oil Change	-34.74
07/08/2009	10613	Blue Cross Blue Shield of MI	Health Insurance Premium	-2,651.43
07/08/2009	10614	Ford Motor Credit Company	Vehicle Lease Payment	-316.00
07/08/2009	10615	Howell Nature Center	Summer Program - CDL Byron Branch (mileage)	-24.48
07/08/2009	10615	Howell Nature Center	Summer Program - CDL New Lothrop Branch (miles	-46.92
07/08/2009	10616	Anshu Varma	Summer Program - FPL Main Branch	-450.00
07/08/2009	10617	Kevin Kammeraad	Summer Program - LDL Elba Branch	-280.00
07/08/2009	10618	Ann Arbor Hands-On Museum	Summer Program - Ruth Hughes Memorial District I	-143.00
07/08/2009	10619	William Schuler	Summer Program - LDL deAngeli Branch	-325.00
07/08/2009	10619	William Schuler	Summer Program -CADL Okemos Branch	-325.00

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 June through August 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/08/2009	10620	Lori Fithian	Summer Program - FPL Main Branch	-260.00
07/08/2009	10620	Lori Fithian	Summer Program - CADL Stockbridge Branch	-260.00
07/08/2009	10621	Paula Doak	Summer Program - PLOS Butman/Fish Branch	-328.99
07/08/2009	10621	Paula Doak	Summer Program - Almont District Library	-500.00
07/08/2009	10621	Paula Doak	Summer Program - CADL South Lansing Branch	-327.20
07/08/2009	10622	PALamazoo Puppets	Summer Program - Jordan Valley District Library	-450.00
07/08/2009	10623	Gordon Russ	Summer Program - CADL Mason Branch	-350.00
07/08/2009	10624	Joey Haderer	Summer Program - BCLS Wirt Branch	-450.00
07/08/2009	10625	Harpbeat	Summer Program - Petoskey Public Library	-375.00
07/08/2009	10626	William Beacom	Summer Program - ACL Harrisville Branch	-284.55
07/08/2009	10626	William Beacom	Summer Program - PLOS Claytor Branch	-182.41
07/08/2009	10627	Classroom Critters	Summer Program - CADL Dansville Branch	-130.00
07/08/2009	10628	Michael Brown	Summer Program - North Branch Township Library	-175.00
07/08/2009	10628	Michael Brown	Summer Program - BCLS Auburn Branch	-175.00
07/08/2009	10628	Michael Brown	Summer Program - BCLS Sage Branch	-175.00
07/08/2009	10629	Tiptop Entertainment, LLC	Summer Program - BCLS Pinconning Branch (teens)	-162.50
07/08/2009	10629	Tiptop Entertainment, LLC	Summer Program - PLOS Hoyt Branch	-175.00
07/08/2009	10629	Tiptop Entertainment, LLC	Summer Program - CTDL - Boyne Falls Branch	-187.50
07/08/2009	10629	Tiptop Entertainment, LLC	Summer Program - CADL Williamston Branch	-162.50
07/08/2009	10629	Tiptop Entertainment, LLC	Summer Program - CADL Main Branch (teens)	-185.00
07/08/2009	10629	Tiptop Entertainment, LLC	Summer Program - BCLS Sage Branch (teens)	-185.00
07/08/2009	10629	Tiptop Entertainment, LLC	Summer Program - BCLS Pinconning Branch	-162.50
07/08/2009	10630	Jeff Wawrzaszek	Summer Program - CADL Leslie Branch	-300.00
07/08/2009	10630	Jeff Wawrzaszek	Summer Program - LDL Clifford Branch	-320.00
07/08/2009	10630	Jeff Wawrzaszek	Summer Program - CDL Bancroft Branch	-300.00
07/08/2009	10631	Flying Aces Pro Frisbee Team	Summer Program - CADL Foster Branch (B. Hayes)	-400.00
07/08/2009	10631	Flying Aces Pro Frisbee Team	Summer Program - Holly Township Library (G. Nels	-360.00
07/08/2009	10632	Ron Loyd	Summer Program - CADL Aurelius Branch	-290.00
07/08/2009	10632	Ron Loyd	Summer Program - CADL Main Branch	-290.00
07/08/2009	10632	Ron Loyd	Summer Program - CADL Haslett Branch	-290.00
07/08/2009	10632	Ron Loyd	Summer Program - LDL Metamora Branch	-310.00
07/08/2009	10633	Science Alive	Summer Program - Dryden Township Library	-288.00
07/08/2009	10633	Science Alive	Summer Program - CDL Lennox Branch	-216.00
07/08/2009	10633	Science Alive	Summer Program - BCLS Wirt Branch	-486.00
07/08/2009	10634	Acting Up Theatre Company	Summer Program - BCLS Wirt Branch	-500.00
07/08/2009	10634	Acting Up Theatre Company	Summer Program - CRDL Veterans Memorial Branch	-250.00
07/08/2009	10634	Acting Up Theatre Company	Summer Program - CRDL Faith Johnston Branch	-250.00
07/08/2009	10634	Acting Up Theatre Company	Summer Program - PLOS Zauel Branch	-250.00
07/08/2009	10634	Acting Up Theatre Company	Summer Program - ACL Harrisville Branch	-250.00
07/08/2009	10635	Wildlife Recovery Association	Summer Program - Harrison Public Library	-175.00
07/08/2009	10635	Wildlife Recovery Association	Summer Program - Pere Marquette District Library	-175.00
07/08/2009	10636	Lori Fithian	Summer Program - PIDL Rogers City Branch	-440.00
07/08/2009	10636	Lori Fithian	Summer Program - BCLS Pinconning Branch	-372.50
07/08/2009	10637	Harpbeat	Summer Program - LDL Goodland Branch	-325.00
07/08/2009	10637	Harpbeat	Summer Program - Ruth Hughes Memorial District I	-325.00
07/08/2009	10638	Puppet Adventures	Summer Program - LDL deAngeli Branch	-235.00
07/08/2009	10639	Lori Fithian	Summer Program - BCLS Auburn Branch	-327.50
07/08/2009	10639	Lori Fithian	Summer Program - BCLS Sage Branch	-327.50
07/08/2009	10640	Gratitude Steel Band	Summer Program - Grace A. Dow Memorial Library	-360.00
07/08/2009	10641	Ann Arbor Hands-On Museum	Summer Program - North Branch Township Library	-143.00
07/08/2009	10642	Howell Nature Center	Summer Program - CADL Stockbridge Branch	-140.00
07/08/2009	10643	Jania Taylor	Summer Program - Laingsburg Public Library	-175.51
07/08/2009	10644	Michael Brown	Summer Program - CADL Main Branch	-175.00
07/08/2009	10644	Michael Brown	Summer Program - CADL South Lansing Branch	-175.00
07/08/2009	10644	Michael Brown	Summer Program - CADL Haslett Branch	-175.00
07/08/2009	10645	Ron Loyd	Summer Program - Dryden Township Library	-310.00
07/08/2009	10645	Ron Loyd	Summer Program - CADL Williamston Branch	-285.00
07/08/2009	10645	Ron Loyd	Summer Program - CADL Mason Branch	-290.00
07/08/2009	10646	Amazing Clark	Summer Program - LDL Hadley Branch	-307.50
07/08/2009	10647	Wanda Degen	Summer Program - CADL Okemos Branch	-350.00
07/08/2009	10647	Wanda Degen	Summer Program - Indian River Area Library	-350.00
07/08/2009	10648	Acting Up Theatre Company	Summer Program - Jordan Valley District Library	-250.00
07/08/2009	10648	Acting Up Theatre Company	Summer Program - Petoskey Public Library	-250.00
07/08/2009	10648	Acting Up Theatre Company	Summer Program - Petoskey Public Library (teens)	-250.00
07/08/2009	10648	Acting Up Theatre Company	Summer Program - Boyne District Library	-250.00
07/08/2009	10649	Paula Doak	Summer Program - Indian River Area Library	-500.00
07/08/2009	10650	Jeff Wawrzaszek	Summer Program - PLOS Hoyt Branch	-280.00
07/08/2009	10650	Jeff Wawrzaszek	Summer Program - PLOS Butman/Fish Branch	-280.00
07/08/2009	10650	Jeff Wawrzaszek	Summer Program - PLOS Claytor Branch	-280.00
07/08/2009	10650	Jeff Wawrzaszek	Summer Program - PLOS Wickes Branch	-280.00
07/08/2009	10650	Jeff Wawrzaszek	Summer Program - PLOS Zauel Branch	-320.00
07/08/2009	10650	Jeff Wawrzaszek	Summer Program - Holly Township Library	-300.00
07/08/2009	10651	William Schuler	Summer Program - CRDL Veterans Memorial Branch	-350.00
07/08/2009	10651	William Schuler	Summer Program - FPL Main Branch	-325.00
07/08/2009	10652	Science Alive	Summer Program - Almont District Library	-288.00
07/08/2009	10652	Science Alive	Summer Program - CADL Holt Branch	-288.00
07/08/2009	10652	Science Alive	Summer Program - CADL Foster Branch	-360.00
07/08/2009	10653	William Beacom	Summer Program - Pere Marquette District Library	-180.07
07/08/2009	10653	William Beacom	Summer Program - CRDL Veterans Memorial Branch	-180.07
07/08/2009	10653	William Beacom	Summer Program - LDL deAngeli Branch	-249.80
07/08/2009	10653	William Beacom	Summer Program - LDL Columbiaville Branch	-228.39
07/08/2009	10654	Ron Loyd	Summer Program - PIDL Onaway Branch	-375.00
07/08/2009	10655	William Schuler	Summer Program - BCLS Pinconning Branch	-350.00
07/08/2009	10656	Michael Brown	Summer Program - Ruth Hughes Memorial District I	-175.00
07/08/2009	10657	Classroom Critters	Summer Program - BCLS Auburn Branch	-125.00
07/08/2009	10657	Classroom Critters	Summer Program - BCLS Sage Branch	-125.00
07/08/2009	10658	Tom Woodruff	Summer Program - BCLS Wirt Branch	-375.00
07/08/2009	10659	William Schuler	Summer Program - CADL Main Branch	-325.00
07/08/2009	10660	Flying Aces Pro Frisbee Team	Summer Program - ACL Harrisville Branch (Aces)	-450.00
07/08/2009	10661	Ron Loyd	Summer Program - Grace A. Dow Memorial Library	-325.00
07/08/2009	10662	Acting Up Theatre Company	Summer Program - LDL deAngeli Branch	-250.00
07/08/2009	10662	Acting Up Theatre Company	Summer Program - CADL Okemos Branch	-250.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/08/2009	10662	Acting Up Theatre Company	Summer Program - CADL Williamston Branch	-250.00
07/08/2009	10663	Jania Taylor	Summer Program - Jordan Valley District Library	-150.00
07/08/2009	10664	Animal Encounters	Summer Program - Charlevoix Public Library	-300.00
07/08/2009	10664	Animal Encounters	Summer Program - CADL Haslett Branch	-300.00
07/08/2009	10665	Lori Fithian	Summer Program - Harrison Public Library	-327.50
07/08/2009	10665	Lori Fithian	Summer Program - Pere Marquette District Library	-327.50
07/08/2009	10666	Anshu Varma	Summer Program - CADL Holt Branch	-400.00
07/08/2009	10667	Scheer Magic Productions	Summer Program - Dryden Township Library	-350.00
07/08/2009	10667	Scheer Magic Productions	Summer Program - CADL South Lansing Branch	-350.00
07/08/2009	10667	Scheer Magic Productions	Summer Program - BCLS Sage Branch	-350.00
07/08/2009	10668	Kevin Collins	Summer Program - CADL Foster Branch	-400.00
07/08/2009	10669	Tiptop Entertainment, LLC	Summer Program - Holly Township Library	-175.00
07/08/2009	10670	Paula Doak	Summer Program - PIDL Posen Branch	-500.00
07/10/2009	1069	Irene Bancroft	Gross Wages	-1,752.50
07/10/2009	1069	Irene Bancroft	Withholdings	455.42
07/10/2009	1070	Roger Mendel	Gross Wages	-3,496.69
07/10/2009	1070	Roger Mendel	Withholdings	793.07
07/10/2009		Payroll taxes debit	Payroll Taxes	-1,650.05
07/14/2009		Deposit	Northland Summer Reading Support Fee	1,000.00
07/14/2009		Deposit	Interim Director Salary Support	1,720.58
07/14/2009		Deposit	Mileage Reimbursement	380.60
07/14/2009		Deposit	Photocopies Reimbursement	10.50
07/14/2009		Deposit	Postage Reimbursement	12.41
07/14/2009		Deposit	ALA Midwinter Salary Contribution	529.92
07/14/2009		Deposit	ALA Midwinter Conference Registration	60.00
07/14/2009		Deposit	ALA Midwinter Accommodations	202.64
07/14/2009		Deposit	ALA Midwinter Airfare	63.00
07/14/2009		Deposit	ALA Midwinter Meals	26.00
07/14/2009		Deposit	ALA Midwinter Parking Validations	6.00
07/14/2009		Deposit	Rural Conference Salary Contribution	264.96
07/14/2009		Deposit	Rural Conference Registration	25.00
07/14/2009		Deposit	Rural Conference Mileage Reimbursement	44.22
07/14/2009		Deposit	Rural Conference Accommodations	66.56
07/14/2009		Deposit	ALA Legislative Day Salary Contribution	264.96
07/14/2009		Deposit	ALA Legislative Day Airport Fees	6.00
07/14/2009		Deposit	ALA Legislative Day Meals	10.49
07/14/2009		Deposit	ALA Legislative Day Airport Fees	3.00
07/14/2009		Deposit	Northland Meeting Meals	10.47
07/14/2009		Deposit	Northland Meeting Accommodations	68.03
07/14/2009		Deposit	Northland Meeting Refreshments	128.79
07/14/2009		Deposit	Social Networking Workshop - Pere Marquette	25.00
07/14/2009		Deposit	Summer Reading Programs - Almont	2,020.00
07/14/2009		Deposit	Summer Reading Programs - Community District	4,419.66
07/14/2009		Deposit	Summer Reading Programs - Flint Public Library	4,245.00
07/14/2009		Deposit	Summer Reading Programs - Holly Township Librar	1,210.00
07/14/2009		Deposit	Summer Reading Programs - Lapeer District	6,325.49
07/14/2009		Deposit	Summer Reading Programs - North Branch Townsh	1,356.00
07/14/2009		Deposit	Summer Reading Programs - Pere Marquette	1,259.40
07/14/2009		Deposit	Summer Reading Programs - Shiawassee District L	1,530.00
07/14/2009		Deposit	Summer Reading Programs - Harrison Community I	69.33
07/14/2009		Deposit	Summer Reading Programs - Alcona County Librar	2,679.55
07/14/2009		Deposit	Summer Reading Programs - Montmorency County	2,400.00
07/14/2009		Deposit	Additional Bandwidth Fee - May, 2009	6,534.17
07/15/2009		State of MI	State Aid	192,618.03
07/17/2009		Citizen's bank	Service Charge	-111.28
07/23/2009	10671	Flint Area Convention & Visitors Bureau	July Technology Expenses	-4.00
07/23/2009	10672	Consumers Energy	Utility Bill	-33.67
07/23/2009	10673	AT & T	Telephone & Fax Service	-186.30
07/23/2009	10674	PAETEC	Telephone & Fax Service	-112.25
07/23/2009	10675	Ikon Office Solutions	Lease	-142.00
07/23/2009	10676	GLC Trophies	Service Award	-89.79
07/23/2009	10677	Speedway SuperAmerica LLC	Credit Card - Gasoline	-139.01
07/23/2009	10678	University of Michigan	Direct Telecommunication Services; Invoice #58333	-3,179.17
07/23/2009	10679	Capital Area District Library	CADL Technology Upgrade Funds	-3,000.00
07/23/2009	10680	Bay County Library System	BCLS Technology Upgrade Funds	-3,000.00
07/23/2009	10681	Fenton Community Center, Inc	Summer Reading Showcase Room Rental - Octobe	-450.00
07/23/2009	10683	Howell Nature Center	Summer Program - CDL Perry Branch - mileage	-33.66
07/23/2009	10683	Howell Nature Center	Summer Program - SDL Owosso Branch - mileage	-46.92
07/23/2009	10683	Howell Nature Center	Summer Program - CADL South Lansing Branch - r	-41.82
07/23/2009	10684	Science Alive	Summer Program - BCLS Pinconning Branch	-414.00
07/23/2009	10685	Kevin Collins	Summer Program - LDL deAngeli Branch	-400.00
07/23/2009	10685	Kevin Collins	Summer Program - CADL Main Branch	-400.00
07/23/2009	10686	Anne Burns	Summer Program - CADL Okemos Branch	-385.00
07/23/2009	10687	Paul Sizer	Summer Program - BCLS Wirt Branch	-490.00
07/23/2009	10688	Ron Loyd	Summer Program - Pere Marquette District Library	-325.00
07/23/2009	10689	Howell Nature Center	Summer Program - CDL Lennox Branch	-140.00
07/23/2009	10690	Puppet Adventures	Summer Program - CADL South Lansing Branch	-250.00
07/23/2009	10690	Puppet Adventures	Summer Program - Laingsburg Branch	-250.00
07/23/2009	10691	William Schuler	Summer Program - CADL Holt Branch	-325.00
07/23/2009	10691	William Schuler	Summer Program - Boyne District Library	-495.00
07/23/2009	10692	Acting Up Theatre Company	Summer Program - CADL Dansville Branch	-250.00
07/23/2009	10692	Acting Up Theatre Company	Summer Program - CADL Foster Branch	-250.00
07/23/2009	10693	Jeff Wawrzaszek	Summer Program - ACL Harrisville Branch	-350.00
07/23/2009	10694	Gratitude Steel Band	Summer Program - MCL Hillman Branch	-360.00
07/23/2009	10694	Gratitude Steel Band	Summer Program - MCL Lewiston Branch	-360.00
07/23/2009	10694	Gratitude Steel Band	Summer Program - MCL Atlanta Branch	-360.00
07/23/2009	10695	Harpbeat	Summer Program - BCLS Pinconning Branch	-325.00
07/23/2009	10696	Organization for Bat Conservation	Summer Program - BCLS Wirt Branch	-400.00
07/23/2009	10696	Organization for Bat Conservation	Summer Program - BCLS Wirt Branch (teens)	-125.00
07/23/2009	10697	Ron Loyd	Summer Program - CTDL Walloon Lake Branch	-350.00
07/23/2009	10697	Ron Loyd	Summer Program - CTDL Boyne Falls Branch	-350.00
07/23/2009	10698	Ann Arbor Hands-On Museum	Summer Program - BCLS Pinconning Branch	-143.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/23/2009	10699	Amazing Clark	Summer Program - CADL Okemos Branch	-346.00
07/23/2009	10700	Michael Brown	Summer Program - Indian River Area Library	-275.00
07/23/2009	10701	Kevin Collins	Summer Program - BCLS Auburn Branch	-400.00
07/23/2009	10682	Northland Library Cooperative	Reimbursement - Duplicate Payment of Misc. Exper	-425.60
07/23/2009		Deposit	Millage Campaigns Workshop - Marshall District Lib	75.00
07/23/2009		Deposit	Summer Reading Programs - Dryden Township	1,980.00
07/23/2009		Deposit	Summer Reading Programs - Bay County Library	17,843.50
07/23/2009		Deposit	Summer Reading Programs - Laingsburg	1,266.34
07/23/2009		Deposit	Summer Reading Programs - mileage - Shiawassee	46.92
07/23/2009		Deposit	Millage Campaigns Workshop - Newaygo District Li	75.00
07/23/2009		Deposit	Summer Reading Programs - CADL	30,670.96
07/23/2009	10702	Irene Bancroft	Mileage Reimbursement	-114.40
07/23/2009	10702	Irene Bancroft	Prescription Reimbursements	-3.00
07/23/2009	10703	Roger Mendel	Prescription Reimbursements	-52.00
07/23/2009	10703	Roger Mendel	Vision Care Reimbursement	-35.00
07/24/2009	1071	Irene Bancroft	Gross Wages	-1,752.50
07/24/2009	1071	Irene Bancroft	Withholdings	455.42
07/24/2009	1072	Roger Mendel	Gross Wages	-3,496.69
07/24/2009	1072	Roger Mendel	Withholdings	793.07
07/24/2009		Payroll taxes debit	Payroll Taxes	-1,650.05
07/27/2009		Deposit	Mileage Reimbursement for MLC Meeting	81.40
07/27/2009		Deposit	Millage Campaign Workshop - Petoskey	75.00
07/27/2009		Deposit	Additional Bandwidth Fee - June	3,179.17
07/30/2009		Deposit	Summer Reading Programs - Crooked Tree	1,425.00
07/30/2009		Deposit	Millage Campaigns Workshop - Milford	75.00
07/31/2009		Citizen's bank	July Interest	9.62
07/31/2009		Bank of America	July Interest	9.02
07/31/2009		Bank One	July Checking Acct Interest	1.00
07/31/2009		Bank One	July High Balance Money Mkt Interest	189.96
08/03/2009		Deposit	Summer Reading Programs - Ruth Hughes	1,808.53
08/03/2009		Deposit	Millage Campaigns Workshop - Sparta Township Li	150.00
08/03/2009		Deposit	Millage Campaigns Workshop - St. Clair County Lib	150.00
08/07/2009	1073	Irene Bancroft	Gross Wages	-1,752.50
08/07/2009	1073	Irene Bancroft	Withholdings	455.42
08/07/2009	1074	Roger Mendel	Gross Wages	-3,496.69
08/07/2009	1074	Roger Mendel	Withholdings	793.07
08/07/2009		Payroll taxes debit	Payroll Taxes	-1,650.05
08/07/2009	10704	Mott Foundation	Office Rent	-789.00
08/07/2009	10704	Mott Foundation	Escalation Charges for 2008	-354.18
08/07/2009	10705	Flint Downtown Development Authority	Parking Validations	-11.00
08/07/2009	10705	Flint Downtown Development Authority	Monthly Parking Fees	-120.00
08/07/2009	10706	Flint Area Convention & Visitors Bureau	August Technology Expenses	-4.00
08/07/2009	10707	Ford Motor Credit Company	Vehicle Final Mileage & Wear Charges	-907.40
08/07/2009	10708	Pitney Bowes	Account #1793-8114-86-9	-39.99
08/07/2009	10709	Paychex	Payroll Services	-132.80
08/07/2009	10710	Coleman Area Library	Technology purchases - Coleman	-1,000.00
08/07/2009	10711	Chippewa River District Library	Technology purchases - Chippewa River	-3,000.00
08/07/2009	10712	Chase Card Services	Luncheon Meeting	-23.73
08/07/2009	10712	Chase Card Services	ALA Annual Meeting meals	-33.67
08/07/2009	10712	Chase Card Services	ALA Annual Meeting parking fee	-19.00
08/07/2009	10712	Chase Card Services	ALA Annual Meeting meals	-12.51
08/07/2009	10712	Chase Card Services	ALA Annual Meeting fees	-17.68
08/07/2009	10712	Chase Card Services	ALA Annual Meeting parking fee	-19.00
08/07/2009	10712	Chase Card Services	ALA Annual Meeting parking fee	-19.00
08/07/2009	10712	Chase Card Services	ALA Annual Meeting parking fee	-19.00
08/07/2009	10712	Chase Card Services	ALA Annual Meeting Accomodations	-277.45
08/07/2009	10712	Chase Card Services	Toledo, OH Speaking engagement (meal)	-10.67
08/07/2009	10712	Chase Card Services	Northland meeting (meal)	-14.70
08/07/2009	10712	Chase Card Services	Vehicle Windshield Replaement fee	-50.00
08/07/2009	10712	Chase Card Services	Holly meeting luncheon	-19.21
08/07/2009	10713	Howell Nature Center	Summer Program - CADL Stockbridge Branch	-20.40
08/07/2009	10714	Roger Mendel	Prescription Reimbursements	-152.80
08/10/2009		Deposit	Millage Workshop - Highland Township	225.00
08/10/2009		Deposit	Millage Workshop - Morton Township	225.00
08/10/2009		Deposit	Millage Workshop - DeWitt Public	225.00
08/10/2009		Deposit	Summer Reading Programs - July - Saginaw	3,190.64
08/10/2009		Deposit	Summer Reading Programs - Petoskey	2,073.00
08/10/2009		Deposit	USF Discount Reimbursement	864.00
08/10/2009		Deposit	USF Discount Reimbursement	1,152.00
08/18/2009		Deposit	Millage Campaigns Workshop - Patmos Library	75.00
08/18/2009		Deposit	Millage Campaigns Workshop - Portage Lake Librar	75.00
08/18/2009		Deposit	Millage Campaigns Workshop - Chesaning Public L	150.00
08/18/2009		Deposit	Millage Campaigns Workshop - Grand Ledge Area I	300.00
08/18/2009		Deposit	Refund of Premium - Cancellation of Auto Insurance	175.00
08/18/2009		Deposit	Summer Reading Programs - Boyne District Library	1,445.00
08/18/2009		Deposit	Northland Interim Director Salary	1,823.26
08/18/2009		Deposit	Northland Photocopies Reimbursement	5.70
08/18/2009		Deposit	Northland Postage Reimbursement	13.75
08/18/2009		Deposit	Northland Share of ALA expenses	229.06
08/21/2009	1075	Irene Bancroft	Gross Wages	-1,752.50
08/21/2009	1075	Irene Bancroft	Withholdings	455.42
08/21/2009	1076	Roger Mendel	Gross Wages	-3,496.69
08/21/2009	1076	Roger Mendel	Withholdings	931.44
08/21/2009		Payroll taxes debit	Payroll Taxes	-1,926.79
08/25/2009		Deposit	Reimbursement - Symantec Anit-virus Software	123.95
08/25/2009		Deposit	Reimbursement - Meeting Meal	14.70
08/25/2009		Deposit	Summer Reading Programs - Mileage - Capital Area	62.22
08/27/2009		Deposit	Millage Campaigns Workshop - Law Weathers	75.00

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121,577.22