

**Mideastern Michigan Library Cooperative
Board of Trustees Meeting
September 12, 2019 - 4:30 p.m.
Brick Street Grill, 1223 E. Grand Blanc Rd., Grand Blanc, MI 48439**

Continue our commitment to the advancement of library service by assisting all members in providing and delivering valuable, cost effective services to their library communities.

Agenda

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|---|--------------------|
| I. Call to order | Crites |
| II. Board Member Introductions | Crites |
| III. Recognition of Virtual Attendees | Crites |
| IV. Roll Call | Bancroft |
| V. Public Comments | |
| VI. Approval of the Minutes – June 13, 2019 and July 11, 2019 | (Action) |
| VII. Approval of the Financial Statements – August 31, 2019 | (Action) |
| VIII. Committee Reports/Action: | |
| A. Personnel Committee | Hornus |
| 1. Work Plan 2018-19 – Final Report | (Action) |
| B. Budget and Finance Committee | Valle |
| 1. Budget Adjustments FY 2018-19 | (Action) |
| 2. Audit | Information |
| 3. Proposed FY 2019-20 Budget | (Action) |
| 4. Resolution on Fund Balance | (Action) |
| C. Board Officer Slate, FY 2019-20 | Crites
(Action) |
| IX. Business: | Crites |
| A. Resolution on Banking Institutions | (Action) |
| B. Resolution on Credit Cards | (Action) |
| C. Board Meeting Schedule | (Action) |
| D. Committee Service Assignments | Information |
| E. Board Member Contact List | Information |
| F. Progaming Report 2018-9 | Bancroft |
| X. Director's Report: | Hooks |
| A. MMLC Work Plan 2019-20 | (Action) |
| B. Harrison District Library | Information |
| C. Technology and Innovation Support Grant Report | Information |
| D. Continuing Education Grant Report | Information |
| E. New Director Orientation | Information |
| F. MMLC Organizational History Revision | Information |

XI. Recognition of Board Service

Crites/Hooks

XII. Board Members / Oath of Office

Crites

A. Monica Fox, Chippewa River District Library

B. Jason Jubar, Holly Township Library

XIII. Board Comments

XIV. Adjournment

**Next scheduled meeting of the MMLC Board:
January 9, 2020, 4:30 p.m., Annual Audit Presentation
Location: Mott Foundation Building, 5th Floor Board Room**

**Mideastern Michigan Library Cooperative
Board Meeting
MMLC Office – Mott Foundation Building, Suite 711
Thursday, June 13, 2019**

- I. Call to Order:** Board Chair Robert Crites called the June 13, 2019 meeting to order at 4:30 p.m.
- II. MMLC Board Present:** Robert Crites; Perry Valle; Karen Hornus; Jill Sodt; Sandy Drake; Mary Herr; Pamela Clark.

MMLC Staff Present: Denise Hooks; Irene Bancroft

MMLC Board Members Absent: Janie Lupo; Nancy Rozier; Kristen LaLonde.

- III. Approval of the Minutes: May 9, 2018. Motion by Perry Valley, seconded by Karen Hornus to approve the minutes as presented. All yeas (7-0) Approved as presented.**
- IV. Approval of the Financial Statements: May 31, 2019. Motion forwarded by Sandy Drake, seconded by Pamela Clark to approve the May 31, 2019 financial statements as presented.**
- V. All yeas (7-0). Approved as presented.**

VI. Committee Reports:

a. Personnel Committee:

- i. Personnel Manual Revision: Motion forwarded by the Personnel Committee to accept the revised Personnel Manual as presented. All yeas (7-0). Approved as presented.**
- ii. New Director Authorizations Resolution: Motion forward by the Personnel Committee to accept the New Director Authorizations resolution as presented. BE IT RESOLVED, that the Governing Board of the Mideastern Michigan Library Cooperative Authorizes**
 1. The Board Vice-Chair / Personnel Committee chair to offer employment to Candidate #7 as the Director of Mideastern Michigan Library Cooperative.
 2. The Board Vice-Chair / Personnel Committee chair to offer employment to Candidate #2 as the Director of Mideastern Michigan Library Cooperative if Candidate #7 declines the employment offer.
 3. The Board Vice-Chair / Personnel Committee chair to negotiate a one year employment agreement which shall include a base salary as approved by the MMLC Board, and fringe benefits as described in the MMLC Personnel Manual.**All yeas (7-0). Approved as presented.**

b. Budget & Finance Committee:

- i. Cell Phone Policy: Motion forwarded by the Personnel Committee and the Budget & Finance Committee to accept the Cell Phone Policy as presented. Roll Call vote. All yeas (7-0). Motion carried.**
- ii. Motion forwarded by the Personnel Committee and the Budget & Finance Committee to accept the Director Employment Agreement as presented. Roll Call vote. All yeas (7-0). Motion carried.**

- iii. **Current Director Sick Day Compensation: Motion forwarded by the Personnel Committee and the Budget & Finance Committee to accept the current director's Final Sick Day Compensation of 40 days maximum.**
- iv. **Administrative Specialist Compensation for FY 2019-20: Motion forwarded by the Personnel Committee and the Budget & Finance Committee to approve the Administrative Specialist Compensation package, including a 3% increase to salary, for FY 2019-20. All yeas (7-0). Approved as presented.**

VI. Board Comments: none

VII. Adjournment: Motion by Jill Sodt, seconded by Pam Clark to adjourn the June 13, 2019 Mideastern Michigan Library Cooperative Board of Trustees meeting. All yeas (7-0). Motion carried.

Adjourned at 5:05 p.m.

Respectfully Submitted,

Irene Bancroft
MMLC Administrative Specialist

**Mideastern Michigan Library Cooperative
Special Board Meeting
MMLC Office – Mott Foundation Building, Suite 711
Thursday, July 11, 2019**

- I. Call to Order:** Board Chair Robert Crites called the July 11, 2019 meeting to order at 4:30 p.m.
- II. MMLC Board Present:** Robert Crites; Perry Valle; Karen Hornus; Jill Sodt; Sandy Drake; Mary Herr; Janie Lupo.

Virtual Attendees: none

MMLC Staff Present: Denise Hooks; Irene Bancroft.

Guests Present: Eric Palmer

MMLC Board Members Absent: Nancy Rozier; Kristen LaLonde.
- III. Public Comments:** none
- IV. Director Employment Agreement:** Board Vice-Chair Karen Hornus briefly reviewed the 2019-2020 Director Employment Agreement, indicating there were no changes from the document approved at the June 13, 2019 Board meeting. Incoming Director, Eric W. Palmer, and Board officers Robert Crites, Perry Valle and Karen Hornus signed and initialed the 2019-2020 Director Employment Agreement.
- V. New Director Welcome:** Members of the board welcomed Eric W. Palmer as the new director of MMLC, effective October 1, 2019. Members of the board introduced themselves, indicating which library they represent.
- VI. Board Comments:** Karen thanked the Search Committee for their work to select the new director.
- VII. Adjournment: Motion by Karen Hornus, seconded by Perry Valle to adjourn the July 11, 2019 Mideastern Michigan Library Cooperative Board of Trustees meeting. All yeas (7-0). Motion carried.**

Adjourned at 4:40 p.m.

Respectfully Submitted,

Irene Bancroft
MMLC Administrative Specialist

MIDEASTERN MI LIBRARY COOPERATIVE

Budget Report

October 2018 through August 2019

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
565.00 · State source revenues				
566.00 · Cooperative State Aid	497,671.80	492,895.00	4,776.80	101.0%
Total 565.00 · State source revenues	497,671.80	492,895.00	4,776.80	101.0%
587.00 · Local source revenues				
587.15 · Laingsburg Public Library	150.00	150.00	0.00	100.0%
587.16 · Capital Area District Library	150.00	150.00	0.00	100.0%
587.17 · Bay County Library System	0.00	0.00	0.00	0.0%
587.21 · Coleman Area Library	0.00	150.00	-150.00	0.0%
Total 587.00 · Local source revenues	300.00	450.00	-150.00	66.7%
665.00 · Other Income				
665.01 · Interest Income	15,054.07	7,000.00	8,054.07	215.1%
665.02 · Miscellaneous Income	1,683.00	0.00	1,683.00	100.0%
665.03 · Agent Reimbursements	6,606.65	0.00	6,606.65	100.0%
665.04 · Universal Service Funds	0.00	0.00	0.00	0.0%
665.05 · Workshop Fees	5,062.18	4,000.00	1,062.18	126.6%
665.06 · Cooperative Programs Contract	1,410.00	1,000.00	410.00	141.0%
Total 665.00 · Other Income	29,815.90	12,000.00	17,815.90	248.5%
669.00 · Other Local Income				
669.02 · Programming	217,374.40	170,000.00	47,374.40	127.9%
669.07 · Baker College Library	150.00	150.00	0.00	100.0%
669.10 · Charles Stewart Mott Foundation	150.00	150.00	0.00	100.0%
669.16 · Kettering University	150.00	150.00	0.00	100.0%
669.22 · Mott Community College	150.00	150.00	0.00	100.0%
669.34 · University of Michigan	150.00	150.00	0.00	100.0%
669.37 · Saginaw Chippewa Indian Tribe	150.00	150.00	0.00	100.0%
669.38 · Northwood University	150.00	150.00	0.00	100.0%
Total 669.00 · Other Local Income	218,424.40	171,050.00	47,374.40	127.7%
Total Income	746,212.10	676,395.00	69,817.10	110.3%
Gross Profit	746,212.10	676,395.00	69,817.10	110.3%
Expense				
702.00 · Salaries	145,215.02	157,507.00	-12,291.98	92.2%
703.00 · Fringe benefits	57,871.36	72,775.00	-14,903.64	79.5%
703.01 · Payroll taxes	11,432.91	12,250.00	-817.09	93.3%
704.00 · Board & Advisory Council	2,306.03	8,000.00	-5,693.97	28.8%
726.00 · Office supplies	2,354.35	2,300.00	54.35	102.4%
740.00 · Library materials	500.00	500.00	0.00	100.0%
801.00 · Auditing	4,200.00	4,500.00	-300.00	93.3%
802.00 · Institutional dues	650.00	1,300.00	-650.00	50.0%
803.00 · Professional Services	2,889.00	6,000.00	-3,111.00	48.2%
812.00 · Payroll services	357.46	450.00	-92.54	79.4%
813.00 · Continuing Education Program	6,142.54	12,000.00	-5,857.46	51.2%
815.00 · Executive Search Fund	785.89	2,000.00	-1,214.11	39.3%
816.00 · Office Furnishings	0.00	500.00	-500.00	0.0%
821.00 · Innovation & Technology Program	121,625.00	121,625.00	0.00	100.0%
823.00 · Professional Development Grants	9,000.00	10,000.00	-1,000.00	90.0%
825.00 · Supplemental Programming Grant	0.00	0.00	0.00	0.0%
850.00 · Utilities	3,514.64	6,000.00	-2,485.36	58.6%
860.00 · Transportation	8,630.77	14,000.00	-5,369.23	61.6%
880.02 · Member Library Programming	211,504.40	170,000.00	41,504.40	124.4%
910.00 · Insurance	3,126.00	3,500.00	-374.00	89.3%
930.00 · Repair & Maintenance	0.00	500.00	-500.00	0.0%
940.00 · Rents	9,125.25	10,500.00	-1,374.75	86.9%
977.00 · Equipment purchases	6,825.05	7,000.00	-174.95	97.5%
990.00 · Contingencies	6,665.20	53,188.00	-46,522.80	12.5%
992.00 · Fund Balance Distribution	0.00	0.00	0.00	0.0%
Total Expense	614,720.87	676,395.00	-61,674.13	90.9%

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
Net Income	<u>131,491.23</u>	<u>0.00</u>	<u>131,491.23</u>	<u>100.0%</u>

MIDEASTERN MI LIBRARY COOPERATIVE
Monthly Transaction Detail Report
 June through August 2019

Date	Num	Name	Memo	Amount
Jun - Aug 19				
06/03/2019	15226	Cameron Zvara	Summer Program - CADL Webberville Branch	-325.00
06/03/2019	15227	Beverly Meyer	Summer Program - CADL Webberville Branch	-300.00
06/06/2019		Deposit	Annual Meeting Dinner - CADL	25.00
06/06/2019		Deposit	2019 Programs; Boyne District Library	1,595.00
06/10/2019	15228	Gloria Loyd	Summer Program - GDL Flint Township Branch	-335.00
06/10/2019	15228	Gloria Loyd	Summer Program - GDL Goodrich Branch	-335.00
06/10/2019	15229	Scheer Magic Productions	Summer Program - GDL Grand Blanc Branch	-395.00
06/10/2019	15230	Stevens Puppets	Summer Program - GDL Flushing Branch	-350.00
06/10/2019	15231	William Schulert	Summer Program - BCLS Pinconning Branch	-775.00
06/10/2019	15232	Jenifer Strauss	Summer Program - CADL Webberville Branch	-400.00
06/10/2019	15232	Jenifer Strauss	Summr Program - Vermontville Township Library	-400.00
06/10/2019	15233	Thornapple Woodlands Beekeep...	Summer Program - CDL Bancroft Branch	-400.00
06/10/2019	15233	Thornapple Woodlands Beekeep...	Summer Program - GDL Otisville Branch	-425.00
06/10/2019	15234	Nature on the Go LLC	Summer Program - GDL Mt. Morris Branch	-225.00
06/10/2019	15234	Nature on the Go LLC	Summer Program - GDL Montrose Branch	-225.00
06/10/2019	15235	Sloan Museum	Summer Program - CDL Perry Branch	-162.00
06/10/2019	15235	Sloan Museum	Summer Program - Vermontville Branch	-218.00
06/10/2019	15236	PaleoShows, LLC	Summer Program - CADL Leslie Branch	-350.00
06/10/2019	15236	PaleoShows, LLC	Summer Program - CADL Williamston Branch	-350.00
06/10/2019	15237	Jeff Wawrzaszek	Summer Program - CADL South Lansing Branch	-360.00
06/10/2019	15238	Cameron Zvara	Summer Program - CDL Morrice Branch	-300.00
06/10/2019	15239	Exotic Zoo	Summer Program - GDL Headquarters Branch	-400.00
06/10/2019	15239	Exotic Zoo	Summer Program - GDL Clio Branch	-400.00
06/10/2019	15239	Exotic Zoo	Summer Program - CRDL Veterans Memorial Branch	-450.00
06/10/2019	15239	Exotic Zoo	Summer Program - CDL Corunna Branch	-400.00
06/10/2019	15239	Exotic Zoo	Summer Program - CDL Byron Branch	-375.00
06/10/2019	15240	Ming Louie	Summer Program - CADL Okemos Branch	-250.00
06/13/2019	15241	Mott Foundation	Office Rent	-661.00
06/13/2019	15241	Mott Foundation	Consumers Energy	-33.00
06/13/2019	15241	Mott Foundation	5th Floor Conference Room usage	-50.00
06/13/2019	15242	Flint Downtown Development Aut...	Employee Monthly Parking Spaces (June)	-120.00
06/13/2019	15242	Flint Downtown Development Aut...	Parking Validation Fees	-22.00
06/13/2019	15243	The Traveling Bookkeeper, LLC	Payroll Services; April	-31.50
06/13/2019	15244	ReadyTalk	ReadyTalk Conferece Call	-63.63
06/13/2019	15245	Genesee FreeNet	Charter Account: bancroft@gfn.org	-25.00
06/13/2019	15246	Staples	Supplies	-116.10
06/13/2019	15246	Staples	Supplies	-328.29
06/13/2019	15247	First Bankcard	Windstream Telephone Service	-114.45
06/13/2019	15247	First Bankcard	AT & T Services	-72.77
06/13/2019	15247	First Bankcard	AT & T Services	-81.90
06/13/2019	15247	First Bankcard	Meeting Refreshments	-7.19
06/13/2019	15247	First Bankcard	Meeting Refreshments	-51.64
06/13/2019	15247	First Bankcard	Meeting Refreshments	0.07
06/13/2019	15247	First Bankcard	Meeting Luncheon	-16.53
06/13/2019	15247	First Bankcard	FOML Banner cleaning	-20.00
06/13/2019	15247	First Bankcard	LM parking fee	-4.00
06/13/2019	15247	First Bankcard	Small Libraries, Big Impact dinner	-14.00
06/13/2019	15247	First Bankcard	Small Libraries, Big Impact dinner	-10.47
06/13/2019	15247	First Bankcard	Small Libraries, Big Impact accomodations	-82.50
06/13/2019	15247	First Bankcard	Annual Dinner Meeting	-1,464.90
06/13/2019	15247	First Bankcard	Director Interviews refreshments	-25.02
06/13/2019	15247	First Bankcard	Director Interviews refreshments	-3.99
06/13/2019	15247	First Bankcard	Annual Meeting dinner tax reimbursement	67.27
06/13/2019	15247	First Bankcard	Director Interviews luncheon	-71.25
06/13/2019	15247	First Bankcard	National Student Clearinghouse	-14.95
06/13/2019	15247	First Bankcard	National Student Clearinghouse	-14.98
06/13/2019	15250	Denise Hooks	Mileage Reimbursement	-41.80
06/13/2019	15250	Denise Hooks	Committee Book delivery meal	-3.38
06/13/2019	15250	Denise Hooks	Committee Book delivery mailers	-5.00
06/13/2019	15250	Denise Hooks	Committee Book delivery mailers	-7.00
06/13/2019	15250	Denise Hooks	Director Interviews refreshments	-3.77
06/13/2019	15251	Irene Bancroft	Cell Phone support	-117.11
06/13/2019	15251	Irene Bancroft	Vision Insurance	-693.00
06/13/2019	15252	AXA Equitable	Employer Contribution to SEPP; D. Hooks	-4,428.99
06/13/2019	15253	Fifth Third Bank	Employer Contribution to SEPP; I. Bancroft	-2,658.87
06/13/2019	15254	Ruth Hughes Memorial Library	Professional Development Grant	-500.00
06/13/2019	15255	Friends of Boyne District Library	Overpayment for 2019 Programs	-25.00
06/13/2019	15256	Sandor Slomovits	Spring Program - CADL Aurelius school visit; Balance due	-50.00
06/14/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50

Date	Num	Name	Memo	Amount
06/14/2019		Payroll taxes debit	Employer Withholding - Medicare	-87.84
06/14/2019		Payroll taxes debit	Employer Withholding - Social Security	-375.59
06/14/2019	1612	Denise D. Hooks	Gross Salary	-3,785.46
06/14/2019	1613	Irene Bancroft	Gross Salary	-2,272.53
06/17/2019	15258	Acting Up Theatre Company	Summer Program - CADL Lansing Main Branch	-225.00
06/17/2019	15259	Rebecca Barrett	Summer Program - CRDL Tate Branch	-190.00
06/17/2019	15259	Rebecca Barrett	Summer Program - BCLS Sage Branch	-170.00
06/17/2019	15259	Rebecca Barrett	Summer Program - BCLS Sage Branch	-70.00
06/17/2019	15260	William Schulert	Summer Program - JDL Concord Branch	-365.00
06/17/2019	15260	William Schulert	Summer Program - PLOS Wickes Branch	-340.00
06/17/2019	15260	William Schulert	Summer Program - ACL Harrisville Branch	-775.00
06/17/2019	15260	William Schulert	Summer Program - CADL Foster Branch	-340.00
06/17/2019	15261	Peter Bergin	Summer Program - CADL Webberville Branch	-550.00
06/17/2019	15262	Gloria Loyd	Summer Program - CADL Haslett Branch	-335.00
06/17/2019	15262	Gloria Loyd	Summer Program - Frankenmuth District Library	-335.00
06/17/2019	15262	Gloria Loyd	Summer Program - GDL Fenton Branch	-335.00
06/17/2019	15262	Gloria Loyd	Summer Program - GDL Beecher Branch	-335.00
06/17/2019	15262	Gloria Loyd	Summer Program - CADL Williamston Branch	-335.00
06/17/2019	15262	Gloria Loyd	Summer Program - JDL Springport Branch	-335.00
06/17/2019	15263	Rachel Sadowski	Summer Program - Holly Township Library	-375.00
06/17/2019	15263	Rachel Sadowski	Summer Program - BCLS Auburn Branch	-375.00
06/17/2019	15264	Michael T. Garlick	Summer Program - PLOS Zauel Branch	-350.00
06/17/2019	15265	Dynamic West School Assemblies	Summer Program - Kalkaska County Library	-495.00
06/17/2019	15265	Dynamic West School Assemblies	Summer Program - PLOS Hoyt Branch	-495.00
06/17/2019	15266	Exotic Zoo	Summer Program - LDL deAngeli Branch	-425.00
06/17/2019	15266	Exotic Zoo	Summer Program - Flint Public Library	-375.00
06/17/2019	15266	Exotic Zoo	Summer Program - CDL Perry Branch	-375.00
06/17/2019	15266	Exotic Zoo	Summer Program - PLOS Butman Fish Branch	-375.00
06/17/2019	15267	Mat Emerick	Summer Program - CADL South Lansing Branch	-250.00
06/17/2019	15268	Sandor Slomovits	Summer Program - Goodland Township Library	-375.00
06/17/2019	15269	Jenny Schroeder	Summer Program - GDL Flushing Branch	-350.00
06/17/2019	15269	Jenny Schroeder	Summer Program - GDL Goodrich Branch	-350.00
06/17/2019	15269	Jenny Schroeder	Summer Program - CRDL Rosebush Branch	-350.00
06/17/2019	15269	Jenny Schroeder	Summer Program - CRDL Shepherd Branch	-350.00
06/17/2019	15270	Kira Herman	Summer Program - CADL Lansing Main	-351.51
06/17/2019	15270	Kira Herman	Summer Program - GDL Flushing Branch	-300.00
06/17/2019	15271	Kalamazoo Nature Center	Summer Program - CDL Morrice Branch	-355.00
06/17/2019	15272	Ming Louie	Summer Program - GDL Clio Branch	-250.00
06/17/2019	15272	Ming Louie	Summer Program - CADL Dansville Branch	-250.00
06/17/2019	15272	Ming Louie	Summer Program - GDL Linden Branch	-250.00
06/17/2019	15273	Beverly Meyer	Summer Program - CADL Okemos Branch	-300.00
06/17/2019	15274	Painterly Pottery	Summer Program - BCLS Wirt Branch	-250.00
06/17/2019	15274	Painterly Pottery	Summer Program - BCLS Wirt Branch	-250.00
06/17/2019	15275	Spencer Scharf	Summer Program - BCLS Sage Branch	-250.00
06/17/2019	15276	Sloan Museum	Summer Program - CADL Mason Branch	-198.00
06/17/2019	15276	Sloan Museum	Summer Program - GDL Swartz Creek Branch	-125.00
06/17/2019	15276	Sloan Museum	Summer Program - GDL Davison Branch	-125.00
06/17/2019	15276	Sloan Museum	Summer Program - Holly Township Library	-144.00
06/17/2019	15276	Sloan Museum	Summer Program - Holly Township Library	-50.00
06/17/2019	15276	Sloan Museum	Summer Program - North Branch Township Library	-168.00
06/17/2019	15276	Sloan Museum	Summer Program - CADL South Lansing Branch	-157.00
06/17/2019	15276	Sloan Museum	Summer Program - CADL Mason Branch	-168.00
06/17/2019	15277	Storytellers	Summer Program - BCLS Auburn Branch	-350.00
06/17/2019	15277	Storytellers	Summer Program - JDL Napoleon Branch	-375.00
06/17/2019	15278	Tiptop Entertainment, LLC	Summer Program - LDL deAngeli Branch	-212.50
06/17/2019	15279	Alex Thomas	Summer Program - PLOS Zauel Branch	-529.00
06/17/2019	15279	Alex Thomas	Summer Program - CADL Webberville Branch	-420.00
06/17/2019	15279	Alex Thomas	Summer Program - PLOS Butman Fish Branch	-469.00
06/17/2019	15280	Thornapple Woodlands Beekeep...	Summer Program - JDL Meijer Branch	-400.00
06/17/2019	15280	Thornapple Woodlands Beekeep...	Summer Program - JDL Henrietta Branch	-375.00
06/17/2019	15281	Zeemo Productions	Summer Program - CDL Corunna Branch	-275.00
06/17/2019	15282	Nature on the Go LLC	Summer Program - BCLS Wirt Branch	-300.00
06/17/2019	15283	Cameron Zvara	Summer Program - GDL Genesee Branch	-250.00
06/17/2019	15283	Cameron Zvara	Summer Program - GDL Genesee Valley Branch	-250.00
06/17/2019	15283	Cameron Zvara	Summer Program - CDL Lennon Branch	-300.00
06/17/2019	15283	Cameron Zvara	Summer Program - CADL Leslie Branch	-300.00
06/17/2019	15283	Cameron Zvara	Summer Program - Grand Ledge District Library	-300.00
06/17/2019	15283	Cameron Zvara	Summer Program - SDL Durand Branch	-275.00
06/17/2019	15283	Cameron Zvara	Summer Program - CADL Aurelius Branch	-300.00
06/17/2019	15283	Cameron Zvara	Summer Program - JDL Henrietta Branch	-325.00

Date	Num	Name	Memo	Amount
06/17/2019	15283	Cameron Zvara	Summer Program - JDL Grass Lake Branch	-325.00
06/17/2019	15283	Cameron Zvara	Summer Program - JDL Summit Branch	-325.00
06/24/2019	15284	Acting Up Theatre Company	Summer Program - Frankenmuth District Library	-225.00
06/24/2019	15284	Acting Up Theatre Company	Summer Program - Vermontville Township Library	-225.00
06/24/2019	15284	Acting Up Theatre Company	Summer Program - CADL Williamston Branch	-225.00
06/24/2019	15284	Acting Up Theatre Company	Summer Program - PLOS Zauel Branch	-225.00
06/24/2019	15285	Animal Adventure Shows LLC	Summer Program - CADL Lansing Main Branch	-200.00
06/24/2019	15285	Animal Adventure Shows LLC	Summer Program - LDL Elba Branch	-200.00
06/24/2019	15286	Rebecca Barrett	Summer Program - CADL Haslett Branch	-105.00
06/24/2019	15286	Rebecca Barrett	Summer Program - CADL Stockbridge Branch	-105.00
06/24/2019	15286	Rebecca Barrett	Summer Program - CADL Dansville Branch	-105.00
06/24/2019	15287	William Schuler	Summer Program - Flint Public Library	-340.00
06/24/2019	15288	Gloria Loyd	Summer Program - JDL Spring Arbor Branch	-335.00
06/24/2019	15288	Gloria Loyd	Summer Program - JDL Concord Branch	-335.00
06/24/2019	15288	Gloria Loyd	Summer Program - Grand Ledge District Library	-340.00
06/24/2019	15288	Gloria Loyd	Summer Program - JDL Hanover Branch	-335.00
06/24/2019	15288	Gloria Loyd	Summer Program - JDL Napoleon Branch	-335.00
06/24/2019	15288	Gloria Loyd	Summer Program - JDL Carnegie Branch	-335.00
06/24/2019	15289	Rachel Sadowski	Summer Program - BCLS Wirt Branch	-375.00
06/24/2019	15289	Rachel Sadowski	Summer Program - BCLS Wirt Branch	-350.00
06/24/2019	15290	Dynamic West School Assemblies	Summer Program - JDL Concord Branch	-495.00
06/24/2019	15290	Dynamic West School Assemblies	Summer Program - BCLS Pinconning Branch	-495.00
06/24/2019	15290	Dynamic West School Assemblies	Summer Program - CDL New Lothrop Branch	-495.00
06/24/2019	15290	Dynamic West School Assemblies	Summer Program - CADL Okemos Branch	-495.00
06/24/2019	15290	Dynamic West School Assemblies	Summer Program - CADL Foster Branch	-495.00
06/24/2019	15291	Exotic Zoo	Summer Program - Fraser Public Library	-350.00
06/24/2019	15291	Exotic Zoo	Summer Program - LDL Columbiaville Branch	-375.00
06/24/2019	15291	Exotic Zoo	Summer Program - BCLS Wirt Branch	-300.00
06/24/2019	15291	Exotic Zoo	Summer Program - BCLS Wirt Branch	-300.00
06/24/2019	15291	Exotic Zoo	Summer Program - GDL Fenton Branch	-375.00
06/24/2019	15292	Jenny Schroeder	Summer Program - Kalkaska County Library	-350.00
06/24/2019	15293	Rick Kelley	Summer Program - Grand Ledge District Library	-450.00
06/24/2019	15294	Ming Louie	Summer Program - CADL Webberville Branch	-250.00
06/24/2019	15294	Ming Louie	Summer Program - CRDL Veterans Memorial Branch	-250.00
06/24/2019	15294	Ming Louie	Summer Program - CRDL Veterans Memorial Branch	-250.00
06/24/2019	15294	Ming Louie	Summer Program - Dryden Township Library	-250.00
06/24/2019	15295	Beverly Meyer	Summer Program - Almont District Library	-300.00
06/24/2019	15295	Beverly Meyer	Summer Program - Almont District Library	-300.00
06/24/2019	15296	Andrew Mutch	Summer Program - CDL Corunna Branch	-250.00
06/24/2019	15297	Painterly Pottery	Summer Program - CDL Morrice Branch	-325.00
06/24/2019	15297	Painterly Pottery	Summer Program - LDL Otter Lake Branch	-325.00
06/24/2019	15297	Painterly Pottery	Summer Program - CADL Holt Branch	-325.00
06/24/2019	15298	PaleoShows, LLC	Summer Program - SDL Owosso Branch	-350.00
06/24/2019	15299	Genot Picor	Summer Program - Holly Township Library	-225.00
06/24/2019	15300	Spencer Scharf	Summer Program - ACL Harrisville Branch	-250.00
06/24/2019	15301	Scheer Magic Productions	Summer Program - CDL Lennon Branch	-395.00
06/24/2019	15301	Scheer Magic Productions	Summer Program - North Branch Township Library	-395.00
06/24/2019	15302	Sloan Museum	Summer Program - Ruth Hughes Memorial District Library	-160.00
06/24/2019	15302	Sloan Museum	Summer Program - Ruth Hughes Memorial District Library	-50.00
06/24/2019	15302	Sloan Museum	Summer Program - CDL Bancroft Branch	-153.00
06/24/2019	15302	Sloan Museum	Summer Program - SDL Durand Branch	-147.00
06/24/2019	15302	Sloan Museum	Summer Program - GDL Grand Blanc Branch	-125.00
06/24/2019	15302	Sloan Museum	Summer Program - GDL Linden Branch	-125.00
06/24/2019	15303	Stevens Puppets	Summer Program - CADL South Lansing Branch	-350.00
06/24/2019	15304	Storytellers	Summer Program - JDL Springport Branch	-375.00
06/24/2019	15304	Storytellers	Summer Program - CADL Leslie Branch	-350.00
06/24/2019	15304	Storytellers	Summer Program - BCLS Sage Branch	-350.00
06/24/2019	15304	Storytellers	Summer Program - CADL Aurelius Branch	-350.00
06/24/2019	15304	Storytellers	Summer Program - JDL Henrietta Branch	-350.00
06/24/2019	15304	Storytellers	Summer Program - JDL Grass Lake Branch	-350.00
06/24/2019	15304	Storytellers	Summer Program - JDL Summit Branch	-350.00
06/24/2019	15304	Storytellers	Summer Program - JDL Parma Branch	-350.00
06/24/2019	15305	Jenifer Strauss	Summer Program - LDL deAngeli Branch	-375.00
06/24/2019	15306	Tiptop Entertainment, LLC	Summer Program - CADL Haslett Branch	-200.00
06/24/2019	15307	Alex Thomas	Summer Program - PLOS Butman Fish Branch	-427.00
06/24/2019	15307	Alex Thomas	Summer Program - JDL Eastern Branch	-418.00
06/24/2019	15307	Alex Thomas	Summer Program - GDL Mt Morris Branch	-447.00
06/24/2019	15307	Alex Thomas	Summer Program - JDL Meijer Branch	-422.00
06/24/2019	15308	Thornapple Woodlands Beekeep...	Summer Program - GDL Fenton Branch	-375.00
06/24/2019	15309	Zeemo Productions	Summer Program - CDL Perry Branch	-275.00

Date	Num	Name	Memo	Amount
06/24/2019	15309	Zeemo Productions	Summer Program - BCLS Auburn Branch	-350.00
06/24/2019	15310	Nature on the Go LLC	Summer Program - BCLS Pinconning Branch	-300.00
06/24/2019	15311	Cameron Zvara	Summer Program - GDL Grand Blanc Branch	-250.00
06/24/2019	15311	Cameron Zvara	Summer Program - GDL Davison Branch	-250.00
06/24/2019	15311	Cameron Zvara	Summer Program - Goodland Township Library	-325.00
06/24/2019	15311	Cameron Zvara	Summer Program - CDL Byron Branch	-300.00
06/26/2019	15312	Mott Foundation	Office Rent	-661.00
06/26/2019	15312	Mott Foundation	Consumers Energy	-33.00
06/26/2019	15312	Mott Foundation	Escalation Charges	-289.25
06/26/2019	15313	The Traveling Bookkeeper, LLC	Payroll Services; April	-21.00
06/26/2019	15314	Blue Cross Blue Shield of MI	July	-2,940.03
06/27/2019		Deposit	Summer Programs; Petoskey District Library	400.00
06/27/2019		Deposit	Summer Programs; Vermontville Township Library	2,258.00
06/27/2019		Deposit	Program Fees; Vermontville Township Library	60.00
06/27/2019		Deposit	Summer Programs; Kalkaska County Library	1,260.00
06/27/2019		Deposit	Summer Programs; Fraser Public Library	314.00
06/27/2019		Deposit	Program Fees; Fraser Public Library	40.00
06/27/2019		Deposit	Summer Programs; Fraser Public Library	700.00
06/27/2019		Deposit	Summer Programs; Community District Library	250.00
06/27/2019		Deposit	Summer Programs; Goodland Township Library	2,375.00
06/27/2019		Deposit	Summer Programs; Alden District Library	793.00
06/27/2019		Deposit	Program Fees; Alden District Library	20.00
06/27/2019		Deposit	Summer Programs; Fairgrove District Library	1,452.65
06/27/2019		Deposit	Program Fees; Fairgrove District Library	40.00
06/27/2019		Deposit	Summer Programs; Jordan Valley District Library	925.00
06/27/2019		Deposit	Summer Programs; Community District Library	5,710.00
06/27/2019		Deposit	Summer Programs; Lapeer District Library	5,818.00
06/27/2019		Deposit	Summer Programs; Ruth Hughes Memorial District Library	1,935.00
06/27/2019		Deposit	Program Fees; Northland Library Cooperative	440.00
06/27/2019		Deposit	Summer Programs; Frankenmuth District Library	1,660.00
06/27/2019		Deposit	Program Fees; Frankenmuth District Library	50.00
06/27/2019		Deposit	Summer Programs; Jackson District Library	7,911.00
06/27/2019		Deposit	Program Fees; Jackson District Library	210.00
06/27/2019		Deposit	Summer Programs; Presque Isle District Library	195.00
06/27/2019		Deposit	Summer Programs; Presque Isle District Library	1,936.00
06/27/2019		Deposit	Summer Programs; Genesee District Library	12,576.00
06/27/2019		Deposit	Summer Programs; Bullard Sanford District Library	650.00
06/27/2019		Deposit	Program Fees; Bullard Sanford District Library	30.00
06/27/2019		Deposit	Summer Programs; Suttons Bay District Library	1,838.00
06/27/2019		Deposit	Summer Programs; Dryden Township Library	1,669.00
06/27/2019		Deposit	Summer Programs; Almont District Library	2,437.00
06/27/2019		Deposit	Summer Programs; Chippewa River District Library	5,979.02
06/27/2019		Deposit	Summer Programs; Holly Township Library	3,344.50
06/27/2019		Deposit	Summer Programs; Bay County Library System	7,160.00
06/27/2019		Deposit	Summer Programs; Public Libraries of Saginaw	3,885.00
06/28/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
06/28/2019		Payroll taxes debit	Employer Withholding - Medicare	-87.84
06/28/2019		Payroll taxes debit	Employer Withholding - Social Security	-375.60
06/28/2019	1614	Denise D. Hooks	Gross Salary	-3,785.46
06/28/2019	1615	Irene Bancroft	Gross Salary	-2,272.53
06/28/2019		Dort Federal Credit Union	June, 2019 Interest	0.01
06/28/2019		Dort Federal Credit Union	June, 2019 Interest	1,997.78
06/28/2019		Chase Bank	June, 2019 Interest	6.52
06/28/2019		ELGA Credit Union	June, 2019 Interest	407.78
06/28/2019		Portland Federal Credit Union	June, 2019 Interest	0.16
06/28/2019		Portland Federal Credit Union	June, 2019 Interest	1,203.35
06/28/2019		State Savings Bank	June, 2019 Interest	1.93
06/30/2019		Chemical Bank	June, 2019 Interest	24.28
06/30/2019		Chemical Bank	June, 2019 Interest	0.69
07/01/2019	15315	Classroom Critters	Summer Program - GDL Mt Morris Branch	-112.50
07/01/2019	15315	Classroom Critters	Summer Program - GDL Flint Township Branch	-112.50
07/01/2019	15316	Ming Louie	Summer Program - GDL Grand Blanc Branch	-250.00
07/01/2019	15316	Ming Louie	Summer Program - GDL Davison Branch	-250.00
07/01/2019	15317	Tiptop Entertainment, LLC	Summer Program - PLOS Butman Fish Branch	-212.50
07/01/2019	15318	Alex Thomas	Summer Program - Flint Public Library	-438.00
07/01/2019	15319	Thornapple Woodlands Beekeep...	Summer Program - CADL South Lansing Branch	-350.00
07/01/2019	15320	Rebecca Barrett	Summer Program - CADL Webberville Branch	-85.00
07/01/2019	15321	William Schulert	Summer Program - CADL Lansing Main	-340.00
07/01/2019	15322	Exotic Zoo	Summer Program - Grand Ledge Area District Library	-425.00
07/01/2019	15322	Exotic Zoo	Summer Program - BCLS Auburn Branch	-500.00

Date	Num	Name	Memo	Amount
07/01/2019	15322	Exotic Zoo	Summer Program - Vermontville Township Library	-425.00
07/01/2019	15324	Scheer Magic Productions	Summer Program - Alden District Library	-468.00
07/01/2019	15324	Scheer Magic Productions	Summer Program - Elk Rapids District Library	-468.00
07/01/2019	15324	Scheer Magic Productions	Summer Program - Suttons Bay District Library	-468.00
07/01/2019	15325	Cameron Zvara	Summer Program - Ruth Hughes Memorial District Library	-325.00
07/01/2019	15325	Cameron Zvara	Summer Program - Boyne District Library	-350.00
07/01/2019	15325	Cameron Zvara	Summer Program - Otsego County Library	-450.00
07/01/2019	15325	Cameron Zvara	Summer Program - CADL Holt Branch	-325.00
07/01/2019	15353	Sloan Museum	Summer Program - Presque Isle District Library	-366.00
07/08/2019	15326	Acting Up Theatre Company	Summer Program - Boyne District Library	-225.00
07/08/2019	15326	Acting Up Theatre Company	Summer Program - CADL Stockbridge Branch	-225.00
07/08/2019	15326	Acting Up Theatre Company	Summer Program - CADL Dansville Branch	-225.00
07/08/2019	15327	Rebecca Barrett	Summer Program - CADL Okemos Branch	-105.00
07/08/2019	15327	Rebecca Barrett	Summer Program - CADL Okemos Branch	-70.00
07/08/2019	15327	Rebecca Barrett	Summer Program - CADL Aurelius Branch	-105.00
07/08/2019	15327	Rebecca Barrett	Summer Program - JDL Springport Branch	-105.00
07/08/2019	15328	William Schulert	Summer Program - JDL Spring Arbor Branch	-365.00
07/08/2019	15328	William Schulert	Summer Program - Vermontville Township Library	-440.00
07/08/2019	15328	William Schulert	Summer Program - JDL Napoleon Branch	-365.00
07/08/2019	15328	William Schulert	Summer Program - JDL Grass Lake Branch	-365.00
07/08/2019	15329	Gloria Loyd	Summer Program - CRDL Rosebush Township Branch	-345.00
07/08/2019	15329	Gloria Loyd	Summer Program - North Branch Township Library	-340.00
07/08/2019	15329	Gloria Loyd	Summer Program - CDL New Lothrop Branch	-340.00
07/08/2019	15330	Classroom Critters	Summer Program - GDL Genesee Branch	-112.50
07/08/2019	15330	Classroom Critters	Summer Program - GDL Montrose Branch	-112.50
07/08/2019	15333	Dynamic West School Assemblies	Summer Program - CDL Perry Branch	-495.00
07/08/2019	15333	Dynamic West School Assemblies	Summer Program - Presque Isle District Library	-495.00
07/08/2019	15333	Dynamic West School Assemblies	Summer Program - ACL Harrisville Branch	-495.00
07/08/2019	15334	Mat Emerick	Summer Program - CADL Webberville Branch	-250.00
07/08/2019	15334	Mat Emerick	Summer Program - Jordan Valley District Library	-250.00
07/08/2019	15335	Exotic Zoo	Summer Program - Dryden Township Library	-400.00
07/08/2019	15335	Exotic Zoo	Summer Program - BCLS Pinconning Branch	-400.00
07/08/2019	15335	Exotic Zoo	Summer Program - CDL New Lothrop Branch	-425.00
07/08/2019	15335	Exotic Zoo	Summer Program - GDL Montrose Branch	-375.00
07/08/2019	15335	Exotic Zoo	Summer Program - GDL Beecher Branch	-375.00
07/08/2019	15336	Jenny Schroeder	Summer Program - CADL Williamston Branch	-350.00
07/08/2019	15336	Jenny Schroeder	Summer Program - CADL Holt Branch	-350.00
07/08/2019	15336	Jenny Schroeder	Summer Program - PLOS Zauel Branch	-350.00
07/08/2019	15337	Kira Herman	Summer Program - BCLS Sage Branch	-351.84
07/08/2019	15337	Kira Herman	Summer Program - BCLS Sage Branch	-250.00
07/08/2019	15338	Kalamazoo Nature Center	Summer Program - CADL Leslie Branch	-330.00
07/08/2019	15338	Kalamazoo Nature Center	Summer Program - CADL South Lansing Branch	-330.00
07/08/2019	15338	Kalamazoo Nature Center	Summer Program - GDL Linden Branch	-380.00
07/08/2019	15339	Cooperfly, Inc.	Summer Program - CADL Lansing Main Branch	-375.00
07/08/2019	15339	Cooperfly, Inc.	Summer Program - Almont District Library	-368.50
07/08/2019	15339	Cooperfly, Inc.	Summer Program - Almont District Library	-368.50
07/08/2019	15340	Beverly Meyer	Summer Program - LDL deAngeli Branch	-300.00
07/08/2019	15340	Beverly Meyer	Summer Program - CADL Foster Branch	-300.00
07/08/2019	15341	Painterly Pottery	Summer Program - Ruth Hughes Memorial District Library	-325.00
07/08/2019	15341	Painterly Pottery	Summer Program - Frankenmuth District Library	-325.00
07/08/2019	15341	Painterly Pottery	Summer Program - CRDL Veterans Memorial Branch	-325.00
07/08/2019	15341	Painterly Pottery	Summer Program - CRDL Veterans Memorial Branch	-250.00
07/08/2019	15341	Painterly Pottery	Summer Program - BCLS Auburn Branch	-250.00
07/08/2019	15342	Jim Perkins	Spring Program - Flint Public Library	-365.00
07/08/2019	15343	Spencer Scharf	Summer Program - CDL Bancroft Branch	-250.00
07/08/2019	15344	Scheer Magic Productions	Summer Program - GDL Administration	-395.00
07/08/2019	15344	Scheer Magic Productions	Summer Program - GDL Burton Branch	-395.00
07/08/2019	15344	Scheer Magic Productions	Summer Program - GDL Davison Branch	-395.00
07/08/2019	15345	Sloan Museum	Summer Program - CDL Byron Branch	-150.00
07/08/2019	15345	Sloan Museum	Summer Program - GDL Administration	-125.00
07/08/2019	15345	Sloan Museum	Summer Program - CDL Corunna Branch	-155.00
07/08/2019	15345	Sloan Museum	Summer Program - GDL Fenton Branch	-125.00
07/08/2019	15345	Sloan Museum	Summer Program - GDL Grand Blanc Branch	-125.00
07/08/2019	15345	Sloan Museum	Summer Program - CADL South Lansing Branch	-189.00
07/08/2019	15345	Sloan Museum	Summer Program - SDL Durand Branch	-147.00
07/08/2019	15346	Stevens Puppets	Summer Program - GDL Grand Blanc Branch	-350.00
07/08/2019	15346	Stevens Puppets	Summer Program - GDL Baker Park Branch	-350.00
07/08/2019	15346	Stevens Puppets	Summer Program - Elk Rapids District Library	-325.00
07/08/2019	15346	Stevens Puppets	Summer Program - Suttons Bay District Library	-325.00
07/08/2019	15346	Stevens Puppets	Summer Program - Alden District Library	-325.00

Date	Num	Name	Memo	Amount
07/08/2019	15347	Storytellers	Summer Program - JDL Hanover Branch	-375.00
07/08/2019	15347	Storytellers	Summer Program - JDL Meijer Branch	-375.00
07/08/2019	15348	Alex Thomas	Summer Program - Holly Township Library	-424.00
07/08/2019	15349	Thornapple Woodlands Beekeep...	Summer Program - JDL Hanover Branch	-400.00
07/08/2019	15349	Thornapple Woodlands Beekeep...	Summer Program - JDL Summit Branch	-400.00
07/08/2019	15349	Thornapple Woodlands Beekeep...	Summer Program - JDL Brooklyn Branch	-400.00
07/08/2019	15349	Thornapple Woodlands Beekeep...	Summer Program - CADL Mason Branch	-400.00
07/08/2019	15350	Zeemo Productions	Summer Program - CRDL Rosebush Branch	-325.00
07/08/2019	15350	Zeemo Productions	Summer Program - CRDL Shepherd Branch	-325.00
07/08/2019	15351	Nature on the Go LLC	Summer Program - BCLS Auburn Branch	-300.00
07/08/2019	15352	Cameron Zvara	Summer Program - JDL Concord Branch	-350.00
07/08/2019	15354	Lori Fithian	Summer Program - PLOS Hoyt Branch	-500.00
07/10/2019		State Savings Bank	June, 2019 Interest	986.86
07/11/2019	15355	Flint Downtown Development Aut...	Employee Monthly Parking Spaces (July)	-120.00
07/11/2019	15355	Flint Downtown Development Aut...	Parking Validation Fees	-12.00
07/11/2019	15356	Crystal Water Company	Carboy; Invoice #A1166003	-10.00
07/11/2019	15356	Crystal Water Company	Water Cooler Rental; July - September, 2019	-22.26
07/11/2019	15357	ReadyTalk	ReadyTalk Conferece Call	-17.30
07/11/2019	15358	Foster Swift Collins & Smith PC	February, 2019 Advisory Council Meeting	-1,360.00
07/11/2019	15359	First Bankcard	Windstream Telephone Service	-102.51
07/11/2019	15359	First Bankcard	AT & T Services	-72.77
07/11/2019	15359	First Bankcard	AT & T Services	-81.90
07/11/2019	15359	First Bankcard	Meeting Luncheon	-58.71
07/11/2019	15359	First Bankcard	Meeting Refreshments	-2.89
07/11/2019	15359	First Bankcard	Meeting Parking fee	-3.00
07/11/2019	15359	First Bankcard	Lansing Meeting Luncheon	-33.02
07/11/2019	15359	First Bankcard	Lapeer Meeting Luncheon	-17.41
07/11/2019	15359	First Bankcard	ALA Supershutte	-42.12
07/11/2019	15359	First Bankcard	ALA Lunch	-20.49
07/11/2019	15359	First Bankcard	ALA meals	-10.70
07/11/2019	15359	First Bankcard	ALA meals	-13.26
07/11/2019	15359	First Bankcard	ALA meals	-16.50
07/11/2019	15359	First Bankcard	ALA meals	0.53
07/11/2019	15359	First Bankcard	ALA meals	-11.86
07/11/2019	15359	First Bankcard	ALA meals	-17.30
07/11/2019	15360	Denise Hooks	Mileage Reimbursement	-170.64
07/11/2019	15360	Denise Hooks	ALA Dinner	-14.00
07/11/2019	15360	Denise Hooks	ALA Flight	-382.10
07/11/2019	15361	Irene Bancroft	Mileage Reimbursement	-587.54
07/11/2019	15362	Dryden Township Library	Technology & Innovation Grant	-5,250.00
07/11/2019	15363	Holly Township Library	Technology & Innovation Grant	-6,125.00
07/11/2019	15364	Public Libraries of Saginaw	Technology & Innovation Grant	-7,000.00
07/11/2019	15366	Jenny Schroeder	Summer Program - Kalkaska County Library - extra prog...	-175.00
07/11/2019	15367	Animal Adventure Shows LLC	Fall Programs - Genesee District Library - deposit	-200.00
07/11/2019	15368	Exotic Zoo	Fall Program - Chippewa River District Library - deposit	-50.00
07/11/2019	15365	Grand Ledge District Library	Refund - Dancing Crane program	-375.00
07/12/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
07/12/2019		Payroll taxes debit	Employer Withholding - Medicare	-87.84
07/12/2019		Payroll taxes debit	Employer Withholding - Social Security	-375.60
07/12/2019	1616	Denise D. Hooks	Gross Salary	-3,785.46
07/12/2019	1617	Irene Bancroft	Gross Salary	-2,272.53
07/15/2019	15369	Acting Up Theatre Company	Summer Program - Flint Public Library	-225.00
07/15/2019	15369	Acting Up Theatre Company	Summer Program - CADL Leslie Branch	-225.00
07/15/2019	15369	Acting Up Theatre Company	Summer Program - CADL Foster Branch	-225.00
07/15/2019	15370	Animal Adventure Shows LLC	Summer Program - GDL Grand Blanc Branch	-200.00
07/15/2019	15370	Animal Adventure Shows LLC	Summer Program - CADL Williamston Branch	-200.00
07/15/2019	15370	Animal Adventure Shows LLC	Summer Program - CADL Holt Branch	-200.00
07/15/2019	15371	Rebecca Barrett	Summer Program - North Branch Township Library	-125.00
07/15/2019	15371	Rebecca Barrett	Summer Program - ACL Harrisville Branch	-230.00
07/15/2019	15371	Rebecca Barrett	Summer Program - JCL Harrisville Branch	-70.00
07/15/2019	15371	Rebecca Barrett	Summer Program - JDL Eastern Branch	-105.00
07/15/2019	15371	Rebecca Barrett	Summer Program - CADL Mason Branch	-105.00
07/15/2019	15372	William Schulert	Summer Program - GDL Otisville Branch	-340.00
07/15/2019	15372	William Schulert	Summer Program - GDL Goodrich Branch	-340.00
07/15/2019	15372	William Schulert	Summer Program - JDL Hanover Branch	-365.00
07/15/2019	15372	William Schulert	Summer Program - JDL Brooklyn Branch	-365.00
07/15/2019	15373	Karen Bonnici	Summer Program - CDL Bancroft Branch	-255.00
07/15/2019	15374	Gloria Loyd	Summer Program - JDL Parma Branch	-335.00
07/15/2019	15374	Gloria Loyd	Summer Program - CRDL Veterans Memorial Branch	-345.00
07/15/2019	15374	Gloria Loyd	Summer Program - CDL Byron Branch	-335.00

Date	Num	Name	Memo	Amount
07/15/2019	15375	Wanda Degen	Spring Program - GDL Flushing Branch	-360.00
07/15/2019	15376	Classroom Critters	Summer Program - GDL Davison Branch	-112.50
07/15/2019	15376	Classroom Critters	Summer Program - GDL Otisville Branch	-112.50
07/15/2019	15377	Michael T. Garlick	Summer Program - Traverse Area District Library	-650.00
07/15/2019	15377	Michael T. Garlick	Summer Program - BCLS Pinconning Branch	-450.00
07/15/2019	15378	Dynamic West School Assemblies	Summer Program - Boyne District Library	-495.00
07/15/2019	15379	Mat Emerick	Summer Program - CRDL Winn Branch	-250.00
07/15/2019	15380	Exotic Zoo	Summer Program - CADL Aurelius Branch	-375.00
07/15/2019	15380	Exotic Zoo	Summer Program - CDL Morrice Branch	-375.00
07/15/2019	15380	Exotic Zoo	Summer Program - Holly Township Library	-375.00
07/15/2019	15381	Sandor Slomovits	Summer Program - LDL deAngeli Branch	-375.00
07/15/2019	15382	Jenny Schroeder	Summer Program - Frankenmuth District Library	-350.00
07/15/2019	15382	Jenny Schroeder	Summer Program - Otsego County Library	-350.00
07/15/2019	15383	Kira Herman	Summer Program - BCLS Pinconning Branch	-374.24
07/15/2019	15384	Jania Taylor	Summer Program - GDL Clio Branch	-450.00
07/15/2019	15385	Paula Doak	Summer Program - SDL Owosso Branch	-400.00
07/15/2019	15386	Ming Louie	Summer Program - Ruth Hughes Memorial District Library	-250.00
07/15/2019	15386	Ming Louie	Summer Program - LDL deAngeli Branch	-250.00
07/15/2019	15386	Ming Louie	Summer Program - CADL Stockbridge Branch	-250.00
07/15/2019	15387	Painterly Pottery	Summer Program - GDL Flint Township Branch	-325.00
07/15/2019	15387	Painterly Pottery	Summer Program - Bullard Sanford District Library	-325.00
07/15/2019	15387	Painterly Pottery	Summer Program - GDL Swartz Creek Branch	-325.00
07/15/2019	15388	PaleoShows, LLC	Summer Program - CADL Okemos Branch	-350.00
07/15/2019	15389	Genot Picor	Summer Program - CADL Holt Branch	-270.00
07/15/2019	15390	Spencer Scharf	Summer Program - Flint Public Library	-250.00
07/15/2019	15390	Spencer Scharf	Summer Program - BCLS Sage Branch	-250.00
07/15/2019	15390	Spencer Scharf	Summer Program - BCLS Wirt Branch	-250.00
07/15/2019	15390	Spencer Scharf	Summer Program - BCLS Wirt Branch	-250.00
07/15/2019	15391	Sloan Museum	Summer Program - Fraser Public Library	-189.00
07/15/2019	15391	Sloan Museum	Summer Program - Fraser Public Library	-50.00
07/15/2019	15391	Sloan Museum	Summer Program - BCLS Wirt Branch	-179.00
07/15/2019	15391	Sloan Museum	Summer Program - BCLS Wirt Branch	-50.00
07/15/2019	15391	Sloan Museum	Summer Program - BCLS Wirt Branch	-50.00
07/15/2019	15391	Sloan Museum	Summer Program - Grand Ledge District Library	-196.00
07/15/2019	15391	Sloan Museum	Summer Program - Grand Ledge District Library	-50.00
07/15/2019	15391	Sloan Museum	Summer Program - BCLS Auburn Branch	-183.00
07/15/2019	15391	Sloan Museum	Summer Program - BCLS Auburn Branch	-50.00
07/15/2019	15391	Sloan Museum	Summer Program - Dryden Township Library	-169.00
07/15/2019	15391	Sloan Museum	Summer Program - Dryden Township Library	-50.00
07/15/2019	15392	Stevens Puppets	Summer Program - Kalkaska County Library	-350.00
07/15/2019	15393	Storytellers	Summer Program - JDL Eastern Branch	-375.00
07/15/2019	15393	Storytellers	Summer Program - Almont District Library	-350.00
07/15/2019	15393	Storytellers	Summer Program - Almont District Library	-350.00
07/15/2019	15394	Jenifer Strauss	Summer Program - CADL Mason Branch	-400.00
07/15/2019	15394	Jenifer Strauss	Summer Program - CADL Okemos Branch	-400.00
07/15/2019	15395	Tiptop Entertainment, LLC	Summer Program - PLOS Wickes Branch	-212.50
07/15/2019	15395	Tiptop Entertainment, LLC	Summer Program - Jordan Valley District Library	-200.00
07/15/2019	15396	Thornapple Woodlands Beekeep...	Summer Program - JDL Carnegie Branch	-400.00
07/15/2019	15396	Thornapple Woodlands Beekeep...	Summer Program - JDL Concord Branch	-400.00
07/15/2019	15396	Thornapple Woodlands Beekeep...	Summer Program - JDL Eastern Branch	-400.00
07/15/2019	15397	Zeemo Productions	Summer Program - BCLS Sage Branch	-350.00
07/15/2019	15397	Zeemo Productions	Summer Program - CADL South Lansing Branch	-275.00
07/15/2019	15397	Zeemo Productions	Summer Program - CADL Dansville Branch	-275.00
07/15/2019	15398	Nature on the Go LLC	Summer Program - GDL Montrose Branch	-250.00
07/15/2019	15399	Cameron Zvara	Summer Program - LDL Clifford Branch	-275.00
07/15/2019	15399	Cameron Zvara	Summer Program - PLOS Butman Fish Branch	-225.00
07/15/2019	15399	Cameron Zvara	Summer Program - CADL Haslett Branch	-300.00
07/15/2019	15399	Cameron Zvara	Summer Program - JDL Meijer Branch	-325.00
07/15/2019	15399	Cameron Zvara	Summer Program - GDL Headquarters Branch	-250.00
07/15/2019	15399	Cameron Zvara	Summer Program - Elk Rapids District Library	-350.00
07/15/2019	15399	Cameron Zvara	Summer Program - Suttons Bay District Library	-350.00
07/15/2019		Fifth Third Bank	June, 2019 Interest	1,401.33
07/22/2019	15400	Acting Up Theatre Company	Summer Program - LDL deAngeli Branch	-225.00
07/22/2019	15400	Acting Up Theatre Company	Summer Program - SDL Durand Branch	-225.00
07/22/2019	15400	Acting Up Theatre Company	Summer Program - CADL South Lansing Branch	-225.00
07/22/2019	15401	Rebecca Barrett	Summer Program - JDL Spring Arbor Branch	-105.00
07/22/2019	15401	Rebecca Barrett	Summer Program - JDL Carnegie Branch	-105.00
07/22/2019	15401	Rebecca Barrett	Summer Program - JDL Parma Branch	-105.00
07/22/2019	15401	Rebecca Barrett	Summer Program - CADL Foster Branch	-105.00
07/22/2019	15402	Gloria Loyd	Summer Program - JDL Henrietta Branch	-335.00

Date	Num	Name	Memo	Amount
07/22/2019	15402	Gloria Loyd	Summer Program - JDL Summitt Branch	-335.00
07/22/2019	15402	Gloria Loyd	Summer Program - JDL Brooklyn Branch	-335.00
07/22/2019	15403	Wanda Degen	Spring Program - CADL Williamston Branch	-325.00
07/22/2019	15404	Michael T. Garlick	Summer Program - Fairgrove District Library	-420.00
07/22/2019	15404	Michael T. Garlick	Summer Program - CDL Byron Branch	-350.00
07/22/2019	15405	Dynamic West School Assemblies	Summer Program - Flint Public Library	-495.00
07/22/2019	15405	Dynamic West School Assemblies	Summer Program - CDL Corunna Branch	-495.00
07/22/2019	15405	Dynamic West School Assemblies	Credit for Cancelled Jackson District Library event	495.00
07/22/2019	15407	Exotic Zoo	Summer Program - CDL Lennon Branch	-375.00
07/22/2019	15407	Exotic Zoo	Summer Program - CADL Leslie Branch	-375.00
07/22/2019	15407	Exotic Zoo	Summer Program - LDL Hadley Branch	-400.00
07/22/2019	15407	Exotic Zoo	Summer Program - Elk Rapids District Library	-545.00
07/22/2019	15407	Exotic Zoo	Summer Program - Suttons Bay District Library	-545.00
07/22/2019	15407	Exotic Zoo	Summer Program - North Branch Township Library	-400.00
07/22/2019	15407	Exotic Zoo	Summer Program - BCLS Sage Branch	-400.00
07/22/2019	15408	Sandor Slomovits	Summer Program - Dryden Township Library	-375.00
07/22/2019	15408	Sandor Slomovits	Summer Program - CADL Stockbridge Branch	-375.00
07/22/2019	15409	Kalamazoo Nature Center	Summer Program - Traverse Area District Library	-460.50
07/22/2019	15410	Cooperfly, Inc.	Summer Program - CDL Perry Branch	-300.00
07/22/2019	15411	Ming Louie	Summer Program - CADL Lansing Main	-250.00
07/22/2019	15411	Ming Louie	Summer Program - Jordan Valley District Library	-250.00
07/22/2019	15411	Ming Louie	Summer Program - GDL Baker Park Branch	-250.00
07/22/2019	15411	Ming Louie	Summer Program - GDL Davison Branch	-250.00
07/22/2019	15412	Beverly Meyer	Summer Program - Boyne District Library	-300.00
07/22/2019	15413	Painterly Pottery	Summer Program - Goodland Township Library	-325.00
07/22/2019	15413	Painterly Pottery	Summer Program - BCLS Wirt Branch	-250.00
07/22/2019	15413	Painterly Pottery	Summer Program - BCLS Wirt Branch	-250.00
07/22/2019	15413	Painterly Pottery	Summer Program - GDL Grand Blanc Branch	-325.00
07/22/2019	15413	Painterly Pottery	Summer Program - PLOS Wickes Branch	-250.00
07/22/2019	15413	Painterly Pottery	Summer Program - GDL Beecher Branch	-325.00
07/22/2019	15413	Painterly Pottery	Summer Program - GDL Genesee Valley location	-325.00
07/22/2019	15413	Painterly Pottery	Summer Program - CDL New Lothrop Branch	-325.00
07/22/2019	15414	PaleoShows, LLC	Summer Program - GDL Grand Blanc Branch	-350.00
07/22/2019	15415	Jim Perkins	Spring Program - GDL Fenton Branch	-365.00
07/22/2019	15416	Genot Picor	Summer Program - GDL Baker Park Branch	-212.50
07/22/2019	15416	Genot Picor	Summer Program - GDL Flushing Branch	-212.50
07/22/2019	15417	Spencer Scharf	Summer Program - Holly Township Library	-250.00
07/22/2019	15418	Sloan Museum	Summer Program - CDL Corunna Branch	-155.00
07/22/2019	15418	Sloan Museum	Summer Program - CADL Holt Branch	-195.00
07/22/2019	15418	Sloan Museum	Summer Program - GDL Linden Branch	-125.00
07/22/2019	15420	Tiptop Entertainment, LLC	Summer Program - Vermontville Township Library	-212.50
07/22/2019	15421	Alex Thomas	Summer Program - CRDL Veterans Memorial Branch	-436.00
07/22/2019	15421	Alex Thomas	Summer Program - CADL Okemos Branch	-436.00
07/22/2019	15422	Thornapple Woodlands Beekeep...	Summer Program - CADL Holt Branch	-350.00
07/22/2019	15423	Zeemo Productions	Summer Program - CADL Aurelius Branch	-275.00
07/22/2019	15423	Zeemo Productions	Summer Program - Holly Township Library	-275.00
07/22/2019	15424	Nature on the Go LLC	Summer Program - PIDL Grand Lake Branch	-300.00
07/22/2019	15424	Nature on the Go LLC	Summer Program - GDL Clio Branch	-300.00
07/22/2019	15425	Cameron Zvara	Summer Program - GDL Fenton Branch	-250.00
07/22/2019	15425	Cameron Zvara	Summer Program - GDL Burton Memorial Branch	-250.00
07/22/2019	15425	Cameron Zvara	Summer Program - Almont District Library	-300.00
07/22/2019	15425	Cameron Zvara	Summer Program - PLOS Hoyt Branch	-225.00
07/22/2019	15425	Cameron Zvara	Summr Program - PLOS Zauel Branch	-225.00
07/25/2019	15426	Mott Foundation	Office Rent	-661.00
07/25/2019	15426	Mott Foundation	Consumers Energy	-33.00
07/25/2019	15426	Mott Foundation	Conference Room Rental	-25.00
07/25/2019	15427	Flint Downtown Development Aut...	Employee Monthly Parking Spaces (August)	-120.00
07/25/2019	15427	Flint Downtown Development Aut...	Parking Validation Fees	
07/25/2019	15428	The Traveling Bookkeeper, LLC	Payroll Services; April	-21.00
07/25/2019	15432	Denise Hooks	Mileage Reimbursement	-177.65
07/25/2019	15432	Denise Hooks	Refreshments	-5.00
07/25/2019	15432	Denise Hooks	Vision Insurance	-335.00
07/25/2019	15433	Irene Bancroft	Vision Insurance	-24.80
07/25/2019	15429	Blue Cross Blue Shield of MI	August	-2,940.03
07/25/2019	15430	John West	January IT Support	-440.00
07/25/2019	15431	Island River Digital	Website Maintenance	-300.00
07/25/2019	15431	Island River Digital	Showcase & Board Meeting Registration Set-up	-150.00
07/25/2019	15434	Swank Movie Licensing USA	Annual Copyright Compliance Site License	-4,146.00
07/25/2019	15435	Almont District Library	Technology & Innovation Grant	-5,250.00
07/25/2019	15436	Coleman Area Library	Professional Development Grant	-500.00

Date	Num	Name	Memo	Amount
07/25/2019	15437	Goodland Township Library	Technology & Innovation Grant	-5,250.00
07/25/2019	15438	Laingsburg Public Library	Technology & Innovation Grant	-5,250.00
07/25/2019	15438	Laingsburg Public Library	Professional Development Grant	-500.00
07/25/2019	15439	Lapeer District Library	Professional Development Grant	-500.00
07/25/2019	15440	North Branch Township Library	Technology & Innovation Grant	-5,250.00
07/25/2019	15441	Pere Marquette District Library	Professional Development Grant	-500.00
07/25/2019	15442	Shiawassee District Library	Professional Development Grant	-500.00
07/25/2019	15443	Vernon District Library	Professional Development Grant	-500.00
07/25/2019	15444	Exotic Zoo	Fall Programs - GDL Beecher Branch	-50.00
07/25/2019	15445	Jenifer Strauss	Summer Program - Flint Public Library	-400.00
07/25/2019	15446	First Bankcard	Windstream Telephone Service	-112.05
07/25/2019	15446	First Bankcard	AT & T Services	-72.77
07/25/2019	15446	First Bankcard	AT & T Services	-81.90
07/25/2019	15446	First Bankcard	ALA meals	-8.25
07/25/2019	15446	First Bankcard	ALA meals	-20.17
07/25/2019	15446	First Bankcard	ALA parking fees	-36.50
07/25/2019	15446	First Bankcard	ALA meals	-12.21
07/25/2019	15446	First Bankcard	ALA accomodations	-1,366.00
07/25/2019	15446	First Bankcard	Summer Program travel meal	-12.05
07/25/2019	15446	First Bankcard	Office paper supplies	-37.33
07/25/2019	15446	First Bankcard	Harrison Library accomodations	-79.03
07/25/2019	15446	First Bankcard	Library visits	-4.85
07/25/2019	15446	First Bankcard	Library visits	-9.00
07/25/2019	15446	First Bankcard	Library visits	-4.65
07/25/2019	15446	First Bankcard	Library visits	-6.24
07/26/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
07/26/2019		Payroll taxes debit	Employer Withholding - Medicare	-87.84
07/26/2019		Payroll taxes debit	Employer Withholding - Social Security	-375.60
07/26/2019	1618	Denise D. Hooks	Gross Salary	-3,785.46
07/26/2019	1619	Irene Bancroft	Gross Salary	-2,272.53
07/26/2019		State of MI	State Aid	251,240.19
07/29/2019	15447	Acting Up Theatre Company	Summer Program - CADL Aurelius Branch	-225.00
07/29/2019	15447	Acting Up Theatre Company	Summer Program - CADL Holt	-225.00
07/29/2019	15448	Animal Adventure Shows LLC	Summer Program - Fairgrove District Library	-200.00
07/29/2019	15448	Animal Adventure Shows LLC	Summer Program - GDL Davison Branch	-200.00
07/29/2019	15448	Animal Adventure Shows LLC	Summer Program - GDL Gaines Branch	-200.00
07/29/2019	15449	Rebecca Barrett	Summer Program - CADL Mason Branch	-105.00
07/29/2019	15449	Rebecca Barrett	Summer Program - CADL Leslie Branch	-105.00
07/29/2019	15449	Rebecca Barrett	Summer Program - Ruth Hughes Memorial District Library	-125.00
07/29/2019	15450	William Schulert	Summer Program - PIDL Rogers City Branch	-970.00
07/29/2019	15450	William Schulert	Summer Program - Kalkaska County Library	-560.00
07/29/2019	15450	William Schulert	Summer Program - Harrison District Library	-340.00
07/29/2019	15450	William Schulert	Summer Program - Pere Marquette District Library	-340.00
07/29/2019	15451	Karen Bonnici	Summer Program - GDL Genesee Branch	-245.00
07/29/2019	15451	Karen Bonnici	Summer Program - GDL Flint Township Branch	-245.00
07/29/2019	15452	Gloria Loyd	Summer Program - Traverse Area District Library	-450.00
07/29/2019	15452	Gloria Loyd	Summer Program - LDL deAngeli Branch	-335.00
07/29/2019	15452	Gloria Loyd	Summer Program - CDL Perry Branch	-335.00
07/29/2019	15453	Michael T. Garlick	Summer Program - PLOS Hoyt Branch	-350.00
07/29/2019	15453	Michael T. Garlick	Summer Program - CDL Byron Branch	-350.00
07/29/2019	15454	Lori Fithian	Summer Program - SDL Owosso Branch	-425.00
07/29/2019	15454	Lori Fithian	Summer Program - CADL South Lansing Branch	-425.00
07/29/2019	15455	Exotic Zoo	Summer Program - JDL Spring Arbor Branch	-350.00
07/29/2019	15455	Exotic Zoo	Summer Program - JDL Carnegie Branch	-350.00
07/29/2019	15455	Exotic Zoo	Summer Program - JDL Brooklyn Branch	-350.00
07/29/2019	15455	Exotic Zoo	Summer Program - JDL Meijer Branch	-350.00
07/29/2019	15455	Exotic Zoo	Summer Program - JDL Hanover Branch	-375.00
07/29/2019	15455	Exotic Zoo	Summer Program - JDL Summit Branch	-375.00
07/29/2019	15455	Exotic Zoo	Summer Program - JDL Concord Branch	-375.00
07/29/2019	15455	Exotic Zoo	Summer Program - JDL Eastern Branch	-350.00
07/29/2019	15455	Exotic Zoo	Summer Program - JDL Napoleon Branch	-350.00
07/29/2019	15456	Jenny Schroeder	Summer Program - GDL Flushing Branch	-350.00
07/29/2019	15456	Jenny Schroeder	Summer Program - Flint Public Library	-350.00
07/29/2019	15456	Jenny Schroeder	Summer Program - Petoskey Public Library	-350.00
07/29/2019	15457	Kalamazoo Nature Center	Summer Program - GDL Goodrich Branch	-400.00
07/29/2019	15457	Kalamazoo Nature Center	Summer Program - CADL Okemos Branch	-265.00
07/29/2019	15457	Kalamazoo Nature Center	Summer Program - CADL Stockbridge Branch	-335.00
07/29/2019	15458	Ming Louie	Summer Program - Goodland Township Library	-250.00
07/29/2019	15458	Ming Louie	Summer Program - ACL Harrisville Branch	-250.00
07/29/2019	15458	Ming Louie	Summer Program - CADL Foster Branch	-250.00

Date	Num	Name	Memo	Amount
07/29/2019	15459	Painterly Pottery	Summer Program - CDL Lennon Branch	-325.00
07/29/2019	15460	Spencer Scharf	Summer Program - BCLS Auburn Branch	-250.00
07/29/2019	15461	Sloan Museum	Summer Program - Otsego County Library	-292.00
07/29/2019	15461	Sloan Museum	Summer Program - Otsego County Library	-50.00
07/29/2019	15461	Sloan Museum	Summer Program - Otsego County Library	-50.00
07/29/2019	15461	Sloan Museum	Summer Program - GDL Davison Branch	-125.00
07/29/2019	15461	Sloan Museum	Summer Program - GDL Genesee Valley location	-125.00
07/29/2019	15461	Sloan Museum	Summer Program - CADL South Lansing Branch	-189.00
07/29/2019	15462	Stevens Puppets	Summer Program - CRDL Veterans Memorial Branch	-350.00
07/29/2019	15463	Tiptop Entertainment, LLC	Summer Program - CADL Lansing Main Branch	-200.00
07/29/2019	15464	Alex Thomas	Summer Program - Flint Public Library	-539.00
07/29/2019	15464	Alex Thomas	Summer Program - BCLS Sage Branch	-487.00
07/29/2019	15464	Alex Thomas	Summer Program - Tahquamenon Falls Public Library	-350.00
07/29/2019	15465	Nature on the Go LLC	Summer Program - Ruth Hughes Memorial District Library	-250.00
07/29/2019	15465	Nature on the Go LLC	Summer Program - Flint Public Library	-250.00
07/29/2019	15466	Cameron Zvara	Summer Program - Frankenmuth District Library	-225.00
07/29/2019	15466	Cameron Zvara	Summer Program - BCLS Auburn Branch	-225.00
07/29/2019	15466	Cameron Zvara	Summer Program - Dryden Township Library	-275.00
07/29/2019	15466	Cameron Zvara	Summer Program - CDL Corunna Branch	-275.00
07/29/2019	15466	Cameron Zvara	Summer Program - Holly Township Library	-300.00
07/29/2019		Deposit	Performers Showcase; Vernon District Library	65.00
07/29/2019		Deposit	FOML Bookkeeping Contract	150.00
07/29/2019		Deposit	Summer Programs; Alcona County Library	2,665.00
07/29/2019		Deposit	Summer Programs; Public Libraries of Saginaw	3,805.00
07/29/2019		Deposit	Summer Programs; Traverse Area District Library	1,360.50
07/29/2019		Deposit	Summer Programs; Genesee District Library	14,770.00
07/29/2019		Deposit	Summer Programs; Elk Rapids District Library	2,283.00
07/29/2019		Deposit	Summer Programs; Capital Area District Library	19,094.51
07/29/2019		Deposit	Summer Programs; Flint Public Library	1,779.00
07/29/2019		Deposit	Summer Programs; Grand Ledge District Library	2,561.00
07/29/2019		Deposit	Summer Programs; Community District Library	6,135.00
07/29/2019		Deposit	Summer Programs; Harrison District Library	340.00
07/29/2019		Deposit	Summer Program; Harrison District Library	10.00
07/29/2019		Deposit	Summer Programs; Pere Marquette District Library	340.00
07/29/2019		Deposit	Summer Programs; Community District Library	335.00
07/29/2019		Deposit	Hudson Carnegie District Library; delinquent workshop p...	85.00
07/29/2019		Deposit	Movie License Fee; Almont District Library	260.00
07/29/2019		Deposit	Movie License Fee; Lapeer District Library	1,171.00
07/29/2019		Deposit	Movie License Fee; Ruth Hughes Memorial District Library	382.00
07/29/2019		Deposit	Movie License Fee; Vernon District Library	260.00
07/29/2019		Deposit	Performers Showcase; Caro Area District Library	130.00
07/29/2019		Deposit	Performers Showcase; Vermontville Township Library	65.00
07/29/2019		Deposit	Performers Showcase; Suttons Bay Bingham District Lib...	65.00
07/29/2019		Deposit	Performers Showcase; Brandon Township Library	130.00
07/29/2019		Deposit	Summer Programs; Grand Ledge District Library	80.00
07/29/2019		Deposit	Performers Showcase; Goodland Township Library	130.00
07/29/2019		Deposit	Performers Showcase; Indian River Public Library	65.00
07/29/2019		Deposit	Performers Showcase; Pere Marquette District Library	65.00
07/30/2019		Chemical Bank	July, 2019 Interest	0.70
07/30/2019		Chemical Bank	July, 2019 Interest	30.39
07/31/2019		Chase Bank	July, 2019 Interest	7.68
08/02/2019		New England Business Service, I...	New Checks	-732.18
08/05/2019	15467	Gloria Loyd	Summer Program - Elk Rapids District Library	-445.00
08/05/2019	15467	Gloria Loyd	Summer Program - LDL Metamora Branch	-335.00
08/05/2019	15468	Exotic Zoo	Summer Program - JDL Grass Lake Branch	-350.00
08/05/2019	15468	Exotic Zoo	Summer Program - JDL Parma Branch	-350.00
08/05/2019	15468	Exotic Zoo	Summer Program - JDL Henrietta Branch	-350.00
08/05/2019	15468	Exotic Zoo	Summer Program - JDL Springport Branch	-375.00
08/05/2019	15468	Exotic Zoo	Summer Program - ACL Harrisville Branch	-545.00
08/05/2019	15468	Exotic Zoo	Summer Program - PLOS Zauel Branch	-400.00
08/05/2019	15469	Kira Herman	Summer Program - Fairgrove District Library	-457.65
08/05/2019	15470	Rick Kelley	Summer Program - CADL Foster Branch	-450.00
08/05/2019	15471	Sadia Mahjabeen	Summer Program - Fairgrove District Library	-375.00
08/05/2019	15496	Ming Louie	Summer Program - Goodland Township Library	-250.00
08/05/2019	15473	Painterly Pottery	Summer Program - BCLS Wirt Branch	-250.00
08/05/2019	15473	Painterly Pottery	Summer Program - BCLS Wirt Branch	-250.00
08/05/2019	15474	PaleoShows, LLC	Summer Program - Ruth Hughes Memorial District Library	-350.00
08/05/2019	15475	Jim Perkins	Spring Program - GDL Davison Branch	-365.00
08/05/2019	15476	Spencer Scharf	Summer Program - Flint Public Library	-250.00
08/05/2019	15477	Scheer Magic Productions	Summer Program - Flint Public Library	-395.00

Date	Num	Name	Memo	Amount
08/05/2019	15478	Sloan Museum	Summer Program - LDL deAngeli Branch	-149.00
08/05/2019	15478	Sloan Museum	Summer Program - GDL Genesee Branch	-125.00
08/05/2019	15479	Sandor Slomovits	Summer Program - Flint Public Library	-375.00
08/05/2019	15480	Storytellers	Summer Program - CADL Okemos Branch	-350.00
08/05/2019	15481	Jenifer Strauss	Summer Program - PLOS Zauel Branch	-400.00
08/05/2019	15482	Thornapple Woodlands Beekeep...	Summer Program - Fraser Public Library	-375.00
08/07/2019	1620	Irene Bancroft	Longevity Bonus	-1,055.72
08/09/2019		Direct Deposit Charges	Direct Deposit Expense	-5.25
08/09/2019		Payroll taxes debit	Employer Withholding - Medicare	-103.14
08/09/2019		Payroll taxes debit	Employer Withholding - Social Security	-441.05
08/09/2019	1621	Denise D. Hooks	Gross Salary	-3,785.46
08/09/2019	1622	Irene Bancroft	Gross Salary	-2,272.53
08/11/2019		State Savings Bank	Maturity Interest; August, 2019	337.85
08/12/2019	15483	Gloria Loyd	Summer Program - SDL Durand Branch	-335.00
08/12/2019	15484	Kira Herman	Summer Program - CRDL Veterans Memorial Branch	-388.02
08/12/2019	15485	Cooperfly, Inc.	Summer Program - Tahquamenon Falls Public Library	-380.50
08/12/2019	15485	Cooperfly, Inc.	Summer Program - Tahquamenon Falls Public Library	-380.50
08/12/2019	15486	Ming Louie	Summer Program - GDL Baker Park Branch	-250.00
08/12/2019	15487	Genot Picor	Summer Program - Flint Public Library	-240.00
08/12/2019	15488	Spencer Scharf	Summer Program - BCLS Wirt Branch	-250.00
08/12/2019	15489	Sloan Museum	Summer Program - GDL Administration	-125.00
08/12/2019	15490	Sandor Slomovits	Summer Program - CADL Aurelius Branch	-375.00
08/12/2019	15491	Alex Thomas	Summer Program - Flint Public Library	-438.00
08/12/2019	15492	Thornapple Woodlands Beekeep...	Summer Program - Goodland Township Library	-375.00
08/12/2019	15493	Nature on the Go LLC	Summer Program - GDL Davison Branch	-300.00
08/12/2019	15494	Cameron Zvara	Summer Program - CADL Lansing Main Branch	-325.00
08/12/2019	15494	Cameron Zvara	Summer Program - GDL Administration	-375.00
08/19/2019	15495	Cameron Zvara	Summer Program - Flint Public Library	-275.00
08/19/2019		Paypal Transfer	Performers Showcase fees	2,015.00
08/19/2019		Paypal Transfer	PayPal fees	-62.99
08/19/2019		Paypal Transfer	Hudson Carnegie Cancelled payment; Rural Conference	-92.82
08/22/2019		Deposit	Performers Showcase; Grace A. Dow Memorial District L...	65.00
08/22/2019		Deposit	Performers Showcase; Shelby Township	65.00
08/22/2019		Deposit	Performers Showcase; Huntington Woods	65.00
08/22/2019		Deposit	Summer Programs; Bay County Library System	7,350.08
08/22/2019		Deposit	Summer Programs; Capital Area District Library	16,439.00
08/22/2019		Deposit	Summer Programs; Jackson District Library	13,390.00
08/22/2019		Deposit	Programming Contract; Jackson District Library	280.00
08/22/2019		Deposit	Summer Programs; Otsego County Library	1,242.00
08/22/2019		Deposit	Summer Programs; Tahquamenon Public Library	1,111.00
08/22/2019		Deposit	Annual Movie License; Shiawassee District Library	260.00
08/22/2019		Deposit	Annual Movie License; Grace A. Dow Memorial Library	1,274.00
08/22/2019		Deposit	Performers Showcase; Holly Township Library	130.00
08/22/2019		Deposit	Performers Showcase; Lyon Township	65.00
08/22/2019		Deposit	Performers Showcase; Gladwin County District Library	65.00
08/22/2019		Deposit	Performers Showcase; Elk Rapids District Library	65.00
08/22/2019		Deposit	Performers Showcase; Tahquamenon Public Library	65.00
08/22/2019		Deposit	Performers Showcase; Kent District Library	65.00
08/22/2019		Deposit	Performers Showcase; St. Charles District Library	65.00
08/22/2019		Deposit	Performers Showcase; Orion Township Library	130.00
08/22/2019		Deposit	Performers Showcase; Highland Township Library	65.00
08/22/2019		Deposit	Performers Showcase; Mayville District Library	65.00
08/22/2019		Deposit	Performers Showcase; Bay County Library System	260.00
08/22/2019		Deposit	Performers Showcase; Community District Library	65.00
08/22/2019		Deposit	Performers Showcase; Lapeer District Library	325.00
08/22/2019		Deposit	Performers Showcase; Shiawassee District Library	65.00
08/22/2019		Deposit	Summer Programs; Flint Public Library	5,077.00
08/22/2019		Deposit	Summer Programs; Shiawassee District Library	2,504.00
08/22/2019		Deposit	Annual Movie License Fee; North Branch Township Library	260.00
08/22/2019		Deposit	Performers Showcase; North Branch Township Library	130.00
08/23/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
08/23/2019		Payroll taxes debit	Employer Withholding - Medicare	-87.85
08/23/2019		Payroll taxes debit	Employer Withholding - Social Security	-375.59
08/23/2019	1623	Denise D. Hooks	Gross Salary	-3,785.46
08/23/2019	1624	Irene Bancroft	Gross Salary	-2,272.53
08/24/2019	15497	Flint Downtown Development Aut...	Employee Monthly Parking Spaces (September)	-120.00
08/24/2019	15497	Flint Downtown Development Aut...	Parking Validation Fees	-10.00
08/24/2019	15498	ReadyTalk	ReadyTalk Conferece Call	-4.00
08/24/2019	15499	Staples	Supplies	-140.00
08/24/2019	15500	Bay County Library	Professional Development Grant	-500.00

Date	Num	Name	Memo	Amount
08/24/2019	15501	Genesee District Library	Technology & Innovation Grant	-7,000.00
08/24/2019	15502	Holly Township Library	Professional Development Grant	-500.00
08/24/2019	15503	Shiawassee District Library	Technology & Innovation Grant	-6,125.00
08/24/2019	15505	Nature on the Go LLC	Summer Program - GDL Davison Branch	-100.00
08/24/2019	15506	Alex Thomas	Summer Program - Tahquamenon Falls - Balance Due	-352.00
08/27/2019		Paypal Transfer	Performers Showcase	130.00
08/27/2019		Paypal Transfer	Vendor Fees	-4.07
08/28/2019	15509	Flint Public Library	Innovation & Technology Program	-7,000.00
08/28/2019	15510	Lapeer District Library	Innovation & Technology Program	-7,000.00
08/28/2019	15511	Genot Picor	Summer Program - Flint Public Library; replacement check	-240.00
08/28/2019	15512	Denise Hooks	Mileage Reimbursement	-329.44
08/31/2019		Chemical Bank	August, 2019 Interest	40.31
08/31/2019		Chemical Bank	August, 2019 Interest	0.74
Jun - Aug 19				<u>149,610.61</u>

MMLC TRUST ACCOUNT
Summary Activity Report
 October 2018 through August 2019

	Opening balance	Receipts	Total Income	Co-op Reim	Other Disb	Total Expense	Net Income
Almont - Restricted	0.00	2,697.00	2,697.00	2,697.00	0.00	2,697.00	0.00
Bay County - Restricted	38,435.61	28,528.75	66,964.36	260.00	45,595.61	45,855.61	21,108.75
CADL - Restricted	87,580.51	47,400.37	134,980.88	0.00	87,580.51	87,580.51	47,400.37
Chippewa River - Restricted	10.00	26,674.41	26,684.41	130.00	26,544.41	26,674.41	10.00
Coleman - Restricted	1,694.70	917.21	2,611.91	0.00	1,694.70	1,694.70	917.21
Coleman - Revolving	7,897.18	1,694.70	9,591.88	0.00	0.00	0.00	9,591.88
Community District - Restrict...	10,297.95	5,608.65	15,906.60	3,055.00	10,297.95	13,352.95	2,553.65
Community District - Revolvi...	12,066.89	10,297.95	22,364.84	6,135.00	35.00	6,170.00	16,194.84
Dryden - Restricted	248.23	846.18	1,094.41	1,398.51	0.00	1,398.51	-304.10
Dryden - Revolving	1,895.49	0.00	1,895.49	1,895.49	0.00	1,895.49	0.00
FPL - Restricted Account	35,769.56	41,051.75	76,821.31	5,077.00	35,769.56	40,846.56	35,974.75
FPL - Revolving Account	231,540.77	35,769.56	267,310.33	0.00	0.00	0.00	267,310.33
GDL - Restricted	121,679.87	133,280.54	254,960.41	0.00	121,679.87	121,679.87	133,280.54
GDL - Revolving	268,257.00	121,679.87	389,936.87	0.00	27,774.77	27,774.77	362,162.10
Goodland Township - Restrict...	0.00	732.58	732.58	130.00	0.00	130.00	602.58
Goodland Township - Revolv...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grace A. Dow - Restricted	28,125.54	15,222.12	43,347.66	0.00	28,125.54	28,125.54	15,222.12
Grace A. Dow - Revolving	34,407.95	28,125.54	62,533.49	0.00	13,491.72	13,491.72	49,041.77
Holly Twp - Restricted	5,472.49	4,581.69	10,054.18	0.00	0.00	0.00	10,054.18
Holly Twp - Revolving	24,948.25	0.00	24,948.25	3,344.50	0.00	3,344.50	21,603.75
Laingsburg - Restricted	3,503.45	3,829.28	7,332.73	0.00	3,628.45	3,628.45	3,704.28
Laingsburg - Revolving	3,840.91	3,503.45	7,344.36	0.00	3,972.60	3,972.60	3,371.76
Lapeer District - Restricted	19,474.78	24,048.18	43,522.96	10,833.05	19,474.78	30,307.83	13,215.13
Lapeer District - Revolving	82,011.66	19,474.78	101,486.44	0.00	0.00	0.00	101,486.44
North Branch - Restricted	1,570.48	1,127.44	2,697.92	350.00	390.00	740.00	1,957.92
North Branch - Revolving	3,173.84	0.00	3,173.84	0.00	0.00	0.00	3,173.84
Pere Marquette - Restricted	3,193.09	1,752.86	4,945.95	2,000.00	3,193.09	5,193.09	-247.14
Pere Marquette - Revolving	2,952.51	3,193.09	6,145.60	2,500.00	0.00	2,500.00	3,645.60
Ruth Hughes - Restricted	2,823.73	2,278.14	5,101.87	382.00	3,744.40	4,126.40	975.47
Ruth Hughes - Revolving	2,554.73	2,823.73	5,378.46	1,935.00	0.00	1,935.00	3,443.46
Saginaw - Restricted	27,719.08	49,971.13	77,690.21	24,500.00	27,719.08	52,219.08	25,471.13
Saginaw - Revolving	31,355.67	27,719.08	59,074.75	27,000.00	12,613.51	39,613.51	19,461.24
Shiawassee - Restricted	7,907.19	5,540.58	13,447.77	2,822.00	7,907.19	10,729.19	2,718.58
Shiawassee - Revolving	63,890.98	7,907.19	71,798.17	5,710.00	50.00	5,760.00	66,038.17
Vernon - Restricted	0.00	2,726.55	2,726.55	325.00	2,401.55	2,726.55	0.00
Vernon - Revolving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,166,300.09	661,004.35	1,827,304.44	102,479.55	483,684.29	586,163.84	1,241,140.60

MMLC TRUST ACCOUNT
Transaction Report
 June through August 2019

Date	Num	Name	Memo	Amount
Jun - Aug 19				
06/06/2019		Deposit	16(4) State Aid	10,700.14
06/13/2019	4056	Amazon Capital Services	Account #A1NEL5WW7HOYJ7; Invoice #1FY9-FKH...	-53.97
06/13/2019	4057	OTC Brands	Account #20281692	-475.37
06/13/2019	4058	Demco	Summer Reading Materials	-13.45
06/13/2019	4059	Mideastern MI Library Cooperative	Summer Programs	-13,463.00
06/26/2019	4060	Midwest Tape	Hoopla Invoice	-1,500.00
06/26/2019	4061	Midwest Collaborative for Library S...	MCLS Annual RIDES Invoice	-2,195.55
06/26/2019	4062	Enfold Systems, Inc	Ploud Hosting Service; Vernon District Library	-206.00
06/26/2019	4063	Mideastern MI Library Cooperative	Summer Programs	-18,920.52
06/26/2019	4064	Chippewa River District Library	Electronic Resource Purchases	-10,247.69
06/27/2019		Deposit	State Aid	139,343.05
06/28/2019		Chase Bank	June 2019 Interest	6.52
06/30/2019		ELGA Credit Union	June, 2019 Interest	407.78
06/30/2019		State Bank	June, 2019 Interest	1.93
06/30/2019		Portland Federal Credit Union	June, 2019 Interest	0.16
06/30/2019		Portland Federal Credit Union	June, 2019 Interest	1,203.35
06/30/2019		Dort Federal Credit	June, 2019 Interest	0.01
06/30/2019		Dort Federal Credit	June, 2019 Interest	1,997.78
07/10/2019		State Bank	June, 2019 Interest	986.86
07/11/2019	4065	Mideastern MI Library Cooperative	Summer Programs	-6,135.00
07/11/2019	4066	Midwest Collaborative for Library S...	MCLS Annual Invoices	-2,370.55
07/24/2019	4067	Midwest Tape	Hoopla Invoice	-24,500.00
07/24/2019	4068	Mideastern MI Library Cooperative	Reimbursements	-2,138.00
07/24/2019	4069	Mideastern MI Library Cooperative	Interest Transfer	-4,619.67
07/29/2019		Deposit	State Aid	28,436.37
07/31/2019		Chase Bank	July, 2019 Interest	7.68
08/11/2019		State Bank	Maturity Interest; August, 2019	337.85
08/22/2019	4070	Chippewa River District Library	Electronic Resource Purchases	-10,447.70
08/22/2019	4071	Public Libraries of Saginaw	Electronic Resource Purchases	-12,613.51
08/22/2019	4073	Mideastern MI Library Cooperative	Reimbursements	-8,686.00
08/22/2019		Deposit	Deposit	147,037.22
08/22/2019	4072	Goodland Township Library	Performers Showcase Registrations	-130.00
08/22/2019		Transfer	Transfer of funds from Checking to Savings	-160,000.00
08/27/2019	4074	OCLC, Inc	Cataloging & Metadata	-778.25
08/31/2019		Chase Bank	August, 2019 Interest	14.08
Jun - Aug 19				