

**Mid-Michigan Library League
Transaction List by Vendor
October 2021**

| Type | Date | Memo | Account | Split | Amount |
|---|------------|-----------------------|----------------------------|-----------------------|-----------|
| BAIRD COTTER AND BISHOP | | | | | |
| Bill | 10/20/2021 | Payroll service fo... | 2000 · Accounts Payable | 8030 · Financial S... | -170.00 |
| Bill Pmt -Check | 10/20/2021 | Payroll service fo... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -170.00 |
| Blue care Network | | | | | |
| Bill | 10/15/2021 | Coverage 11/1/2... | 2000 · Accounts Payable | 7030 · Fringe ben... | -863.54 |
| Bill Pmt -Check | 10/15/2021 | Coverage 11/1/2... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -863.54 |
| Charter Business | | | | | |
| Bill | 10/01/2021 | Service 10/1/21-1... | 2000 · Accounts Payable | 8500 · Telephone | -88.96 |
| Bill Pmt -Check | 10/01/2021 | 8245-12-203-016... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -88.96 |
| Bill | 10/31/2021 | Service 10/31/21... | 2000 · Accounts Payable | 8500 · Telephone | -88.96 |
| CONSUMERS ENERGY | | | | | |
| Bill | 10/15/2021 | Service 9/10/21-... | 2000 · Accounts Payable | 8550 · Utilities | -56.67 |
| Bill Pmt -Check | 10/15/2021 | Service 9/10/21-... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -56.67 |
| Delta Dental | | | | | |
| Bill | 10/22/2021 | Coverage 11/1/2... | 2000 · Accounts Payable | 7030 · Fringe ben... | -32.04 |
| Bill Pmt -Check | 10/22/2021 | Coverage 11/1/2... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -32.04 |
| Emergency Geek | | | | | |
| Bill | 10/07/2021 | Tech support Sh... | 2000 · Accounts Payable | 8017 · Information... | -194.40 |
| Bill Pmt -Check | 10/07/2021 | 81-3215588 (tax ... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -322.90 |
| Bill | 10/11/2021 | Tech support Lut... | 2000 · Accounts Payable | 8017 · Information... | -128.50 |
| Encompass | | | | | |
| Bill | 10/01/2021 | Annual fee 10/1/... | 2000 · Accounts Payable | 8010 · RIDES | -2,500.00 |
| Bill Pmt -Check | 10/01/2021 | VOID: Annual fe... | 1000 · CashChecking Fif... | 2000 · Accounts P... | 0.00 |
| Bill Pmt -Check | 10/01/2021 | Annual fee 10/1/... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -2,500.00 |
| Enfold Systems | | | | | |
| Bill Pmt -Check | 10/09/2021 | Website hosting ... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -212.00 |
| Bill | 10/18/2021 | Website hosting ... | 2000 · Accounts Payable | 8017 · Information... | -212.00 |
| Lisa Eash | | | | | |
| Bill | 10/29/2021 | Postage for 4 bo... | 2000 · Accounts Payable | 7270 · PostageUPS | -37.20 |
| MUNICIPAL EMPLOYEE RETIRMENT SYSTEM | | | | | |
| Bill | 10/09/2021 | MERS for Oct 20... | 2000 · Accounts Payable | 7030 · Fringe ben... | -1,885.70 |
| Bill Pmt -Check | 10/09/2021 | MERS for Oct 20... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -1,885.70 |
| OCH LLC | | | | | |
| Bill Pmt -Check | 10/09/2021 | | 1000 · CashChecking Fif... | 2000 · Accounts P... | -700.00 |
| Bill | 10/20/2021 | | 2000 · Accounts Payable | 9400 · Rent | -700.00 |
| Quill | | | | | |
| Check | 10/22/2021 | Ink, envelopes, p... | 1000 · CashChecking Fif... | 7400 · Operating ... | -153.96 |
| Small Business Association of Michigan | | | | | |
| Bill | 10/01/2021 | Basic Membership | 2000 · Accounts Payable | 7030 · Fringe ben... | -129.00 |
| Bill Pmt -Check | 10/07/2021 | Coverage 11/1/2... | 1000 · CashChecking Fif... | 2000 · Accounts P... | -76.99 |
| Bill | 10/12/2021 | Coverage 11/1/2... | 2000 · Accounts Payable | 7030 · Fringe ben... | -76.99 |