

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

Type	Date	Memo	Account	Split	Amount
AUTOOWNERS INSURANCE					
Bill	09/13/2021	Coverage 10/1/2...	2000 · Accounts Payable	9100 · Insurance	-689.00
Bill	09/13/2021	Workers comp 1...	2000 · Accounts Payable	9100 · Insurance	-295.00
Bill Pmt -Check	09/13/2021		1000 · CashChecking Fif...	2000 · Accounts P...	-984.00
BAIRD COTTER AND BISHOP					
Bill	09/20/2021	Payroll for Augus...	2000 · Accounts Payable	8030 · Financial S...	-170.00
Bill Pmt -Check	09/29/2021	Payroll for Augus...	1000 · CashChecking Fif...	2000 · Accounts P...	-170.00
Blue care Network					
Bill	09/20/2021	Coverage 10/1/2...	2000 · Accounts Payable	7030 · Fringe ben...	-863.54
Bill Pmt -Check	09/20/2021	Coverage 10/1/2...	1000 · CashChecking Fif...	2000 · Accounts P...	-863.54
Caberfae Peaks					
Bill Pmt -Check	09/13/2021	Annual Meeting ...	1000 · CashChecking Fif...	2000 · Accounts P...	-1,250.40
Bill	09/17/2021	Annual Meeting ...	2000 · Accounts Payable	8602 · Workshops	-1,250.40
CONSUMERS ENERGY					
Bill Pmt -Check	09/13/2021	Service 8/11/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-70.91
Bill	09/15/2021	Service 8/11/21-...	2000 · Accounts Payable	8550 · Utilities	-70.91
Delta Dental					
Bill	09/21/2021	Coverage 10/1/2...	2000 · Accounts Payable	7030 · Fringe ben...	-32.04
Bill Pmt -Check	09/29/2021	Coverage 10/1/2...	1000 · CashChecking Fif...	2000 · Accounts P...	-32.04
Emergency Geek					
Bill Pmt -Check	09/01/2021	81-3215588 (tax ...	1000 · CashChecking Fif...	2000 · Accounts P...	-99.50
Bill	09/13/2021	Tech service to p...	2000 · Accounts Payable	8017 · Information...	-153.73
Bill	09/13/2021	Tech support to ...	2000 · Accounts Payable	8017 · Information...	-143.73
Bill Pmt -Check	09/13/2021	81-3215588 (tax ...	1000 · CashChecking Fif...	2000 · Accounts P...	-297.46
Bill	09/27/2021	Tech support Re...	2000 · Accounts Payable	8017 · Information...	-130.20
Bill	09/30/2021	Tech support Ric...	2000 · Accounts Payable	8017 · Information...	-120.60
Bill Pmt -Check	09/30/2021	81-3215588 (tax ...	1000 · CashChecking Fif...	2000 · Accounts P...	-250.80
Leelanau Township Library (1)					
Bill Pmt -Check	09/13/2021	Grant for literatur...	1000 · CashChecking Fif...	2000 · Accounts P...	-800.00
Bill	09/14/2021	Grant for literatur...	2000 · Accounts Payable	8603 · Grants to ...	-800.00
MEIJER					
Check	09/24/2021	office supplies	1000 · CashChecking Fif...	7400 · Operating ...	-65.66
Michaels					
Check	09/12/2021	Annual meeting ...	1000 · CashChecking Fif...	7400 · Operating ...	-47.67
Ms. Green					
Bill	09/10/2021	Recycling 9/21-...	2000 · Accounts Payable	9300 · Repairs an...	-54.00
Bill Pmt -Check	09/13/2021	Recycling 9/21-...	1000 · CashChecking Fif...	2000 · Accounts P...	-54.00
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill	09/29/2021	MERS for Septe...	2000 · Accounts Payable	7030 · Fringe ben...	-1,492.20
Bill Pmt -Check	09/29/2021	MERS for Septe...	1000 · CashChecking Fif...	2000 · Accounts P...	-1,492.20
OCH LLC					
Bill Pmt -Check	09/13/2021		1000 · CashChecking Fif...	2000 · Accounts P...	-700.00
Bill	09/20/2021		2000 · Accounts Payable	9400 · Rent	-700.00
Office Depot					
Check	09/17/2021	Lanyards for ann...	1000 · CashChecking Fif...	7400 · Operating ...	-60.89
SEVILLE TOWNSHIP LIBRARY					
Bill	09/01/2021	Grant for Summ...	2000 · Accounts Payable	8603 · Grants to ...	-250.00
Bill Pmt -Check	09/01/2021	Grant for Summ...	1000 · CashChecking Fif...	2000 · Accounts P...	-250.00

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Small Business Association of Michigan					
Bill Pmt -Check	09/13/2021	Coverage 10/1/2...	1000 · CashChecking Fif...	2000 · Accounts P...	-76.99
Bill	09/15/2021	Coverage 10/1/2...	2000 · Accounts Payable	7030 · Fringe ben...	-76.99
Bill Pmt -Check	09/29/2021	Basic Membership	1000 · CashChecking Fif...	2000 · Accounts P...	-129.00
WALTON ERICKSON PUBLIC LIBRARY					
Bill	09/17/2021	Grant for kids bo...	2000 · Accounts Payable	8603 · Grants to ...	-153.74
Bill Pmt -Check	09/29/2021	Grant for kids bo...	1000 · CashChecking Fif...	2000 · Accounts P...	-153.74