

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

Type	Date	Memo	Account	Split	Amount
AUTOOWNERS INSURANCE					
Bill	09/14/2018	building conte...	2000 · Accounts Pa...	9100 · Insurance	-699.00
Bill	09/14/2018	Workers com...	2000 · Accounts Pa...	9100 · Insurance	-351.00
Bill Pmt -Check	09/14/2018		1000 · CashCheckin...	2000 · Account...	-1,050.00
BAIRD COTTER AND BISHOP					
Bill	09/20/2018	Payroll servic...	2000 · Accounts Pa...	8030 · Financi...	-155.00
Bill Pmt -Check	09/25/2018	Payroll servic...	1000 · CashCheckin...	2000 · Account...	-155.00
Blue care Network					
Bill	09/07/2018	Coverage 10/...	2000 · Accounts Pa...	7030 · Fringe b...	-742.01
Bill Pmt -Check	09/07/2018	Coverage 10/...	1000 · CashCheckin...	2000 · Account...	-742.01
Caberfae Peaks					
Bill	09/19/2018	Annual Meeti...	2000 · Accounts Pa...	8600 · Travel a...	-1,404.65
Bill Pmt -Check	09/19/2018	Annual Meeti...	1000 · CashCheckin...	2000 · Account...	-1,404.65
Charter Business					
Bill	09/27/2018	service 10/1/1...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
Bill Pmt -Check	09/27/2018	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-88.96
CONSUMERS ENERGY					
Bill	09/25/2018	Service 8/15/...	2000 · Accounts Pa...	8550 · Utilities	-68.24
Bill Pmt -Check	09/25/2018	Service 8/15/...	1000 · CashCheckin...	2000 · Account...	-68.24
Delta Dental					
Bill	09/19/2018	Coverage 10/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
Bill Pmt -Check	09/19/2018	Coverage 10/...	1000 · CashCheckin...	2000 · Account...	-33.38
Emergency Geek					
Bill	09/10/2018	6 Tech hours ...	2000 · Accounts Pa...	8017 · Informat...	-180.00
Bill Pmt -Check	09/10/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-232.40
Bill	09/11/2018	Mileage to Fr...	2000 · Accounts Pa...	8600 · Travel a...	-52.40
Bill	09/30/2018	Annual mtg	2000 · Accounts Pa...	8017 · Informat...	-120.00
Bill	09/30/2018	Tech support ...	2000 · Accounts Pa...	-SPLIT-	-179.00
Bill	09/30/2018	Tech support ...	2000 · Accounts Pa...	-SPLIT-	-60.20
Bill Pmt -Check	09/30/2018	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-359.20
Eric Smith					
Bill Pmt -Check	09/25/2018	Annual meeting	1000 · CashCheckin...	2000 · Account...	-65.40
Bill	09/26/2018	Annual meeting	2000 · Accounts Pa...	8600 · Travel a...	-65.40
Freeconferencecall.com					
Bill	09/08/2018	online storage...	2000 · Accounts Pa...	8602 · Worksh...	-3.00
Bill Pmt -Check	09/08/2018	online storage...	1000 · CashCheckin...	2000 · Account...	-3.00
MARY EDENS (2)					
Bill Pmt -Check	09/25/2018	Annual meeti...	1000 · CashCheckin...	2000 · Account...	-92.65
Bill	09/26/2018	Annual meeti...	2000 · Accounts Pa...	8600 · Travel a...	-92.65
Michigan Office Solutions (1)					
Bill	09/17/2018	Copier servic...	2000 · Accounts Pa...	9110 · Copier ...	-88.95
Bill Pmt -Check	09/25/2018	Copier servic...	1000 · CashCheckin...	2000 · Account...	-88.95
Ms. Green					
Bill Pmt -Check	09/08/2018	recycling 9/18...	1000 · CashCheckin...	2000 · Account...	-54.00
Bill	09/10/2018	recycling 9/18...	2000 · Accounts Pa...	9300 · Repairs...	-54.00
MUNICIPAL EMPLOYEE RETIRMENT SYSTEM					
Bill	09/25/2018	MERS for Se...	2000 · Accounts Pa...	7030 · Fringe b...	-805.88
Bill Pmt -Check	09/25/2018	MERS for Se...	1000 · CashCheckin...	2000 · Account...	-805.88
OCH LLC					
Bill	09/19/2018	Rent for Octo...	2000 · Accounts Pa...	9400 · Rent	-670.83
Bill Pmt -Check	09/19/2018	Rent for Octo...	1000 · CashCheckin...	2000 · Account...	-670.83
Small Business Association of Michigan					
Bill	09/14/2018	Coverage 10/...	2000 · Accounts Pa...	7030 · Fringe b...	-74.49
Bill Pmt -Check	09/14/2018	Coverage 10/...	1000 · CashCheckin...	2000 · Account...	-74.49