

**Mid-Michigan Library League  
Transaction List by Vendor  
September 2019**

Type	Date	Memo	Account	Split	Amount
<b>AUTOOWNERS INSURANCE</b>					
Bill Pmt -Check	09/03/2019		1000 · CashCheckin...	2000 · Account...	-982.00
Bill	09/11/2019	Property Insur...	2000 · Accounts Pa...	9100 · Insurance	-682.00
Bill	09/11/2019	Worker's Co...	2000 · Accounts Pa...	9100 · Insurance	-300.00
<b>BAIRD COTTER AND BISHOP</b>					
Bill Pmt -Check	09/03/2019	payroll Augus...	1000 · CashCheckin...	2000 · Account...	-160.00
Bill	09/20/2019	payroll Augus...	2000 · Accounts Pa...	8030 · Financi...	-160.00
<b>Blue care Network</b>					
Bill Pmt -Check	09/03/2019	Coverage 10/...	1000 · CashCheckin...	2000 · Account...	-752.01
Bill	09/16/2019	Coverage 10/...	2000 · Accounts Pa...	7030 · Fringe b...	-752.01
<b>Blueberry Ink</b>					
Check	09/03/2019	Notebooks for...	1000 · CashCheckin...	8600 · Travel a...	-622.01
<b>Charter Business</b>					
Bill	09/06/2019	service 8/31/1...	2000 · Accounts Pa...	8500 · Telepho...	-88.96
Bill Pmt -Check	09/06/2019	8245-12-203-...	1000 · CashCheckin...	2000 · Account...	-88.96
<b>CONSUMERS ENERGY</b>					
Bill Pmt -Check	09/03/2019	Service 8/15/...	1000 · CashCheckin...	2000 · Account...	-39.23
Bill	09/23/2019	Service 8/15/...	2000 · Accounts Pa...	8550 · Utilities	-39.23
<b>Delta Dental</b>					
Bill Pmt -Check	09/03/2019	Coverage 10/...	1000 · CashCheckin...	2000 · Account...	-33.38
Bill	09/23/2019	Coverage 10/...	2000 · Accounts Pa...	7030 · Fringe b...	-33.38
<b>Diane Eisenga</b>					
Bill Pmt -Check	09/03/2019	Annula Meeti...	1000 · CashCheckin...	2000 · Account...	-92.80
Bill	09/25/2019	Annula Meeti...	2000 · Accounts Pa...	8600 · Travel a...	-92.80
<b>Emergency Geek</b>					
Bill	09/01/2019	Tech hours P...	2000 · Accounts Pa...	8017 · Informat...	-189.70
Bill Pmt -Check	09/03/2019	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-1,094.80
Bill	09/05/2019	3 hours tech s...	2000 · Accounts Pa...	8017 · Informat...	-106.60
Bill Pmt -Check	09/11/2019	81-3215588 (t...	1000 · CashCheckin...	2000 · Account...	-106.60
Bill	09/12/2019	Tech Hours S...	2000 · Accounts Pa...	8017 · Informat...	-289.40
Bill	09/14/2019	Tech hours L...	2000 · Accounts Pa...	8017 · Informat...	-254.90
Bill	09/16/2019	Tech hours P...	2000 · Accounts Pa...	8017 · Informat...	-182.20
Bill	09/19/2019	Tech hours L...	2000 · Accounts Pa...	8017 · Informat...	-178.60
<b>Freeconferencecall.com</b>					
Check	09/11/2019	Online storag...	1000 · CashCheckin...	8602 · Worksh...	-3.00
<b>LERROY COMMUNITY LIBRARY (1)</b>					
Bill	09/09/2019	Website devel...	2000 · Accounts Pa...	8603 · Grants t...	-800.00
Bill	09/09/2019	Library Look ...	2000 · Accounts Pa...	8603 · Grants t...	-399.98
Bill Pmt -Check	09/11/2019		1000 · CashCheckin...	2000 · Account...	-1,199.98
<b>Lisa Eash</b>					
Bill Pmt -Check	09/03/2019		1000 · CashCheckin...	2000 · Account...	-85.76
Bill	09/13/2019	Supplies for A...	2000 · Accounts Pa...	8600 · Travel a...	-6.88
Bill	09/25/2019	Annual Meeti...	2000 · Accounts Pa...	8600 · Travel a...	-78.88
<b>Lois Langenburg</b>					
Bill Pmt -Check	09/03/2019	Annual Meeti...	1000 · CashCheckin...	2000 · Account...	-55.68
Bill	09/25/2019	Annual Meeti...	2000 · Accounts Pa...	8600 · Travel a...	-55.68
<b>MARY EDENS (2)</b>					
Bill Pmt -Check	09/03/2019	Annual Meeti...	1000 · CashCheckin...	2000 · Account...	-100.92
Bill	09/25/2019	Annual Meeti...	2000 · Accounts Pa...	8600 · Travel a...	-100.92
<b>Mitchell-Cobb Building LLC</b>					
Bill Pmt -Check	09/03/2019	October 2019	1000 · CashCheckin...	2000 · Account...	-684.74
Bill	09/20/2019	October 2019	2000 · Accounts Pa...	9400 · Rent	-684.74
<b>Ms. Green</b>					
Bill	09/06/2019	Recycling Se...	2000 · Accounts Pa...	9300 · Repairs...	-54.00
Bill Pmt -Check	09/11/2019	Recycling Se...	1000 · CashCheckin...	2000 · Account...	-54.00
<b>MUNICIPAL EMPLOYEE RETIRMENT SYSTEM</b>					
Bill Pmt -Check	09/03/2019	MERS for Se...	1000 · CashCheckin...	2000 · Account...	-831.75
Bill	09/26/2019	MERS for Se...	2000 · Accounts Pa...	7030 · Fringe b...	-831.75
<b>PATHFINDER COMMUNITY LIBRARY</b>					
Bill	09/04/2019	Mini grant for ...	2000 · Accounts Pa...	8603 · Grants t...	-200.00
Bill Pmt -Check	09/04/2019	Mini grant for ...	1000 · CashCheckin...	2000 · Account...	-200.00
<b>PATTERSONS</b>					
Check	09/30/2019	Flowers for Je...	1000 · CashCheckin...	8600 · Travel a...	-82.95
<b>Retro Duck.Com</b>					
Bill Pmt -Check	09/03/2019	Bags for Ann...	1000 · CashCheckin...	2000 · Account...	-200.00
Bill	09/25/2019	Bags for Ann...	2000 · Accounts Pa...	8600 · Travel a...	-200.00

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<b>Roxane Minor</b>					
Bill	09/27/2019	annual meetin...	2000 · Accounts Pa...	5850 · Worksh...	-15.00
Bill Pmt -Check	09/27/2019	annual meetin...	1000 · CashCheckin...	2000 · Account...	-15.00
<b>Sheryl Mase (1)</b>					
Bill	09/13/2019	Aug/Sept Miles	2000 · Accounts Pa...	-SPLIT-	-705.28
Bill Pmt -Check	09/13/2019	Aug/Sept Miles	1000 · CashCheckin...	2000 · Account...	-705.28
<b>Small Business Association of Michigan</b>					
Bill	09/11/2019	Coverage 10/...	2000 · Accounts Pa...	7030 · Fringe b...	-76.99
Bill Pmt -Check	09/11/2019	Coverage 10/...	1000 · CashCheckin...	2000 · Account...	-76.99
<b>Susan LaBelle</b>					
Bill Pmt -Check	09/03/2019	Annual Meeti...	1000 · CashCheckin...	2000 · Account...	-74.24
Bill	09/25/2019	Annual Meeti...	2000 · Accounts Pa...	8600 · Travel a...	-74.24
<b>Table 14 Events</b>					
Bill Pmt -Check	09/03/2019	Annual Meeti...	1000 · CashCheckin...	2000 · Account...	-950.48
Bill	09/19/2019	Annual Meeti...	2000 · Accounts Pa...	8602 · Worksh...	-950.48
<b>The Lake House</b>					
Bill Pmt -Check	09/03/2019	Annual Meeti...	1000 · CashCheckin...	2000 · Account...	-650.00
Bill	09/19/2019	Annual Meeti...	2000 · Accounts Pa...	8602 · Worksh...	-650.00
<b>Valerie ChurchMcHugh</b>					
Bill Pmt -Check	09/03/2019	Annual Meeti...	1000 · CashCheckin...	2000 · Account...	-23.20
Bill	09/25/2019	Annual Meeti...	2000 · Accounts Pa...	8600 · Travel a...	-23.20
<b>Walkerville Public Schools Library</b>					
Bill	09/13/2019	Grant for pres...	2000 · Accounts Pa...	8603 · Grants t...	-719.00
Bill Pmt -Check	09/13/2019	Grant for pres...	1000 · CashCheckin...	2000 · Account...	-719.00