

**ALPENA COUNTY LIBRARY**  
**Vendor Detail**  
**June 13-July 9, 2026**

<b>Transaction date</b>	<b>Num</b>	<b>Name</b>	<b>Distribution account number</b>
001.000 Library cash in bank			
06/15/2026	12464	Alpena News	731.002
06/15/2026	12465	Alpena Power Company	920.000
06/15/2026	12466	Alpena Power Company #2	920.000
06/15/2026	12467	Amazon Capital Services	727.000
06/15/2026	12467	Amazon Capital Services	730.000
06/15/2026	12467	Amazon Capital Services	731.003
06/15/2026	12467	Amazon Capital Services	732.000
06/15/2026	12467	Amazon Capital Services	735.006
06/15/2026	12467	Amazon Capital Services	930.000
06/15/2026	12467	Amazon Capital Services	956.002
06/15/2026	12474	Mortimore Consulting, LLC	802.000
06/15/2026	12470	Center Point Large Print	730.000
06/15/2026	12471	GFL Environmental	920.000
06/15/2026	12472	Ingram Library Services	730.000
06/15/2026	12476	Petty Cash/Jessica Luther	727.000
06/15/2026	12476	Petty Cash/Jessica Luther	956.002
06/15/2026	12473	Midwest Collaborative for Lib. Services	801.001
06/15/2026	12473	Midwest Collaborative for Lib. Services	802.000
06/15/2026	12475	Nicolet National Bank - MC	727.001
06/15/2026	12475	Nicolet National Bank - MC	731.005
06/15/2026	12475	Nicolet National Bank - MC	850.000
06/15/2026	12475	Nicolet National Bank - MC	955.000
06/15/2026	12475	Nicolet National Bank - MC	956.002
06/15/2026	12477	Rotary Club of Alpena	802.000
06/15/2026	12478	Superiorland Library Cooperative	955.000
06/15/2026	12479	TelNet Worldwide, an IPFone Company	850.000
06/15/2026	12480	Unique Management Services, Inc.	801.003
06/15/2026	12468	AT&T MOBILITY	731.003
06/15/2026	12469	Blue Care Network of Michigan	710.002
06/15/2026	12481	UNITED STATES LIABILITY INSURANCE CO	969.002
06/29/2026	12482	Alpena Area Chamber of Commerce	805.000
06/29/2026	12483	Book Farm, LLC	730.000
06/29/2026	12483	Book Farm, LLC	956.002
06/29/2026	12484	Bright Star Children's Theatre, LLC	956.002
06/29/2026	12485	Control Solutions, Inc.	930.000
06/29/2026	12486	Delta Dental	710.002
06/29/2026	12487	Demco, Inc.	727.000

06/29/2026	12488	Eagle Supply Co.	930.000
06/29/2026	12489	National Business Furniture, LLC	735.006
06/29/2026	12489	National Business Furniture, LLC	955.000
06/29/2026	12490	Trane U.S. Inc.	930.001
06/29/2026	12491	Xerox Financial Services	969.001
06/29/2026	EFT	MERS Mich. Employ. Retire. Serv.	710.001

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**Total for 001.000**  
**Library cash in bank**

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**TOTAL**

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<b>Distribution account</b>	<b>Amount</b>
731.002 Periodicals	121.15
920.000 Utilities	1,416.95
920.000 Utilities	597.92
727.000 Office Supplies	272.95
730.000 Book Collection	14.30
731.003 Audio/Visual	199.60
732.000 Equipment	141.90
735.006 Private Contributions/Donations/Grants Designated	237.24
930.000 Repair/Maintenance-General	396.49
956.002 Programs Expense	397.56
802.000 Professional Services	1,100.00
730.000 Book Collection	103.08
920.000 Utilities	94.98
730.000 Book Collection	2,876.14
727.000 Office Supplies	6.24
956.002 Programs Expense	77.07
801.001 RIDES	3,333.17
802.000 Professional Services	125.00
727.001 Postage	78.00
731.005 Technology Software	149.90
850.000 Communications	65.00
955.000 Friends of the Library Expenses	341.31
956.002 Programs Expense	58.24
802.000 Professional Services	250.00
955.000 Friends of the Library Expenses	596.20
850.000 Communications	273.35
801.003 Unique Mgmt.	9.85
731.003 Audio/Visual	30.00
710.002 Hospitalization	6,195.38
969.002 Insurance	253.20
805.000 Training	15.00
730.000 Book Collection	942.33
956.002 Programs Expense	265.89
956.002 Programs Expense	495.00
930.000 Repair/Maintenance-General	906.25
710.002 Hospitalization	314.86
727.000 Office Supplies	197.49

930.000 Repair/Maintenance-General	948.90
735.006 Private Contributions/Donations/Grants Designated	1,212.19
955.000 Friends of the Library Expenses	711.61
930.001 Repair/Maintenance-HVAC	2,047.50
969.001 Copy Machine Expense	782.86
710.001 Retirement/MERS	9,718.52

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**\$38,370.57**

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