

ALPENA COUNTY LIBRARY

Vendor Detail

September 16-October 13, 2026

Transaction date	Num	Name	Distribution account number	Distribution account	Amount
001.000 Library cash in bank					
09/28/2026	12580	Alpena Area Chamber of Commerce	805.000	805.000 Training	30.00
09/28/2026	12581	Auto-Owners Insurance	969.002	969.002 Insurance	6,030.00
09/28/2026	12581	Auto-Owners Insurance	969.002	969.002 Insurance	868.89
09/28/2026	12583	Carriage Paper	727.000	727.000 Office Supplies	115.00
09/28/2026	12586	Hartford	710.005	710.005 Life Insurance	100.24
09/28/2026	12587	Ishpeming Carnegie Public Library	801.002	801.002 ILL (Interlibrary Loans)	17.00
09/28/2026	12588	Jackson District Library	801.002	801.002 ILL (Interlibrary Loans)	0.00
09/28/2026	12591	MicroMarketing LLC	731.003	731.003 Audio/Visual	6.00
09/28/2026	12593	Raven Hill Discovery Center	956.002	956.002 Programs Expense	292.10
09/28/2026	12594	Roscommon Area District Library	801.002	801.002 ILL (Interlibrary Loans)	41.00
09/28/2026	12598	Xerox Financial Services	969.001	969.001 Copy Machine Expense	970.74
09/28/2026	12584	Delta Dental	701.000	701.000 Salaries/Per Diem	216.27
09/28/2026	12585	Frontier	850.000	850.000 Communications	100.61
09/28/2026	12589	James A. DeVault	860.000	860.000 Travel	376.96
09/28/2026	12592	Nancy A. Lehto	860.000	860.000 Travel	522.91
09/28/2026	12597	William B. Powell	860.000	860.000 Travel	452.20
09/28/2026	12590	Mango Languages	955.000	955.000 Friends of the Library Expenses	1,785.00
09/28/2026	EFT	MERS Mich. Employ. Retire. Serv.	710.001	710.001 Retirement/MERS	10,031.86
09/28/2026	12595	UPRLC, Inc.	805.000	805.000 Training	140.00
09/28/2026	12596	WCMU Public Media	803.000	803.000 Authors	350.00
09/28/2026	12582	Barry J. Schatz	730.000	730.000 Book Collection	15.00
10/06/2026	12599	Alpena Community College	850.000	850.000 Communications	500.00
10/06/2026	12600	City of Alpena #4210	920.000	920.000 Utilities	360.19
10/06/2026	12601	City of Alpena #5673	920.000	920.000 Utilities	144.96
10/06/2026	12602	Control Solutions, Inc.	930.000	930.000 Repair/Maintenance-General	755.00
10/06/2026	12604	Fitzpatrick's Hardware	930.000	930.000 Repair/Maintenance-General	24.99
10/06/2026	12604	Fitzpatrick's Hardware	930.000	930.000 Repair/Maintenance-General	51.33
10/06/2026	12604	Fitzpatrick's Hardware	930.000	930.000 Repair/Maintenance-General	54.98
10/06/2026	12605	TelNet Worldwide, an IPFone Company	850.000	850.000 Communications	275.20
10/06/2026	12603	Dave Murphy Builders LLC	930.000	930.000 Repair/Maintenance-General	3,779.35
Total for 001.000 Library cash in bank					\$28,407.78
TOTAL					\$28,407.78