ALPENA COUNTY LIBRARY
Vendor Detail
7-Nov-26

Transaction date	Num	Name	Distribution account number	Distribution account	Amount
001.000 Library cash in bank					
11/03/2026	EFT	MERS Mich. Employ. Retire. Serv.	710.001	710.001 Retirement/MERS	14,979.72
11/03/2026	12632	Demco, Inc.	727.000	727.000 Office Supplies	276.94
11/03/2026	12633	Eagle Supply Co.	930.000	General	1,006.10
11/03/2026	12634	Frontier	850.000	850.000 Communications	100.61
11/03/2026	12637	Top O Michigan Insurance	969.002	969.002 Insurance	7,885.00
11/03/2026	12637	Top O Michigan Insurance	710.006	710.006 Workers Compensation	961.00
11/03/2026	12638	Xerox Financial Services	969.001	969.001 Copy Machine Expense	876.80
11/03/2026	12635	Hartford	710.005	710.005 Life Insurance	100.24
11/03/2026	12636	TelNet Worldwide, an IPFone Company	850.000	850.000 Communications	268.25
Total for 001.000 Library cash in bank					**$26,454.66**
TOTAL					**$26,454.66**