

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 101 BOARD OF COMMISSIONERS					
101-101-729.000	PRINTING AND BINDING	ALPENA NEWS	DC1122 - COMMISSIONERS OFFICE	303.85	92214
Total For Dept 101 BOARD OF C				303.85	
Dept 136 DISTRICT COURT					
101-136-729.000	PRINTING AND BINDING	THE EBCO COMPANY LLC	88TH DIST CT - LABELS	594.00	92245
Total For Dept 136 DISTRICT CC				594.00	
Dept 229 PROSECUTING ATTORNEY					
101-229-801.000	PROFESSIONAL SERVICE	MGT OF AMERICA	FY 2021 CRP - COUNTY PA	950.00	92227
101-229-807.000	DUES AND SUBSCRIPTIONS	PAAM	2021 MEMBERSHIP - CYNTHIA MU	5,962.00	92237
Total For Dept 229 PROSECUTII				6,912.00	
Dept 265 BUILDING AND GROUND'S MAINTENANCE					
101-265-744.000	GASOLINE & DIESEL	ALPENA CO ROAD CM	DEC 2020	511.22	92211
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA ALCONA AREA CREDIT UNVISA - DEC 2020		77.58	92207
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA ALCONA AREA CREDIT UNVISA - DEC 2020		436.75	92209
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA GLASS CO.	1/4" GLASS W/SEAMED EDGES	61.51	92213
101-265-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC - GLOVES	14.50	92224
101-265-801.000	PROFESSIONAL SERVICE	SCHINDLER ELEVATOR CORPORA1ANNEX - 2021 SERVICE		3,837.36	92240
101-265-931.000	EQUIPMENT MAINTENANCE	ALPENA ELECTRIC	OIL BURNER MOTOR	110.00	92212
101-265-931.000	EQUIPMENT MAINTENANCE	ALPENA TEMP-TROL	JAIL - COOLER - LESS SALES TAX	662.00	92216
101-265-931.000	EQUIPMENT MAINTENANCE	WEINKAUF PLUMBING & HEATINGALP017 - JAIL ROOF UNIT		121.70	92247
101-265-932.000	BUILDING MAINTENANCE	SHERWIN-WILLIAMS	ANNEX	33.00	92241
Total For Dept 265 BUILDING AI				5,865.62	
Dept 301 SHERIFF'S DEPARTMENT/JAIL					
101-301-744.000	GASOLINE	MCDONALD AUTO SUPPLY, INC.	1230 - SHERIFF OFFICE - STARTRC	9.29	526
101-301-744.000	GASOLINE	ALPENA CO ROAD CM	DEC 2020	1,643.19	92211
101-301-746.000	DEPUTY CLOTHING	MICHIGAN SHERIFF'S ASSOCIATIO C ALPENA - PATCHES		615.00	92230
101-301-755.000	DEPUTY EXPENSE	ALPENA ALCONA AREA CREDIT UNVISA - DEC 2020		18.69	92208
101-301-818.000	INMATE EXPENSES	EAGLE SUPPLY	ALP CO SHERIFF	145.00	92224
101-301-819.000	INMATE MEDICAL EXPENSE	ADVANCED CORRECTIONAL	FEB 21 ON-SITE MEDICAL SERVICE	13,660.41	525
101-301-855.000	RADIO MAINTENANCE / REPLACE	GRAND TRAVERSE MOBILE COMM SHERIFF OFFICE - PROGRAM 2 RAI		139.52	92225
101-301-860.000	TRAVEL	ALPENA ALCONA AREA CREDIT UNVISA - DEC 2020		205.52	92208
101-301-934.000	VEHICLE MAINTENANCE	OMEGA ELECTRIC & SIGN COMPANDECALS - 2013 FORD EXPLORER		175.00	92236
101-301-934.000	VEHICLE MAINTENANCE	PLOWMANS COLLISION	2013 FORD EXPLORER POLICE INT	4,706.18	92238
101-301-957.003	SAFETY VEST(BP)	PRO-TECH SECURITY SALES	SHERIFF OFFICE - SAFETY VESTS (1,621.00	92239
Total For Dept 301 SHERIFF'S D				22,938.80	
Dept 309 SPECIAL INVESTIGATOR					
101-309-744.000	GASOLINE	ALPENA CO ROAD CM	DEC 2020	64.25	92211
Total For Dept 309 SPECIAL INI				64.25	
Dept 430 ORDINANCE ENFORCEMENT OFFICER					
101-430-955.000	MISC EXPENSE - DONATION PASS	AIRGAS USA LLC	1425688 SHERIFF OFFICE	57.52	92206
Total For Dept 430 ORDINANCE				57.52	
Dept 648 MEDICAL EXAMINER					
101-648-834.002	AUTOPSIES	MICHIGAN PATHOLOGY SPECIALISSOIK, M & RHEAUME, M		3,004.12	92229
101-648-834.002	AUTOPSIES	NMS	145155 - LABS - BLAISDELL, C	500.00	92234
101-648-834.002	AUTOPSIES	SPARROW FORENSIC PATHOLOGY AUTOPSY - OLSEN, HANS		2,500.00	92242
101-648-834.002	AUTOPSIES	SPECTRUM HEALTH HOSPITAL	ADDITIONAL LABS - SOIK, M & RHI	50.00	92243
101-648-860.001	TRANSPORTATION BY FUNERAL	HMCWILLIAMS FUNERAL HOME	LANSING - OLSEN, HANS	770.00	92226
Total For Dept 648 MEDICAL EX				6,824.12	
Dept 731 MSU EXTENSION					
101-731-717.000	MSUE ASSESSMENT	MICHIGAN STATE UNIVERSITY	1QTR2021 - MOA 2021 WORK PLA	11,615.50	92231

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 731 MSU EXTENSION					
Total For Dept 731 MSU EXTEN:				11,615.50	
Dept 958 DATA PROCESSING					
101-958-803.003	CONTROL SOLUTION HVAC MAINT	CONTROL SOLUTIONS INC	3 YR MAINT AGREEMENT	1,065.00	92220
101-958-817.000	SERVICE AGREEMENT-SHERIFF	CCCORE TECHNOLOGY CORPORATIO	ALP3001 - MOBILE-S & RMS-S	15,487.00	92221
101-958-820.002	SERVICE AGREEMENT-EQUAL APE	APEX SOFTWARE	130413 - SKETCHING SOFTWARE -	705.00	92217
101-958-821.001	SERVICE AGREEMENT-TIME MAN/	ADVANCED TIME MANAGEMENT	ANNUAL SOFTWARE SUPPORT - 20	2,500.00	92205
101-958-824.000	SERVICE AGREEMENT-CHERRYLA	CHERRYLAN LLC	CLERK - 1QTR2021 MAINTENANCI	2,437.50	92219
101-958-827.000	SERVICE AGREEMENT-E 911 ESRI	ALPENA ALCONA AREA CREDIT UN	VISA - DEC 2020	400.00	92207
101-958-831.002	SERVICE AGREEMENT- MILLENNI	MILLENNIA TECHNOLOGIES	BRONZE LEVEL - 10/22/20 - 10/2	17,279.70	92232
101-958-833.008	SERVICE AGREEMENT - DEKETO	DEKETO	VITAL RECORDS - MAINT - 1/1/20	3,000.00	92223
101-958-836.000	SERVICE AGREEMENT - BFA	BFA SOFTWARE LLC	AIM 10 USER LICENSES - 4 LOTUS	3,190.00	92218
Total For Dept 958 DATA PROC				46,064.20	
Dept 999 APPROPRIATIONS-OUTSIDE ORGS.					
101-999-783.000	SUBSTANCE ABUSE/LIQ & CONV.	TINMRE	LIQUOR TAX PORTION - SHOULD'V	10,857.15	92233
101-999-901.000	MI. ASSOCIATION OF COUNTIES	MI ASSOCIATION OF COUNTIES	MAC 2021 COUNTY DUES	7,465.44	92228
Total For Dept 999 APPROPRIA				18,322.59	
Total For Fund 101 GENERAL C				119,562.45	
Fund 208 PARKS & RECREATION FUND					
Dept 692 BEAVER LAKE PARK					
208-692-923.000	GASOLINE	ALPENA CO ROAD CM	DEC 2020	73.01	92211
Total For Dept 692 BEAVER LAI				73.01	
Total For Fund 208 PARKS & RI				73.01	
Fund 211 ENHANCED 911 FUND					
Dept 325 ENHANCED 911 COMMUNICATIONS					
211-325-946.000	TOWER EXPENSE	TELE-RAD INC	911 DISPATCH - REMOVE RF EQUI	1,200.00	92244
Total For Dept 325 ENHANCED				1,200.00	
Total For Fund 211 ENHANCED				1,200.00	
Fund 249 DISTRICT HEALTH BLDG FUND					
Dept 265 BUILDING AND GROUND'S MAINTENANCE					
249-265-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC - HEALTH DEPT	200.00	92224
249-265-801.000	PROFESSIONAL SERVICES - ELEVA	SCHINDLER ELEVATOR CORPORA	HEALTH DEPT - 2021 SERVICE	3,924.00	92240
Total For Dept 265 BUILDING AI				4,124.00	
Total For Fund 249 DISTRICT HI				4,124.00	
Fund 276 HOUSING COMMISSION 276 FUND					
Dept 701 HOUSING COMMISSION 276					
276-701-802.002	FLOOD SEARCH	ALPENA ALCONA AREA CREDIT UN	VISA - DEC 2020	16.00	92210
Total For Dept 701 HOUSING CC				16.00	
Total For Fund 276 HOUSING C				16.00	
Fund 287 OLDER PERSONS ACT FUND					
Dept 672 AGENCY ON AGING					
287-672-835.000	501 RIVER-PRESCRIPTION PROGR	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE FUND	4,092.57	92215
287-672-835.010	SENIOR CENTER MEDICATION MA	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE FUND	4,510.85	92215
287-672-861.001	501 RIVER- MEALS-ON-WHEELS	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE FUND	44,613.90	92215
287-672-861.002	SENIOR CENTER TRANSPORTATIO	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE FUND	1,633.15	92215
287-672-880.000	501 RIVER-SENIOR PROGRAMS	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE FUND	38,326.83	92215
287-672-930.000	501 RIVER-MAINTENANCE	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE FUND	9,204.02	92215
Total For Dept 672 AGENCY ON				102,381.32	
Total For Fund 287 OLDER PER				102,381.32	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 295 AIRPORT FUND					
Dept 536 AIRPORT					
295-536-743.000	GASOLINE	ALPENA CO ROAD CM	DEC 2020	77.74	92211
295-536-747.000	DIESEL FUEL	ALPENA CO ROAD CM	DEC 2020	141.74	92211
295-536-903.000	ADVERTISING	WATZ-FM/WRGZ	AIRPORT - 10/26/20 THRU 11/03,	624.00	92246
295-536-931.000	EQUIPMENT MAINTENANCE	DEAN ARBOUR FORD	14059 - AIRPORT - FUEL FILTER C.	81.14	92222
295-536-931.001	FUEL FARM MAINTENANCE	NORTHERN PUMP SERVICE, INC.	AIRPORT - UST LARA TESTING	1,065.00	92235
Total For Dept 536 AIRPORT				1,989.62	
Total For Fund 295 AIRPORT FL				1,989.62	
Fund 695 MULTI COUNTY CIRCUIT COURT FUND					
Dept 135 MULTI COUNTY CIRCUIT COURT					
695-135-809.000	JURORS FEES	ALPENA ALCONA AREA CREDIT UNVISA - DEC 2020		99.90	92209
Total For Dept 135 MULTI COUN				99.90	
Total For Fund 695 MULTI COUI				99.90	
---				229,446.30	
--- TOTALS BY GL DISTRIBUTION ---					
101-101-729.000			PRINTING AND BINDING	303.85	
101-136-729.000			PRINTING AND BINDING	594.00	
101-229-801.000			PROFESSIONAL SERVICE	950.00	
101-229-807.000			DUES AND SUBSCRIPTIONS	5,962.00	
101-265-744.000			GASOLINE & DIESEL	511.22	
101-265-783.000			BLDG/GROUNDS SUPPLY	575.84	
101-265-784.000			JANITORIAL SUPPLIES	14.50	
101-265-801.000			PROFESSIONAL SERVICE	3,837.36	
101-265-931.000			EQUIPMENT MAINTENANCE	893.70	
101-265-932.000			BUILDING MAINTENANCE	33.00	
101-301-744.000			GASOLINE	1,652.48	
101-301-746.000			DEPUTY CLOTHING	615.00	
101-301-755.000			DEPUTY EXPENSE	18.69	
101-301-818.000			INMATE EXPENSES	145.00	
101-301-819.000			INMATE MEDICAL EXPENSE	13,660.41	
101-301-855.000			RADIO MAINTENANCE / REPLAC	139.52	
101-301-860.000			TRAVEL	205.52	
101-301-934.000			VEHICLE MAINTENANCE	4,881.18	
101-301-957.003			SAFETY VEST (BP)	1,621.00	
101-309-744.000			GASOLINE	64.25	
101-430-955.000			MISC EXPENSE - DONATION PA	57.52	
101-648-834.002			AUTOPSIES	6,054.12	
101-648-860.001			TRANSPORTATION BY FUNERAL	770.00	
101-731-717.000			MSUE ASSESSMENT	11,615.50	
101-958-803.003			CONTROL SOLUTION HVAC MAIN	1,065.00	
101-958-817.000			SERVICE AGREEMENT-SHERIFF	15,487.00	
101-958-820.002			SERVICE AGREEMENT-EQUAL AF	705.00	
101-958-821.001			SERVICE AGREEMENT-TIME MAN	2,500.00	
101-958-824.000			SERVICE AGREEMENT-CHERRYLA	2,437.50	
101-958-827.000			SERVICE AGREEMENT-E 911 ES	400.00	
101-958-831.002			SERVICE AGREEMENT- MILLENN	17,279.70	
101-958-833.008			SERVICE AGREEMENT - DEKETC	3,000.00	
101-958-836.000			SERVICE AGREEMENT - BFA	3,190.00	
101-999-783.000			SUBSTANCE ABUSE/LIQ & CONV	10,857.15	
101-999-901.000			MI. ASSOCIATION OF COUNTIE	7,465.44	
208-692-923.000			GASOLINE	73.01	
211-325-946.000			TOWER EXPENSE	1,200.00	
249-265-784.000			JANITORIAL SUPPLIES	200.00	
249-265-801.000			PROFESSIONAL SERVICES - EI	3,924.00	
276-701-802.002			FLOOD SEARCH	16.00	
287-672-835.000			501 RIVER-PRESCRIPTION PRC	4,092.57	
287-672-835.010			SENIOR CENTER MEDICATION M	4,510.85	
287-672-861.001			501 RIVER- MEALS-ON-WHEELS	44,613.90	
287-672-861.002			SENIOR CENTER TRANSPORTATI	1,633.15	
287-672-880.000			501 RIVER-SENIOR PROGRAMS	38,326.83	
287-672-930.000			501 RIVER-MAINTENANCE	9,204.02	
295-536-743.000			GASOLINE	77.74	
295-536-747.000			DIESEL FUEL	141.74	
295-536-903.000			ADVERTISING	624.00	
295-536-931.000			EQUIPMENT MAINTENANCE	81.14	
295-536-931.001			FUEL FARM MAINTENANCE	1,065.00	
695-135-809.000			JURORS FEES	99.90	
--- FUND TOTALS BY VENDOR ---					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		00092	- AIRGAS USA LLC	57.52	
		00151	- ALPENA CO ROAD CM	2,218.66	
		00154	- ALPENA ALCONA AREA CREDIT UNIO	1,138.54	
		00173	- ALPENA ELECTRIC	110.00	
		00177	- ALPENA GLASS CO.	61.51	
		00181	- ALPENA NEWS	303.85	
		00364	- APEX SOFTWARE	705.00	
		00916	- CHERRYLAN LLC	2,437.50	
		01110	- CORE TECHNOLOGY CORPORATION	15,487.00	
		02987	- MCWILLIAMS FUNERAL HOME	770.00	
		03122	- MICHIGAN STATE UNIVERSITY	11,615.50	
		03611	- PAAM	5,962.00	
		04235	- SHERWIN-WILLIAMS	33.00	
		04387	- SPECTRUM HEALTH HOSPITAL	50.00	
		05096	- WEINKAUF PLUMBING & HEATING	121.70	
		06358	- MICHIGAN SHERIFF'S ASSOCIATION	615.00	
		06402	- PLOWMANS COLLISION	4,706.18	
		06498	- MI ASSOCIATION OF COUNTIES	7,465.44	
		07680	- THE EBCO COMPANY LLC	594.00	
		08320	- EAGLE SUPPLY	159.50	
		09050	- ADVANCED TIME MANAGEMENT	2,500.00	
		09210	- CONTROL SOLUTIONS INC	1,065.00	
		09271	- PRO-TECH SECURITY SALES	1,621.00	
		09500	- DEKETO	3,000.00	
		09657	- GRAND TRAVERSE MOBILE COMM	139.52	
		09728	- OMEGA ELECTRIC & SIGN COMPANY	175.00	
		09907	- ADVANCED CORRECTIONAL	13,660.41	
		10194	- MGT OF AMERICA	950.00	
		10609	- BFA SOFTWARE LLC	3,190.00	
		10628	- NMRE	10,857.15	
		10662	- SCHINDLER ELEVATOR CORPORATION	3,837.36	
		10789	- MILLENNIA TECHNOLOGIES	17,279.70	
		11624	- MCDONALD AUTO SUPPLY, INC.	9.29	
		11642	- MICHIGAN PATHOLOGY SPECIALISTS, PC	3,004.12	
		12026	- NMS	500.00	
		12084	- SPARROW FORENSIC PATHOLOGY	2,500.00	
		12139	- ALPENA TEMP-TROL	662.00	
		TOTAL FUND 101	GENERAL OPE	<u>119,562.45</u>	
		Fund 208	PARKS & RECREATIC		
		00151	- ALPENA CO ROAD CM	73.01	
		TOTAL FUND 208	PARKS & REC	<u>73.01</u>	
		Fund 211	ENHANCED 911 FUNI		
		10159	- TELE-RAD INC	1,200.00	
		TOTAL FUND 211	ENHANCED 91	<u>1,200.00</u>	
		Fund 249	DISTRICT HEALTH E		
		08320	- EAGLE SUPPLY	200.00	
		10662	- SCHINDLER ELEVATOR CORPORATION	3,924.00	
		TOTAL FUND 249	DISTRICT HE	<u>4,124.00</u>	
		Fund 276	HOUSING COMMISSIC		
		00154	- ALPENA ALCONA AREA CREDIT UNIO	16.00	
		TOTAL FUND 276	HOUSING COM	<u>16.00</u>	
		Fund 287	OLDER PERSONS ACT		
		00190	- ALPENA SENIOR CITIZENS	102,381.32	
		TOTAL FUND 287	OLDER PERSC	<u>102,381.32</u>	
		Fund 295	AIRPORT FUND		
		00151	- ALPENA CO ROAD CM	219.48	
		05077	- WATZ-FM/WRGZ	624.00	
		07422	- DEAN ARBOUR FORD	81.14	
		11895	- NORTHERN PUMP SERVICE, INC.	1,065.00	
		TOTAL FUND 295	AIRPORT FUN	<u>1,989.62</u>	
		Fund 695	MULTI COUNTY CIRC		
		00154	- ALPENA ALCONA AREA CREDIT UNIO	99.90	
		TOTAL FUND 695	MULTI COUNI	<u>99.90</u>	