GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-880.000	COMMUNITY PROMOTION	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-804		12.56	
101-101-903.000	PRINTING AND BINDING	ALPENA NEWS	DA9489 - COMM OFC - PUBLIC HRG	400021		67.17	
			Total For Dept 101 BOARD OF COMMISSIONERS			**79.73**	
Dept 200 COUNTY GENERAL							
101-200-727.000	BACKGROUND SUPPLIES	BACKGROUND SOLUTIONS, LI	ANNUAL LICENSE - P.S.	BS2021-43		395.00	
101-200-801.002	OUTSIDE ATTORNEY FEES	MIKA MEYERS BECKETT & JO	36679 - SRVS THRU 3/31/2021	657094		15,648.53	
101-200-820.000	AUDIT SERVICES	STRALEY LAMP & KRAENZLE	SRV FEE MONTH END 3/31/2021	33352		3,290.00	
			Total For Dept 200 COUNTY GENERAL			**19,333.53**	
Dept 215 CLERK							
101-215-727.000	OFFICE SUPPLIES	OFFICE DEPOT, INC	28692453 - CLERK - DEPT HEAD MTG SUPPLIES	167137643001		204.51	
101-215-727.000	OFFICE SUPPLIES	OFFICE DEPOT, INC	28692453 - CLERK - STAPLES	167420857001		19.38	
101-215-931.000	EQUIPMENT MAINTENANCE	OFFICE DEPOT, INC	28692453 - CLERK - CALCULATOR	167139612001		33.14	
			Total For Dept 215 CLERK			**257.03**	
Dept 228 DATA PROCESSING							
101-228-727.000	SUPPLIES	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-821		666.28	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #113-7632019-92394	1RP9-QFVM-K1DY		11.89	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #113-4880965-13674	1HKG-KTMH-PV94		97.90	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #113-9171191-49650	1RP9-QFVM-PQ77		6.75	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #112-1496471-23562	19RP-HJJD-M3H1		16.86	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #113-4168958-29066	1GT3-PXX3-TW1C		23.17	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #113-2264038-11562	14N6-667T-Q9L9		21.90	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #113-2667924-07866	1D4T-RQPW-FMH7		110.00	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #113-2172036-93986	1QQK-6TQG-HWWY		42.70	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #112-7529663-51362	1D9C-3GF6-QKT9		8.99	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #113-4461587-74258	1HKG-KTMH-RDNM		105.12	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	CREDIT A11VPG7C3G58ZI - #114-1784904-777	1R4J-1XCJ-YQ14		(38.56)	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	CREDIT A11VPG7C3G58ZI - #113-4880965-136	13JD-L43H-4F4G		(48.95)	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #114-0914312-79242	1N1P-PF4D-T3H3		11.99	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #112-7546784-50194	1G7Q-T7C9-TYQ3		17.98	
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #112-5986916-53762	179L-KXJ4-T6VJ		6.99	
101-228-727.000	SUPPLIES	INK AND TONER ALTERNATIV	SHERIFF OFFICE	21-5533		79.99	
101-228-727.000	SUPPLIES	INK AND TONER ALTERNATIV	CLERKS OFFICE	21-5569		109.99	
101-228-727.000	SUPPLIES	INK AND TONER ALTERNATIV	SHERIFF OFFICE	21-5400		199.98	
101-228-727.000	SUPPLIES	INK AND TONER ALTERNATIV	DIST CT	21-5633		49.99	
101-228-728.000	POSTAGE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-821		15.06	
101-228-738.000	COPIER SUPPLIES/PER COPY CHA	KONICA MINOLTA BUSINESS	100030862 - ANNEX	272911489		78.06	
101-228-738.000	COPIER SUPPLIES/PER COPY CHA	KONICA MINOLTA BUSINESS	MSU EXT - APRIL 2021	272911292		18.23	
101-228-738.000	COPIER SUPPLIES/PER COPY CHA	MILLER OFFICE MACHINES	AC29	AR14955		216.58	
101-228-820.001	SERVICE AGREEMENT JIS - DISTRI	STATE OF MICHIGAN	D88 - DIST CT - APRIL, MAY, JUNE 2021	JIS USER FEES		3,718.05	
101-228-820.018	SERVICE AGREEMENT JIS - PROBA	STATE OF MICHIGAN	P04 - PROBATE CT - APRIL, MAY, JUNE 2021	JIS USER FEES		1,212.28	
101-228-820.033	SERVICE AGREEMENT - BS&A.NET	BS & A SOFTWARE	ALPENACO - ANNUAL SRV/SUPPORT 5/1/21 TH	133862		20,582.00	
101-228-860.000	TRAVEL	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-821		209.76	
101-228-931.000	EQUIPMENT MAINTENANCE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-821		156.33	
101-228-931.000	EQUIPMENT MAINTENANCE	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #112-3657717-47906	11RP-GR3X-D6YN		97.01	
101-228-931.000	EQUIPMENT MAINTENANCE	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #112-8566082-31754	14H9-CFHL-YL34		9.96	
101-228-940.000	COPIER LEASE	LEASE SERVICING CENTER, IN	ACCT 3355042 - CONTRACT - BA#19-2.26.19	INVOICE		4,278.00	

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Fund 101 GENERAL FUND							
Dept 228 DATA PROCESSING							
101-228-940.001	CISCO SWITCH LEASE	DE LAGE LANDEN PUBLIC FIN	1310022 - 5/17/21 - 6/16/21	72373199		6,027.66	
101-228-940.001	CISCO SWITCH LEASE	MERIT NEWORK INC	4/24/21 TO 4/23/22	89084		1,980.00	
			Total For Dept 228 DATA PROCESSING			**40,099.94**	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	OFFICE DEPOT, INC	28692453 - TREASURER	169184484001		24.69	
101-253-727.000	OFFICE SUPPLIES	OFFICE DEPOT, INC	28692453 - TREASURER	169190188001		78.74	
101-253-727.000	OFFICE SUPPLIES	OFFICE DEPOT, INC	28692453 - TREASURER	169190189001		104.79	
101-253-903.000	PRINTING AND BINDING	GOVERNMENTAL PRODUCTS	TREASURER - BINDERS	4603		1,285.80	
			Total For Dept 253 TREASURER			**1,494.02**	
Dept 257 EQUALIZATION							
101-257-860.000	TRAVEL EXPENSE	ALPENA CO ROAD CM	COUNTY - APRIL 2021	MONTHLY BILL		67.70	
			Total For Dept 257 EQUALIZATION			**67.70**	
Dept 261 ELECTIONS							
101-261-903.000	PRINTING AND BINDING	ALPENA NEWS	DC1122 - CLERK - NOTICE REG & ELECTION	400022		1,897.92	
101-261-903.000	PRINTING AND BINDING	ELECTION SOURCE	BALLOTS - MAY 4, 2021 SPECIAL ELECTION	21-1666		11,066.08	
101-261-956.000	ELECTION EXPENSES	OFFICE DEPOT, INC	28692453 - CLERK - OFFICE CHAIR	167418710001		129.99	
			Total For Dept 261 ELECTIONS			**13,093.99**	
Dept 265 BUILDING AND GROUND'S MAINTENANCE							
101-265-743.000	GASOLINE & DIESEL	ALPENA CO ROAD CM	COUNTY - APRIL 2021	MONTHLY BILL		596.70	
101-265-783.000	BLDG/GROUNDS SUPPLY	AIRGAS USA LLC	1461704	9112172992		6.49	
101-265-783.000	BLDG/GROUNDS SUPPLY	AIRGAS USA LLC	1461704	9112274177		5.87	
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-805		10.97	
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-820		197.50	
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA SUPPLY CO.	131 - ANIMAL CONTROL	S100332487.001		0.68	
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA SUPPLY CO.	131 - ANIMAL CONTROL	S100332564.001		6.99	
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA SUPPLY CO.	131	S100334323.001		34.36	
101-265-783.000	BLDG/GROUNDS SUPPLY	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #111-6676739-95450	17N4-ML1Y-6Y6D		48.81	
101-265-783.000	BLDG/GROUNDS SUPPLY	FRANK'S KEY & LOCK	OVERPMT CK #92897 - INV 41913	41913 CR		(5.00)	
101-265-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC	118110		6.20	
101-265-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC - COVID-19	117347		40.80	
101-265-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC	117814		88.40	
101-265-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC - COVID-19	118256		124.80	
101-265-801.001	PROF SERVICES -DEQ CORRECTIVI	ENVIRONMENTAL & ASBEST(	SHERIFF - LEGACY FUND SITE	14-010-15		2,138.40	
101-265-931.000	EQUIPMENT MAINTENANCE	ALPENA SUPPLY CO.	131	S100330887.001		7.18	
101-265-931.000	EQUIPMENT MAINTENANCE	ALPENA SUPPLY CO.	131 - 911/EM	S100319615.001		195.00	
101-265-931.000	EQUIPMENT MAINTENANCE	TOWNSEND, R. A. CO.	T141 - JAIL	S1620948.001		121.50	
101-265-931.000	EQUIPMENT MAINTENANCE	TOWNSEND, R. A. CO.	CH - FILTERS BELTS	S1620775.001		141.53	
101-265-931.000	EQUIPMENT MAINTENANCE	TOWNSEND, R. A. CO.	T141 - FILTERS	S1620741.001		56.85	
101-265-932.000	BUILDING MAINTENANCE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-805		112.16	
101-265-932.000	BUILDING MAINTENANCE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-820		42.08	
101-265-932.000	BUILDING MAINTENANCE	ALPENA SUPPLY CO.	131 - COURTHOUSE	S100332857.001		9.38	
101-265-932.000	BUILDING MAINTENANCE	ALPENA SUPPLY CO.	131	S100334373.001		5.21	
101-265-932.000	BUILDING MAINTENANCE	ALPENA TEMP-TROL	JAIL - WALK IN FREEZER	8735		256.00	
101-265-932.000	BUILDING MAINTENANCE	ALPENA TEMP-TROL	JAIL - WALK IN FREEZER - NO SALES TAX	8739		780.00	
101-265-932.000	BUILDING MAINTENANCE	EAGLE SUPPLY	ALP CO SHERIFF	118234		756.00	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING AND GROUND'S MAINTENANCE							
101-265-932.000	BUILDING MAINTENANCE	EAGLE SUPPLY	ALP CO SHERIFF	118309		144.00	
101-265-932.000	BUILDING MAINTENANCE	FRANK'S KEY & LOCK	READJUST LOCK	42068		30.00	
101-265-932.000	BUILDING MAINTENANCE	FRANK'S KEY & LOCK	ELECTRIC STRIKE	42407		460.00	
101-265-932.000	BUILDING MAINTENANCE	HALL'S SERV-ALL	AUGER - SERVICE CALL	11240		335.00	
101-265-932.000	BUILDING MAINTENANCE	KENDALL ELECTRIC INC	802 - COUNTY	S110297347.001		138.52	
101-265-932.000	BUILDING MAINTENANCE	STANDARD ELECTRIC COM	108757 - ANNEX	4038997-00		4.09	
101-265-932.000	BUILDING MAINTENANCE	STANDARD ELECTRIC COM	108757 - SHOP	4038788-00		103.68	
101-265-933.000	GROUNDS MAINTENANCE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-820		389.00	
101-265-934.000	VEHICLE MAINTENANCE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-804		55.00	
101-265-934.000	VEHICLE MAINTENANCE	UP NORTH TNT, LLC	TIRES	INVOICE		610.00	
101-265-934.000	VEHICLE MAINTENANCE	WERDA'S AUTO REPAIR LLC	1997 F-250 - NO SALES TAX	3958		1,369.41	
			Total For Dept 265 BUILDING AND GROUND'S MAINTEI			**9,423.56**	
Dept 267 D.H.S.-STATE LEASE							
101-267-931.000	EQUIPMENT MAINTENANCE	CONTROL SOLUTIONS INC	JOB 23038	15459		1,188.57	
101-267-931.000	EQUIPMENT MAINTENANCE	MCDONALD AUTO SUPPLY, IN	1250 - COUNTY	950677		18.99	
			Total For Dept 267 D.H.S.-STATE LEASE			**1,207.56**	
Dept 268 FAIRGROUNDS							
101-268-931.000	EQUIPMENT MAINTENANCE	PROBUILD D/B/A/ BUILDERS	490679 - FAIRGROUNDS	51867441		25.27	
101-268-932.000	BUILDING MAINTENANCE	ALPENA SUPPLY CO.	131 - FAIRGROUND	S100334409.001		41.48	
101-268-932.000	BUILDING MAINTENANCE	THUNDER BAY ELECTRIC	FIBER BETWEEN CH AND FAIRGROUNDS	229831		130.00	
			Total For Dept 268 FAIRGROUNDS			**196.75**	
Dept 277 VICTIM'S RIGHTS SERVICES							
101-277-727.000	SUPPLIES	INTEGRITY BUSINESS SOLUTI	960250 - PROS OFFICE	2207662-0		36.26	
			Total For Dept 277 VICTIM'S RIGHTS SERVICES			**36.26**	
Dept 278 PUBLIC CONSERVATOR							
101-278-955.001	EDUCATION & TRAINING REIMBUI	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-804		75.00	
			Total For Dept 278 PUBLIC CONSERVATOR			**75.00**	
Dept 286 DISTRICT COURT							
101-286-727.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTI	960220 - DIST CT	2198001-1		7.22	
101-286-727.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTI	960220 - DIST CT	2198001-0		80.95	
101-286-727.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTI	960220 - DIST CT	2204702-0		115.34	
101-286-727.000	OFFICE SUPPLIES	METCOM	881C - 88TH DIST CT	116710		107.57	
			Total For Dept 286 DISTRICT COURT			**311.08**	
Dept 296 PROSECUTING ATTORNEY							
101-296-727.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTI	960250 - PROS OFC	2208322-0		36.85	
101-296-727.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTI	960250 - PROS OFC	2208184-0		18.39	
101-296-727.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTI	960250 - PROS OFC	2200969-0		6.62	
101-296-727.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTI	960250 - PROS OFC	2199180-0		30.23	
101-296-727.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTI	960250 - PROS OFFICE	2207662-0		87.24	
101-296-727.001	BOOKS & PERIODICALS	RELX INC DBA LEXIS NEXIS	42535KGHQ - PROS OFC - APRIL 2021	3093213972		335.78	
101-296-727.001	BOOKS & PERIODICALS	THOMSON REUTERS-WEST	1000605581 - PROS OFC - APRIL 2021	844183488		118.00	
101-296-813.000	TRANSCRIPTS	JENNIFER M BOYER	20-0560-SM - WALSH, C	0311		40.75	

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Fund 101 GENERAL FUND							
Dept 296 PROSECUTING ATTORNEY							
			Total For Dept 296 PROSECUTING ATTORNEY			**673.86**	
Dept 301 SHERIFF'S DEPARTMENT/JAIL							
101-301-727.000	SUPPLIES	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-803		8.47	
101-301-727.000	SUPPLIES	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-806		71.08	
101-301-727.000	SUPPLIES	MILLER OFFICE MACHINES	AC29	AR14955		165.92	
101-301-727.003	LIVE SCAN FINGERPRINTING	STATE OF MICHIGAN	LIVE SCAN - APRIL 2021	551-586412		129.75	
101-301-728.000	POSTAGE	THE UPS STORE	SHERIFF OFC - 3/23/21 THRU 5/5/21	STMT		113.90	
101-301-743.000	GASOLINE	ALPENA CO ROAD CM	SHERIFF - APRIL 2021	MONTHLY BILL		1,965.89	
101-301-746.000	DEPUTY CLOTHING	AMAZON CAPITAL SERVICES,	A1DRL9YTBID14B - ORD #113-1043711-58682	1LKR-JWX6-QHX6		91.95	
101-301-746.000	DEPUTY CLOTHING	NYE UNIFORM CO	SLOMINSKI	774696		119.50	
101-301-746.000	DEPUTY CLOTHING	WINDER POLICE EQUIPMENT	SHERIFF OFFICE - CLOTHING	210819		156.62	
101-301-746.000	DEPUTY CLOTHING	WINDER POLICE EQUIPMENT	SHERIFF OFC - BADGES	210727		103.00	
101-301-801.000	EXAM/TESTS-NEW EMPLOYESS	PSYBUS PC	EVAL - CO - S.E.O.	18877		585.00	
101-301-803.001	DEPUTY TRAINING	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-803		21.25	
101-301-818.000	INMATE EXPENSES	CHARM-TEX	ALPENA - JAIL	0245033-IN		71.26	
101-301-818.000	INMATE EXPENSES	CHARM-TEX	BATH TOWELS	0248197-IN		98.70	
101-301-818.000	INMATE EXPENSES	EAGLE SUPPLY	ALP CO SHERIFF	118186		1,195.08	
101-301-818.000	INMATE EXPENSES	EAGLE SUPPLY	ALP CO SHERIFF	118299		98.90	
101-301-818.000	INMATE EXPENSES	EAGLE SUPPLY	ALP CO SHERIFF	118317		35.20	
101-301-835.000	INMATE MEDICAL EXPENSE	ADVANCED CORRECTIONAL	JUNE 2021 ON-SITE MEDICAL SERVICES	106416		14,431.19	
101-301-835.000	INMATE MEDICAL EXPENSE	IHS PHARMACY	INS4999999 - APRIL 2021	72960		1,877.04	
101-301-855.000	RADIO MAINTENANCE / REPLACE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-820		1,500.00	
101-301-860.000	TRAVEL	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-801		0.00	
101-301-860.000	TRAVEL	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-803		127.33	
101-301-860.000	TRAVEL	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-806		147.61	
101-301-934.000	VEHICLE MAINTENANCE	AJ'S AUTO SERVICE	2014 FORD POLICE INTERCEPTOR	RO J002284		20.00	
101-301-934.000	VEHICLE MAINTENANCE	DEAN ARBOUR FORD	23362 - CAR #49	162474		1,586.04	
101-301-955.000	MISCELLANEOUS EXPENSE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-803		119.75	
101-301-955.000	MISCELLANEOUS EXPENSE	SHERWIN-WILLIAMS	1024-3309-1 - SHERIFF OFFICE	9170-0		64.76	
101-301-955.000	MISCELLANEOUS EXPENSE	SHERWIN-WILLIAMS	1024-3309-1 - SHERIFF OFFICE	9191-6		57.47	
101-301-955.001	DEPUTY EXPENSE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-801		21.84	
101-301-977.002	SHERIFF DIVE EQUIPMENT	ALPENA COUNTY PLAZA POO	DIVE TEAM PRACTICE - 5/1/2021	2689		90.00	
			Total For Dept 301 SHERIFF'S DEPARTMENT/JAIL			**25,074.50**	
Dept 306 DNR SAFETY PROGRAMS							
101-306-934.001	ORV MAINTENANCE	SPORTS UNLIMITED	100020 - SHERIFF - REMOVE TRACKS, INSTALL	50928		115.00	
			Total For Dept 306 DNR SAFETY PROGRAMS			**115.00**	
Dept 309 SPECIAL INVESTIGATOR							
101-309-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - APRIL 2021	MONTHLY BILL		186.16	
101-309-934.000	VEHICLE MAINTENANCE	AUTO VALUE OSSINEKE	34600345 - PROS OFC - 2015 CHEV TAHOE	346-145160		53.95	
101-309-955.002	DUES AND SUBSCRIPTIONS	TRANSUNION RISK & ALTERN	PROS OFFICE - APRIL 2021	3997011-202104-1		156.60	
			Total For Dept 309 SPECIAL INVESTIGATOR			**396.71**	
Dept 426 EMERGENCY PREPAREDNESS							
101-426-727.001	EMG PREPAREDNESS SUPPLIES	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-820		191.04	
101-426-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - APRIL 2021	MONTHLY BILL		17.96	
			Total For Dept 426 EMERGENCY PREPAREDNESS			**209.00**	

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Fund 101 GENERAL FUND							
Dept 430 ORDINANCE ENFORCEMENT OFFICER							
101-430-727.000	ANIMAL CONTROL SUPPLIES	AIRGAS USA LLC	1425688 - ANIMAL CONTROL	9112120780		100.00	
101-430-727.000	ANIMAL CONTROL SUPPLIES	EAGLE SUPPLY	ANIMAL CONTROL	118349		42.90	
101-430-801.000	PROFESSIONAL SERVICES - SOIL	KIELISZEWSKI, MICHAEL	SOIL EROSION PERMITS - 4/6/2021 THRU 4/3(	23993		787.50	
101-430-801.001	PROFESSIONAL SERVICES -ANIMA	DR. N. F. WOOLMAN	DOG	4050		75.00	
101-430-969.001	MISC EXPENSE - DONATION PASS '	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-803		154.92	
101-430-969.001	MISC EXPENSE - DONATION PASS '	DR. N. F. WOOLMAN	DOG	4049		75.00	
101-430-969.001	MISC EXPENSE - DONATION PASS '	DR. N. F. WOOLMAN	DOGS & CAT	4057		200.00	
			Total For Dept 430 ORDINANCE ENFORCEMENT OFFIC			**1,435.32**	
Dept 648 MEDICAL EXAMINER							
101-648-860.000	MILEAGE/TRAVEL TO CASES	HARRISON, NICHOLAS R	BRANDEL	APRIL 2021		11.20	
101-648-860.000	MILEAGE/TRAVEL TO CASES	OLSON, AMBER	GUNDERMAN	APRIL 2021		16.35	
101-648-965.001	MEI ON SCENE PAY	HARRISON, NICHOLAS R	BRANDEL	APRIL 2021		135.00	
101-648-965.001	MEI ON SCENE PAY	MELLBERG, LINNESSA	GUNDERMAN	APRIL 2021		135.00	
101-648-965.001	MEI ON SCENE PAY	OLSON, AMBER	GUNDERMAN	APRIL 2021		100.00	
			Total For Dept 648 MEDICAL EXAMINER			**397.55**	
Dept 711 REGISTER OF DEEDS							
101-711-727.000	OFFICE SUPPLIES	MILLER OFFICE MACHINES	AC41 - ROD	AR14987		167.67	
			Total For Dept 711 REGISTER OF DEEDS			**167.67**	
			Total For Fund 101 GENERAL FUND			**114,145.76**	
Fund 208 PARKS & RECREATION FUND							
Dept 757 BEAVER LAKE							
208-757-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - APRIL 2021	MONTHLY BILL		159.69	
			Total For Dept 757 BEAVER LAKE			**159.69**	
Dept 758 SUNKEN LAKE PARK							
208-758-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - APRIL 2021	MONTHLY BILL		120.11	
208-758-933.000	GROUNDS MAINTENANCE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-820		1,085.03	
			Total For Dept 758 SUNKEN LAKE PARK			**1,205.14**	
Dept 759 LONG LAKE PARK							
208-759-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - APRIL 2021	MONTHLY BILL		71.84	
			Total For Dept 759 LONG LAKE PARK			**71.84**	
Dept 760 PARKS GENERAL							
208-760-969.000	CAPITAL OUTLAY-Y & R/GRANTS &	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-805		347.90	
208-760-972.001	CAPITAL OUTLAY-LONG LAKE PAF	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-820		807.80	
			Total For Dept 760 PARKS GENERAL			**1,155.70**	
			Total For Fund 208 PARKS & RECREATION FUND			**2,592.37**	
Fund 246 DISTRICT HEALTH BLDG FUND							
Dept 265 BUILDING AND GROUND'S MAINTENANCE							
246-265-783.000	BUILDING & GROUNDS SUPPLIES	ALPENA SUPPLY CO.	131 - HEALTH DEPT	S100329183.001		6.40	
246-265-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC - HEALTH DEPT	118112		220.00	
246-265-932.000	BUILDING MAINTENANCE	ALPENA SUPPLY CO.	131 - HEALTH DEPT	S100331629.001		10.42	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 246 DISTRICT HEALTH BLDG FUND							
Dept 265 BUILDING AND GROUND'S MAINTENANCE							
			Total For Dept 265 BUILDING AND GROUND'S MAINTEI			**236.82**	
			Total For Fund 246 DISTRICT HEALTH BLDG FUND			**236.82**	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND							
Dept 711 REGISTER OF DEEDS							
256-711-977.000	TECHNOLOGY EQUIPMENT	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-821		436.48	
256-711-977.000	TECHNOLOGY EQUIPMENT	AMAZON CAPITAL SERVICES,	A11VPG7C3G58ZI - ORD #112-4998175-38778(	1VGP-LP76-T3H1		572.33	
256-711-977.000	TECHNOLOGY EQUIPMENT	MICHIGAN COUNTY SERVICE!	ROD	21-014		8,154.48	
			Total For Dept 711 REGISTER OF DEEDS			**9,163.29**	
			Total For Fund 256 REGISTER OF DEEDS AUTOMATIOI			**9,163.29**	
Fund 259 CRIMINAL JUSTICE TRAINING FUND							
Dept 320 TRAINING							
259-320-700.000	EXPENDITURES	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-801		300.00	
259-320-700.000	EXPENDITURES	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-803		125.00	
			Total For Dept 320 TRAINING			**425.00**	
			Total For Fund 259 CRIMINAL JUSTICE TRAINING FUNI			**425.00**	
Fund 261 911 ENHANCED 911 FUND							
Dept 325 ENHANCED 911 COMMUNICATIONS							
261-325-727.000	OFFICE SUPPLIES	MILLER OFFICE MACHINES	AC29	AR14955		1.35	
261-325-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - APRIL 2021	MONTHLY BILL		17.96	
261-325-820.007	MAINTENANCE - VIPER	ROSCOMMON COUNTY CENTI	2019 VIPER UPDATE	KB2021		660.22	
261-325-820.007	MAINTENANCE - VIPER	ROSCOMMON COUNTY CENTI	2019 VIPER KB UPDATE	KB2019		1,431.17	
261-325-946.000	TOWER EXPENSE	PENINSULA FIBER NETWORK	00035454-1 - MAY 2021	50017191		450.00	
261-325-970.003	AMBULANCE FUND EXPENDITURE	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-800		540.37	
261-325-970.003	AMBULANCE FUND EXPENDITURE	ROCKY MOUNTAIN COMMUN	SHER OFC - MOBILE RADIO	11758		1,498.20	
261-325-970.003	AMBULANCE FUND EXPENDITURE	THUNDER BAY ELECTRIC	EMER SRVS TRAILER	229835		123.80	
			Total For Dept 325 ENHANCED 911 COMMUNICATIONS			**4,723.07**	
			Total For Fund 261 911 ENHANCED 911 FUND			**4,723.07**	
Fund 264 LOCAL CORRECTIONS OFFICERS TRAINING							
Dept 362 OTHER CORRECTIONS ACTIVITY-TRAINING							
264-362-860.000	TRANSPORATION	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-801		1,415.91	
			Total For Dept 362 OTHER CORRECTIONS ACTIVITY-TI			**1,415.91**	
			Total For Fund 264 LOCAL CORRECTIONS OFFICERS T			**1,415.91**	
Fund 273 PLAZA POOL FUND							
Dept 774 PLAZA POOL							
273-774-784.000	JANITORIAL SUPPLIES	EASTERN SUPPLY PRODUCTS	PLAZA POOL	5623		205.17	
273-774-784.000	JANITORIAL SUPPLIES	EASTERN SUPPLY PRODUCTS	PLAZA POOL	5661		156.70	
273-774-785.000	POOL CHEMICALS	ALS POOLS & SPAS	PLAZA POOL	7156		327.38	
273-774-903.000	POOL ADVERTISING	WHSB FM RADIO	16547 - PLAZA POOL	21040199		59.00	
273-774-903.000	POOL ADVERTISING	WHSB FM RADIO	16547 - PLAZA POOL	21040200		149.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 273 PLAZA POOL FUND							
Dept 774 PLAZA POOL							
			Total For Dept 774 PLAZA POOL			**897.25**	
			Total For Fund 273 PLAZA POOL FUND			**897.25**	
Fund 276 HOUSING COMMISSION 276 FUND							
Dept 703 HOUSING COMMISSION							
276-703-738.000	PER COPY CHARGE	MILLER OFFICE MACHINES	AC29	AR14955		16.01	
276-703-802.002	FLOOD SEARCH	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-820		8.00	
			Total For Dept 703 HOUSING COMMISSION			**24.01**	
			Total For Fund 276 HOUSING COMMISSION 276 FUND			**24.01**	
Fund 287 OLDER PERSONS ACT FUND							
Dept 672 AGENCY ON AGING							
287-672-969.002	501 RIVER-PRESCRIPTION PROGR	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE	APRIL 2021		1,313.42	
287-672-969.011	SR CENTER MEDICATION MANAGE	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE	APRIL 2021		1,960.91	
287-672-969.016	501 RIVER- MEALS-ON-WHEELS	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE	APRIL 2021		5,972.92	
287-672-969.017	SR CENTER TRANSPORTATION PR	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE	APRIL 2021		1,872.41	
287-672-969.018	501 RIVER-SENIOR PROGRAMS	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE	APRIL 2021		22,019.61	
287-672-969.021	501 RIVER-MAINTENANCE	ALPENA SENIOR CITIZENS	OLDER PERSON MILLAGE	APRIL 2021		3,596.86	
			Total For Dept 672 AGENCY ON AGING			**36,736.13**	
			Total For Fund 287 OLDER PERSONS ACT FUND			**36,736.13**	
Fund 293 VETERANS AFFAIRS							
Dept 682 VETERANS' COUNSELOR							
293-682-903.001	GRANT MARKETING	LAMAR COMPANIES	768797 - VETERAN AFFAIRS	112436960		625.00	
293-682-903.001	GRANT MARKETING	WBKB (11.1-CBS)	VETERAN AFFAIRS - 3/29/21 - 4/25/21	20009-1		1,090.00	
293-682-903.001	GRANT MARKETING	WBKB (11.1-CBS)	VETERAN AFFAIRS	20010-1		480.00	
293-682-931.000	EQUIPMENT MAINTENANCE	MILLER OFFICE MACHINES	AC29	AR14955		4.67	
			Total For Dept 682 VETERANS' COUNSELOR			**2,199.67**	
			Total For Fund 293 VETERANS AFFAIRS			**2,199.67**	
Fund 295 AIRPORT FUND							
Dept 595 AIRPORT							
295-595-727.000	OFFICE SUPPLIES	INK AND TONER ALTERNATIV	AIRPORT	21-5164		314.96	
295-595-727.000	OFFICE SUPPLIES	MILLER OFFICE MACHINES	AC29	AR14955		5.94	
295-595-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - APRIL 2021	MONTHLY BILL		30.94	
295-595-801.003	SHORT TERM STORM WATER STU	GOSLING CZUBAK ENGINEERI	1QTR2021 - PFAS - SRVS THRU 4/18/2021	87637		3,336.85	
295-595-808.000	WEATHER OBSERVATION	STATE OF MICHIGAN-MDOT	107895 - WEATHER OBS - JAN-MAR 2021	591-10620915		103.50	
295-595-861.000	FREIGHT	HEIGHTS TRUCK EQUIPMENT	ALAIR - BUCKET EDGE & END	1760		240.00	
295-595-931.000	EQUIPMENT MAINTENANCE	BALL TIRE & GAS, INC.	AIRPORT	192989		27.66	
295-595-931.000	EQUIPMENT MAINTENANCE	DEAN ARBOUR FORD	14059 - AIRPORT - 2011 FORD F-350	162839		448.08	
295-595-931.000	EQUIPMENT MAINTENANCE	GAMBLES	103108 - AIRPORT	3270		362.98	
295-595-931.000	EQUIPMENT MAINTENANCE	HEIGHTS TRUCK EQUIPMENT	ALAIR - BUCKET EDGE & END	1760		1,491.37	
295-595-931.000	EQUIPMENT MAINTENANCE	MCDONALD AUTO SUPPLY, IN	1251 - AIRPORT	950342		46.99	
			Total For Dept 595 AIRPORT			**6,409.27**	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 295 AIRPORT FUND							
			Total For Fund 295 AIRPORT FUND			**6,409.27**	
Fund 402 EQUIPMENT AND REPLACEMENT FUND							
Dept 234 SHOP/YARD/OFFICE EQUIP. & FURNITURE							
402-234-980.201	MAINTENANCE DEPT-AGING EQUI	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-821		521.55	
402-234-980.251	DATA PROCESSING	ALPENA ALCONA AREA CRED	VISA - APRIL 2021	1330090-821		297.99	
402-234-980.251	DATA PROCESSING	PRESIDIO NETWORKED SOLU	ALPEN003 - DELL HARDWARE	6013521005816		2,403.00	
402-234-980.251	DATA PROCESSING	PROVANTAGE	3760271 - MIC POD	8951108		321.10	
402-234-980.251	DATA PROCESSING	SHI INTERNATIONAL CORP	1073160 - SMART NET - 3 YR AGREEMENT	B13433152		2,628.72	
402-234-980.251	DATA PROCESSING	SHI INTERNATIONAL CORP	1073160 - MAINT LICENSE - 4/28/21 - 4/27/24	B13413257		1,097.10	
402-234-980.251	DATA PROCESSING	SHI INTERNATIONAL CORP	1073160 - HARDWARE	B13410187		2,360.16	
402-234-980.251	DATA PROCESSING	SHI INTERNATIONAL CORP	6 CISCO SWITCHES	B13418038		4,936.86	
			Total For Dept 234 SHOP/YARD/OFFICE EQUIP. & FURN			**14,566.48**	
			Total For Fund 402 EQUIPMENT AND REPLACEMENT F			**14,566.48**	
Fund 701 TRUST & AGENCY FUNDS							
Dept 000 NONE							
701-000-228.063	DUE TO STATE-SEX OFFENDERS R	STATE OF MICHIGAN	19352 - SOR END 4/30/2021	551-586185		60.00	
			Total For Dept 000 NONE			**60.00**	
			Total For Fund 701 TRUST & AGENCY FUNDS			**60.00**	
			Total For All Funds:			193,595.03	

--- TOTALS BY GL DISTRIBUTION ---

101-101-880.000	COMMUNITY PROMOTION	12.56
101-101-903.000	PRINTING AND BINDING	67.17
101-200-727.000	BACKGROUND SUPPLIES	395.00
101-200-801.002	OUTSIDE ATTORNEY FEES	15,648.53
101-200-820.000	AUDIT SERVICES	3,290.00
101-215-727.000	OFFICE SUPPLIES	223.89
101-215-931.000	EQUIPMENT MAINTENANCE	33.14
101-228-727.000	SUPPLIES	1,500.96
101-228-728.000	POSTAGE	15.06
101-228-738.000	COPIER SUPPLIES/PER COPY CHARGE	312.87
101-228-820.001	SERVICE AGREEMENT JIS - DISTRICT	3,718.05
101-228-820.018	SERVICE AGREEMENT JIS - PROBATE	1,212.28
101-228-820.033	SERVICE AGREEMENT - BS&A.NET	20,582.00
101-228-860.000	TRAVEL	209.76
101-228-931.000	EQUIPMENT MAINTENANCE	263.30
101-228-940.000	COPIER LEASE	4,278.00
101-228-940.001	CISCO SWITCH LEASE	8,007.66
101-253-727.000	OFFICE SUPPLIES	208.22
101-253-903.000	PRINTING AND BINDING	1,285.80
101-257-860.000	TRAVEL EXPENSE	67.70
101-261-903.000	PRINTING AND BINDING	12,964.00
101-261-956.000	ELECTION EXPENSES	129.99
101-265-743.000	GASOLINE & DIESEL	596.70
101-265-783.000	BLDG/GROUNDS SUPPLY	306.67
101-265-784.000	JANITORIAL SUPPLIES	260.20
101-265-801.001	PROF SERVICES -DEQ CORRECTIVE ACTION	2,138.40
101-265-931.000	EQUIPMENT MAINTENANCE	522.06
101-265-932.000	BUILDING MAINTENANCE	3,176.12
101-265-933.000	GROUNDS MAINTENANCE	389.00

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		101-265-934.000	VEHICLE MAINTENANCE			2,034.41	
		101-267-931.000	EQUIPMENT MAINTENANCE			1,207.56	
		101-268-931.000	EQUIPMENT MAINTENANCE			25.27	
		101-268-932.000	BUILDING MAINTENANCE			171.48	
		101-277-727.000	SUPPLIES			36.26	
		101-278-955.001	EDUCATION & TRAINING REIMBURSMENT			75.00	
		101-286-727.000	OFFICE SUPPLIES			311.08	
		101-296-727.000	OFFICE SUPPLIES			179.33	
		101-296-727.001	BOOKS & PERIODICALS			453.78	
		101-296-813.000	TRANSCRIPTS			40.75	
		101-301-727.000	SUPPLIES			245.47	
		101-301-727.003	LIVE SCAN FINGERPRINTING			129.75	
		101-301-728.000	POSTAGE			113.90	
		101-301-743.000	GASOLINE			1,965.89	
		101-301-746.000	DEPUTY CLOTHING			471.07	
		101-301-801.000	EXAM/TESTS-NEW EMPLOYESS			585.00	
		101-301-803.001	DEPUTY TRAINING			21.25	
		101-301-818.000	INMATE EXPENSES			1,499.14	
		101-301-835.000	INMATE MEDICAL EXPENSE			16,308.23	
		101-301-855.000	RADIO MAINTENANCE / REPLACEMENT			1,500.00	
		101-301-860.000	TRAVEL			274.94	
		101-301-934.000	VEHICLE MAINTENANCE			1,606.04	
		101-301-955.000	MISCELLANEOUS EXPENSE			241.98	
		101-301-955.001	DEPUTY EXPENSE			21.84	
		101-301-977.002	SHERIFF DIVE EQUIPMENT			90.00	
		101-306-934.001	ORV MAINTENANCE			115.00	
		101-309-743.000	GASOLINE			186.16	
		101-309-934.000	VEHICLE MAINTENANCE			53.95	
		101-309-955.002	DUES AND SUBSCRIPTIONS			156.60	
		101-426-727.001	EMG PREPAREDNESS SUPPLIES			191.04	
		101-426-743.000	GASOLINE			17.96	
		101-430-727.000	ANIMAL CONTROL SUPPLIES			142.90	
		101-430-801.000	PROFESSIONAL SERVICES - SOIL			787.50	
		101-430-801.001	PROFESSIONAL SERVICES -ANIMAL CONTROL			75.00	
		101-430-969.001	MISC EXPENSE - DONATION PASS THRU			429.92	
		101-648-860.000	MILEAGE/TRAVEL TO CASES			27.55	
		101-648-965.001	MEI ON SCENE PAY			370.00	
		101-711-727.000	OFFICE SUPPLIES			167.67	
		208-757-743.000	GASOLINE			159.69	
		208-758-743.000	GASOLINE			120.11	
		208-758-933.000	GROUNDS MAINTENANCE			1,085.03	
		208-759-743.000	GASOLINE			71.84	
		208-760-969.000	CAPITAL OUTLAY-Y & R/GRANTS & MATCH			347.90	
		208-760-972.001	CAPITAL OUTLAY-LONG LAKE PARK			807.80	
		246-265-783.000	BUILDING & GROUNDS SUPPLIES			6.40	
		246-265-784.000	JANITORIAL SUPPLIES			220.00	
		246-265-932.000	BUILDING MAINTENANCE			10.42	
		256-711-977.000	TECHNOLOGY EQUIPMENT			9,163.29	
		259-320-700.000	EXPENDITURES			425.00	
		261-325-727.000	OFFICE SUPPLIES			1.35	
		261-325-743.000	GASOLINE			17.96	
		261-325-820.007	MAINTENANCE - VIPER			2,091.39	
		261-325-946.000	TOWER EXPENSE			450.00	
		261-325-970.003	AMBULANCE FUND EXPENDITURES			2,162.37	
		264-362-860.000	TRANSPORATION			1,415.91	
		273-774-784.000	JANITORIAL SUPPLIES			361.87	
		273-774-785.000	POOL CHEMICALS			327.38	
		273-774-903.000	POOL ADVERTISING			208.00	
		276-703-738.000	PER COPY CHARGE			16.01	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		276-703-802.002	FLOOD SEARCH			8.00	
		287-672-969.002	501 RIVER-PRESCRIPTION PROGRAM			1,313.42	
		287-672-969.011	SR CENTER MEDICATION MANAGEMENT			1,960.91	
		287-672-969.016	501 RIVER- MEALS-ON-WHEELS			5,972.92	
		287-672-969.017	SR CENTER TRANSPORTATION PROGRAM			1,872.41	
		287-672-969.018	501 RIVER-SENIOR PROGRAMS			22,019.61	
		287-672-969.021	501 RIVER-MAINTENANCE			3,596.86	
		293-682-903.001	GRANT MARKETING			2,195.00	
		293-682-931.000	EQUIPMENT MAINTENANCE			4.67	
		295-595-727.000	OFFICE SUPPLIES			320.90	
		295-595-743.000	GASOLINE			30.94	
		295-595-801.003	SHORT TERM STORM WATER STUDY			3,336.85	
		295-595-808.000	WEATHER OBSERVATION			103.50	
		295-595-861.000	FREIGHT			240.00	
		295-595-931.000	EQUIPMENT MAINTENANCE			2,377.08	
		402-234-980.201	MAINTENANCE DEPT-AGING EQUIPMENT			521.55	
		402-234-980.251	DATA PROCESSING			14,044.93	
		701-000-228.063	DUE TO STATE-SEX OFFENDERS REGISTER			60.00	

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

Vendor #	Vendor Name	Amount
00092	- AIRGAS USA LLC	112.36
00154	- ALPENA ALCONA AREA CREDIT UNIO	4,304.99
00181	- ALPENA NEWS	1,965.09
00189	- ALPENA SUPPLY CO.	300.28
00251	- ALPENA COUNTY PLAZA POOL	90.00
00758	- BS & A SOFTWARE	20,582.00
01671	- FRANK'S KEY & LOCK	485.00
02421	- KENDALL ELECTRIC INC	138.52
02937	- MCDONALD AUTO SUPPLY, INC.	18.99
03526	- NYE UNIFORM CO	119.50
03549	- OFFICE DEPOT, INC	595.24
04235	- SHERWIN-WILLIAMS	122.23
04403	- SPORTS UNLIMITED	115.00
04433	- STANDARD ELECTRIC COM	107.77
04561	- STRALEY LAMP & KRAENZLEIN PC	3,290.00
04723	- THUNDER BAY ELECTRIC	130.00
04784	- TOWNSEND, R. A. CO.	319.88
05131	- THOMSON REUTERS-WEST	118.00
06304	- STATE OF MICHIGAN	4,930.33
06347	- CHARM-TEX	169.96
06524	- INTEGRITY BUSINESS SOLUTIONS	419.10
06787	- MILLER OFFICE MACHINES	550.17
07144	- THE UPS STORE	113.90
07422	- DEAN ARBOUR FORD	1,586.04
07755	- GOVERNMENTAL PRODUCTS INC	1,285.80
08263	- PROBUILD D/B/A/ BUILDERS FIRSTSOUR	25.27
08278	- INK AND TONER ALTERNATIVE	439.95
08320	- EAGLE SUPPLY	2,532.28
08869	- STATE OF MICHIGAN	129.75
09205	- MIKA MEYERS BECKETT & JONES	15,648.53
09210	- CONTROL SOLUTIONS INC	1,188.57
09907	- ADVANCED CORRECTIONAL	14,431.19
10095	- DE LAGE LANDEN PUBLIC FINANCE	6,027.66
10361	- ENVIRONMENTAL & ASBESTOS SERVICES	2,138.40
10457	- MERIT NEWORK INC	1,980.00
10516	- TRANSUNION RISK & ALTERNATIVE	156.60
11102	- RELX INC DBA LEXIS NEXIS	335.78
11130	- WERDA'S AUTO REPAIR LLC	1,369.41
11169	- AUTO VALUE OSSINEKE	53.95

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		11289	- PSYBUS PC			585.00	
		11308	- METCOM			107.57	
		11578	- JENNIFER M BOYER			40.75	
		11748	- AMAZON CAPITAL SERVICES, INC.			642.46	
		11830	- LEASE SERVICING CENTER, INC			4,278.00	
		11833	- BACKGROUND SOLUTIONS, LLC			395.00	
		11890	- KONICA MINOLTA BUSINESS SOLUTIONS			96.29	
		11916	- HALL'S SERV-ALL			335.00	
		11984	- ELECTION SOURCE			11,066.08	
		11986	- HARRISON, NICHOLAS R			146.20	
		12031	- MELLBERG, LINNESSA			135.00	
		12053	- WINDER POLICE EQUIPMENT			259.62	
		12071	- DR. N. F. WOOLMAN			350.00	
		12080	- IHS PHARMACY			1,877.04	
		12130	- AJ'S AUTO SERVICE			20.00	
		12139	- ALPENA TEMP-TROL			1,036.00	
		12157	- KIELISZEWSKI, MICHAEL			787.50	
		12176	- ALPENA CO ROAD CM			2,834.41	
		12200	- OLSON, AMBER			116.35	
		12201	- UP NORTH TNT, LLC			610.00	
		TOTAL FUND 101 GENERAL				114,145.76	
		Fund 208 PARKS & RECRE					
		00154	- ALPENA ALCONA AREA CREDIT UNIO			2,240.73	
		12176	- ALPENA CO ROAD CM			351.64	
		TOTAL FUND 208 PARKS &				2,592.37	
		Fund 246 DISTRICT HEAL					
		00189	- ALPENA SUPPLY CO.			16.82	
		08320	- EAGLE SUPPLY			220.00	
		TOTAL FUND 246 DISTRIC				236.82	
		Fund 256 REGISTER OF D					
		00154	- ALPENA ALCONA AREA CREDIT UNIO			436.48	
		07075	- MICHIGAN COUNTY SERVICES			8,154.48	
		11748	- AMAZON CAPITAL SERVICES, INC.			572.33	
		TOTAL FUND 256 REGISTE				9,163.29	
		Fund 259 CRIMINAL JUST					
		00154	- ALPENA ALCONA AREA CREDIT UNIO			425.00	
		TOTAL FUND 259 CRIMINA				425.00	
		Fund 261 911 ENHANCED					
		00154	- ALPENA ALCONA AREA CREDIT UNIO			540.37	
		04723	- THUNDER BAY ELECTRIC			123.80	
		06787	- MILLER OFFICE MACHINES			1.35	
		09340	- ROCKY MOUNTAIN COMMUNICATION			1,498.20	
		11756	- ROSCOMMON COUNTY CENTRAL DISPATCH			2,091.39	
		12061	- PENINSULA FIBER NETWORK LLC			450.00	
		12176	- ALPENA CO ROAD CM			17.96	
		TOTAL FUND 261 911 ENH				4,723.07	
		Fund 264 LOCAL CORRECT					
		00154	- ALPENA ALCONA AREA CREDIT UNIO			1,415.91	
		TOTAL FUND 264 LOCAL C				1,415.91	
		Fund 273 PLAZA POOL FU					
		05162	- WHSB FM RADIO			208.00	
		06927	- ALS POOLS & SPAS			327.38	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		11506 - EASTERN SUPPLY PRODUCTS				361.87	
		TOTAL FUND 273 PLAZA P				897.25	
		Fund 276 HOUSING COMMI					
		00154 - ALPENA ALCONA AREA CREDIT UNIO				8.00	
		06787 - MILLER OFFICE MACHINES				16.01	
		TOTAL FUND 276 HOUSING				24.01	
		Fund 287 OLDER PERSONS					
		00190 - ALPENA SENIOR CITIZENS				36,736.13	
		TOTAL FUND 287 OLDER P				36,736.13	
		Fund 293 VETERANS AFFA					
		06787 - MILLER OFFICE MACHINES				4.67	
		10182 - WBKB (11.1-CBS)				1,570.00	
		11807 - LAMAR COMPANIES				625.00	
		TOTAL FUND 293 VETERAN				2,199.67	
		Fund 295 AIRPORT FUND					
		06328 - GAMBLES				362.98	
		06452 - STATE OF MICHIGAN-MDOT				103.50	
		06787 - MILLER OFFICE MACHINES				5.94	
		07422 - DEAN ARBOUR FORD				448.08	
		08278 - INK AND TONER ALTERNATIVE				314.96	
		11607 - BALL TIRE & GAS, INC.				27.66	
		11625 - MCDONALD AUTO SUPPLY, INC.				46.99	
		11889 - HEIGHTS TRUCK EQUIPMENT				1,731.37	
		12059 - GOSLING CZUBAK ENGINEERING SCIENCES				3,336.85	
		12176 - ALPENA CO ROAD CM				30.94	
		TOTAL FUND 295 AIRPORT				6,409.27	
		Fund 402 EQUIPMENT AND					
		00154 - ALPENA ALCONA AREA CREDIT UNIO				819.54	
		10948 - SHI INTERNATIONAL CORP				11,022.84	
		11846 - PRESIDIO NETWORKED SOLUTIONS GROUP				2,403.00	
		12183 - PROVANTAGE				321.10	
		TOTAL FUND 402 EQUIPME				14,566.48	
		Fund 701 TRUST & AGENC					
		08869 - STATE OF MICHIGAN				60.00	
		TOTAL FUND 701 TRUST &				60.00	