

ALPENA COUNTY MAINTENANCE DEPARTMENT

720 W. Chisholm Street, Suite #6

Alpena, MI 49707

Telephone (989) 354-6016 Fax (989) 354-9648

wilderw@alpenacounty.org

Memo

To: Finance/ ways and means

From: Wes Wilder

Date: 9/17/24

Re: Transfer of Funds

I am requesting the transfer of \$21,750.00 from the Building and Grounds Fund (631) into the Equipment and Replacement Fund (402) line item number 402-234-980.252. This transfer would be to pay the attached outstanding invoice from Control Solutions.

**Control Solutions, Inc**  
 5805 Weller Ct. SW  
 Suite A  
 Wyoming, MI 49509  
 (616) 247-9422



Date	Invoice
02/16/2023	18562
Account	
County of Alpena	

Bill To:
Alpena County Attn: Wes Wilder 720 W Chisholm St Suite #2 Alpena, MI 49707 United States

Service Location
Alpena County 720 W Chisholm St Suite #2 Alpena, MI 49707 United States

Terms	Due Date	PO#
Net 30 days	03/18/2023	verbal

<b>Project Name</b>	<b>22-0208C Alpena County JACE Upgrades</b>
<b>Billing Type</b>	Progress
<b>Down Payment</b>	\$0.00
<b>Amount</b>	\$48,315.00
<b>Service Location</b>	Alpena County

Past due invoices are subject to a 1.5% finance charge per month. Credit card payments are subject to a 3% fee. If you have any questions or concerns, please contact Accounts Receivable at 616-247-9422 or via email at adminteam@csibas.com.	<b>Invoice Subtotal:</b>	\$21,741.75
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$21,741.75</b>
	<b>Prior Billing:</b>	\$0.00
	<b>Current Total Due:</b>	<b>\$21,741.75</b>