



Fac.
may 15th

NLA REIMBURSEMENT REQUEST

DATE OF INVOICE	INVOICE #	VENDOR	DESCRIPTION	INVOICE AMOUNT	AMOUNT REQUESTED	DATE PAID	CHECK #
12/29/2023	IN00456867	VANGUARD FIRE & SECURITY SYSTEM	BACKFLOW PREVENTER INSPECTION	\$710.00	\$710.00 ?	2/21/24	3312
1/2/2024	12164	MID AMERICA RINK SERVICE	SNOW BREAKER	\$131.75	\$113.75	3/4/24	3342
1/3/2024	12166	Mid America Rink Service	Snow Breaker	\$129.75	\$113.75	3/4/24	3343
1/12/2024	S100577353.001	Alpena Supply	Bathroom Furnace	\$4.50	\$4.50	2/7/24	3288
1/22/2024	S100579436.001	Alpena Supply	Rink 2 Locker Rooms	\$10.19	\$10.19	2/7/24	3288
1/31/2024	INV7887	1010 Technology Center	Security Camera's	\$4,185.94	\$3,951.69	2/7/24	3298
2/7/2024	010283	McDonald Auto Supply	Dielectric Tune-Up	\$9.99	\$9.99	3/4/24	3339
2/17/2024	61436	Alpena Auto Electric	Zamboni Alternator	\$172.20	\$165	2/20/24	3311
2/19/2024	1591	Advance Auto Parts	Zamboni Lights	\$46.62	\$43.98	2/19/24	CC
2/19/2024	12337	Mid America Rink Service	Belt	\$32.95	\$18.95	2/21/24	3314
2/20/2024	12340	Mid America Rink Service	Level Ice blade Motor	\$3220.50	\$3,220.50	2/21/24	3315
2/22/2024	61440	Alpena Auto Electric	Zamboni Alternator	\$212.00	\$200	2/23/24	3328
2/26/2024	000108151	Auto Zone	Blue Zamboni Inductive Timing Light	\$56.17	\$52.99	2/26/24	CC
2/27/2024	743149	Carquest	Blue Zamboni Belt Dressing	\$10.91	\$10.29	2/27/24	CC

			Total	\$8,933.47	\$8,625.58		
			NLA's Repairs & Maintenance Portion	 	 		
			Total Reimbursement Request	 	 		

? — 125- Inspection Truck Charge

? 2500.58