



NLA REIMBURSEMENT REQUEST

DATE OF INVOICE	INVOICE #	VENDOR	DESCRIPTION	INVOICE AMOUNT	AMOUNT REQUESTED	DATE PAID	CHECK #
4/4/2023	993407	MCDONALD AUTO SUPPLY	DELCO BATTERY (FLOOR SCRUBBER)	\$161.55	\$161.55	5/3/2023	2787
4/20/2023	54995110	Fitzpatrick's hardware	Rotary Hammer (parking lot Brick repair)	\$615.53	\$580.69	4/20/2023	CC
5/2/2023	11265	Mid America Rink Services	Zamboni Parts	\$1,116.17	\$1,116.17	5/3/2023	2788
5/2/2023	995004	McDonald Auto Supply	Zamboni Parts	\$139.52	\$139.52	6/7/2023	2828
5/4/2023	995143	McDonald Auto Supply	Zamboni Part	\$22.80	\$22.80	6/7/2023	2828
			NLA's Repairs & Maintenance Portion				
			Total Reimbursement Request		\$2,020.73		

Meet \$6,000 in the first quarter.



100004344
 MCDONALD AUTO SUPPLY, INC
 126 W WASHINGTON AVENUE
 ALPENA, MI 49707
 (989) 356-4544

Time: 14:45
 Invoice Number 993407
 Date: 04/04/2023
 Page: 1/1
 eInvoice# GR

SOLD TO
 4743
 NORTHERN LIGHTS ARENA
 751 WOODWARD AVE
 ALPENA, MI 49707

Anticipated Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: Net EOM

Part Number	Line	Description	Quantity	Price	Net	Total	
65GHR	XDB	DELCO BATTERY	1.00	197.09	161.5500	161.55	
65GHR	XDB	Core Deposit	1.00	16.00	16.0000	16.00	D
65GHR	XDB	Core Deposit	-1.00	16.00	16.00	16.00	C D

Employee: 2 , BOB
 Sales Rep: 0 , COUNTER SALE
 Accounting Day: 2

Subtotal	161.55
SALES TAX 6.0000%	0.00
Total	161.55
Charge Sale	161.55

[Handwritten Signature]
 Customer Signature
 GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 WE WILL BE CLOSED
 FRIDAY 1:00 - 3:00
 FOR GOOD FRIDAY

STORE COPY

ALPENA RISK MANAGEMENT LLC 751 WASHINGTON AVE ALPENA, MI 49707	2787 2787 6/2/2023
McDonald Auto Supply	\$ 4987.73
McDonald Auto Supply 125 W. Washington Ave. Alpena, MI 49707	
Account #: 4743	2787
MIDLAND STATE BANK	
ALPENA, MICHIGAN	
MICHAEL J. GIBSON	
ALPENA, MICHIGAN	

ALPENA RISK MANAGEMENT LLC
751 WASHINGTON AVE
ALPENA, MI 49707

McDonald Auto Supply

McDonald Auto Supply
125 W. Washington Ave.
Alpena, MI 49707

Account #: 4743

2787

6/2/2023

\$ 4987.73

Michael Gibson

2787 2787 2787 2787 2787 2787 2787 2787 2787 2787 2787

6750K497-4

10

FOR DEPOSIT ONLY
MCDONALD AUTO SUPPLY, INC.
1400002677

DEPOSIT ONLY TO BE DEPOSITED
ON THE DATE OF CASHING OR DEPOSIT

McDonald's Auto Supply, Inc.
1400002677
10/15/84

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Rotary Hammer
Outside Brick Repair

Fitzpatrick's Hardware
2733 US 23 South
Alpena, MI 49707

Phone: (889) 340-2132

Fax: (889) 340-2134

Website:

Email: fitzpatrickshardware@gmail.com

INVOICE

Invoice No. 5499510 Date 04/20/23 13:35:23 Cashier Melissa
SERVER2019 # POS1

Payment Terms

CASH

Sold To: Customer # CASH

Cash Sales

MI

Ship To:

Cash Sales

MI

Ln. #	Item #	Description	Price	Extended
001	48-62-6010	Bull Point 10"		
	1.00EA-1	11.69	11.69	11.69
002	2715-22	1-1/8" SDS Rotary Hammer Kit		
	1.00EA-1	569.00	569.00	569.00

Payment Method: Amount

MC 815.53

Card: XXXX XXXX XXXX 8856

Name: GUZMAN/DAVID

Auth: 731078

I agree to pay above total amount
according to card issuer agreement.

CAPTURED FSwipe

AID:

TID: 100135

Non Taxable SubTot 0.00

Taxable SubTotal 580.69

Sales Tax 34.84

Total 815.53

0.00 Total Due 0.00

No refund on special order items.



5499510

-\$615.53

FITZPATRICK HARDWARE ALPENA MI 2733 US HIGHWAY 23 S

Activity Occurred on 4/22/2023

Secondary Description DBT/WDR 10014073661

Posted On 4/22/2023

Resulting Balance \$127,774.44

Type Debit Card

Card Number **8856

MCC Group Code #MERCH

MCC Group Description MERCHANDISE & SUPPLIES

Mid America Rink Services

Date
05/02/23

Invoice No.
11265

Bill To:
Northern Lights Arena
Jeremy Winterstein
751 Woodward Ave.
Alpena, MI 49707



WE BRING ICE TO LIFE



ZAMBONI.
AUTHORIZED DISTRIBUTOR

P.O. Number	Terms
	Net 30

Item	Description	Quantity	Rate	Amount
KZ-05245	KZ-05245 FAN KIT, SPAL FAN FOR MODEL 500	1	557.75	557.75
42-19530	42-19530 Belt, Timing VW 1.6L & 1.8L (500)	1	18.95	18.95
3C-0510P	3C-0510P Water Pump Less Pulley, VW 1.8L Engines	1	111.00	111.00
3C-19351	3C-19351 Thermostat VW, 80 Degrees C(NO O RING)	1	48.00	48.00
3C-11720	3C-11720 SENDING UNIT, COOLANT TEMP. 1.8 LTR VW	1	77.95	77.95
1L-33481	1L-33481 Leaf Spring, Ice Blade, 8 Leaves Black	1	138.00	138.00
Freight	Freight Overnight	1	164.52	164.52

3.5% Convenience fee is applied when Paying with Credit Card

Submit Payment to:	Mid America Rink Services 1085 Bunkerhill Dr Kalamazoo, MI 49009 269-375-6277 admin@midamericarinkservices.com	Total	\$1,116.17
		Payments/Credits	\$0.00
		Balance Due	\$1,116.17

ALL DISCOUNTS BECOME INVALID AFTER 30 DAYS
 RESTOCKING FEE MINIMUM \$25.00 and or 10% whichever is greater
 PLUS SHIPPING CHARGES OF ITEMS RETURNED

2788

ALPENA
60403 2047

8130003

ALPENA BANK MANAGEMENT LLC
751 WASHINGTON AVE
ALPENA, MI 49707

ALPENA BANK MANAGEMENT LLC
751 WASHINGTON AVE
ALPENA, MI 49707

One American Bank Services

One American Bank Services

\$ 1,116.17

One Thousand One Hundred Sixteen and 17/100 Dollars

DOLLARS

Mid American Bank Services
1885 Riverside Dr
Kalamazoo, MI 49008

Mid American Bank Services
1885 Riverside Dr
Kalamazoo, MI 49008

16000-011285

MO01288M 4272496460003109210031*

James Henry
VICE PRESIDENT

20230510 000200205822 07000679002

20230510 000200205822 07000679002

MDAMSA SERVICES

CHECK BOX FOR MOBILE BANKING SERVICES



STORE
 100004344
 MCDONALD AUTO SUPPLY, INC
 126 W WASHINGTON AVENUE
 ALPENA, MI 49707
 (989) 356-4544

Time: 07:30
 Date: 05/04/2023
 Page: 1/1

Invoice Number 995143
 eInvoice# GR 00344995143

SOLD TO
 4743
 NORTHERN LIGHTS ARENA
 751 WOODWARD AVE
 ALPENA, MI 49707

Delivery:
 Attention:
 Tax Exemption:
 PO#:
 Terms: Net EOM

660

Part Number	Part Name	Description	Quantity	Price	Net	Total
138	THM	THERMOSTAT	1.00	18.48	12.0900	12.09
049 919 501	ATM	TEMPERATURE SENSOR	1.00	16.74	10.7100	10.71

Employee: 2, BOB
 Sales Rep: 0, COUNTER SALE
 Accounting Day: 4

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

CUSTOMER COPY

Subtotal	22.80
SALES TAX 6.0000%	0.00
Total	22.80
Charge Sale	22.80



100004344
 MCDONALD AUTO SUPPLY, INC
 126 W WASHINGTON AVENUE
 ALPENA, MI 49707
 (989) 356-4544

Time: 12:39
 Date: 05/02/2023
 Page: 1/1

Invoice Number 995004
 eInvoice# GR 00344995004

4743
 NORTHERN LIGHTS ARENA
 751 WOODWARD AVE
 ALPENA, MI 49707

Anticipated Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: Net EOM

Part Number	Line	Description	Quantity	Price	Net	Total
15370	PBH	High Capacity V-Belt (Standard)	1.00	7.40	5.4900	5.49
15475	PBH	High Capacity V-Belt (Standard)	1.00	5.58	3.9900	3.99
10W40Q	XKO	KENDALL GTI	12.00	6.75	5.0600	60.72
RTU1GAL	NAF	1GAL RTU ANTIFREEZE Above Item on Sale	6.00	20.12	9.9900	59.94
6200	MAC	SPRAY ENG DEGR 15 OZ	1.00	7.04	4.3900	4.39
800002230	NCB	JET SPRAY CARB CHOKE Above Item on Sale	1.00	12.09	4.9900	4.99

Employee: 2 , BOB
 Sales Rep: 0 , COUNTER SALE
 Accounting Day: 2

[Handwritten Signature]
 Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Subtotal	139.52
SALES TAX 6.0000%	0.00
Total	139.52
Charge Sale	139.52

STORE COPY

<p>ALPENA RISK MANAGEMENT LLC 755 WOODWARD AVE ALPENA, MI 49707</p>		<p>2020 MONTH NUMBER</p>
<p>BY TO THE ORDER OF <u>McDonald Auto Supply</u></p>		<p>0772533</p>
<p>One Hundred & Sixty Two and 00/100</p>		<p>\$ 102.00</p>
<p>McDonald Auto Supply 125 W. Woodward Ave. Alpena, MI 49707</p>		<p>00000000000000000000</p>
<p>Account # 4745</p>		<p>0</p>
<p>10028281 212478446400310722400140</p>		
<p><i>John King</i> OWNER</p>		

EXPRESS-MAIL

7

FOR DEPOSIT ONLY
MCDONALD AUTO SUPPLY, INC.
MCDONALD
 CHECK BOX FIRST CLASS IF YOU REQUEST

POSTAGE WILL BE PAID BY ADDRESSEE

POSTAGE WILL BE PAID BY ADDRESSEE
MCDONALD AUTO SUPPLY, INC.
MCDONALD
10000 W. 10TH AVE.
DENVER, CO 80231

POSTNET barcode area with vertical bars and numbers.