

INVOICE REGISTER FOR ALPENA COUNTY
 EXP CHECK RUN DATES 03/08/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 00154

VISA ONLY

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	ITEM AMOUNT
Bank Account: GENERAL BANK ALPENA ALCONA AREA CREDIT UNI	1330090-822	03/02/2022	VISA- MARCH 2022	101-253-860.000	\$155.70
	1330090-823	03/08/2022	VISA - MARCH 2022	101-711-955.002	\$30.00
	1330090-800	03/08/2022	VISA BILL - MARCH 2022	210-651-972.004	\$(101.64)
				261-325-955.004	\$55.00
				261-325-980.000	\$848.86
				261-325-980.000	\$42.99
				261-325-746.000	\$162.19
				261-325-955.004	\$365.00
				261-325-955.004	\$203.94
				261-325-727.000	\$67.96
				210-651-972.004	\$1,962.54
	1330090-804	03/08/2022	VISA BILL - MARCH 2022	101-278-955.001	\$105.00
	1330090-808	03/08/2022	VISA BILL - MARCH 2022	101-267-931.000	\$(0.93)
				101-265-783.000	\$14.98
				101-265-932.000	\$19.98
			101-265-783.000	\$91.60	
			261-325-980.000	\$59.89	
			101-267-931.000	\$16.36	
			101-265-932.000	\$48.27	
1330090-820	03/08/2022	VISA BILL - MARCH 2022	101-101-955.001	\$1,580.00	
1330090-821	03/08/2022	VISA BILL - MARCH 2022	261-325-980.001	\$179.00	
			101-228-727.000	\$50.85	
1330090-827	03/08/2022	VISA BILL - MARCH 2022	295-595-860.000	\$(17.76)	
			295-595-860.000	\$334.48	
1330090-828	03/08/2022	VISA BILL - MARCH 2022	293-682-955.001	\$350.00	
			293-682-955.001	\$350.00	
1330090-807	03/08/2022	VISA BILL - MARCH 2022	101-301-955.001	\$109.23	
			101-351-818.000	\$642.92	
			101-301-727.000	\$214.41	

\$3,606.84

\$105.00

\$250.15

\$1,580.00

\$229.85

\$316.72

\$700.00

\$3,825.86

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	ITEM AMOUNT
				101-301-746.000	\$112.95
				101-430-727.000	\$24.31
				101-430-969.001	\$2,129.08
				101-301-803.001	\$129.00
				101-430-801.001	\$463.96
	1330090-822	03/08/2022	VISA- MARCH 2022	101-253-860.000	\$155.77
CLAIM TOTAL:					\$10,955.89
Total Amount for Bank Account: GENERAL BANK					\$10,955.89
GRAND TOTALS:					\$10,955.89

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 BOARD OF COMMISSIONERS					
101-101-955.001 REGISTRATIONS			ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022	1,580.00	97410
			Total For Dept 101 BOARD	1,580.00	
Dept 228 DATA PROCESSING					
101-228-727.000 SUPPLIES			ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022	50.85	97410
101-228-727.000 SUPPLIES			INK AND TONER ALTERNATIVE MAINT	54.99	97423
101-228-727.000 SUPPLIES			INK AND TONER ALTERNATIVE PROS OFFC	159.95	97423
101-228-727.000 SUPPLIES			AMAZON CAPITAL SERVICES, A11VPG7C3G58ZI ORDER #114	36.95	854
			Total For Dept 228 DATA P	302.74	
Dept 253 TREASURER					
101-253-860.000 TRAVEL EXPENSES			ALPENA ALCONA AREA CREDIT VISA- MARCH 2022	155.77	97410
			Total For Dept 253 TREASU	155.77	
Dept 265 BUILDING AND GROUND'S MAINTENANCE					
101-265-783.000 BLDG/GROUNDS SUPPLY			ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022	106.58	97410
101-265-783.000 BLDG/GROUNDS SUPPLY			ALPENA SUPPLY CO. 131 COURTHOUSE	19.79	97414
101-265-784.000 JANITORIAL SUPPLIES			EAGLE SUPPLY ALP CO MTC - SOAP	56.00	97419
101-265-784.000 JANITORIAL SUPPLIES			EAGLE SUPPLY ALP CO MTC - ALUMINUM MOP	18.00	97419
101-265-784.000 JANITORIAL SUPPLIES			EAGLE SUPPLY ALP CO MTC - CAN LINERS	96.80	97419
101-265-802.000 FIRE SUPPRESSION			SUMMIT COMPANIES SERVICE CALL FIRE ALARM I	130.00	97430
101-265-931.000 EQUIPMENT MAINTENANCE			ENERCO CORPORATION 734 - COURTHOUSE	500.00	97420
101-265-931.000 EQUIPMENT MAINTENANCE			ENERCO CORPORATION 734 - ANNEX	600.00	97420
101-265-931.000 EQUIPMENT MAINTENANCE			ENERCO CORPORATION ANNEX	50.00	97420
101-265-931.000 EQUIPMENT MAINTENANCE			ENERCO CORPORATION COUNTY COURTHOUSE	50.00	97420
101-265-931.000 EQUIPMENT MAINTENANCE			FITZPATRICK'S HARDWARE AC0010 - COUNTY	4.47	97421
101-265-931.000 EQUIPMENT MAINTENANCE			MCDONALD AUTO SUPPLY, INC 1250 - COUNTY - FUEL FILT	15.99	855
101-265-931.000 EQUIPMENT MAINTENANCE			MCDONALD AUTO SUPPLY, INC 1250 - COUNTY - FUEL FILT	15.99	855
101-265-931.000 EQUIPMENT MAINTENANCE			MCDONALD AUTO SUPPLY, INC 1250 - COUNTY	16.95	855
101-265-932.000 BUILDING MAINTENANCE			ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022	68.25	97410
101-265-932.000 BUILDING MAINTENANCE			STANDARD ELECTRIC COM 108757 - COUNTY	105.31	856
101-265-934.000 VEHICLE MAINTENANCE			WERDA'S AUTO REPAIR LLC 2012 F-250 LOF/REPLACE AI	290.26	97437
101-265-934.000 VEHICLE MAINTENANCE			WERDA'S AUTO REPAIR LLC 2005 CHEVY /LOF	114.80	97437
			Total For Dept 265 BUILDI	2,259.19	
Dept 267 D.H.S.-STATE LEASE					
101-267-931.000 EQUIPMENT MAINTENANCE			ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022	15.43	97410
101-267-931.000 EQUIPMENT MAINTENANCE			ENERCO CORPORATION 734 - DHS	500.00	97420
101-267-931.000 EQUIPMENT MAINTENANCE			ENERCO CORPORATION DHS	50.00	97420
101-267-931.000 EQUIPMENT MAINTENANCE			WEINKAUF PLUMBING & HEATI ALP017 - HEALTH DEPT -	639.00	97436
			Total For Dept 267 D.H.S.	1,204.43	
Dept 278 PUBLIC CONSERVATOR					
101-278-955.001 EDUCATION & TRAINING REIM			ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022	105.00	97410

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101	GENERAL FUND				
Dept 278	PUBLIC CONSERVATOR				
Dept 294	PROBATE COURT			105.00	
101-294-801.000	GUARDIAN AD LITEM FEES	RONDEAU PATRICIA	20017104-GL CHRISTOPHER B	52.25	97429
101-294-955.002	DUES AND SUBSCRIPTIONS	MPJRA	2022-2023 - MEMBERSHIP -	100.00	97426
	Total For Dept 294	PROBAT		152.25	
Dept 296	PROSECUTING ATTORNEY				
101-296-727.001	BOOKS & PERIODICALS	THOMSON REUTERS-WEST	1000605581 SUBSCRIPTION F	126.26	97432
101-296-860.000	TRAVEL EXPENSE	PAAM	CONF PACC/PAAM MID-WINTER	390.00	97428
	Total For Dept 296	PROSEC		516.26	
Dept 301	SHERIFF'S OFFICE				
101-301-727.000	SUPPLIES	ALPENA ALCONA AREA CREDIT	VISA BILL - MARCH 2022	214.41	97410
101-301-727.000	SUPPLIES	WALMART CAPITAL ONE	605715 - SHERIFF WITH FIN	58.90	97435
101-301-743.000	GASOLINE	ALPENA CO ROAD CM	SHERIFF OFC - FEBRUARY 20	1,833.52	97413
101-301-746.000	DEPUTY CLOTHING/INIFORMS	ALPENA ALCONA AREA CREDIT	VISA BILL - MARCH 2022	112.95	97410
101-301-803.001	DEPUTY TRAINING	ALPENA ALCONA AREA CREDIT	VISA BILL - MARCH 2022	129.00	97410
101-301-934.000	VEHICLE MAINTENANCE	BRETT'S AUTO	SHERIFF - OIL FILTER/WIPE	134.15	97417
101-301-934.000	VEHICLE MAINTENANCE	BRETT'S AUTO	SHERIFF - LOF 2019 RAM 25	116.36	97417
101-301-934.000	VEHICLE MAINTENANCE	BRETT'S AUTO	SHERIFF - FLEX PIPE/ANTIF	312.31	97417
101-301-934.000	VEHICLE MAINTENANCE	BRETT'S AUTO	SHERIFF -BLOWER MOTOR RES	268.66	97417
101-301-934.000	VEHICLE MAINTENANCE	BRETT'S AUTO	SHERIFF - LOF / 2018 FORD	94.17	97417
101-301-934.000	VEHICLE MAINTENANCE	BRETT'S AUTO	SHERIFF - LOF / 2018 FORD	94.17	97417
101-301-934.000	VEHICLE MAINTENANCE	GEORGIES WRECKER SERVICE	SHERIFF - CHANGE TIRE ON	50.00	97422
101-301-934.000	VEHICLE MAINTENANCE	JEROMES TOWING	SHERIFF OFFICE - TOWING 2	150.00	97424
101-301-955.001	DEPUTY EXPENSE	ALPENA ALCONA AREA CREDIT	VISA BILL - MARCH 2022	109.23	97410
	Total For Dept 301	SHERIF		3,677.83	
Dept 307	SCHOOL LIAISON PROGRAM				
101-307-743.000	GASOLINE	ALPENA CO ROAD CM	SHERIFF OFC - FEBRUARY 20	123.89	97413
	Total For Dept 307	SCHOOL		123.89	
Dept 351	JAIL/CORRECTIONS				
101-351-818.000	INMATE EXPENSES	ALPENA ALCONA AREA CREDIT	VISA BILL - MARCH 2022	642.92	97410
101-351-818.000	INMATE EXPENSES	CHARM-TEX	JAIL/INMATE EXPENSES - GL	106.96	97418
101-351-835.000	INMATE MEDICAL EXPENSE	ADVANCED CORRECTIONAL	ON SITE MEDICAL - ANNUAL	14,864.13	853
	Total For Dept 351	JAIL/C		15,614.01	
Dept 426	EMERGENCY PREPAREDNESS				
101-426-727.001	EMG PREPAREDNESS SUPPLIES	AMAZON CAPITAL SERVICES,	AllVPG7C3G58ZI ORDER #111	389.97	854
	Total For Dept 426	EMERGE		389.97	
Dept 430	ORDINANCE ENFORCEMENT OFFICER				
101-430-727.000	ANIMAL CONTROL SUPPLIES	ALPENA ALCONA AREA CREDIT	VISA BILL - MARCH 2022	24.31	97410
101-430-801.001	PROF SERV -ANIMAL CONTROL	ALPENA ALCONA AREA CREDIT	VISA BILL - MARCH 2022	463.96	97410

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Fund 101 GENERAL FUND					
Dept 430 ORDINANCE ENFORCEMENT OFFICER					
101-430-969.001 MISC EXPENSE - DONATION P	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			2,129.08	97410
	Total For Dept 430 ORDINA			2,617.35	
Dept 711 REGISTER OF DEEDS					
101-711-955.002 DUES AND SUBSCRIPTIONS	ALPENA ALCONA AREA CREDIT VISA - MARCH 2022			30.00	97410
	Total For Dept 711 REGIST			30.00	
Fund 210 AMBULANCE FUND					
Dept 651 AMBULANCE					
210-651-972.004 911 SIGNAGE	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			1,860.90	97410
	Total For Dept 651 AMBULA			1,860.90	
Fund 214 AMERICAN RESCUE PLAN ACT FUND					
Dept 209 AMERICAN RESCUE PLAN ACT					
214-209-801.000 GRANT ADMINISTRATIVE SERV	STRALEY LAMP & KRAENZLEIN CONSULTING ARPA			3,715.00	103
	Total For Dept 209 AMERIC			3,715.00	
Fund 261 911 ENHANCED 911 FUND					
Dept 325 ENHANCED 911 COMMUNICATIONS					
261-325-727.000 OFFICE SUPPLIES					
261-325-727.000 OFFICE SUPPLIES	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			67.96	97410
261-325-746.000 UNIFORMS	MCCARDEL CULLIGAN 1259941- 911 DISPATCH MAR			9.00	97425
261-325-931.000 RADIO & EQUIPMENT MAINTEN	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			162.19	97410
261-325-955.002 MEMBERSHIPS, DUES & SUBSC	THUNDER BAY FIRE FIGHTERS 2022 DUES FOR TBFFA			1,900.00	97431
261-325-955.004 SNC STATE TRAINING	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			100.00	97434
261-325-980.000 OFFICE EQUIPMENT AND FURN	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			623.94	97410
261-325-980.000 OFFICE EQUIPMENT AND FURN	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			891.85	97410
261-325-980.001 OFFICE COMPUTERS & SOFTWA	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			59.89	97410
	Total For Dept 325 ENHANC			179.00	97410
	Total For Fund 214 AMERIC			3,993.83	
Fund 293 VETERANS AFFAIRS					
Dept 682 VETERANS' COUNSELOR					
293-682-955.001 EDUCATION & TRAINING	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			700.00	97410
	Total For Dept 682 VETERA			700.00	
Fund 295 AIRPORT FUND					
Dept 595 AIRPORT					
295-595-743.001 DIESEL FUEL	BLARNEY CASTLE OIL CO 06-0019109 - 1617 AIRPORT			2,490.74	97416
295-595-860.000 TRAVEL	ALPENA ALCONA AREA CREDIT VISA BILL - MARCH 2022			316.72	97410
	Total For Fund 293 VETERA			700.00	

INVOICE GL DISTRIBUTION REPORT FOR ALPENA COUNTY
 POST DATES 03/08/2022 - 03/09/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 295 AIRPORT FUND					
Dept 595 AIRPORT					
295-595-931.000	EQUIPMENT MAINTENANCE		AUTOMATION CONTROL SOLUTI AIRPORT/PANEL VIEW REPAIR	2,025.00	97415
295-595-932.000	BUILDING MAINTENANCE		OVERHEAD DOOR CO OF ALPEN AIRPORT MAINTENANCE	438.20	97427
295-595-933.002	RUNWAY MAINTENANCE		THUNDER BAY ELECTRIC AIRPORT - RUNWAY LIGHTS	1,040.00	97433
			Total For Dept 595 AIRPOR	6,310.66	
			Total For Fund 295 AIRPOR	6,310.66	

User: edmonds1 POST DATES 03/08/2022 - 03/09/2022

DB: Alpena County BOTH JOURNALIZED AND UNJOURNALIZED

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
	Fund 101 GENERAL FUND			28,728.69	
	Fund 210 AMBULANCE FUND			1,860.90	
	Fund 214 AMERICAN RESCUE			3,715.00	
	Fund 261 911 ENHANCED 911			3,993.83	
	Fund 293 VETERANS AFFAIRS			700.00	
	Fund 295 AIRPORT FUND			6,310.66	
				<u>45,309.08</u>	

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	ITEM AMOUNT
Bank Account:					
STRALEY LAMP & KRAENZLEIN PC					
	34924	03/08/2022	CONSULTINGARPA	214-209-801.000	\$3,715.00
				CLAIM TOTAL:	\$3,715.00
				Total Amount for Bank Account:	\$3,715.00
Bank Account: GENERAL BANK					
ADVANCED CORRECTIONAL	115247	03/09/2022	ON SITE MEDICAL - ANNUAL RENEWAL EFFECTIVE	101-351-835.000	\$14,864.13
				CLAIM TOTAL:	\$14,864.13
ALPENA ALCONA AREA CREDIT UNI					
	1330090-822	03/02/2022	VISA- MARCH 2022	101-253-860.000	\$155.70
	1330090-823	03/08/2022	VISA - MARCH 2022	101-711-955.002	\$30.00
	1330090-800	03/08/2022	VISA BILL - MARCH 2022	210-651-972.004	\$(101.64)
				261-325-955.004	\$55.00
				261-325-980.000	\$848.86
				261-325-980.000	\$42.99
				261-325-746.000	\$162.19
				261-325-955.004	\$365.00
				261-325-955.004	\$203.94
				261-325-727.000	\$67.96
				210-651-972.004	\$1,962.54
	1330090-804	03/08/2022	VISA BILL - MARCH 2022	101-278-955.001	\$105.00
	1330090-808	03/08/2022	VISA BILL - MARCH 2022	101-267-931.000	\$(0.93)
				101-265-783.000	\$14.98
				101-265-932.000	\$19.98
				101-265-783.000	\$91.60
				261-325-980.000	\$59.89
				101-267-931.000	\$16.36
				101-265-932.000	\$48.27
	1330090-820	03/08/2022	VISA BILL - MARCH 2022	101-101-955.001	\$1,580.00
	1330090-821	03/08/2022	VISA BILL - MARCH 2022	261-325-980.001	\$179.00
					\$229.85

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	ITEM AMOUNT
	1330090-827	03/08/2022	VISA BILL - MARCH 2022	101-228-727.000	\$50.85
					\$316.72
	1330090-828	03/08/2022	VISA BILL - MARCH 2022	295-595-860.000	\$(17.76)
					\$334.48
	1330090-807	03/08/2022	VISA BILL - MARCH 2022	293-682-955.001	\$350.00
					\$350.00
				101-301-955.001	\$109.23
				101-351-818.000	\$642.92
				101-301-727.000	\$214.41
				101-301-746.000	\$112.95
				101-430-727.000	\$24.31
				101-430-969.001	\$2,129.08
				101-301-803.001	\$129.00
				101-430-801.001	\$463.96
	1330090-822	03/08/2022	VISA- MARCH 2022	101-253-860.000	\$155.77
ALPENA CO ROAD CM					\$155.77
				CLAIM TOTAL:	\$10,955.89
	MONTHLY BILL	03/08/2022	SHERIFF OFC - FEBRUARY 2022	101-307-743.000	\$123.89
				101-301-743.000	\$1,833.52
ALPENA SUPPLY CO.					\$1,957.41
				CLAIM TOTAL:	\$1,957.41
	S100408086.001	03/08/2022	131 COURTHOUSE	101-265-783.000	\$19.79
					\$(0.20)
					\$19.99
AMAZON CAPITAL SERVICES, INC.				CLAIM TOTAL:	\$19.79
	1R7K-N6CD-JKW1	03/09/2022	A11VPG7C3G58ZI ORDER #111-6332903-8478654	101-426-727.001	\$389.97
	1946-PXY9-7JRQ	03/09/2022	A11VPG7C3G58ZI ORDER #114-2327836-9224210	101-228-727.000	\$36.95
AUTOMATION CONTROL SOLUTIONS					\$389.97
0984		03/08/2022	AIRPORT/PANEL VIEW REPAIR		\$36.95
				CLAIM TOTAL:	\$426.92
BLARNEY CASTLE OIL CO				295-595-931.000	\$2,025.00
				CLAIM TOTAL:	\$2,025.00

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	1413281	03/08/2022	06-0019109 - 1617 AIRPORT RD	295-595-743.001	\$2,490.74
BRETT'S AUTO	16648	03/08/2022	SHERIFF - OIL FILTER/WIPER BLADES / 2018 FORD		
	16644	03/08/2022	SHERIFF - LOF 2019 RAM 2500HD	101-301-934.000	\$134.15
	16635	03/08/2022	SHERIFF - FLEX PIPE/ANTIFREEZE 2013 FORD TRU	101-301-934.000	\$116.36
	16631	03/08/2022	SHERIFF -BLOWER MOTOR RESISTOR/2013 FORD	101-301-934.000	\$312.31
	16655	03/08/2022	SHERIFF - LOF / 2018 FORD EXPLORER 3.7 L	101-301-934.000	\$268.66
	16643	03/08/2022	SHERIFF - LOF / 2018 FORD POLICE INTERCEPTOR	101-301-934.000	\$94.17
				101-301-934.000	\$94.17
				CLAIM TOTAL:	\$1,019.82
CHARM-TEX	0276183-IN	03/08/2022	JAIL/INMATE EXPENSES - GLOVSHIRTS/PANTS	101-351-818.000	\$106.96
EAGLE SUPPLY	121239	03/08/2022	ALP CO MTC - ALUMINUM MOP HANDLE		
	121349	03/08/2022	ALP CO MTC - SOAP	101-265-784.000	\$18.00
	121362	03/08/2022	ALP CO MTC - CAN LINERS	101-265-784.000	\$56.00
				101-265-784.000	\$96.80
				CLAIM TOTAL:	\$170.80
ENERCO CORPORATION	85940	03/08/2022	734 - COURTHOUSE		
	85947	03/08/2022	734 - ANNEX	101-265-931.000	\$500.00
	85954	03/08/2022	734 - DHS	101-265-931.000	\$600.00
	151558	03/08/2022	DHS	101-267-931.000	\$500.00
	151557	03/08/2022	ANNEX	101-267-931.000	\$50.00
				101-265-931.000	\$50.00

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	151567	03/08/2022	COUNTY COURTHOUSE		
				101-265-931.000	\$50.00
FITZPATRICK'S HARDWARE	5396437	03/08/2022	AC0010 - COUNTY		CLAIM TOTAL: \$1,750.00
				101-265-931.000	\$4.47
GEORGIES WRECKER SERVICE	22-08141	03/08/2022	SHERIFF - CHANGE TIRE ON TRAILER		CLAIM TOTAL: \$4.47
				101-301-934.000	\$50.00
INK AND TONER ALTERNATIVE	22-0517	03/08/2022	MAINT		CLAIM TOTAL: \$50.00
				101-228-727.000	\$54.99
	22-0543	03/08/2022	PROS OFFC		CLAIM TOTAL: \$159.95
				101-228-727.000	\$159.95
JEROMES TOWING	43349	03/08/2022	SHERIFF OFFICE - TOWING 201 DODGE PICKUP		CLAIM TOTAL: \$214.94
				101-301-934.000	\$150.00
MCCARDEL CULLIGAN	COOLER RENTAL	03/08/2022	1259941 - 911 DISPATCH MARCH 2022		CLAIM TOTAL: \$150.00
				261-325-727.000	\$9.00
MCDONALD AUTO SUPPLY, INC.	969937	03/09/2022	1250 - COUNTY		CLAIM TOTAL: \$9.00
				101-265-931.000	\$16.95
	970271	03/09/2022	1250 - COUNTY - FUEL FILTER		CLAIM TOTAL: \$15.99
				101-265-931.000	\$15.99
	970395	03/09/2022	1250 - COUNTY - FUEL FILTER		CLAIM TOTAL: \$15.99
				101-265-931.000	\$15.99
MPJRA	DUES	03/08/2022	2022-2023 - MEMBERSHIP - ELIZABETH SMIGELSKI		CLAIM TOTAL: \$48.93
				101-294-955.002	\$100.00
OVERHEAD DOOR CO OF ALPENA	61195	03/08/2022	AIRPORT MAINTENANCE		CLAIM TOTAL: \$100.00
					\$438.20

INVOICE REGISTER FOR ALPENA COUNTY
 EXP CHECK RUN DATES 03/08/2022 - 03/09/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	ITEM AMOUNT
PAAM	MW 0202-009	03/08/2022	CONF PACC/PAAM MID-WINTER CONFERENCE	295-595-932.000	\$438.20
				CLAIM TOTAL:	\$438.20
RONDEAU PATRICIA	GAL	03/08/2022	20017104-GL CHRISTOPHER BURNS	101-296-860.000	\$390.00
				CLAIM TOTAL:	\$390.00
STANDARD ELECTRIC COM	4054089-00	03/09/2022	108757 - COUNTY	101-294-801.000	\$52.25
				CLAIM TOTAL:	\$52.25
SUMMIT COMPANIES	121011540	03/08/2022	SERVICE CALL FIRE ALARM INSPECTION/320 JOHN	101-265-932.000	\$105.31
				CLAIM TOTAL:	\$105.31
TELE-RAD INC	905470	03/08/2022	911 DISPATCH - DEPOT REPAIR - LEVEL 7	101-265-802.000	\$130.00
				CLAIM TOTAL:	\$130.00
THOMSON REUTERS-WEST	845875834	03/08/2022	1000605581 SUBSCRIPTION FEBRUARY 2022	261-325-931.000	\$1,900.00
				CLAIM TOTAL:	\$1,900.00
THUNDER BAY ELECTRIC	230900	03/08/2022	AIRPORT - RUNWAY LIGHTS	101-296-727.001	\$126.26
				CLAIM TOTAL:	\$126.26
THUNDER BAY FIRE FIGHTERS ASS DUES		03/08/2022	2022 DUES FOR TBFFA	295-595-933.002	\$1,040.00
				CLAIM TOTAL:	\$1,040.00
WALMART CAPITAL ONE	1640425452	03/08/2022	605715 - SHERIFF WITH FINANCE CHARGES 01/24/2	261-325-955.002	\$100.00
				CLAIM TOTAL:	\$100.00
				CLAIM TOTAL:	\$58.90
				CLAIM TOTAL:	\$58.90

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	ITEM AMOUNT
WEINKAUF PLUMBING & HEATING	17321	03/08/2022	ALP017 - HEALTH DEPT -	101-267-931.000	\$639.00
WERDA'S AUTO REPAIR LLC	4599	03/08/2022	2012 F-250 LOF/REPLACE AIR FILTER/REPLACE UP		\$290.26
	4598	03/08/2022	2005 CHEVY /LOF	101-265-934.000	\$114.80
				CLAIM TOTAL:	\$639.00
				CLAIM TOTAL:	\$405.06
Total Amount for Bank Account: GENERAL BANK					\$41,749.78
GRAND TOTALS:					\$45,464.78

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Bank 214 AMERICAN RESCUE PLAN ACT

03/08/2022	214	103	04561	STRALEY LAMP & KRAENZLEIN PC	3,715.00
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214 TOTALS:

Total of 1 Checks: 3,715.00
 Less 0 Void Checks: 0.00
 Total of 1 Disbursements: 3,715.00

Bank GENER GENERAL BANK

03/08/2022	GENER	97410	00154	ALPENA ALCONA AREA CREDIT UNIO	10,800.19
03/08/2022	GENER	97411	00154	VOID	0.00
03/08/2022	GENER	97412	00154	VOID	0.00
03/08/2022	GENER	97413	12176	ALPENA CO ROAD CM	1,957.41
03/08/2022	GENER	97414	00189	ALPENA SUPPLY CO.	19.79
03/08/2022	GENER	97415	12322	AUTOMATION CONTROL SOLUTIONS, LLC	2,025.00
03/08/2022	GENER	97416	08716	BLARNEY CASTLE OIL CO	2,490.74
03/08/2022	GENER	97417	00712	BRETT'S AUTO	1,019.82
03/08/2022	GENER	97418	06347	CHARM-TEX	106.96
03/08/2022	GENER	97419	08320	EAGLE SUPPLY	170.80
03/08/2022	GENER	97420	01510	ENERCO CORPORATION	1,750.00
03/08/2022	GENER	97421	11467	FITZPATRICK'S HARDWARE	4.47
03/08/2022	GENER	97422	11007	GEORGIES WRECKER SERVICE	50.00
03/08/2022	GENER	97423	08278	INK AND TONER ALTERNATIVE	214.94
03/08/2022	GENER	97424	02328	JEROMES TOWING	150.00
03/08/2022	GENER	97425	01186	MCCARDEL CULLIGAN	9.00
03/08/2022	GENER	97426	06581	MPJRA	100.00
03/08/2022	GENER	97427	07128	OVERHEAD DOOR CO OF ALPENA	438.20
03/08/2022	GENER	97428	03611	PAAM	390.00
03/08/2022	GENER	97429	07720	RONDEAU PATRICIA	52.25
03/08/2022	GENER	97430	11826	SUMMIT COMPANIES	130.00
03/08/2022	GENER	97431	10159	TELE-RAD INC	1,900.00
03/08/2022	GENER	97432	05131	THOMSON REUTERS-WEST	126.26
03/08/2022	GENER	97433	04723	THUNDER BAY ELECTRIC	1,040.00
03/08/2022	GENER	97434	08740	THUNDER BAY FIRE FIGHTERS ASSO	100.00
03/08/2022	GENER	97435	12212	WALMART CAPITAL ONE	58.90
03/08/2022	GENER	97436	05096	WEINKAUF PLUMBING & HEATING	639.00
03/08/2022	GENER	97437	11130	WERDA'S AUTO REPAIR LLC	405.06

GENER TOTALS:

Total of 28 Checks: 26,148.79
 Less 2 Void Checks: 0.00
 Total of 26 Disbursements: 26,148.79

REPORT TOTALS:

Total of 29 Checks: 29,863.79
 Less 2 Void Checks: 0.00
 Total of 27 Disbursements: 29,863.79

User: edmonds1

CHECK DATE FROM 03/09/2022 - 03/09/2022

DB: Alpena County

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GENER GENERAL BANK					
03/09/2022	GENER	853(A)	09907	ADVANCED CORRECTIONAL	14,864.13
03/09/2022	GENER	854(A)	11748	AMAZON CAPITAL SERVICES, INC.	426.92
03/09/2022	GENER	855(A)	02937	MCDONALD AUTO SUPPLY, INC.	48.93
03/09/2022	GENER	856(A)	04433	STANDARD ELECTRIC COM	105.31
GENER TOTALS:					
Total of 4 Checks:					15,445.29
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					15,445.29