

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 BOARD OF COMMISSIONERS					
101-101-880.000	COMMUNITY PROMOTION	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021	67.59	94446
Total For Dept 101 BOARD OF C				67.59	
Dept 200 COUNTY GENERAL					
101-200-801.000	PROFESSIONAL SERVICES	MIKA MEYERS BECKETT & JONES	36679 - SRVS THRU MAY 31, 2021	2,462.00	94481
101-200-801.004	ASSET APPRAISAL	MID-AMERICA APPRAISAL CO	ASSET APPRAISAL	1,650.00	94480
101-200-955.002	DUES & SUBSCRIPTIONS (ASCAP, B	MUNETRIX	LEVEL 3 LICENSE - YEAR 3 OF 3	3,875.00	94482
Total For Dept 200 COUNTY GE				7,987.00	
Dept 228 DATA PROCESSING					
101-228-727.000	SUPPLIES	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021	299.00	94449
101-228-727.000	SUPPLIES	INK AND TONER ALTERNATIVE	PROS OFC	109.99	94470
101-228-727.000	SUPPLIES	AMAZON CAPITAL SERVICES, INC.	A11VPG7C3G58ZI - ORD #112-827	759.96	658
101-228-738.000	COPIER SUPPLIES/PER COPY CHAI	KONICA MINOLTA BUSINESS SOLU	100030862 - 4/2/19 - 4/1/23	346.00	94477
101-228-956.000	SOFTWARE PURCHASES	WEST SHORE SERVICES, INC	TROUBLESHOOT REMOTE SYSTEM	3,960.00	94502
Total For Dept 228 DATA PROC				5,474.95	
Dept 257 EQUALIZATION					
101-257-727.000	OFFICE SUPPLIES	OFFICE DEPOT, INC	28692453 - EQUALIZATION	343.17	94485
101-257-860.000	TRAVEL EXPENSE	ALPENA CO ROAD CM	COUNTY - JUNE 2021	85.31	94451
101-257-903.000	PRINTING AND BINDING	ALPENA NEWS	DA7990 - EQUALIZATION - PROP T	632.64	94452
Total For Dept 257 EQUALIZATI				1,061.12	
Dept 265 BUILDING AND GROUND'S MAINTENANCE					
101-265-743.000	GASOLINE & DIESEL	ALPENA CO ROAD CM	COUNTY - JUNE 2021	427.71	94451
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021	76.89	94448
101-265-783.000	BLDG/GROUNDS SUPPLY	ALPENA SUPPLY CO.	131 - JAIL	38.40	94453
101-265-783.000	BLDG/GROUNDS SUPPLY	EAGLE SUPPLY	ALP CO MTC	36.00	94462
101-265-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC - COVID 19 - \$20.40	165.40	94462
101-265-931.000	EQUIPMENT MAINTENANCE	CONTROL SOLUTIONS INC	ANNEX	78.75	94460
101-265-931.000	EQUIPMENT MAINTENANCE	GINOP SALES INC	HALP00 - YOKE ASSY	412.08	94467
101-265-931.000	EQUIPMENT MAINTENANCE	WEINKAUF PLUMBING & HEATINC	ALP017 - ANNEX	150.00	94500
101-265-931.000	EQUIPMENT MAINTENANCE	MCDONALD AUTO SUPPLY, INC.	1250 - COUNTY - OIL & FILTER	30.96	659
101-265-932.000	BUILDING MAINTENANCE	ALPENA SUPPLY CO.	131 - 911/EM	16.81	94453
101-265-934.000	VEHICLE MAINTENANCE	BRETT'S AUTO	2012 FORD F250 3/4 TON	28.89	94458
101-265-934.000	VEHICLE MAINTENANCE	WERDA'S AUTO REPAIR LLC	COUTY - 2011 F-250	1,004.94	94501
101-265-934.000	VEHICLE MAINTENANCE	MCDONALD AUTO SUPPLY, INC.	1250 COUNTY - BELT	17.99	659
Total For Dept 265 BUILDING A				2,484.82	
Dept 267 D.H.S.-STATE LEASE					
101-267-931.000	EQUIPMENT MAINTENANCE	WEINKAUF PLUMBING & HEATINC	ALP017 - BROKEN PNEUMATIC HC	474.50	94500
101-267-932.000	BUILDING REPAIR AND PAINT	ALPENA SUPPLY CO.	131 - DHS	53.46	94453

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 267 D.H.S.-STATE LEASE					
Total For Dept 267 D.H.S.-STAT				527.96	
Dept 268 FAIRGROUNDS					
101-268-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC	49.60	94462
Total For Dept 268 FAIRGROUN				49.60	
Dept 286 DISTRICT COURT					
101-286-727.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	960220 - 88TH DIST CT	110.18	94471
Total For Dept 286 DISTRICT CC				110.18	
Dept 296 PROSECUTING ATTORNEY					
101-296-801.000	PROFESSIONAL SERVICE	MGT OF AMERICA	FY21 - ALPENA COUNTY PA	950.00	94479
Total For Dept 296 PROSECUTI				950.00	
Dept 299 ADULT DRUG COURT					
101-299-727.001	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	960211 - 88TH DIST DRUG CT	90.56	94471
Total For Dept 299 ADULT DRUG				90.56	
Dept 301 SHERIFF'S DEPARTMENT/JAIL					
101-301-727.000	SUPPLIES	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021	39.94	94447
101-301-727.000	SUPPLIES	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021 SHERIFF OFFICE	79.77	94450
101-301-727.000	SUPPLIES	AXON ENTERPRISE, INC	112638 - SHER OFC - BATTERY PA	284.24	94454
101-301-727.000	SUPPLIES	NORTHERN EXPOSURE PHOTO	SHERIFF OFFICE	152.96	94483
101-301-727.003	LIVE SCAN FINGERPRINTING	STATE OF MICHIGAN	12186 - LIVE SCAN - JUNE 2021	129.75	94492
101-301-728.000	POSTAGE	THE UPS STORE	SHERIFF OFFICE - 6/7/21 THRU 7/	115.21	94495
101-301-743.000	GASOLINE	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021 SHERIFF OFFICE	53.18	94450
101-301-743.000	GASOLINE	ALPENA CO ROAD CM	JULY 2021 - SHERIFF OFFICE	2,157.34	94451
101-301-746.000	DEPUTY CLOTHING	NYE UNIFORM CO	ROAD STOCK	2,381.00	94484
101-301-803.001	DEPUTY TRAINING	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021	408.65	94445
101-301-803.001	DEPUTY TRAINING	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021	323.89	94447
101-301-803.001	DEPUTY TRAINING	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021 SHERIFF OFFICE	412.64	94450
101-301-803.001	DEPUTY TRAINING	EMMET COUNTY SHERIFF'S OFFIC	2022 NORTHERN MICHIGAN MUTI	600.00	94463
101-301-818.000	INMATE EXPENSES	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021 SHERIFF OFFICE	262.84	94450
101-301-818.000	INMATE EXPENSES	CHARM-TEX	SHERIFF OFFICE	319.68	94459
101-301-818.000	INMATE EXPENSES	EAGLE SUPPLY	ALP CO SHERIFF	1,104.39	94462
101-301-818.000	INMATE EXPENSES	ID NETWORKS	ALP100 - LIVE SCAN	495.00	94469
101-301-835.000	INMATE MEDICAL EXPENSE	ADVANCED CORRECTIONAL	AUGUST 2021 ON-SITE MEDICAL	14,169.11	657
101-301-855.000	RADIO MAINTENANCE / REPLACE	ROCKY MOUNTAIN COMMUNICATI	SHER OFC - REPLACE HOUSING	175.00	94489
101-301-860.000	TRAVEL	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021	30.00	94445
101-301-934.000	VEHICLE MAINTENANCE	SEVAN K, INC	116 - SHERIFF OFFICE	22.00	94490
101-301-934.000	VEHICLE MAINTENANCE	TIME TO SHINE TOUCHLESS CARW	JUNE 2021	224.00	94496
101-301-955.000	MISCELLANEOUS EXPENSE	ALPENA NEWS	DA5502 - SHER OFC - RECEIPT/DA	262.38	94452

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301 SHERIFF'S DEPARTMENT/JAIL					
101-301-955.000	MISCELLANEOUS EXPENSE	XPO LOGISTICS FREIGHT	20033040 - SHER OFC	123.25	94504
101-301-955.001	DEPUTY EXPENSE	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021 SHERIFF OFFICE	42.36	94450
101-301-969.011	SAFETY VEST(BP)	PRO-TECH SECURITY SALES	ALPENA CO SH OFC - SAFETY VEST	617.00	94487
Total For Dept 301 SHERIFF'S D				24,985.58	
Dept 307 SCHOOL LIAISON PROGRAM					
101-307-743.000	GASOLINE	ALPENA CO ROAD CM	JULY 2021 - SHERIFF OFFICE	185.45	94451
Total For Dept 307 SCHOOL LIA				185.45	
Dept 309 SPECIAL INVESTIGATOR					
101-309-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - JUNE 2021	275.44	94451
101-309-955.002	DUES AND SUBSCRIPTIONS	TRANSUNION RISK & ALTERNATIV	PROS ATTN Y - JUNE 2021 BILLING	109.20	94497
Total For Dept 309 SPECIAL INV				384.64	
Dept 426 EMERGENCY PREPAREDNESS					
101-426-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - JUNE 2021	20.43	94451
Total For Dept 426 EMERGENC'				20.43	
Dept 430 ORDINANCE ENFORCEMENT OFFICER					
101-430-727.000	ANIMAL CONTROL SUPPLIES	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021 SHERIFF OFFICE	43.82	94450
101-430-801.000	PROFESSIONAL SERVICES - SOIL	KIELISZEWSKI, MICHAEL	INSPECTIONS (5)	675.00	94476
101-430-801.001	PROFESSIONAL SERVICES - ANIMA	SWITZER VETERINARY CLINIC	SUGAR GLIDER	204.64	94494
101-430-969.000	GRANT EXPENSE	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021 SHERIFF OFFICE	4,940.62	94450
101-430-969.001	MISC EXPENSE - DONATION PASS	DR. N. F. WOOLMAN	PROF SRVS	285.45	94461
101-430-969.001	MISC EXPENSE - DONATION PASS	INTERVET, INC	10422319 ACO (LESS SALES TAX)	942.00	94472
Total For Dept 430 ORDINANCE				7,091.53	
Total For Fund 101 GENERAL F				51,471.41	
Fund 208 PARKS & RECREATION FUND					
Dept 757 BEAVER LAKE					
208-757-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - JUNE 2021	191.43	94451
208-757-932.000	BUILDING MAINTENANCE	ALPENA ALCONA AREA CREDIT UN	VISA - JUNE 2021	449.00	94448
Total For Dept 757 BEAVER LAI				640.43	
Dept 758 SUNKEN LAKE PARK					
208-758-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - JUNE 2021	178.12	94451
Total For Dept 758 SUNKEN LAI				178.12	
Dept 759 LONG LAKE PARK					
208-759-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - JUNE 2021	93.33	94451
Total For Dept 759 LONG LAKE				93.33	
Dept 760 PARKS GENERAL					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 PARKS & RECREATION FUND					
Dept 760 PARKS GENERAL					
208-760-971.000	COMPUTER ACCOUNTS	ALPENA ALCONA AREA CREDIT UNVISA - JUNE 2021		99.00	94449
Total For Dept 760 PARKS GEN				99.00	
Total For Fund 208 PARKS & RI				1,010.88	
Fund 246 DISTRICT HEALTH BLDG FUND					
Dept 265 BUILDING AND GROUND'S MAINTENANCE					
246-265-784.000	JANITORIAL SUPPLIES	EAGLE SUPPLY	ALP CO MTC - HEALTH DEPT	114.00	94462
246-265-932.000	BUILDING MAINTENANCE	KENDALL ELECTRIC INC	802 - HEALTH DEPT - BALLAST	160.49	94475
Total For Dept 265 BUILDING A				274.49	
Total For Fund 246 DISTRICT HI				274.49	
Fund 259 CRIMINAL JUSTICE TRAINING FUND					
Dept 320 TRAINING					
259-320-700.000	EXPENDITURES	ALPENA ALCONA AREA CREDIT UNVISA - JUNE 2021		425.00	94445
Total For Dept 320 TRAINING				425.00	
Total For Fund 259 CRIMINAL J				425.00	
Fund 261 911 ENHANCED 911 FUND					
Dept 325 ENHANCED 911 COMMUNICATIONS					
261-325-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - JUNE 2021	20.43	94451
261-325-931.000	RADIO & EQUIPMENT MAINTENAN	WILK, MARK	ANTENNAS	180.00	94503
261-325-934.000	VEHICLE MAINTENANCE	BRETT'S AUTO	911 - COMMUNICATIONS TRAILER	710.97	94458
261-325-970.003	AMBULANCE FUND EXPENDITURE	BALL TIRE & GAS INC.	TIRES - M.H.	786.00	94455
Total For Dept 325 ENHANCED				1,697.40	
Total For Fund 261 911 ENHAN				1,697.40	
Fund 273 PLAZA POOL FUND					
Dept 774 PLAZA POOL					
273-774-931.001	EQUIPMENT MAINTENANCE	ALPENA ALCONA AREA CREDIT UNVISA - JUNE 2021		15.98	94448
Total For Dept 774 PLAZA POOL				15.98	
Total For Fund 273 PLAZA POOL				15.98	
Fund 293 VETERANS AFFAIRS					
Dept 682 VETERANS' COUNSELOR					
293-682-903.001	GRANT MARKETING	WBKB (11.1-CBS)	5/31/21 - 6/27/21	1,150.00	94498
293-682-903.001	GRANT MARKETING	WBKB (11.3 - ABC)	VETERAN AFFAIRS - 5/31/21 - 6/2	480.00	94499
Total For Dept 682 VETERANS'				1,630.00	
Total For Fund 293 VETERANS				1,630.00	
Fund 295 AIRPORT FUND					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 295 AIRPORT FUND					
Dept 595 AIRPORT					
295-595-743.000	GASOLINE	ALPENA CO ROAD CM	COUNTY - JUNE 2021	84.40	94451
295-595-801.003	SHORT TERM STORM WATER STU	IGOSLING CZUBAK ENGINEERING S	SRVS THRU 6/13/2021 - PFAS STS'	2,649.50	94468
295-595-861.000	FREIGHT	BLUEGLOBES	AIRPORT	55.41	94457
295-595-931.000	EQUIPMENT MAINTENANCE	BALL TIRE & GAS, INC.	AIRPORT	122.21	94456
295-595-931.000	EQUIPMENT MAINTENANCE	FREESE HYDRAULIC	AIRPORT	195.70	94465
295-595-931.000	EQUIPMENT MAINTENANCE	GAMBLES	103108 - AIRPORT	311.96	94466
295-595-931.000	EQUIPMENT MAINTENANCE	GINOP SALES INC	AIRPORT - BATTERY	108.72	94467
295-595-932.000	BUILDING MAINTENANCE	ENERCO CORPORATION	734 - AIRPORT - WATER TREATME	550.00	94464
295-595-932.000	BUILDING MAINTENANCE	JOHN'S ELECTRIC, INC	WELCH HANGAR - 5/4/21	1,331.45	94474
295-595-933.002	RUNWAY MAINTENANCE	BLUEGLOBES	AIRPORT	1,271.20	94457
295-595-933.002	RUNWAY MAINTENANCE	L & S TRANSIT MIX CONCRETE CO	AIRPORT - T545 MASTER BULDER	945.00	94478
Total For Dept 595 AIRPORT				7,625.55	
Total For Fund 295 AIRPORT FL				7,625.55	
Fund 402 EQUIPMENT AND REPLACEMENT FUND					
Dept 234 SHOP/YARD/OFFICE EQUIP. & FURNITURE					
402-234-980.251	DATA PROCESSING	PRESIDIO TECHNOLOGY CAPITAL	1255782 - CONTRACT 679714 - AUC	2,673.00	94486
402-234-980.251	DATA PROCESSING	PROVANTAGE	3760271 - PORTPRO SWITCH	350.14	94488
402-234-980.251	DATA PROCESSING	SHI INTERNATIONAL CORP	1073160 - DELL EMC SWITCH	36,628.89	94491
Total For Dept 234 SHOP/YARD				39,652.03	
Total For Fund 402 EQUIPMENT				39,652.03	
Fund 677 SELF-INSURANCE FUND					
Dept 271 EMPLOYEES HOSPITAL INSURANCE					
677-271-835.001	PCORI FEE	ISOLVED BENEFIT SERVICES	CN39979 - ARPA - CORE SERVICE -	80.00	94473
Total For Dept 271 EMPLOYEES				80.00	
Total For Fund 677 SELF-INSUF				80.00	
Fund 701 TRUST & AGENCY FUNDS					
Dept 000 NONE					
701-000-228.063	DUE TO STATE-SEX OFFENDERS R	STATE OF MICHIGAN	19352 - SOR END DATE 6/30/2021	30.00	94493
Total For Dept 000 NONE				30.00	
Total For Fund 701 TRUST & AC				30.00	

103,912.74

--- TOTALS BY GL DISTRIBUTION ---

101-101-880.000	COMMUNITY PROMOTION	67.59
101-200-801.000	PROFESSIONAL SERVICES	2,462.00
101-200-801.004	ASSET APPRAISAL	1,650.00
101-200-955.002	DUES & SUBSCRIPTIONS (ASCA	3,875.00
101-228-727.000	SUPPLIES	1,168.95

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101-228-738.000			COPIER SUPPLIES/PER COPY C	346.00	
101-228-956.000			SOFTWARE PURCHASES	3,960.00	
101-257-727.000			OFFICE SUPPLIES	343.17	
101-257-860.000			TRAVEL EXPENSE	85.31	
101-257-903.000			PRINTING AND BINDING	632.64	
101-265-743.000			GASOLINE & DIESEL	427.71	
101-265-783.000			BLDG/GROUNDS SUPPLY	151.29	
101-265-784.000			JANITORIAL SUPPLIES	165.40	
101-265-931.000			EQUIPMENT MAINTENANCE	671.79	
101-265-932.000			BUILDING MAINTENANCE	16.81	
101-265-934.000			VEHICLE MAINTENANCE	1,051.82	
101-267-931.000			EQUIPMENT MAINTENANCE	474.50	
101-267-932.000			BUILDING REPAIR AND PAINT	53.46	
101-268-784.000			JANITORIAL SUPPLIES	49.60	
101-286-727.000			OFFICE SUPPLIES	110.18	
101-296-801.000			PROFESSIONAL SERVICE	950.00	
101-299-727.001			OFFICE SUPPLIES	90.56	
101-301-727.000			SUPPLIES	556.91	
101-301-727.003			LIVE SCAN FINGERPRINTING	129.75	
101-301-728.000			POSTAGE	115.21	
101-301-743.000			GASOLINE	2,210.52	
101-301-746.000			DEPUTY CLOTHING	2,381.00	
101-301-803.001			DEPUTY TRAINING	1,745.18	
101-301-818.000			INMATE EXPENSES	2,181.91	
101-301-835.000			INMATE MEDICAL EXPENSE	14,169.11	
101-301-855.000			RADIO MAINTENANCE / REPLAC	175.00	
101-301-860.000			TRAVEL	30.00	
101-301-934.000			VEHICLE MAINTENANCE	246.00	
101-301-955.000			MISCELLANEOUS EXPENSE	385.63	
101-301-955.001			DEPUTY EXPENSE	42.36	
101-301-969.011			SAFETY VEST(BP)	617.00	
101-307-743.000			GASOLINE	185.45	
101-309-743.000			GASOLINE	275.44	
101-309-955.002			DUES AND SUBSCRIPTIONS	109.20	
101-426-743.000			GASOLINE	20.43	
101-430-727.000			ANIMAL CONTROL SUPPLIES	43.82	
101-430-801.000			PROFESSIONAL SERVICES - SC	675.00	
101-430-801.001			PROFESSIONAL SERVICES -ANI	204.64	
101-430-969.000			GRANT EXPENSE	4,940.62	
101-430-969.001			MISC EXPENSE - DONATION PA	1,227.45	
208-757-743.000			GASOLINE	191.43	
208-757-932.000			BUILDING MAINTENANCE	449.00	
208-758-743.000			GASOLINE	178.12	
208-759-743.000			GASOLINE	93.33	
208-760-971.000			COMPUTER ACCOUNTS	99.00	
246-265-784.000			JANITORIAL SUPPLIES	114.00	
246-265-932.000			BUILDING MAINTENANCE	160.49	
259-320-700.000			EXPENDITURES	425.00	
261-325-743.000			GASOLINE	20.43	
261-325-931.000			RADIO & EQUIPMENT MAINTENA	180.00	
261-325-934.000			VEHICLE MAINTENANCE	710.97	
261-325-970.003			AMBULANCE FUND EXPENDITURE	786.00	
273-774-931.001			EQUIPMENT MAINTENANCE	15.98	
293-682-903.001			GRANT MARKETING	1,630.00	
295-595-743.000			GASOLINE	84.40	
295-595-801.003			SHORT TERM STORM WATER STU	2,649.50	
295-595-861.000			FREIGHT	55.41	
295-595-931.000			EQUIPMENT MAINTENANCE	738.59	
295-595-932.000			BUILDING MAINTENANCE	1,881.45	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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		295-595-933.002	RUNWAY MAINTENANCE	2,216.20	
		402-234-980.251	DATA PROCESSING	39,652.03	
		677-271-835.001	PCORI FEE	80.00	
		701-000-228.063	DUE TO STATE-SEX OFFENDERS	30.00	

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND					
		00154	- ALPENA ALCONA AREA CREDIT UNIO	7,081.19	
		00181	- ALPENA NEWS	895.02	
		00189	- ALPENA SUPPLY CO.	108.67	
		00712	- BRETT'S AUTO	28.89	
		01803	- GINOP SALES INC	412.08	
		02221	- ID NETWORKS	495.00	
		02937	- MCDONALD AUTO SUPPLY, INC.	48.95	
		03466	- NORTHERN EXPOSURE PHOTO	152.96	
		03526	- NYE UNIFORM CO	2,381.00	
		03549	- OFFICE DEPOT, INC	343.17	
		04217	- SEVAN K, INC	22.00	
		04612	- SWITZER VETERINARY CLINIC	204.64	
		05096	- WEINKAUF PLUMBING & HEATING	624.50	
		05134	- WEST SHORE SERVICES, INC	3,960.00	
		06347	- CHARM-TEX	319.68	
		06524	- INTEGRITY BUSINESS SOLUTIONS	200.74	
		07144	- THE UPS STORE	115.21	
		08169	- MID-AMERICA APPRAISAL CO	1,650.00	
		08278	- INK AND TONER ALTERNATIVE	109.99	
		08320	- EAGLE SUPPLY	1,355.39	
		08869	- STATE OF MICHIGAN	129.75	
		08887	- TIME TO SHINE TOUCHLESS CARWAS	224.00	
		08914	- EMMET COUNTY SHERIFF'S OFFICE	600.00	
		09205	- MIKA MEYERS BECKETT & JONES	2,462.00	
		09210	- CONTROL SOLUTIONS INC	78.75	
		09271	- PRO-TECH SECURITY SALES	617.00	
		09340	- ROCKY MOUNTAIN COMMUNICATION	175.00	
		09683	- MUNETRIX	3,875.00	
		09907	- ADVANCED CORRECTIONAL	14,169.11	
		10194	- MGT OF AMERICA	950.00	
		10516	- TRANSUNION RISK & ALTERNATIVE	109.20	
		11130	- WERDA'S AUTO REPAIR LLC	1,004.94	
		11406	- AXON ENTERPRISE, INC	284.24	
		11748	- AMAZON CAPITAL SERVICES, INC.	759.96	
		11856	- INTERVET, INC	942.00	
		11890	- KONICA MINOLTA BUSINESS SOLUTIONS	346.00	
		12071	- DR. N. F. WOOLMAN	285.45	
		12157	- KIELISZEWSKI, MICHAEL	675.00	
		12176	- ALPENA CO ROAD CM	3,151.68	
		12231	- XPO LOGISTICS FREIGHT	123.25	
		TOTAL FUND 101	GENERAL FUN	<u>51,471.41</u>	

Fund 208 PARKS & RECREATIC					
		00154	- ALPENA ALCONA AREA CREDIT UNIO	548.00	
		12176	- ALPENA CO ROAD CM	462.88	
		TOTAL FUND 208	PARKS & REC	<u>1,010.88</u>	

Fund 246 DISTRICT HEALTH E					
		02421	- KENDALL ELECTRIC INC	160.49	
		08320	- EAGLE SUPPLY	114.00	
		TOTAL FUND 246	DISTRICT HE	<u>274.49</u>	

Fund 259 CRIMINAL JUSTICE

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		00154	- ALPENA ALCONA AREA CREDIT UNIO	425.00	
		TOTAL FUND 259	CRIMINAL JU	<u>425.00</u>	
		Fund 261 911	ENHANCED 911		
		00466	- BALL TIRE & GAS INC.	786.00	
		00712	- BRETT'S AUTO	710.97	
		09064	- WILK, MARK	180.00	
		12176	- ALPENA CO ROAD CM	20.43	
		TOTAL FUND 261 911	ENHANCE	<u>1,697.40</u>	
		Fund 273 PLAZA	POOL FUND		
		00154	- ALPENA ALCONA AREA CREDIT UNIO	15.98	
		TOTAL FUND 273	PLAZA POOL	<u>15.98</u>	
		Fund 293 VETERANS	AFFAIRS		
		10182	- WBKB (11.1-CBS)	1,150.00	
		12233	- WBKB (11.3 - ABC)	480.00	
		TOTAL FUND 293	VETERANS AF	<u>1,630.00</u>	
		Fund 295 AIRPORT	FUND		
		01510	- ENERCO CORPORATION	550.00	
		01803	- GINOP SALES INC	108.72	
		02538	- L & S TRANSIT MIX CONCRETE CO	945.00	
		06328	- GAMBLE	311.96	
		07764	- FREESE HYDRAULIC	195.70	
		08252	- JOHN'S ELECTRIC, INC	1,331.45	
		11607	- BALL TIRE & GAS, INC.	122.21	
		11777	- BLUEGLOBES	1,326.61	
		12059	- GOSLING CZUBAK ENGINEERING SCIENCES	2,649.50	
		12176	- ALPENA CO ROAD CM	84.40	
		TOTAL FUND 295	AIRPORT FUN	<u>7,625.55</u>	
		Fund 402 EQUIPMENT	AND REE		
		10948	- SHI INTERNATIONAL CORP	36,628.89	
		12040	- PRESIDIO TECHNOLOGY CAPITAL LLC	2,673.00	
		12183	- PROVANTAGE	350.14	
		TOTAL FUND 402	EQUIPMENT P	<u>39,652.03</u>	
		Fund 677 SELF-INSURANCE	FU		
		12230	- ISOLVED BENEFIT SERVICES	80.00	
		TOTAL FUND 677	SELF-INSURP	<u>80.00</u>	
		Fund 701 TRUST & AGENCY	FU		
		08869	- STATE OF MICHIGAN	30.00	
		TOTAL FUND 701	TRUST & AGE	<u>30.00</u>	