

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Cash Over/Short								
07/05/2023	Deposit			General Operations	Extra \$1 in deposit. Unknown.	AAACU- Checking	1.00	1.00
Total for Cash Over/Short							\$1.00	
Clean Up Day Revenue								
03/06/2023	Invoice	1007 (030623)	City of Alpena	General Operations	Clean Up Day funds.	Accounts Receivable	5,000.00	5,000.00
05/04/2023	Invoice	Clover 2023 May04	Clover Customer	General Operations	Clean up day donation.	Accounts Receivable	5.00	5,005.00
05/04/2023	Invoice	1008	ITC Holdings Corp.	General Operations	Clean-Up Day- Alpena.	Accounts Receivable	2,500.00	7,505.00
05/06/2023	Sales Receipt	SR 02	Unidentified Customer	General Operations	Clean up day income.	Undeposited Funds	114.00	7,619.00
05/06/2023	Sales Receipt	SR 03	Long Rapids Township	General Operations	5/6/2023 Clean Up Day.	Undeposited Funds	500.00	8,119.00
05/06/2023	Sales Receipt	SR 01	Cash Sales	General Operations	Cash from 5/6/2023 Clean Up Day.	Undeposited Funds	2,282.00	10,401.00
05/06/2023	Sales Receipt	SR 01	Cash Sales	General Operations	Cash from 5/6/2023 Clean Up Day.- Coin.	Undeposited Funds	6.75	10,407.75
05/06/2023	Invoice	Clover 2023 May06	Clover Customer	General Operations		Accounts Receivable	721.00	11,128.75
05/06/2023	Sales Receipt	SR 04	Alpena Marc LLC	General Operations	5/6/2023 Clean Up Day.	Undeposited Funds	500.00	11,628.75
05/11/2023	Invoice	1017	County of Alpena	General Operations	Clean Up Day- Grant from Community Foundation.	Accounts Receivable	3,000.00	14,628.75
05/12/2023	Invoice	1010	County of Alpena	General Operations	Clean Up Day	Accounts Receivable	5,000.00	19,628.75
05/13/2023	Sales Receipt	1014	Cash Sales	General Operations	A cash item from clean up day.	Undeposited Funds	5.00	19,633.75
05/16/2023	Sales Receipt	1015	Wilson Township	General Operations	Clean Up Day Donation	Undeposited Funds	1,000.00	20,633.75
06/07/2023	Sales Receipt	1037	A & L Iron and Metal Co	General Operations	Iron sold to A & L Iron- from May 2023 Clean Up Day. Dropped off by Smith Sanitation.	Undeposited Funds	1,366.97	22,000.72
06/14/2023	Sales Receipt	1041	Ossineke Township	General Operations	Donation for Clean Up Day- May 2023.	Undeposited Funds	2,000.00	24,000.72
Total for Clean Up Day Revenue							\$24,000.72	
Electronics Clean Up Day Revenue								
06/02/2023	Invoice	Clover 2023 Jun02	Clover Customer	General Operations	Electronics Clean Up Day Item/Donation.- CRT & Projection Screen TV	Accounts Receivable	20.00	20.00
06/03/2023	Sales Receipt	1033	Daniel Wakeman	General Operations	Electronics Clean Up Day Item/Donation.	Undeposited Funds	40.00	60.00
06/03/2023	Sales Receipt	1032	Glenn H. McConnell	General Operations	Electronics Clean Up Day Item/Donation.	Undeposited Funds	80.00	140.00
06/03/2023	Invoice	Clover 2023 Jun03	Clover Customer	General Operations	Electronics Clean Up Day Item/Donation.	Accounts Receivable	245.00	385.00
06/05/2023	Sales Receipt	1031	Cash Sales	General Operations	Electronics Clean Up Day Item/Donation.- Cash transactions.	Undeposited Funds	1,331.60	1,716.60
06/07/2023	Sales Receipt	1039	Alpena Marc LLC	General Operations	Electronics Clean Up Day Donation/Sponsorshp.	Undeposited Funds	200.00	1,916.60
10/11/2023	Invoice	1093	State of Michigan- EGLE	General Operations	Electronics Clean Up Day- Grant. Reimbursement grant.	Accounts Receivable	3,928.19	5,844.79
Total for Electronics Clean Up Day Revenue							\$5,844.79	
Total for Clean Up Day Revenue with sub-accounts							\$29,845.51	

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Disposal of Items								
04/19/2023	Invoice	1003	Don's Tractor & Equipment Sales	General Operations	Scrap of burnt skid steer.	Accounts Receivable	450.00	450.00
Total for Disposal of Items							\$450.00	
Appliances Small/Large								
Appliances Small/Large- In-County								
04/01/2023	Sales Receipt	Cash- 4/1/23	Cash Sales	General Operations	Disposal of Appliances Small/Large- In-County	Undeposited Funds	78.00	78.00
04/03/2023	Sales Receipt	Cash- 4/3/23	Cash Sales	General Operations	Disposal of Appliances Small/Large- In-County	Undeposited Funds	40.00	118.00
04/07/2023	Sales Receipt	Cash- 4/7/2023	Cash Sales	General Operations	Disposal of Appliances Small/Large- In-County	Undeposited Funds	20.00	138.00
04/08/2023	Sales Receipt	Cash- 4/8/2023	Cash Sales	General Operations	Disposal of Appliances Small/Large- In-County	Undeposited Funds	25.00	163.00
04/26/2023	Invoice	Clover 2023 Apr26	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	30.00	193.00
04/28/2023	Invoice	Clover 2023 Apr28	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	275.00	468.00
04/28/2023	Invoice	Clover 2023 Apr28	Clover Customer	General Operations	Refund of Disposal of Appliances Small/Large- In-County	Accounts Receivable	-135.00	333.00
05/08/2023	Invoice	Clover 2023 May08	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	30.00	363.00
05/16/2023	Invoice	Clover 2023 May16	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	388.00
05/23/2023	Invoice	Clover 2023 May23	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	30.00	418.00
05/24/2023	Invoice	Clover 2023 May24	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	30.00	448.00
05/25/2023	Invoice	Clover 2023 May25	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	105.00	553.00
05/30/2023	Invoice	Clover 2023 May30	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	578.00
06/02/2023	Invoice	Clover 2023 Jun02	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	603.00
06/07/2023	Invoice	Clover 2023 Jun07	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	658.00
06/10/2023	Invoice	Clover 2023 Jun10	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	30.00	688.00
06/14/2023	Invoice	Clover 2023 Jun14	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	713.00
06/15/2023	Invoice	Clover 2023 Jun15	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	50.00	763.00
06/22/2023	Invoice	Clover 2023 Jun22	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	803.00
06/23/2023	Invoice	Clover 2023 Jun23	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	50.00	853.00
06/24/2023	Invoice	Clover 2023 Jun24	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	50.00	903.00
06/29/2023	Invoice	Clover 2023 Jun29	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	958.00
07/07/2023	Invoice	Clover 2023 Jul07	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	983.00
07/10/2023	Invoice	Clover 2023 Jul10	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	35.00	1,018.00
07/12/2023	Invoice	Clover 2023 Jul12	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	495.00	1,513.00
07/13/2023	Invoice	Clover 2023 Jul13	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	1,568.00
07/20/2023	Invoice	Clover 2023 Jul 19&20	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	1,608.00
07/24/2023	Invoice	Clover 2023 Jul24	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	1,648.00
07/25/2023	Invoice	Clover 2023 Jul25	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	1,703.00
07/29/2023	Invoice	Clover 2023 Jul29	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	325.00	2,028.00
07/31/2023	Invoice	Clover 2023 Jul31	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	2,068.00
08/03/2023	Invoice	Clover 2023 Aug03	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	2,123.00
08/09/2023	Invoice	Clover 2023 Aug09	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	2,178.00
08/10/2023	Invoice	Clover 2023 Aug10	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	80.00	2,258.00
08/12/2023	Invoice	Clover 2023 Aug12	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	2,283.00
08/18/2023	Invoice	Clover 2023 Aug18	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	2,338.00
08/21/2023	Invoice	Clover 2023 Aug21	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	2,393.00
08/26/2023	Invoice	Clover 2023 Aug26	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	215.00	2,608.00

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08/28/2023	Invoice	Clover 2023 Aug28	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	2,663.00
09/01/2023	Invoice	Clover 2023 Sep01	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	2,703.00
09/07/2023	Invoice	Clover 2023 Sep07	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	2,728.00
09/12/2023	Invoice	Clover 2023 Sep12	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	2,768.00
09/14/2023	Invoice	Clover 2023 Sep14	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	110.00	2,878.00
09/16/2023	Invoice	Clover 2023 Sep16	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	2,918.00
09/20/2023	Invoice	Clover 2023 Sep20	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	2,958.00
09/21/2023	Invoice	Clover 2023 Sep21	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	3,013.00
09/25/2023	Invoice	Clover 2023 Sep25	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	3,068.00
09/26/2023	Invoice	Clover 2023 Sep26	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	80.00	3,148.00
09/27/2023	Invoice	Clover 2023 Sep27	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	3,173.00
09/29/2023	Invoice	Clover 2023 Sep29	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	3,228.00
09/30/2023	Invoice	Clover 2023 Sep30	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	180.00	3,408.00
10/04/2023	Invoice	Clover 2023 Oct04	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	50.00	3,458.00
10/10/2023	Invoice	Clover 2023 Oct10	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	3,513.00
10/12/2023	Invoice	Clover 2023 Oct12	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	3,568.00
10/18/2023	Invoice	Clover 2023 Oct18	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	3,623.00
10/23/2023	Invoice	Clover 2023 Oct23	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	65.00	3,688.00
10/25/2023	Invoice	Clover 2023 Oct25	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	3,728.00
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	50.00	3,778.00
Total for Appliances Small/Large- In-County							\$3,778.00	
Appliances Small/Large- Out of County								
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Disposal of Appliances Small/Large- Out-of-County	Accounts Receivable	35.00	35.00
06/30/2023	Invoice	Clover 2023 Jun30	Clover Customer	General Operations	Disposal of Appliances Small/Large- Out-of-County	Accounts Receivable	60.00	95.00
07/05/2023	Invoice	Clover 2023 Jul05	Clover Customer	General Operations	Disposal of Appliances Small/Large- Out-of-County	Accounts Receivable	60.00	155.00
08/22/2023	Invoice	Clover 2023 Aug22	Clover Customer	General Operations	Disposal of Appliances Small/Large- Out-of-County	Accounts Receivable	45.00	200.00
09/07/2023	Invoice	Clover 2023 Sep07	Clover Customer	General Operations	Disposal of Appliances Small/Large- Out-of-County	Accounts Receivable	90.00	290.00
10/05/2023	Invoice	Clover 2023 Oct05	Clover Customer	General Operations	Disposal of Appliances Small/Large- Out-of-County	Accounts Receivable	45.00	335.00
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer	General Operations	Disposal of Appliances Small/Large- Out-of-County	Accounts Receivable	35.00	370.00
Total for Appliances Small/Large- Out of County							\$370.00	
Total for Appliances Small/Large							\$4,148.00	
Bagged Items								
Bagged Items- In-County								
04/01/2023	Sales Receipt	Cash- 4/1/23	Cash Sales	General Operations	Bagged Items- In-County	Undeposited Funds	70.00	70.00
04/03/2023	Sales Receipt	Cash- 4/3/23	Cash Sales	General Operations	Bagged Items- In-County	Undeposited Funds	47.00	117.00
04/04/2023	Sales Receipt	Cash- 4/4/2023.	Cash Sales	General Operations	Bagged Items- In-County	Undeposited Funds	20.00	137.00
04/06/2023	Sales Receipt	Cash- 4/6/2023	Cash Sales	General Operations	Bagged Items- In-County	Undeposited Funds	26.00	163.00
04/07/2023	Sales Receipt	Cash- 4/7/2023	Cash Sales	General Operations	Bagged Items- In-County	Undeposited Funds	62.00	225.00
Total for Bagged Items- In-County							\$225.00	
Total for Bagged Items							\$225.00	
Batteries								
04/07/2023	Invoice	Clover 2023 April 7	Clover Customer	General Operations	Car Batteries Handling Fee	Accounts Receivable	5.00	5.00

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Total for Batteries							\$5.00	
Batteries- In-County								
04/11/2023	Invoice	Clover 2023 Apr11	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	3.00	3.00
04/17/2023	Invoice	Clover 2023 Apr17	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	9.00	12.00
04/25/2023	Invoice	Clover 2023 Apr25	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	13.50	25.50
04/26/2023	Invoice	Clover 2023 Apr26	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	36.00	61.50
05/03/2023	Invoice	Clover 2023 May03	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	4.00	65.50
05/09/2023	Invoice	Clover 2023 May09	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	15.00	80.50
05/26/2023	Invoice	Clover 2023 May26	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	7.00	87.50
06/06/2023	Invoice	Clover 2023 Jun06	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	17.00	104.50
06/13/2023	Invoice	Clover 2023 Jun13	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	5.00	109.50
06/14/2023	Invoice	Clover 2023 Jun14	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	9.00	118.50
06/24/2023	Invoice	Clover 2023 Jun24	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	6.00	124.50
06/28/2023	Invoice	Clover 2023 Jun28	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	10.00	134.50
06/29/2023	Invoice	Clover 2023 Jun29	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	30.00	164.50
07/12/2023	Invoice	Clover 2023 Jul12	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	10.00	174.50
07/20/2023	Invoice	Clover 2023 Jul 19&20	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	9.00	183.50
07/27/2023	Invoice	Clover 2023 Jul27	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	10.00	193.50
07/31/2023	Invoice	Clover 2023 Jul31	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	50.00	243.50
08/02/2023	Invoice	Clover 2023 Aug02	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	14.00	257.50
08/09/2023	Invoice	Clover 2023 Aug09	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	10.00	267.50
08/10/2023	Invoice	Clover 2023 Aug10	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	6.00	273.50
08/28/2023	Invoice	Clover 2023 Aug28	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	10.00	283.50
09/05/2023	Invoice	Clover 2023 Sep05	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	16.00	299.50
09/06/2023	Invoice	Clover 2023 Sep06	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	19.00	318.50
09/07/2023	Invoice	Clover 2023 Sep07	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	12.00	330.50
09/13/2023	Invoice	Clover 2023 Sep13	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	22.50	353.00
09/16/2023	Invoice	Clover 2023 Sep16	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	25.00	378.00
09/18/2023	Invoice	Clover 2023 Sep18	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	2.00	380.00
09/22/2023	Invoice	Clover 2023 Sep22	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	6.00	386.00
09/28/2023	Invoice	Clover 2023 Sep28	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	9.00	395.00
10/02/2023	Invoice	Clover 2023 Oct02	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	3.00	398.00
10/04/2023	Invoice	Clover 2023 Oct04	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	10.00	408.00
10/10/2023	Invoice	Clover 2023 Oct10	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	10.00	418.00
10/11/2023	Invoice	Clover 2023 Oct11	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	12.00	430.00
10/13/2023	Invoice	Clover 2023 Oct13	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	6.00	436.00
10/14/2023	Invoice	Clover 2023 Oct14	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	10.00	446.00
10/18/2023	Invoice	Clover 2023 Oct18	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	40.00	486.00
Total for Batteries- In-County							\$486.00	
Batteries- Out of County								
05/30/2023	Invoice	Clover 2023 May30	Clover Customer	General Operations	Disposal of Batteries- Out-of-County	Accounts Receivable	18.00	18.00
08/26/2023	Invoice	Clover 2023 Aug26	Clover Customer	General Operations	Disposal of Batteries- Out-of-County	Accounts Receivable	3.00	21.00
10/31/2023	Invoice	Clover 2023 Oct31	Clover Customer	General Operations	Disposal of Batteries- Out-of-County	Accounts Receivable	12.00	33.00
Total for Batteries- Out of County							\$33.00	
Total for Batteries with sub-accounts							\$524.00	
Electronics								
06/05/2023	Invoice	1022	Besser Company	General Operations	Electronics dropped off at Electronics Collection Day on 6/3/2023.	Accounts Receivable	50.00	50.00
06/05/2023	Invoice	1023	Decorative Panels International	General Operations	Electronics dropped off at Electronics Collection Day on 6/3/2023.	Accounts Receivable	50.00	100.00

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Electronics							\$100.00	
Computers								
Computers- In-County								
04/26/2023	Invoice	Clover 2023 Apr26	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	18.00	18.00
05/03/2023	Invoice	Clover 2023 May03	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	8.00	26.00
05/04/2023	Invoice	Clover 2023 May04	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	12.00	38.00
05/19/2023	Invoice	Clover 2023 May19	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	12.00	50.00
05/26/2023	Invoice	Clover 2023 May26	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	3.00	53.00
06/06/2023	Invoice	Clover 2023 Jun06	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	10.00	63.00
06/07/2023	Invoice	Clover 2023 Jun07	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	18.00	81.00
06/12/2023	Invoice	Clover 2023 Jun12	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	4.00	85.00
06/13/2023	Invoice	Clover 2023 Jun13	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	7.00	92.00
06/24/2023	Invoice	Clover 2023 Jun24	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	44.00	136.00
07/20/2023	Invoice	Clover 2023 Jul 19&20	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	11.00	147.00
07/27/2023	Invoice	Clover 2023 Jul27	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	20.00	167.00
07/29/2023	Invoice	Clover 2023 Jul29	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	120.00	287.00
08/03/2023	Invoice	Clover 2023 Aug03	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	12.00	299.00
08/04/2023	Invoice	Clover 2023 Aug04	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	14.00	313.00
08/21/2023	Invoice	Clover 2023 Aug21	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	7.00	320.00
08/26/2023	Invoice	Clover 2023 Aug26	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	153.00	473.00
09/07/2023	Invoice	Clover 2023 Sep07	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	7.00	480.00
09/11/2023	Invoice	Clover 2023 Sep11	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	20.00	500.00
09/15/2023	Invoice	Clover 2023 Sep15	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	5.00	505.00
09/27/2023	Invoice	Clover 2023 Sep27	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	3.00	508.00
09/30/2023	Invoice	Clover 2023 Sep30	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	152.00	660.00
10/16/2023	Invoice	Clover 2023 Oct16	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	8.00	668.00
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	141.00	809.00
10/31/2023	Invoice	Clover 2023 Oct31	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	18.00	827.00
Total for Computers- In-County							\$827.00	
Computers- Out of County								
06/26/2023	Invoice	Clover 2023 Jun26	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	7.00	7.00
06/28/2023	Invoice	Clover 2023 Jun28	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	6.00	13.00
07/12/2023	Invoice	Clover 2023 Jul12	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	52.00	65.00
07/18/2023	Invoice	Clover 2023 Jul18	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	10.00	75.00
07/29/2023	Invoice	Clover 2023 Jul29	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	21.00	96.00
08/07/2023	Invoice	Clover 2023 Aug07	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	23.00	119.00
08/26/2023	Invoice	Clover 2023 Aug26	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	50.00	169.00
08/28/2023	Invoice	Clover 2023 Aug28	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	294.00	463.00
08/30/2023	Invoice	Clover 2023 Aug30	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	13.00	476.00
09/05/2023	Invoice	Clover 2023 Sep05	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	20.00	496.00
09/12/2023	Invoice	Clover 2023 Sep12	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	3.00	499.00
09/21/2023	Invoice	Clover 2023 Sep21	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	30.00	529.00
09/22/2023	Invoice	Clover 2023 Sep22	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	15.00	544.00
09/30/2023	Invoice	Clover 2023 Sep30	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	35.00	579.00
10/02/2023	Invoice	Clover 2023 Oct02	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	3.00	582.00
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer	General Operations	Disposal of Computers- Out-of-County	Accounts Receivable	16.00	598.00
Total for Computers- Out of County							\$598.00	

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Computers							\$1,425.00	
Total for Electronics with sub-accounts							\$1,525.00	
Furniture								
Furniture- In-County								
04/10/2023	Sales Receipt	Cash- 4/10/2023	Cash Sales	General Operations	Disposal of Furniture- In-County	Undeposited Funds	15.00	15.00
04/10/2023	Sales Receipt	Cash- 4/10/2023	Cash Sales	General Operations	Disposal of Furniture- In-County	Undeposited Funds	15.00	30.00
04/10/2023	Sales Receipt	Cash- 4/10/2023	Cash Sales	General Operations	Disposal of Furniture- In-County	Undeposited Funds	30.00	60.00
04/15/2023	Invoice	Clover 2023 Apr15	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	80.00
04/15/2023	Invoice	Clover 2023 Apr15	Clover Customer	General Operations	Refund of Disposal of Furniture- In-County	Accounts Receivable	-20.00	60.00
04/15/2023	Invoice	Clover- 4/15/23-Check	Clover Customer	General Operations	Chair/Kitchen Style/each	Accounts Receivable	20.00	80.00
04/17/2023	Invoice	Clover 2023 Apr17	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	95.00
04/19/2023	Invoice	Clover 2023 Apr19	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	10.00	105.00
04/21/2023	Invoice	Clover 2023 Apr21	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	135.00
04/22/2023	Invoice	Clover 2023 Apr22	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	165.00
04/25/2023	Invoice	Clover 2023 Apr25	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	190.00
04/26/2023	Invoice	Clover 2023 Apr26	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	80.00	270.00
04/29/2023	Invoice	Clover 2023 Apr29	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	50.00	320.00
05/05/2023	Invoice	Clover 2023 May05	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	75.00	395.00
05/08/2023	Invoice	Clover 2023 May08	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	115.00	510.00
05/12/2023	Invoice	Clover 2023 May12	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	540.00
05/13/2023	Invoice	Clover 2023 May13	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	560.00
05/15/2023	Invoice	Clover 2023 May15	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	65.00	625.00
05/16/2023	Invoice	Clover 2023 May16	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	640.00
05/17/2023	Invoice	Clover 2023 May17	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	175.00	815.00
05/19/2023	Invoice	Clover 2023 May19	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	35.00	850.00
05/20/2023	Invoice	Clover 2023 May20	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	865.00
05/22/2023	Invoice	Clover 2023 May22	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	125.00	990.00
05/23/2023	Invoice	Clover 2023 May23	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	1,020.00
05/24/2023	Invoice	Clover 2023 May24	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	55.00	1,075.00
05/26/2023	Invoice	Clover 2023 May26	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	1,100.00
05/27/2023	Invoice	Clover 2023 May27	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	1,160.00
05/30/2023	Invoice	Clover 2023 May30	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	55.00	1,215.00
05/31/2023	Invoice	Clover 2023 May31	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	1,275.00
06/01/2023	Invoice	Clover 2023 Jun01	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	150.00	1,425.00
06/02/2023	Invoice	Clover 2023 Jun02	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	40.00	1,465.00
06/06/2023	Invoice	Clover 2023 Jun06	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	1,490.00
06/06/2023	Invoice	Clover 2023 Jun06	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	1,510.00
06/07/2023	Invoice	Clover 2023 Jun07	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	1,535.00
06/10/2023	Invoice	Clover 2023 Jun10	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	55.00	1,590.00
06/12/2023	Invoice	Clover 2023 Jun12	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	40.00	1,630.00
06/13/2023	Invoice	Clover 2023 Jun13	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	50.00	1,680.00
06/14/2023	Invoice	Clover 2023 Jun14	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	50.00	1,730.00
06/15/2023	Invoice	Clover 2023 Jun15	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	65.00	1,795.00
06/15/2023	Invoice	1027	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture.	Accounts Receivable	40.00	1,835.00
06/16/2023	Invoice	Clover 2023 Jun16	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	1,860.00
06/17/2023	Invoice	Clover 2023 Jun17	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	1,885.00
06/19/2023	Invoice	Clover 2023 Jun19	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	1,900.00
06/22/2023	Invoice	Clover 2023 Jun22	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	50.00	1,950.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/23/2023	Invoice	Clover 2023 Jun23	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	1,970.00
06/24/2023	Invoice	Clover 2023 Jun24	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	2,030.00
06/27/2023	Invoice	Clover 2023 Jun27	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	2,045.00
06/27/2023	Invoice	1029	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- Chairs	Accounts Receivable	120.00	2,165.00
06/27/2023	Invoice	1029	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- Sofa	Accounts Receivable	60.00	2,225.00
06/29/2023	Invoice	1030	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- Couch	Accounts Receivable	120.00	2,345.00
06/29/2023	Invoice	1030	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- Night Stand	Accounts Receivable	5.00	2,350.00
06/29/2023	Invoice	1030	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- Sofa	Accounts Receivable	60.00	2,410.00
06/30/2023	Invoice	Clover 2023 Jun30	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	2,440.00
07/03/2023	Invoice	Clover 2023 Jul03	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	75.00	2,515.00
07/05/2023	Invoice	Clover 2023 Jul05	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	45.00	2,560.00
07/06/2023	Invoice	Clover 2023 Jul06	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	2,575.00
07/07/2023	Invoice	Clover 2023 Jul07	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	85.00	2,660.00
07/08/2023	Invoice	Clover 2023 Jul08	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	2,685.00
07/10/2023	Invoice	Clover 2023 Jul10	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	2,715.00
07/11/2023	Invoice	Clover 2023 Jul11	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	2,730.00
07/12/2023	Invoice	Clover 2023 Jul12	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	35.00	2,765.00
07/13/2023	Invoice	Clover 2023 Jul13	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	2,785.00
07/14/2023	Invoice	Clover 2023 Jul14	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	10.00	2,795.00
07/17/2023	Invoice	Clover 2023 Jul17	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	80.00	2,875.00
07/20/2023	Invoice	Clover 2023 Jul 19&20	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	2,900.00
07/21/2023	Invoice	1032	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #7794- Table	Accounts Receivable	5.00	2,905.00
07/21/2023	Invoice	1032	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #7794- Dresser	Accounts Receivable	40.00	2,945.00
07/21/2023	Invoice	1032	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #7794- Couch	Accounts Receivable	60.00	3,005.00
07/21/2023	Invoice	Clover 2023 Jul21	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	70.00	3,075.00
07/22/2023	Invoice	Clover 2023 Jul22	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	3,135.00
07/24/2023	Invoice	Clover 2023 Jul24	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	10.00	3,145.00
07/25/2023	Invoice	Clover 2023 Jul25	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	170.00	3,315.00
07/27/2023	Invoice	Clover 2023 Jul27	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	3,375.00
07/28/2023	Invoice	Clover 2023 Jul28	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	105.00	3,480.00
07/29/2023	Invoice	Clover 2023 Jul29	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	3,505.00
07/31/2023	Invoice	Clover 2023 Jul31	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	85.00	3,590.00
08/01/2023	Invoice	Clover 2023 Aug01	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	3,610.00
08/03/2023	Invoice	Clover 2023 Aug03	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	185.00	3,795.00
08/04/2023	Invoice	Clover 2023 Aug04	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	3,810.00
08/05/2023	Invoice	Clover 2023 Aug05	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	40.00	3,850.00
08/07/2023	Invoice	Clover 2023 Aug07	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	10.00	3,860.00
08/09/2023	Invoice	Clover 2023 Aug09	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	65.00	3,925.00
08/11/2023	Invoice	Clover 2023 Aug11	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	3,985.00
08/12/2023	Invoice	Clover 2023 Aug12	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	45.00	4,030.00
08/14/2023	Invoice	Clover 2023 Aug14	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	4,050.00
08/15/2023	Invoice	Clover 2023 Aug15	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	4,080.00
08/18/2023	Invoice	1034	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #8837- Couch	Accounts Receivable	30.00	4,110.00
08/18/2023	Invoice	1034	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #8837- Recliners.	Accounts Receivable	75.00	4,185.00
08/18/2023	Invoice	Clover 2023 Aug18	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	110.00	4,295.00
08/18/2023	Invoice	1034	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #8837- Hide A Bed.	Accounts Receivable	40.00	4,335.00
08/21/2023	Invoice	Clover 2023 Aug21	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	4,350.00
08/22/2023	Invoice	Clover 2023 Aug22	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	4,410.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/24/2023	Invoice	Clover 2023 Aug24	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	4,425.00
08/28/2023	Invoice	Clover 2023 Aug28	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	4,445.00
08/29/2023	Invoice	1061	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #7795- Chairs Recliner.	Accounts Receivable	75.00	4,520.00
08/29/2023	Invoice	1061	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #7795- Chairs.	Accounts Receivable	15.00	4,535.00
08/29/2023	Invoice	1061	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #7795- Sofa.	Accounts Receivable	30.00	4,565.00
08/29/2023	Invoice	1061	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #7795- Mattress.	Accounts Receivable	15.00	4,580.00
09/02/2023	Invoice	Clover 2023 Sep02	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	55.00	4,635.00
09/05/2023	Invoice	Clover 2023 Sep05	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	45.00	4,680.00
09/07/2023	Invoice	Clover 2023 Sep07	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	4,695.00
09/08/2023	Invoice	Clover 2023 Sep08	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	40.00	4,735.00
09/11/2023	Invoice	Clover 2023 Sep11	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	4,760.00
09/12/2023	Invoice	Clover 2023 Sep12	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	4,790.00
09/13/2023	Invoice	Clover 2023 Sep13	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	120.00	4,910.00
09/14/2023	Invoice	Clover 2023 Sep14	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	40.00	4,950.00
09/16/2023	Invoice	Clover 2023 Sep16	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	5,010.00
09/18/2023	Invoice	Clover 2023 Sep18	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	5,070.00
09/21/2023	Invoice	Clover 2023 Sep21	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	5,100.00
09/22/2023	Invoice	Clover 2023 Sep22	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	5,120.00
09/23/2023	Invoice	Clover 2023 Sep23	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	70.00	5,190.00
09/28/2023	Invoice	Clover 2023 Sep28	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	5,250.00
09/30/2023	Invoice	Clover 2023 Sep30	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	40.00	5,290.00
10/06/2023	Invoice	Clover 2023 Oct06	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	5,310.00
10/09/2023	Invoice	1088	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #2- Sofa Full Size	Accounts Receivable	120.00	5,430.00
10/09/2023	Invoice	1088	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #2- Love Seat	Accounts Receivable	25.00	5,455.00
10/09/2023	Invoice	1088	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #2- Recliner.	Accounts Receivable	45.00	5,500.00
10/10/2023	Invoice	Clover 2023 Oct10	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	5,530.00
10/11/2023	Invoice	Clover 2023 Oct11	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	125.00	5,655.00
10/12/2023	Invoice	Clover 2023 Oct12	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	5,670.00
10/13/2023	Invoice	Clover 2023 Oct13	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	5,700.00
10/14/2023	Invoice	Clover 2023 Oct14	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	105.00	5,805.00
10/16/2023	Invoice	Clover 2023 Oct16	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	40.00	5,845.00
10/17/2023	Invoice	Clover 2023 Oct17	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	5,875.00
10/19/2023	Invoice	Clover 2023 Oct19	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	40.00	5,915.00
10/25/2023	Invoice	Clover 2023 Oct25	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	5,930.00
10/26/2023	Invoice	Clover 2023 Oct26	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	15.00	5,945.00
10/27/2023	Invoice	Clover 2023 Oct27	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	5,975.00
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	65.00	6,040.00
10/31/2023	Invoice	Clover 2023 Oct31	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	6,060.00
10/31/2023	Invoice	1100	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #2(10/30/2023)- Sofa Full Size.	Accounts Receivable	120.00	6,180.00
10/31/2023	Invoice	1100	Habitat for Humanity Northeast Michigan	General Operations	Disposal of Furniture- In-County- In-Person Invoice #2(10/30/2023)- Love Seat	Accounts Receivable	75.00	6,255.00
Total for Furniture- In-County							\$6,255.00	
Furniture- Out of County								
07/10/2023	Invoice	Clover 2023 Jul10	Clover Customer	General Operations	Disposal of Furniture- Out of County	Accounts Receivable	15.00	15.00
08/03/2023	Invoice	Clover 2023 Aug03	Clover Customer	General Operations	Disposal of Furniture- Out of County	Accounts Receivable	30.00	45.00
08/10/2023	Invoice	Clover 2023 Aug10	Clover Customer	General Operations	Disposal of Furniture- Out of County	Accounts Receivable	20.00	65.00
08/24/2023	Invoice	Clover 2023 Aug24	Clover Customer	General Operations	Disposal of Furniture- Out of County	Accounts Receivable	75.00	140.00
10/05/2023	Invoice	Clover 2023 Oct05	Clover Customer	General Operations	Disposal of Furniture- Out of County	Accounts Receivable	30.00	170.00
Total for Furniture- Out of County							\$170.00	

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Furniture							\$6,425.00	
Garbage/Construction Debris								
Garbage/Construction Debris- In-County								
04/01/2023	Sales Receipt	Cash- 4/1/23	Cash Sales	General Operations	Garbage/Construction Debris- In-County	Undeposited Funds	25.00	25.00
04/04/2023	Sales Receipt	Cash- 4/4/2023.	Cash Sales	General Operations	Garbage/Construction Debris- In-County	Undeposited Funds	12.00	37.00
04/08/2023	Sales Receipt	Cash- 4/8/2023	Cash Sales	General Operations	Garbage/Construction Debris- In-County	Undeposited Funds	6.00	43.00
04/08/2023	Sales Receipt	Cash- 4/8/2023	Cash Sales	General Operations	Garbage/Construction Debris- In-County	Undeposited Funds	35.00	78.00
04/08/2023	Sales Receipt	Cash- 4/8/2023	Cash Sales	General Operations	Garbage/Construction Debris- In-County	Undeposited Funds	14.00	92.00
04/10/2023	Sales Receipt	Cash- 4/10/2023	Cash Sales	General Operations	Garbage/Construction Debris- In-County	Undeposited Funds	6.00	98.00
04/10/2023	Sales Receipt	Cash- 4/10/2023	Cash Sales	General Operations	Garbage/Construction Debris- In-County	Undeposited Funds	12.00	110.00
04/10/2023	Sales Receipt	Cash- 4/10/2023	Cash Sales	General Operations	Garbage/Construction Debris- In-County	Undeposited Funds	12.00	122.00
04/11/2023	Invoice	Clover 2023 Apr11	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	10.00	132.00
04/12/2023	Invoice	Clover 2023 Apr12	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	194.00	326.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	7.00	333.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	8.00	341.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	6.00	347.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	7.00	354.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	12.00	366.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	7.00	373.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	10.00	383.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	7.00	390.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	24.00	414.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	40.00	454.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	28.00	482.00
04/15/2023	Invoice	Clover 2023 Apr15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	42.00	524.00
04/15/2023	Invoice	Clover 2023 Apr15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	5.00	529.00
04/15/2023	Invoice	Clover 2023 Apr15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	5.00	534.00
04/15/2023	Invoice	Clover 2023 Apr15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	18.00	552.00
04/15/2023	Invoice	Clover 2023 Apr15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	24.00	576.00
04/15/2023	Invoice	Clover 2023 Apr15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	12.00	588.00
04/17/2023	Invoice	Clover 2023 Apr17	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	27.00	615.00
04/18/2023	Invoice	Clover 2023 Apr18	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	29.00	644.00
04/19/2023	Invoice	Clover 2023 Apr19	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	21.00	665.00
04/20/2023	Invoice	Clover 2023 Apr20	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	7.00	672.00
04/21/2023	Invoice	Clover 2023 Apr21	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	48.00	720.00
04/22/2023	Invoice	Clover 2023 Apr22	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	141.00	861.00
04/24/2023	Invoice	Clover 2023 Apr24	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	107.00	968.00
04/25/2023	Invoice	Clover 2023 Apr25	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	91.00	1,059.00
04/26/2023	Invoice	Clover 2023 Apr26	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	73.00	1,132.00
04/27/2023	Invoice	Clover 2023 Apr27	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	262.00	1,394.00
04/28/2023	Invoice	Clover 2023 Apr28	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	123.00	1,517.00
04/28/2023	Invoice	Clover 2023 Apr28	Clover Customer	General Operations	Refund of Garbage/Construction Debris- In-County	Accounts Receivable	-20.00	1,497.00
04/29/2023	Invoice	Clover 2023 Apr29	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	220.00	1,717.00
05/01/2023	Invoice	Clover 2023 May01	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	45.00	1,762.00
05/02/2023	Invoice	Clover 2023 May02	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	11.00	1,773.00
05/03/2023	Invoice	Clover 2023 May03	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	135.00	1,908.00
05/04/2023	Invoice	Clover 2023 May04	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	17.00	1,925.00
05/05/2023	Invoice	Clover 2023 May05	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	148.00	2,073.00
05/08/2023	Invoice	Clover 2023 May08	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	212.00	2,285.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2023	Invoice	Clover 2023 May09	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	79.00	2,364.00
05/10/2023	Invoice	Clover 2023 May10	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	57.00	2,421.00
05/11/2023	Invoice	Clover 2023 May11	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	127.00	2,548.00
05/12/2023	Invoice	Clover 2023 May12	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	20.00	2,568.00
05/13/2023	Invoice	Clover 2023 May13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	109.00	2,677.00
05/15/2023	Invoice	Clover 2023 May15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	74.00	2,751.00
05/16/2023	Invoice	Clover 2023 May16	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	25.00	2,776.00
05/17/2023	Invoice	Clover 2023 May17	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	82.00	2,858.00
05/18/2023	Invoice	Clover 2023 May18	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	49.00	2,907.00
05/19/2023	Invoice	Clover 2023 May19	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	51.00	2,958.00
05/20/2023	Invoice	Clover 2023 May20	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	145.00	3,103.00
05/22/2023	Invoice	Clover 2023 May22	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	121.00	3,224.00
05/23/2023	Invoice	Clover 2023 May23	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	55.00	3,279.00
05/24/2023	Invoice	Clover 2023 May24	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	127.00	3,406.00
05/25/2023	Invoice	Clover 2023 May25	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	42.00	3,448.00
05/26/2023	Invoice	Clover 2023 May26	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	102.00	3,550.00
05/27/2023	Invoice	Clover 2023 May27	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	402.00	3,952.00
05/30/2023	Invoice	Clover 2023 May30	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	224.00	4,176.00
05/31/2023	Invoice	Clover 2023 May31	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	72.00	4,248.00
06/01/2023	Invoice	Clover 2023 Jun01	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	132.00	4,380.00
06/02/2023	Invoice	Clover 2023 Jun02	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	118.00	4,498.00
06/03/2023	Invoice	Clover 2023 Jun03	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	219.00	4,717.00
06/05/2023	Invoice	Clover 2023 Jun05	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	47.00	4,764.00
06/05/2023	Invoice	1021	Alpena Combat Readiness Training Center	General Operations	Garbage Disposal.	Accounts Receivable	150.00	4,914.00
06/06/2023	Invoice	Clover 2023 Jun06	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	75.00	4,989.00
06/07/2023	Invoice	Clover 2023 Jun07	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	27.00	5,016.00
06/08/2023	Invoice	Clover 2023 Jun08	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	26.00	5,042.00
06/09/2023	Invoice	Clover 2023 Jun09	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	83.00	5,125.00
06/10/2023	Invoice	Clover 2023 Jun10	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	210.00	5,335.00
06/12/2023	Invoice	Clover 2023 Jun12	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	10.00	5,345.00
06/13/2023	Invoice	Clover 2023 Jun13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	89.00	5,434.00
06/14/2023	Invoice	Clover 2023 Jun14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	180.00	5,614.00
06/15/2023	Invoice	Clover 2023 Jun15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	55.00	5,669.00
06/16/2023	Invoice	Clover 2023 Jun16	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	40.00	5,709.00
06/17/2023	Invoice	Clover 2023 Jun17	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	118.00	5,827.00
06/19/2023	Invoice	Clover 2023 Jun19	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	208.00	6,035.00
06/20/2023	Invoice	Clover 2023 Jun20	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	124.00	6,159.00
06/21/2023	Invoice	Clover 2023 Jun21	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	260.00	6,419.00
06/22/2023	Invoice	Clover 2023 Jun22	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	122.00	6,541.00
06/23/2023	Invoice	Clover 2023 Jun23	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	17.00	6,558.00
06/24/2023	Invoice	Clover 2023 Jun24	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	75.00	6,633.00
06/26/2023	Invoice	Clover 2023 Jun26	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	41.00	6,674.00
06/27/2023	Invoice	Clover 2023 Jun27	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	69.00	6,743.00
06/28/2023	Invoice	Clover 2023 Jun28	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	162.00	6,905.00
06/29/2023	Invoice	Clover 2023 Jun29	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	86.00	6,991.00
06/30/2023	Invoice	Clover 2023 Jun30	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	291.00	7,282.00
07/01/2023	Invoice	Clover 2023 Jul01	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	121.00	7,403.00
07/03/2023	Invoice	Clover 2023 Jul03	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	146.00	7,549.00
07/05/2023	Invoice	Clover 2023 Jul05	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	135.00	7,684.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/06/2023	Invoice	Clover 2023 Jul06	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	152.00	7,836.00
07/07/2023	Invoice	Clover 2023 Jul07	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	223.00	8,059.00
07/08/2023	Invoice	Clover 2023 Jul08	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	42.00	8,101.00
07/10/2023	Invoice	Clover 2023 Jul10	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	134.00	8,235.00
07/11/2023	Invoice	Clover 2023 Jul11	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	21.00	8,256.00
07/12/2023	Invoice	Clover 2023 Jul12	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	132.00	8,388.00
07/13/2023	Invoice	Clover 2023 Jul13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	45.00	8,433.00
07/14/2023	Invoice	Clover 2023 Jul14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	111.00	8,544.00
07/15/2023	Invoice	Clover 2023 Jul15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	47.00	8,591.00
07/17/2023	Invoice	Clover 2023 Jul17	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	91.00	8,682.00
07/18/2023	Invoice	Clover 2023 Jul18	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	111.00	8,793.00
07/20/2023	Invoice	Clover 2023 Jul 19&20	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	147.00	8,940.00
07/21/2023	Invoice	Clover 2023 Jul21	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	50.00	8,990.00
07/22/2023	Invoice	Clover 2023 Jul22	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	48.00	9,038.00
07/24/2023	Invoice	Clover 2023 Jul24	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	147.00	9,185.00
07/25/2023	Invoice	Clover 2023 Jul25	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	111.00	9,296.00
07/26/2023	Invoice	Clover 2023 Jul26	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	27.00	9,323.00
07/27/2023	Invoice	Clover 2023 Jul27	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	50.00	9,373.00
07/28/2023	Invoice	Clover 2023 Jul28	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	114.00	9,487.00
07/29/2023	Invoice	Clover 2023 Jul29	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	194.00	9,681.00
07/31/2023	Invoice	Clover 2023 Jul31	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	69.00	9,750.00
08/01/2023	Invoice	Clover 2023 Aug01	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	95.00	9,845.00
08/02/2023	Invoice	Clover 2023 Aug02	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	162.00	10,007.00
08/03/2023	Invoice	1033	County of Alpena	General Operations	Garbage/Construction Debris- In-County- Dropped off at Recycling Center. In person invoice #8835, Dated 7/24/2023.	Accounts Receivable	30.00	10,037.00
08/03/2023	Invoice	Clover 2023 Aug03	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	180.00	10,217.00
08/04/2023	Invoice	Clover 2023 Aug04	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	70.00	10,287.00
08/05/2023	Invoice	Clover 2023 Aug05	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	66.00	10,353.00
08/07/2023	Invoice	Clover 2023 Aug07	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	183.00	10,536.00
08/08/2023	Invoice	Clover 2023 Aug08	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	53.00	10,589.00
08/09/2023	Invoice	Clover 2023 Aug09	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	200.00	10,789.00
08/10/2023	Invoice	Clover 2023 Aug10	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	132.00	10,921.00
08/11/2023	Invoice	Clover 2023 Aug11	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	67.00	10,988.00
08/12/2023	Invoice	Clover 2023 Aug12	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	184.00	11,172.00
08/14/2023	Invoice	Clover 2023 Aug14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	27.00	11,199.00
08/15/2023	Invoice	Clover 2023 Aug15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	47.00	11,246.00
08/16/2023	Invoice	Clover 2023 Aug16	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	94.00	11,340.00
08/17/2023	Invoice	Clover 2023 Aug17	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	130.00	11,470.00
08/18/2023	Invoice	Clover 2023 Aug18	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	144.00	11,614.00
08/19/2023	Invoice	Clover 2023 Aug19	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	143.00	11,757.00
08/21/2023	Invoice	Clover 2023 Aug21	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	85.00	11,842.00
08/22/2023	Invoice	Clover 2023 Aug22	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	77.00	11,919.00
08/23/2023	Invoice	Clover 2023 Aug23	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	42.00	11,961.00
08/24/2023	Invoice	Clover 2023 Aug24	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	21.00	11,982.00
08/25/2023	Invoice	Clover 2023 Aug25	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	64.00	12,046.00
08/26/2023	Invoice	Clover 2023 Aug26	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	31.00	12,077.00
08/28/2023	Invoice	Clover 2023 Aug28	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	12.00	12,089.00
08/29/2023	Invoice	Clover 2023 Aug29	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	34.00	12,123.00
08/30/2023	Invoice	Clover 2023 Aug30	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	27.00	12,150.00
08/31/2023	Invoice	Clover 2023 Aug31	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	144.00	12,294.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/02/2023	Invoice	Clover 2023 Sep02	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	31.00	12,325.00
09/05/2023	Invoice	Clover 2023 Sep05	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	243.00	12,568.00
09/06/2023	Invoice	Clover 2023 Sep06	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	100.00	12,668.00
09/07/2023	Invoice	Clover 2023 Sep07	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	17.00	12,685.00
09/08/2023	Invoice	Clover 2023 Sep08	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	194.00	12,879.00
09/09/2023	Invoice	Clover 2023 Sep09	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	145.00	13,024.00
09/11/2023	Invoice	Clover 2023 Sep11	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	41.00	13,065.00
09/12/2023	Invoice	Clover 2023 Sep12	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	45.00	13,110.00
09/13/2023	Invoice	Clover 2023 Sep13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	92.00	13,202.00
09/14/2023	Invoice	Clover 2023 Sep14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	270.00	13,472.00
09/15/2023	Invoice	Clover 2023 Sep15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	112.00	13,584.00
09/16/2023	Invoice	Clover 2023 Sep16	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	138.00	13,722.00
09/18/2023	Invoice	Clover 2023 Sep18	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	175.00	13,897.00
09/19/2023	Invoice	Clover 2023 Sep19	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	39.00	13,936.00
09/20/2023	Invoice	Clover 2023 Sep20	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	81.00	14,017.00
09/21/2023	Invoice	Clover 2023 Sep21	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	20.00	14,037.00
09/22/2023	Invoice	Clover 2023 Sep22	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	7.00	14,044.00
09/23/2023	Invoice	Clover 2023 Sep23	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	122.00	14,166.00
09/25/2023	Invoice	Clover 2023 Sep25	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	72.00	14,238.00
09/26/2023	Invoice	Clover 2023 Sep26	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	182.00	14,420.00
09/27/2023	Invoice	Clover 2023 Sep27	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	28.00	14,448.00
09/28/2023	Invoice	Clover 2023 Sep28	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	109.00	14,557.00
09/29/2023	Invoice	Clover 2023 Sep29	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	55.00	14,612.00
09/30/2023	Invoice	Clover 2023 Sep30	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	44.00	14,656.00
10/02/2023	Invoice	Clover 2023 Oct02	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	138.00	14,794.00
10/03/2023	Invoice	Clover 2023 Oct03	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	24.00	14,818.00
10/04/2023	Invoice	Clover 2023 Oct04	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	151.00	14,969.00
10/06/2023	Invoice	Clover 2023 Oct06	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	25.00	14,994.00
10/07/2023	Invoice	Clover 2023 Oct07	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	79.00	15,073.00
10/09/2023	Invoice	Clover 2023 Oct09	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	83.00	15,156.00
10/10/2023	Invoice	Clover 2023 Oct10	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	90.00	15,246.00
10/11/2023	Invoice	Clover 2023 Oct11	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	112.00	15,358.00
10/12/2023	Invoice	Clover 2023 Oct12	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	14.00	15,372.00
10/13/2023	Invoice	Clover 2023 Oct13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	207.00	15,579.00
10/14/2023	Invoice	Clover 2023 Oct14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	64.00	15,643.00
10/16/2023	Invoice	Clover 2023 Oct16	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	68.00	15,711.00
10/17/2023	Invoice	Clover 2023 Oct17	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	57.00	15,768.00
10/18/2023	Invoice	Clover 2023 Oct18	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	80.00	15,848.00
10/19/2023	Invoice	Clover 2023 Oct19	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	29.00	15,877.00
10/20/2023	Invoice	Clover 2023 Oct20	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	161.00	16,038.00
10/21/2023	Invoice	Clover 2023 Oct21	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	121.00	16,159.00
10/23/2023	Invoice	Clover 2023 Oct23	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	181.00	16,340.00
10/24/2023	Invoice	Clover 2023 Oct24	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	30.00	16,370.00
10/25/2023	Invoice	Clover 2023 Oct25	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	47.00	16,417.00
10/26/2023	Invoice	Clover 2023 Oct26	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	101.00	16,518.00
10/27/2023	Invoice	Clover 2023 Oct27	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	41.00	16,559.00
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	87.00	16,646.00
10/30/2023	Invoice	Clover 2023 Oct30	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	12.00	16,658.00
10/31/2023	Invoice	Clover 2023 Oct31	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	7.00	16,665.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Garbage/Construction Debris- In-County							\$16,665.00	
Garbage/Construction Debris- Out of County								
04/10/2023	Sales Receipt	Cash-4/10/2023	Cash Sales	General Operations	Garbage/Construction Debris- Out-of-County	Undeposited Funds	7.00	7.00
04/10/2023	Sales Receipt	Cash-4/10/2023	Cash Sales	General Operations	Garbage/Construction Debris- Out-of-County	Undeposited Funds	7.00	14.00
04/11/2023	Invoice	Clover 2023 Apr11	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	7.00	21.00
04/12/2023	Invoice	Clover 2023 Apr12	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	40.00	61.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	56.00	117.00
06/06/2023	Invoice	Clover 2023 Jun06	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	50.00	167.00
06/07/2023	Invoice	Clover 2023 Jun07	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	40.00	207.00
06/10/2023	Invoice	Clover 2023 Jun10	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	45.00	252.00
06/26/2023	Invoice	Clover 2023 Jun26	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	30.00	282.00
07/05/2023	Invoice	Clover 2023 Jul05	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	10.00	292.00
07/11/2023	Invoice	Clover 2023 Jul11	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	14.00	306.00
07/18/2023	Invoice	Clover 2023 Jul18	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	20.00	326.00
07/26/2023	Invoice	Clover 2023 Jul26	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	25.00	351.00
07/27/2023	Invoice	Clover 2023 Jul27	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	40.00	391.00
07/28/2023	Invoice	Clover 2023 Jul28	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	60.00	451.00
08/10/2023	Invoice	Clover 2023 Aug10	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	35.00	486.00
08/12/2023	Invoice	Clover 2023 Aug12	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	100.00	586.00
08/14/2023	Invoice	Clover 2023 Aug14	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	10.00	596.00
08/28/2023	Invoice	Clover 2023	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	15.00	611.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/01/2023	Invoice	Aug28 Clover 2023 Sep01	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	40.00	651.00
09/06/2023	Deposit			General Operations	Cash from 8/30/2023 was never tallied. On 9/1/2023 the drawer was over \$41 at the start of the day, so Brad said he rang it in as \$40 Construction Material on 9/1/2023 along with a \$1.00 donation. Brad said Stan was logged into Clover when he rang it in. The \$1.00 donation was not previously recorded; the \$40 was. JNN.	AAACU- Checking	-40.00	611.00
10/05/2023	Invoice	Clover 2023 Oct05	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	28.00	639.00
Total for Garbage/Construction Debris- Out of County							\$639.00	
Total for Garbage/Construction Debris							\$17,304.00	
Hazardous Household Waste								
Household Hazardous Waste- In-County								
04/06/2023	Sales Receipt	Cash- 4/6/2023	Cash Sales	General Operations	Household Hazardous Waste In -County- Freon	Undeposited Funds	20.00	20.00
04/07/2023	Sales Receipt	Cash- 4/7/2023	Cash Sales	General Operations	Household Hazardous Waste In -County- Freon	Undeposited Funds	20.00	40.00
04/12/2023	Invoice	Clover 2023 Apr12	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	4.00	44.00
05/04/2023	Sales Receipt	1019	Carol F Menefee Trust	General Operations	Household Hazardous Waste In -County	Undeposited Funds	200.00	244.00
05/18/2023	Invoice	Clover 2023 May18	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	46.00	290.00
05/19/2023	Invoice	Clover 2023 May19	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	35.00	325.00
05/22/2023	Invoice	Clover 2023 May22	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	8.00	333.00
05/24/2023	Invoice	Clover 2023 May24	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	20.00	353.00
05/27/2023	Invoice	Clover 2023 May27	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	323.00	676.00
06/02/2023	Invoice	Clover 2023 Jun02	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	1.00	677.00
06/03/2023	Invoice	Clover 2023 Jun03	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	21.00	698.00
06/05/2023	Sales Receipt	1035	Vera Rajala	General Operations	Household Hazardous Waste In -County	Undeposited Funds	150.00	848.00
06/07/2023	Invoice	Clover 2023 Jun07	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	15.00	863.00
06/13/2023	Invoice	Clover 2023 Jun13	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	45.00	908.00
06/14/2023	Invoice	Clover 2023 Jun14	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	1,044.00	1,952.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2023	Invoice	Clover 2023 Jul07	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	178.00	2,130.00
07/10/2023	Invoice	Clover 2023 Jul10	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	2,135.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/11/2023	Invoice	Clover 2023 Jul11	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	2,140.00
07/12/2023	Invoice	Clover 2023 Jul12	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	1,487.00	3,627.00
07/14/2023	Invoice	Clover 2023 Jul14	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	3,632.00
07/15/2023	Invoice	Clover 2023 Jul15	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	11.00	3,643.00
07/20/2023	Invoice	Clover 2023 Jul 19&20	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	94.00	3,737.00
07/26/2023	Invoice	Clover 2023 Jul26	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	319.00	4,056.00
07/27/2023	Invoice	Clover 2023 Jul27	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	48.00	4,104.00
07/28/2023	Invoice	Clover 2023 Jul28	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	30.00	4,134.00
08/07/2023	Invoice	Clover 2023 Aug07	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	228.00	4,362.00
08/08/2023	Invoice	Clover 2023 Aug08	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	35.00	4,397.00
08/09/2023	Invoice	Clover 2023 Aug09	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	1,010.00	5,407.00
08/10/2023	Invoice	Clover 2023 Aug10	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	45.00	5,452.00
08/11/2023	Invoice	Clover 2023 Aug11	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	326.00	5,778.00
08/12/2023	Invoice	Clover 2023 Aug12	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	489.00	6,267.00
08/16/2023	Invoice	Clover 2023 Aug16	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	6,272.00
08/17/2023	Invoice	Clover 2023 Aug17	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	6,277.00
08/21/2023	Invoice	Clover 2023 Aug21	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	15.00	6,292.00
08/24/2023	Invoice	Clover 2023 Aug24	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	61.00	6,353.00
08/26/2023	Invoice	Clover 2023 Aug26	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	60.00	6,413.00
08/30/2023	Invoice	Clover 2023 Aug30	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	56.00	6,469.00
09/01/2023	Invoice	Clover 2023 Sep01	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	140.00	6,609.00
09/11/2023	Invoice	Clover 2023 Sep11	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	6,614.00
09/13/2023	Invoice	Clover 2023 Sep13	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	3,924.00	10,538.00
09/15/2023	Invoice	Clover 2023 Sep15	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	45.00	10,583.00
09/16/2023	Invoice	Clover 2023 Sep16	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	75.00	10,658.00
09/19/2023	Invoice	Clover 2023 Sep19	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	66.00	10,724.00
09/20/2023	Invoice	Clover 2023 Sep20	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	21.00	10,745.00
09/25/2023	Invoice	Clover 2023 Sep25	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	10,750.00
09/27/2023	Invoice	Clover 2023 Sep27	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	22.00	10,772.00
09/28/2023	Invoice	Clover 2023 Sep28	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	12.00	10,784.00
09/29/2023	Invoice	Clover 2023 Sep29	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	10.00	10,794.00
10/04/2023	Invoice	Clover 2023 Oct04	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	40.00	10,834.00
10/05/2023	Invoice	Clover 2023 Oct05	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	8.00	10,842.00
10/09/2023	Invoice	Clover 2023 Oct09	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	3.00	10,845.00
10/10/2023	Invoice	Clover 2023 Oct10	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	10,850.00
10/11/2023	Invoice	Clover 2023 Oct11	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	1,842.00	12,692.00
10/12/2023	Invoice	Clover 2023 Oct12	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	32.00	12,724.00
10/13/2023	Invoice	Clover 2023 Oct13	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	25.00	12,749.00
10/14/2023	Invoice	Clover 2023 Oct14	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	240.00	12,989.00
10/16/2023	Invoice	Clover 2023 Oct16	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	140.00	13,129.00
10/20/2023	Invoice	Clover 2023 Oct20	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	51.00	13,180.00
10/21/2023	Invoice	Clover 2023 Oct21	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	20.00	13,200.00
10/24/2023	Invoice	Clover 2023 Oct24	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	24.00	13,224.00
10/25/2023	Invoice	Clover 2023 Oct25	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	60.00	13,284.00
10/31/2023	Invoice	Clover 2023 Oct31	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	80.00	13,364.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Household Hazardous Waste- In-County							\$13,364.00	
Household Hazardous Waste- Out of County								
04/11/2023	Invoice	Clover 2023 Apr11	Clover Customer	General Operations	Household Hazardous Waste- Out of County	Accounts Receivable	10.00	10.00
06/06/2023	Invoice	Clover 2023 Jun06	Clover Customer	General Operations	Household Hazardous Waste- Out of County	Accounts Receivable	20.00	30.00
10/31/2023	Invoice	Clover 2023 Oct31	Clover Customer	General Operations	Household Hazardous Waste- Out of County	Accounts Receivable	5.00	35.00
Total for Household Hazardous Waste- Out of County							\$35.00	
Total for Hazardous Household Waste							\$13,399.00	
Lightbulbs/Fluorescent								
Lightbulbs/Fluorescent- In- County								
05/02/2023	Invoice	Clover 2023 May02	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	15.00	15.00
05/27/2023	Invoice	Clover 2023 May27	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	24.00	39.00
06/01/2023	Invoice	Clover 2023 Jun01	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	15.00	54.00
06/14/2023	Invoice	Clover 2023 Jun14	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	25.00	79.00
06/28/2023	Invoice	Clover 2023 Jun28	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	30.00	109.00
07/13/2023	Invoice	Clover 2023 Jul13	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	5.00	114.00
07/20/2023	Invoice	Clover 2023 Jul 19&20	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	1.50	115.50
08/02/2023	Invoice	Clover 2023 Aug02	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	10.00	125.50
08/10/2023	Invoice	Clover 2023 Aug10	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	10.00	135.50
08/21/2023	Invoice	Clover 2023 Aug21	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	3.00	138.50
09/19/2023	Invoice	Clover 2023 Sep19	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	13.00	151.50
10/02/2023	Invoice	Clover 2023 Oct02	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	12.00	163.50
10/09/2023	Invoice	Clover 2023 Oct09	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	3.00	166.50
Total for Lightbulbs/Fluorescent- In- County							\$166.50	
Lightbulbs/Fluorescent- Out of County								
07/27/2023	Invoice	Clover 2023 Jul27	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- Out-of-County	Accounts Receivable	43.00	43.00
Total for Lightbulbs/Fluorescent- Out of County							\$43.00	
Total for Lightbulbs/Fluorescent							\$209.50	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Loose Items/Miscellaneous/HANDLING FEE								
04/01/2023	Sales Receipt	Cash- 4/1/23	Cash Sales	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Undeposited Funds	25.00	25.00
04/03/2023	Sales Receipt	Cash- 4/3/23	Cash Sales	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Undeposited Funds	20.00	45.00
04/10/2023	Sales Receipt	Cash- 4/10/2023	Cash Sales	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Undeposited Funds	18.00	63.00
04/10/2023	Deposit			General Operations	Deposit receipt said this was cash kept back for cash register. Stan later confirmed that this was money that was collected after the drawer total was taken. This was deposited later per Stan. Recording this as Misc. Income. JNN.	AAACU-Savings	-45.00	18.00
04/11/2023	Invoice	Clover 2023 Apr11	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	20.00	38.00
04/11/2023	Invoice	Clover 2023 Apr11	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	43.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	60.00	103.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	113.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	20.00	133.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	14.00	147.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	30.00	177.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	187.00
04/18/2023	Invoice	Clover 2023 Apr18	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	33.00	220.00
04/20/2023	Invoice	Clover 2023 Apr20	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	20.00	240.00
04/21/2023	Invoice	Clover 2023 Apr21	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	26.00	266.00
04/22/2023	Invoice	Clover 2023 Apr22	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	45.00	311.00
04/24/2023	Invoice	Clover 2023 Apr24	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	6.00	317.00
04/25/2023	Invoice	Clover 2023 Apr25	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	0.50	317.50
04/26/2023	Invoice	Clover 2023 Apr26	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	327.50
04/27/2023	Invoice	Clover 2023 Apr27	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	41.00	368.50
04/28/2023	Invoice	Clover 2023 Apr28	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	33.00	401.50
04/29/2023	Invoice	Clover 2023 Apr29	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	406.50
05/01/2023	Invoice	Clover 2023 May01	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	416.50
05/03/2023	Invoice	Clover 2023 May03	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	421.50
05/04/2023	Invoice	Clover 2023 May04	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	8.00	429.50
05/05/2023	Invoice	Clover 2023 May05	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	50.00	479.50
05/08/2023	Invoice	Clover 2023 May08	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	32.00	511.50

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2023	Invoice	Clover 2023 May09	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	516.50
05/10/2023	Invoice	Clover 2023 May10	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	521.50
05/11/2023	Invoice	Clover 2023 May11	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	7.00	528.50
05/12/2023	Invoice	Clover 2023 May12	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	533.50
05/13/2023	Invoice	Clover 2023 May13	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	538.50
05/15/2023	Invoice	Clover 2023 May15	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	19.00	557.50
05/16/2023	Invoice	Clover 2023 May16	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	60.00	617.50
05/17/2023	Invoice	Clover 2023 May17	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	627.50
05/18/2023	Invoice	Clover 2023 May18	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	15.00	642.50
05/20/2023	Invoice	Clover 2023 May20	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	9.00	651.50
05/22/2023	Invoice	Clover 2023 May22	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	30.00	681.50
05/23/2023	Invoice	Clover 2023 May23	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	11.00	692.50
05/24/2023	Invoice	Clover 2023 May24	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	25.00	717.50
05/25/2023	Invoice	Clover 2023 May25	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	22.00	739.50
05/26/2023	Invoice	Clover 2023 May26	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	35.00	774.50
05/27/2023	Invoice	Clover 2023 May27	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	779.50
05/30/2023	Invoice	Clover 2023 May30	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	784.50
05/31/2023	Invoice	Clover 2023 May31	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	794.50
06/01/2023	Invoice	Clover 2023 Jun01	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	15.00	809.50
06/02/2023	Invoice	Clover 2023 Jun02	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	819.50
06/05/2023	Invoice	Clover 2023 Jun05	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	31.00	850.50

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/06/2023	Invoice	Clover 2023 Jun06	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	45.00	895.50
06/07/2023	Invoice	Clover 2023 Jun07	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	905.50
06/08/2023	Invoice	Clover 2023 Jun08	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	910.50
06/09/2023	Invoice	Clover 2023 Jun09	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	7.00	917.50
06/12/2023	Invoice	Clover 2023 Jun12	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	922.50
06/13/2023	Invoice	Clover 2023 Jun13	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	20.00	942.50
06/14/2023	Invoice	Clover 2023 Jun14	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	15.00	957.50
06/15/2023	Invoice	Clover 2023 Jun15	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	9.00	966.50
06/16/2023	Invoice	Clover 2023 Jun16	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	36.00	1,002.50
06/17/2023	Invoice	Clover 2023 Jun17	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	5.00	1,007.50
06/19/2023	Invoice	Clover 2023 Jun19	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	15.00	1,022.50
06/20/2023	Invoice	Clover 2023 Jun20	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	35.00	1,057.50
06/21/2023	Invoice	Clover 2023 Jun21	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	12.00	1,069.50
06/21/2023	Invoice	Clover 2023 Jun21	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- items later refunded	Accounts Receivable	30.00	1,099.50
06/22/2023	Invoice	Clover 2023 Jun22	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	1,109.50
06/23/2023	Invoice	Clover 2023 Jun23	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	26.00	1,135.50
06/27/2023	Invoice	Clover 2023 Jun27	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	15.00	1,150.50
06/28/2023	Invoice	Clover 2023 Jun28	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	15.00	1,165.50
06/29/2023	Invoice	Clover 2023 Jun29	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	45.00	1,210.50
06/30/2023	Invoice	Clover 2023 Jun30	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	15.00	1,225.50
07/01/2023	Invoice	Clover 2023 Jul01	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	1,235.50
07/03/2023	Invoice	Clover 2023 Jul03	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	20.00	1,255.50
07/05/2023	Invoice	Clover 2023 Jul05	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	68.00	1,323.50
07/07/2023	Invoice	Clover 2023 Jul07	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	16.00	1,339.50
07/08/2023	Invoice	Clover 2023 Jul08	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	20.00	1,359.50
07/10/2023	Invoice	Clover 2023 Jul10	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	15.00	1,374.50
07/12/2023	Invoice	Clover 2023 Jul12	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	356.00	1,730.50
07/13/2023	Invoice	Clover 2023 Jul13	Clover	General	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts	25.00	1,755.50

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/14/2023	Invoice	Clover 2023 Jul14	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	165.00	1,920.50
07/15/2023	Invoice	Clover 2023 Jul15	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	25.00	1,945.50
07/17/2023	Invoice	Clover 2023 Jul17	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	65.00	2,010.50
07/18/2023	Invoice	Clover 2023 Jul18	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	50.00	2,060.50
07/19/2023	Invoice	Clover 2023 Jul19	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee- \$11 on 7/19/2023 charged to card. Clover doesn't show the transaction but shows the charge on a Visa card.	Receivable Accounts	11.00	2,071.50
07/20/2023	Invoice	Clover 2023 Jul 19&20	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	60.50	2,132.00
07/21/2023	Invoice	Clover 2023 Jul21	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	5.00	2,137.00
07/22/2023	Invoice	Clover 2023 Jul22	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	5.00	2,142.00
07/24/2023	Invoice	Clover 2023 Jul24	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	50.00	2,192.00
07/27/2023	Invoice	Clover 2023 Jul27	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	45.00	2,237.00
07/28/2023	Invoice	Clover 2023 Jul28	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	108.00	2,345.00
07/29/2023	Invoice	Clover 2023 Jul29	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	155.00	2,500.00
07/31/2023	Invoice	Clover 2023 Jul31	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	38.00	2,538.00
08/01/2023	Invoice	Clover 2023 Aug01	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	5.00	2,543.00
08/02/2023	Invoice	Clover 2023 Aug02	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	20.00	2,563.00
08/03/2023	Invoice	Clover 2023 Aug03	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	10.00	2,573.00
08/03/2023	Invoice	Clover 2023 Aug03	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	25.00	2,598.00
08/03/2023	Invoice	Clover 2023 Aug03	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	75.00	2,673.00
08/04/2023	Invoice	Clover 2023 Aug04	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	5.00	2,678.00
08/05/2023	Invoice	Clover 2023 Aug05	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	10.00	2,688.00
08/07/2023	Invoice	Clover 2023 Aug07	Customer Clover	Operations General	Disposal of Loose Items/Miscellaneous/Service Fee	Receivable Accounts	10.00	2,698.00

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Total for Loose Items/Miscellaneous/HANDLING FEE							\$4,362.00	
Televisions								
Televisions- In-County								
05/16/2023	Invoice	Clover 2023 May16	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	15.00
05/18/2023	Invoice	Clover 2023 May18	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	16.00	31.00
05/23/2023	Invoice	Clover 2023 May23	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	40.00	71.00
06/05/2023	Invoice	Clover 2023 Jun05	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	8.00	79.00
06/08/2023	Invoice	Clover 2023 Jun08	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	40.00	119.00
06/13/2023	Invoice	Clover 2023 Jun13	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	8.00	127.00
06/24/2023	Invoice	Clover 2023 Jun24	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	180.00	307.00
06/29/2023	Invoice	Clover 2023 Jun29	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	60.00	367.00
07/05/2023	Invoice	Clover 2023 Jul05	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	25.00	392.00
07/10/2023	Invoice	Clover 2023 Jul10	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	60.00	452.00
07/22/2023	Invoice	Clover 2023 Jul22	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	467.00
07/29/2023	Invoice	Clover 2023 Jul29	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	350.00	817.00
08/03/2023	Invoice	Clover 2023 Aug03	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	25.00	842.00
08/05/2023	Invoice	Clover 2023 Aug05	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	60.00	902.00
08/10/2023	Invoice	Clover 2023 Aug10	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	75.00	977.00
08/12/2023	Invoice	Clover 2023 Aug12	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	992.00
08/15/2023	Invoice	Clover 2023 Aug15	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	8.00	1,000.00
08/16/2023	Invoice	Clover 2023 Aug16	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	1,015.00
08/17/2023	Invoice	Clover 2023 Aug17	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	25.00	1,040.00
08/25/2023	Invoice	Clover 2023 Aug25	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	1,055.00
08/26/2023	Invoice	Clover 2023 Aug26	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	193.00	1,248.00
08/28/2023	Invoice	Clover 2023 Aug28	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	1,263.00
09/05/2023	Invoice	Clover 2023 Sep05	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	8.00	1,271.00
09/13/2023	Invoice	Clover 2023 Sep13	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	25.00	1,296.00
09/18/2023	Invoice	Clover 2023 Sep18	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	1,311.00
09/21/2023	Invoice	Clover 2023 Sep21	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	8.00	1,319.00
09/22/2023	Invoice	Clover 2023 Sep22	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	60.00	1,379.00
09/27/2023	Invoice	Clover 2023 Sep27	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	30.00	1,409.00
09/28/2023	Invoice	Clover 2023 Sep28	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	1,424.00
09/29/2023	Invoice	Clover 2023 Sep29	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	1,439.00
09/30/2023	Invoice	Clover 2023 Sep30	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	170.00	1,609.00
10/04/2023	Invoice	Clover 2023 Oct04	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	1,624.00
10/09/2023	Invoice	Clover 2023 Oct09	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	25.00	1,649.00
10/21/2023	Invoice	Clover 2023 Oct21	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	15.00	1,664.00
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	205.00	1,869.00
10/31/2023	Invoice	Clover 2023 Oct31	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	39.00	1,908.00
Total for Televisions- In-County							\$1,908.00	
Televisions- Out of County								
06/24/2023	Invoice	Clover 2023 Jun24	Clover Customer	General Operations	Disposal of Televisions- Out-of-County	Accounts Receivable	40.00	40.00
06/29/2023	Invoice	Clover 2023 Jun29	Clover Customer	General Operations	Disposal of Televisions- Out-of-County	Accounts Receivable	25.00	65.00
07/24/2023	Invoice	Clover 2023 Jul24	Clover Customer	General Operations	Disposal of Televisions- Out-of-County	Accounts Receivable	50.00	115.00
08/07/2023	Invoice	Clover 2023 Aug07	Clover Customer	General Operations	Disposal of Televisions- Out-of-County	Accounts Receivable	25.00	140.00
08/28/2023	Invoice	Clover 2023 Aug28	Clover Customer	General Operations	Disposal of Televisions- Out-of-County	Accounts Receivable	50.00	190.00
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer	General Operations	Disposal of Televisions- Out-of-County	Accounts Receivable	110.00	300.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Televisions- Out of County							\$300.00	
Total for Televisions							\$2,208.00	
Tires								
Tires- In-County								
04/03/2023	Sales Receipt	Cash- 4/3/23	Cash Sales	General Operations	Disposal of Tires	Undeposited Funds	90.00	90.00
05/08/2023	Invoice	Clover 2023 May08	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	4.00	94.00
05/09/2023	Invoice	Clover 2023 May09	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	40.00	134.00
05/10/2023	Invoice	Clover 2023 May10	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	4.00	138.00
05/12/2023	Invoice	Clover 2023 May12	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	8.00	146.00
05/15/2023	Invoice	Clover 2023 May15	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	4.00	150.00
05/17/2023	Invoice	Clover 2023 May17	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	246.00	396.00
05/20/2023	Invoice	Clover 2023 May20	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	4.00	400.00
05/23/2023	Invoice	Clover 2023 May23	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	56.00	456.00
05/25/2023	Invoice	Clover 2023 May25	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	30.30	486.30
06/01/2023	Invoice	Clover 2023 Jun01	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	24.00	510.30
06/03/2023	Invoice	Clover 2023 Jun03	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	10.00	520.30
06/08/2023	Invoice	Clover 2023 Jun08	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	36.00	556.30
06/10/2023	Invoice	Clover 2023 Jun10	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	28.00	584.30
06/15/2023	Invoice	Clover 2023 Jun15	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	3.00	587.30
06/15/2023	Invoice	1024	Montmorency Oscoda and Alpena (MOA) Landfill	General Operations	Disposal of Tires.- Tires without rims.	Accounts Receivable	580.00	1,167.30
06/15/2023	Invoice	1024	Montmorency Oscoda and Alpena (MOA) Landfill	General Operations	Disposal of Tires.- Tires with rims.	Accounts Receivable	135.00	1,302.30
06/22/2023	Invoice	Clover 2023 Jun22	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	38.00	1,340.30
06/23/2023	Invoice	Clover 2023 Jun23	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	5.00	1,345.30
07/03/2023	Invoice	Clover 2023 Jul03	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	20.00	1,365.30
07/05/2023	Invoice	Clover 2023 Jul05	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	20.00	1,385.30
07/07/2023	Invoice	Clover 2023 Jul07	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	10.00	1,395.30
07/11/2023	Invoice	Clover 2023 Jul11	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	4.00	1,399.30
07/14/2023	Invoice	Clover 2023 Jul14	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	12.00	1,411.30
07/21/2023	Invoice	Clover 2023 Jul21	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	38.00	1,449.30
07/28/2023	Invoice	Clover 2023 Jul28	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	73.00	1,522.30
07/29/2023	Invoice	Clover 2023 Jul29	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	4.00	1,526.30
08/01/2023	Invoice	Clover 2023 Aug01	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	40.00	1,566.30
08/05/2023	Invoice	Clover 2023 Aug05	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	4.00	1,570.30
08/19/2023	Invoice	Clover 2023 Aug19	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	16.00	1,586.30
08/22/2023	Invoice	Clover 2023 Aug22	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	30.00	1,616.30
08/31/2023	Invoice	Clover 2023 Aug31	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	24.00	1,640.30
09/05/2023	Invoice	Clover 2023 Sep05	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	20.00	1,660.30
09/06/2023	Invoice	Clover 2023 Sep06	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	20.00	1,680.30
09/12/2023	Invoice	Clover 2023 Sep12	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	50.00	1,730.30
09/18/2023	Invoice	Clover 2023 Sep18	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	40.00	1,770.30
09/20/2023	Invoice	Clover 2023 Sep20	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	4.00	1,774.30
09/22/2023	Invoice	Clover 2023 Sep22	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	4.00	1,778.30
09/23/2023	Invoice	Clover 2023 Sep23	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	8.00	1,786.30
09/25/2023	Invoice	Clover 2023 Sep25	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	8.00	1,794.30
09/30/2023	Invoice	Clover 2023 Sep30	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	100.00	1,894.30
10/02/2023	Invoice	Clover 2023 Oct02	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	40.00	1,934.30

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

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January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Tires- In-County							\$1,934.30	
Tires- Out of County								
05/29/2023	Invoice	Clover 2023 May29	Clover Customer	General Operations	Disposal of tires.	Accounts Receivable	80.00	80.00
07/05/2023	Invoice	Clover 2023 Jul05	Clover Customer	General Operations	Disposal of tires.	Accounts Receivable	25.00	105.00
08/30/2023	Invoice	Clover 2023 Aug30	Clover Customer	General Operations	Disposal of tires.	Accounts Receivable	8.00	113.00
Total for Tires- Out of County							\$113.00	
Total for Tires							\$2,047.30	
Total for Disposal of Items with sub-accounts							\$52,826.80	
Donations								
03/13/2023	Deposit			General Operations	Opening deposit for Savings account.	AAACU- Savings	5.00	5.00
03/17/2023	Deposit			General Operations	Opening deposit for Checking account.	AAACU- Checking	200.00	205.00
04/06/2023	Invoice	Clover 2023 April 6	Clover Customer	General Operations	Donation	Accounts Receivable	10.00	215.00
04/12/2023	Invoice	Clover 2023 Apr12	Clover Customer	General Operations	Donation	Accounts Receivable	10.00	225.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	228.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Donation	Accounts Receivable	5.00	233.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Refund of Donation	Accounts Receivable	-10.00	223.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	224.00
04/14/2023	Invoice	Clover 2023 Apr14	Clover Customer	General Operations	Donation	Accounts Receivable	10.00	234.00
04/15/2023	Invoice	Clover 2023 Apr15	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	237.00
04/19/2023	Invoice	Clover 2023 Apr19	Clover Customer	General Operations	Donation	Accounts Receivable	8.00	245.00
04/24/2023	Invoice	Clover 2023 Apr24	Clover Customer	General Operations	Donation	Accounts Receivable	5.00	250.00
05/02/2023	Invoice	Clover 2023 May02	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	253.00
05/05/2023	Invoice	Clover 2023 May05	Clover Customer	General Operations	Donation	Accounts Receivable	5.00	258.00
05/18/2023	Invoice	Clover 2023 May18	Clover Customer	General Operations	Donation	Accounts Receivable	4.00	262.00
05/19/2023	Invoice	Clover 2023 May19	Clover Customer	General Operations	Donation	Accounts Receivable	2.00	264.00
05/22/2023	Invoice	Clover 2023 May22	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	265.00
05/25/2023	Invoice	Clover 2023 May25	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	268.00
05/27/2023	Invoice	Clover 2023 May27	Clover Customer	General Operations	Donation	Accounts Receivable	7.00	275.00
05/30/2023	Invoice	Clover 2023 May30	Clover Customer	General Operations	Donation	Accounts Receivable	5.00	280.00
06/02/2023	Invoice	Clover 2023 Jun02	Clover Customer	General Operations	Donation	Accounts Receivable	5.00	285.00
06/05/2023	Invoice	Clover 2023 Jun05	Clover Customer	General Operations	Donation	Accounts Receivable	2.00	287.00
06/15/2023	Invoice	Clover 2023 Jun15	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	290.00
06/16/2023	Invoice	Clover 2023 Jun16	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	293.00
06/29/2023	Invoice	Clover 2023 Jun29	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	296.00
07/03/2023	Invoice	Clover 2023 Jul03	Clover Customer	General Operations	Donation	Accounts Receivable	12.00	308.00
07/24/2023	Invoice	Clover 2023 Jul24	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	309.00
07/27/2023	Invoice	Clover 2023 Jul27	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	312.00
07/29/2023	Invoice	Clover 2023 Jul29	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	313.00
08/01/2023	Invoice	Clover 2023 Aug01	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	314.00
08/01/2023	Invoice	Clover 2023 Aug01	Clover Customer	General Operations	Donation	Accounts Receivable	20.00	334.00
08/02/2023	Invoice	Clover 2023 Aug02	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	335.00
08/09/2023	Invoice	Clover 2023 Aug09	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	336.00
08/15/2023	Invoice	Clover 2023 Aug15	Clover Customer	General Operations	Donation	Accounts Receivable	4.00	340.00
08/26/2023	Invoice	Clover 2023 Aug26	Clover Customer	General Operations	Donation	Accounts Receivable	51.00	391.00
09/01/2023	Invoice	Clover 2023 Sep01	Clover Customer	General Operations	Donation	Accounts Receivable	4.00	395.00
09/05/2023	Invoice	Clover 2023 Sep05	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	396.00
09/13/2023	Invoice	Clover 2023 Sep13	Clover Customer	General Operations	Donation	Accounts Receivable	50.00	446.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/19/2023	Invoice	Clover 2023 Sep19	Clover Customer	General Operations	Donation	Accounts Receivable	2.00	448.00
09/28/2023	Invoice	Clover 2023 Sep28	Clover Customer	General Operations	Donation	Accounts Receivable	2.00	450.00
09/30/2023	Invoice	Clover 2023 Sep30	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	453.00
10/02/2023	Invoice	Clover 2023 Oct02	Clover Customer	General Operations	Donation	Accounts Receivable	2.00	455.00
10/06/2023	Invoice	Clover 2023 Oct06	Clover Customer	General Operations	Donation	Accounts Receivable	2.00	457.00
10/07/2023	Invoice	Clover 2023 Oct07	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	458.00
10/12/2023	Invoice	Clover 2023 Oct12	Clover Customer	General Operations	Donation	Accounts Receivable	2.00	460.00
10/23/2023	Invoice	Clover 2023 Oct23	Clover Customer	General Operations	Donation	Accounts Receivable	1.00	461.00
10/25/2023	Invoice	Clover 2023 Oct25	Clover Customer	General Operations	Donation	Accounts Receivable	2.00	463.00
10/30/2023	Invoice	Clover 2023 Oct30	Clover Customer	General Operations	Donation	Accounts Receivable	3.00	466.00
Total for Donations							\$466.00	
Interest/Dividend Income								
04/01/2023	Deposit			General Operations	SHARE DIVIDEND- Earned on bank account.	AAACU-Savings	0.69	0.69
07/01/2023	Deposit			General Operations	SHARE DIVIDEND- Interest earned on bank account.	AAACU-Savings	0.53	1.22
10/01/2023	Deposit			General Operations	Interest earned on bank account.	AAACU-Savings	0.61	1.83
Total for Interest/Dividend Income							\$1.83	
Local Municipal Contributions								
Local Municipal Contributions (Restricted)								
05/16/2023	Journal Entry	JNN- 3		New Facility Project	Balance of Matching Funds from Alpena County; for new regional MRF (Multi-Stream Recycling Facility). Alpena County Board of Commissioners Board Action #10 on 03/24/2022. (\$500,000 - \$150,000 received= \$350,000).	-Split-	500,000.00	500,000.00
Total for Local Municipal Contributions (Restricted)							\$500,000.00	
Total for Local Municipal Contributions							\$500,000.00	
Permits								
Business Permits								
In-County Permits- Business								
04/19/2023	Invoice	Clover 2023 Apr19	Clover Customer	General Operations	Business Permit- Alpena County.	Accounts Receivable	300.00	300.00
05/06/2023	Sales Receipt	SR 05	Sunrise Veterinary Services	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	600.00
05/08/2023	Invoice	Clover 2023 May08	Clover Customer	General Operations	Business Permit- Alpena County.	Accounts Receivable	300.00	900.00
05/16/2023	Sales Receipt	1018	Child and Family Services of Northeast Michigan, Inc.	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	1,200.00
06/05/2023	Invoice	1022	Besser Company	General Operations	Business Permit- Alpena County.	Accounts Receivable	300.00	1,500.00
06/05/2023	Invoice	1023	Decorative Panels International	General Operations	Business Permit- Alpena County.	Accounts Receivable	300.00	1,800.00

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/05/2023	Invoice	Clover 2023 Jun05	Clover Customer	General Operations	Business Permit- Alpena County.	Accounts Receivable	300.00	2,100.00
06/05/2023	Invoice	1021	Alpena Combat Readiness Training Center	General Operations	Business Permit- Alpena County.	Accounts Receivable	300.00	2,400.00
06/07/2023	Sales Receipt	1039	Alpena Marc LLC	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	2,700.00
06/15/2023	Invoice	1026	Neiman's Family Market	General Operations	Business Permit- Alpena County. Shredded paper dropped in recycling bins.	Accounts Receivable	300.00	3,000.00
07/03/2023	Invoice	Clover 2023 Jul03	Clover Customer	General Operations	Business Permit- Alpena County.	Accounts Receivable	300.00	3,300.00
07/06/2023	Invoice	Clover 2023 Jul06	Clover Customer	General Operations	Business Permit- Alpena County.	Accounts Receivable	300.00	3,600.00
09/01/2023	Sales Receipt	1065	Grace Lutheran Church	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	3,900.00
09/01/2023	Sales Receipt	1062	Northern Eye	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	4,200.00
09/12/2023	Sales Receipt	1072	The Fresh Palate	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	4,500.00
09/12/2023	Sales Receipt	1074	McCardel Culligan Water Conditioning	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	4,800.00
09/12/2023	Sales Receipt	1075	Twin Acres 19th Hole	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	5,100.00
09/22/2023	Sales Receipt	1077	St. Vincent De Paul- St. Anne Conference Inc.	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	5,400.00
10/05/2023	Sales Receipt	1089	Alpena Public Schools	General Operations	Business Permit- Alpena County.	Undeposited Funds	300.00	5,700.00
10/10/2023	Invoice	1091	Holcim Alpena	General Operations	Business Permit- Alpena County.	Accounts Receivable	300.00	6,000.00
10/31/2023	Invoice	1099	Alpena Power Company-Customer	General Operations	Business Permit- Alpena County.- 2022	Accounts Receivable	300.00	6,300.00
10/31/2023	Invoice	1099	Alpena Power Company-Customer	General Operations	Business Permit- Alpena County.- 2023	Accounts Receivable	300.00	6,600.00
Total for In-County Permits- Business							\$6,600.00	

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January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Business Permits							\$6,600.00	
Residential Permits								
Out of County Permits- Residential								
04/12/2023	Invoice	Clover 2023 Apr12	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	50.00
04/13/2023	Invoice	Clover 2023 Apr13	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	100.00
04/17/2023	Invoice	Clover 2023 Apr17	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	150.00
04/19/2023	Invoice	1006	James R Watts	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	200.00
04/19/2023	Invoice	1005	Susan Wander	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	250.00
04/20/2023	Invoice	Clover 2023 Apr20	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	300.00
04/25/2023	Invoice	Clover 2023 Apr25	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	350.00
04/26/2023	Invoice	Clover 2023 Apr26	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	400.00
05/04/2023	Invoice	Clover 2023 May04	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	450.00
05/05/2023	Invoice	Clover 2023 May05	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	100.00	550.00
05/08/2023	Sales Receipt	SR 07	Geraldine Bisette	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	600.00
05/08/2023	Sales Receipt	SR 08	Monty & Noreen Kruttlin	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	650.00
05/08/2023	Sales Receipt	SR 06	Clyde & Denise Bearre	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	700.00
05/11/2023	Invoice	Clover 2023 May11	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	750.00
05/12/2023	Invoice	Clover 2023 May12	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	800.00
05/16/2023	Sales Receipt	1012	Richard Eby	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	850.00
05/16/2023	Sales Receipt	1011	Tammy Macfarlane	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	900.00
05/22/2023	Invoice	Clover 2023 May22	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	950.00
05/23/2023	Invoice	Clover 2023 May23	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	1,000.00
05/25/2023	Invoice	Clover 2023 May25	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	1,050.00
05/31/2023	Invoice	Clover 2023 May31	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	1,100.00
06/05/2023	Sales Receipt	1034	Steven M Kosto	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	1,150.00
06/05/2023	Invoice	Clover 2023 Jun05	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	1,200.00
06/06/2023	Invoice	Clover 2023 Jun06	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	1,250.00
06/07/2023	Sales Receipt	1036	Jeffrey McGraw	General Operations	Residential Permit- Out of County- Partial payment.	Undeposited Funds	15.00	1,265.00
06/07/2023	Sales Receipt	1040	Antoinette Thomas	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	1,315.00
06/09/2023	Invoice	Clover 2023 Jun09	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	100.00	1,415.00
06/16/2023	Invoice	Clover 2023 Jun16	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	200.00	1,615.00
06/17/2023	Invoice	Clover 2023 Jun17	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	1,665.00
06/21/2023	Sales Receipt	1042	Alex Van Almen	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	1,715.00
06/21/2023	Invoice	Clover 2023 Jun21	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	1,765.00
06/21/2023	Sales Receipt	1045	Linda Fath-Azam	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	1,815.00
06/21/2023	Sales Receipt	1044	John Ernster	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	1,865.00
06/27/2023	Invoice	Clover 2023 Jun27	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	1,915.00
06/28/2023	Sales Receipt	1046	Helen-Ann Cordes	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	1,965.00
06/28/2023	Invoice	Clover 2023 Jun28	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	2,015.00
06/29/2023	Invoice	Clover 2023 Jun29	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	150.00	2,165.00
06/30/2023	Invoice	Clover 2023 Jun30	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	100.00	2,265.00
07/03/2023	Invoice	Clover 2023 Jul03	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	2,315.00
07/08/2023	Invoice	Clover 2023 Jul08	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	2,365.00
07/10/2023	Invoice	Clover 2023 Jul10	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	2,415.00
07/11/2023	Sales Receipt	SR 10	Leslie M Miller	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	2,465.00
07/18/2023	Sales Receipt	1051	Lynne Skiba	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	2,515.00
07/18/2023	Sales Receipt	1052	Mary Bergsman	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	2,565.00
07/20/2023	Sales Receipt	1053	Kathryn Frundel	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	2,615.00
07/20/2023	Invoice	Clover 2023 Jul 19&20	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	2,665.00

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/20/2023	Sales Receipt	1054	James Allyn	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	2,715.00
07/26/2023	Invoice	Clover 2023 Jul26	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	100.00	2,815.00
07/31/2023	Invoice	Clover 2023 Jul31	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	2,865.00
08/02/2023	Sales Receipt	SR11	Barbara Potter	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	2,915.00
08/02/2023	Invoice	Clover 2023 Aug02	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	2,965.00
08/07/2023	Invoice	Clover 2023 Aug07	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	100.00	3,065.00
08/11/2023	Sales Receipt	1055	Martha Werth	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,115.00
08/12/2023	Invoice	Clover 2023 Aug12	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	3,165.00
08/17/2023	Sales Receipt	1056	Ralph Cesnick	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,215.00
08/17/2023	Sales Receipt	1058	Duane Maas	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,265.00
08/17/2023	Sales Receipt	1057	Richard Powe	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,315.00
08/17/2023	Sales Receipt	1059	Barbara Malenfant	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,365.00
08/17/2023	Invoice	Clover 2023 Aug17	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	100.00	3,465.00
08/17/2023	Sales Receipt	1060	Alexander Hardy	General Operations	Residential Permit- Out of County	Undeposited Funds	85.00	3,550.00
08/24/2023	Invoice	Clover 2023 Aug24	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	3,600.00
08/29/2023	Invoice	Clover 2023 Aug29	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	3,650.00
09/01/2023	Sales Receipt	1068	Paul Welch	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,700.00
09/01/2023	Sales Receipt	1066	Sueann Wickkrch	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,750.00
09/01/2023	Sales Receipt	1067	Nadine Unkovich	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,800.00
09/01/2023	Sales Receipt	1069	Phillip Planck	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,850.00
09/12/2023	Sales Receipt	1073	Wendy Wendt	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,900.00
09/12/2023	Sales Receipt	1071	Margaret Jackson	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	3,950.00
09/12/2023	Sales Receipt	1070	Mary Ann Hubbard	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	4,000.00
09/14/2023	Invoice	Clover 2023 Sep14	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	4,050.00
09/19/2023	Invoice	Clover 2023 Sep19	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	100.00	4,150.00
09/20/2023	Invoice	Clover 2023 Sep20	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	4,200.00
09/21/2023	Invoice	Clover 2023 Sep21	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	4,250.00
09/22/2023	Sales Receipt	1082	Diane Rea	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	4,300.00
09/22/2023	Sales Receipt	1081	Kimberly Harber	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	4,350.00
09/22/2023	Sales Receipt	1078	Leanna M Springer	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	4,400.00
09/22/2023	Sales Receipt	1079	Connie Althoff	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	4,450.00
09/22/2023	Invoice	Clover 2023 Sep22	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	4,500.00
09/22/2023	Invoice	1084	Mary Bartles	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	4,550.00
09/22/2023	Sales Receipt	1085	Linda Stemen	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	4,600.00
09/22/2023	Sales Receipt	1080	Michelle Huizinga	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	4,650.00
09/28/2023	Invoice	Clover 2023 Sep28	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	4,700.00
10/03/2023	Invoice	Clover 2023 Oct03	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	4,750.00
10/06/2023	Invoice	Clover 2023 Oct06	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	4,800.00
10/18/2023	Sales Receipt	1095	Thomas Marshall	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	4,850.00
10/18/2023	Sales Receipt	1094	E Kathleen Toro	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	4,900.00
10/24/2023	Invoice	Clover 2023 Oct24	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	4,950.00
10/27/2023	Sales Receipt	1098	Karen Bird	General Operations	Residential Permit- Out of County	Undeposited Funds	50.00	5,000.00
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	5,050.00
10/30/2023	Invoice	Clover 2023 Oct30	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	5,100.00
10/31/2023	Invoice	Clover 2023 Oct31	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	50.00	5,150.00
Total for Out of County Permits- Residential							\$5,150.00	
Total for Residential Permits							\$5,150.00	
Total for Permits							\$11,750.00	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Sale of Recyclables								
04/01/2023	Invoice	1013	Recycled Fiber Solutions LLC	General Operations	Recyclables- NEMCOG sent invoice. Invoice 3/24/2023- Reference #03-930-230327.	Accounts Receivable	944.00	944.00
04/24/2023	Invoice	1001	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #36305- \$55.00/ST- 30 Bales- 32,860 lbs.	Accounts Receivable	903.65	1,847.65
04/24/2023	Invoice	1001	Recycled Fiber Solutions LLC	General Operations	Minimum Weight Purchase Adjustment on: Recyclables- Alpena Resource Recovery Center Receiving Ticket #36305- \$55.00/ST- 30 Bales- 32,860 lbs.	Accounts Receivable	-55.61	1,792.04
05/04/2023	Invoice	1009	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #36306- \$55.00/ST- 41 Bales- 30,060 lbs.	Accounts Receivable	826.65	2,618.69
05/04/2023	Invoice	1009	Recycled Fiber Solutions LLC	General Operations	Minimum Weight Purchase Adjustment on: Recyclables- Alpena Resource Recovery Center Receiving Ticket #36306- \$55.00/ST- 41 Bales- 30,060 lbs.	Accounts Receivable	-77.14	2,541.55
05/30/2023	Invoice	1019	TABB Packaging Solutions, LLC	General Operations	Sale of Recyclables- Plastics- HDPE Bale M/C- 6,157 lbs	Accounts Receivable	985.12	3,526.67
05/30/2023	Invoice	1019	TABB Packaging Solutions, LLC	General Operations	Sale of Recyclables- Plastics- PET Curbside Bale M/C- 23,906 lbs	Accounts Receivable	3,705.43	7,232.10
05/30/2023	Invoice	1018	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #36938- \$60.00/ST- 38 Bales- 27,580 lbs.	Accounts Receivable	827.40	8,059.50
05/30/2023	Invoice	1018	Recycled Fiber Solutions LLC	General Operations	Minimum Weight Purchase Adjustment on: Recyclables- Alpena Resource Recovery Center Receiving Ticket #36938- \$60.00/ST- 38 Bales- 27,580 lbs.	Accounts Receivable	-96.39	7,963.11
05/30/2023	Invoice	1019	TABB Packaging Solutions, LLC	General Operations	Sale of Recyclables- Plastics- HDPE Bale Nat.- 6,157 lbs	Accounts Receivable	4,833.25	12,796.36
06/05/2023	Invoice	1020	Recycled Fiber Solutions LLC	General Operations	Minimum Weight Purchase Adjustment on: Recyclables- Alpena Resource Recovery Center Receiving Ticket #36939- Release No. 344273: \$60.00/ST- 42 Bales- 27,580 lbs.	Accounts Receivable	-96.39	12,699.97
06/05/2023	Invoice	1020	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #36939- Release No. 344273: \$60.00/ST- 42 Bales- 27,580 lbs.	Accounts Receivable	827.40	13,527.37
06/15/2023	Invoice	1025	Recycled Fiber Solutions LLC	General Operations	Minimum Weight Purchase Adjustment on: Recyclables- Alpena Resource Recovery Center Receiving Ticket #37613- Release No. 344707: \$70.00/ST- 42 Bales- 32,200 lbs.	Accounts Receivable	-60.53	13,466.84
06/15/2023	Invoice	1025	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #37613- Release No. 344707: \$70.00/ST- 42 Bales- 32,200 lbs.	Accounts Receivable	1,127.00	14,593.84
06/29/2023	Invoice	1028	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #37614- Release No. 344708: \$70.00/ST- 42 Bales- 38,880 lbs.	Accounts Receivable	1,360.80	15,954.64
08/29/2023	Invoice	1036	TABB Packaging Solutions, LLC	General Operations	Sale of Recyclables- Plastics- PET Curbside Bale- 22,837 lbs	Accounts Receivable	1,370.22	17,324.86
08/29/2023	Invoice	1036	TABB Packaging Solutions, LLC	General Operations	Sale of Recyclables- Plastics- HDPE Bale M/C- 7,231 lbs	Accounts Receivable	578.48	17,903.34
08/29/2023	Invoice	1036	TABB Packaging Solutions, LLC	General Operations	Sale of Recyclables- Plastics- HDPE Bale Nat.- 7,992 lbs	Accounts Receivable	2,397.60	20,300.94
Total for Sale of Recyclables							\$20,300.94	
Cardboard								
07/21/2023	Invoice	1031	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #38234- Release No. 345195: \$70.00/ST- 42 Bales- 40,760 lbs.	Accounts Receivable	1,426.60	1,426.60
08/18/2023	Invoice	1035	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #38235- Release No. 345196: \$70.00/ST- 42 Bales- 41,640 lbs.	Accounts Receivable	1,457.40	2,884.00
08/29/2023	Invoice	1037	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #38805- Release No. 345783: \$70.00/ST- 42 Bales- 42,740 lbs.	Accounts Receivable	1,495.90	4,379.90
09/21/2023	Invoice	1062	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #39644- Release No. 346485: \$75.00/ST- 42 Bales- 46,620 lbs.	Accounts Receivable	1,748.25	6,128.15
10/09/2023	Invoice	1090	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #40306- Release No. 347138: \$85.00/ST- 40 Bales- 44,780 lbs.	Accounts Receivable	1,903.15	8,031.30
Total for Cardboard							\$8,031.30	
Paper Items								
04/19/2023	Invoice	1004	Krell Paper Stock Company, Inc.	General Operations	Sale of recycleables- Paper items sold to Krell Paper Stock Company.	Accounts Receivable	972.45	972.45
06/21/2023	Sales Receipt	1043	Krell Paper Stock Company, Inc.	General Operations	Sale of recycleables- Paper items sold to Krell Paper Stock Company. Mixed paper.	Undeposited Funds	922.95	1,895.40

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/18/2023	Sales Receipt	1050	Krell Paper Stock Company, Inc.	General Operations	Sale of recyclables- Paper items sold to Krell Paper Stock Company. Mixed paper. "Bill #cm 10908-6/20/23".	Undeposited Funds	882.90	2,778.30
09/12/2023	Sales Receipt	1076	Krell Paper Stock Company, Inc.	General Operations	Sale of recyclables- Paper items sold to Krell Paper Stock Company. Mixed paper.	Undeposited Funds	913.05	3,691.35
10/27/2023	Sales Receipt	1096	Krell Paper Stock Company, Inc.	General Operations	Sale of recyclables- Paper items sold to Krell Paper Stock Company. Mixed paper.	Undeposited Funds	929.70	4,621.05
Total for Paper Items							\$4,621.05	
Scrap Metal								
06/07/2023	Sales Receipt	1038	A & L Iron and Metal Co	General Operations	Sale of Recycleables- Aluminum/Steel sold to A & L Iron on 5/17/2023- Tin can bundles.	Undeposited Funds	2,185.71	2,185.71
06/07/2023	Sales Receipt	1038	A & L Iron and Metal Co	General Operations	Sale of Recycleables- Aluminum/Steel sold to A & L Iron on 5/17/2023- Alumimum	Undeposited Funds	266.00	2,451.71
07/11/2023	Sales Receipt	SR 09	A & L Iron and Metal Co	General Operations	Sale of Recycleables- Aluminum/Steel sold to A & L Iron on 6/6/2023.- Ref. #160099.	Undeposited Funds	468.75	2,920.46
08/02/2023	Sales Receipt	SR 12	A & L Iron and Metal Co	General Operations	Sale of Recycleables- Aluminum/Steel sold to A & L Iron.	Undeposited Funds	429.91	3,350.37
09/01/2023	Sales Receipt	1064	A & L Iron and Metal Co	General Operations	Sale of Recycleables- Aluminum/Steel sold to A & L Iron.	Undeposited Funds	333.21	3,683.58
09/22/2023	Sales Receipt	1087	A & L Iron and Metal Co	General Operations	Sale of Recycleables- Aluminum/Steel sold to A & L Iron. 8/16/23 & 8/23/23.	Undeposited Funds	943.32	4,626.90
10/27/2023	Sales Receipt	1097	A & L Iron and Metal Co	General Operations	Sale of Recycleables- Aluminum/Steel sold to A & L Iron.	Undeposited Funds	475.00	5,101.90
Total for Scrap Metal							\$5,101.90	
Total for Sale of Recyclables with sub-accounts							\$38,055.19	
Total for Income							\$632,946.33	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses								
Advertising Expense								
06/14/2023	Check	1069	Stanley Mischley-Vendor	General Operations	Reimbursement for tickets to the Alpena Area Chamber of Commerce Annual Dinner.- Qty. 4 @ \$35= \$140.	AAACU-Checking	140.00	140.00
Total for Advertising Expense							\$140.00	
Employment Advertising								
07/28/2023	Expense		The Alpena News	General Operations	Advertisement for Part time Class B Truck Driver. Alpena News- 8/1/2023-8/7/2023.	AAACU-Visa- 822	136.21	136.21
07/28/2023	Expense		Craigslist	General Operations	Advertisement for Part time Class B Truck Driver. Craigslist.	AAACU-Visa- 822	15.00	151.21
Total for Employment Advertising							\$151.21	
General Advertising								
07/13/2023	Bill	23-0000270	City of Alpena-Vendor	General Operations	Inv. #23-0000270, Dated 7/13/2023- Recycling Newsletter in with tax bills.	Accounts Payable (A/P)	438.46	438.46
Total for General Advertising							\$438.46	
Total for Advertising Expense with sub-accounts							\$729.67	
Clean Up Day								
05/05/2023	Bill	23-2647	Jerome's Towing	General Operations	Inv. #23-2647, Dated 5/5/2023- Transport Bobcat Skidsteer to Northern Lights Arena for Clean Up Day.	Accounts Payable (A/P)	110.00	110.00
05/05/2023	Bill	S100514737.001	Alpena Supply Co	General Operations	Order #S100514737.001, Dated 5/5/2023- Clean up day- Stretch Film Clear 15" x 1500' 80 GA- Qty. 4 @ \$32.62.	Accounts Payable (A/P)	130.48	240.48
05/07/2023	Bill	23-2648	Jerome's Towing	General Operations	Inv. #23-2648, Dated 5/7/2023- Transport Bobcat Skidsteer FROM Northern Lights Arena after Clean Up Day.	Accounts Payable (A/P)	110.00	350.48
05/08/2023	Bill	50946	Smith's Sunrise Sanitation	General Operations	Clean Up Day Disposal- 2023. Roll-Off Container- For standby.	Accounts Payable (A/P)	100.00	450.48
05/08/2023	Bill	50946	Smith's Sunrise Sanitation	General Operations	Clean Up Day Disposal- 2023. Roll-Off Containers 95 yards total @ \$36.	Accounts Payable (A/P)	3,420.00	3,870.48
05/08/2023	Bill	50946	Smith's Sunrise Sanitation	General Operations	Clean Up Day Disposal- 2023. Packer/Compactor 21 yds @ \$42.	Accounts Payable (A/P)	882.00	4,752.48
05/08/2023	Bill	50946	Smith's Sunrise Sanitation	General Operations	Clean Up Day Disposal- 2023. Roll-Off Container for metal and delivered to A&L metal.	Accounts Payable (A/P)	250.00	5,002.48
05/12/2023	Deposit			General Operations	Only 24 from clean up day income on 5/6/23 was deposited.	AAACU-Checking	20.00	5,022.48
05/17/2023	Bill	156289	JCD Transport LLC	General Operations	Inv. #156289, Dated 5/17/2023- Alpena to Gaylord (A&L Iron Works) delivered 5/17/23. Load #21227. Transportation of metal from Clean Up Day.	Accounts Payable (A/P)	700.00	5,722.48
06/01/2023	Bill	23-450978	Bay Area Recycling for Community	General Operations	5/6/2023 Clean Up Day- Freight charge- 320 miles x \$3=960 x 6 times= \$5,760.	Accounts Payable (A/P)	5,760.00	11,482.48
06/01/2023	Bill	23-450978	Bay Area Recycling for Community	General Operations	5/6/2023 Clean Up Day- Refrigerator or Freezer Recycled- Qty. 66 @ \$45.	Accounts Payable (A/P)	2,970.00	14,452.48
06/01/2023	Bill	23-450978	Bay Area Recycling for Community	General Operations	5/6/2023 Clean Up Day- BARC to pick up Mattress, Box Springs and Toppers, Cushions w/ Semi Truck Trailers. Qty. 180 @ \$15.	Accounts Payable (A/P)	2,700.00	17,152.48
06/01/2023	Bill	23-450978	Bay Area Recycling for	General Operations	5/6/2023 Clean Up Day- A/C Units, Mini Fridges/Cooler & Dehumidifier.- Qty. 18 @ \$30.	Accounts Payable	540.00	17,692.48

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2023	Bill	23-451128	Community Bay Area Recycling for Community	General Operations	Inv. #23-451128, Dated 6/28/23- 5/6/2023 Clean Up Day- BARC to pick up Mattress, Box Springs and Toppers, Cushions w/ Semi Truck Trailers. Qty. 46 @ \$15.	(A/P) Accounts Payable (A/P)	690.00	18,382.48
06/28/2023	Bill	23-451128	Community Bay Area Recycling for Community	General Operations	Inv. #23-451128, Dated 6/28/23- 5/6/2023 Clean Up Day- A/C Units, Mini Fridges/Cooler & Dehumidifier.- Qty. 8 @ \$30.	(A/P) Accounts Payable (A/P)	240.00	18,622.48
06/28/2023	Bill	23-451128	Community Bay Area Recycling for Community	General Operations	Inv. #23-451128, Dated 6/28/23- 5/6/2023 Clean Up Day- Refrigerator or Freezer Recycled- Qty. 40 @ \$45.	(A/P) Accounts Payable (A/P)	1,800.00	20,422.48
06/28/2023	Journal Entry	JNN- 1		General Operations	Inv. #23-451128, Dated 6/28/23- Trailer from clean up day (5/6/23) was only half full. It was brought back to recycling center and filled with freon units, TVs and mattresses; then shipped out full. Per Stan, half the cost (\$4,650) is charged to Clean Up day expense. The other half is charged to disposal expense.	-Split-	-2,325.00	18,097.48
06/28/2023	Bill	23-451128	Community Bay Area Recycling for Community	General Operations	Inv. #23-451128, Dated 6/28/23- 5/6/2023 Clean Up Day- Freight charge- 320 miles x \$3=\$960 x 2 times= \$1,920.- Trailer 475.	(A/P) Accounts Payable (A/P)	1,920.00	20,017.48
Total for Clean Up Day							\$20,017.48	
Electronics Clean Up Day								
06/05/2023	Bill	5424	Resourceful Recycling	General Operations	Electronics Clean Up Day- June 2023- Flatscreen TV- Qty. 63	(A/P) Accounts Payable (A/P)	630.00	630.00
06/05/2023	Bill	5424	Resourceful Recycling	General Operations	Electronics Clean Up Day- June 2023- CRT Monitor recycle- Qty. 5	(A/P) Accounts Payable (A/P)	50.00	680.00
06/05/2023	Bill	1523	Silver Streak Trucking	General Operations	Electronics Day- Loader Rental- 5/24/2023- Loading tires. Qty. 2.5 @ \$85= \$212.50.	(A/P) Accounts Payable (A/P)	212.50	892.50
06/05/2023	Bill	5424	Resourceful Recycling	General Operations	Electronics Clean Up Day- June 2023- Console TV- Qty. 3	(A/P) Accounts Payable (A/P)	75.00	967.50
06/05/2023	Bill	5424	Resourceful Recycling	General Operations	Electronics Clean Up Day- June 2023- Flatscreen monitor- Qty. 32	(A/P) Accounts Payable (A/P)	160.00	1,127.50
06/05/2023	Bill	5424	Resourceful Recycling	General Operations	Electronics Clean Up Day- June 2023- CRT Television recycle- Qty. 27	(A/P) Accounts Payable (A/P)	540.00	1,667.50
06/05/2023	Bill	5424	Resourceful Recycling	General Operations	Electronics Clean Up Day- June 2023- Electronic Recycling	(A/P) Accounts Payable (A/P)	3,800.00	5,467.50
06/10/2023	Bill	51020	Smith's Sunrise Sanitation	General Operations	Deliver and set up on 6/2/23, dumpster for electronics clean up day.	(A/P) Accounts Payable (A/P)	300.00	5,767.50
06/12/2023	Bill	6/12/23 Statement	First National Bank of Omaha	General Operations	Little Caesars- Electronics clean up day. 6/3/2023.	(A/P) Accounts Payable (A/P)	22.25	5,789.75
Total for Electronics Clean Up Day							\$5,789.75	
Total for Clean Up Day with sub-accounts							\$25,807.23	

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

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January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Disposal of Items- Expense								
06/28/2023	Journal Entry	JNN- 1		General Operations	Inv. #23-451128, Dated 6/28/23- Trailer from clean up day (5/6/23) was only half full. It was brought back to recycling center and filled with freon units, TVs and mattresses; then shipped out full. Per Stan, half the cost (\$4,650) is charged to Clean Up day expense. The other half is charged to disposal expense.	-Split-	2,325.00	2,325.00
Total for Disposal of Items- Expense							\$2,325.00	
Hazardous Material Disposal								
10/19/2023	Bill	23-0015705	Emmet County Department of Public Works	General Operations	Inv. # 23-0015705- Service date 10/19/2023- Latex Paint disposal.	Accounts Payable (A/P)	612.50	612.50
Total for Hazardous Material Disposal							\$612.50	
Plastics Disposal Expense								
05/05/2023	Bill	23-0014568	Emmet County Department of Public Works	General Operations	Inv. # 23-0014568- Service date 5/3/2023- Drive Time (\$315) + Load Time (\$75) + Qty. 70 mixed containers (\$630).	Accounts Payable (A/P)	1,020.00	1,020.00
Total for Plastics Disposal Expense							\$1,020.00	
Total for Disposal of Items- Expense with sub-accounts							\$3,957.50	
Equipment Purchase Expense								
Office Equipment								
05/15/2023	Bill	NMMMA Computer	Alpena County	General Operations	Reimbursing County of Alpena for Dell Computer purchased for NMMMA. Dell Invoice #10663864218, Dated 4/6/2023.	Accounts Payable (A/P)	835.59	835.59
08/02/2023	Bill	1KMM-C3H7-6CF1	Amazon Capital Services	General Operations	Purchased printer. HP LaserJet Pro 4001dw Printer.	Accounts Payable (A/P)	299.00	1,134.59
Total for Office Equipment							\$1,134.59	
Total for Equipment Purchase Expense							\$1,134.59	
Equipment Rental/ Lease								
04/04/2023	Bill	ASC-I22049	Ameri-Shred Corp.	General Operations	Inv. # ASC-I22049, Dated 4/4/2023- Rental Agreement for May, June, & July 2023.- Qty. 3 @ \$400= \$1200.	Accounts Payable (A/P)	1,200.00	1,200.00
05/06/2023	Bill	5025019723	Wells Fargo Vendor Financial Services LLC	General Operations	Inv. #5025019723, Dated 5/6/2023- Skid Steer Lease- 5/1/2023 Payment.	Accounts Payable (A/P)	478.35	1,678.35
05/06/2023	Bill	5025019723	Wells Fargo Vendor Financial Services LLC	General Operations	Inv. #5025019723, Dated 5/6/2023- Skid Steer Lease- Late Charges	Accounts Payable (A/P)	35.00	1,713.35
05/06/2023	Bill	5025019723	Wells Fargo Vendor Financial Services LLC	General Operations	Inv. #5025019723, Dated 5/6/2023- Skid Steer Lease- 6/1/2023 Payment.	Accounts Payable (A/P)	478.35	2,191.70
06/06/2023	Bill	5025416730	Wells Fargo Vendor Financial Services LLC	General Operations	Inv. #5025416730, Dated 6/6/2023- Skid Steer Lease- 7/1/2023 Payment.	Accounts Payable (A/P)	478.35	2,670.05
06/06/2023	Bill	5025416730	Wells Fargo Vendor Financial Services LLC	General Operations	Inv. #5025416730, Dated 6/6/2023- Skid Steer Lease- Late Charges	Accounts Payable (A/P)	35.00	2,705.05
07/07/2023	Bill	5025818446	Wells Fargo Vendor Financial Services LLC	General Operations	Inv. #5025818446, Dated 7/7/2023- Skid Steer Lease.	Accounts Payable (A/P)	478.35	3,183.40
07/07/2023	Bill	ASC-I22088	Ameri-Shred Corp.	General Operations	Inv. # ASC-I22088, Dated 7/7/2023- Rental Agreement for August, September, & October 2023.- Qty. 3 @ \$400= \$1200.	Accounts Payable (A/P)	1,200.00	4,383.40
08/05/2023	Bill	5026205527	Wells Fargo Vendor Financial Services LLC	General Operations	Inv. #5026205527, Dated 8/5/2023- Skid Steer Lease.	Accounts Payable (A/P)	478.35	4,861.75
09/06/2023	Bill	5026607964	Wells Fargo Vendor	General	Inv. #5026607964, Dated 9/6/2023- Skid Steer Lease.	Accounts	478.35	5,340.10

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Financial Services LLC	Operations		Payable (A/P)		
10/02/2023	Bill	ASC-I22122	Ameri-Shred Corp.	General Operations	Inv. # ASC-I22122, Dated 10/2/2023- Rental Agreement for November & December 2023 and January 2024.- Qty. 3 @ \$400= \$1200.	Accounts Payable (A/P)	1,200.00	6,540.10
10/07/2023	Bill	5027014198	Wells Fargo Vendor Financial Services LLC	General Operations	Inv. #5027014198, Dated 10/7/2023- Skid Steer Lease.	Accounts Payable (A/P)	478.35	7,018.45
Total for Equipment Rental/ Lease							\$7,018.45	
Fees and Service Charges								
04/11/2023	Bill	4/11/23 Statement	First National Bank of Omaha	General Operations	Late Fee on FNBO Card.	Accounts Payable (A/P)	35.00	35.00
Total for Fees and Service Charges							\$35.00	
Finance costs								
Financing Fees								
10/18/2023	Expense		AAACU- Alpena Alcona Area Credit Union	General Operations	Closing costs on Line of Credit- AAACU. \$150 Commitment Fee + \$250 Document Fee= \$400.	AAACU-Checking	400.00	400.00
Total for Financing Fees							\$400.00	
Total for Finance costs							\$400.00	
Fuel								
Fuel for Equipment								
04/28/2023	Bill	1554140-IN	Blarney Castle Oil Co.	General Operations	Inv. #1554140-IN, Dated 4/28/2023.- Fuel oil for facility equipment.	Accounts Payable (A/P)	902.37	902.37
07/05/2023	Bill	1573374-IN	Blarney Castle Oil Co.	General Operations	Inv. #1573374-IN, Dated 7/5/2023.- Fuel oil for facility equipment.- 242.8 gallons- \$781.57 + \$1.71 federal fee+ \$2.43 state fee + \$9.00 regulator compliance fee= \$794.71	Accounts Payable (A/P)	794.71	1,697.08
09/08/2023	Expense		Marathon Petro	General Operations	Fuel for truck.	AAACU-Visa- 822	120.00	1,817.08
09/15/2023	Expense		Marathon Petro	General Operations	Fuel for facility truck.	AAACU-Visa- 822	242.00	2,059.08
09/22/2023	Expense		Marathon Petro	General Operations	Fuel for facility truck. 48.865 gallons.	AAACU-Visa- 822	213.00	2,272.08
09/29/2023	Expense		Marathon Petro	General Operations	Fuel for truck. 44.737 gallons.	AAACU-Visa- 822	195.01	2,467.09

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Fuel for Equipment							\$2,467.09	
Fuel for Local Travel								
04/06/2023	Bill	4/6/23	Your FleetCard Program	General Operations	FleetCard- Fuel- 3/6/23-4/5-23: 3/6/23, 3/17/23, 3/24/23, & 4/4/23. 188.52 gallons total.	Accounts Payable (A/P)	602.38	602.38
04/06/2023	Bill	4/6/23	Your FleetCard Program	General Operations	Previous Balance on Account- FleetCard- Fuel.	Accounts Payable (A/P)	338.52	940.90
05/06/2023	Bill	1-TEF: 5/6/2023	Your FleetCard Program	General Operations	FleetCard- Fuel- 4/14/23 & 4/24/23. 90.97 gallons total.	Accounts Payable (A/P)	283.54	1,224.44
06/06/2023	Bill	1-TEF- 6/6/23.	Your FleetCard Program	General Operations	FleetCard- Fuel-5/5/2023- 47.24 gallons total.- \$170 - exempt taxes \$33.85= \$136.15.	Accounts Payable (A/P)	136.15	1,360.59
06/12/2023	Bill	6/12/23	First National Bank of Omaha	General Operations	Marathon- Fuel for local travel. Missing receipt. Fleet card did not work that day; per Stan.	Accounts Payable (A/P)	175.00	1,535.59
07/06/2023	Vendor Credit		Your FleetCard Program	General Operations	Credit balance on account. Likely related to duplicate payments during transition from NEMCOG.	Accounts Payable (A/P)	-88.83	1,446.76
09/22/2023	Vendor Credit		Your FleetCard Program	General Operations	Credit balance on account.	Accounts Payable (A/P)	-249.69	1,197.07
10/07/2023	Expense		Marathon Petro	General Operations	Fuel for facility truck. 50.011 gallons.	AAACU- Visa-822	210.00	1,407.07
10/21/2023	Expense		Marathon Petro	General Operations	Fuel for truck. 65.052 gallons.	AAACU- Visa-822	266.00	1,673.07
10/28/2023	Expense		Marathon Petro	General Operations	Fuel for facility truck. 57.612 gallons.	AAACU- Visa-822	235.00	1,908.07
Total for Fuel for Local Travel							\$1,908.07	
Total for Fuel							\$4,375.16	
Insurance Expense								
General Liability, Equipment, & Bldg. Contents Insurance								
07/14/2023	Bill	R0001742	Michigan Municipal Risk Management Authority	General Operations	Insurance- Policy #R0001742-Policy Period: 7/15/23-7/15/24. Installment #1 of 3. General Liability & Property (covers building, auto & general liability).	Accounts Payable (A/P)	1,000.00	1,000.00
07/14/2023	Bill	M0001742-8/28/23	Michigan Municipal Risk Management Authority	General Operations	Insurance- Policy #M0001742-Policy Period: 7/15/23-7/15/24. Installment #1 of 3. General Liability & Property (covers building, auto & general liability).	Accounts Payable (A/P)	3,334.50	4,334.50
09/01/2023	Vendor Credit		Michigan Municipal Risk Management Authority	General Operations	Adjustment to policy. Insurance- Policy #M0001742-Policy Period: 7/15/23-7/15/24.	Accounts Payable (A/P)	-208.00	4,126.50
09/22/2023	Bill	M0001742-9/22/23	Michigan Municipal Risk Management Authority	General Operations	Insurance- Policy #M0001742-Policy Period: 7/15/23-7/15/24. Installment #2 of 3. General Liability & Property (covers building, auto & general liability).	Accounts Payable (A/P)	1,667.25	5,793.75
09/22/2023	Bill	R0001742-9/22/23	Michigan Municipal Risk Management Authority	General Operations	Insurance- Policy #R0001742-Policy Period: 7/15/23-7/15/24. Installment #2 of 3. General Liability & Property (covers building, auto & general liability). Retention Fund.	Accounts Payable (A/P)	500.00	6,293.75
Total for General Liability, Equipment, & Bldg. Contents Insurance							\$6,293.75	
Worker's Comp								
07/18/2023	Bill	WorkersComp-'23 Depos	Alpena Agency, Inc.	General Operations	Workers Compensation Insurance Premium- 7/19/2023 Effective date.- Deposit on 2023 premium.	Accounts Payable (A/P)	2,905.00	2,905.00
08/09/2023	Bill	WC- August 2023	Liberty Mutual	General Operations	Workers Compensation Insurance- Policy #WC5-33S-B2466Q-013- Installment #2.	Accounts Payable (A/P)	1,078.59	3,983.59
08/09/2023	Bill	WC- August 2023	Liberty Mutual	General Operations	Workers Compensation Insurance- Policy #WC5-33S-B2466Q-013- Deposit amount required was \$2,876- \$2,905 paid= credit of \$29.	Accounts Payable (A/P)	-29.00	3,954.59
08/30/2023	Bill	14666375	Liberty Mutual	General Operations	Workers Compensation Insurance- Policy #WC5-33S-B2466Q-013- Installment #3.	Accounts Payable (A/P)	1,078.59	5,033.18
09/29/2023	Bill	14689993	Liberty Mutual	General Operations	Workers Compensation Insurance- Policy #WC5-33S-B2466Q-013- Installment #4.	Accounts Payable (A/P)	1,078.59	6,111.77
10/30/2023	Bill	14714148	Liberty Mutual	General Operations	Workers Compensation Insurance- Policy #WC5-33S-B2466Q-013- Installment #5.	Accounts Payable (A/P)	1,078.59	7,190.36
Total for Worker's Comp							\$7,190.36	
Total for Insurance Expense							\$13,484.11	
Interest Expense								

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

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January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/11/2023	Bill	4/11/23	First National Bank of Omaha	General Operations	Interest Charged on purchases on FNBO Card.	Accounts Payable (A/P)	3.66	3.66
		Statement						
05/11/2023	Bill	5/11/2023	First National Bank of Omaha	General Operations	Interest Charged on purchases on FNBO Card.	Accounts Payable (A/P)	2.69	6.35
		Statement						
05/31/2023	Bill	Finance Charge- 4/28	Blarney Castle Oil Co.	General Operations	Finance charge on Inv. #1554140-IN, Dated 4/28/2023.- Fuel oil for facility equipment.	Accounts Payable (A/P)	9.02	15.37
08/31/2023	Bill	FinanceCharge- 8/31/23	Blarney Castle Oil Co.	General Operations	Finance charge on Inv. #1573374-IN, Dated 7/5/2023.- Fuel oil for facility equipment.	Accounts Payable (A/P)	7.95	23.32
Total for Interest Expense							\$23.32	
Legal & Professional Fees								
Accounting/Audit Expense								
04/30/2023	Bill	38112	Straley Lamp & Kraenzlein P.C.	General Operations	Inv. #38112, Dated 4/30/2023- Preparation of Federal and State quarterly payroll tax returns for the quarter ended 3/31/2023 (\$75.00). Assistance with Jackie Nicoll to set up payroll for Authority; A.Lamp 1.25 hours (\$187.50).	Accounts Payable (A/P)	262.50	262.50
05/10/2023	Bill	04-930-230510	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 1/1/2023 through 4/30/2023.- FY 2022 Audit.	Accounts Payable (A/P)	2,449.00	2,711.50
07/31/2023	Bill	38417	Straley Lamp & Kraenzlein P.C.	General Operations	Inv. #38417, Dated 7/31/2023- Preparation of Federal and State quarterly payroll tax returns for the quarter ended 6/30/2023. Upload Michigan payroll Form UIA 1028 for the quarter ending 6/30/2023.	Accounts Payable (A/P)	275.00	2,986.50

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January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Accounting/Audit Expense							\$2,986.50	
Bookkeeping Expense								
05/02/2023	Bill	305	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #305, Dated 5/2/2023- March-April 2023 Bookkeeping- 15.25 hours total.	Accounts Payable (A/P)	915.00	915.00
05/10/2023	Bill	04-930-230510	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 1/1/2023 through 4/30/2023.- February 2023- overage credit.	Accounts Payable (A/P)	2,500.00	3,415.00
05/10/2023	Bill	04-930-230510	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 1/1/2023 through 4/30/2023.- March 2023	Accounts Payable (A/P)	2,500.00	5,915.00
05/10/2023	Bill	04-930-230510	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 1/1/2023 through 4/30/2023.- April 2023	Accounts Payable (A/P)	2,500.00	8,415.00
05/10/2023	Bill	04-930-230510	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 1/1/2023 through 4/30/2023.- January 2023	Accounts Payable (A/P)	-853.98	7,561.02
05/19/2023	Bill	309	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #309, Dated 5/19/2023- First part of May 2023 Bookkeeping- 12 hours total.	Accounts Payable (A/P)	720.00	8,281.02
06/15/2023	Bill	321	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #321, Dated 6/15/2023- Last half of May 2023-middle of June 2023 Bookkeeping- 22.25 hours total.	Accounts Payable (A/P)	1,335.00	9,616.02
06/22/2023	Bill	05-930-230622	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 5/1/23 through 5/31/2023. - NEMCOG Staff	Accounts Payable (A/P)	2,417.61	12,033.63
06/22/2023	Bill	05-930-230622	Northeast Michigan Council of Governments (NEMCOG)	General Operations	Less monthly overage, per contract- May 2023.	Accounts Payable (A/P)	-19.68	12,013.95
06/22/2023	Bill	05-930-230622	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 5/1/23 through 5/31/2023. - Supplies	Accounts Payable (A/P)	0.30	12,014.25
06/22/2023	Bill	05-930-230622	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 5/1/23 through 5/31/2023. - Postage	Accounts Payable (A/P)	4.18	12,018.43
06/22/2023	Bill	05-930-230622	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 5/1/23 through 5/31/2023. - Travel/Mileage	Accounts Payable (A/P)	97.59	12,116.02
07/21/2023	Bill	334	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #334, Dated 7/21/2023- Last half of June 2023-middle of July 2023 Bookkeeping- 31.25 hours total.	Accounts Payable (A/P)	1,875.00	13,991.02
07/25/2023	Bill	06-930-230725	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 6/1/23 through 6/30/2023. - NEMCOG Staff- Administration/Bookkeeping.	Accounts Payable (A/P)	430.85	14,421.87
08/10/2023	Bill	07-930-230810	Northeast Michigan Council of Governments (NEMCOG)	General Operations	NEMCOG- Staff Professional Services- 7/1/23 through 7/31/2023. - NEMCOG Staff- Administration/Bookkeeping.	Accounts Payable (A/P)	255.92	14,677.79
08/18/2023	Bill	347	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #347, Dated 8/18/2023- Last half of July 2023-middle of August 2023 Bookkeeping- 14.5 hours total.	Accounts Payable (A/P)	870.00	15,547.79
09/20/2023	Bill	363	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #363, Dated 9/20/2023- Last half of August 2023-middle of September 2023 Bookkeeping- 12 hours total.	Accounts Payable (A/P)	720.00	16,267.79
10/13/2023	Bill	376	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #373, Dated 10/13/2023- Last half of September 2023-middle of October 2023 Bookkeeping- 18 hours total.	Accounts Payable (A/P)	1,080.00	17,347.79
Total for Bookkeeping Expense							\$17,347.79	
Technical Recycling Assistance Expense								
03/31/2023	Bill	SIN002735	Resource Recycling Systems, Inc	General Operations	RRS- Monthly Labor Billings	Accounts Payable (A/P)	4,784.00	4,784.00
03/31/2023	Bill	SIN002735	Resource Recycling Systems, Inc	General Operations	RRS- Ground Transportation- NMMMA- Task 1- On-Demand Travel (Alpena) EXP-35217.	Accounts Payable (A/P)	330.12	5,114.12
04/30/2023	Bill	SIN002845	Resource Recycling Systems, Inc	General Operations	RRS- Monthly Labor Billings	Accounts Payable (A/P)	2,004.00	7,118.12
05/31/2023	Bill	SIN002935	Resource Recycling Systems, Inc	New Facility Project	Inv. #SIN002935, Dated 5/31/2023- RRS- Monthly Labor Billings- May 2023 activity.	Accounts Payable (A/P)	2,853.25	9,971.37
06/30/2023	Bill	SIN003038	Resource Recycling Systems, Inc	New Facility Project	Inv. #SIN003038, Dated 6/30/2023- RRS- Monthly Labor Billings- June 2023 activity. Revised tonnage estimates, MRF building layout, & Huron scope of work review.	Accounts Payable (A/P)	2,465.25	12,436.62
07/31/2023	Bill	SIN003136	Resource Recycling Systems, Inc	New Facility Project	Inv. #SIN003136, Dated 7/31/2023- RRS- Monthly Labor Billings- July 2023 activity. Task 2- Refine Conceptual MRF Plan and MRF Equipment List.	Accounts Payable (A/P)	1,452.25	13,888.87
07/31/2023	Bill	SIN003136	Resource Recycling Systems, Inc	New Facility Project	Inv. #SIN003136, Dated 7/31/2023- RRS- Monthly Labor Billings- July 2023 activity. Task 1- Recycling System Business Case Refinement.	Accounts Payable (A/P)	4,114.75	18,003.62
08/31/2023	Bill	SIN003250	Resource Recycling Systems, Inc	New Facility Project	Inv. #SIN003250, Dated 8/31/2023- Expenses- Mileage JD Lindeberg.	Accounts Payable (A/P)	220.08	18,223.70

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08/31/2023	Bill	SIN003250	Resource Recycling Systems, Inc	Project New Facility Project	Inv. #SIN003250, Dated 8/31/2023- RRS- Monthly Labor Billings- August 2023 activity. Tasks 1-5.	Payable (A/P) Accounts Payable (A/P)	10,615.00	28,838.70
08/31/2023	Bill	SIN003250	Resource Recycling Systems, Inc	Project New Facility Project	Inv. #SIN003250, Dated 8/31/2023- Expenses- Meal JD Lindeberg.	Accounts Payable (A/P)	16.27	28,854.97
09/30/2023	Bill	SIN003378	Resource Recycling Systems, Inc	Project New Facility Project	Inv. #SIN003378, Dated 9/30/2023- RRS- Monthly Labor Billings- September 2023 activity. Tasks 1, 3, & 4.	Accounts Payable (A/P)	14,489.75	43,344.72
Total for Technical Recycling Assistance Expense							\$43,344.72	
Total for Legal & Professional Fees							\$63,679.01	
Licenses and Business Registrations								
Vehicle License/Registration								
06/14/2023	Bill	Truck Plate	Michigan Department of State- Vehicles	General Operations	Municipal plate fee for Truck. 2023.	Accounts Payable (A/P)	13.00	13.00
06/15/2023	Expense		State of Michigan-Financial Operations Division-Cashier	General Operations	SEC OF STATE BRANCH- Fee to transfer the title of the truck.	AAACU-Checking	30.00	43.00
06/15/2023	Expense		Elavon	General Operations	ELAVON *SERVICE FEE- Service charge for using a card at the Secretary of State. For transferring the title of the truck.	AAACU-Checking	0.62	43.62
08/29/2023	Expense		Secretary of State	General Operations	Commercial License Permit- Brad M.	AAACU- Visa-822	25.00	68.62
08/29/2023	Expense		Secretary of State	General Operations	Elavon fee for using card. For Commercial License Permit- Brad M.	AAACU- Visa-822	0.52	69.14
09/11/2023	Bill	16593	Shield Occupational Health	General Operations	Physical, drug screen, and breath alcohol test for Brad for his CDL.	Accounts Payable (A/P)	200.00	269.14
09/20/2023	Bill	ExpenseReimb-Sept.'23	Bradley Mousseau- Vendor	General Operations	Expense reimbursement to Brad M. for CDL Permit from Secretary of State's office.	Accounts Payable (A/P)	12.00	281.14
Total for Vehicle License/Registration							\$281.14	
Total for Licenses and Business Registrations							\$281.14	
Mileage Expense- General								
07/03/2023	Bill	Mileage Reimb.-7/3/23	Stanley Mischley- Vendor	General Operations	Mileage Expense- 6/6/23, 6/7/23, 6/9/23,6/14/23, 6/16/23, &6/19/23. General operations and MTA Chapter meeting.- 151 miles total @ \$0.655= \$98.91.	Accounts Payable (A/P)	98.91	98.91

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07/03/2023	Bill	Mileage Reimb.- 7/3/23	Bradley Mousseau- Vendor	General Operations	5/19/23, 5/26/23, & 5/30/23- Mileage- Facility work. 120 miles total @ \$0.655/mile= \$78.60.	Accounts Payable (A/P)	78.60	177.51
07/03/2023	Bill	Mileage Reimb.- 7/3/23	Kenneth A. Krueger- Vendor	General Operations	Mileage Expense- 6/4/23, & 6/26/23. General operations- Drive to Gaylord to pick up part for baler.- 177 miles total @ \$0.655= \$115.94.	Accounts Payable (A/P)	115.94	293.45
07/31/2023	Bill	Mileage Reimb.- July23	Stanley Mischley- Vendor	General Operations	Mileage Expense-7/5, 7/13, 7/17, 7/19, 7/25, & 7/27. General operations (bins, school, garbage), commissioners meeting, and board meeting.- 96 miles total @ \$0.655= \$62.88.	Accounts Payable (A/P)	62.88	356.33
09/20/2023	Bill	Mileage- Sept.2023	Bradley Mousseau- Vendor	General Operations	9/18/2023 Mileage- Travel to take CDL test. 152 miles total @ \$0.655/mile= \$99.56	Accounts Payable (A/P)	99.56	455.89
Total for Mileage Expense- General							\$455.89	
New Facility Project								
New Facility Project- Permits								
06/13/2023	Bill	17849	State of Michigan-Financial Operations Division-Cashier	New Facility Project	MDOT- Tall Structure Application- Permit. New facility.	Accounts Payable (A/P)	150.00	150.00
Total for New Facility Project- Permits							\$150.00	
New Facility- Engineering								
10/19/2023	Bill	5905	Huron Engineering and Surveying, Inc.	New Facility Project	Design and Survey Services Rendered to Date- through 9/30/2023.	Accounts Payable (A/P)	7,125.00	7,125.00
Total for New Facility- Engineering							\$7,125.00	
Total for New Facility Project							\$7,275.00	
Payroll Expenses								
06/02/2023	Deposit			General Operations	ACH/GUSTO- Test Deposits	AAACU- Checking	-0.12	-0.12
06/02/2023	Deposit			General Operations	ACH/GUSTO- Test Deposits	AAACU- Checking	-0.02	-0.14
Total for Payroll Expenses							\$ -0.14	
Taxes								
04/28/2023	Payroll Check	1002	Kenneth F. Cushman	General Operations	Employer Taxes	AAACU- Checking	49.28	49.28
04/28/2023	Payroll Check	1000	Jason F. Bonno	General Operations	Employer Taxes	AAACU- Checking	143.88	193.16
04/28/2023	Payroll Check	1009	Maurice E Tucker	General Operations	Employer Taxes	AAACU- Checking	97.74	290.90
04/28/2023	Payroll Check	1008	Michael D. Paad	General Operations	Employer Taxes	AAACU- Checking	104.23	395.13
04/28/2023	Payroll Check	1007	Joseph M Mousseau	General Operations	Employer Taxes	AAACU- Checking	94.61	489.74
04/28/2023	Payroll Check	1006	Howard A. Mousseau	General Operations	Employer Taxes	AAACU- Checking	154.73	644.47
04/28/2023	Payroll Check	1005	Bradley M. Mousseau	General Operations	Employer Taxes	AAACU- Checking	183.96	828.43
04/28/2023	Payroll Check	1004	Stanley L. Mischley	General Operations	Employer Taxes	AAACU- Checking	219.00	1,047.43
04/28/2023	Payroll Check	1003	Kenneth A. Krueger	General Operations	Employer Taxes	AAACU- Checking	68.00	1,115.43
04/28/2023	Payroll Check	1001	Michael A Burns	General Operations	Employer Taxes	AAACU- Checking	144.38	1,259.81
05/12/2023	Payroll Check	1030	Maurice E Tucker	General Operations	Employer Taxes	AAACU- Checking	98.83	1,358.64
05/12/2023	Payroll Check	1029	Michael D. Paad	General Operations	Employer Taxes	AAACU- Checking	104.22	1,462.86
05/12/2023	Payroll Check	1024	Kenneth A. Krueger	General Operations	Employer Taxes	AAACU- Checking	108.33	1,571.19
05/12/2023	Payroll Check	1023	Michael A Burns	General Operations	Employer Taxes	AAACU- Checking	130.08	1,701.27

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05/12/2023	Payroll Check	1025	Stanley L. Mischley	General Operations	Employer Taxes	AAACU- Checking	208.81	1,910.08
05/12/2023	Payroll Check	1022	Jason F. Bonno	General Operations	Employer Taxes	AAACU- Checking	160.20	2,070.28
05/12/2023	Payroll Check	1031	Bradley M. Mousseau	General Operations	Employer Taxes	AAACU- Checking	180.65	2,250.93
05/12/2023	Payroll Check	1027	Howard A. Mousseau	General Operations	Employer Taxes	AAACU- Checking	143.35	2,394.28
05/12/2023	Payroll Check	1028	Joseph M Mousseau	General Operations	Employer Taxes	AAACU- Checking	110.83	2,505.11
05/26/2023	Payroll Check	1042	Maurice E Tucker	General Operations	Employer Taxes	AAACU- Checking	63.43	2,568.54
05/26/2023	Payroll Check	1037	Stanley L. Mischley	General Operations	Employer Taxes	AAACU- Checking	221.06	2,789.60
05/26/2023	Payroll Check	1034	Michael A Burns	General Operations	Employer Taxes	AAACU- Checking	136.08	2,925.68
05/26/2023	Payroll Check	1040	Joseph M Mousseau	General Operations	Employer Taxes	AAACU- Checking	128.61	3,054.29
05/26/2023	Payroll Check	1041	Michael D. Paad	General Operations	Employer Taxes	AAACU- Checking	101.58	3,155.87
05/26/2023	Payroll Check	1035	Kenneth A. Krueger	General Operations	Employer Taxes	AAACU- Checking	137.55	3,293.42
05/26/2023	Payroll Check	1038	Bradley M. Mousseau	General Operations	Employer Taxes	AAACU- Checking	165.73	3,459.15
05/26/2023	Payroll Check	1036	Christopher J. Martin	General Operations	Employer Taxes	AAACU- Checking	76.85	3,536.00
05/26/2023	Payroll Check	1033	Jason F. Bonno	General Operations	Employer Taxes	AAACU- Checking	144.45	3,680.45
05/26/2023	Payroll Check	1039	Howard A. Mousseau	General Operations	Employer Taxes	AAACU- Checking	155.91	3,836.36
06/09/2023	Payroll Check	DD	Michael A Burns	General Operations	Employer Taxes	Direct Deposit Payable	129.33	3,965.69
06/09/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	177.27	4,142.96

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/09/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	107.75	4,250.71
06/09/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	103.40	4,354.11
06/09/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	153.39	4,507.50
06/09/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	154.30	4,661.80
06/09/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	112.73	4,774.53
06/09/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	122.85	4,897.38
06/09/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	213.80	5,111.18
06/23/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	156.24	5,267.42
06/23/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	116.39	5,383.81
06/23/2023	Payroll Check	DD	Michael A Burns	General Operations	Employer Taxes	Direct Deposit Payable	116.50	5,500.31
06/23/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	199.46	5,699.77
06/23/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	138.10	5,837.87
06/23/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	135.08	5,972.95
06/23/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	171.89	6,144.84
06/23/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	100.03	6,244.87
06/23/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	141.01	6,385.88
06/23/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	92.99	6,478.87
07/07/2023	Payroll Check	DD	Michael A Burns	General Operations	Employer Taxes	Direct Deposit Payable	138.08	6,616.95
07/07/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	170.11	6,787.06
07/07/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	134.89	6,921.95
07/07/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	157.50	7,079.45
07/07/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	128.63	7,208.08
07/07/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	85.64	7,293.72
07/07/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	88.67	7,382.39
07/07/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	101.51	7,483.90
07/07/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	116.73	7,600.63
07/07/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	143.08	7,743.71
07/21/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	130.06	7,873.77
07/21/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	145.87	8,019.64
07/21/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	129.43	8,149.07
07/21/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	115.07	8,264.14
07/21/2023	Payroll Check	DD	Michael A Burns	General Operations	Employer Taxes	Direct Deposit Payable	121.74	8,385.88
07/21/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	121.05	8,506.93
07/21/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	142.04	8,648.97
07/21/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	103.13	8,752.10
07/21/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	90.85	8,842.95
07/21/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	118.76	8,961.71
07/25/2023	Tax Payment		MI Unemployment Insurance Agency	General Operations	MI Unemployment Tax	AAACU- Checking	0.26	8,961.97
08/04/2023	Payroll Check	DD	Michael A Burns	General Operations	Employer Taxes	Direct Deposit Payable	115.00	9,076.97
08/04/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	158.53	9,235.50
08/04/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	129.94	9,365.44
08/04/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	116.62	9,482.06
08/04/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	101.20	9,583.26
08/04/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	106.18	9,689.44
08/04/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	151.47	9,840.91
08/04/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	102.57	9,943.48
08/04/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	93.13	10,036.61
08/04/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	128.68	10,165.29
08/18/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	118.32	10,283.61
08/18/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	135.12	10,418.73

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08/18/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	102.36	10,521.09
08/18/2023	Payroll Check	DD	Michael A Burns	General Operations	Employer Taxes	Direct Deposit Payable	92.23	10,613.32
08/18/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	82.11	10,695.43
08/18/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	103.99	10,799.42
08/18/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	138.98	10,938.40
08/18/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	109.79	11,048.19
08/18/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	110.52	11,158.71
08/18/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	156.65	11,315.36
09/01/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	96.57	11,411.93
09/01/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	88.16	11,500.09
09/01/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	127.97	11,628.06
09/01/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	116.49	11,744.55
09/01/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	99.76	11,844.31
09/01/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	146.94	11,991.25
09/01/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	130.87	12,122.12
09/01/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	101.35	12,223.47
09/01/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	109.47	12,332.94
09/15/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	126.84	12,459.78
09/15/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	98.25	12,558.03
09/15/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	81.00	12,639.03
09/15/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	116.79	12,755.82
09/15/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	109.14	12,864.96
09/15/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	64.71	12,929.67
09/15/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	107.49	13,037.16
09/15/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	134.87	13,172.03
09/29/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	110.33	13,282.36
09/29/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	78.42	13,360.78
09/29/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	126.76	13,487.54
09/29/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	68.02	13,555.56
09/29/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	144.70	13,700.26
09/29/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	96.36	13,796.62
09/29/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	96.98	13,893.60
09/29/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	103.09	13,996.69
10/13/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	100.67	14,097.36
10/13/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	82.05	14,179.41
10/13/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	135.11	14,314.52
10/13/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	88.47	14,402.99
10/13/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	93.69	14,496.68
10/13/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	127.46	14,624.14
10/13/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	80.05	14,704.19
10/13/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	102.07	14,806.26
10/18/2023	Tax Payment		MI Unemployment Insurance Agency	General Operations	MI Unemployment Tax	AAACU- Checking	0.30	14,806.56
10/27/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	92.17	14,898.73
10/27/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	111.37	15,010.10
10/27/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Employer Taxes	Direct Deposit Payable	136.48	15,146.58
10/27/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	111.38	15,257.96
10/27/2023	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	81.42	15,339.38
10/27/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	96.43	15,435.81
10/27/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Employer Taxes	Direct Deposit Payable	90.90	15,526.71
10/27/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	120.22	15,646.93

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Taxes							\$15,646.93	
Wages								
04/28/2023	Payroll Check	1003	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	621.00	621.00
04/28/2023	Payroll Check	1002	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	450.00	1,071.00
04/28/2023	Payroll Check	1005	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,680.00	2,751.00
04/28/2023	Payroll Check	1006	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,413.00	4,164.00
04/28/2023	Payroll Check	1007	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	864.00	5,028.00
04/28/2023	Payroll Check	1008	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	952.00	5,980.00
04/28/2023	Payroll Check	1009	Maurice E Tucker	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	892.50	6,872.50
04/28/2023	Payroll Check	1004	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	2,000.00	8,872.50
04/28/2023	Payroll Check	1001	Michael A Burns	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,318.50	10,191.00
04/28/2023	Payroll Check	1000	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,314.00	11,505.00
05/12/2023	Payroll Check	1025	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,907.00	13,412.00
05/12/2023	Payroll Check	1027	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,309.32	14,721.32
05/12/2023	Payroll Check	1028	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,012.16	15,733.48
05/12/2023	Payroll Check	1029	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	951.68	16,685.16
05/12/2023	Payroll Check	1022	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,462.95	18,148.11
05/12/2023	Payroll Check	1031	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,649.76	19,797.87
05/12/2023	Payroll Check	1024	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	989.28	20,787.15
05/12/2023	Payroll Check	1023	Michael A Burns	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,188.00	21,975.15
05/12/2023	Payroll Check	1030	Maurice E Tucker	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	902.65	22,877.80
05/26/2023	Payroll Check	1033	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,319.22	24,197.02
05/26/2023	Payroll Check	1036	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	701.76	24,898.78
05/26/2023	Payroll Check	1038	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,513.47	26,412.25
05/26/2023	Payroll Check	1035	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,256.22	27,668.47
05/26/2023	Payroll Check	1041	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	927.68	28,596.15
05/26/2023	Payroll Check	1040	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,174.56	29,770.71
05/26/2023	Payroll Check	1034	Michael A Burns	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,242.72	31,013.43
05/26/2023	Payroll Check	1039	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	1,423.62	32,437.05
05/26/2023	Payroll Check	1037	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	2,018.75	34,455.80
05/26/2023	Payroll Check	1042	Maurice E Tucker	General Operations	Gross Pay - This is not a legal pay stub	AAACU- Checking	579.25	35,035.05
06/09/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	984.00	36,019.05
06/09/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	944.32	36,963.37
06/09/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,003.50	38,966.87
06/09/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,409.22	40,376.09
06/09/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,029.60	41,405.69
06/09/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,121.94	42,527.63
06/09/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,400.76	43,928.39
06/09/2023	Payroll Check	DD	Michael A Burns	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,181.16	45,109.55
06/09/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,619.10	46,728.65
06/23/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,062.90	47,791.55
06/23/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,426.86	49,218.41
06/23/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	849.12	50,067.53
06/23/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,287.72	51,355.25

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/23/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,052.88	53,408.13
06/23/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,629.39	55,037.52
06/23/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,233.60	56,271.12
06/23/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,261.08	57,532.20
06/23/2023	Payroll Check	DD	Michael A Burns	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,063.80	58,596.00
06/23/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	913.44	59,509.44
07/07/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,066.08	60,575.52
07/07/2023	Payroll Check	DD	Michael A Burns	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,275.84	61,851.36
07/07/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,726.62	63,577.98
07/07/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,231.92	64,809.90
07/07/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,230.30	66,040.20
07/07/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,381.32	67,421.52
07/07/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	782.24	68,203.76
07/07/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,159.00	69,362.76
07/07/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	927.20	70,289.96
07/07/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,438.38	71,728.34
07/21/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,226.52	72,954.86
07/21/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,332.09	74,286.95
07/21/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,290.78	75,577.73
07/21/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,111.86	76,689.59
07/21/2023	Payroll Check	DD	Michael A Burns	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,176.30	77,865.89
07/21/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,105.44	78,971.33
07/21/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,856.75	80,828.08
07/21/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	941.76	81,769.84
07/21/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	829.60	82,599.44
07/21/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,552.53	84,151.97
08/04/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,392.66	85,544.63
08/04/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,217.34	86,761.97
08/04/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	936.64	87,698.61
08/04/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,980.00	89,678.61
08/04/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,005.92	90,684.53
08/04/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	952.32	91,636.85
08/04/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,682.00	93,318.85
08/04/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,255.50	94,574.35
08/04/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,447.83	96,022.18
08/04/2023	Payroll Check	DD	Michael A Burns	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,131.30	97,153.48
08/18/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,546.76	98,700.24
08/18/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	793.28	99,493.52
08/18/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,435.23	100,928.75
08/18/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,279.76	102,208.51
08/18/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,766.38	103,974.89
08/18/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,004.64	104,979.53
08/18/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,440.00	106,419.53
08/18/2023	Payroll Check	DD	Michael A Burns	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,205.64	107,625.17
08/18/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,338.12	108,963.29

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/18/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,255.32	110,218.61
09/01/2023	Payroll Check	DD	Joseph M Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,057.60	111,276.21
09/01/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,031.36	112,307.57
09/01/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,262.25	113,569.82
09/01/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,419.57	114,989.39
09/01/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,303.92	116,293.31
09/01/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,672.86	117,966.17
09/01/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,125.44	119,091.61
09/01/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,710.63	120,802.24
09/01/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,152.36	121,954.60
09/15/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	845.82	122,800.42
09/15/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,038.56	123,838.98
09/15/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,442.16	125,281.14
09/15/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,284.48	126,565.62
09/15/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,058.88	127,624.50
09/15/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,426.68	129,051.18
09/15/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,526.75	130,577.93
09/15/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,658.06	132,235.99
09/29/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,267.74	133,503.73
09/29/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,259.64	134,763.37
09/29/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,891.38	136,654.75
09/29/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	837.44	137,492.19
09/29/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,024.96	138,517.15
09/29/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,442.16	139,959.31
09/29/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,656.90	141,616.21
09/29/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,347.66	142,963.87
10/13/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,224.72	144,188.59
10/13/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,156.48	145,345.07
10/13/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,315.98	146,661.05
10/13/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,072.44	147,733.49
10/13/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,766.25	149,499.74
10/13/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,666.04	151,165.78
10/13/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,046.40	152,212.18
10/13/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,334.16	153,546.34
10/27/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,260.48	154,806.82
10/27/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,188.18	155,995.00
10/27/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,455.93	157,450.93
10/27/2023	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,064.48	158,515.41
10/27/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,571.64	160,087.05
10/27/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,204.92	161,291.97
10/27/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,455.93	162,747.90
10/27/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,784.00	164,531.90
Total for Wages							\$164,531.90	
Total for Payroll Expenses with sub-accounts							\$180,178.69	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Postage								
05/02/2023	Bill	305	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #305, Dated 5/2/2023- Expense- 1 Roll of Stamps	Accounts Payable (A/P)	63.00	63.00
06/12/2023	Bill	6/12/23 Statement	First National Bank of Omaha	General Operations	USPS- Roll of stamps.	Accounts Payable (A/P)	63.00	126.00
08/02/2023	Expense		USPS	General Operations	Postage- Roll of stamps- Qty. 1.	AAACU- Visa-822	66.00	192.00
10/13/2023	Bill	376	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #373, Dated 10/13/2023- Expense- 1 roll of stamps.	Accounts Payable (A/P)	66.00	258.00
10/29/2023	Expense		USPS	General Operations	1 roll of stamps.	AAACU- Visa-822	66.00	324.00
Total for Postage							\$324.00	
Repair and Maintenance								
Equipment Repairs & Maintenance								
03/27/2023	Bill	26731	Omega Electric & Sign Company Inc	General Operations	Compactor- Test and troubleshoot compactor unit.	Accounts Payable (A/P)	40.00	40.00
Total for Equipment Repairs & Maintenance							\$40.00	
General Equipment Repairs & Maintenance								
05/16/2023	Bill	27248	Omega Electric & Sign Company Inc	General Operations	Troubleshoot and repair conveyor controller. Install new push button and latch.	Accounts Payable (A/P)	184.00	184.00
05/23/2023	Bill	27319	Omega Electric & Sign Company Inc	General Operations	Labor: Troubleshoot and repair dump box control system, install limit switch and test for function.	Accounts Payable (A/P)	227.50	411.50
05/23/2023	Expense		Jon's Auto and Tractor Repair	General Operations	Oil change for skidsteers.	AAACU- Checking	124.11	535.61
05/23/2023	Bill	27319	Omega Electric & Sign Company Inc	General Operations	Parts: Proximity limit switch allen bradley.	Accounts Payable (A/P)	252.42	788.03
05/24/2023	Bill	AMI-I29957	AMOS MFG., INC.	General Operations	Inv. #AMI-I29957, Dated 5/24/2023- Equipment Repair- Proximity Sensor .	Accounts Payable (A/P)	295.00	1,083.03
05/24/2023	Bill	AMI-I29957	AMOS MFG., INC.	General Operations	Inv. #AMI-I29957, Dated 5/24/2023- Equipment Repair- Labor/Travel to diagnose tipper not running when temps get hot.	Accounts Payable (A/P)	400.00	1,483.03
06/23/2023	Bill	S100527183.001	Alpena Supply Co	General Operations	Order #S100527183.001, Dated 6/23/2023- Clean up day- Jomar Ball Valve 2000# Thrd 1/4" carbon steel- Qty. 1 @ \$27.74.	Accounts Payable (A/P)	27.74	1,510.77
06/29/2023	Bill	27890	Omega Electric & Sign Company Inc	General Operations	Labor: Troubleshoot and repair bailer machine, supply and install (2) switches and test run.	Accounts Payable (A/P)	505.20	2,015.97
06/30/2023	Bill	AMI-I30076	AMOS MFG., INC.	General Operations	Inv. #AMI-I30076, Dated 6/30/2023- Equipment Repair- Belt Input 15-7/8"W.	Accounts Payable (A/P)	182.08	2,198.05
07/21/2023	Bill	44212	Freese Hydraulics	General Operations	Inv. #44212, Dated 7/21/2023- MP Straight, hose crimp fittings, isobaric braid 6100 psi (qty. 3), hose assembly charge.	Accounts Payable (A/P)	39.71	2,237.76
07/21/2023	Bill	S100533805-001	Alpena Supply Co	General Operations	Inv. #S100533805-001, Dated 7/21/2023- Discount for paying early (by 8/10/2023).	Accounts Payable (A/P)	-0.31	2,237.45
07/21/2023	Bill	AMI-I30121	AMOS MFG., INC.	General Operations	Inv. #AMI-I30121, Dated 7/21/2023- Equipment Repair- Belt - PVC120- Spare belt for shredder.	Accounts Payable (A/P)	274.55	2,512.00
07/21/2023	Bill	S100533805-001	Alpena Supply Co	General Operations	Inv. #S100533805-001, Dated 7/21/2023- Parts for the baler. Crimp male pipes, swivel, and hi-impulse double wire braid.	Accounts Payable (A/P)	30.60	2,542.60
08/22/2023	Bill	S100541880.001	Alpena Supply Co	General Operations	Inv. #S100541880.001, Dated 8/22/2023- Parts for a machine at the facility. Aeroquip matchmate crimp male pipe npt wivel, Comp x Fip Adapter, Hi-Impulse Double Wire Braid.	Accounts Payable (A/P)	70.58	2,613.18
08/24/2023	Bill	S100542462.001	Alpena Supply Co	General Operations	Inv. #S100542462.001, Dated 8/24/2023- Parts for a machine at the facility. Aeroquip Matchmate Crimp Femal JIC/SAE 37 Swivel & Crimp Male.	Accounts Payable (A/P)	29.50	2,642.68
09/25/2023	Expense		Walmart	General Operations	Battery for gas pumps.	AAACU- Visa-822	79.36	2,722.04
09/26/2023	Bill	014660	LaCross Services & Portable Welding LLC	General Operations	Welding repair on cardboard bailer and some repair on roll-off truck. Labor. (\$850).	Accounts Payable (A/P)	850.00	3,572.04
09/26/2023	Bill	014660	LaCross Services & Portable Welding LLC	General Operations	Welding repair on cardboard bailer and some repair on roll-off truck. Parts (\$150)	Accounts Payable (A/P)	150.00	3,722.04

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2023	Bill	121029723	Summit Fire Protection	General Operations	Inv.#121029723, Dated 9/29/2023- Fire extinguisher replacement.	Accounts Payable (A/P)	188.25	3,910.29
Total for General Equipment Repairs & Maintenance							\$3,910.29	
Roll Off Bins Maintenance & Repairs								
04/25/2023	Bill	869202	LaCross Services & Portable Welding LLC	General Operations	Welding repair on Recycle Rolloff Container. Front of rolloff was damaged from something hitting it. 5 hours of labor @ \$90.	Accounts Payable (A/P)	450.00	450.00
04/28/2023	Invoice	1002	Silver Streak Trucking- Customer	General Operations	Damage to Equipment- Bin.	Accounts Receivable	-450.00	0.00
08/07/2023	Bill	830823	LaCross Services & Portable Welding LLC	General Operations	Welding repair on roll off bin. Remove divider wall on inside of unit.	Accounts Payable (A/P)	375.00	375.00
Total for Roll Off Bins Maintenance & Repairs							\$375.00	
Roll Off Truck Maintenance & Repairs								
04/11/2023	Bill	4/11/23 Statement	First National Bank of Omaha	General Operations	Walmart- Anti-Freeze for truck.	Accounts Payable (A/P)	38.03	38.03
04/21/2023	Bill	F1688-8192	Midwest Diesel Service LLC	General Operations	Service Order # F1688-4993- Labor (\$80.50) + Parts (\$8.61) + Shop Supplies (\$4.03)= \$93.14.	Accounts Payable (A/P)	93.14	131.17
05/08/2023	Bill	F1688-8261	Midwest Diesel Service LLC	General Operations	Inv. #F1688-8261 -Service Order # F1688-5034- Labor (\$575) + Parts (\$504.82) + Shop Supplies (\$28.75) + Shipping on Cable & Cable Eye End (\$225)= \$1,333.57.	Accounts Payable (A/P)	1,333.57	1,464.74
08/28/2023	Expense		Walmart	General Operations	Numbers & letters for truck.	AAACU- Visa-822	16.07	1,480.81
09/16/2023	Expense		SCIENTIFIC BRAKE	General Operations	4 straps that are required on our truck for hauling bins.	AAACU- Visa-822	97.60	1,578.41
09/20/2023	Expense		Walmart	General Operations	Antifreeze/coolant- for facility truck. Qty. 2.	AAACU- Visa-822	40.15	1,618.56
09/29/2023	Bill	F1713-9056	Midwest Diesel Service LLC	General Operations	Inv. #F1713-9056 -Service Order # F1713-5557- Labor (\$1,980) + Parts (\$1,109.27) + Shop Supplies (\$99) = \$3,188.27.	Accounts Payable (A/P)	3,188.27	4,806.83
10/05/2023	Expense		Walmart	General Operations	Antifreeze/coolant- for facility truck. Qty. 2. + Tax.	AAACU- Visa-822	40.15	4,846.98
10/20/2023	Bill	F1713-9097	Midwest Diesel Service LLC	General Operations	Inv. #F1713-9097 -Service Order # F1713-5557- Labor (\$708) + Parts (\$276.87) + Shop Supplies (\$35.40) = \$1,020.27.	Accounts Payable (A/P)	1,020.27	5,867.25
10/24/2023	Expense		Walmart	General Operations	Antifreeze/coolant- for facility truck. Qty. 2. + Tax.	AAACU- Visa-822	40.15	5,907.40

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January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Roll Off Truck Maintenance & Repairs							\$5,907.40	
Total for Equipment Repairs & Maintenance with sub-accounts							\$10,232.69	
Facility Repairs & Maintenance								
Grounds Maintenance								
04/01/2023	Bill	3802- 4/1/2023	Yockey Excavating	General Operations	Gravel to Recycling Center- 101 yards.	Accounts Payable (A/P)	250.00	250.00
06/28/2023	Bill	6/28/2023- Grading	Yockey Excavating	General Operations	Grading the driveway. 2.5 hours.	Accounts Payable (A/P)	450.00	700.00
07/18/2023	Bill	18-Jul-23	Alpena County Road Commission	General Operations	Dust Control Application at the Resource Recovery Facility.	Accounts Payable (A/P)	200.00	900.00
Total for Grounds Maintenance							\$900.00	
Total for Facility Repairs & Maintenance							\$900.00	
Total for Repair and Maintenance							\$11,132.69	
Software/Hardware								
04/24/2023	Expense			General Operations	Test Deposits- ACH/GUSTO	AAACU- Checking	0.02	0.02
04/24/2023	Expense			General Operations	Test Deposits- ACH/GUSTO	AAACU- Checking	0.12	0.14
Total for Software/Hardware							\$0.14	
Merchant Services								
Card/ ACH Processing Fees								
04/03/2023	Expense		Clover	General Operations	Fiserv- Clover- Card Processing Fees- March 2023- Equipment sales tax and shipping and handling.	AAACU- Checking	24.31	24.31
05/03/2023	Expense		Clover	General Operations	Fiserv- Clover- Card Processing Fees- April 2023- Service Charges	AAACU- Checking	18.07	42.38
05/03/2023	Expense		Clover	General Operations	Fiserv- Clover- Card Processing Fees- April 2023- Interchange Fees	AAACU- Checking	5.29	47.67
05/03/2023	Expense		Clover	General Operations	Fiserv- Clover- Card Processing Fees- April 2023- Fees (Equipment shipping & handling and tax, etc.)	AAACU- Checking	30.53	78.20
05/22/2023	Expense		Telecheck	General Operations	Telecheck processing fee.	AAACU- Checking	6.50	84.70
06/05/2023	Expense		Clover	General Operations	Fiserv- Clover- Card Processing Fees- May 2023- Fees.	AAACU- Checking	7.20	91.90
06/05/2023	Expense		Clover	General Operations	Fiserv- Clover- Card Processing Fees- May 2023- Interchange Fees	AAACU- Checking	33.23	125.13
06/05/2023	Expense		Clover	General Operations	Fiserv- Clover- Card Processing Fees- May 2023- Service Charges	AAACU- Checking	45.99	171.12
06/21/2023	Expense		Telecheck	General Operations	Fee for Telecheck.	AAACU- Checking	8.76	179.88
07/05/2023	Expense	June 2023 Statement	Clover	General Operations	Fiserv- Clover- Card Processing Fees- June 2023- Fees.	AAACU- Checking	2.19	182.07
07/05/2023	Expense	June 2023 Statement	Clover	General Operations	Fiserv- Clover- Card Processing Fees- June 2023- Interchange Fees	AAACU- Checking	42.11	224.18
07/05/2023	Expense	June 2023 Statement	Clover	General Operations	Fiserv- Clover- Card Processing Fees- June 2023- Service Charges	AAACU- Checking	47.86	272.04
07/20/2023	Expense		Telecheck	General Operations	Fee for Telecheck activity.	AAACU- Checking	10.51	282.55
08/01/2023	Bill	July- Merchant Fees-2	Clover	General Operations	Fiserv- Clover- Card Processing Fees- July 2023- Service Charges.	Accounts Payable (A/P)	78.51	361.06
08/01/2023	Bill	July- Merchant Fees-1	Clover	General Operations	Fiserv- Clover- Card Processing Fees- July 2023- Interchange Fees	Accounts Payable (A/P)	56.27	417.33
08/01/2023	Bill	July- Merchant Fees-3	Clover	General Operations	Fiserv- Clover- Card Processing Fees- July 2023- Fees.	Accounts Payable (A/P)	21.45	438.78
08/22/2023	Expense		Telecheck	General Operations	Telecheck fees for the last month.	AAACU- Checking	17.64	456.42
09/05/2023	Bill	Aug23-Merchant Fees-2	Clover	General Operations	Fiserv- Clover- Card Processing Fees- August 2023- Service Charges.	Accounts Payable (A/P)	61.54	517.96
09/05/2023	Bill	Aug23-Merchant Fees-1	Clover	General Operations	Fiserv- Clover- Card Processing Fees- August 2023- Interchange Fees	Accounts Payable (A/P)	101.41	619.37
09/05/2023	Bill	Aug23-Merchant Fees-3	Clover	General Operations	Fiserv- Clover- Card Processing Fees- August 2023- Fees.	Accounts Payable (A/P)	5.18	624.55
09/20/2023	Expense		Telecheck	General Operations	Telecheck fees.	AAACU- Checking	8.69	633.24
10/03/2023	Bill	Sept.23MerchantFees-3	Clover	General Operations	Fiserv- Clover- Card Processing Fees- September 2023- Fees	Accounts Payable (A/P)	27.37	660.61
10/03/2023	Bill	Sept.23MerchantFees-1	Clover	General Operations	Fiserv- Clover- Card Processing Fees- September 2023- Interchange Fees	Accounts Payable (A/P)	104.55	765.16
10/03/2023	Bill	Sept.23MerchantFees-2	Clover	General Operations	Fiserv- Clover- Card Processing Fees- September 2023- Service Charges	Accounts Payable (A/P)	62.07	827.23
10/20/2023	Expense		Telecheck	General Operations	Telecheck fees.	AAACU- Checking	17.28	844.51

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Card/ ACH Processing Fees							\$844.51	
Lease of Merchant Services Processing Device								
05/10/2023	Expense		Clover	General Operations	ACH/FDMS (First Data Merchant Services)- Lease of Clover device. 1st Monthly amount.- Clover mini + cash drawer.	AAACU-Checking	79.50	79.50
06/12/2023	Expense		Clover	General Operations	ACH/FDMS- Lease of device- Clover Flex. 1st amount (includes lease payment, interim rent, tax and insurance). 2nd amount will be less.	AAACU-Checking	82.68	162.18
06/12/2023	Expense		Clover	General Operations	ACH/FDMS (First Data Merchant Services)- Lease of Clover device. Monthly amount. - Clover mini + cash drawer.	AAACU-Checking	79.50	241.68
07/10/2023	Expense		Clover	General Operations	ACH/FDMS- Lease of device- Clover Flex.	AAACU-Checking	40.28	281.96
07/10/2023	Expense		Clover	General Operations	ACH/FDMS (First Data Merchant Services)- Lease of Clover device. Monthly amount. - Clover mini + cash drawer.	AAACU-Checking	66.83	348.79
07/11/2023	Expense		Clover	General Operations	Lease of devices- fees.	AAACU-Checking	12.67	361.46
07/11/2023	Expense		Clover	General Operations	Lease of devices- fees.	AAACU-Checking	2.12	363.58
08/10/2023	Bill	Device Lease-Aug.	Clover	General Operations	ACH/FDMS (First Data Merchant Services)- Lease of Clover device. Monthly amount. - Clover mini + cash drawer.	Accounts Payable (A/P)	79.50	443.08
08/10/2023	Bill	Flex Device-Lease-Aug	Clover	General Operations	ACH/FDMS- Lease of device- Clover Flex.- August 2023.	Accounts Payable (A/P)	42.40	485.48
09/11/2023	Bill	Device Lease-Sept.23	Clover	General Operations	ACH/FDMS (First Data Merchant Services)- Lease of Clover device. Monthly amount. - Clover mini + cash drawer.	Accounts Payable (A/P)	79.50	564.98
09/11/2023	Bill	Flex Dev-Lease-Sep 23	Clover	General Operations	ACH/FDMS- Lease of device- Clover Flex.- September 2023.	Accounts Payable (A/P)	42.40	607.38
10/10/2023	Bill	DeviceLease-Oct'23	Clover	General Operations	ACH/FDMS (First Data Merchant Services)- Lease of Clover device. Monthly amount. - Clover mini + cash drawer.	Accounts Payable (A/P)	79.50	686.88
10/10/2023	Bill	Flex.Dev.Lease-Oct'23	Clover	General Operations	ACH/FDMS- Lease of device- Clover Flex.- October 2023.	Accounts Payable (A/P)	42.40	729.28
Total for Lease of Merchant Services Processing Device							\$729.28	
Merchant Software/ Platform Fees								
05/10/2023	Expense	May 2023 Bill	Clover	General Operations	Clover Plan Charges- Small Business Bundle- 5/1/23 to 5/31/23.	AAACU-Checking	10.54	10.54
05/10/2023	Expense	May 2023 Bill	Clover	General Operations	Clover Plan Charges- Small Business Bundle- 4/11/23 to 4/30/23.	AAACU-Checking	7.03	17.57
06/01/2023	Bill	June 2023 Statement	Clover	General Operations	Clover- Small Business Bundle- 6/1/23 to 6/30/23.- Merchant Services portal access- Plan Charges + Tax.	Accounts Payable (A/P)	10.55	28.12
06/01/2023	Bill	June 2023 Statement	Clover	General Operations	Clover- App Charges- 6/1/23 to 6/30/23.- Merchant Services portal access- App Charges + Tax.	Accounts Payable (A/P)	143.43	171.55
07/12/2023	Bill		Clover	General Operations	Clover- Small Business Bundle- 7/1/23 to 7/31/23.- Merchant Services portal access- App Charges + Tax- QuickBooks Sync, Time Clock, & Wireless Manager.	Accounts Payable (A/P)	52.90	224.45
07/12/2023	Bill		Clover	General Operations	Clover- Small Business Bundle- 7/1/23 to 7/31/23.- Merchant Services portal access- Plan Charges + Tax.	Accounts Payable (A/P)	10.55	235.00
07/26/2023	Vendor Credit		Clover	General Operations	Partial refund on: Clover- Small Business Bundle- 7/1/23 to 7/31/23.- Merchant Services portal access- App Charges + Tax- QuickBooks Sync, Time Clock, & Wireless Manager.	Accounts Payable (A/P)	-21.20	213.80
08/01/2023	Bill	Platform-August 2023	Clover	General Operations	Clover- Small Business Bundle- 8/1/23 to 8/31/23.- Merchant Services portal access- App Charges + Tax- QuickBooks Sync (\$24.95) & Time Clock (\$24.95).	Accounts Payable (A/P)	52.90	266.70
08/01/2023	Bill	Platform-August 2023	Clover	General Operations	Clover- Small Business Bundle- 8/1/23 to 8/31/23.- Merchant Services portal access- Plan Charges + Tax.	Accounts Payable (A/P)	10.55	277.25
09/01/2023	Bill	Platform-Sept.2023	Clover	General Operations	Clover- Small Business Bundle- 9/1/23 to 9/30/23.- Merchant Services portal access- Plan Charges + Tax.	Accounts Payable (A/P)	10.55	287.80
09/01/2023	Bill	Platform-Sept.2023	Clover	General Operations	Clover- Small Business Bundle- 9/1/23 to 9/30/23.- Merchant Services portal access- App Charges - QuickBooks Sync (\$24.95) & Time Clock (\$24.95). + Tax	Accounts Payable (A/P)	52.90	340.70
10/01/2023	Bill	Platform-October2023	Clover	General Operations	Clover- Small Business Bundle- 9/30/23 to 10/30/23.- Merchant Services portal access- Plan Charges + Tax.	Accounts Payable (A/P)	10.55	351.25
10/01/2023	Bill	Platform-	Clover	General	Clover- Small Business Bundle- 9/30/23 to 10/30/23.- Merchant Services portal access- App Charges - QuickBooks Sync (\$24.95) &	Accounts	52.90	404.15

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		October2023		Operations	Time Clock (\$24.95). + Tax	Payable (A/P)		
Total for Merchant Software/ Platform Fees							\$404.15	
Total for Merchant Services							\$1,977.94	
QuickBooks Online Subscription								
04/13/2023	Deposit			General Operations	ACH/INTUIT- Test deposit	AAACU- Checking	-0.23	-0.23
04/13/2023	Expense			General Operations	ACH/INTUIT- Test deposit	AAACU- Checking	0.47	0.24
04/13/2023	Deposit			General Operations	ACH/INTUIT- Test deposit	AAACU- Checking	-0.24	0.00
05/19/2023	Bill	309	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #309, Dated 5/19/2023- Expense- QuickBooks Online Subscription (\$53.55) + QB Payroll Subscription (\$28.35) + QB Payroll Per Employee Charge (Qty. 10 @ \$4.25= \$42.50. PRO-RATED 4/11/23 to 5/8/23.	Accounts Payable (A/P)	81.90	81.90
05/19/2023	Bill	309	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #309, Dated 5/19/2023- Expense- QuickBooks Online Subscription (\$59.50) + QB Payroll Subscription (\$31.50) + QB Payroll Per Employee Charge (Qty. 10 @ \$4.25= \$42.50)= \$133.50- 5/8/2023 to 6/8/2023.	Accounts Payable (A/P)	133.50	215.40
06/15/2023	Bill	321	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #321, Dated 6/15/2023- Expense- QuickBooks Online Subscription (\$59.50) + QB Payroll Subscription (\$31.50) + QB Payroll Per Employee Charge (Qty. 11 @ \$4.25= \$46.75)= \$137.75- 6/8/2023 to 7/8/2023.	Accounts Payable (A/P)	137.75	353.15
07/21/2023	Bill	334	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #334, Dated 7/21/2023- Expense- QuickBooks Online Subscription (\$59.50) + QB Payroll Subscription (\$31.50) + QB Payroll Per Employee Charge (Qty. 11 @ \$4.25= \$46.75)= \$137.75- 7/8/2023 to 8/8/2023.	Accounts Payable (A/P)	137.75	490.90
08/18/2023	Bill	347	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #347, Dated 8/18/2023- Expense- QuickBooks Online Subscription (\$59.50) + QB Payroll Subscription (\$31.50) + QB Payroll Per Employee Charge (Qty. 11 @ \$4.25= \$46.75)= \$137.75- 8/8/2023 to 9/8/2023.	Accounts Payable (A/P)	137.75	628.65
09/20/2023	Bill	363	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #363, Dated 9/20/2023- Expense- QuickBooks Online Subscription (\$59.50) + QB Payroll Subscription (\$31.50) + QB Payroll Per Employee Charge (Qty. 8 @ \$4.25= \$34)= 125- 9/8/2023 to 10/8/2023.	Accounts Payable (A/P)	125.00	753.65
10/13/2023	Bill	376	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #373, Dated 10/13/2023- Expense- QuickBooks Online Subscription (\$59.50) + QB Payroll Subscription (\$31.50) + QB Payroll Per Employee Charge (Qty. 8 @ \$4.25= \$34)= 125- 10/8/2023 to 11/8/2023.	Accounts Payable (A/P)	125.00	878.65
Total for QuickBooks Online Subscription							\$878.65	
Total for Software/Hardware with sub-accounts							\$2,856.73	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Supplies								
04/18/2023	Expense		Intuit	General Operations	Checks- Qty. 250 (\$181.89) + Shipping and Handling (\$42.25) + Tax (\$13.45)	AAACU- Checking	237.59	237.59
08/03/2023	Expense	0024963634	Intuit	New Facility Project	Checks- Qty. 50 (\$57.34) + Shipping and Handling (\$10.99).	AAACU- Material Recovery Facility Account	68.33	305.92
10/13/2023	Expense		Walmart	General Operations	Paper towel. \$23.51 - \$10 rewards redemption= \$13.51.	AAACU- Visa- 822	13.51	319.43
Total for Supplies							\$319.43	
General Supplies								
04/11/2023	Bill	4/11/23 Statement	First National Bank of Omaha	General Operations	Walmart- Insoles for shoes. 10 pairs.	Accounts Payable (A/P)	24.10	24.10
04/11/2023	Bill	4/11/23 Statement	First National Bank of Omaha	General Operations	Home Depot- 3/28/23- 55 gallon clear drum liners, paper towel, and utility gloves.	Accounts Payable (A/P)	84.59	108.69
05/11/2023	Bill	5/11/2023 Statement	First National Bank of Omaha	General Operations	Walmart- 5/9/2023- Folding knife and lubricant.	Accounts Payable (A/P)	15.48	124.17
05/11/2023	Bill	5/11/2023 Statement	First National Bank of Omaha	General Operations	Home Depot- 4/10/2023- Construction screws 3". 1lb box.	Accounts Payable (A/P)	11.11	135.28
05/11/2023	Bill	5/11/2023 Statement	First National Bank of Omaha	General Operations	Home Depot- 5/5/2023- Gloves.	Accounts Payable (A/P)	62.56	197.84
05/11/2023	Bill	5/11/2023 Statement	First National Bank of Omaha	General Operations	Home Depot- 4/28/2023- 55 gallon clear drum liners. Qty. 2 @ \$24.97.	Accounts Payable (A/P)	52.94	250.78
05/24/2023	Bill	43781	Freese Hydraulics	General Operations	5 Gal. Pail Aw46 Hydraulic Oil.	Accounts Payable (A/P)	58.00	308.78
06/08/2023	Bill	43897	Freese Hydraulics	General Operations	5 Gal. Pail Aw46 Hydraulic Oil.	Accounts Payable (A/P)	58.00	366.78
06/08/2023	Bill	43888	Freese Hydraulics	General Operations	5 Gal. Pail Aw46 Hydraulic Oil.	Accounts Payable (A/P)	58.00	424.78
06/12/2023	Bill	6/12/23 Statement	First National Bank of Omaha	General Operations	Advance Auto Parts- Antifreeze- Qty. 2	Accounts Payable (A/P)	49.37	474.15
06/12/2023	Bill	6/12/23 Statement	First National Bank of Omaha	General Operations	Walmart- Toilet Paper. 2 packs of 18 rolls.	Accounts Payable (A/P)	35.04	509.19
06/12/2023	Bill	6/12/23 Statement	First National Bank of Omaha	General Operations	Home Depot- Firm Grip gloves 3 pack. Qty. 3. & Master Padlock Qty. 2.	Accounts Payable (A/P)	49.66	558.85
06/12/2023	Bill	6/12/23 Statement	First National Bank of Omaha	General Operations	Walmart- Supplies- sandpaper and ice.	Accounts Payable (A/P)	29.08	587.93
06/12/2023	Bill	6/12/23 Statement	First National Bank of Omaha	General Operations	Harbor Freight- Bauer 4.5 Rattail Angle tool	Accounts Payable (A/P)	57.68	645.61
06/26/2023	Bill	44028	Freese Hydraulics	General Operations	5 Gal. Pail Aw46 Hydraulic Oil.	Accounts Payable (A/P)	58.00	703.61
07/12/2023	Bill	7/12/23 Statement	First National Bank of Omaha	General Operations	Home Depot- Paper Towel and 55 Gal drum liners.	Accounts Payable (A/P)	47.65	751.26
07/12/2023	Bill	7/12/23 Statement	First National Bank of Omaha	General Operations	Home Depot- Alum Signs Security Cameras In Use- Qty. 8 @ \$3.47 + tax.	Accounts Payable (A/P)	29.43	780.69
07/12/2023	Bill	7/12/23 Statement	First National Bank of Omaha	General Operations	Walmart- Spray for Bees. Qty. 1.	Accounts Payable (A/P)	4.01	784.70
07/12/2023	Bill	7/12/23 Statement	First National Bank of Omaha	General Operations	Walmart- Hand soap for bathroom. Qty. 3.	Accounts Payable (A/P)	15.07	799.77
07/12/2023	Bill	7/12/23 Statement	First National Bank of Omaha	General Operations	Home Depot- 55 Gal 40ct Clear Drum Liners- Qty. 2 @ \$24.97.	Accounts Payable (A/P)	52.94	852.71
07/12/2023	Bill	7/12/23 Statement	First National Bank of Omaha	General Operations	Home Depot- Firm Grip gloves 3-pack- Qty. 3 @ \$12.97.	Accounts Payable (A/P)	41.24	893.95
07/12/2023	Bill	7/12/23 Statement	First National Bank of Omaha	General Operations	Amazon- 55 gallon trash bags- 40"x55" clear.	Accounts Payable (A/P)	52.98	946.93
07/12/2023	Bill	7/12/23 Statement	First National Bank of Omaha	General Operations	Home Depot- Screws- Zinc Phl Pan #10 x 3/4- 100pc.	Accounts Payable (A/P)	10.25	957.18

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/28/2023	Expense		Home Depot	General Operations	Home Depot- Construction screws and paper towel.	AAACU- Visa- 822	54.76	1,011.94
07/31/2023	Expense		Home Depot	General Operations	Home Depot- Ryobi 40 piece Drilling/Impact Driving Kit.	AAACU- Visa- 822	16.93	1,028.87
08/07/2023	Expense		Home Depot	General Operations	Disposable Ear Plugs 50 pack- Qty. 1.	AAACU- Visa- 822	12.98	1,041.85
08/07/2023	Expense		Home Depot	General Operations	Gloves- FG Utility XL 3-pack- Qty. 2 @ \$12.97.	AAACU- Visa- 822	25.94	1,067.79
08/07/2023	Expense		Home Depot	General Operations	Tax on Gloves and Disposable Ear Plugs purchase.	AAACU- Visa- 822	2.34	1,070.13
08/10/2023	Bill	August 2023 Statement	First National Bank of Omaha	General Operations	Home Depot- Construction screws- 3.5" & 3", 1 lb.	Accounts Payable (A/P)	22.22	1,092.35
08/10/2023	Expense		Omega Electric & Sign Company Inc	General Operations	Sandwich sign "No Dumping Herbicide or Pesticide Jugs" white w/red letters. For Green Township. Qty. 1.	AAACU- Visa- 822	275.00	1,367.35
08/16/2023	Expense		Home Depot	General Operations	Antibacterial hand soap, 55 gal clear drum liners, and paper towel.	AAACU- Visa- 822	80.19	1,447.54
08/23/2023	Bill	44437	Freese Hydraulics	General Operations	Inv. #44437, Dated 8/23/2023- 5 Gal Pails- AW46 Hydraulic Oil. Oil for facility machines. Qty. 2.	Accounts Payable (A/P)	112.00	1,559.54
08/24/2023	Bill	44452	Freese Hydraulics	General Operations	Inv. #44452, Dated 8/24/2023- Parts, supplies, EPA charge, and labor to repair cylinder for facility equipment.	Accounts Payable (A/P)	189.45	1,748.99
08/25/2023	Bill	S1005422749.001	Alpena Supply Co	General Operations	Inv. #S1005422749.001, Dated 8/25/2023- Oil Dri Absorbent 50# Bag. Qty. 2.	Accounts Payable (A/P)	27.54	1,776.53
08/27/2023	Expense		Home Depot	General Operations	Need receipt.	AAACU- Visa- 822	52.94	1,829.47
09/14/2023	Expense		Home Depot	General Operations	Flat brush & utility gloves 3-pack. Qty. 3.	AAACU- Visa- 822	43.23	1,872.70
09/28/2023	Expense		Home Depot	General Operations	Hand soap, latex gloves, and utility gloves.	AAACU- Visa- 822	49.45	1,922.15
10/01/2023	Bill	66034	Central States Wire Products, Inc	General Operations	Wire for bailing. Ordered in July 2023. 14' and 18' lengths. Qty. 20 of each= 40 total. (\$2,104 + \$2,299= \$4,403) + \$28 fuel surcharge= \$4,431.	Accounts Payable (A/P)	4,431.00	6,353.15
10/03/2023	Expense		Home Depot	General Operations	Construction screws. 1lb box. Qty. 2 + tax.	AAACU- Visa- 822	22.22	6,375.37
10/18/2023	Expense		Home Depot	General Operations	Gloves. 3-packs. Qt. 2 + Tax.	AAACU- Visa- 822	27.50	6,402.87

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for General Supplies							\$6,402.87	
Office Supplies								
05/02/2023	Expense		Intuit	General Operations	ACH/INTUIT * Deposit books.	AAACU- Checking	40.98	40.98
05/10/2023	Expense	May 2023 Bill	Clover	General Operations	Clover App Charges- Paper for Clover card machine.	AAACU- Checking	52.99	93.97
05/11/2023	Bill	5/11/2023 Statement	First National Bank of Omaha	General Operations	Walmart- 4/12/2023- Microwave	Accounts Payable (A/P)	64.30	158.27
05/11/2023	Bill	5/11/2023 Statement	First National Bank of Omaha	General Operations	Meijer- 4/13/2023- Ink cartridge for printer. Qty. 1.	Accounts Payable (A/P)	34.97	193.24
06/12/2023	Bill	6/12/23 Statement	First National Bank of Omaha	General Operations	Walmart- Envelopes and copy paper.	Accounts Payable (A/P)	19.30	212.54
06/12/2023	Bill	6/12/23 Statement	First National Bank of Omaha	General Operations	Meijer- Ink for printer.	Accounts Payable (A/P)	95.39	307.93
07/12/2023	Bill	7/12/23 Statement	First National Bank of Omaha	General Operations	Meijer- Ink cartridge for printer. Qty. 1.	Accounts Payable (A/P)	22.25	330.18
07/31/2023	Expense		Meijer	General Operations	Ink for Printer- Qty. 2.	AAACU- Visa- 822	56.16	386.34
07/31/2023	Bill	ExpenseReimb.-July23	Stanley Mischley- Vendor	General Operations	Reimbursement for printer ink purchased. Qty. 2 @ \$25.99 & \$26.99 + Tax= \$56.16	Accounts Payable (A/P)	56.16	442.50
08/10/2023	Expense		Walmart	General Operations	New phone for office. Qty. 1.	AAACU- Visa- 822	31.67	474.17
10/15/2023	Expense		Amazon	General Operations	Toner for printer. TN760 High Yield Toner, Qty. 1 + Tax.	AAACU- Visa- 822	76.85	551.02
Total for Office Supplies							\$551.02	
Total for Supplies with sub-accounts							\$7,273.32	
Transportation Charges								
Transport Recycle Bins								
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 3/28/2023- Neimans	Accounts Payable (A/P)	135.00	135.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/25/2023- Neimans, HS, Aplex- Qty. 3	Accounts Payable (A/P)	405.00	540.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 3/30/2023- Neimans	Accounts Payable (A/P)	135.00	675.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/01/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	945.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/4/2023- Neimans	Accounts Payable (A/P)	135.00	1,080.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/5/2023- Aplex	Accounts Payable (A/P)	135.00	1,215.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/6/2023- Neimans	Accounts Payable (A/P)	135.00	1,350.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/8/2023- Neimans- Qty. 2	Accounts Payable (A/P)	270.00	1,620.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/11/2023- Neimans	Accounts Payable (A/P)	135.00	1,755.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/12/2023- Neimans	Accounts Payable (A/P)	135.00	1,890.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/13/2023- Neimans	Accounts Payable (A/P)	135.00	2,025.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/15/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	2,295.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/18/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	2,565.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/20/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	2,835.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 4/22/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	3,105.00
04/26/2023	Bill	1500	Silver Streak Trucking	General Operations	Transport recycle bins- 3/29/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	3,375.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 4/27/2023- Neimans, twp, aplex- Qty. 3	Accounts Payable (A/P)	405.00	3,780.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/20/2023- Neimans, aplex (2), hs- Qty. 4	Accounts Payable (A/P)	540.00	4,320.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/1/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	4,590.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/01/2023- Maple ridge	Accounts Payable (A/P)	185.00	4,775.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/2/2023- Neimans, aplex, hs- Qty. 3	Accounts Payable (A/P)	405.00	5,180.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/3/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	5,450.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/4//2023- Neimans, twp, aplex- Qty. 3	Accounts Payable (A/P)	405.00	5,855.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/6/2023- Neimans- Qty. 2	Accounts Payable (A/P)	270.00	6,125.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/9/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	6,395.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/11/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	6,665.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/13//2023- Neimans, twp, aplex- Qty. 3	Accounts Payable (A/P)	405.00	7,070.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/15/2023- Neimans, twp, hs- Qty. 3	Accounts Payable (A/P)	405.00	7,475.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/16/2023- Aplex (3), Neimans(1)- Qty. 4	Accounts Payable (A/P)	540.00	8,015.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/17/2023- Neimans- Qty. 1	Accounts Payable (A/P)	135.00	8,150.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/18/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	8,420.00

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05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/19/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	8,690.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 5/19/2023- Ossineke- Qty. 1	Accounts Payable (A/P)	180.00	8,870.00
05/13/2023	Bill	1509	Silver Streak Trucking	General Operations	Transport recycle bins- 4/29/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	9,140.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/3/2023- Neimans, aplex, high school- Qty. 3	Accounts Payable (A/P)	405.00	9,545.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/2/2023- Neimans, 2 aplex, high school- Qty. 4	Accounts Payable (A/P)	540.00	10,085.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/5/2023- Ossineke- Qty. 1	Accounts Payable (A/P)	225.00	10,310.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/6/2023- Neimans- Qty. 1	Accounts Payable (A/P)	135.00	10,445.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/6/2023- Long rapids, bab-a-lu green twp- Qty. 3	Accounts Payable (A/P)	540.00	10,985.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/6/2023- Maple ridge- Qty. 1	Accounts Payable (A/P)	225.00	11,210.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/7/2023- 2 aplex, twp., neimans- Qty. 4	Accounts Payable (A/P)	540.00	11,750.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/8/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	12,020.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/9/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	12,290.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/9/2023- Ossineke- Qty. 1	Accounts Payable (A/P)	225.00	12,515.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/10/2023- Neimans, 2 aplex- Qty. 3	Accounts Payable (A/P)	405.00	12,920.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/12/2023- 2 Neimans, aplex, high school- Qty. 4	Accounts Payable (A/P)	540.00	13,460.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/12/2023- Ossineke- Qty. 1	Accounts Payable (A/P)	225.00	13,685.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/13/2023- High school, neimans, aplex- Qty. 3	Accounts Payable (A/P)	405.00	14,090.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/14/2023- Neimans- Qty. 1	Accounts Payable (A/P)	135.00	14,225.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/14/2023- Maple ridge- Qty. 1	Accounts Payable (A/P)	225.00	14,450.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/14/2023- Green Twp- Qty. 1	Accounts Payable (A/P)	180.00	14,630.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/15/2023- two aplex- Qty. 2	Accounts Payable (A/P)	270.00	14,900.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/16/2023- 2 Neimans, twp- Qty. 3	Accounts Payable (A/P)	405.00	15,305.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/16/2023- long rapids- Qty. 1	Accounts Payable (A/P)	180.00	15,485.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/16/2023- Ossineke- Qty. 1	Accounts Payable (A/P)	225.00	15,710.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/17/2023- neimans, aplex- Qty. 2	Accounts Payable (A/P)	270.00	15,980.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/22/2023- 2 Neimans, twp,- Qty. 3	Accounts Payable (A/P)	405.00	16,385.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/22/2023- Ossineke- Qty. 1	Accounts Payable (A/P)	225.00	16,610.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/23/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	16,880.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/23/2023- Bob-a-lu	Accounts Payable (A/P)	180.00	17,060.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/24/2023- Neimans, aplex- Qty. 2	Accounts Payable (A/P)	270.00	17,330.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/24/2023- Green Twp- Qty. 1	Accounts Payable (A/P)	180.00	17,510.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/25//2023- 2-Neimans, high school- Qty. 3	Accounts Payable (A/P)	405.00	17,915.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/26/2023-Aplex, Neimans- Qty. 2	Accounts Payable (A/P)	270.00	18,185.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/26/2023- Ossineke, Maple Ridge- Qty. 2	Accounts Payable (A/P)	450.00	18,635.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/26/2023- Long Rapids- Qty. 1	Accounts Payable (A/P)	180.00	18,815.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/27//2023- 2-aplex, 2- Neimans- Qty. 4	Accounts Payable (A/P)	540.00	19,355.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/29/2023- 2 Neimans- Qty. 2	Accounts Payable (A/P)	270.00	19,625.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/30/2023-2 twp, 2 aplex- Qty. 4	Accounts Payable (A/P)	540.00	20,165.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/30/2023- Ossineke- Qty. 1	Accounts Payable (A/P)	225.00	20,390.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 5/31/2023- Neimans, Aplex- Qty. 2	Accounts Payable (A/P)	270.00	20,660.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/1/2023- 2-Neimans- Qty. 2	Accounts Payable (A/P)	270.00	20,930.00
06/17/2023	Bill	1527	Silver Streak Trucking	General Operations	Transport recycle bins- 6/5/2023- 2-Neimans, aplex- Qty. 3	Accounts Payable (A/P)	405.00	21,335.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/29/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	21,560.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/30/2023- neimans, 2 aplex. Qty. 3.	Accounts Payable (A/P)	405.00	21,965.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/1/2023- school, neimans, aplex. Qty. 3.	Accounts Payable (A/P)	405.00	22,370.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/3/2023- 3 neimans, aplex, school. Qty. 5.	Accounts Payable (A/P)	675.00	23,045.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/5/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	23,315.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/5/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	23,540.00

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/6/2023- neimans, 2 aplex. Qty. 3.	Accounts Payable (A/P)	405.00	23,945.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/6/2023- green, long rapids. Qty. 2.	Accounts Payable (A/P)	360.00	24,305.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/6/2023- maple ridge. Qty. 1.	Accounts Payable (A/P)	225.00	24,530.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/7/2023- 3 neimans, 2 aplex. Qty. 5.	Accounts Payable (A/P)	675.00	25,205.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/10/2023- 2 neimans, 2 aplex. Qty. 4.	Accounts Payable (A/P)	540.00	25,745.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/10/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	25,970.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/11/2023- aplex, twp.,neimans. Qty. 3.	Accounts Payable (A/P)	405.00	26,375.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/12/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	26,645.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/12/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	26,870.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/13/2023- aplex, neimans, high school. Qty. 3.	Accounts Payable (A/P)	405.00	27,275.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/13/2023- wilson. Qty. 1.	Accounts Payable (A/P)	180.00	27,455.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/14/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	27,725.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/14/2023- green, long rapids. Qty. 2.	Accounts Payable (A/P)	360.00	28,085.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/14/2023- ossineke. Qty. 2.	Accounts Payable (A/P)	450.00	28,535.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/15/2023- 2 neimans, aplex. Qty. 3.	Accounts Payable (A/P)	405.00	28,940.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/17/2023- high school, 2 aplex. Qty. 3.	Accounts Payable (A/P)	405.00	29,345.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/18/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	29,615.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/18/2023- maple ridge. Qty. 1.	Accounts Payable (A/P)	225.00	29,840.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/19/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	30,110.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/20/2023- neimans, high school. Qty. 2.	Accounts Payable (A/P)	270.00	30,380.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/21/2023- 3 neimans, 2 twp.. Qty. 5.	Accounts Payable (A/P)	675.00	31,055.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/21/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	31,280.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/22/2023- 2 aplex. Qty. 2.	Accounts Payable (A/P)	270.00	31,550.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 7/22/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	31,775.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/19/2023- 2 neimans, 2 aplex. Qty. 4.	Accounts Payable (A/P)	540.00	32,315.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/20/2023- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	32,540.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/20/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	32,810.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/21/2023- neimans, twp., aplex. Qty. 3	Accounts Payable (A/P)	405.00	33,215.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/22/2023- 2 neimans, aplex. Qty. 3.	Accounts Payable (A/P)	405.00	33,620.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/22/2023- long rapids. Qty. 1.	Accounts Payable (A/P)	180.00	33,800.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/22/2023- maple ridge. Qty. 1.	Accounts Payable (A/P)	225.00	34,025.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/23/2023- Neimans, aples. Qty. 2.	Accounts Payable (A/P)	270.00	34,295.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/23/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	34,520.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/24/2023- neimans, aplex. Qty. 2	Accounts Payable (A/P)	270.00	34,790.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/26/2023- neimans, aplex, school. Qty. 3.	Accounts Payable (A/P)	405.00	35,195.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/26/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	35,420.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/27/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	35,690.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/27/2023- Green Twp. Qty. 1	Accounts Payable (A/P)	180.00	35,870.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/28/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	36,140.00
07/26/2023	Bill	1531	Silver Streak Trucking	General Operations	Transport recycle bins- 6/29/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	36,410.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/12/2023- 2 aplex, neimans. Qty. 3.	Accounts Payable (A/P)	405.00	36,815.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/11/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	37,040.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/24/2023- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	37,265.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/25/2023- 2 neimans, aplex. Qty. 3.	Accounts Payable (A/P)	405.00	37,670.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/25/2023- Ossineke. Qty. 1	Accounts Payable (A/P)	225.00	37,895.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/26/2023- neimans, high school. Qty. 2.	Accounts Payable (A/P)	270.00	38,165.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/26/2023- long rapids. Qty. 1.	Accounts Payable (A/P)	180.00	38,345.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/26/2023- maple ridge. Qty. 1.	Accounts Payable (A/P)	225.00	38,570.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/27/2023- Neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	38,840.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/27/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	39,065.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/28/2023- alpena twp, aplex. Qty. 2	Accounts Payable (A/P)	270.00	39,335.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/28/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	39,560.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/29/2023- 2 neimans Qty. 2.	Accounts Payable (A/P)	270.00	39,830.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/31/2023- 2 neimans, 2 aplex Qty. 4	Accounts Payable (A/P)	540.00	40,370.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/31/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	40,595.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/1/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	40,865.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/2/2023- 2 hs, neimans, aplex. Qty. 4.	Accounts Payable (A/P)	540.00	41,405.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/3/2023- neimans. Qty. 1.	Accounts Payable (A/P)	135.00	41,540.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/3/2023- green, long rapids. Qty. 2.	Accounts Payable (A/P)	360.00	41,900.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/3/2023- maple ridge. Qty. 1.	Accounts Payable (A/P)	225.00	42,125.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/4/2023- 2 neimans, 2 aplex. Qty. 4.	Accounts Payable (A/P)	540.00	42,665.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/4/2023- 2 ossineke. Qty. 2.	Accounts Payable (A/P)	450.00	43,115.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/5/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	43,385.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/7/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	43,655.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/7/2023- wilson. Qty. 1.	Accounts Payable (A/P)	180.00	43,835.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/7/2023- ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	44,060.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/8/2023- 2 neimans, 2 aplex, 2 alp twp. Qty. 6.	Accounts Payable (A/P)	810.00	44,870.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/9/2023- neimans, hs. Qty. 2.	Accounts Payable (A/P)	270.00	45,140.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/11/2023- neimans, 2 aplex. Qty. 3.	Accounts Payable (A/P)	405.00	45,545.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 8/11/2023- long rapids, green. Qty. 2.	Accounts Payable (A/P)	360.00	45,905.00
08/17/2023	Bill	1544	Silver Streak Trucking	General Operations	Transport recycle bins- 7/24/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	46,175.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/14/2023- neimans, twp., aplex. Qty. 3.	Accounts Payable (A/P)	405.00	46,580.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 9/7/2023- long rapids. Qty. 1.	Accounts Payable (A/P)	180.00	46,760.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/15/2023- neimans. Qty. 1.	Accounts Payable (A/P)	135.00	46,895.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/15/2023- maple ridge. Qty. 1.	Accounts Payable (A/P)	225.00	47,120.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/16/2023- neimans, 2 high school, aplex. Qty. 4.	Accounts Payable (A/P)	540.00	47,660.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/17/2023- 2 aplex, 2 neimans. Qty. 4.	Accounts Payable (A/P)	540.00	48,200.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/18/2023- neimans. Qty. 1.	Accounts Payable (A/P)	135.00	48,335.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/18/2023- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	48,560.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/18/2023- green. Qty. 1.	Accounts Payable (A/P)	180.00	48,740.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/19/2023- aplex, neimans. Qty. 2	Accounts Payable (A/P)	270.00	49,010.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/21/2023- neimans, twp., aplex. Qty. 3.	Accounts Payable (A/P)	405.00	49,415.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/21/2023- 2 ossineke Qty. 2.	Accounts Payable (A/P)	450.00	49,865.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/22/2023- neimans, 2 aplex Qty. 3	Accounts Payable (A/P)	405.00	50,270.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/23/2023- neimans. Qty. 1.	Accounts Payable (A/P)	135.00	50,405.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/23/2023- long rapids. Qty. 1.	Accounts Payable (A/P)	180.00	50,585.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/24/2023- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	50,720.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/25/2023- neimans, hs. Qty. 2.	Accounts Payable (A/P)	270.00	50,990.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/25/2023- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	51,215.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/26/2023- neimans, aplex, twp. Qty. 3.	Accounts Payable (A/P)	405.00	51,620.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/28/2023- 2 neimans, 2 aplex, high school. Qty. 5.	Accounts Payable (A/P)	675.00	52,295.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/29/2023- neimans, twp.. Qty. 2.	Accounts Payable (A/P)	270.00	52,565.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/29/2023- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	52,790.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/30/2023- neimans, aplex. Qty. 2.	Accounts Payable (A/P)	270.00	53,060.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/30/2023- green twp. Qty. 1.	Accounts Payable (A/P)	180.00	53,240.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/30/2023- maple ridge. Qty. 1.	Accounts Payable (A/P)	225.00	53,465.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 9/1/2023- 2 neimans, 2 aplex. Qty. 4.	Accounts Payable (A/P)	405.00	53,870.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 9/1/2023- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	54,095.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 9/2/2023- 2 neimans, aplex Qty. 3.	Accounts Payable (A/P)	405.00	54,500.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 9/4/2023- twp, hs. Qty. 2.	Accounts Payable (A/P)	270.00	54,770.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 9/5/2023- 2 aplex, neimans. Qty. 3.	Accounts Payable (A/P)	405.00	55,175.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 9/5/2023- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	55,400.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 9/6/2023- neimans, aplex. Qty. 2	Accounts Payable (A/P)	270.00	55,670.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 9/7/2023- 2 neimans. Qty. 2	Accounts Payable (A/P)	270.00	55,940.00
09/08/2023	Bill	1550	Silver Streak Trucking	General Operations	Transport recycle bins- 8/14/2023- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	56,165.00
09/15/2023	Bill	9/15/2023	John Henry Nye	General Operations	Transport recycle bins- 9/9/2023- 2.5 hours	Accounts Payable (A/P)	87.50	56,252.50
09/15/2023	Bill	9/15/2023	John Henry Nye	General Operations	Transport recycle bins- 9/11/2023- 4.5 hours	Accounts Payable (A/P)	157.50	56,410.00
09/15/2023	Bill	9/15/2023	John Henry Nye	General Operations	Transport recycle bins- 9/12/2023- 5 hours	Accounts Payable (A/P)	175.00	56,585.00
09/15/2023	Bill	9/15/2023	John Henry Nye	General Operations	Transport recycle bins- 9/13/2023- 4.5 hours	Accounts Payable (A/P)	157.50	56,742.50
09/15/2023	Bill	9/15/2023	John Henry Nye	General Operations	Transport recycle bins- 9/14/2023- 4.5 hours	Accounts Payable (A/P)	157.50	56,900.00
09/15/2023	Bill	9/15/2023	John Henry Nye	General Operations	Transport recycle bins- 9/15/2023- 5.5 hours	Accounts Payable (A/P)	192.50	57,092.50
09/15/2023	Bill	9/15/2023	John Henry Nye	General Operations	Transport recycle bins- 8/31/2023- 3 hours	Accounts Payable (A/P)	105.00	57,197.50
09/15/2023	Bill	9/15/2023	John Henry Nye	General Operations	Transport recycle bins- 9/8/2023- 5.5 hours	Accounts Payable (A/P)	192.50	57,390.00
09/15/2023	Bill	9/15/2023	John Henry Nye	General Operations	Transport recycle bins- 8/30/2023- 2 hours	Accounts Payable (A/P)	70.00	57,460.00
10/03/2023	Bill	84472-3- 10/3/23	John Henry Nye	General Operations	Transport recycle bins- 10/11/2023- 5 hours	Accounts Payable (A/P)	175.00	57,635.00
10/03/2023	Bill	8472-2- 9/25- 10/2/23	John Henry Nye	General Operations	Transport recycle bins- 9/25/2023- 3.5 hours	Accounts Payable (A/P)	122.50	57,757.50
10/03/2023	Bill	84472-3- 10/3/23	John Henry Nye	General Operations	Transport recycle bins- 10/10/2023- 5.5 hours	Accounts Payable (A/P)	192.50	57,950.00
10/03/2023	Bill	84472-3- 10/3/23	John Henry Nye	General Operations	Transport recycle bins- 10/9/2023- 5 hours	Accounts Payable (A/P)	175.00	58,125.00
10/03/2023	Bill	84472-3- 10/3/23	John Henry Nye	General Operations	Transport recycle bins- 10/6/2023- 6.5 hours	Accounts Payable (A/P)	227.50	58,352.50
10/03/2023	Bill	8472-2- 9/25- 10/2/23	John Henry Nye	General Operations	Transport recycle bins- 9/26/2023- 5.5 hours	Accounts Payable (A/P)	192.50	58,545.00
10/03/2023	Bill	8472-2- 9/25- 10/2/23	John Henry Nye	General Operations	Transport recycle bins- 9/27/2023- 2.5 hours	Accounts Payable (A/P)	87.50	58,632.50
10/03/2023	Bill	8472-2- 9/25- 10/2/23	John Henry Nye	General Operations	Transport recycle bins- 9/28/2023- 6 hours	Accounts Payable (A/P)	210.00	58,842.50
10/03/2023	Bill	8472-2- 9/25- 10/2/23	John Henry Nye	General Operations	Transport recycle bins- 9/29/2023- 4 hours	Accounts Payable (A/P)	140.00	58,982.50
10/03/2023	Bill	8472-2- 9/25-	John Henry Nye	General	Transport recycle bins- 10/2/2023- 3 hours	Accounts Payable	105.00	59,087.50

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		10/2/23		Operations		(A/P)		
10/03/2023	Bill	84472-3- 10/3/23	John Henry Nye	General Operations	Transport recycle bins- 10/3/2023- 6.5 hours	Accounts Payable (A/P)	227.50	59,315.00
10/03/2023	Bill	84472-3- 10/3/23	John Henry Nye	General Operations	Transport recycle bins- 10/4/2023- 3 hours	Accounts Payable (A/P)	105.00	59,420.00
10/03/2023	Bill	84472-3- 10/3/23	John Henry Nye	General Operations	Transport recycle bins- 10/5/2023- 5.5 hours	Accounts Payable (A/P)	192.50	59,612.50
Total for Transport Recycle Bins							\$59,612.50	
Total for Transportation Charges							\$59,612.50	
Travel								
Conferences and Training								
Hotels								
06/14/2023	Check	1069	Stanley Mischley-Vendor	General Operations	Reimbursement for Michigan Recycle Conference-5/9-5/11/23- Hotel	AAACU- Checking	319.70	319.70
Total for Hotels							\$319.70	
Mileage/ Fuel for Travel								
06/14/2023	Check	1069	Stanley Mischley-Vendor	General Operations	Reimbursement for Michigan Recycle Conference-5/9-5/11/23- Mileage- Alpena to Kalamazoo- 5/9/23- 288 miles x \$0.655= \$188.64	AAACU- Checking	188.64	188.64
06/14/2023	Check	1069	Stanley Mischley-Vendor	General Operations	Reimbursement for Michigan Recycle Conference-5/9-5/11/23- Mileage- Kalamazoo to Alpena- 5/11/23- 288 miles x \$0.655= \$188.64	AAACU- Checking	188.64	377.28
Total for Mileage/ Fuel for Travel							\$377.28	
Registrations								
06/14/2023	Check	1069	Stanley Mischley-Vendor	General Operations	Reimbursement for Michigan Recycle Conference-5/9-5/11/23- Registration	AAACU- Checking	325.00	325.00
Total for Registrations							\$325.00	
Total for Conferences and Training							\$1,021.98	
Total for Travel							\$1,021.98	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Utilities								
Electricity								
04/18/2023	Bill	50780-001- 4/18/23	Alpena Power Company	General Operations	Electricity- Service Period 3/16/23 - 4/17/23.- M32 W #1	Accounts Payable (A/P)	435.21	435.21
04/18/2023	Bill	50780-002- 4/18/23	Alpena Power Company	General Operations	Electricity- Service Period 3/16/23 - 4/17/23.- M32 W #2	Accounts Payable (A/P)	121.15	556.36
04/27/2023	Bill	50780-001- 4/27/23	Alpena Power Company	General Operations	Electricity- Service Period 4/17/23-4/26/23.- M32 W #1	Accounts Payable (A/P)	3.34	559.70
04/27/2023	Bill	50780-002- 4/27/23	Alpena Power Company	General Operations	Electricity- Service Period 4/17/23-4/26/23.- M32 W #2	Accounts Payable (A/P)	3.34	563.04
05/17/2023	Bill	61940-001-5/17/23	Alpena Power Company	General Operations	Electricity- Service Period 4/26/23 - 5/15/23.- M32 W #1	Accounts Payable (A/P)	300.84	863.88
05/17/2023	Bill	61940-002- 5/17/23.	Alpena Power Company	General Operations	Electricity- Service Period 4/26/23 - 5/15/23.- M32 W #2	Accounts Payable (A/P)	7.05	870.93
06/16/2023	Bill	61940-001- 6/16/23.	Alpena Power Company	General Operations	Electricity- Service Period 5/15/23 - 6/15/23.- M32 W #1	Accounts Payable (A/P)	180.82	1,051.75
06/16/2023	Bill	61940-002-6/16/23	Alpena Power Company	General Operations	Electricity- Service Period 5/15/23 - 6/15/23.- M32 W #2	Accounts Payable (A/P)	11.13	1,062.88
07/18/2023	Bill	61940-001- 7/18/23	Alpena Power Company	General Operations	Electricity- Service Period 6/15/23 - 7/17/23.- M32 W #1	Accounts Payable (A/P)	149.20	1,212.08
07/18/2023	Bill	61940-002- 7/18/23.	Alpena Power Company	General Operations	Electricity- Service Period 6/15/23 - 7/17/23.- M32 W #2	Accounts Payable (A/P)	11.13	1,223.21
08/16/2023	Bill	61940-001	Alpena Power Company	General Operations	Electricity- Service Period 7/17/23 - 8/15/23.- M32 W #1	Accounts Payable (A/P)	144.20	1,367.41
08/16/2023	Bill	61940-002- 8/16/23	Alpena Power Company	General Operations	Electricity- Service Period 7/17/23 - 8/15/23.- M32 W #2	Accounts Payable (A/P)	11.88	1,379.29
09/18/2023	Bill	61940-001- 9/18/23	Alpena Power Company	General Operations	Electricity- Service Period 8/15/23 - 9/15/23.- M32 W #1	Accounts Payable (A/P)	160.64	1,539.93
09/18/2023	Bill	61940-002- 9/18/2023	Alpena Power Company	General Operations	Electricity- Service Period 8/15/23 - 9/15/23.- M32 W #2	Accounts Payable (A/P)	12.30	1,552.23
10/18/2023	Bill	61940-002-10/18/23	Alpena Power Company	General Operations	Electricity- Service Period 9/15/23 - 10/15/23.- M32 W #2	Accounts Payable (A/P)	11.86	1,564.09
10/18/2023	Bill	61940-001-10/18/23	Alpena Power Company	General Operations	Electricity- Service Period 9/15/23 - 10/15/23.- M32 W #1	Accounts Payable (A/P)	166.93	1,731.02
Total for Electricity							\$1,731.02	
Internet								
04/01/2023	Bill	Previous Bill Balance	DISH	General Operations	Internet & TV- Previous Bill \$141.18 - payment of \$65.59= \$75.59 balance due.	Accounts Payable (A/P)	75.59	75.59
05/01/2023	Bill	May 2023 Bill	DISH	General Operations	Internet & TV- Billing Period 5/1/23 to 5/31/23.- One Time New TV Charge (\$10) + Monthly Internet charge + tax (\$65.59)= \$75.59.	Accounts Payable (A/P)	75.59	151.18
06/03/2023	Bill	June 2023 Bill	DISH	General Operations	Internet & TV- Billing Period 6/1/23 to 6/30/23.- Monthly Internet charge + tax (\$65.59).	Accounts Payable (A/P)	65.59	216.77
07/03/2023	Bill	July 2023	DISH	General Operations	Internet & TV- Billing Period 7/1/23 to 7/31/23.- Monthly Internet charge + tax (\$65.59).	Accounts Payable (A/P)	65.59	282.36
08/03/2023	Bill	August 2023	DISH	General Operations	Internet & TV- Billing Period 8/1/23 to 8/31/23.- Monthly Internet charge + tax (\$65.59).	Accounts Payable (A/P)	65.59	347.95
09/03/2023	Bill	September 2023	DISH	General Operations	Internet & TV- Billing Period 9/1/23 to 9/30/23.- Monthly Internet charge + tax (\$65.59).	Accounts Payable (A/P)	65.59	413.54
10/03/2023	Bill	October 2023	DISH	General Operations	Internet & TV- Billing Period 10/1/23 to 10/31/23.- Monthly Internet charge + tax (\$65.59).	Accounts Payable (A/P)	65.59	479.13
Total for Internet							\$479.13	
Telephone Expense								
04/19/2023	Bill	April 2023 Bill	Frontier	General Operations	Phone- Monthly- Service Period 4/19/23-5/18/23.	Accounts Payable (A/P)	96.16	96.16

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2023	Bill	May 2023 Bill	Frontier	General Operations	Phone- Monthly- Service Period 5/19/23-6/18/23.	Accounts Payable (A/P)	96.16	192.32
06/07/2023	Bill	543- Phone, May, &Jun	Alpena County	General Operations	June data plan for cell phone.	Accounts Payable (A/P)	43.52	235.84
06/07/2023	Bill	543- Phone, May, &Jun	Alpena County	General Operations	May data plan for cell phone.	Accounts Payable (A/P)	70.20	306.04
06/07/2023	Bill	543- Phone, May, &Jun	Alpena County	General Operations	Reimbursement for Cell Phone Purchase.	Accounts Payable (A/P)	29.99	336.03
06/21/2023	Bill	June 2023	Frontier	General Operations	Phone- Monthly- Service Period 6/19/23-7/18/23.	Accounts Payable (A/P)	96.16	432.19
07/01/2023	Bill	Cell Phone-July 2023	Alpena County	General Operations	Data plan for cell phone- July	Accounts Payable (A/P)	43.52	475.71
07/20/2023	Bill	July 2023 Bill	Frontier	General Operations	Phone- Monthly- Service Period 7/19/23-8/18/23.	Accounts Payable (A/P)	96.30	572.01
08/01/2023	Bill	CellPhone-Aug.2023	Alpena County	General Operations	Data plan for cell phone- August 2023.	Accounts Payable (A/P)	43.53	615.54
08/21/2023	Bill	August 2023 Bill	Frontier	General Operations	Phone- Monthly- Service Period 8/19/23-9/18/23.	Accounts Payable (A/P)	100.22	715.76
09/01/2023	Bill	Cell Phone-Sept. 2023	Alpena County	General Operations	Data plan for cell phone- September 2023	Accounts Payable (A/P)	43.53	759.29
09/20/2023	Bill	September 2023 Bill	Frontier	General Operations	Phone- Monthly- Service Period 9/19/23-10/18/23.	Accounts Payable (A/P)	100.22	859.51
10/20/2023	Bill	October 2023 Bill	Frontier	General Operations	Phone- Monthly- Service Period 10/19/23-11/18/23.	Accounts Payable (A/P)	102.92	962.43

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January - October, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Telephone Expense							\$962.43	
Waste Removal								
03/31/2023	Bill	0060477967	GFL Environmental	General Operations	40 CY Haul MSW Roll Off- 3/6/23, 3/24/23, & 3/24/23.- Trash removal from the facility.	Accounts Payable (A/P)	2,100.00	2,100.00
03/31/2023	Bill	Balance Forward	Hall's Serv-All	General Operations	Balance Forward- Payment (NEMCOG #3782) on Hall's Serv-All Account- Porta Potty Unit empty. \$281.25 - \$125 payment= \$156.25.	Accounts Payable (A/P)	156.25	2,256.25
04/06/2023	Bill	30018	Hall's Serv-All	General Operations	Inv. #30018, Dated 4/6/2023- Porta Potty Unit empty.	Accounts Payable (A/P)	31.25	2,287.50
04/13/2023	Bill	30138	Hall's Serv-All	General Operations	Inv. #30138, Dated 4/13/2023- Porta Potty Unit empty; cleaned and picked up.	Accounts Payable (A/P)	31.25	2,318.75
04/30/2023	Bill	0060842246	GFL Environmental	General Operations	Inv. #0060842246- 40 CY Haul MSW Roll Off- 4/14/23, 4/17/23, & 4/28/23. "Transfer Landfill Fees"???	Accounts Payable (A/P)	2,100.00	4,418.75
05/31/2023	Bill	0061406670	GFL Environmental	General Operations	Inv. #0061406670- 40 CY Haul MSW Roll Off- 5/3/23, 5/17/23, 5/19/23 & 5/30/23. Trash removal for the facility.	Accounts Payable (A/P)	2,800.00	7,218.75
06/30/2023	Bill	0061817416	GFL Environmental	General Operations	Inv. #0061817416- 40 CY Haul MSW Roll Off- 6/5/23, 6/13/23, 6/16/23 & 6/29/23. Trash removal for the facility. Roll Off. - Qty. 5 x \$700.	Accounts Payable (A/P)	3,500.00	10,718.75
07/05/2023	Bill	51065	Smith's Sunrise Sanitation	General Operations	6/26/2023- Deliver additional 6yd dumpster.	Accounts Payable (A/P)	50.00	10,768.75
07/05/2023	Bill	51065	Smith's Sunrise Sanitation	General Operations	6/23/2023- Dump 6yd dumpster	Accounts Payable (A/P)	72.00	10,840.75
07/05/2023	Bill	51065	Smith's Sunrise Sanitation	General Operations	6/27/2023- Pull 6yd dumpster	Accounts Payable (A/P)	50.00	10,890.75
07/05/2023	Bill	51065	Smith's Sunrise Sanitation	General Operations	6/22/2023- Dump 6yd dumpster + service call.	Accounts Payable (A/P)	107.00	10,997.75
07/05/2023	Bill	51065	Smith's Sunrise Sanitation	General Operations	6/21/2023- Dump 6yd dumpster + service call.	Accounts Payable (A/P)	107.00	11,104.75
07/05/2023	Bill	51065	Smith's Sunrise Sanitation	General Operations	6/19/2023- Deliver 6 yrd dumpster to alpena transfer site.	Accounts Payable (A/P)	50.00	11,154.75
07/05/2023	Bill	51065	Smith's Sunrise Sanitation	General Operations	7/5/2023- Pull 6yd dumpster	Accounts Payable (A/P)	50.00	11,204.75
07/05/2023	Bill	51065	Smith's Sunrise Sanitation	General Operations	6/26/2023- Dump 6yd dumpster	Accounts Payable (A/P)	72.00	11,276.75
07/31/2023	Bill	0062150405	GFL Environmental	General Operations	Inv. #0062150405- 40 CY Haul MSW Roll Off- 7/11/23, 7/21/23, & 7/24/23. Trash removal for the facility. Roll Off. - Qty. 3 x \$700.	Accounts Payable (A/P)	2,100.00	13,376.75
08/31/2023	Bill	0063356769-10/31/2023	GFL Environmental	General Operations	Inv. #0063356769- Missed charge for 8/31/2023 40 CY pickup. Billed on 10/31/2023 invoice.	Accounts Payable (A/P)	700.00	14,076.75
08/31/2023	Vendor Credit	Credit From August'23	GFL Environmental	General Operations	Credit from removing the \$100 from the hillman charge and the \$151.80 from the 8/28/23 charge; \$100 + \$151.80= \$251.80.	Accounts Payable (A/P)	-251.80	13,824.95
08/31/2023	Bill	0062628068	GFL Environmental	General Operations	Inv. #0062628068- 30 CY Removal OCC Roll Off. Trash removal for Hillman. 8/28/2023. - Qty. 1 x \$100.	Accounts Payable (A/P)	100.00	13,924.95
08/31/2023	Bill	0062628068	GFL Environmental	General Operations	Inv. #0062628068- 30 Flat Haul & Disposal Charge. Trash removal for the facility. 8/11/23 (\$150) + 8/28/23 (\$151.80).	Accounts Payable (A/P)	301.80	14,226.75
08/31/2023	Bill	0062628068	GFL Environmental	General Operations	Inv. #0062628068- 40 CY Haul MSW Roll Off. Trash removal for the facility. 8/7/23 & 8/21/23. Roll Off. - Qty. 2 x \$700.	Accounts Payable (A/P)	1,400.00	15,626.75
08/31/2023	Bill	0063356769-10/31/2023	GFL Environmental	General Operations	Inv. #0063356769- Charge on 8/11/2023 should have been \$700 but was only \$150; this charge is to correct that. Billed on 10/31/2023 invoice.	Accounts Payable (A/P)	550.00	16,176.75
09/30/2023	Bill	0063033105	GFL Environmental	General Operations	Inv. #0063033105- 40 & 42 CY Haul MSW Roll Off. Trash removal for the facility. 9/8/23, 9/19/23, & 9/21/23. Roll Off. - Qty. 3 x \$700.	Accounts Payable (A/P)	2,100.00	18,276.75
10/02/2023	Bill	35551	Hall's Serv-All	General Operations	Inv. #35551, Dated 10/2/2023- Septic Tank empty. Qty. 2 (1,000 gal tanks).	Accounts Payable (A/P)	495.00	18,771.75
10/31/2023	Bill	0063356769	GFL Environmental	General Operations	Inv. #0063356769- 40 & 42 CY Haul MSW Roll Off. Trash removal for the facility.10/6, 10/20, & 10/20/2023 . Roll Off. - Qty. 3 x \$700.	Accounts Payable (A/P)	2,100.00	20,871.75
Total for Waste Removal							\$20,871.75	
Water								
05/01/2023	Bill	1274871- 5/1/2023	McCardel Culligan-	General	McCardel Culligan- Water- Previous Balance on Account- \$36.75 - Check \$10- Late Fee refund \$5= \$21.75 balance due.	Accounts Payable	21.75	21.75

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2023	Bill	5/1/23- 1274871	Alpena McCardel Culligan- Alpena	Operations General Operations	McCardel Culligan- Water- May 2023 Cooler Rental + \$5 late fee.	(A/P) Accounts Payable	15.00	36.75
06/01/2023	Bill	June 2023 Statement	Alpena McCardel Culligan- Alpena	General Operations	McCardel Culligan- Water- June 2023 Cooler Rental (\$11 new price) + \$5 late fee.	(A/P) Accounts Payable	16.00	52.75
07/01/2023	Bill	Coolers- July'23	Alpena McCardel Culligan- Alpena	General Operations	McCardel Culligan- Water- July 2023 Cooler Rental	(A/P) Accounts Payable	11.00	63.75
07/12/2023	Bill	D-36010	Alpena McCardel Culligan- Alpena	General Operations	Inv. #D-36010 Dated 7/12/2023.-McCardel Culligan- Water Bottles Qty. 2 + Delivery Fee (\$5).	(A/P) Accounts Payable	19.00	82.75
08/01/2023	Bill	Cooler- August 2023	Alpena McCardel Culligan- Alpena	General Operations	McCardel Culligan- Water- August 2023 Cooler Rental	(A/P) Accounts Payable	11.00	93.75
09/01/2023	Bill	Cooler- September '23	Alpena McCardel Culligan- Alpena	General Operations	McCardel Culligan- Water- September 2023 Cooler Rental	(A/P) Accounts Payable	11.00	104.75
09/06/2023	Bill	D-42670	Alpena McCardel Culligan- Alpena	General Operations	Inv. #D-42670 Dated 9/6/2023.-McCardel Culligan- Water Bottles Qty. 1 + Delivery Fee (\$5).	(A/P) Accounts Payable	12.00	116.75
10/01/2023	Bill	Cooler- Oct.2023	Alpena McCardel Culligan- Alpena	General Operations	McCardel Culligan- Water- October 2023 Cooler Rental	(A/P) Accounts Payable	11.00	127.75
Total for Water							\$127.75	
Total for Utilities							\$24,172.08	
Total for Expenses							\$415,228.06	
Net Ordinary Income							\$217,718.27	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Other Income/Expense								
Other Income								
Funds Transferred In								
03/15/2023	Deposit		Northeast Michigan Council of Governments (NEMCOG)- Customer	General Operations	Funds transferred in from NEMCOG. Bank Account Start Up.	AAACU- Savings	10,000.00	10,000.00
04/01/2023	Journal Entry	JNN- 2		General Operations	Correcting amount maintained in the cash drawer; per Stan's notification on 7/28/2023. JNN.	-Split-	125.00	10,125.00
04/11/2023	Bill	4/11/23 Statement	First National Bank of Omaha	General Operations	Previous Balance on First National Bank of Omaha Card- Paid by NEMCOG.	Accounts Payable (A/P)	-186.65	9,938.35
04/17/2023	Vendor Credit		First National Bank of Omaha	General Operations	Credit from payment from NEMCOG. Previous Balance on First National Bank of Omaha Card- Paid by NEMCOG.	Accounts Payable (A/P)	186.65	10,125.00
04/21/2023	Deposit	3798	Northeast Michigan Council of Governments (NEMCOG)- Customer	General Operations	Funds transferred in from NEMCOG.	AAACU- Checking	185,000.00	195,125.00
08/17/2023	Deposit	3800		General Operations	Final closeout check from NEMCOG. Funds transferred in.	AAACU- Checking	24,592.34	219,717.34
09/01/2023	Sales Receipt	1063	Northeast Michigan Council of Governments (NEMCOG)- Customer	General Operations	Funds Transferred In- Insurance Refunds- \$1,483 from Progressive & \$31 from Donegal Insurance Group. Paid to NEMCOG. NEMCOG wrote check to NMMMA.	Undeposited Funds	1,514.00	221,231.34
09/25/2023	Deposit			General Operations	Remainder of petty cash that Stan had from NEMCOG.	AAACU- Checking	10.83	221,242.17
Total for Funds Transferred In							\$221,242.17	
In-Kind Donations- Income								
In-Kind Donations- Income- Services								
05/06/2023	Sales Receipt	1092	Holcim Alpena	General Operations	Thank you for your In-Kind Donation. Clean Up Day 5/6/2023. Service of disposing of a container of tires.	Undeposited Funds	3,000.00	3,000.00
05/22/2023	Sales Receipt	1020	Don's Tractor & Equipment Sales	General Operations	Donation for Clean Up Day & Electronics Clean Up Day.	Undeposited Funds	1,000.00	4,000.00
Total for In-Kind Donations- Income- Services							\$4,000.00	
Total for In-Kind Donations- Income							\$4,000.00	
Total for Other Income							\$225,242.17	
Other Expense								
In-Kind Donations- Expenses								
In-Kind Donations- Expenses- Services								
05/06/2023	Sales Receipt	1092	Holcim Alpena	General Operations	Thank you for your In-Kind Donation. Clean Up Day 5/6/2023. Service of disposing of a container of tires.	Undeposited Funds	3,000.00	3,000.00
05/22/2023	Sales Receipt	1020	Don's Tractor & Equipment Sales	General Operations	Thank you for your In-Kind Donation!	Undeposited Funds	1,000.00	4,000.00
Total for In-Kind Donations- Expenses- Services							\$4,000.00	
Total for In-Kind Donations- Expenses							\$4,000.00	
Total for Other Expense							\$4,000.00	
Net Other Income							\$221,242.17	
Net Income							\$438,960.44	