

Northeast Michigan Council of Governments
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2022 Through 7/31/2022

GL ...	GL Title	Effective	Name	Description	Debit	Credit
002	Petty Cash			Current Balance	100.00	
003	Till			Current Balance	125.00	
004	Huntington Bank			Opening Balance	260,116.94	
004	Huntington Bank	7/6/2022	Hillman Village	Hillman Village	675.00	
004	Huntington Bank	7/6/2022	MOA	7/6/22 AR CR REC	476.00	
004	Huntington Bank	7/6/2022	Alpena Diesel Service	Various Repairs		6,406.54
004	Huntington Bank	7/6/2022	Alpena Power	50780-001		206.97
004	Huntington Bank	7/6/2022	Alpena Power	50780-002		10.63
004	Huntington Bank	7/6/2022	Amos Manufacturing, Inc.	Parts & Labor		110.00
004	Huntington Bank	7/6/2022	Amos Manufacturing, Inc.	Parts/Labor		125.00
004	Huntington Bank	7/6/2022	Bonno, Jason	6/19/22-7/2/22		1,018.98
004	Huntington Bank	7/6/2022	Burns, Avery	6/19/22-7/2/22		993.82
004	Huntington Bank	7/6/2022	Burns, Michael	6/19/22-7/2/22		1,107.04
004	Huntington Bank	7/6/2022	Cushman, Kenneth	6/19/22-7/2/22		1,025.27
004	Huntington Bank	7/6/2022	Dish	Internet		60.59
004	Huntington Bank	7/6/2022	Frontier	Phone		79.88
004	Huntington Bank	7/6/2022	Glen T. Girard	6/19/22-7/2/22		918.34
004	Huntington Bank	7/6/2022	Krueger, Kenneth A.	6/19/22-7/2/22		912.05
004	Huntington Bank	7/6/2022	McCardel Water Conditioning	Water/Cooler Rental		28.50
004	Huntington Bank	7/6/2022	Michigan State Disbursement Unit	#118		90.80
004	Huntington Bank	7/6/2022	Mischley, Stan	0615-062822 Travel		46.22
004	Huntington Bank	7/6/2022	Mischley, Stan	6/19/22-7/2/22		309.40
004	Huntington Bank	7/6/2022	Mischley, Stan	CV19		473.20
004	Huntington Bank	7/6/2022	Mousseau, Bradley	6/19/22-7/2/22		1,487.50
004	Huntington Bank	7/6/2022	Mousseau, Bradley	CW#118	90.80	
004	Huntington Bank	7/6/2022	Mischley, Stan	Maryssa Girard		450.00
004	Huntington Bank	7/6/2022	Mousseau, Howard A.	6/19/22-7/2/22		930.93
004	Huntington Bank	7/6/2022	NEMCOG	May Invoice		2,847.51
004	Huntington Bank	7/6/2022	Silver Streak Trucking	Transport Recycle Bins		5,670.00
004	Huntington Bank	7/6/2022	Summit Fire Protection	Extinguisher Inspections		233.78
004	Huntington Bank	7/6/2022	Maurice Tucker	6/19/22-7/2/22		875.00
004	Huntington Bank	7/6/2022	Yockey Excavating	Grader		600.00
004	Huntington Bank	7/6/2022	Your Fleet Card Program	Statement Ending 7/5/22		1,134.74
004	Huntington Bank	7/6/2022	Emmet County DPW	Recycling Pickup		770.00
004	Huntington Bank	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		28.75
004	Huntington Bank	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		28.75
004	Huntington Bank	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		28.75
004	Huntington Bank	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		28.75

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004	Huntington Bank	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		28.75
004	Huntington Bank	7/6/2022	Michigan Insurance Company	Commercial Insurance		5,246.00
004	Huntington Bank	7/6/2022	Recycling Center Income	7/6/22 CR REC	701.00	
004	Huntington Bank	7/6/2022	Permits	Michael Proux	25.00	
004	Huntington Bank	7/6/2022	Permits	Marjorie Tait	25.00	
004	Huntington Bank	7/6/2022	Krell Paper Stock Co.	#CM 10696	2,334.15	
004	Huntington Bank	7/6/2022	Maple Ridge Township	Clean Up Day	500.00	
004	Huntington Bank	7/6/2022	Permits	Marjorie Fasbender	25.00	
004	Huntington Bank	7/6/2022	Permits	Austin Gates	25.00	
004	Huntington Bank	7/7/2022	Recycling Center Income	7/7/22 CR REC	573.00	
004	Huntington Bank	7/9/2022	Recycling Center Income	7/9/22 CR REC	674.00	
004	Huntington Bank	7/13/2022	Recycling Center Income	7/13/22 CR REC	716.00	
004	Huntington Bank	7/15/2022	Recycled Fiber Solutions	7/15/22 AR CR REC	3,678.80	
004	Huntington Bank	7/15/2022	Permits	Andrea Egnash	25.00	
004	Huntington Bank	7/15/2022	A&L Iron and Metal	#153515	182.86	
004	Huntington Bank	7/15/2022	Recycling Center Income	7/15/22 CR REC 01	580.00	
004	Huntington Bank	7/18/2022	Recycling Center Income	7/18/22 CR REC	915.00	
004	Huntington Bank	7/20/2022	Alpena Supply Company	Oil Dry		126.40
004	Huntington Bank	7/20/2022	Ameri-Shred Corp.	Shredder Rent & Purch...		1,200.00
004	Huntington Bank	7/20/2022	Ball Tire	W-821295		58.50
004	Huntington Bank	7/20/2022	Blarney Castle Oil	Fuel		1,290.37
004	Huntington Bank	7/20/2022	Bonno, Jason	7/3-7/16/22		792.54
004	Huntington Bank	7/20/2022	Bonno, Jason	Holiday Bonus		100.00
004	Huntington Bank	7/20/2022	Burns, Avery	7/3-7/16/22		679.32
004	Huntington Bank	7/20/2022	Burns, Avery	Holiday Bonus		100.00
004	Huntington Bank	7/20/2022	Burns, Michael	7/3-7/16/22		874.31
004	Huntington Bank	7/20/2022	Burns, Michael	Holiday Bonus		100.00
004	Huntington Bank	7/20/2022	Carleton Equipment	Bobcat Glass Door/Seal		398.98
004	Huntington Bank	7/20/2022	Cushman, Kenneth	7/3-7/16/22		855.44
004	Huntington Bank	7/20/2022	Cushman, Kenneth	Holiday Bonus		100.00
004	Huntington Bank	7/20/2022	GFL Environmental	County Wide Cleanup		1,700.00
004	Huntington Bank	7/20/2022	Glen T. Girard	7/3-7/16/22		855.44
004	Huntington Bank	7/20/2022	Glen T. Girard	Holiday Bonus		100.00
004	Huntington Bank	7/20/2022	Jerome's Towing	Bobcat Transport		89.00
004	Huntington Bank	7/20/2022	Jerome's Towing	Bobcat Transport		89.00
004	Huntington Bank	7/20/2022	Jerome's Towing	Forklift Transport		100.00
004	Huntington Bank	7/20/2022	Jerome's Towing	Forklift Transport		100.00
004	Huntington Bank	7/20/2022	Krueger, Kenneth A.	7/3-7/16/22		805.12
004	Huntington Bank	7/20/2022	Krueger, Kenneth A.	Holiday Bonus		100.00
004	Huntington Bank	7/20/2022	Michigan State Disbursement Unit	#119		90.80
004	Huntington Bank	7/20/2022	Mischley, Stan	Maryssa Girard		140.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
004	Huntington Bank	7/20/2022	Mischley, Stan	7/15/22 Travel		6.25
004	Huntington Bank	7/20/2022	Mischley, Stan	7/3-7/16/22		1,173.90
004	Huntington Bank	7/20/2022	Mischley, Stan	Holiday Bonus		100.00
004	Huntington Bank	7/20/2022	MOA Solid Waste Management	Yardage/Compacted L...		495.00
004	Huntington Bank	7/20/2022	Mousseau, Bradley	Holiday Bonus		100.00
004	Huntington Bank	7/20/2022	Mousseau, Bradley	CW#119	90.80	
004	Huntington Bank	7/20/2022	Mousseau, Bradley	7/3-7/16/22		1,266.50
004	Huntington Bank	7/20/2022	Mousseau, Howard A.	7/3-7/16/22		833.28
004	Huntington Bank	7/20/2022	Mousseau, Howard A.	Holiday Bonus		100.00
004	Huntington Bank	7/20/2022	Omega Electric & Sign Company	Dumper Box		60.00
004	Huntington Bank	7/20/2022	Petty Cash - Stan Mischley	Ink		37.09
004	Huntington Bank	7/20/2022	RRS	Technical Support		5,350.00
004	Huntington Bank	7/20/2022	Maurice Tucker	7/3-7/16/22		1,645.00
004	Huntington Bank	7/20/2022	Maurice Tucker	Holiday Bonus		100.00
004	Huntington Bank	7/25/2022	Recycling Center Income	7/25/22 CR REC	1,017.00	
004	Huntington Bank	7/29/2022	Recycled Fiber Solutions	7/29/22 AR CR REC	3,877.70	
004	Huntington Bank	7/29/2022	Alpena Public Schools	7/29/22 AR CR REC	450.00	
004	Huntington Bank	7/29/2022	Alpena Public Schools	7/29/22 AR CR REC	150.00	
004	Huntington Bank	7/29/2022	Hillman Village	Hillman Township	675.00	
004	Huntington Bank	7/29/2022	Hillman Village	Hillman Village	600.00	
004	Huntington Bank	7/29/2022	EFS Plastics	7/29/22 AR CR REC	3,306.00	
004	Huntington Bank	7/29/2022	Recycling Center Income	Shirley Simons	114.00	
004	Huntington Bank	7/29/2022	Permits	The Boat House	100.00	
004	Huntington Bank	7/29/2022	Alpena County	Disbursement of Delinq...	3,978.00	
004	Huntington Bank	7/29/2022	Permits	Leanna Springer	25.00	
004	Huntington Bank	7/29/2022	Permits	The Local Basket Case	100.00	
004	Huntington Bank	7/29/2022	Recycling Center Income	7/29/22CR REC 01	1,021.00	
Transaction Total					27,726.11	56,424.68
Bal...	Huntington Bank				231,418.37	
050	Accounts Receivable			Opening Balance	17,737.30	
050	Accounts Receivable	7/6/2022	MOA	7/6/22 AR CR REC		476.00
050	Accounts Receivable	7/6/2022	Hillman Village	Hillman Village		675.00
050	Accounts Receivable	7/15/2022	Recycled Fiber Solutions	7/15/22 AR CR REC		3,678.80
050	Accounts Receivable	7/29/2022	EFS Plastics	7/29/22 AR CR REC		3,306.00
050	Accounts Receivable	7/29/2022	Hillman Village	Hillman Village		600.00
050	Accounts Receivable	7/29/2022	Hillman Village	Hillman Township		675.00
050	Accounts Receivable	7/29/2022	Alpena Public Schools	7/29/22 AR CR REC		450.00
050	Accounts Receivable	7/29/2022	Alpena Public Schools	7/29/22 AR CR REC		150.00
050	Accounts Receivable	7/29/2022	Recycled Fiber Solutions	7/29/22 AR CR REC		3,877.70
050	Accounts Receivable	7/31/2022	Alpena Public Schools	#856232	450.00	

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050	Accounts Receivable	7/31/2022	Alpena Public Schools	Permit	150.00	
050	Accounts Receivable	7/31/2022	Recycled Fiber Solutions	#31245	3,692.40	
050	Accounts Receivable	7/31/2022	Alpena Public Schools	Freon	25.00	
050	Accounts Receivable	7/31/2022	Alpena County	Misc	50.00	
050	Accounts Receivable	7/31/2022	Hillman Village	July	2,200.00	
				Transaction Total	6,567.40	13,888.50
Bal...	Accounts Receivable				10,416.20	
055	Misc A/R			Opening Balance	5,350.00	
055	Misc A/R	7/31/2022	NEMCOG	June		2,267.77
				Transaction Total	0.00	2,267.77
Bal...	Misc A/R				3,082.23	
202	Accounts Payable			Opening Balance		23,852.38
202	Accounts Payable	7/6/2022	Michigan Insurance Company	Commercial Insurance		5,246.00
202	Accounts Payable	7/6/2022	Alpena Diesel Service	Various Repairs	6,406.54	
202	Accounts Payable	7/6/2022	McCardel Water Conditioning	Water/Cooler Rental		28.50
202	Accounts Payable	7/6/2022	Your Fleet Card Program	Statement Ending 7/5/22		1,134.74
202	Accounts Payable	7/6/2022	Amos Manufacturing, Inc.	Parts/Labor	125.00	
202	Accounts Payable	7/6/2022	Amos Manufacturing, Inc.	Parts & Labor	110.00	
202	Accounts Payable	7/6/2022	Alpena Power	50780-002	10.63	
202	Accounts Payable	7/6/2022	Alpena Power	50780-001	206.97	
202	Accounts Payable	7/6/2022	Krueger, Kenneth A.	6/19/22-7/2/22	912.05	
202	Accounts Payable	7/6/2022	Glen T. Girard	6/19/22-7/2/22	918.34	
202	Accounts Payable	7/6/2022	Frontier	Phone	79.88	
202	Accounts Payable	7/6/2022	Dish	Internet	60.59	
202	Accounts Payable	7/6/2022	Cushman, Kenneth	6/19/22-7/2/22	1,025.27	
202	Accounts Payable	7/6/2022	Burns, Michael	6/19/22-7/2/22	1,107.04	
202	Accounts Payable	7/6/2022	Burns, Avery	6/19/22-7/2/22	993.82	
202	Accounts Payable	7/6/2022	Bonno, Jason	6/19/22-7/2/22	1,018.98	
202	Accounts Payable	7/6/2022	Frontier	Phone		79.88
202	Accounts Payable	7/6/2022	Mischley, Stan	6/19/22-7/2/22		309.40
202	Accounts Payable	7/6/2022	Mischley, Stan	CV19		473.20
202	Accounts Payable	7/6/2022	Mischley, Stan	Maryssa Girard		450.00
202	Accounts Payable	7/6/2022	Bonno, Jason	6/19/22-7/2/22		1,018.98
202	Accounts Payable	7/6/2022	Burns, Avery	6/19/22-7/2/22		993.82
202	Accounts Payable	7/6/2022	Burns, Michael	6/19/22-7/2/22		1,107.04
202	Accounts Payable	7/6/2022	Cushman, Kenneth	6/19/22-7/2/22		1,025.27
202	Accounts Payable	7/6/2022	Glen T. Girard	6/19/22-7/2/22		918.34

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
202	Accounts Payable	7/6/2022	Krueger, Kenneth A.	6/19/22-7/2/22		912.05
202	Accounts Payable	7/6/2022	Mousseau, Bradley	6/19/22-7/2/22		1,487.50
202	Accounts Payable	7/6/2022	Mousseau, Bradley	CW#118	90.80	
202	Accounts Payable	7/6/2022	Michigan State Disbursement Unit	#118		90.80
202	Accounts Payable	7/6/2022	Mousseau, Howard A.	6/19/22-7/2/22		930.93
202	Accounts Payable	7/6/2022	Maurice Tucker	6/19/22-7/2/22		875.00
202	Accounts Payable	7/6/2022	Dish	Internet		60.59
202	Accounts Payable	7/6/2022	Michigan Insurance Company	Commercial Insurance	5,246.00	
202	Accounts Payable	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	28.75	
202	Accounts Payable	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	28.75	
202	Accounts Payable	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	28.75	
202	Accounts Payable	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	28.75	
202	Accounts Payable	7/6/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	28.75	
202	Accounts Payable	7/6/2022	Emmet County DPW	Recycling Pickup	770.00	
202	Accounts Payable	7/6/2022	Your Fleet Card Program	Statement Ending 7/5/22	1,134.74	
202	Accounts Payable	7/6/2022	Yockey Excavating	Grader	600.00	
202	Accounts Payable	7/6/2022	Maurice Tucker	6/19/22-7/2/22	875.00	
202	Accounts Payable	7/6/2022	Summit Fire Protection	Extinguisher Inspections	233.78	
202	Accounts Payable	7/6/2022	Silver Streak Trucking	Transport Recycle Bins	5,670.00	
202	Accounts Payable	7/6/2022	NEMCOG	May Invoice	2,847.51	
202	Accounts Payable	7/6/2022	Mousseau, Bradley	6/19/22-7/2/22	1,487.50	
202	Accounts Payable	7/6/2022	Mousseau, Bradley	CW#118		90.80
202	Accounts Payable	7/6/2022	Mousseau, Howard A.	6/19/22-7/2/22	930.93	
202	Accounts Payable	7/6/2022	Mischley, Stan	Maryssa Girard	450.00	
202	Accounts Payable	7/6/2022	Mischley, Stan	CV19	473.20	
202	Accounts Payable	7/6/2022	Mischley, Stan	6/19/22-7/2/22	309.40	
202	Accounts Payable	7/6/2022	Mischley, Stan	0615-062822 Travel	46.22	
202	Accounts Payable	7/6/2022	Michigan State Disbursement Unit	#118	90.80	
202	Accounts Payable	7/6/2022	McCardel Water Conditioning	Water/Cooler Rental	28.50	
202	Accounts Payable	7/20/2022	Alpena Supply Company	Oil Dry		126.40
202	Accounts Payable	7/20/2022	Ameri-Shred Corp.	Shredder Rent & Purch...		1,200.00
202	Accounts Payable	7/20/2022	Ball Tire	W-821295		58.50
202	Accounts Payable	7/20/2022	Blarney Castle Oil	Fuel		1,290.37
202	Accounts Payable	7/20/2022	Bonno, Jason	7/3-7/16/22		792.54
202	Accounts Payable	7/20/2022	Bonno, Jason	Holiday Bonus		100.00
202	Accounts Payable	7/20/2022	Burns, Avery	7/3-7/16/22		679.32
202	Accounts Payable	7/20/2022	Burns, Avery	Holiday Bonus		100.00

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202	Accounts Payable	7/20/2022	Burns, Michael	7/3-7/16/22		874.31
202	Accounts Payable	7/20/2022	Burns, Michael	Holiday Bonus		100.00
202	Accounts Payable	7/20/2022	Cushman, Kenneth	7/3-7/16/22		855.44
202	Accounts Payable	7/20/2022	Cushman, Kenneth	Holiday Bonus		100.00
202	Accounts Payable	7/20/2022	GFL Environmental	County Wide Cleanup		1,700.00
202	Accounts Payable	7/20/2022	Glen T. Girard	7/3-7/16/22		855.44
202	Accounts Payable	7/20/2022	Glen T. Girard	Holiday Bonus		100.00
202	Accounts Payable	7/20/2022	Krueger, Kenneth A.	7/3-7/16/22		805.12
202	Accounts Payable	7/20/2022	Krueger, Kenneth A.	Holiday Bonus		100.00
202	Accounts Payable	7/20/2022	Michigan State Disbursement Unit	#119		90.80
202	Accounts Payable	7/20/2022	Krueger, Kenneth A.	7/3-7/16/22	805.12	
202	Accounts Payable	7/20/2022	Jerome's Towing	Forklift Transport	100.00	
202	Accounts Payable	7/20/2022	Jerome's Towing	Forklift Transport	100.00	
202	Accounts Payable	7/20/2022	Jerome's Towing	Bobcat Transport	89.00	
202	Accounts Payable	7/20/2022	Jerome's Towing	Bobcat Transport	89.00	
202	Accounts Payable	7/20/2022	Glen T. Girard	Holiday Bonus	100.00	
202	Accounts Payable	7/20/2022	Glen T. Girard	7/3-7/16/22	855.44	
202	Accounts Payable	7/20/2022	GFL Environmental	County Wide Cleanup	1,700.00	
202	Accounts Payable	7/20/2022	Cushman, Kenneth	Holiday Bonus	100.00	
202	Accounts Payable	7/20/2022	Cushman, Kenneth	7/3-7/16/22	855.44	
202	Accounts Payable	7/20/2022	Carleton Equipment	Bobcat Glass Door/Seal	398.98	
202	Accounts Payable	7/20/2022	Burns, Michael	Holiday Bonus	100.00	
202	Accounts Payable	7/20/2022	Burns, Michael	7/3-7/16/22	874.31	
202	Accounts Payable	7/20/2022	Burns, Avery	Holiday Bonus	100.00	
202	Accounts Payable	7/20/2022	Burns, Avery	7/3-7/16/22	679.32	
202	Accounts Payable	7/20/2022	Bonno, Jason	Holiday Bonus	100.00	
202	Accounts Payable	7/20/2022	Bonno, Jason	7/3-7/16/22	792.54	
202	Accounts Payable	7/20/2022	Blarney Castle Oil	Fuel	1,290.37	
202	Accounts Payable	7/20/2022	Ball Tire	W-821295	58.50	
202	Accounts Payable	7/20/2022	Ameri-Shred Corp.	Shredder Rent & Purch...	1,200.00	
202	Accounts Payable	7/20/2022	Mousseau, Howard A.	Holiday Bonus		100.00
202	Accounts Payable	7/20/2022	Petty Cash - Stan Mischley	Ink		37.09
202	Accounts Payable	7/20/2022	Maurice Tucker	7/3-7/16/22		1,645.00
202	Accounts Payable	7/20/2022	Maurice Tucker	Holiday Bonus		100.00
202	Accounts Payable	7/20/2022	Alpena Supply Company	Oil Dry	126.40	
202	Accounts Payable	7/20/2022	Mischley, Stan	7/3-7/16/22		1,173.90
202	Accounts Payable	7/20/2022	Mischley, Stan	7/15/22 Travel		6.25
202	Accounts Payable	7/20/2022	Mischley, Stan	Maryssa Girard		140.00
202	Accounts Payable	7/20/2022	Mischley, Stan	Holiday Bonus		100.00
202	Accounts Payable	7/20/2022	Mousseau, Bradley	7/3-7/16/22		1,266.50
202	Accounts Payable	7/20/2022	Mousseau, Bradley	CW#119	90.80	
202	Accounts Payable	7/20/2022	Mousseau, Bradley	Holiday Bonus		100.00

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202	Accounts Payable	7/20/2022	Mousseau, Howard A.	7/3-7/16/22		833.28
202	Accounts Payable	7/20/2022	Maurice Tucker	Holiday Bonus	100.00	
202	Accounts Payable	7/20/2022	Maurice Tucker	7/3-7/16/22	1,645.00	
202	Accounts Payable	7/20/2022	RRS	Technical Support	5,350.00	
202	Accounts Payable	7/20/2022	Petty Cash - Stan Mischley	Ink	37.09	
202	Accounts Payable	7/20/2022	Omega Electric & Sign Company	Dumper Box	60.00	
202	Accounts Payable	7/20/2022	Mousseau, Howard A.	Holiday Bonus	100.00	
202	Accounts Payable	7/20/2022	Mousseau, Bradley	Holiday Bonus	100.00	
202	Accounts Payable	7/20/2022	Mousseau, Bradley	CW#119		90.80
202	Accounts Payable	7/20/2022	Mousseau, Howard A.	7/3-7/16/22	833.28	
202	Accounts Payable	7/20/2022	Mousseau, Bradley	7/3-7/16/22	1,266.50	
202	Accounts Payable	7/20/2022	MOA Solid Waste Management	Yardage/Compacted L...	495.00	
202	Accounts Payable	7/20/2022	Mischley, Stan	Holiday Bonus	100.00	
202	Accounts Payable	7/20/2022	Mischley, Stan	7/3-7/16/22	1,173.90	
202	Accounts Payable	7/20/2022	Mischley, Stan	7/15/22 Travel	6.25	
202	Accounts Payable	7/20/2022	Mischley, Stan	Maryssa Girard	140.00	
202	Accounts Payable	7/20/2022	Michigan State Disbursement Unit	#119	90.80	
202	Accounts Payable	7/20/2022	Krueger, Kenneth A.	Holiday Bonus	100.00	
202	Accounts Payable	7/31/2022	Omega Electric & Sign Company	Dumper Box		556.96
202	Accounts Payable	7/31/2022	RRS	Technical Support		240.00
202	Accounts Payable	7/31/2022	Carleton Equipment	Bobcat Maintenance		576.88
202	Accounts Payable	7/31/2022	Frontier	Phone		83.31
202	Accounts Payable	7/31/2022	GFL Environmental	July Roll Off		3,100.00
202	Accounts Payable	7/31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		28.75
202	Accounts Payable	7/31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		28.75
202	Accounts Payable	7/31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		28.75
202	Accounts Payable	7/31/2022	Omega Electric & Sign Company	Dumper Box		70.00
202	Accounts Payable	7/31/2022	Accident Fund Insurance Company	WC		655.04
202	Accounts Payable	7/31/2022	Alpena County Road Commission	Dust Control		200.00
202	Accounts Payable	7/31/2022	Alpena Power	50780-001		125.25
202	Accounts Payable	7/31/2022	Alpena Power	50780-002		10.63
202	Accounts Payable	7/31/2022	FNBO	July Statement		135.79
202	Accounts Payable	7/31/2022	LaCross Services & Portable Welding LLC	Rolloff Repair		4,500.00
202	Accounts Payable	7/31/2022	Mischley, Stan	0723-072822 Travel		43.75
202	Accounts Payable	7/31/2022	Petty Cash - Stan Mischley	End Stop		8.45
202	Accounts Payable	7/31/2022	Silver Streak Trucking	Transort Recycle Bins		5,670.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
202	Accounts Payable	7/31/2022	Yockey Excavating	10 Yrds Gravel		300.00
				Transaction Total	56,606.28	49,144.96
Bal...	Accounts Payable					16,391.06
203	Miscellaneous A/P			Opening Balance	0.00	
203	Miscellaneous A/P	7/6/2022	Michigan State Disbursement Unit	#118	90.80	
203	Miscellaneous A/P	7/6/2022	Mousseau, Bradley	CW#118		90.80
203	Miscellaneous A/P	7/20/2022	Mousseau, Bradley	CW#119		90.80
203	Miscellaneous A/P	7/20/2022	Michigan State Disbursement Unit	#119	90.80	
				Transaction Total	181.60	181.60
Bal...	Miscellaneous A/P				0.00	
222	Due to Counties			Current Balance		123,466.62
521	Miscellaneous Revenue			Opening Balance		26,775.00
521	Miscellaneous Revenue	7/31/2022	Hillman Village	July		200.00
				Transaction Total	0.00	200.00
Bal...	Miscellaneous Revenue					26,975.00
522	Hillman Transfer Income			Opening Balance		4,375.00
522	Hillman Transfer Income	7/31/2022	Hillman Village	July		2,000.00
				Transaction Total	0.00	2,000.00
Bal...	Hillman Transfer Income					6,375.00
541	Gain/Loss on Sale of Asset			Current Balance		2,000.00
550	Permits			Opening Balance		7,120.00
550	Permits	7/6/2022	Recycling Center Income	7/6/22 CR REC		50.00
550	Permits	7/6/2022	Permits	Austin Gates		25.00
550	Permits	7/6/2022	Permits	Marjorie Fasbender		25.00
550	Permits	7/6/2022	Permits	Marjorie Tait		25.00
550	Permits	7/6/2022	Permits	Michael Proux		25.00
550	Permits	7/9/2022	Recycling Center Income	7/9/22 CR REC		50.00
550	Permits	7/15/2022	Recycling Center Income	7/15/22 CR REC 01		50.00
550	Permits	7/15/2022	Permits	Andrea Egnash		25.00
550	Permits	7/25/2022	Recycling Center Income	7/25/22 CR REC		25.00
550	Permits	7/29/2022	Permits	The Boat House		100.00
550	Permits	7/29/2022	Permits	The Local Basket Case		100.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
550	Permits	7/29/2022	Permits	Leanna Springer		25.00
550	Permits	7/29/2022	Recycling Center Income	7/29/22CR REC 01		50.00
550	Permits	7/31/2022	Alpena Public Schools	Permit		150.00
				Transaction Total	0.00	725.00
Bal...	Permits					7,845.00
551	Batteries			Opening Balance		93.00
551	Batteries	7/6/2022	Recycling Center Income	7/6/22 CR REC		37.00
551	Batteries	7/7/2022	Recycling Center Income	7/7/22 CR REC		6.00
551	Batteries	7/29/2022	Recycling Center Income	7/29/22CR REC 01		12.00
				Transaction Total	0.00	55.00
Bal...	Batteries					148.00
552	Electronics			Opening Balance		886.00
552	Electronics	7/6/2022	Recycling Center Income	7/6/22 CR REC		20.00
552	Electronics	7/7/2022	Recycling Center Income	7/7/22 CR REC		23.00
552	Electronics	7/9/2022	Recycling Center Income	7/9/22 CR REC		174.00
552	Electronics	7/13/2022	Recycling Center Income	7/13/22 CR REC		18.00
552	Electronics	7/25/2022	Recycling Center Income	7/25/22 CR REC		42.00
552	Electronics	7/29/2022	Recycling Center Income	7/29/22CR REC 01		70.00
				Transaction Total	0.00	347.00
Bal...	Electronics					1,233.00
553	Freon			Opening Balance		384.00
553	Freon	7/6/2022	Recycling Center Income	7/6/22 CR REC		90.00
553	Freon	7/9/2022	Recycling Center Income	7/9/22 CR REC		50.00
553	Freon	7/18/2022	Recycling Center Income	7/18/22 CR REC		25.00
553	Freon	7/25/2022	Recycling Center Income	7/25/22 CR REC		125.00
553	Freon	7/29/2022	Recycling Center Income	7/29/22CR REC 01		100.00
553	Freon	7/31/2022	Alpena Public Schools	Freon		25.00
				Transaction Total	0.00	415.00
Bal...	Freon					799.00
554	Hazardous Waste HHW			Opening Balance		4,346.00
554	Hazardous Waste HHW	7/6/2022	Recycling Center Income	7/6/22 CR REC		130.00
554	Hazardous Waste HHW	7/7/2022	Recycling Center Income	7/7/22 CR REC		110.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
554	Hazardous Waste HHW	7/9/2022	Recycling Center Income	7/9/22 CR REC		23.00
554	Hazardous Waste HHW	7/13/2022	Recycling Center Income	7/13/22 CR REC		55.00
554	Hazardous Waste HHW	7/15/2022	Recycling Center Income	7/15/22 CR REC 01		16.00
554	Hazardous Waste HHW	7/18/2022	Recycling Center Income	7/18/22 CR REC		415.00
554	Hazardous Waste HHW	7/25/2022	Recycling Center Income	7/25/22 CR REC		79.00
554	Hazardous Waste HHW	7/29/2022	Recycling Center Income	Shirley Simons		114.00
554	Hazardous Waste HHW	7/29/2022	Recycling Center Income	7/29/22CR REC 01		100.00
Transaction Total					0.00	1,042.00
Bal...	Hazardous Waste HHW					5,388.00
555	Transfer Station			Opening Balance		15,691.00
555	Transfer Station	7/6/2022	Recycling Center Income	7/6/22 CR REC		364.00
555	Transfer Station	7/7/2022	Recycling Center Income	7/7/22 CR REC		434.00
555	Transfer Station	7/9/2022	Recycling Center Income	7/9/22 CR REC		377.00
555	Transfer Station	7/13/2022	Recycling Center Income	7/13/22 CR REC		643.00
555	Transfer Station	7/15/2022	Recycling Center Income	7/15/22 CR REC 01		514.00
555	Transfer Station	7/18/2022	Recycling Center Income	7/18/22 CR REC		354.00
555	Transfer Station	7/25/2022	Recycling Center Income	7/25/22 CR REC		680.00
555	Transfer Station	7/29/2022	Recycling Center Income	7/29/22CR REC 01		680.00
Transaction Total					0.00	4,046.00
Bal...	Transfer Station					19,737.00
556	Tires			Opening Balance		2,147.00
556	Tires	7/6/2022	Recycling Center Income	7/6/22 CR REC		10.00
556	Tires	7/18/2022	Recycling Center Income	7/18/22 CR REC		120.00
556	Tires	7/25/2022	Recycling Center Income	7/25/22 CR REC		64.00
556	Tires	7/31/2022	Alpena Public Schools	#856232		450.00
Transaction Total					0.00	644.00
Bal...	Tires					2,791.00
557	Sale of Recycleables			Opening Balance		74,433.53
557	Sale of Recycleables	7/6/2022	Krell Paper Stock Co.	#CM 10696		2,334.15
557	Sale of Recycleables	7/15/2022	A&L Iron and Metal	#153515		182.86
557	Sale of Recycleables	7/31/2022	Recycled Fiber Solutions	#31245		3,692.40
557	Sale of Recycleables	7/31/2022	Alpena County	Misc		50.00
Transaction Total					0.00	6,259.41

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
Bal...	Sale of Recycleables					80,692.94
558	Donations			Opening Balance		422.00
558	Donations	7/18/2022	Recycling Center Income	7/18/22 CR REC		1.00
558	Donations	7/25/2022	Recycling Center Income	7/25/22 CR REC		2.00
558	Donations	7/29/2022	Recycling Center Income	7/29/22CR REC 01		9.00
				Transaction Total	0.00	12.00
Bal...	Donations					434.00
559	Household Surcharge			Opening Balance		301,340.20
559	Household Surcharge	7/29/2022	Alpena County	Disbursement of Delinq...		3,978.00
				Transaction Total	0.00	3,978.00
Bal...	Household Surcharge					305,318.20
560	Local Municipal Contributions			Opening Balance		6,000.00
560	Local Municipal Contributions	7/6/2022	Maple Ridge Township	Clean Up Day		500.00
				Transaction Total	0.00	500.00
Bal...	Local Municipal Contributions					6,500.00
674	Benefit - Worker's Comp			Opening Balance	3,148.11	
674	Benefit - Worker's Comp	7/31/2022	Accident Fund Insurance Company	WC	655.04	
				Transaction Total	655.04	0.00
Bal...	Benefit - Worker's Comp				3,803.15	
726	Supplies			Opening Balance	8,019.41	
726	Supplies	7/6/2022	McCardel Water Conditioning	Water/Cooler Rental	28.50	
726	Supplies	7/20/2022	Alpena Supply Company	Oil Dry	126.40	
726	Supplies	7/20/2022	Petty Cash - Stan Mischley	Ink	37.09	
726	Supplies	7/31/2022	NEMCOG	June	3.12	
726	Supplies	7/31/2022	Petty Cash - Stan Mischley	End Stop	8.45	
726	Supplies	7/31/2022	FNBO	July Statement	135.79	
				Transaction Total	339.35	0.00
Bal...	Supplies				8,358.76	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
728	Postage			Opening Balance	292.74	
728	Postage	7/31/2022	NEMCOG	June	6.36	
				Transaction Total	6.36	0.00
Bal...	Postage				299.10	
729	Publications/Subscriptions			Current Balance	715.00	
731	Internet			Opening Balance	373.54	
731	Internet	7/6/2022	Dish	Internet	60.59	
				Transaction Total	60.59	0.00
Bal...	Internet				434.13	
732	Electricity			Opening Balance	3,117.34	
732	Electricity	7/31/2022	Alpena Power	50780-001	125.25	
732	Electricity	7/31/2022	Alpena Power	50780-002	10.63	
				Transaction Total	135.88	0.00
Bal...	Electricity				3,253.22	
733	Fuel			Opening Balance	1,730.12	
733	Fuel	7/20/2022	Blarney Castle Oil	Fuel	1,290.37	
				Transaction Total	1,290.37	0.00
Bal...	Fuel				3,020.49	
739	Clean Up Day			Opening Balance	23,485.00	
739	Clean Up Day	7/20/2022	GFL Environmental	County Wide Cleanup	1,700.00	
				Transaction Total	1,700.00	0.00
Bal...	Clean Up Day				25,185.00	
740	Transport Recycle Bins			Opening Balance	42,612.50	
740	Transport Recycle Bins	7/31/2022	Silver Streak Trucking	Trasport Recycle Bins	5,670.00	
				Transaction Total	5,670.00	0.00
Bal...	Transport Recycle Bins				48,282.50	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
741	Transport Transfer Bins			Opening Balance	3,955.40	
741	Transport Transfer Bins	7/31/2022	GFL Environmental	July Roll Off	<u>3,100.00</u>	
				Transaction Total	<u>3,100.00</u>	<u>0.00</u>
Bal...	Transport Transfer Bins				7,055.40	
742	Transfer Landfill Fees			Current Balance	678.05	
743	Building and Grounds			Opening Balance	4,611.75	
743	Building and Grounds	7/31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	28.75	
743	Building and Grounds	7/31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	28.75	
743	Building and Grounds	7/31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	28.75	
743	Building and Grounds	7/31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	28.75	
743	Building and Grounds	7/31/2022	Yockey Excavating	10 Yrds Gravel	300.00	
743	Building and Grounds	7/31/2022	Alpena County Road Commission	Dust Control	<u>200.00</u>	
				Transaction Total	<u>615.00</u>	<u>0.00</u>
Bal...	Building and Grounds				5,226.75	
744	Repair and Maintenance			Opening Balance	14,928.61	
744	Repair and Maintenance	7/31/2022	Carleton Equipment	Bobcat Maintenance	576.88	
744	Repair and Maintenance	7/31/2022	LaCross Services & Portable Welding LLC	Rolloff Repair	4,500.00	
744	Repair and Maintenance	7/31/2022	Omega Electric & Sign Company	Dumper Box	556.96	
744	Repair and Maintenance	7/31/2022	Omega Electric & Sign Company	Dumper Box	<u>70.00</u>	
				Transaction Total	<u>5,703.84</u>	<u>0.00</u>
Bal...	Repair and Maintenance				20,632.45	
745	Other Recycling			Current Balance	7,075.00	
747	Transportation Charges			Current Balance	2,916.00	
748	Roll Off - Hillman & Misc.			Current Balance	500.00	
750	Fuel - Roll Off Truck			Opening Balance	4,697.53	
750	Fuel - Roll Off Truck	7/6/2022	Your Fleet Card Program	Statement Ending 7/5/22	<u>1,134.74</u>	
				Transaction Total	<u>1,134.74</u>	<u>0.00</u>
Bal...	Fuel - Roll Off Truck				5,832.27	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
751	Insurance - Roll Off Truck			Current Balance	3,878.19	
752	Maintenance - Roll Off Truck			Opening Balance	12,916.58	
752	Maintenance - Roll Off Truck	7/20/2022	Ball Tire	W-821295	58.50	
				Transaction Total	58.50	0.00
Bal...	Maintenance - Roll Off Truck				12,975.08	
805	Rent Expense			Opening Balance	1,500.00	
805	Rent Expense	7/20/2022	Ameri-Shred Corp.	Shredder Rent & Purch...	300.00	
				Transaction Total	300.00	0.00
Bal...	Rent Expense				1,800.00	
806	Travel			Opening Balance	1,405.78	
806	Travel	7/20/2022	Mischley, Stan	7/15/22 Travel	6.25	
806	Travel	7/31/2022	Mischley, Stan	0723-072822 Travel	43.75	
806	Travel	7/31/2022	NEMCOG	June	159.71	
				Transaction Total	209.71	0.00
Bal...	Travel				1,615.49	
807	Advertising Expense			Current Balance	99.63	
808	Insurance Expense			Opening Balance	0.00	
808	Insurance Expense	7/6/2022	Michigan Insurance Company	Commercial Insurance	5,246.00	
				Transaction Total	5,246.00	0.00
Bal...	Insurance Expense				5,246.00	
811	Telephone Expense			Opening Balance	392.18	
811	Telephone Expense	7/6/2022	Frontier	Phone	79.88	
811	Telephone Expense	7/31/2022	Frontier	Phone	83.31	
				Transaction Total	163.19	0.00
Bal...	Telephone Expense				555.37	
820	Contractual Staffing			Opening Balance	110,682.71	
820	Contractual Staffing	7/6/2022	Maurice Tucker	6/19/22-7/2/22	875.00	
820	Contractual Staffing	7/6/2022	Mousseau, Howard A.	6/19/22-7/2/22	930.93	
820	Contractual Staffing	7/6/2022	Mousseau, Bradley	6/19/22-7/2/22	1,487.50	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
820	Contractual Staffing	7/6/2022	Krueger, Kenneth A.	6/19/22-7/2/22	912.05	
820	Contractual Staffing	7/6/2022	Glen T. Girard	6/19/22-7/2/22	918.34	
820	Contractual Staffing	7/6/2022	Cushman, Kenneth	6/19/22-7/2/22	1,025.27	
820	Contractual Staffing	7/6/2022	Burns, Michael	6/19/22-7/2/22	1,107.04	
820	Contractual Staffing	7/6/2022	Burns, Avery	6/19/22-7/2/22	993.82	
820	Contractual Staffing	7/6/2022	Bonno, Jason	6/19/22-7/2/22	1,018.98	
820	Contractual Staffing	7/6/2022	Mischley, Stan	CV19	473.20	
820	Contractual Staffing	7/6/2022	Mischley, Stan	6/19/22-7/2/22	309.40	
820	Contractual Staffing	7/20/2022	Mousseau, Bradley	7/3-7/16/22	1,266.50	
820	Contractual Staffing	7/20/2022	Mischley, Stan	Holiday Bonus	100.00	
820	Contractual Staffing	7/20/2022	Mousseau, Bradley	Holiday Bonus	100.00	
820	Contractual Staffing	7/20/2022	Mousseau, Howard A.	Holiday Bonus	100.00	
820	Contractual Staffing	7/20/2022	Mousseau, Howard A.	7/3-7/16/22	833.28	
820	Contractual Staffing	7/20/2022	Maurice Tucker	7/3-7/16/22	1,645.00	
820	Contractual Staffing	7/20/2022	Maurice Tucker	Holiday Bonus	100.00	
820	Contractual Staffing	7/20/2022	Cushman, Kenneth	Holiday Bonus	100.00	
820	Contractual Staffing	7/20/2022	Glen T. Girard	Holiday Bonus	100.00	
820	Contractual Staffing	7/20/2022	Glen T. Girard	7/3-7/16/22	855.44	
820	Contractual Staffing	7/20/2022	Mischley, Stan	7/3-7/16/22	1,173.90	
820	Contractual Staffing	7/20/2022	Krueger, Kenneth A.	Holiday Bonus	100.00	
820	Contractual Staffing	7/20/2022	Krueger, Kenneth A.	7/3-7/16/22	805.12	
820	Contractual Staffing	7/20/2022	Bonno, Jason	7/3-7/16/22	792.54	
820	Contractual Staffing	7/20/2022	Burns, Avery	7/3-7/16/22	679.32	
820	Contractual Staffing	7/20/2022	Bonno, Jason	Holiday Bonus	100.00	
820	Contractual Staffing	7/20/2022	Cushman, Kenneth	7/3-7/16/22	855.44	
820	Contractual Staffing	7/20/2022	Burns, Michael	Holiday Bonus	100.00	
820	Contractual Staffing	7/20/2022	Burns, Michael	7/3-7/16/22	874.31	
820	Contractual Staffing	7/20/2022	Burns, Avery	Holiday Bonus	100.00	
Transaction Total					20,832.38	0.00
Bal...	Contractual Staffing				131,515.09	
821	Other Contractual			Opening Balance	1,088.00	
821	Other Contractual	7/6/2022	Mischley, Stan	Maryssa Girard	450.00	
821	Other Contractual	7/20/2022	Mischley, Stan	Maryssa Girard	140.00	
Transaction Total					590.00	0.00
Bal...	Other Contractual				1,678.00	
822	NEMCOG Administration			Opening Balance	16,480.70	
822	NEMCOG Administration	7/31/2022	NEMCOG	June	2,098.58	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
				Transaction Total	<u>2,098.58</u>	<u>0.00</u>
Bal...	NEMCOG Administration				18,579.28	
856	Fees and Service Charges			Current Balance	89.00	
874	Consultant Expense			Opening Balance	0.00	
874	Consultant Expense	7/31/2022	RRS	Technical Support	<u>240.00</u>	
				Transaction Total	<u>240.00</u>	<u>0.00</u>
Bal...	Consultant Expense				240.00	
881	Equipment Purchase Expense			Opening Balance	38,513.62	
881	Equipment Purchase Expense	7/20/2022	Ameri-Shred Corp.	Shredder Rent & Purch...	<u>900.00</u>	
				Transaction Total	<u>900.00</u>	<u>0.00</u>
Bal...	Equipment Purchase Expense				39,413.62	
Report Opening/Current Balance					593,331.73	593,331.73
Report Transaction Totals					142,130.92	142,130.92
Report Current Balances					735,462.65	735,462.65
Report Difference						0.00