

Northeast Michigan Council of Governments
Expanded General Ledger - Unposted Transactions Included In Report
From 10/1/2022 Through 10/31/2022

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	161,148.82	
004	Huntington Bank	10/3/2022	Recycling Center Income	10/3/22 CR REC	855.00	
004	Huntington Bank	10/7/2022	Recycling Center Income	10/7/22 CR REC	838.00	
004	Huntington Bank	...11/2022	Recycling Center Income	10/11/22 CR REC	638.00	
004	Huntington Bank	...12/2022	Ameri-Shred Corp.	Shredder Rent/Purchase		1,200.00
004	Huntington Bank	...12/2022	Amos Manufacturing, Inc.	Shredder Belt		258.00
004	Huntington Bank	...12/2022	Blarney Castle Oil	Fuel		1,205.68
004	Huntington Bank	...12/2022	Bonno, Jason	9/25/22-9/30/22		630.00
004	Huntington Bank	...12/2022	Bonno, Jason	10/1/22-10/8/22		630.00
004	Huntington Bank	...12/2022	Burns, Michael	9/25/22-9/30/22		648.00
004	Huntington Bank	...12/2022	Burns, Michael	10/1/22-10/8/22		702.00
004	Huntington Bank	...12/2022	Cushman, Kenneth	9/25/22-9/30/22		504.00
004	Huntington Bank	...12/2022	Cushman, Kenneth	10/1/22-10/8/22		864.00
004	Huntington Bank	...12/2022	Dish	Internet		65.59
004	Huntington Bank	...12/2022	Emmet County DPW	Recyling Pickup		442.20
004	Huntington Bank	...12/2022	Fitzpatrick's Hardware	Kubota Skidsteer Rental		7,848.20
004	Huntington Bank	...12/2022	GFL Environmental	September Roll Off		3,650.00
004	Huntington Bank	...12/2022	Jon's Auto and Tractor Repair	Volvo Repair		209.09
004	Huntington Bank	...12/2022	Krueger, Kenneth A.	9/25/22-9/30/22		648.00
004	Huntington Bank	...12/2022	Krueger, Kenneth A.	10/1/22-10/8/22		657.00
004	Huntington Bank	...12/2022	McCardel Water Conditioning	Water & Delivery		25.25
004	Huntington Bank	...12/2022	McCardel Water Conditioning	Cooler Rental		10.00
004	Huntington Bank	...12/2022	Michigan State Disbursement Unit	#125		54.48
004	Huntington Bank	...12/2022	Michigan State Disbursement Unit	#125		36.32
004	Huntington Bank	...12/2022	Midwest Diesel Service, LLC	Volvo Repairs		4,701.86
004	Huntington Bank	...12/2022	Mischley, Stan	9/25/22-9/30/22		1,000.00
004	Huntington Bank	...12/2022	Mischley, Stan	10/1/22-10/8/22		1,000.00
004	Huntington Bank	...12/2022	Mousseau, Bradley	9/25/22-9/30/22		672.00
004	Huntington Bank	...12/2022	Mousseau, Bradley	10/1/22-10/8/22		882.00
004	Huntington Bank	...12/2022	Mousseau, Bradley	CW#125	54.48	
004	Huntington Bank	...12/2022	Mousseau, Bradley	CW#125	36.32	
004	Huntington Bank	...12/2022	Mousseau, Howard A.	9/25/22-9/30/22		630.00
004	Huntington Bank	...12/2022	Mousseau, Howard A.	10/1/22-10/8/22		702.00
004	Huntington Bank	...12/2022	Michael Paad	9/25/22-9/30/22		384.00
004	Huntington Bank	...12/2022	Michael Paad	10/1/22-10/8/22		384.00
004	Huntington Bank	...12/2022	Petty Cash - Stan Mischley	Supplies		8.68
004	Huntington Bank	...12/2022	Petty Cash - Stan Mischley	Supplies		11.90
004	Huntington Bank	...12/2022	Silver Streak Trucking	September Transport R...		4,185.00
004	Huntington Bank	...12/2022	Silver Streak Trucking	October Transport Rec...		2,115.00
004	Huntington Bank	...12/2022	Maurice Tucker	9/25/22-9/30/22		332.50

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
004	Huntington Bank	...12/2022	Maurice Tucker	10/1/22-10/8/22		490.00
004	Huntington Bank	...12/2022	Wells Fargo Vendor Financial Services, LLC	October Statement		478.35
004	Huntington Bank	...12/2022	Your Fleet Card Program	Statement Ending 9/26...		1,139.01
004	Huntington Bank	...12/2022	Michigan Insurance Company	Commercial Insurance		272.00
004	Huntington Bank	...12/2022	Permits	Kristy Twite	20.00	
004	Huntington Bank	...12/2022	Permits	Robert Clements	25.00	
004	Huntington Bank	...12/2022	Permits	William & Amy Grove	35.00	
004	Huntington Bank	...12/2022	Permits	Tammy Hurt-Mendyka	35.00	
004	Huntington Bank	...12/2022	Permits	Joyce Jamieson	35.00	
004	Huntington Bank	...12/2022	Habitat for Humanity	10/12/22 AR CR REC	165.00	
004	Huntington Bank	...12/2022	All Saints of Alpena	10/12/22 AR CR REC	50.00	
004	Huntington Bank	...17/2022	Recycling Center Income	10/17/22 CR REC	972.00	
004	Huntington Bank	...18/2022	Recycled Fiber Solutions	10/18/22 AR CR REC	2,437.60	
004	Huntington Bank	...18/2022	LeFave Pharmacy	10/18/22 AR CR REC	45.00	
004	Huntington Bank	...18/2022	Permits	David & Kathleen Toro	35.00	
004	Huntington Bank	...18/2022	Permits	NEMI Comm Mental H...	300.00	
004	Huntington Bank	...18/2022	Permits	Richard & Mary Gillies	35.00	
004	Huntington Bank	...18/2022	Permits	David & Karen Bird	35.00	
004	Huntington Bank	...18/2022	Permits	Benjamin Dietrich	35.00	
004	Huntington Bank	...25/2022	Recycling Center Income	10/25/22 CR REC	1,214.00	
004	Huntington Bank	...26/2022	Krell Paper Stock Co.	10/26/22 AR CR REC	2,300.00	
004	Huntington Bank	...26/2022	A&L Iron and Metal	10/26/22 AR CR REC	190.18	
004	Huntington Bank	...26/2022	TABB Packaging Solutions, LLC	10/26/22 AR CR REC	4,377.21	
004	Huntington Bank	...26/2022	Hillman Village	Hillman Village	962.50	
004	Huntington Bank	...26/2022	Accident Fund Insurance Company	WC		655.03
004	Huntington Bank	...26/2022	Alpena Power	50780-001		131.59
004	Huntington Bank	...26/2022	Alpena Power	50780-001		116.10
004	Huntington Bank	...26/2022	Alpena Power	50780-002		5.66
004	Huntington Bank	...26/2022	Alpena Power	50780-002		5.00
004	Huntington Bank	...26/2022	Bonno, Jason	10/9/22-10/22/22		1,440.00
004	Huntington Bank	...26/2022	Burns, Michael	10/8/22-10/22/22		1,260.00
004	Huntington Bank	...26/2022	Cushman, Kenneth	10/9/22-10/22/22		1,404.00
004	Huntington Bank	...26/2022	FNBO	October Statement		155.45
004	Huntington Bank	...26/2022	FNBO	October Statement		172.90
004	Huntington Bank	...26/2022	Frontier	Phone		84.51
004	Huntington Bank	...26/2022	Krueger, Kenneth A.	10/9/22-10/22/22		1,314.00
004	Huntington Bank	...26/2022	Michigan State Disbursement Unit	#126		90.80
004	Huntington Bank	...26/2022	Mischley, Stan	10/9/22-10/22/22		2,000.00
004	Huntington Bank	...26/2022	Mousseau, Bradley	10/9/22-10/22/22		1,680.00
004	Huntington Bank	...26/2022	Mousseau, Bradley	CW#126	90.80	
004	Huntington Bank	...26/2022	Mousseau, Howard A.	10/9/22-10/22/22		1,440.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
004	Huntington Bank	...26/2022	NEMCOG	ReCollect		566.04
004	Huntington Bank	...26/2022	Michael Paad	10/9/22-10/22/22		768.00
004	Huntington Bank	...26/2022	RRS	Technical Support Reta...		80.00
004	Huntington Bank	...26/2022	Maurice Tucker	10/9/22-10/22/22		1,697.50
004	Huntington Bank	...26/2022	Permits	Elizabeth Keen	35.00	
004	Huntington Bank	...26/2022	Permits	Jeffrey & Melinda McGr...	20.00	
004	Huntington Bank	...26/2022	Permits	Thomas & Lois Marshall	35.00	
004	Huntington Bank	...26/2022	Permits	Ann Hopcroft	35.00	
004	Huntington Bank	...26/2022	Permits	Mall Biz LLC	300.00	
004	Huntington Bank	...26/2022	Alpena City	Marina Maintenance	391.00	
004	Huntington Bank	...31/2022	Recycling Center Income	10/31/22 CR REC	1,124.00	
				Transaction Total	17,756.09	54,742.69
Bal...	Huntington Bank				124,162.22	
050	Accounts Receivable			Opening Balance	15,193.79	
050	Accounts Receivable	...12/2022	All Saints of Alpena	10/12/22 AR CR REC		50.00
050	Accounts Receivable	...12/2022	Habitat for Humanity	10/12/22 AR CR REC		165.00
050	Accounts Receivable	...18/2022	Hillman Village	Hillman Township		1,237.50
050	Accounts Receivable	...18/2022	LeFave Pharmacy	10/18/22 AR CR REC		45.00
050	Accounts Receivable	...18/2022	Recycled Fiber Solutions	10/18/22 AR CR REC		2,437.60
050	Accounts Receivable	...26/2022	Hillman Village	Hillman Village		962.50
050	Accounts Receivable	...26/2022	TABB Packaging Solutions, LLC	10/26/22 AR CR REC		4,377.21
050	Accounts Receivable	...26/2022	A&L Iron and Metal	10/26/22 AR CR REC		190.18
050	Accounts Receivable	...26/2022	Krell Paper Stock Co.	10/26/22 AR CR REC		2,300.00
050	Accounts Receivable	...31/2022	Alpena Fisheries Station	#310270	42.00	
050	Accounts Receivable	...31/2022	Alpena City	Table & screens	20.00	
050	Accounts Receivable	...31/2022	LeFave Pharmacy	#310257	45.00	
050	Accounts Receivable	...31/2022	Alpena County	#310263 & 310265	295.00	
050	Accounts Receivable	...31/2022	Recycled Fiber Solutions	#32917	1,582.70	
				Transaction Total	1,984.70	11,764.99
Bal...	Accounts Receivable				5,413.50	
055	Misc A/R			Opening Balance	0.00	
055	Misc A/R	...18/2022	Hillman Village	Hillman Township	1,237.50	
				Transaction Total	1,237.50	0.00
Bal...	Misc A/R				1,237.50	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
202	Accounts Payable			Opening Balance		27,985.86
202	Accounts Payable	...12/2022	Michigan Insurance Company	Commercial Insurance	272.00	
202	Accounts Payable	...12/2022	Your Fleet Card Program	Statement Ending 9/26...	1,139.01	
202	Accounts Payable	...12/2022	Wells Fargo Vendor Financial Services, LLC	October Statement	478.35	
202	Accounts Payable	...12/2022	Maurice Tucker	10/1/22-10/8/22	490.00	
202	Accounts Payable	...12/2022	Maurice Tucker	9/25/22-9/30/22	332.50	
202	Accounts Payable	...12/2022	Silver Streak Trucking	October Transport Rec...	2,115.00	
202	Accounts Payable	...12/2022	Silver Streak Trucking	September Transport R...	4,185.00	
202	Accounts Payable	...12/2022	Petty Cash - Stan Mischley	Supplies	11.90	
202	Accounts Payable	...12/2022	Petty Cash - Stan Mischley	Supplies	8.68	
202	Accounts Payable	...12/2022	Michael Paad	10/1/22-10/8/22	384.00	
202	Accounts Payable	...12/2022	Michael Paad	9/25/22-9/30/22	384.00	
202	Accounts Payable	...12/2022	Mousseau, Howard A.	10/1/22-10/8/22	702.00	
202	Accounts Payable	...12/2022	Mousseau, Bradley	CW#125		36.32
202	Accounts Payable	...12/2022	Mousseau, Howard A.	9/25/22-9/30/22	630.00	
202	Accounts Payable	...12/2022	Mousseau, Bradley	CW#125		54.48
202	Accounts Payable	...12/2022	Mousseau, Bradley	10/1/22-10/8/22	882.00	
202	Accounts Payable	...12/2022	Mousseau, Bradley	9/25/22-9/30/22	672.00	
202	Accounts Payable	...12/2022	Mischley, Stan	10/1/22-10/8/22	1,000.00	
202	Accounts Payable	...12/2022	Mischley, Stan	9/25/22-9/30/22	1,000.00	
202	Accounts Payable	...12/2022	Midwest Diesel Service, LLC	Volvo Repairs	4,701.86	
202	Accounts Payable	...12/2022	Michigan State Disbursement Unit	#125	36.32	
202	Accounts Payable	...12/2022	Michigan State Disbursement Unit	#125	54.48	
202	Accounts Payable	...12/2022	McCardel Water Conditioning	Cooler Rental	10.00	
202	Accounts Payable	...12/2022	McCardel Water Conditioning	Water & Delivery	25.25	
202	Accounts Payable	...12/2022	Krueger, Kenneth A.	10/1/22-10/8/22	657.00	
202	Accounts Payable	...12/2022	Krueger, Kenneth A.	9/25/22-9/30/22	648.00	
202	Accounts Payable	...12/2022	Jon's Auto and Tractor Repair	Volvo Repair	209.09	
202	Accounts Payable	...12/2022	GFL Environmental	September Roll Off	3,650.00	
202	Accounts Payable	...12/2022	Fitzpatrick's Hardware	Kubota Skidsteer Rental	7,848.20	
202	Accounts Payable	...12/2022	Emmet County DPW	Recycling Pickup	442.20	
202	Accounts Payable	...12/2022	Dish	Internet	65.59	
202	Accounts Payable	...12/2022	Cushman, Kenneth	10/1/22-10/8/22	864.00	
202	Accounts Payable	...12/2022	Cushman, Kenneth	9/25/22-9/30/22	504.00	
202	Accounts Payable	...12/2022	Burns, Michael	10/1/22-10/8/22	702.00	
202	Accounts Payable	...12/2022	Burns, Michael	9/25/22-9/30/22	648.00	
202	Accounts Payable	...12/2022	Bonno, Jason	10/1/22-10/8/22	630.00	
202	Accounts Payable	...12/2022	Bonno, Jason	9/25/22-9/30/22	630.00	
202	Accounts Payable	...12/2022	Blarney Castle Oil	Fuel	1,205.68	
202	Accounts Payable	...12/2022	Amos Manufacturing, Inc.	Shredder Belt	258.00	

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202	Accounts Payable	...12/2022	Wells Fargo Vendor Financial Services, LLC	October Statement		478.35
202	Accounts Payable	...12/2022	Michigan Insurance Company	Commercial Insurance		272.00
202	Accounts Payable	...12/2022	Ameri-Shred Corp.	Shredder Rent/Purchase	1,200.00	
202	Accounts Payable	...12/2022	Petty Cash - Stan Mischley	Supplies		11.90
202	Accounts Payable	...12/2022	Petty Cash - Stan Mischley	Supplies		8.68
202	Accounts Payable	...12/2022	Silver Streak Trucking	October Transport Rec...		2,115.00
202	Accounts Payable	...12/2022	Maurice Tucker	10/1/22-10/8/22		490.00
202	Accounts Payable	...12/2022	McCardel Water Conditioning	Cooler Rental		10.00
202	Accounts Payable	...12/2022	Midwest Diesel Service, LLC	Volvo Repairs		4,701.86
202	Accounts Payable	...12/2022	Michigan State Disbursement Unit	#125		54.48
202	Accounts Payable	...12/2022	Mischley, Stan	10/1/22-10/8/22		1,000.00
202	Accounts Payable	...12/2022	Mousseau, Bradley	10/1/22-10/8/22		882.00
202	Accounts Payable	...12/2022	Mousseau, Bradley	CW#125	54.48	
202	Accounts Payable	...12/2022	Mousseau, Howard A.	10/1/22-10/8/22		702.00
202	Accounts Payable	...12/2022	Michael Paad	10/1/22-10/8/22		384.00
202	Accounts Payable	...12/2022	Ameri-Shred Corp.	Shredder Rent/Purchase		1,200.00
202	Accounts Payable	...12/2022	Bonno, Jason	10/1/22-10/8/22		630.00
202	Accounts Payable	...12/2022	Burns, Michael	10/1/22-10/8/22		702.00
202	Accounts Payable	...12/2022	Cushman, Kenneth	10/1/22-10/8/22		864.00
202	Accounts Payable	...12/2022	Dish	Internet		65.59
202	Accounts Payable	...12/2022	Jon's Auto and Tractor Repair	Volvo Repair		209.09
202	Accounts Payable	...12/2022	Krueger, Kenneth A.	10/1/22-10/8/22		657.00
202	Accounts Payable	...26/2022	Accident Fund Insurance Company	WC		655.03
202	Accounts Payable	...26/2022	Alpena Power	50780-001		131.59
202	Accounts Payable	...26/2022	Alpena Power	50780-002		5.66
202	Accounts Payable	...26/2022	Bonno, Jason	10/9/22-10/22/22		1,440.00
202	Accounts Payable	...26/2022	Burns, Michael	10/8/22-10/22/22		1,260.00
202	Accounts Payable	...26/2022	FNBO	October Statement		172.90
202	Accounts Payable	...26/2022	Maurice Tucker	10/9/22-10/22/22		1,697.50
202	Accounts Payable	...26/2022	NEMCOG	ReCollect		566.04
202	Accounts Payable	...26/2022	Michael Paad	10/9/22-10/22/22		768.00
202	Accounts Payable	...26/2022	Accident Fund Insurance Company	WC	655.03	
202	Accounts Payable	...26/2022	Cushman, Kenneth	10/9/22-10/22/22		1,404.00
202	Accounts Payable	...26/2022	Frontier	Phone		84.51
202	Accounts Payable	...26/2022	Krueger, Kenneth A.	10/9/22-10/22/22		1,314.00
202	Accounts Payable	...26/2022	Michigan State Disbursement Unit	#126		90.80
202	Accounts Payable	...26/2022	Mischley, Stan	10/9/22-10/22/22		2,000.00
202	Accounts Payable	...26/2022	Mousseau, Bradley	10/9/22-10/22/22		1,680.00
202	Accounts Payable	...26/2022	Mousseau, Bradley	CW#126	90.80	
202	Accounts Payable	...26/2022	Mousseau, Howard A.	10/9/22-10/22/22		1,440.00
202	Accounts Payable	...26/2022	Mousseau, Bradley	CW#126		90.80

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202	Accounts Payable	...26/2022	Mousseau, Howard A.	10/9/22-10/22/22	1,440.00	
202	Accounts Payable	...26/2022	Mousseau, Bradley	10/9/22-10/22/22	1,680.00	
202	Accounts Payable	...26/2022	Mischley, Stan	10/9/22-10/22/22	2,000.00	
202	Accounts Payable	...26/2022	Michigan State Disbursement Unit	#126	90.80	
202	Accounts Payable	...26/2022	Krueger, Kenneth A.	10/9/22-10/22/22	1,314.00	
202	Accounts Payable	...26/2022	Frontier	Phone	84.51	
202	Accounts Payable	...26/2022	FNBO	October Statement	172.90	
202	Accounts Payable	...26/2022	FNBO	October Statement	155.45	
202	Accounts Payable	...26/2022	Cushman, Kenneth	10/9/22-10/22/22	1,404.00	
202	Accounts Payable	...26/2022	Burns, Michael	10/8/22-10/22/22	1,260.00	
202	Accounts Payable	...26/2022	Bonno, Jason	10/9/22-10/22/22	1,440.00	
202	Accounts Payable	...26/2022	Alpena Power	50780-002	5.00	
202	Accounts Payable	...26/2022	Alpena Power	50780-002	5.66	
202	Accounts Payable	...26/2022	Alpena Power	50780-001	116.10	
202	Accounts Payable	...26/2022	Alpena Power	50780-001	131.59	
202	Accounts Payable	...26/2022	Maurice Tucker	10/9/22-10/22/22	1,697.50	
202	Accounts Payable	...26/2022	RRS	Technical Support Reta...	80.00	
202	Accounts Payable	...26/2022	Michael Paad	10/9/22-10/22/22	768.00	
202	Accounts Payable	...26/2022	NEMCOG	ReCollect	566.04	
202	Accounts Payable	...31/2022	Mischley, Stan	1003-110422 Travel		131.25
202	Accounts Payable	...31/2022	Omega Electric & Sign Company	Shredder Repair		225.40
202	Accounts Payable	...31/2022	Petty Cash - Stan Mischley	Supplies		44.50
202	Accounts Payable	...31/2022	Mischley, Stan	Moley Mag.		2,566.05
202	Accounts Payable	...31/2022	Emmet County DPW	Latex paint		150.00
202	Accounts Payable	...31/2022	Fitzpatrick's Hardware	Kubota Skidsteer Rental		2,931.90
				Transaction Total	<u>54,887.97</u>	<u>36,378.68</u>
Bal...	Accounts Payable					9,476.57
203	Miscellaneous A/P			Opening Balance	0.00	
203	Miscellaneous A/P	...11/2022	Recycling Center Income	10/11/22 CR REC		22.00
203	Miscellaneous A/P	...12/2022	Mousseau, Bradley	CW#125		54.48
203	Miscellaneous A/P	...12/2022	Michigan State Disbursement Unit	#125	54.48	
203	Miscellaneous A/P	...26/2022	Mousseau, Bradley	CW#126		90.80
203	Miscellaneous A/P	...26/2022	Michigan State Disbursement Unit	#126	90.80	
				Transaction Total	<u>145.28</u>	<u>167.28</u>
Bal...	Miscellaneous A/P					22.00
222	Due to Counties			Current Balance		123,466.62
521	Miscellaneous Revenue			Opening Balance		27,606.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
521	Miscellaneous Revenue	...26/2022	Alpena City	Marina Maintenance		391.00
				Transaction Total	0.00	391.00
Bal...	Miscellaneous Revenue					27,997.00
522	Hillman Transfer Income			Current Balance		10,375.00
541	Gain/Loss on Sale of Asset			Current Balance		2,000.00
550	Permits			Opening Balance		9,415.00
550	Permits	...11/2022	Recycling Center Income	10/11/22 CR REC		35.00
550	Permits	...12/2022	Permits	Tammy Hurt-Mendyka		35.00
550	Permits	...12/2022	Permits	William & Amy Grove		35.00
550	Permits	...12/2022	Permits	Robert Clements		25.00
550	Permits	...12/2022	Permits	Kristy Twite		20.00
550	Permits	...12/2022	Permits	Joyce Jamieson		35.00
550	Permits	...17/2022	Recycling Center Income	10/17/22 CR REC		35.00
550	Permits	...18/2022	Permits	Benjamin Dietrich		35.00
550	Permits	...18/2022	Permits	David & Karen Bird		35.00
550	Permits	...18/2022	Permits	Richard & Mary Gillies		35.00
550	Permits	...18/2022	Permits	NEMI Comm Mental H...		300.00
550	Permits	...18/2022	Permits	David & Kathleen Toro		35.00
550	Permits	...26/2022	Permits	Mall Biz LLC		300.00
550	Permits	...26/2022	Permits	Ann Hopcroft		35.00
550	Permits	...26/2022	Permits	Thomas & Lois Marshall		35.00
550	Permits	...26/2022	Permits	Jeffrey & Melinda McGr...		20.00
550	Permits	...26/2022	Permits	Elizabeth Keen		35.00
				Transaction Total	0.00	1,085.00
Bal...	Permits					10,500.00
551	Batteries			Opening Balance		209.00
551	Batteries	...11/2022	Recycling Center Income	10/11/22 CR REC		6.00
551	Batteries	...25/2022	Recycling Center Income	10/25/22 CR REC		26.00
551	Batteries	...31/2022	Recycling Center Income	10/31/22 CR REC		16.00
				Transaction Total	0.00	48.00
Bal...	Batteries					257.00
552	Electronics			Opening Balance		1,980.00
552	Electronics	10/3/2022	Recycling Center Income	10/3/22 CR REC		16.00
552	Electronics	10/7/2022	Recycling Center Income	10/7/22 CR REC		31.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
552	Electronics	...17/2022	Recycling Center Income	10/17/22 CR REC		56.00
552	Electronics	...25/2022	Recycling Center Income	10/25/22 CR REC		152.00
552	Electronics	...31/2022	Recycling Center Income	10/31/22 CR REC		293.00
				Transaction Total	0.00	548.00
Bal...	Electronics					2,528.00
553	Freon			Opening Balance		1,474.00
553	Freon	10/7/2022	Recycling Center Income	10/7/22 CR REC		280.00
553	Freon	...11/2022	Recycling Center Income	10/11/22 CR REC		75.00
553	Freon	...17/2022	Recycling Center Income	10/17/22 CR REC		90.00
553	Freon	...25/2022	Recycling Center Income	10/25/22 CR REC		25.00
553	Freon	...31/2022	Recycling Center Income	10/31/22 CR REC		45.00
				Transaction Total	0.00	515.00
Bal...	Freon					1,989.00
554	Hazardous Waste HHW			Opening Balance		8,891.00
554	Hazardous Waste HHW	10/3/2022	Recycling Center Income	10/3/22 CR REC		719.00
554	Hazardous Waste HHW	10/7/2022	Recycling Center Income	10/7/22 CR REC		20.00
554	Hazardous Waste HHW	...17/2022	Recycling Center Income	10/17/22 CR REC		389.00
554	Hazardous Waste HHW	...25/2022	Recycling Center Income	10/25/22 CR REC		167.00
554	Hazardous Waste HHW	...31/2022	Recycling Center Income	10/31/22 CR REC		234.00
554	Hazardous Waste HHW	...31/2022	LeFave Pharmacy	#310257		45.00
554	Hazardous Waste HHW	...31/2022	Alpena Fisheries Station	#310270		42.00
				Transaction Total	0.00	1,616.00
Bal...	Hazardous Waste HHW					10,507.00
555	Transfer Station			Opening Balance		28,272.00
555	Transfer Station	10/3/2022	Recycling Center Income	10/3/22 CR REC		120.00
555	Transfer Station	10/7/2022	Recycling Center Income	10/7/22 CR REC		498.00
555	Transfer Station	...11/2022	Recycling Center Income	10/11/22 CR REC		492.00
555	Transfer Station	...17/2022	Recycling Center Income	10/17/22 CR REC		284.00
555	Transfer Station	...25/2022	Recycling Center Income	10/25/22 CR REC		828.00
555	Transfer Station	...31/2022	Alpena County	#310263 & 310265		295.00
555	Transfer Station	...31/2022	Recycling Center Income	10/31/22 CR REC		530.00
555	Transfer Station	...31/2022	Alpena City	Table & screens		20.00
				Transaction Total	0.00	3,067.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
Bal...	Transfer Station					31,339.00
556	Tires			Opening Balance		3,389.00
556	Tires	10/7/2022	Recycling Center Income	10/7/22 CR REC		9.00
556	Tires	...11/2022	Recycling Center Income	10/11/22 CR REC		6.00
556	Tires	...17/2022	Recycling Center Income	10/17/22 CR REC		112.00
556	Tires	...31/2022	Recycling Center Income	10/31/22 CR REC		6.00
				Transaction Total	0.00	133.00
Bal...	Tires					3,522.00
557	Sale of Recycleables			Opening Balance		109,621.54
557	Sale of Recycleables	...31/2022	Recycled Fiber Solutions	#32917		1,582.70
				Transaction Total	0.00	1,582.70
Bal...	Sale of Recycleables					111,204.24
558	Donations			Opening Balance		467.00
558	Donations	...11/2022	Recycling Center Income	10/11/22 CR REC		2.00
558	Donations	...17/2022	Recycling Center Income	10/17/22 CR REC		6.00
558	Donations	...25/2022	Recycling Center Income	10/25/22 CR REC		16.00
				Transaction Total	0.00	24.00
Bal...	Donations					491.00
559	Household Surcharge			Current Balance		305,631.62
560	Local Municipal Contributions			Current Balance		6,500.00
674	Benefit - Worker's Comp			Opening Balance	5,529.22	
674	Benefit - Worker's Comp	...26/2022	Accident Fund Insurance Company	WC	655.03	
				Transaction Total	655.03	0.00
Bal...	Benefit - Worker's Comp				6,184.25	
726	Supplies			Opening Balance	13,493.58	
726	Supplies	...12/2022	McCardel Water Conditioning	Cooler Rental	10.00	
726	Supplies	...12/2022	Petty Cash - Stan Mischley	Supplies	11.90	
726	Supplies	...12/2022	Petty Cash - Stan Mischley	Supplies	8.68	
726	Supplies	...26/2022	FNBO	October Statement	172.90	
726	Supplies	...31/2022	Petty Cash - Stan Mischley	Supplies	44.50	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
				Transaction Total	247.98	0.00
Bal...	Supplies				13,741.56	
728	Postage			Current Balance	434.46	
729	Publications/Subscriptions			Opening Balance	715.00	
729	Publications/Subscriptions	...26/2022	NEMCOG	ReCollect	566.04	
				Transaction Total	566.04	0.00
Bal...	Publications/Subscriptions				1,281.04	
731	Internet			Opening Balance	560.31	
731	Internet	...12/2022	Dish	Internet	65.59	
				Transaction Total	65.59	0.00
Bal...	Internet				625.90	
732	Electricity			Opening Balance	3,658.86	
732	Electricity	...26/2022	Alpena Power	50780-001	131.59	
732	Electricity	...26/2022	Alpena Power	50780-002	5.66	
				Transaction Total	137.25	0.00
Bal...	Electricity				3,796.11	
733	Fuel			Current Balance	4,226.17	
735	Hazardous Material Disposal			Opening Balance	0.00	
735	Hazardous Material Disposal	...31/2022	Emmet County DPW	Latex paint	150.00	
				Transaction Total	150.00	0.00
Bal...	Hazardous Material Disposal				150.00	
739	Clean Up Day			Current Balance	25,185.00	
740	Transport Recycle Bins			Opening Balance	64,977.50	
740	Transport Recycle Bins	...12/2022	Silver Streak Trucking	October Transport Rec...	2,115.00	
				Transaction Total	2,115.00	0.00
Bal...	Transport Recycle Bins				67,092.50	
741	Transport Transfer Bins			Current Balance	12,555.40	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
742	Transfer Landfill Fees			Current Balance	678.05	
743	Building and Grounds			Current Balance	5,551.06	
744	Repair and Maintenance			Opening Balance	25,657.81	
744	Repair and Maintenance	...31/2022	Omega Electric & Sign Company	Shredder Repair	<u>225.40</u>	
				Transaction Total	<u>225.40</u>	<u>0.00</u>
Bal...	Repair and Maintenance				25,883.21	
745	Other Recycling			Opening Balance	17,282.30	
745	Other Recycling	...31/2022	Fitzpatrick's Hardware	Kubota Skidsteer Rental	<u>2,931.90</u>	
				Transaction Total	<u>2,931.90</u>	<u>0.00</u>
Bal...	Other Recycling				20,214.20	
747	Transportation Charges			Current Balance	3,619.00	
748	Roll Off - Hillman & Misc.			Current Balance	500.00	
750	Fuel - Roll Off Truck			Current Balance	11,190.93	
751	Insurance - Roll Off Truck			Current Balance	3,878.19	
752	Maintenance - Roll Off Truck			Opening Balance	14,296.17	
752	Maintenance - Roll Off Truck	...12/2022	Midwest Diesel Service, LLC	Volvo Repairs	4,701.86	
752	Maintenance - Roll Off Truck	...12/2022	Jon's Auto and Tractor Repair	Volvo Repair	<u>209.09</u>	
				Transaction Total	<u>4,910.95</u>	<u>0.00</u>
Bal...	Maintenance - Roll Off Truck				19,207.12	
805	Rent Expense			Opening Balance	1,800.00	
805	Rent Expense	...12/2022	Ameri-Shred Corp.	Shredder Rent/Purchase	<u>300.00</u>	
				Transaction Total	<u>300.00</u>	<u>0.00</u>
Bal...	Rent Expense				2,100.00	
806	Travel			Opening Balance	1,927.03	
806	Travel	...31/2022	Mischley, Stan	1003-110422 Travel	<u>131.25</u>	
				Transaction Total	<u>131.25</u>	<u>0.00</u>
Bal...	Travel				2,058.28	
807	Advertising Expense			Current Balance	117.13	
808	Insurance Expense			Opening Balance	5,246.00	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
808	Insurance Expense	...12/2022	Michigan Insurance Company	Commercial Insurance	272.00	
				Transaction Total	272.00	0.00
Bal...	Insurance Expense				5,518.00	
811	Telephone Expense			Opening Balance	739.90	
811	Telephone Expense	...26/2022	Frontier	Phone	84.51	
				Transaction Total	84.51	0.00
Bal...	Telephone Expense				824.41	
820	Contractual Staffing			Opening Balance	196,646.17	
820	Contractual Staffing	...12/2022	Maurice Tucker	10/1/22-10/8/22	490.00	
820	Contractual Staffing	...12/2022	Mousseau, Bradley	10/1/22-10/8/22	882.00	
820	Contractual Staffing	...12/2022	Mischley, Stan	10/1/22-10/8/22	1,000.00	
820	Contractual Staffing	...12/2022	Michael Paad	10/1/22-10/8/22	384.00	
820	Contractual Staffing	...12/2022	Mousseau, Howard A.	10/1/22-10/8/22	702.00	
820	Contractual Staffing	...12/2022	Bonno, Jason	10/1/22-10/8/22	630.00	
820	Contractual Staffing	...12/2022	Cushman, Kenneth	10/1/22-10/8/22	864.00	
820	Contractual Staffing	...12/2022	Burns, Michael	10/1/22-10/8/22	702.00	
820	Contractual Staffing	...12/2022	Krueger, Kenneth A.	10/1/22-10/8/22	657.00	
820	Contractual Staffing	...26/2022	Krueger, Kenneth A.	10/9/22-10/22/22	1,314.00	
820	Contractual Staffing	...26/2022	Mischley, Stan	10/9/22-10/22/22	2,000.00	
820	Contractual Staffing	...26/2022	Mousseau, Howard A.	10/9/22-10/22/22	1,440.00	
820	Contractual Staffing	...26/2022	Mousseau, Bradley	10/9/22-10/22/22	1,680.00	
820	Contractual Staffing	...26/2022	Maurice Tucker	10/9/22-10/22/22	1,697.50	
820	Contractual Staffing	...26/2022	Michael Paad	10/9/22-10/22/22	768.00	
820	Contractual Staffing	...26/2022	Bonno, Jason	10/9/22-10/22/22	1,440.00	
820	Contractual Staffing	...26/2022	Cushman, Kenneth	10/9/22-10/22/22	1,404.00	
820	Contractual Staffing	...26/2022	Burns, Michael	10/8/22-10/22/22	1,260.00	
				Transaction Total	19,314.50	0.00
Bal...	Contractual Staffing				215,960.67	
821	Other Contractual			Current Balance	2,215.00	
822	NEMCOG Administration			Current Balance	26,698.12	
856	Fees and Service Charges			Current Balance	124.00	
874	Consultant Expense			Current Balance	400.00	
881	Equipment Purchase Expense			Opening Balance	40,813.67	
881	Equipment Purchase Expense	...12/2022	Ameri-Shred Corp.	Shredder Rent/Purchase	900.00	

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<u>GL ...</u>	<u>GL Title</u>	<u>Effective</u>	<u>Name</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
881	Equipment Purchase Expense	...12/2022	Wells Fargo Vendor Financial Services, LLC	October Statement	478.35	
881	Equipment Purchase Expense	...31/2022	Mischley, Stan	Moley Mag.	<u>2,566.05</u>	
				Transaction Total	<u>3,944.40</u>	<u>0.00</u>
Bal...	Equipment Purchase Expense				<u>44,758.07</u>	
Report Opening/Current Balance					<u>667,283.64</u>	<u>667,283.64</u>
Report Transaction Totals					<u>112,063.34</u>	<u>112,063.34</u>
Report Current Balances					<u>779,346.98</u>	<u>779,346.98</u>
Report Difference					<u>0.00</u>	