

Northeast Michigan Council of Governments
Expanded General Ledger - Unposted Transactions Included In Report
From 11/1/2022 Through 11/30/2022

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	124,192.22	
004	Huntington Bank	11/2/2022	Recycling Center Income	11/2/22 CR REC	689.00	
004	Huntington Bank	11/2/2022	Permits	Elizabeth Lehdorff	35.00	
004	Huntington Bank	11/2/2022	Permits	Richard & Margaret Wil...	35.00	
004	Huntington Bank	11/2/2022	Permits	Jeffrey & Melinda McGr...	15.00	
004	Huntington Bank	11/4/2022	M32 Enterprises LLC	Bobcat Skid Steer		15,338.40
004	Huntington Bank	11/7/2022	Recycling Center Income	11/7/22 CR REC	574.00	
004	Huntington Bank	11/9/2022	Recycled Fiber Solutions	11/9/22 AR CR REC	2,511.30	
004	Huntington Bank	11/9/2022	Bonno, Jason	10/23/22-11/5/22		1,440.00
004	Huntington Bank	11/9/2022	Burns, Michael	10/23/22-11/5/22		1,296.00
004	Huntington Bank	11/9/2022	Carleton Equipment	Maintenance		282.81
004	Huntington Bank	11/9/2022	Maurice Tucker	10/23/22-11/5/22		1,400.00
004	Huntington Bank	11/9/2022	Your Fleet Card Program	Statement Ending 11/0...		1,359.09
004	Huntington Bank	11/9/2022	Omega Electric & Sign Company	Shredder Repair		225.40
004	Huntington Bank	11/9/2022	Michael Paad	10/23/22-11/5/22		768.00
004	Huntington Bank	11/9/2022	Mischley, Stan	1003-110422 Travel		131.25
004	Huntington Bank	11/9/2022	Petty Cash - Stan Mischley	Supplies		44.50
004	Huntington Bank	11/9/2022	Mousseau, Bradley	CW#127	90.80	
004	Huntington Bank	11/9/2022	Mousseau, Howard A.	10/23/22-11/5/22		1,422.00
004	Huntington Bank	11/9/2022	NEMCOG	September		3,132.16
004	Huntington Bank	11/9/2022	Mischley, Stan	10/23/22-11/5/22		2,000.00
004	Huntington Bank	11/9/2022	Mousseau, Bradley	10/23/22-11/5/22		1,459.50
004	Huntington Bank	11/9/2022	Michigan State Disbursement Unit	#127		90.80
004	Huntington Bank	11/9/2022	Mischley, Stan	9/28/22 Travel		12.50
004	Huntington Bank	11/9/2022	Mischley, Stan	Moley Mag.		2,566.05
004	Huntington Bank	11/9/2022	Fitzpatrick's Hardware	Kubota Skidsteer Rental		2,931.90
004	Huntington Bank	11/9/2022	Krueger, Kenneth A.	10/23/22-11/5/22		1,296.00
004	Huntington Bank	11/9/2022	M32 Enterprises LLC	Magnets/Labor for Bob...		578.88
004	Huntington Bank	11/9/2022	Cushman, Kenneth	10/23/22-11/5/22		1,440.00
004	Huntington Bank	11/9/2022	Dish	Internet		65.59
004	Huntington Bank	11/9/2022	Emmet County DPW	Latex paint		150.00
004	Huntington Bank	11/9/2022	Wells Fargo Vendor Financial Services, LLC	November Statement		478.35
004	Huntington Bank	11/9/2022	Permits	Tracy & Patrick Daugu...	25.00	
004	Huntington Bank	11/9/2022	Permits	Elgie & Lori Long	35.00	
004	Huntington Bank	11/9/2022	Permits	Florence Eilola	35.00	
004	Huntington Bank	...10/2022	Recycling Center Income	11/10/22 CR REC	511.00	
004	Huntington Bank	...16/2022	Alpena County	11/16/22 AR CR REC	295.00	
004	Huntington Bank	...16/2022	Salvation Army	11/16/22 AR CR REC	30.00	
004	Huntington Bank	...16/2022	Recycled Fiber Solutions	11/16/22 AR CR REC	1,582.70	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
004	Huntington Bank	...18/2022	Recycling Center Income	11/18/22 CR REC	679.00	
004	Huntington Bank	...22/2022	Hillman Village	Hilman Township	962.50	
004	Huntington Bank	...22/2022	Permits	Scott & Mary Jane Bar...	35.00	
004	Huntington Bank	...22/2022	Permits	Janice & Gary Cattin	25.00	
004	Huntington Bank	...22/2022	Permits	Harvey & Reay Lynn B...	35.00	
004	Huntington Bank	...22/2022	A&L Iron and Metal	155860	247.77	
004	Huntington Bank	...22/2022	Krell Paper Stock Co.	CM 10800	1,410.34	
004	Huntington Bank	...23/2022	FNBO	November Statement		76.48
004	Huntington Bank	...23/2022	Krueger, Kenneth A.	11/6/22-11/19/22		1,296.00
004	Huntington Bank	...23/2022	LaCross Services & Portable Welding LLC	Rolloff Lift		1,800.00
004	Huntington Bank	...23/2022	Cushman, Kenneth	11/6/22-11/19/22		1,440.00
004	Huntington Bank	...23/2022	Environmental Rubber Recycling	Trailer & Tires		2,000.00
004	Huntington Bank	...23/2022	Accident Fund Insurance Company	WC		655.03
004	Huntington Bank	...23/2022	Bonno, Jason	11/6/22-11/19/22		1,242.00
004	Huntington Bank	...23/2022	Burns, Michael	11/6/22-11/19/22		1,422.00
004	Huntington Bank	...23/2022	Omega Electric & Sign Company	Dump Box		78.63
004	Huntington Bank	...23/2022	Michael Paad	11/6/22-11/19/22		768.00
004	Huntington Bank	...23/2022	Maurice Tucker	11/6/22-11/19/22		332.50
004	Huntington Bank	...23/2022	Mousseau, Bradley	CW#128	90.80	
004	Huntington Bank	...23/2022	Mousseau, Howard A.	11/6/22-11/19/22		1,044.00
004	Huntington Bank	...23/2022	MyMichigan Health	Kenneth F. Cushman; ...		137.00
004	Huntington Bank	...23/2022	Michigan State Disbursement Unit	#128		90.80
004	Huntington Bank	...23/2022	Mischley, Stan	11/6/22-11/19/22		1,425.00
004	Huntington Bank	...23/2022	Mousseau, Bradley	11/6/22-11/19/22		1,680.00
004	Huntington Bank	...23/2022	GFL Environmental	October Roll Off		2,250.00
Transaction Total					<u>9,949.21</u>	<u>57,646.62</u>
Bal...	Huntington Bank				76,494.81	
050	Accounts Receivable			Opening Balance	7,063.50	
050	Accounts Receivable	11/7/2022	Alpena Fisheries Station	DNR Fisheries		42.00
050	Accounts Receivable	11/9/2022	Recycled Fiber Solutions	11/9/22 AR CR REC		2,511.30
050	Accounts Receivable	...16/2022	Recycled Fiber Solutions	11/16/22 AR CR REC		1,582.70
050	Accounts Receivable	...16/2022	Salvation Army	11/16/22 AR CR REC		30.00
050	Accounts Receivable	...16/2022	Alpena County	11/16/22 AR CR REC		295.00
050	Accounts Receivable	...22/2022	Hillman Village	Hilman Township		962.50
050	Accounts Receivable	...30/2022	Alpena Public Schools	Tires	330.00	
050	Accounts Receivable	...30/2022	Recycled Fiber Solutions	#33741	1,105.50	
050	Accounts Receivable	...30/2022	Salvation Army	Electronics	30.00	
Transaction Total					<u>1,465.50</u>	<u>5,423.50</u>

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
Bal...	Accounts Receivable				3,105.50	
055	Misc A/R			Opening Balance	0.00	
055	Misc A/R	11/7/2022	Alpena Fisheries Station	DNR Fisheries	42.00	
055	Misc A/R	...30/2022	NEMCOG	November		42.00
				Transaction Total	42.00	42.00
Bal...	Misc A/R				0.00	
202	Accounts Payable			Opening Balance		14,990.45
202	Accounts Payable	11/4/2022	M32 Enterprises LLC	Bobcat Skid Steer		15,338.40
202	Accounts Payable	11/4/2022	M32 Enterprises LLC	Bobcat Skid Steer	15,338.40	
202	Accounts Payable	11/9/2022	Bonno, Jason	10/23/22-11/5/22		1,440.00
202	Accounts Payable	11/9/2022	Burns, Michael	10/23/22-11/5/22		1,296.00
202	Accounts Payable	11/9/2022	Cushman, Kenneth	10/23/22-11/5/22		1,440.00
202	Accounts Payable	11/9/2022	Maurice Tucker	10/23/22-11/5/22		1,400.00
202	Accounts Payable	11/9/2022	Your Fleet Card Program	Statement Ending 11/0...		1,359.09
202	Accounts Payable	11/9/2022	Michigan State Disbursement Unit	#127		90.80
202	Accounts Payable	11/9/2022	Mousseau, Howard A.	10/23/22-11/5/22		1,422.00
202	Accounts Payable	11/9/2022	Wells Fargo Vendor Financial Services, LLC	November Statement		478.35
202	Accounts Payable	11/9/2022	M32 Enterprises LLC	Magnets/Labor for Bob...		578.88
202	Accounts Payable	11/9/2022	Dish	Internet		65.59
202	Accounts Payable	11/9/2022	Krueger, Kenneth A.	10/23/22-11/5/22		1,296.00
202	Accounts Payable	11/9/2022	Michael Paad	10/23/22-11/5/22		768.00
202	Accounts Payable	11/9/2022	Mischley, Stan	10/23/22-11/5/22		2,000.00
202	Accounts Payable	11/9/2022	Mousseau, Bradley	10/23/22-11/5/22		1,459.50
202	Accounts Payable	11/9/2022	Mousseau, Bradley	CW#127	90.80	
202	Accounts Payable	11/9/2022	Petty Cash - Stan Mischley	Supplies	44.50	
202	Accounts Payable	11/9/2022	Michael Paad	10/23/22-11/5/22	768.00	
202	Accounts Payable	11/9/2022	Omega Electric & Sign Company	Shredder Repair	225.40	
202	Accounts Payable	11/9/2022	Your Fleet Card Program	Statement Ending 11/0...	1,359.09	
202	Accounts Payable	11/9/2022	Maurice Tucker	10/23/22-11/5/22	1,400.00	
202	Accounts Payable	11/9/2022	Carleton Equipment	Maintenance	282.81	
202	Accounts Payable	11/9/2022	Burns, Michael	10/23/22-11/5/22	1,296.00	
202	Accounts Payable	11/9/2022	Bonno, Jason	10/23/22-11/5/22	1,440.00	
202	Accounts Payable	11/9/2022	Wells Fargo Vendor Financial Services, LLC	November Statement	478.35	
202	Accounts Payable	11/9/2022	Emmet County DPW	Latex paint	150.00	
202	Accounts Payable	11/9/2022	Dish	Internet	65.59	
202	Accounts Payable	11/9/2022	Cushman, Kenneth	10/23/22-11/5/22	1,440.00	
202	Accounts Payable	11/9/2022	M32 Enterprises LLC	Magnets/Labor for Bob...	578.88	

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202	Accounts Payable	11/9/2022	Krueger, Kenneth A.	10/23/22-11/5/22	1,296.00	
202	Accounts Payable	11/9/2022	Fitzpatrick's Hardware	Kubota Skidsteer Rental	2,931.90	
202	Accounts Payable	11/9/2022	Mischley, Stan	Moley Mag.	2,566.05	
202	Accounts Payable	11/9/2022	Mischley, Stan	9/28/22 Travel	12.50	
202	Accounts Payable	11/9/2022	Michigan State Disbursement Unit	#127	90.80	
202	Accounts Payable	11/9/2022	Mousseau, Bradley	10/23/22-11/5/22	1,459.50	
202	Accounts Payable	11/9/2022	Mischley, Stan	1003-110422 Travel	131.25	
202	Accounts Payable	11/9/2022	NEMCOG	September	3,132.16	
202	Accounts Payable	11/9/2022	Mousseau, Bradley	CW#127		90.80
202	Accounts Payable	11/9/2022	Mousseau, Howard A.	10/23/22-11/5/22	1,422.00	
202	Accounts Payable	11/9/2022	Mischley, Stan	10/23/22-11/5/22	2,000.00	
202	Accounts Payable	...23/2022	Mischley, Stan	11/6/22-11/19/22		1,425.00
202	Accounts Payable	...23/2022	Mousseau, Bradley	11/6/22-11/19/22		1,680.00
202	Accounts Payable	...23/2022	Mousseau, Bradley	CW#128	90.80	
202	Accounts Payable	...23/2022	FNBO	November Statement		76.48
202	Accounts Payable	...23/2022	MyMichigan Health	Kenneth F. Cushman; ...		137.00
202	Accounts Payable	...23/2022	Omega Electric & Sign Company	Dump Box		78.63
202	Accounts Payable	...23/2022	Environmental Rubber Recycling	Trailer & Tires		2,000.00
202	Accounts Payable	...23/2022	Michael Paad	11/6/22-11/19/22		768.00
202	Accounts Payable	...23/2022	Maurice Tucker	11/6/22-11/19/22		332.50
202	Accounts Payable	...23/2022	Accident Fund Insurance Company	WC		655.03
202	Accounts Payable	...23/2022	Burns, Michael	11/6/22-11/19/22		1,422.00
202	Accounts Payable	...23/2022	Cushman, Kenneth	11/6/22-11/19/22		1,440.00
202	Accounts Payable	...23/2022	Michigan State Disbursement Unit	#128		90.80
202	Accounts Payable	...23/2022	Mousseau, Howard A.	11/6/22-11/19/22		1,044.00
202	Accounts Payable	...23/2022	Krueger, Kenneth A.	11/6/22-11/19/22	1,296.00	
202	Accounts Payable	...23/2022	GFL Environmental	October Roll Off	2,250.00	
202	Accounts Payable	...23/2022	Mousseau, Bradley	11/6/22-11/19/22	1,680.00	
202	Accounts Payable	...23/2022	Mischley, Stan	11/6/22-11/19/22	1,425.00	
202	Accounts Payable	...23/2022	Michigan State Disbursement Unit	#128	90.80	
202	Accounts Payable	...23/2022	MyMichigan Health	Kenneth F. Cushman; ...	137.00	
202	Accounts Payable	...23/2022	Mousseau, Bradley	CW#128		90.80
202	Accounts Payable	...23/2022	Mousseau, Howard A.	11/6/22-11/19/22	1,044.00	
202	Accounts Payable	...23/2022	Maurice Tucker	11/6/22-11/19/22	332.50	
202	Accounts Payable	...23/2022	Michael Paad	11/6/22-11/19/22	768.00	
202	Accounts Payable	...23/2022	Omega Electric & Sign Company	Dump Box	78.63	
202	Accounts Payable	...23/2022	Burns, Michael	11/6/22-11/19/22	1,422.00	
202	Accounts Payable	...23/2022	Bonno, Jason	11/6/22-11/19/22	1,242.00	
202	Accounts Payable	...23/2022	LaCross Services & Portable Welding LLC	Rolloff Lift		1,800.00
202	Accounts Payable	...23/2022	Accident Fund Insurance Company	WC	655.03	
202	Accounts Payable	...23/2022	Krueger, Kenneth A.	11/6/22-11/19/22		1,296.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
202	Accounts Payable	...23/2022	Bonno, Jason	11/6/22-11/19/22		1,242.00
202	Accounts Payable	...23/2022	FNBO	November Statement	76.48	
202	Accounts Payable	...23/2022	Environmental Rubber Recycling	Trailer & Tires	2,000.00	
202	Accounts Payable	...23/2022	Cushman, Kenneth	11/6/22-11/19/22	1,440.00	
202	Accounts Payable	...23/2022	LaCross Services & Portable Welding LLC	Rolloff Lift	1,800.00	
202	Accounts Payable	...30/2022	Blarney Castle Oil	Fuel		962.50
202	Accounts Payable	...30/2022	Bonno, Jason	11/20/22-12/3/22		1,098.00
202	Accounts Payable	...30/2022	Bonno, Jason	Holiday Bonus		100.00
202	Accounts Payable	...30/2022	Frontier	Phone		90.95
202	Accounts Payable	...30/2022	Alpena Power	50780-001		304.08
202	Accounts Payable	...30/2022	Alpena Power	50780-002		10.66
202	Accounts Payable	...30/2022	Thunder Bay Electric	Boiler Sensor & GFCI		128.73
202	Accounts Payable	...30/2022	Petty Cash - Stan Mischley	Supplies		4.22
202	Accounts Payable	...30/2022	NEMCOG	November		2,652.52
202	Accounts Payable	...30/2022	Burns, Michael	Holiday Bonus		100.00
202	Accounts Payable	...30/2022	Cushman, Kenneth	11/20/22-12/3/22		1,242.00
202	Accounts Payable	...30/2022	Cushman, Kenneth	11/20/22-12/3/22		100.00
202	Accounts Payable	...30/2022	Krueger, Kenneth A.	11/20/22-12/3/22		1,134.00
202	Accounts Payable	...30/2022	Krueger, Kenneth A.	Holiday Bonus		100.00
202	Accounts Payable	...30/2022	Burns, Michael	11/20/22-12/3/22		1,287.00
202	Accounts Payable	...30/2022	Petty Cash - Stan Mischley	Supplies		5.80
202	Accounts Payable	...30/2022	Silver Streak Trucking	Transport Recycling Bins		4,095.00
202	Accounts Payable	...30/2022	Petty Cash - Stan Mischley	Supplies		10.58
202	Accounts Payable	...30/2022	Petty Cash - Stan Mischley	Postage		24.00
202	Accounts Payable	...30/2022	Michael Paad	Holiday Bonus		100.00
202	Accounts Payable	...30/2022	Maurice Tucker	11/20/22-12/3/22		1,032.50
202	Accounts Payable	...30/2022	Maurice Tucker	Holiday Bonus		100.00
202	Accounts Payable	...30/2022	Mousseau, Howard A.	11/20/22-12/3/22		1,161.00
202	Accounts Payable	...30/2022	Mousseau, Howard A.	Holiday Bonus		100.00
202	Accounts Payable	...30/2022	Michael Paad	11/20/22-12/3/22		768.00
202	Accounts Payable	...30/2022	Mousseau, Bradley	CW#129	90.80	
202	Accounts Payable	...30/2022	Mousseau, Bradley	Holiday Bonus		100.00
202	Accounts Payable	...30/2022	Michigan State Disbursement Unit	#129		90.80
202	Accounts Payable	...30/2022	Mischley, Stan	11/20/22-12/3/22		1,900.00
202	Accounts Payable	...30/2022	Mischley, Stan	Holiday Bonus		100.00
202	Accounts Payable	...30/2022	Mousseau, Bradley	11/20/22BM		1,428.00
Transaction Total					<u>57,919.02</u>	<u>66,431.99</u>
Bal...	Accounts Payable					23,503.42
203	Miscellaneous A/P			Opening Balance		22.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
203	Miscellaneous A/P	11/9/2022	Mousseau, Bradley	CW#127		90.80
203	Miscellaneous A/P	11/9/2022	Michigan State Disbursement Unit	#127	90.80	
203	Miscellaneous A/P	...23/2022	Michigan State Disbursement Unit	#128	90.80	
203	Miscellaneous A/P	...23/2022	Mousseau, Bradley	CW#128		90.80
203	Miscellaneous A/P	...30/2022	Michigan State Disbursement Unit	#129	90.80	
203	Miscellaneous A/P	...30/2022	Mousseau, Bradley	CW#129		90.80
Transaction Total					272.40	272.40
Bal...	Miscellaneous A/P					22.00
222	Due to Counties			Current Balance		128,210.31
517	Operating Transfer In			Opening Balance	0.00	
517	Operating Transfer In	...30/2022		Transfer Equipment to ...		36,520.00
Transaction Total					0.00	36,520.00
Bal...	Operating Transfer In					36,520.00
521	Miscellaneous Revenue			Current Balance		25,774.79
522	Hillman Transfer Income			Current Balance		11,875.00
541	Gain/Loss on Sale of Asset			Current Balance		2,372.21
550	Permits			Opening Balance		10,500.00
550	Permits	11/2/2022	Permits	Elizabeth Lehdorff		35.00
550	Permits	11/2/2022	Permits	Richard & Margaret Wil...		35.00
550	Permits	11/2/2022	Permits	Jeffrey & Melinda McGr...		15.00
550	Permits	11/7/2022	Recycling Center Income	11/7/22 CR REC		295.00
550	Permits	11/9/2022	Permits	Tracy & Patrick Daugu...		25.00
550	Permits	11/9/2022	Permits	Florence Eilola		35.00
550	Permits	11/9/2022	Permits	Elgie & Lori Long		35.00
550	Permits	...10/2022	Recycling Center Income	11/10/22 CR REC		35.00
550	Permits	...18/2022	Recycling Center Income	11/18/22 CR REC		60.00
550	Permits	...22/2022	Permits	Harvey & Reay Lynn B...		35.00
550	Permits	...22/2022	Permits	Janice & Gary Cattin		25.00
550	Permits	...22/2022	Permits	Scott & Mary Jane Bar...		35.00
Transaction Total					0.00	665.00
Bal...	Permits					11,165.00
551	Batteries			Opening Balance		257.00
551	Batteries	11/2/2022	Recycling Center Income	11/2/22 CR REC		67.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
				Transaction Total	<u>0.00</u>	<u>67.00</u>
Bal...	Batteries					324.00
552	Electronics			Opening Balance		2,528.00
552	Electronics	11/2/2022	Recycling Center Income	11/2/22 CR REC		80.00
552	Electronics	11/7/2022	Recycling Center Income	11/7/22 CR REC		30.00
552	Electronics	...10/2022	Recycling Center Income	11/10/22 CR REC		85.00
552	Electronics	...30/2022	Salvation Army	Electronics		<u>30.00</u>
				Transaction Total	<u>0.00</u>	<u>225.00</u>
Bal...	Electronics					2,753.00
553	Freon			Opening Balance		1,989.00
553	Freon	11/2/2022	Recycling Center Income	11/2/22 CR REC		25.00
553	Freon	...18/2022	Recycling Center Income	11/18/22 CR REC		<u>25.00</u>
				Transaction Total	<u>0.00</u>	<u>50.00</u>
Bal...	Freon					2,039.00
554	Hazardous Waste HHW			Opening Balance		10,507.00
554	Hazardous Waste HHW	11/2/2022	Recycling Center Income	11/2/22 CR REC		172.00
554	Hazardous Waste HHW	...18/2022	Recycling Center Income	11/18/22 CR REC		<u>1.00</u>
				Transaction Total	<u>0.00</u>	<u>173.00</u>
Bal...	Hazardous Waste HHW					10,680.00
555	Transfer Station			Opening Balance		31,339.00
555	Transfer Station	11/2/2022	Recycling Center Income	11/2/22 CR REC		205.00
555	Transfer Station	11/7/2022	Recycling Center Income	11/7/22 CR REC		248.00
555	Transfer Station	...10/2022	Recycling Center Income	11/10/22 CR REC		370.00
555	Transfer Station	...18/2022	Recycling Center Income	11/18/22 CR REC		<u>591.00</u>
				Transaction Total	<u>0.00</u>	<u>1,414.00</u>
Bal...	Transfer Station					32,753.00
556	Tires			Opening Balance		3,522.00
556	Tires	11/2/2022	Recycling Center Income	11/2/22 CR REC		140.00
556	Tires	...10/2022	Recycling Center Income	11/10/22 CR REC		13.00
556	Tires	...30/2022	Alpena Public Schools	Tires		<u>330.00</u>

Northeast Michigan Council of Governments
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GL ...	GL Title	Effective	Name	Description	Debit	Credit
				Transaction Total	0.00	483.00
Bal...	Tires					4,005.00
557	Sale of Recycleables			Opening Balance		111,204.24
557	Sale of Recycleables	...22/2022	A&L Iron and Metal	155860		247.77
557	Sale of Recycleables	...22/2022	Krell Paper Stock Co.	CM 10800		1,410.34
557	Sale of Recycleables	...30/2022	Recycled Fiber Solutions	#33741		1,105.50
				Transaction Total	0.00	2,763.61
Bal...	Sale of Recycleables					113,967.85
558	Donations			Opening Balance		521.00
558	Donations	11/7/2022	Recycling Center Income	11/7/22 CR REC		1.00
558	Donations	...10/2022	Recycling Center Income	11/10/22 CR REC		8.00
558	Donations	...18/2022	Recycling Center Income	11/18/22 CR REC		2.00
				Transaction Total	0.00	11.00
Bal...	Donations					532.00
559	Household Surcharge			Current Balance		305,631.62
560	Local Municipal Contributions			Current Balance		6,500.00
674	Benefit - Worker's Comp			Opening Balance	6,184.25	
674	Benefit - Worker's Comp	...23/2022	Accident Fund Insurance Company	WC	655.03	
				Transaction Total	655.03	0.00
Bal...	Benefit - Worker's Comp				6,839.28	
726	Supplies			Opening Balance	13,745.46	
726	Supplies	...23/2022	FNBO	November Statement	76.48	
726	Supplies	...30/2022	Petty Cash - Stan Mischley	Supplies	5.80	
726	Supplies	...30/2022	Petty Cash - Stan Mischley	Supplies	4.22	
726	Supplies	...30/2022	Petty Cash - Stan Mischley	Supplies	10.58	
726	Supplies	...30/2022	NEMCOG	November	1.56	
				Transaction Total	98.64	0.00
Bal...	Supplies				13,844.10	
728	Postage			Opening Balance	503.01	
728	Postage	...30/2022	NEMCOG	November	3.42	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
728	Postage	...30/2022	Petty Cash - Stan Mischley	Postage	24.00	
				Transaction Total	27.42	0.00
Bal...	Postage				530.43	
729	Publications/Subscriptions			Current Balance	1,281.04	
731	Internet			Opening Balance	625.90	
731	Internet	11/9/2022	Dish	Internet	65.59	
				Transaction Total	65.59	0.00
Bal...	Internet				691.49	
732	Electricity			Opening Balance	3,796.11	
732	Electricity	...30/2022	Alpena Power	50780-002	10.66	
732	Electricity	...30/2022	Alpena Power	50780-001	304.08	
				Transaction Total	314.74	0.00
Bal...	Electricity				4,110.85	
733	Fuel			Opening Balance	4,226.17	
733	Fuel	...30/2022	Blarney Castle Oil	Fuel	962.50	
				Transaction Total	962.50	0.00
Bal...	Fuel				5,188.67	
734	Tire Disposal Expense			Opening Balance	0.00	
734	Tire Disposal Expense	...23/2022	Environmental Rubber Recycling	Trailer & Tires	2,000.00	
				Transaction Total	2,000.00	0.00
Bal...	Tire Disposal Expense				2,000.00	
735	Hazardous Material Disposal			Current Balance	150.00	
739	Clean Up Day			Current Balance	25,185.00	
740	Transport Recycle Bins			Opening Balance	67,092.50	
740	Transport Recycle Bins	...30/2022	Silver Streak Trucking	Transport Recycling Bins	4,095.00	
				Transaction Total	4,095.00	0.00
Bal...	Transport Recycle Bins				71,187.50	

Northeast Michigan Council of Governments
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GL ...	GL Title	Effective	Name	Description	Debit	Credit
741	Transport Transfer Bins			Current Balance	14,805.40	
742	Transfer Landfill Fees			Current Balance	678.05	
743	Building and Grounds			Current Balance	5,551.06	
744	Repair and Maintenance			Opening Balance	25,883.21	
744	Repair and Maintenance	...23/2022	Omega Electric & Sign Company	Dump Box	78.63	
744	Repair and Maintenance	...23/2022	LaCross Services & Portable Welding LLC	Rolloff Lift	1,800.00	
744	Repair and Maintenance	...30/2022	Thunder Bay Electric	Boiler Sensor & GFCI	128.73	
				Transaction Total	2,007.36	0.00
Bal...	Repair and Maintenance				27,890.57	
745	Other Recycling			Current Balance	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			Opening Balance	11,190.93	
750	Fuel - Roll Off Truck	11/9/2022	Your Fleet Card Program	Statement Ending 11/0...	1,359.09	
				Transaction Total	1,359.09	0.00
Bal...	Fuel - Roll Off Truck				12,550.02	
751	Insurance - Roll Off Truck			Current Balance	3,878.19	
752	Maintenance - Roll Off Truck			Current Balance	19,207.12	
805	Rent Expense			Current Balance	2,100.00	
806	Travel			Opening Balance	2,158.96	
806	Travel	...30/2022	NEMCOG	November	68.28	
				Transaction Total	68.28	0.00
Bal...	Travel				2,227.24	
807	Advertising Expense			Current Balance	117.13	
808	Insurance Expense			Current Balance	5,518.00	
811	Telephone Expense			Opening Balance	824.41	
811	Telephone Expense	...30/2022	Frontier	Phone	90.95	
				Transaction Total	90.95	0.00
Bal...	Telephone Expense				915.36	
820	Contractual Staffing			Opening Balance	215,960.67	
820	Contractual Staffing	11/9/2022	Michael Paad	10/23/22-11/5/22	768.00	

Northeast Michigan Council of Governments
Expanded General Ledger - Unposted Transactions Included In Report
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GL ...	GL Title	Effective	Name	Description	Debit	Credit
820	Contractual Staffing	11/9/2022	Mousseau, Howard A.	10/23/22-11/5/22	1,422.00	
820	Contractual Staffing	11/9/2022	Maurice Tucker	10/23/22-11/5/22	1,400.00	
820	Contractual Staffing	11/9/2022	Cushman, Kenneth	10/23/22-11/5/22	1,440.00	
820	Contractual Staffing	11/9/2022	Burns, Michael	10/23/22-11/5/22	1,296.00	
820	Contractual Staffing	11/9/2022	Bonno, Jason	10/23/22-11/5/22	1,440.00	
820	Contractual Staffing	11/9/2022	Mousseau, Bradley	10/23/22-11/5/22	1,459.50	
820	Contractual Staffing	11/9/2022	Mischley, Stan	10/23/22-11/5/22	2,000.00	
820	Contractual Staffing	11/9/2022	Krueger, Kenneth A.	10/23/22-11/5/22	1,296.00	
820	Contractual Staffing	...23/2022	Bonno, Jason	11/6/22-11/19/22	1,242.00	
820	Contractual Staffing	...23/2022	Mischley, Stan	11/6/22-11/19/22	1,425.00	
820	Contractual Staffing	...23/2022	Mousseau, Bradley	11/6/22-11/19/22	1,680.00	
820	Contractual Staffing	...23/2022	Burns, Michael	11/6/22-11/19/22	1,422.00	
820	Contractual Staffing	...23/2022	Maurice Tucker	11/6/22-11/19/22	332.50	
820	Contractual Staffing	...23/2022	Michael Paad	11/6/22-11/19/22	768.00	
820	Contractual Staffing	...23/2022	Cushman, Kenneth	11/6/22-11/19/22	1,440.00	
820	Contractual Staffing	...23/2022	Krueger, Kenneth A.	11/6/22-11/19/22	1,296.00	
820	Contractual Staffing	...23/2022	Mousseau, Howard A.	11/6/22-11/19/22	1,044.00	
820	Contractual Staffing	...30/2022	Bonno, Jason	Holiday Bonus	100.00	
820	Contractual Staffing	...30/2022	Bonno, Jason	11/20/22-12/3/22	1,098.00	
820	Contractual Staffing	...30/2022	Michael Paad	Holiday Bonus	100.00	
820	Contractual Staffing	...30/2022	Mousseau, Howard A.	Holiday Bonus	100.00	
820	Contractual Staffing	...30/2022	Mousseau, Howard A.	11/20/22-12/3/22	1,161.00	
820	Contractual Staffing	...30/2022	Maurice Tucker	Holiday Bonus	100.00	
820	Contractual Staffing	...30/2022	Maurice Tucker	11/20/22-12/3/22	1,032.50	
820	Contractual Staffing	...30/2022	Michael Paad	11/20/22-12/3/22	768.00	
820	Contractual Staffing	...30/2022	Mousseau, Bradley	Holiday Bonus	100.00	
820	Contractual Staffing	...30/2022	Cushman, Kenneth	11/20/22-12/3/22	100.00	
820	Contractual Staffing	...30/2022	Mousseau, Bradley	11/20/22BM	1,428.00	
820	Contractual Staffing	...30/2022	Mischley, Stan	Holiday Bonus	100.00	
820	Contractual Staffing	...30/2022	Mischley, Stan	11/20/22-12/3/22	1,900.00	
820	Contractual Staffing	...30/2022	Cushman, Kenneth	11/20/22-12/3/22	1,242.00	
820	Contractual Staffing	...30/2022	Burns, Michael	Holiday Bonus	100.00	
820	Contractual Staffing	...30/2022	Burns, Michael	11/20/22-12/3/22	1,287.00	
820	Contractual Staffing	...30/2022	Krueger, Kenneth A.	Holiday Bonus	100.00	
820	Contractual Staffing	...30/2022	Krueger, Kenneth A.	11/20/22-12/3/22	<u>1,134.00</u>	
				Transaction Total	<u>35,121.50</u>	<u>0.00</u>
Bal...	Contractual Staffing				251,082.17	
821	Other Contractual			Opening Balance	2,215.00	
821	Other Contractual	...23/2022	MyMichigan Health	Kenneth F. Cushman; ...	<u>137.00</u>	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
				Transaction Total	<u>137.00</u>	<u>0.00</u>
Bal...	Other Contractual				2,352.00	
822	NEMCOG Administration			Opening Balance	31,026.37	
822	NEMCOG Administration	...30/2022	NEMCOG	November	<u>2,621.26</u>	
				Transaction Total	<u>2,621.26</u>	<u>0.00</u>
Bal...	NEMCOG Administration				33,647.63	
856	Fees and Service Charges			Current Balance	124.00	
874	Consultant Expense			Current Balance	400.00	
881	Equipment Purchase Expense			Opening Balance	44,758.07	
881	Equipment Purchase Expense	11/4/2022	M32 Enterprises LLC	Bobcat Skid Steer	15,338.40	
881	Equipment Purchase Expense	11/9/2022	M32 Enterprises LLC	Magnets/Labor for Bob...	578.88	
881	Equipment Purchase Expense	11/9/2022	Wells Fargo Vendor Financial Services, LLC	November Statement	478.35	
881	Equipment Purchase Expense	...30/2022		Transfer Equipment to ...	<u>36,520.00</u>	
				Transaction Total	<u>52,915.63</u>	<u>0.00</u>
Bal...	Equipment Purchase Expense				97,673.70	
886	Depreciation Expense			Current Balance	4,069.60	
890	Interest Expense			Current Balance		<u>1,325.91</u>
Report Opening/Current Balance					669,069.53	669,069.53
Report Transaction Totals					<u>172,188.12</u>	<u>172,188.12</u>
Report Current Balances					<u>841,257.65</u>	<u>841,257.65</u>
Report Difference						<u>0.00</u>