

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Ask My Bookkeeper- Income								
08/05/2024	Deposit			New Facility Project	Likely from a EGLE grant. Just need details of which one and for what period(s).	AAACU- Checking	8,878.13	8,878.13
Total for Ask My Bookkeeper- Income							\$8,878.13	
Disposal of Items								
Appliances Small/Large								
Appliances Small/Large- In-County								
08/01/2024	Invoice	Clover 2024 Aug01	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	55.00	55.00
08/06/2024	Invoice	1208	Alpena County- Customer	General Operations	Disposal of Appliances Small/Large- In-County- Mini Fridge	Accounts Receivable	25.00	80.00
08/17/2024	Invoice	Clover 2024 Aug17	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	105.00
08/20/2024	Invoice	Clover 2024 Aug20	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	25.00	130.00
08/23/2024	Invoice	Clover 2024 Aug23	Clover Customer	General Operations	Disposal of Appliances Small/Large- In-County	Accounts Receivable	40.00	170.00
Total for Appliances Small/Large- In-County							\$170.00	
Total for Appliances Small/Large							\$170.00	
Batteries								
Batteries- In-County								
08/22/2024	Invoice	Clover 2024 Aug22	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	6.00	6.00
08/24/2024	Invoice	Clover 2024 Aug24	Clover Customer	General Operations	Disposal of Batteries- In-County	Accounts Receivable	24.00	30.00
Total for Batteries- In-County							\$30.00	
Total for Batteries							\$30.00	
Electronics								
Computers								
Computers- In-County								
08/06/2024	Invoice	Clover 2024 Aug06	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	57.00	57.00
08/08/2024	Invoice	Clover 2024 Aug08	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	15.00	72.00
08/13/2024	Invoice	Clover 2024 Aug13	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	161.00	233.00
08/14/2024	Invoice	Clover 2024 Aug14	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	37.00	270.00
08/16/2024	Invoice	Clover 2024 Aug16	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	20.00	290.00
08/20/2024	Invoice	Clover 2024 Aug20	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	2.00	292.00
08/22/2024	Invoice	Clover 2024 Aug22	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	9.00	301.00
08/23/2024	Invoice	Clover 2024 Aug23	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	53.00	354.00
08/31/2024	Invoice	Clover 2024 Aug31	Clover Customer	General Operations	Disposal of Computers- In-County	Accounts Receivable	261.00	615.00

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Computers- In-County							\$615.00	
Total for Computers							\$615.00	
Total for Electronics							\$615.00	
Furniture								
Furniture- In-County								
08/02/2024	Invoice	Clover 2024 Aug02	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	35.00	35.00
08/03/2024	Invoice	Clover 2024 Aug03	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	60.00
08/05/2024	Invoice	Clover 2024 Aug05	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	175.00	235.00
08/06/2024	Invoice	1208	Alpena County- Customer	General Operations	Disposal of Furniture- In-County- Full Size Box Spring	Accounts Receivable	25.00	260.00
08/06/2024	Invoice	1208	Alpena County- Customer	General Operations	Disposal of Furniture- In-County- Full Size Mattress	Accounts Receivable	25.00	285.00
08/06/2024	Invoice	Clover 2024 Aug06	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	25.00	310.00
08/07/2024	Invoice	Clover 2024 Aug07	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	135.00	445.00
08/09/2024	Invoice	Clover 2024 Aug09	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	30.00	475.00
08/10/2024	Invoice	Clover 2024 Aug10	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	20.00	495.00
08/12/2024	Invoice	Clover 2024 Aug12	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	50.00	545.00
08/16/2024	Invoice	Clover 2024 Aug16	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	50.00	595.00
08/22/2024	Invoice	Clover 2024 Aug22	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	135.00	730.00
08/28/2024	Invoice	Clover 2024 Aug28	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	60.00	790.00
08/29/2024	Invoice	Clover 2024 Aug29	Clover Customer	General Operations	Disposal of Furniture- In-County	Accounts Receivable	175.00	965.00
Total for Furniture- In-County							\$965.00	

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Profit and Loss Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Furniture							\$965.00	
Garbage/Construction Debris								
Garbage/Construction Debris- In-County								
08/01/2024	Invoice	Clover 2024 Aug01	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	27.00	27.00
08/02/2024	Invoice	Clover 2024 Aug02	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	34.00	61.00
08/03/2024	Invoice	Clover 2024 Aug03	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	154.00	215.00
08/05/2024	Invoice	Clover 2024 Aug05	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	97.00	312.00
08/06/2024	Invoice	Clover 2024 Aug06	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	69.00	381.00
08/07/2024	Invoice	Clover 2024 Aug07	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	17.00	398.00
08/08/2024	Invoice	Clover 2024 Aug08	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	72.00	470.00
08/09/2024	Invoice	Clover 2024 Aug09	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	46.00	516.00
08/10/2024	Invoice	Clover 2024 Aug10	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	18.00	534.00
08/12/2024	Invoice	Clover 2024 Aug12	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	162.00	696.00
08/13/2024	Invoice	Clover 2024 Aug13	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	17.00	713.00
08/14/2024	Invoice	Clover 2024 Aug14	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	68.00	781.00
08/15/2024	Invoice	Clover 2024 Aug15	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	24.00	805.00
08/16/2024	Invoice	Clover 2024 Aug16	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	15.00	820.00
08/17/2024	Invoice	Clover 2024 Aug17	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	9.00	829.00
08/19/2024	Invoice	Clover 2024 Aug19	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	60.00	889.00
08/20/2024	Invoice	Clover 2024 Aug20	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	34.00	923.00
08/21/2024	Invoice	Clover 2024 Aug21	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	9.00	932.00
08/22/2024	Invoice	Clover 2024 Aug22	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	91.00	1,023.00
08/23/2024	Invoice	Clover 2024 Aug23	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	15.00	1,038.00
08/24/2024	Invoice	Clover 2024 Aug24	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	30.00	1,068.00
08/26/2024	Invoice	Clover 2024 Aug26	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	54.00	1,122.00
08/27/2024	Invoice	Clover 2024 Aug27	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	46.00	1,168.00
08/28/2024	Invoice	Clover 2024 Aug28	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	20.00	1,188.00
08/29/2024	Invoice	Clover 2024 Aug29	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	12.00	1,200.00
08/30/2024	Invoice	Clover 2024 Aug30	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	41.00	1,241.00
08/31/2024	Invoice	Clover 2024 Aug31	Clover Customer	General Operations	Garbage/Construction Debris- In-County	Accounts Receivable	58.00	1,299.00
Total for Garbage/Construction Debris- In-County							\$1,299.00	
Garbage/Construction Debris- Out of County								
08/05/2024	Invoice	Clover 2024 Aug05	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	10.00	10.00
08/22/2024	Invoice	Clover 2024 Aug22	Clover Customer	General Operations	Garbage/Construction Debris- Out-of-County	Accounts Receivable	7.00	17.00

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Total for Garbage/Construction Debris- Out of County							\$17.00	
Total for Garbage/Construction Debris							\$1,316.00	
Glass								
Glass- In-County								
08/14/2024	Invoice	Clover 2024 Aug14	Clover Customer	General Operations	Disposal of Glass- In-County.	Accounts Receivable	5.00	5.00
08/16/2024	Invoice	Clover 2024 Aug16	Clover Customer	General Operations	Disposal of Glass- In-County.	Accounts Receivable	5.00	10.00
08/19/2024	Invoice	Clover 2024 Aug19	Clover Customer	General Operations	Disposal of Glass- In-County.	Accounts Receivable	10.00	20.00
08/24/2024	Invoice	Clover 2024 Aug24	Clover Customer	General Operations	Disposal of Glass- In-County.	Accounts Receivable	5.00	25.00
Total for Glass- In-County							\$25.00	
Glass- Out of County								
08/22/2024	Invoice	Clover 2024 Aug22	Clover Customer	General Operations	Disposal of Glass- Out-of-County.	Accounts Receivable	5.00	5.00
Total for Glass- Out of County							\$5.00	
Total for Glass							\$30.00	
Hazardous Household Waste								
Household Hazardous Waste- In-County								
08/02/2024	Invoice	Clover 2024 Aug02	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	50.00	50.00
08/06/2024	Invoice	Clover 2024 Aug06	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	76.00	126.00
08/07/2024	Invoice	Clover 2024 Aug07	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	165.00	291.00
08/08/2024	Invoice	Clover 2024 Aug08	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	8.00	299.00
08/09/2024	Invoice	Clover 2024 Aug09	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	62.00	361.00
08/10/2024	Invoice	Clover 2024 Aug10	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	19.00	380.00
08/12/2024	Invoice	Clover 2024 Aug12	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	385.00
08/13/2024	Invoice	Clover 2024 Aug13	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	610.00	995.00
08/14/2024	Invoice	Clover 2024 Aug14	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	40.00	1,035.00
08/15/2024	Invoice	Clover 2024 Aug15	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	405.00	1,440.00
08/19/2024	Invoice	Clover 2024 Aug19	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	175.00	1,615.00
08/20/2024	Invoice	Clover 2024 Aug20	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	317.00	1,932.00
08/22/2024	Invoice	Clover 2024 Aug22	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	25.00	1,957.00
08/26/2024	Invoice	Clover 2024 Aug26	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	30.00	1,987.00
08/27/2024	Invoice	Clover 2024 Aug27	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	30.00	2,017.00
08/28/2024	Invoice	Clover 2024 Aug28	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	5.00	2,022.00
08/29/2024	Invoice	Clover 2024 Aug29	Clover Customer	General Operations	Household Hazardous Waste In -County	Accounts Receivable	260.00	2,282.00
Total for Household Hazardous Waste- In-County							\$2,282.00	

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August 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Hazardous Household Waste							\$2,282.00	
Lightbulbs/Fluorescent								
Lightbulbs/Fluorescent- In- County								
08/07/2024	Invoice	Clover 2024 Aug07	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	60.00	60.00
08/09/2024	Invoice	Clover 2024 Aug09	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	4.00	64.00
08/19/2024	Invoice	Clover 2024 Aug19	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	10.00	74.00
08/21/2024	Invoice	Clover 2024 Aug21	Clover Customer	General Operations	Disposal of Lightbulbs/Fluorescent- In- County	Accounts Receivable	30.00	104.00
Total for Lightbulbs/Fluorescent- In- County							\$104.00	
Total for Lightbulbs/Fluorescent								
Total for Lightbulbs/Fluorescent							\$104.00	
Loose Items/Miscellaneous/HANDLING FEE								
08/05/2024	Invoice	Clover 2024 Aug05	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	10.00
08/09/2024	Invoice	Clover 2024 Aug09	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	20.00
08/13/2024	Invoice	Clover 2024 Aug13	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	30.00
08/14/2024	Invoice	Clover 2024 Aug14	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee	Accounts Receivable	10.00	40.00
Total for Loose Items/Miscellaneous/HANDLING FEE							\$40.00	
Miscellaneous Items								
Miscellaneous- In-County								
08/01/2024	Invoice	Clover 2024 Aug01	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	10.00	10.00
08/02/2024	Invoice	Clover 2024 Aug02	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	15.00	25.00
08/05/2024	Invoice	Clover 2024 Aug05	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	10.00	35.00
08/05/2024	Invoice	Clover 2024 Aug05	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	50.00	85.00
08/06/2024	Invoice	Clover 2024 Aug06	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	10.00	95.00
08/08/2024	Invoice	Clover 2024 Aug08	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	20.00	115.00
08/09/2024	Invoice	Clover 2024 Aug09	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	10.00	125.00
08/10/2024	Invoice	Clover 2024 Aug10	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	10.00	135.00
08/13/2024	Invoice	Clover 2024 Aug13	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	100.00	235.00
08/15/2024	Invoice	Clover 2024 Aug15	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	25.00	260.00
08/19/2024	Invoice	Clover 2024 Aug19	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	20.00	280.00
08/20/2024	Invoice	Clover 2024 Aug20	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	10.00	290.00
08/21/2024	Invoice	Clover 2024 Aug21	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	20.00	310.00
08/23/2024	Invoice	Clover 2024 Aug23	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	88.00	398.00
08/27/2024	Invoice	Clover 2024 Aug27	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	20.00	418.00
08/28/2024	Invoice	Clover 2024 Aug28	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	20.00	438.00
08/29/2024	Invoice	Clover 2024 Aug29	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	10.00	448.00
08/31/2024	Invoice	Clover 2024 Aug31	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	20.00	468.00
08/31/2024	Invoice	Clover 2024 Aug31	Clover Customer	General Operations	Disposal of Loose Items/Miscellaneous/Service Fee- In-County.	Accounts Receivable	25.00	493.00

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Total for Miscellaneous- In-County							\$493.00	
Total for Miscellaneous Items							\$493.00	
Televisions								
Televisions- In-County								
08/01/2024	Invoice	Clover 2024 Aug01	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	13.00	13.00
08/05/2024	Invoice	Clover 2024 Aug05	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	30.00	43.00
08/06/2024	Invoice	Clover 2024 Aug06	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	20.00	63.00
08/07/2024	Invoice	Clover 2024 Aug07	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	85.00	148.00
08/10/2024	Invoice	Clover 2024 Aug10	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	59.00	207.00
08/12/2024	Invoice	Clover 2024 Aug12	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	50.00	257.00
08/16/2024	Invoice	Clover 2024 Aug16	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	20.00	277.00
08/17/2024	Invoice	Clover 2024 Aug17	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	20.00	297.00
08/22/2024	Invoice	Clover 2024 Aug22	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	78.00	375.00
08/28/2024	Invoice	Clover 2024 Aug28	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	70.00	445.00
08/29/2024	Invoice	Clover 2024 Aug29	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	65.00	510.00
08/30/2024	Invoice	Clover 2024 Aug30	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	20.00	530.00
08/31/2024	Invoice	Clover 2024 Aug31	Clover Customer	General Operations	Disposal of Televisions- In-County	Accounts Receivable	85.00	615.00
Total for Televisions- In-County							\$615.00	
Televisions- Out of County								
08/05/2024	Invoice	Clover 2024 Aug05	Clover Customer	General Operations	Disposal of Televisions- Out-of-County	Accounts Receivable	20.00	20.00
Total for Televisions- Out of County							\$20.00	
Total for Televisions							\$635.00	
Tires								
Tires- In-County								
08/06/2024	Invoice	Clover 2024 Aug06	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	5.00	5.00
08/10/2024	Invoice	Clover 2024 Aug10	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	18.00	23.00
08/17/2024	Invoice	Clover 2024 Aug17	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	12.00	35.00
08/21/2024	Invoice	Clover 2024 Aug21	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	22.00	57.00
08/23/2024	Invoice	Clover 2024 Aug23	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	40.00	97.00
08/28/2024	Invoice	Clover 2024 Aug28	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	5.00	102.00
08/31/2024	Invoice	Clover 2024 Aug31	Clover Customer	General Operations	Disposal of Tires	Accounts Receivable	20.00	122.00
Total for Tires- In-County							\$122.00	
Total for Tires							\$122.00	
Total for Disposal of Items							\$6,802.00	

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August 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Donations								
08/02/2024	Invoice	Clover 2024 Aug02	Clover Customer	General Operations	Donation	Accounts Receivable	2.00	2.00
08/09/2024	Invoice	Clover 2024 Aug09	Clover Customer	General Operations	Donation	Accounts Receivable	5.00	7.00
08/20/2024	Invoice	Clover 2024 Aug20	Clover Customer	General Operations	Donation	Accounts Receivable	5.00	12.00
08/28/2024	Invoice	Clover 2024 Aug28	Clover Customer	General Operations	Donation	Accounts Receivable	10.00	22.00
08/31/2024	Invoice	Clover 2024 Aug31	Clover Customer	General Operations	Donation	Accounts Receivable	10.00	32.00
Total for Donations							\$32.00	
Interest/Dividend Income								
08/01/2024	Deposit		AAACU- Alpena Alcona Area Credit Union	General Operations	Interest/Dividend earned on MRF bank account.	AAACU- Money Market- MRF Funds	258.57	258.57
Total for Interest/Dividend Income							\$258.57	
Permits								
Business Permits								
In-County Permits- Business								
08/07/2024	Invoice	Clover 2024 Aug07	Clover Customer	General Operations	Business Permit- Alpena County.	Accounts Receivable	350.00	350.00
Total for In-County Permits- Business							\$350.00	
Total for Business Permits							\$350.00	
Residential Permits								
Out of County Permits- Residential								
08/05/2024	Sales Receipt	1205	Stephanie Kaiser	General Operations	Residential Permit- Out of County	Undeposited Funds	60.00	60.00
08/05/2024	Invoice	Clover 2024 Aug05	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	60.00	120.00
08/07/2024	Invoice	Clover 2024 Aug07	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	60.00	180.00
08/09/2024	Invoice	Clover 2024 Aug09	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	60.00	240.00
08/12/2024	Invoice	Clover 2024 Aug12	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	120.00	360.00
08/13/2024	Invoice	Clover 2024 Aug13	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	60.00	420.00
08/21/2024	Invoice	Clover 2024 Aug21	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	60.00	480.00
08/22/2024	Invoice	Clover 2024 Aug22	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	60.00	540.00
08/23/2024	Invoice	Clover 2024 Aug23	Clover Customer	General Operations	Residential Permit- Out of County	Accounts Receivable	60.00	600.00
Total for Out of County Permits- Residential							\$600.00	
Total for Residential Permits							\$600.00	
Total for Permits							\$950.00	

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Sale of Recyclables								
Cardboard								
08/06/2024	Invoice	1207	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #46615- Release No. 352597: \$135.00/ST- 37 Bales- 41,280 lbs.	Accounts Receivable	2,786.40	2,786.40
08/26/2024	Invoice	1210	Recycled Fiber Solutions LLC	General Operations	Recyclables- Alpena Resource Recovery Center Receiving Ticket #47374- Release No. 353272: \$135.00/ST- 37 Bales- 44,800 lbs.	Accounts Receivable	3,024.00	5,810.40
Total for Cardboard							\$5,810.40	
Paper Items								
08/19/2024	Sales Receipt	1207	Krell Paper Stock Company, Inc.	General Operations	Sale of recyclables- Paper items sold to Krell Paper Stock Company. Mixed paper. CM #11092. \$100/ton.	Undeposited Funds	1,782.00	1,782.00
Total for Paper Items							\$1,782.00	
Plastics								
08/20/2024	Invoice	1209	TABB Packaging Solutions, LLC	General Operations	Sale of Recyclables- Plastics- PO# 4400151838- PET Curbside Bale- 28,880 lbs.	Accounts Receivable	6,064.80	6,064.80
Total for Plastics							\$6,064.80	
Scrap Metal								
08/05/2024	Sales Receipt	1206	A & L Iron and Metal Co	General Operations	Sale of Recyclables- Aluminum/Steel Tin sold to A & L Iron on 6/28/2024. Tkt #243559; Inv. #167541, Dated 6/28/2024. 6,540 lbs. @ \$170 GT.	Undeposited Funds	496.34	496.34
Total for Scrap Metal							\$496.34	
Total for Sale of Recyclables							\$14,153.54	
Total for Income							\$31,074.24	
Expenses								
Disposal of Items- Expense								
Electronics Disposal								
08/04/2024	Bill	84241	eRecycle LLC	General Operations	Inv. #84241, Dated 8/4/2024- Disposal of electronics: Computers and Miscellaneous and TVs & Monitors- No charge for Computers and Misc- Weight for TVs & Monitors= 1,550 lbs. @ \$0.21= \$325.50.	Accounts Payable (A/P)	325.50	325.50
Total for Electronics Disposal							\$325.50	
Total for Disposal of Items- Expense							\$325.50	
Equipment Rental/ Lease								
08/07/2024	Bill	5030879979	Wells Fargo Vendor Financial Services LLC	General Operations	Inv. #5030879979, Dated 8/7/2024- Skid Steer Lease.	Accounts Payable (A/P)	478.35	478.35
Total for Equipment Rental/ Lease							\$478.35	
Legal & Professional Fees								
Accounting/Audit Expense								
08/01/2024	Bill	40756	Straley Lamp & Kraenzlein P.C.	General Operations	Inv. #40756, Dated 8/1/2024- Preparation of Federal and State quarterly payroll tax returns for the quarter ended 6/30/2024.	Accounts Payable (A/P)	275.00	275.00
Total for Accounting/Audit Expense							\$275.00	
Bookkeeping Expense								
08/13/2024	Bill	533	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #533, Dated 8/13/2024- Last half of July 2024-middle of August 2024 Bookkeeping- 22.5 hours total.	Accounts Payable (A/P)	1,350.00	1,350.00

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August 2024

DATE	TRANSACTION NUM TYPE	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Bookkeeping Expense						\$1,350.00	
Total for Legal & Professional Fees						\$1,625.00	

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August 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Licenses and Business Registrations								
Vehicle License/Registration								
08/27/2024	Expense		Secretary of State	General Operations	Elavon fee for using card. For Vehicle Title/Registration. New Truck.	AAACU- Visa- 821	0.31	0.31
08/27/2024	Expense		Secretary of State	General Operations	Vehicle Title/Registration. New Truck.	AAACU- Visa- 821	15.00	15.31
Total for Vehicle License/Registration							\$15.31	
Total for Licenses and Business Registrations							\$15.31	
Payroll Expenses								
Taxes								
08/02/2024	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	59.62	59.62
08/02/2024	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	89.14	148.76
08/02/2024	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	166.92	315.68
08/02/2024	Payroll Check	DD	Dawn Monahan	General Operations	Employer Taxes	Direct Deposit Payable	63.73	379.41
08/02/2024	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	107.36	486.77
08/02/2024	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	89.53	576.30
08/02/2024	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	70.53	646.83
08/16/2024	Payroll Check	DD	Jason F. Bonno		Employer Taxes	Direct Deposit Payable	0.00	646.83
08/16/2024	Payroll Check	DD	Garrett M Norling	General Operations	Employer Taxes	Direct Deposit Payable	75.57	722.40
08/16/2024	Payroll Check	DD	Christopher J. Martin		Employer Taxes	Direct Deposit Payable	109.81	832.21
08/16/2024	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	60.89	893.10
08/16/2024	Payroll Check	DD	Dawn Monahan		Employer Taxes	Direct Deposit Payable	0.93	894.03
08/16/2024	Payroll Check	DD	Kenneth F. Cushman		Employer Taxes	Direct Deposit Payable	0.00	894.03
08/16/2024	Payroll Check	DD	Bradley M. Mousseau		Employer Taxes	Direct Deposit Payable	191.99	1,086.02
08/16/2024	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	73.59	1,159.61
08/16/2024	Payroll Check	DD	Michael D. Paad		Employer Taxes	Direct Deposit Payable	0.00	1,159.61
08/16/2024	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	101.98	1,261.59
08/16/2024	Payroll Check	DD	Howard A. Mousseau		Employer Taxes	Direct Deposit Payable	0.00	1,261.59
08/16/2024	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	143.00	1,404.59
08/30/2024	Payroll Check	DD	Michael D. Paad	General Operations	Employer Taxes	Direct Deposit Payable	71.94	1,476.53
08/30/2024	Payroll Check	DD	Christopher J. Martin		Employer Taxes	Direct Deposit Payable	0.00	1,476.53
08/30/2024	Payroll Check	DD	Kenneth F. Cushman		Employer Taxes	Direct Deposit Payable	0.00	1,476.53
08/30/2024	Payroll Check	DD	Kenneth F. Cushman	General Operations	Employer Taxes	Direct Deposit Payable	61.24	1,537.77
08/30/2024	Payroll Check	DD	Jason F. Bonno		Employer Taxes	Direct Deposit Payable	0.00	1,537.77
08/30/2024	Payroll Check	DD	Jason F. Bonno	General Operations	Employer Taxes	Direct Deposit Payable	158.20	1,695.97
08/30/2024	Payroll Check	DD	Paul M Ciolek	General Operations	Employer Taxes	Direct Deposit Payable	159.50	1,855.47
08/30/2024	Payroll Check	DD	Michael D. Paad		Employer Taxes	Direct Deposit Payable	0.00	1,855.47
08/30/2024	Payroll Check	DD	Bradley M. Mousseau		Employer Taxes	Direct Deposit Payable	0.00	1,855.47
08/30/2024	Payroll Check	DD	Bradley M. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	190.06	2,045.53
08/30/2024	Payroll Check	DD	Christopher J. Martin	General Operations	Employer Taxes	Direct Deposit Payable	112.21	2,157.74
08/30/2024	Payroll Check	DD	Garrett M Norling	General Operations	Employer Taxes	Direct Deposit Payable	132.43	2,290.17
08/30/2024	Payroll Check	DD	Howard A. Mousseau	General Operations	Employer Taxes	Direct Deposit Payable	116.80	2,406.97
08/30/2024	Payroll Check	DD	Howard A. Mousseau		Employer Taxes	Direct Deposit Payable	0.00	2,406.97

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Taxes							\$2,406.97	
Wages								
08/02/2024	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,165.12	1,165.12
08/02/2024	Payroll Check	DD	Dawn Monahan	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	833.04	1,998.16
08/02/2024	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,170.40	3,168.56
08/02/2024	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	779.40	3,947.96
08/02/2024	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,181.88	6,129.84
08/02/2024	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,403.46	7,533.30
08/02/2024	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	921.92	8,455.22
08/16/2024	Payroll Check	DD	Michael D. Paad		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	8,455.22
08/16/2024	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	961.92	9,417.14
08/16/2024	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,333.04	10,750.18
08/16/2024	Payroll Check	DD	Kenneth F. Cushman		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	10,750.18
08/16/2024	Payroll Check	DD	Garrett M Norling	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	690.16	11,440.34
08/16/2024	Payroll Check	DD	Howard A. Mousseau		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	11,440.34
08/16/2024	Payroll Check	DD	Bradley M. Mousseau		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,509.63	13,949.97
08/16/2024	Payroll Check	DD	Dawn Monahan		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	12.00	13,961.97
08/16/2024	Payroll Check	DD	Christopher J. Martin		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,435.60	15,397.57
08/16/2024	Payroll Check	DD	Jason F. Bonno		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	15,397.57
08/16/2024	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	795.96	16,193.53
08/16/2024	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,869.30	18,062.83
08/30/2024	Payroll Check	DD	Garrett M Norling	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,209.44	19,272.27
08/30/2024	Payroll Check	DD	Bradley M. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,484.50	21,756.77
08/30/2024	Payroll Check	DD	Michael D. Paad	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	940.48	22,697.25
08/30/2024	Payroll Check	DD	Michael D. Paad		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	22,697.25
08/30/2024	Payroll Check	DD	Bradley M. Mousseau		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	22,697.25
08/30/2024	Payroll Check	DD	Paul M Ciolek	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,456.64	24,153.89
08/30/2024	Payroll Check	DD	Jason F. Bonno	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	2,068.02	26,221.91
08/30/2024	Payroll Check	DD	Jason F. Bonno		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	26,221.91
08/30/2024	Payroll Check	DD	Kenneth F. Cushman	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	800.46	27,022.37
08/30/2024	Payroll Check	DD	Kenneth F. Cushman		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	27,022.37
08/30/2024	Payroll Check	DD	Christopher J. Martin	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,466.72	28,489.09
08/30/2024	Payroll Check	DD	Christopher J. Martin		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	28,489.09
08/30/2024	Payroll Check	DD	Howard A. Mousseau	General Operations	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,526.75	30,015.84
08/30/2024	Payroll Check	DD	Howard A. Mousseau		Gross Pay - This is not a legal pay stub	Direct Deposit Payable	0.00	30,015.84
Total for Wages							\$30,015.84	
Total for Payroll Expenses							\$32,422.81	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Repair and Maintenance								
Equipment Repairs & Maintenance								
General Equipment Repairs & Maintenance								
08/14/2024	Bill	46927	Freese Hydraulics	General Operations	Inv. #46927, Dated 8/14/2024- Parts for skidsteers and facility machines- Swivels, couplers, nuts, etc.; Returned some and received revised invoice; this is the revised amount.	Accounts Payable (A/P)	30.95	30.95
08/15/2024	Bill	46935	Freese Hydraulics	General Operations	Inv. #46935, Dated 8/15/2024- Texcel 3/8" x 1/4" Hose 2 wire crimp fitting, 1/4" male pipe x 2 wire hose crimp fitting, and Qty. 2 Texcel 1/4" isobaric braid wire hose.	Accounts Payable (A/P)	22.28	53.23
Total for General Equipment Repairs & Maintenance							\$53.23	
Roll Off Bins Maintenance & Repairs								
08/30/2024	Bill	8133	LaCross Services & Portable Welding LLC	General Operations	2 Roll off Bins Safety Bar Installs.- Materials	Accounts Payable (A/P)	192.40	192.40
08/30/2024	Bill	8133	LaCross Services & Portable Welding LLC	General Operations	2 Roll off Bins Safety Bar Installs.- Labor.	Accounts Payable (A/P)	760.00	952.40
Total for Roll Off Bins Maintenance & Repairs							\$952.40	
Total for Equipment Repairs & Maintenance							\$1,005.63	
Total for Repair and Maintenance							\$1,005.63	
Software/Hardware								
Merchant Services								
Card/ ACH Processing Fees								
08/01/2024	Bill	MerchantFees-8/1/24-2	Clover	General Operations	Fiserv- Clover- Card Processing Fees- July 2024-Service Charges	Accounts Payable (A/P)	59.47	59.47
08/01/2024	Bill	MerchantFees-8/1/24-1	Clover	General Operations	Fiserv- Clover- Card Processing Fees- July 2024- Interchange Fees	Accounts Payable (A/P)	35.36	94.83
08/01/2024	Bill	MerchantFees-8/1/24-3	Clover	General Operations	Fiserv- Clover- Card Processing Fees- July 2024-Fees	Accounts Payable (A/P)	7.57	102.40
08/20/2024	Expense		Telecheck	General Operations	Telecheck fees.	AAACU-Checking	10.98	113.38
Total for Card/ ACH Processing Fees							\$113.38	
Lease of Merchant Services Processing Device								
08/10/2024	Bill	FlexDevicLease-Aug24	Clover	General Operations	ACH/FDMS- Lease of device- Clover Flex.- August 2024.	Accounts Payable (A/P)	42.40	42.40
08/10/2024	Bill	DeviceLease-Aug2024	Clover	General Operations	ACH/FDMS (First Data Merchant Services)- Lease of Clover device. Monthly amount. - Clover mini + cash drawer.	Accounts Payable (A/P)	79.50	121.90
Total for Lease of Merchant Services Processing Device							\$121.90	
Merchant Software/ Platform Fees								
08/01/2024	Bill	Plan&App-August'24	Clover	General Operations	Clover- Small Business Bundle- 7/31/24 to 8/30/24.- Merchant Services portal access- Plan Charges 9.95 + Tax	Accounts Payable	10.55	10.55

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08/01/2024	Bill	Plan&App- August'24	Clover	General Operations	Clover- Small Business Bundle- 7/31/24 to 8/30/24- Merchant Services portal access- App Charges - QuickBooks Sync (\$28.95), Time Clock (\$59.95) + Tax	(A/P) Accounts Payable (A/P)	94.24	104.79
Total for Merchant Software/ Platform Fees							\$104.79	
Total for Merchant Services							\$340.07	
QuickBooks Online Subscription								
08/13/2024	Bill	533	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping	General Operations	Inv. #533, Dated 8/13/2024- Expense- QuickBooks Online Subscription (\$63) + QB Payroll Subscription (\$31.50) + QB Payroll Per Employee Charge (Qty. 7 @ \$5.10= \$35.70)= 130.20: 8/8/2024 to 9/8/2024.	Accounts Payable (A/P)	130.20	130.20
Total for QuickBooks Online Subscription							\$130.20	
Total for Software/Hardware							\$470.27	
Supplies								
General Supplies								
08/14/2024	Bill	46927	Freese Hydraulics	General Operations	Inv. #46927, Dated 8/14/2024- AW 46 Hyd. Oil 5 gallon pail. Oil for facility machines.- Qty. 3.	Accounts Payable (A/P)	156.00	156.00
08/22/2024	Bill	162486	Allegra Alpena	General Operations	Inv. #162486, Dated 8/22/2024- New phone number signs-3"Hx13"W- Qty. 20	Accounts Payable (A/P)	259.74	415.74
Total for General Supplies							\$415.74	
Total for Supplies							\$415.74	

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August 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Transportation Charges								
Transport Recycle Bins								
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/24/2024- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	135.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/24/2024- wilson, green. Qty. 2.	Accounts Payable (A/P)	360.00	495.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/26/2024- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	630.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/26/2024- Ossineke. Qty. 1.	Accounts Payable (A/P)	180.00	810.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/27/2024- 3 aplex. Qty. 3	Accounts Payable (A/P)	405.00	1,215.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/29/2024- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	1,350.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/29/2024- 2 Ossineke. Qty. 2.	Accounts Payable (A/P)	450.00	1,800.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/30/2024- 2 alp twp., aplex Qty. 3	Accounts Payable (A/P)	405.00	2,205.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/31/2024- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	2,340.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/3/2024- long rapids twp. Qty. 1	Accounts Payable (A/P)	180.00	2,520.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/2/2024- Green twp. Qty. 1.	Accounts Payable (A/P)	180.00	2,700.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/16/2024- 2 aplex, 2 alp twp. Qty. 4	Accounts Payable (A/P)	540.00	3,240.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/2/2024- 2 aplex, 2 alp twp. Qty. 4	Accounts Payable (A/P)	540.00	3,780.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/1/2024- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	4,005.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/17/2024- 3 aplex. Qty. 3	Accounts Payable (A/P)	405.00	4,410.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/1/2024- 2 aplex. Qty. 2.	Accounts Payable (A/P)	270.00	4,680.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/18/2024- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	4,815.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/18/2024- long rapids twp. Qty. 1	Accounts Payable (A/P)	180.00	4,995.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/18/2024- maple ridge. Qty. 1	Accounts Payable (A/P)	225.00	5,220.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/19/2024- 2 aplex. Qty. 2.	Accounts Payable (A/P)	270.00	5,490.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/20/2024- 2 aplex. Qty. 2.	Accounts Payable (A/P)	270.00	5,760.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/22/2024- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	5,895.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/22/2024- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	6,120.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/23/2024- 2 aplex, alp twp. Qty. 3	Accounts Payable (A/P)	405.00	6,525.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/15/2024- 2 Ossineke. Qty. 2.	Accounts Payable (A/P)	450.00	6,975.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/10/2024- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	7,110.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/9/2024- 2 aplex, alp twp. Qty. 3	Accounts Payable (A/P)	405.00	7,515.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/8/2024- 3 aplex. Qty. 3	Accounts Payable (A/P)	405.00	7,920.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/6/2024- Maple, 2 Ossineke. Qty. 3	Accounts Payable (A/P)	675.00	8,595.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/5/2024- 3 aplex. Qty. 3	Accounts Payable (A/P)	405.00	9,000.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/3/2024- 3 aplex. Qty. 3	Accounts Payable (A/P)	405.00	9,405.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/31/2024- long rapids twp. Qty. 1	Accounts Payable (A/P)	180.00	9,585.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/31/2024- maple ridge. Qty. 1	Accounts Payable (A/P)	225.00	9,810.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/15/2024- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	9,945.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/13/2024- 2 aplex. Qty. 2.	Accounts Payable (A/P)	270.00	10,215.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/12/2024- aplex. Qty. 1.	Accounts Payable (A/P)	135.00	10,350.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/12/2024- green, long rapids. Qty. 2	Accounts Payable (A/P)	360.00	10,710.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/11/2024- 3 aplex. Qty. 3	Accounts Payable (A/P)	405.00	11,115.00
08/02/2024	Bill	1693	Silver Streak Trucking	General Operations	Transport recycle bins- 7/10/2024- Ossineke. Qty. 1.	Accounts Payable (A/P)	225.00	11,340.00
Total for Transport Recycle Bins							\$11,340.00	

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Profit and Loss Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Transportation Charges							\$11,340.00	
Utilities								
Electricity								
08/19/2024	Bill	61940-001-8/19/24	Alpena Power Company	General Operations	Electricity- Service Period 7/16/24-8/15/24.- M32 W #1	Accounts Payable (A/P)	204.90	204.90
08/19/2024	Bill	61940-002-8/19/24	Alpena Power Company	General Operations	Electricity- Service Period 7/16/24-8/15/24.- M32 W #2	Accounts Payable (A/P)	12.65	217.55
Total for Electricity							\$217.55	
Internet								
08/01/2024	Bill	August 2024	DISH	General Operations	Internet & TV- Billing Period 8/1/24 to 8/31/24.- Monthly Internet charge + tax (\$65.59).	Accounts Payable (A/P)	65.59	65.59
Total for Internet							\$65.59	
Telephone Expense								
08/19/2024	Bill	8/19/24 Bill	Frontier	General Operations	Phone- Monthly- Service Period 8/19/24-9/18/24.	Accounts Payable (A/P)	95.17	95.17
Total for Telephone Expense							\$95.17	
Waste Removal								
08/21/2024	Bill	I2572	Hall's Serv-All	General Operations	Inv. #I2572, Dated 8/21/2024- Porta john empty.- Billing period 7/25/2024-8/21/2024.	Accounts Payable (A/P)	135.00	135.00
Total for Waste Removal							\$135.00	
Water								
08/01/2024	Bill	August '24 Cooler	McCardel Culligan-Alpena	General Operations	McCardel Culligan- Water- August 2024 Cooler Rental	Accounts Payable (A/P)	11.00	11.00
08/07/2024	Bill	D-79352	McCardel Culligan-Alpena	General Operations	McCardel Culligan- Water- Order #D-79352, Dated 8/7/2024- 2 bottles of water + \$5 Delivery Fee.	Accounts Payable (A/P)	19.00	30.00
Total for Water							\$30.00	
Total for Utilities							\$543.31	
Total for Expenses							\$48,641.92	
Net Income							\$ -	17,567.68