

**Northeast Michigan Council of Governments**  
Expanded General Ledger - Unposted Transactions Included In Report  
From 12/1/2022 Through 12/31/2022

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	77,442.81	
004	Huntington Bank	12/7/2022	Alpena Power	50780-001		304.08
004	Huntington Bank	12/7/2022	Alpena Power	50780-002		10.66
004	Huntington Bank	12/7/2022	Blarney Castle Oil	Fuel		962.50
004	Huntington Bank	12/7/2022	Bonno, Jason	11/20/22-12/3/22		1,098.00
004	Huntington Bank	12/7/2022	Bonno, Jason	Holiday Bonus		100.00
004	Huntington Bank	12/7/2022	Burns, Michael	Holiday Bonus		100.00
004	Huntington Bank	12/7/2022	Burns, Michael	11/20/22-12/3/22		1,287.00
004	Huntington Bank	12/7/2022	Cushman, Kenneth	11/20/22-12/3/22		1,242.00
004	Huntington Bank	12/7/2022	Cushman, Kenneth	11/20/22-12/3/22		100.00
004	Huntington Bank	12/7/2022	Dish	Internet		65.59
004	Huntington Bank	12/7/2022	Frontier	Phone		90.95
004	Huntington Bank	12/7/2022	Krueger, Kenneth A.	11/20/22-12/3/22		1,134.00
004	Huntington Bank	12/7/2022	Krueger, Kenneth A.	Holiday Bonus		100.00
004	Huntington Bank	12/7/2022	McCardel Water Conditioning	Cooler Rental		6.50
004	Huntington Bank	12/7/2022	Michigan State Disbursement Unit	#129		90.80
004	Huntington Bank	12/7/2022	Mischley, Stan	11/20/22-12/3/22		1,900.00
004	Huntington Bank	12/7/2022	Mischley, Stan	Holiday Bonus		100.00
004	Huntington Bank	12/7/2022	Mousseau, Bradley	Holiday Bonus		100.00
004	Huntington Bank	12/7/2022	Mousseau, Bradley	CW#129	90.80	
004	Huntington Bank	12/7/2022	Mousseau, Bradley	11/20/22BM		1,428.00
004	Huntington Bank	12/7/2022	Mousseau, Howard A.	11/20/22-12/3/22		1,161.00
004	Huntington Bank	12/7/2022	Mousseau, Howard A.	Holiday Bonus		100.00
004	Huntington Bank	12/7/2022	Michael Paad	11/20/22-12/3/22		768.00
004	Huntington Bank	12/7/2022	Michael Paad	Holiday Bonus		100.00
004	Huntington Bank	12/7/2022	Petty Cash - Stan Mischley	Supplies		4.22
004	Huntington Bank	12/7/2022	Petty Cash - Stan Mischley	Supplies		5.80
004	Huntington Bank	12/7/2022	Petty Cash - Stan Mischley	Postage		24.00
004	Huntington Bank	12/7/2022	Petty Cash - Stan Mischley	Supplies		10.58
004	Huntington Bank	12/7/2022	Petty Cash - Stan Mischley	Supplies		10.32
004	Huntington Bank	12/7/2022	Silver Streak Trucking	Transport Recycling Bins		4,095.00
004	Huntington Bank	12/7/2022	Thunder Bay Electric	Boiler Sensor & GFCI		128.73
004	Huntington Bank	12/7/2022	Maurice Tucker	11/20/22-12/3/22		1,032.50
004	Huntington Bank	12/7/2022	Maurice Tucker	Holiday Bonus		100.00
004	Huntington Bank	12/8/2022	Hilman Village	Hilman Village	825.00	
004	Huntington Bank	12/8/2022	Alpena Public Schools	Alpena Public Schools	330.00	
004	Huntington Bank	12/8/2022	Permits	Rusty Petunias	300.00	
004	Huntington Bank	12/8/2022	Permits	James & Diane Deller	35.00	
004	Huntington Bank	12/8/2022	Permits	Margaret & Robert Bugg	35.00	
004	Huntington Bank	12/8/2022	Permits	Ramona Holsworth	35.00	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
004	Huntington Bank	12/8/2022	Alpena City	Marina Maintenance	330.00	
004	Huntington Bank	...12/2022	Recycling Center Income	12/12/22 CR REC	654.00	
004	Huntington Bank	...16/2022	Recycling Center Income	12/16/22 CR REC	680.00	
004	Huntington Bank	...21/2022	Bonno, Jason	12/4/22-12/17/22		1,062.00
004	Huntington Bank	...21/2022	Burns, Michael	12/4/22-12/17/22		1,134.00
004	Huntington Bank	...21/2022	Cushman, Kenneth	12/4/22-12/17/22		1,413.00
004	Huntington Bank	...21/2022	Krueger, Kenneth A.	12/4/22-12/17/22		1,260.00
004	Huntington Bank	...21/2022	Mischley, Stan	12/4/22-12/17/22		1,950.00
004	Huntington Bank	...21/2022	Mousseau, Bradley	12/4/22-12/17/22		1,680.00
004	Huntington Bank	...21/2022	Mousseau, Bradley	CW#130	90.80	
004	Huntington Bank	...21/2022	Mousseau, Howard A.	12/4/22-12/17/22		1,404.00
004	Huntington Bank	...21/2022	Michael Paad	12/4/22-12/17/22		768.00
004	Huntington Bank	...21/2022	Maurice Tucker	12/4/22-12/17/22		665.00
004	Huntington Bank	...21/2022	Hillman Village	Hillman Township	825.00	
004	Huntington Bank	...21/2022	Hillman Village	Hilman Township	825.00	
004	Huntington Bank	...21/2022	Recycled Fiber Solutions	12/21/22 AR CR REC	1,105.50	
004	Huntington Bank	...21/2022	Accident Fund Insurance Company	WC		655.03
004	Huntington Bank	...21/2022	Alpena Supply Company	Salt		225.40
004	Huntington Bank	...21/2022	Bay Area Recycling for Charities	Gaylord Boxes		530.00
004	Huntington Bank	...21/2022	Bay Area Recycling for Charities	Refrigeration/Electronics		3,221.50
004	Huntington Bank	...21/2022	Call to Recycle	Various Metal		314.70
004	Huntington Bank	...21/2022	FNBO	December Statement		98.24
004	Huntington Bank	...21/2022	GFL Environmental	November Roll Off		2,150.00
004	Huntington Bank	...21/2022	Michigan State Disbursement Unit	#130		90.80
004	Huntington Bank	...21/2022	Petty Cash - Stan Mischley	Postage		24.00
004	Huntington Bank	...21/2022	RRS	Technical Support Reta...		160.00
004	Huntington Bank	...21/2022	Silver Streak Trucking	Transport Recycling Bins		5,500.00
004	Huntington Bank	...21/2022	Summit Fire Protection	Extinguisher Inspection		81.77
004	Huntington Bank	...21/2022	Wells Fargo Vendor Financial Services, LLC	December Statement		478.35
004	Huntington Bank	...21/2022	Your Fleet Card Program	Statement Ending 11/2...		669.03
004	Huntington Bank	...21/2022	Michigan Insurance Company	Commercial Insurance		329.00
004	Huntington Bank	...21/2022	Permits	NEMROC	300.00	
004	Huntington Bank	...21/2022	Permits	Dennis & Marilyn Lighton	35.00	
004	Huntington Bank	...21/2022	Permits	Charles & Anna Mix	35.00	
004	Huntington Bank	...21/2022	Permits	Jesse Ochs & Julia Os...	35.00	
004	Huntington Bank	...21/2022	Permits	Marlene & Charles Han...	35.00	
004	Huntington Bank	...21/2022	Permits	Diane & Donald Klemm...	35.00	
004	Huntington Bank	...21/2022	Permits	Shirley & Larry Gerard	35.00	
004	Huntington Bank	...21/2022	Permits	Lynn & Thomas Humpert	35.00	
004	Huntington Bank	...21/2022	Permits	James Kopec	35.00	
004	Huntington Bank	...21/2022	Permits	Alan & Cynthia McGow...	35.00	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
004	Huntington Bank	...21/2022	Permits	Howard & Andria Simms	35.00	
004	Huntington Bank	...21/2022	Permits	Edward & Patricia Hard...	35.00	
004	Huntington Bank	...21/2022	Permits	Janice & Gary Cattin (b...	10.00	
004	Huntington Bank	...21/2022	Permits	Bella U Salon	35.00	
004	Huntington Bank	...27/2022	Recycling Center Income	12/27/22 CR REC	540.00	
004	Huntington Bank	...28/2022	Hillman Village	Hillman Village	825.00	
004	Huntington Bank	...28/2022	Permits	All Saints of Alpena	300.00	
004	Huntington Bank	...28/2022	Permits	Wenzel, Bennett & Har...	300.00	
004	Huntington Bank	...28/2022	Permits	Sevan K Inc.	300.00	
004	Huntington Bank	...28/2022	Permits	Grand Lakeside, LLC	300.00	
004	Huntington Bank	...28/2022	Permits	Jesus Yruegas	35.00	
004	Huntington Bank	...28/2022	Permits	Wayne & Rhonda Rom...	35.00	
004	Huntington Bank	...28/2022	Permits	Pamela Wilson	35.00	
004	Huntington Bank	...30/2022	Recycling Center Income	12/30/22 CR REC	524.00	
				Transaction Total	10,085.10	43,624.05
Bal...	Huntington Bank				43,903.86	
050	Accounts Receivable			Opening Balance	4,755.50	
050	Accounts Receivable	12/8/2022	Alpena Public Schools	Alpena Public Schools		330.00
050	Accounts Receivable	12/8/2022	Hillman Village	Hillman Village		825.00
050	Accounts Receivable	...21/2022	Recycled Fiber Solutions	12/21/22 AR CR REC		1,105.50
050	Accounts Receivable	...21/2022	Hillman Village	Hillman Township		825.00
050	Accounts Receivable	...21/2022	Hillman Village	Hillman Township		825.00
050	Accounts Receivable	...28/2022	Hillman Village	Hillman Village		825.00
050	Accounts Receivable	...31/2022	Recycling Center Income	Vinyl Inflatable- Custo...		125.00
050	Accounts Receivable	...31/2022	Alpena County	Construction Material	50.00	
050	Accounts Receivable	...31/2022	Recycling Center Income	Vinyl Inflatable	125.00	
050	Accounts Receivable	...31/2022	Recycled Fiber Solutions	#34087	1,043.00	
050	Accounts Receivable	...31/2022	A&L Iron and Metal	12/31/22 AR REC	561.00	
050	Accounts Receivable	...31/2022	Krell Paper Stock Co.	12/31/22 AR REC	427.00	
050	Accounts Receivable	...31/2022	Krell Paper Stock Co.	12/31/22 AR REC	983.70	
050	Accounts Receivable	...31/2022	Hillman Village	December	1,375.00	
050	Accounts Receivable	...31/2022	Alpena County	inflatable	125.00	
				Transaction Total	4,689.70	4,860.50
Bal...	Accounts Receivable				4,584.70	
202	Accounts Payable			Opening Balance		26,724.92
202	Accounts Payable	12/7/2022	Maurice Tucker	Holiday Bonus	100.00	
202	Accounts Payable	12/7/2022	Maurice Tucker	11/20/22-12/3/22	1,032.50	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
202	Accounts Payable	12/7/2022	Thunder Bay Electric	Boiler Sensor & GFCI	128.73	
202	Accounts Payable	12/7/2022	Silver Streak Trucking	Transport Recycling Bins	4,095.00	
202	Accounts Payable	12/7/2022	Petty Cash - Stan Mischley	Supplies	10.32	
202	Accounts Payable	12/7/2022	Petty Cash - Stan Mischley	Supplies	10.58	
202	Accounts Payable	12/7/2022	Petty Cash - Stan Mischley	Postage	24.00	
202	Accounts Payable	12/7/2022	Petty Cash - Stan Mischley	Supplies	5.80	
202	Accounts Payable	12/7/2022	Petty Cash - Stan Mischley	Supplies	4.22	
202	Accounts Payable	12/7/2022	Michael Paad	Holiday Bonus	100.00	
202	Accounts Payable	12/7/2022	Michael Paad	11/20/22-12/3/22	768.00	
202	Accounts Payable	12/7/2022	Mousseau, Howard A.	Holiday Bonus	100.00	
202	Accounts Payable	12/7/2022	Mousseau, Bradley	Holiday Bonus	100.00	
202	Accounts Payable	12/7/2022	Mousseau, Bradley	CW#129		90.80
202	Accounts Payable	12/7/2022	Mousseau, Howard A.	11/20/22-12/3/22	1,161.00	
202	Accounts Payable	12/7/2022	Mousseau, Bradley	11/20/22BM	1,428.00	
202	Accounts Payable	12/7/2022	Mischley, Stan	Holiday Bonus	100.00	
202	Accounts Payable	12/7/2022	Mischley, Stan	11/20/22-12/3/22	1,900.00	
202	Accounts Payable	12/7/2022	Michigan State Disbursement Unit	#129	90.80	
202	Accounts Payable	12/7/2022	McCardel Water Conditioning	Cooler Rental	6.50	
202	Accounts Payable	12/7/2022	Krueger, Kenneth A.	Holiday Bonus	100.00	
202	Accounts Payable	12/7/2022	Krueger, Kenneth A.	11/20/22-12/3/22	1,134.00	
202	Accounts Payable	12/7/2022	Frontier	Phone	90.95	
202	Accounts Payable	12/7/2022	Dish	Internet	65.59	
202	Accounts Payable	12/7/2022	Cushman, Kenneth	11/20/22-12/3/22	100.00	
202	Accounts Payable	12/7/2022	Cushman, Kenneth	11/20/22-12/3/22	1,242.00	
202	Accounts Payable	12/7/2022	Burns, Michael	11/20/22-12/3/22	1,287.00	
202	Accounts Payable	12/7/2022	Burns, Michael	Holiday Bonus	100.00	
202	Accounts Payable	12/7/2022	Bonno, Jason	Holiday Bonus	100.00	
202	Accounts Payable	12/7/2022	Bonno, Jason	11/20/22-12/3/22	1,098.00	
202	Accounts Payable	12/7/2022	Blarney Castle Oil	Fuel	962.50	
202	Accounts Payable	12/7/2022	Alpena Power	50780-002	10.66	
202	Accounts Payable	12/7/2022	Petty Cash - Stan Mischley	Supplies		10.32
202	Accounts Payable	12/7/2022	Alpena Power	50780-001	304.08	
202	Accounts Payable	12/7/2022	Dish	Internet		65.59
202	Accounts Payable	12/7/2022	McCardel Water Conditioning	Cooler Rental		6.50
202	Accounts Payable	...21/2022	Michigan Insurance Company	Commercial Insurance		329.00
202	Accounts Payable	...21/2022	Your Fleet Card Program	Statement Ending 11/2...		669.03
202	Accounts Payable	...21/2022	Call to Recycle	Various Metal		314.70
202	Accounts Payable	...21/2022	Accident Fund Insurance Company	WC	655.03	
202	Accounts Payable	...21/2022	Bay Area Recycling for Charities	Gaylord Boxes	530.00	
202	Accounts Payable	...21/2022	Alpena Supply Company	Salt	225.40	
202	Accounts Payable	...21/2022	Silver Streak Trucking	Transport Recycling Bins	5,500.00	
202	Accounts Payable	...21/2022	RRS	Technical Support Reta...	160.00	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
202	Accounts Payable	...21/2022	Petty Cash - Stan Mischley	Postage	24.00	
202	Accounts Payable	...21/2022	Michigan State Disbursement Unit	#130	90.80	
202	Accounts Payable	...21/2022	GFL Environmental	November Roll Off	2,150.00	
202	Accounts Payable	...21/2022	FNBO	December Statement	98.24	
202	Accounts Payable	...21/2022	Call to Recycle	Various Metal	314.70	
202	Accounts Payable	...21/2022	Bay Area Recycling for Charities	Refrigeration/Electronics	3,221.50	
202	Accounts Payable	...21/2022	Accident Fund Insurance Company	WC		655.03
202	Accounts Payable	...21/2022	Alpena Supply Company	Salt		225.40
202	Accounts Payable	...21/2022	Bay Area Recycling for Charities	Gaylord Boxes		530.00
202	Accounts Payable	...21/2022	Maurice Tucker	12/4/22-12/17/22	665.00	
202	Accounts Payable	...21/2022	Michael Paad	12/4/22-12/17/22	768.00	
202	Accounts Payable	...21/2022	Mousseau, Bradley	CW#130		90.80
202	Accounts Payable	...21/2022	Mousseau, Howard A.	12/4/22-12/17/22	1,404.00	
202	Accounts Payable	...21/2022	ERG Environmental Services	HHW Disposal		10,014.45
202	Accounts Payable	...21/2022	GFL Environmental	November Roll Off		2,150.00
202	Accounts Payable	...21/2022	FNBO	December Statement		98.24
202	Accounts Payable	...21/2022	Petty Cash - Stan Mischley	Postage		24.00
202	Accounts Payable	...21/2022	RRS	Technical Support Reta...		160.00
202	Accounts Payable	...21/2022	Silver Streak Trucking	Transport Recycling Bins		5,500.00
202	Accounts Payable	...21/2022	Summit Fire Protection	Extinguisher Inspection		81.77
202	Accounts Payable	...21/2022	Wells Fargo Vendor Financial Services, LLC	December Statement		478.35
202	Accounts Payable	...21/2022	Michigan Insurance Company	Commercial Insurance	329.00	
202	Accounts Payable	...21/2022	Your Fleet Card Program	Statement Ending 11/2...	669.03	
202	Accounts Payable	...21/2022	Wells Fargo Vendor Financial Services, LLC	December Statement	478.35	
202	Accounts Payable	...21/2022	Summit Fire Protection	Extinguisher Inspection	81.77	
202	Accounts Payable	...21/2022	Mousseau, Bradley	12/4/22-12/17/22	1,680.00	
202	Accounts Payable	...21/2022	Mischley, Stan	12/4/22-12/17/22	1,950.00	
202	Accounts Payable	...21/2022	Krueger, Kenneth A.	12/4/22-12/17/22	1,260.00	
202	Accounts Payable	...21/2022	Cushman, Kenneth	12/4/22-12/17/22	1,413.00	
202	Accounts Payable	...21/2022	Burns, Michael	12/4/22-12/17/22	1,134.00	
202	Accounts Payable	...21/2022	Maurice Tucker	12/4/22-12/17/22		665.00
202	Accounts Payable	...21/2022	Bonno, Jason	12/4/22-12/17/22	1,062.00	
202	Accounts Payable	...21/2022	Mousseau, Howard A.	12/4/22-12/17/22		1,404.00
202	Accounts Payable	...21/2022	Michael Paad	12/4/22-12/17/22		768.00
202	Accounts Payable	...21/2022	Mischley, Stan	12/4/22-12/17/22		1,950.00
202	Accounts Payable	...21/2022	Bonno, Jason	12/4/22-12/17/22		1,062.00
202	Accounts Payable	...21/2022	Burns, Michael	12/4/22-12/17/22		1,134.00
202	Accounts Payable	...21/2022	Cushman, Kenneth	12/4/22-12/17/22		1,413.00
202	Accounts Payable	...21/2022	Krueger, Kenneth A.	12/4/22-12/17/22		1,260.00
202	Accounts Payable	...21/2022	Mousseau, Bradley	12/4/22-12/17/22		1,680.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
202	Accounts Payable	...21/2022	Mousseau, Bradley	CW#130	90.80	
202	Accounts Payable	...21/2022	Michigan State Disbursement Unit	#130		90.80
202	Accounts Payable	...31/2022	Omega Electric & Sign Company	Shredder Repair		135.50
202	Accounts Payable	...31/2022	Your Fleet Card Program	Staement Ending 12/3...		549.89
202	Accounts Payable	...31/2022	FNBO	January Statement		106.00
202	Accounts Payable	...31/2022	Bonno, Jason	Holiday Bonus		100.00
202	Accounts Payable	...31/2022	Burns, Michael	12/18/22-12/31/22		1,098.00
202	Accounts Payable	...31/2022	Burns, Michael	Holiday Bonus		100.00
202	Accounts Payable	...31/2022	Cushman, Kenneth	12/18/22-12/31/22		1,440.00
202	Accounts Payable	...31/2022	Cushman, Kenneth	Holiday Bonus		100.00
202	Accounts Payable	...31/2022	Krueger, Kenneth A.	12/18/22-12/31/22		1,134.00
202	Accounts Payable	...31/2022	Krueger, Kenneth A.	Holiday Bonus		100.00
202	Accounts Payable	...31/2022	Mischley, Stan	12/18/22-12/31/22		1,112.50
202	Accounts Payable	...31/2022	Mischley, Stan	Travel		103.75
202	Accounts Payable	...31/2022	Mischley, Stan	Holiday Bonus		100.00
202	Accounts Payable	...31/2022	Mousseau, Bradley	12/18/22-12/31/22		1,533.00
202	Accounts Payable	...31/2022	Mousseau, Bradley	CW#131	90.80	
202	Accounts Payable	...31/2022	Mousseau, Bradley	Holiday Bonus		100.00
202	Accounts Payable	...31/2022	Michigan State Disbursement Unit	#131		90.80
202	Accounts Payable	...31/2022	Mousseau, Howard A.	12/18/22-12/31/22		1,440.00
202	Accounts Payable	...31/2022	Mousseau, Howard A.	Holiday Bonus		100.00
202	Accounts Payable	...31/2022	Michael Paad	12/18/22-12/31/22		768.00
202	Accounts Payable	...31/2022	Michael Paad	Holiday Bonus		100.00
202	Accounts Payable	...31/2022	Maurice Tucker	12/18/22-12/31/22		560.00
202	Accounts Payable	...31/2022	Maurice Tucker	Holiday Bonus		100.00
202	Accounts Payable	...31/2022	Alpena Power	50780-001		489.86
202	Accounts Payable	...31/2022	Alpena Power	50780-002		16.93
202	Accounts Payable	...31/2022	Call to Recycle	Battery Disposal		265.95
202	Accounts Payable	...31/2022	Design Team Media Consultants	Computer Repair		225.00
202	Accounts Payable	...31/2022	Frontier	December Phone		50.87
202	Accounts Payable	...31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Septic Tank		485.00
202	Accounts Payable	...31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		31.25
202	Accounts Payable	...31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit		31.25
202	Accounts Payable	...31/2022	Petty Cash - Stan Mischley	Supplies		13.13
202	Accounts Payable	...31/2022	Silver Streak Trucking	Transport Recyc. Bins		3,915.00
202	Accounts Payable	...31/2022	GFL Environmental	December Roll Off		2,100.00
202	Accounts Payable	...31/2022	RRS	Technical Support Reta...		1,640.00
202	Accounts Payable	...31/2022	Bonno, Jason	12/18/22-12/31/22		1,296.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
				Transaction Total	<u>43,805.65</u>	<u>54,452.46</u>
Bal...	Accounts Payable					37,371.73
203	Miscellaneous A/P			Opening Balance		22.00
203	Miscellaneous A/P	...21/2022	Michigan State Disbursement Unit	#130	90.80	
203	Miscellaneous A/P	...21/2022	Mousseau, Bradley	CW#130		90.80
203	Miscellaneous A/P	...31/2022	Michigan State Disbursement Unit	#131	90.80	
203	Miscellaneous A/P	...31/2022	Mousseau, Bradley	CW#131		<u>90.80</u>
				Transaction Total	<u>181.60</u>	<u>181.60</u>
Bal...	Miscellaneous A/P					22.00
222	Due to Counties			Current Balance		133,904.86
395	Net Assets			Current Balance	5,694.55	
517	Operating Transfer In			Current Balance		36,520.00
521	Miscellaneous Revenue			Opening Balance		25,924.79
521	Miscellaneous Revenue	12/8/2022	Alpena City	Marina Maintenance		330.00
521	Miscellaneous Revenue	...31/2022	Hillman Village	December		<u>125.00</u>
				Transaction Total	<u>0.00</u>	<u>455.00</u>
Bal...	Miscellaneous Revenue					26,379.79
522	Hillman Transfer Income			Opening Balance		13,375.00
522	Hillman Transfer Income	...31/2022	Hillman Village	December		<u>1,250.00</u>
				Transaction Total	<u>0.00</u>	<u>1,250.00</u>
Bal...	Hillman Transfer Income					14,625.00
541	Gain/Loss on Sale of Asset			Current Balance		2,372.21
550	Permits			Opening Balance		11,235.00
550	Permits	12/8/2022	Permits	Ramona Holsworth		35.00
550	Permits	12/8/2022	Permits	Rusty Petunias		300.00
550	Permits	12/8/2022	Permits	Margaret & Robert Bugg		35.00
550	Permits	12/8/2022	Permits	James & Diane Deller		35.00
550	Permits	...12/2022	Recycling Center Income	12/12/22 CR REC		45.00
550	Permits	...16/2022	Recycling Center Income	12/16/22 CR REC		70.00
550	Permits	...21/2022	Permits	Jesse Ochs & Julia Os...		35.00
550	Permits	...21/2022	Permits	Charles & Anna Mix		35.00
550	Permits	...21/2022	Permits	Dennis & Marilyn Lighton		35.00
550	Permits	...21/2022	Permits	NEMROC		300.00

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
550	Permits	...21/2022	Permits	Edward & Patricia Hard...		35.00
550	Permits	...21/2022	Permits	Howard & Andria Simms		35.00
550	Permits	...21/2022	Permits	Alan & Cynthia McGow...		35.00
550	Permits	...21/2022	Permits	James Kopec		35.00
550	Permits	...21/2022	Permits	Lynn & Thomas Humpert		35.00
550	Permits	...21/2022	Permits	Shirley & Larry Gerard		35.00
550	Permits	...21/2022	Permits	Diane & Donald Klemm...		35.00
550	Permits	...21/2022	Permits	Marlene & Charles Han...		35.00
550	Permits	...21/2022	Permits	Bella U Salon		35.00
550	Permits	...21/2022	Permits	Janice & Gary Cattin (b...		10.00
550	Permits	...28/2022	Permits	Grand Lakeside, LLC		300.00
550	Permits	...28/2022	Permits	Sevan K Inc.		300.00
550	Permits	...28/2022	Permits	Wenzel, Bennett & Har...		300.00
550	Permits	...28/2022	Permits	All Saints of Alpena		300.00
550	Permits	...28/2022	Permits	Pamela Wilson		35.00
550	Permits	...28/2022	Permits	Wayne & Rhonda Rom...		35.00
550	Permits	...28/2022	Permits	Jesus Yruegas		35.00
550	Permits	...30/2022	Recycling Center Income	12/30/22 CR REC		95.00
				Transaction Total	0.00	2,650.00
Bal...	Permits					13,885.00
551	Batteries			Current Balance		360.00
552	Electronics			Current Balance		2,753.00
553	Freon			Current Balance		2,039.00
554	Hazardous Waste HHW			Opening Balance		10,683.00
554	Hazardous Waste HHW	...27/2022	Recycling Center Income	12/27/22 CR REC		141.00
554	Hazardous Waste HHW	...30/2022	Recycling Center Income	12/30/22 CR REC		10.00
				Transaction Total	0.00	151.00
Bal...	Hazardous Waste HHW					10,834.00
555	Transfer Station			Opening Balance		33,592.00
555	Transfer Station	...12/2022	Recycling Center Income	12/12/22 CR REC		607.00
555	Transfer Station	...16/2022	Recycling Center Income	12/16/22 CR REC		310.00
555	Transfer Station	...27/2022	Recycling Center Income	12/27/22 CR REC		397.00
555	Transfer Station	...30/2022	Recycling Center Income	12/30/22 CR REC		243.00
555	Transfer Station	...31/2022	Alpena County	inflatable		125.00
555	Transfer Station	...31/2022	Recycling Center Income	Vinyl Inflatable- Custo...	125.00	
555	Transfer Station	...31/2022	Alpena County	Construction Material		50.00
555	Transfer Station	...31/2022	Recycling Center Income	Vinyl Inflatable		125.00



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GL ...	GL Title	Effective	Name	Description	Debit	Credit
				Transaction Total	125.00	1,857.00
Bal...	Transfer Station					35,324.00
556	Tires			Opening Balance		4,005.00
556	Tires	...16/2022	Recycling Center Income	12/16/22 CR REC		299.00
556	Tires	...30/2022	Recycling Center Income	12/30/22 CR REC		175.00
				Transaction Total	0.00	474.00
Bal...	Tires					4,479.00
557	Sale of Recycleables			Opening Balance		113,967.85
557	Sale of Recycleables	...31/2022	Recycled Fiber Solutions	#34087		1,043.00
557	Sale of Recycleables	...31/2022	Krell Paper Stock Co.	12/31/22 AR REC		427.00
557	Sale of Recycleables	...31/2022	A&L Iron and Metal	12/31/22 AR REC		561.00
557	Sale of Recycleables	...31/2022	Krell Paper Stock Co.	12/31/22 AR REC		983.70
				Transaction Total	0.00	3,014.70
Bal...	Sale of Recycleables					116,982.55
558	Donations			Opening Balance		532.00
558	Donations	...12/2022	Recycling Center Income	12/12/22 CR REC		2.00
558	Donations	...16/2022	Recycling Center Income	12/16/22 CR REC		1.00
558	Donations	...27/2022	Recycling Center Income	12/27/22 CR REC		2.00
558	Donations	...30/2022	Recycling Center Income	12/30/22 CR REC		1.00
				Transaction Total	0.00	6.00
Bal...	Donations					538.00
559	Household Surcharge			Current Balance		305,631.62
560	Local Municipal Contributions			Current Balance		6,500.00
674	Benefit - Worker's Comp			Opening Balance	6,839.28	
674	Benefit - Worker's Comp	...21/2022	Accident Fund Insurance Company	WC	655.03	
				Transaction Total	655.03	0.00
Bal...	Benefit - Worker's Comp				7,494.31	
726	Supplies			Opening Balance	13,844.10	
726	Supplies	12/7/2022	Petty Cash - Stan Mischley	Supplies	10.32	
726	Supplies	12/7/2022	McCardel Water Conditioning	Cooler Rental	6.50	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
726	Supplies	...21/2022	FNBO	December Statement	98.24	
726	Supplies	...31/2022	FNBO	January Statement	106.00	
726	Supplies	...31/2022	Petty Cash - Stan Mischley	Supplies	13.13	
				Transaction Total	234.19	0.00
Bal...	Supplies				14,078.29	
728	Postage			Opening Balance	530.43	
728	Postage	...21/2022	Petty Cash - Stan Mischley	Postage	24.00	
				Transaction Total	24.00	0.00
Bal...	Postage				554.43	
729	Publications/Subscriptions			Current Balance	1,281.04	
731	Internet			Opening Balance	691.49	
731	Internet	12/7/2022	Dish	Internet	65.59	
				Transaction Total	65.59	0.00
Bal...	Internet				757.08	
732	Electricity			Opening Balance	4,110.85	
732	Electricity	...31/2022	Alpena Power	50780-002	16.93	
732	Electricity	...31/2022	Alpena Power	50780-001	489.86	
				Transaction Total	506.79	0.00
Bal...	Electricity				4,617.64	
733	Fuel			Current Balance	5,188.67	
734	Tire Disposal Expense			Current Balance	2,000.00	
735	Hazardous Material Disposal			Opening Balance	150.00	
735	Hazardous Material Disposal	...21/2022	ERG Enviromental Services	HHW Disposal	10,014.45	
				Transaction Total	10,014.45	0.00
Bal...	Hazardous Material Disposal				10,164.45	
737	Battery Disposal			Opening Balance	0.00	
737	Battery Disposal	...21/2022	Call to Recycle	Various Metal	314.70	
737	Battery Disposal	...31/2022	Call to Recycle	Battery Disposal	265.95	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
				Transaction Total	580.65	0.00
Bal...	Battery Disposal				580.65	
738	Electronics Disposal			Opening Balance	3,221.50	
738	Electronics Disposal	...21/2022	Bay Area Recycling for Charities	Gaylord Boxes	530.00	
				Transaction Total	530.00	0.00
Bal...	Electronics Disposal				3,751.50	
739	Clean Up Day			Current Balance	25,185.00	
740	Transport Recycle Bins			Opening Balance	71,187.50	
740	Transport Recycle Bins	...21/2022	Silver Streak Trucking	Transport Recycling Bins	5,500.00	
740	Transport Recycle Bins	...31/2022	Silver Streak Trucking	Transport Recyc. Bins	3,915.00	
				Transaction Total	9,415.00	0.00
Bal...	Transport Recycle Bins				80,602.50	
741	Transport Transfer Bins			Opening Balance	14,805.40	
741	Transport Transfer Bins	...21/2022	GFL Environmental	November Roll Off	2,150.00	
741	Transport Transfer Bins	...31/2022	GFL Environmental	December Roll Off	2,100.00	
				Transaction Total	4,250.00	0.00
Bal...	Transport Transfer Bins				19,055.40	
742	Transfer Landfill Fees			Current Balance	678.05	
743	Building and Grounds			Opening Balance	5,551.06	
743	Building and Grounds	...21/2022	Summit Fire Protection	Extinguisher Inspection	81.77	
743	Building and Grounds	...21/2022	Alpena Supply Company	Salt	225.40	
743	Building and Grounds	...31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	31.25	
743	Building and Grounds	...31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Standard Unit	31.25	
743	Building and Grounds	...31/2022	Hall's Serv-All NE Michigan Environmental Alliance Inc.	Septic Tank	485.00	
				Transaction Total	854.67	0.00
Bal...	Building and Grounds				6,405.73	
744	Repair and Maintenance			Opening Balance	27,890.57	

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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>
744	Repair and Maintenance	...31/2022	Omega Electric & Sign Company	Shredder Repair	135.50	
				Transaction Total	<u>135.50</u>	<u>0.00</u>
Bal...	Repair and Maintenance				28,026.07	
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	12,550.02	
750	Fuel - Roll Off Truck	...21/2022	Your Fleet Card Program	Statement Ending 11/2...	669.03	
750	Fuel - Roll Off Truck	...31/2022	Your Fleet Card Program	Staement Ending 12/3...	<u>549.89</u>	
				Transaction Total	<u>1,218.92</u>	<u>0.00</u>
Bal...	Fuel - Roll Off Truck				13,768.94	
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	2,227.24	
806	Travel	...31/2022	Mischley, Stan	Travel	<u>103.75</u>	
				Transaction Total	<u>103.75</u>	<u>0.00</u>
Bal...	Travel				2,330.99	
807	Advertising Expense			Current Balance	117.13	
808	Insurance Expense			Opening Balance	5,518.00	
808	Insurance Expense	...21/2022	Michigan Insurance Company	Commercial Insurance	<u>329.00</u>	
				Transaction Total	<u>329.00</u>	<u>0.00</u>
Bal...	Insurance Expense				5,847.00	
811	Telephone Expense			Opening Balance	915.36	
811	Telephone Expense	...31/2022	Frontier	December Phone	<u>50.87</u>	
				Transaction Total	<u>50.87</u>	<u>0.00</u>
Bal...	Telephone Expense				966.23	
820	Contractual Staffing			Opening Balance	251,082.17	
820	Contractual Staffing	...21/2022	Mischley, Stan	12/4/22-12/17/22	1,950.00	

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GL ...	GL Title	Effective	Name	Description	Debit	Credit
820	Contractual Staffing	...21/2022	Mousseau, Bradley	12/4/22-12/17/22	1,680.00	
820	Contractual Staffing	...21/2022	Mousseau, Howard A.	12/4/22-12/17/22	1,404.00	
820	Contractual Staffing	...21/2022	Krueger, Kenneth A.	12/4/22-12/17/22	1,260.00	
820	Contractual Staffing	...21/2022	Cushman, Kenneth	12/4/22-12/17/22	1,413.00	
820	Contractual Staffing	...21/2022	Burns, Michael	12/4/22-12/17/22	1,134.00	
820	Contractual Staffing	...21/2022	Bonno, Jason	12/4/22-12/17/22	1,062.00	
820	Contractual Staffing	...21/2022	Maurice Tucker	12/4/22-12/17/22	665.00	
820	Contractual Staffing	...21/2022	Michael Paad	12/4/22-12/17/22	768.00	
820	Contractual Staffing	...31/2022	Maurice Tucker	Holiday Bonus	100.00	
820	Contractual Staffing	...31/2022	Maurice Tucker	12/18/22-12/31/22	560.00	
820	Contractual Staffing	...31/2022	Michael Paad	Holiday Bonus	100.00	
820	Contractual Staffing	...31/2022	Mischley, Stan	12/18/22-12/31/22	1,112.50	
820	Contractual Staffing	...31/2022	Krueger, Kenneth A.	Holiday Bonus	100.00	
820	Contractual Staffing	...31/2022	Krueger, Kenneth A.	12/18/22-12/31/22	1,134.00	
820	Contractual Staffing	...31/2022	Cushman, Kenneth	Holiday Bonus	100.00	
820	Contractual Staffing	...31/2022	Cushman, Kenneth	12/18/22-12/31/22	1,440.00	
820	Contractual Staffing	...31/2022	Burns, Michael	Holiday Bonus	100.00	
820	Contractual Staffing	...31/2022	Burns, Michael	12/18/22-12/31/22	1,098.00	
820	Contractual Staffing	...31/2022	Mousseau, Bradley	Holiday Bonus	100.00	
820	Contractual Staffing	...31/2022	Mousseau, Bradley	12/18/22-12/31/22	1,533.00	
820	Contractual Staffing	...31/2022	Mischley, Stan	Holiday Bonus	100.00	
820	Contractual Staffing	...31/2022	Mousseau, Howard A.	12/18/22-12/31/22	1,440.00	
820	Contractual Staffing	...31/2022	Michael Paad	12/18/22-12/31/22	768.00	
820	Contractual Staffing	...31/2022	Mousseau, Howard A.	Holiday Bonus	100.00	
820	Contractual Staffing	...31/2022	Bonno, Jason	Holiday Bonus	100.00	
820	Contractual Staffing	...31/2022	Bonno, Jason	12/18/22-12/31/22	1,296.00	
				Transaction Total	<u>22,617.50</u>	<u>0.00</u>
Bal...	Contractual Staffing				273,699.67	
821	Other Contractual			Current Balance	2,352.00	
822	NEMCOG Administration			Current Balance	33,647.63	
856	Fees and Service Charges			Current Balance	124.00	
873	Computer Consultant Expense			Opening Balance	0.00	
873	Computer Consultant Expense	...31/2022	Design Team Media Consultants	Computer Repair	225.00	
				Transaction Total	<u>225.00</u>	<u>0.00</u>
Bal...	Computer Consultant Expense				225.00	
874	Consultant Expense			Opening Balance	400.00	
874	Consultant Expense	...21/2022	RRS	Technical Support Reta...	160.00	

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874	Consultant Expense	...31/2022	RRS	Technical Support Reta...	1,640.00	
				Transaction Total	1,800.00	0.00
Bal...	Consultant Expense				2,200.00	
881	Equipment Purchase Expense			Opening Balance	97,673.70	
881	Equipment Purchase Expense	...21/2022	Wells Fargo Vendor Financial Services, LLC	December Statement	478.35	
				Transaction Total	478.35	0.00
Bal...	Equipment Purchase Expense				98,152.05	
886	Depreciation Expense			Current Balance	4,069.60	
890	Interest Expense			Current Balance		1,325.91
Report Opening/Current Balance					731,468.16	731,468.16
Report Transaction Totals					112,976.31	112,976.31
Report Current Balances					844,444.47	844,444.47
Report Difference						0.00