

Northeast Michigan Council of Governments
Expanded General Ledger - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

| 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 | 176,602.70 | |
| 004 | Huntington Bank | 9/6/2022 | Recycling Center Income | 9/6/22 CR REC | 1,056.00 | |
| 004 | Huntington Bank | 9/7/2022 | Recycled Fiber Solutions | 9/7/22 AR CR REC | 3,692.40 | |
| 004 | Huntington Bank | 9/7/2022 | Michael Paad | 8/14/22-8/27/22 Pay In... | | 231.00 |
| 004 | Huntington Bank | 9/7/2022 | Permits | Alpena Veterinary Clinic | 150.00 | |
| 004 | Huntington Bank | 9/12/2022 | Recycling Center Income | 9/12/22 CR REC | 887.00 | |
| 004 | Huntington Bank | 9/14/2022 | Accident Fund Insurance Company | WC | | 416.00 |
| 004 | Huntington Bank | 9/14/2022 | Alpena Diesel Service | Various Repairs | 29.44 | |
| 004 | Huntington Bank | 9/14/2022 | Bonno, Jason | 8/28/22-9/10/22 | | 1,224.00 |
| 004 | Huntington Bank | 9/14/2022 | Bonno, Jason | Holiday Bonus | 100.00 | |
| 004 | Huntington Bank | 9/14/2022 | Burns, Avery | 8/28/22-9/10/22 | | 80.00 |
| 004 | Huntington Bank | 9/14/2022 | Burns, Avery | Holiday Bonus | 100.00 | |
| 004 | Huntington Bank | 9/14/2022 | Burns, Michael | 8/28/22-9/10/22 | | 1,377.00 |
| 004 | Huntington Bank | 9/14/2022 | Burns, Michael | Holiday Bonus | 100.00 | |
| 004 | Huntington Bank | 9/14/2022 | Company One Spray Service | Insect Spraying | 70.00 | |
| 004 | Huntington Bank | 9/14/2022 | Cushman, Kenneth | 8/28/22-9/10/22 | | 1,314.00 |
| 004 | Huntington Bank | 9/14/2022 | Cushman, Kenneth | Hoiday Bonus | 100.00 | |
| 004 | Huntington Bank | 9/14/2022 | Dish | Internet | 60.59 | |
| 004 | Huntington Bank | 9/14/2022 | Emmet County DPW | Recycling Pickup | 892.50 | |
| 004 | Huntington Bank | 9/14/2022 | Emmet County DPW | Recycling Pickup | 1,024.40 | |
| 004 | Huntington Bank | 9/14/2022 | Frontier | Phone | 98.41 | |
| 004 | Huntington Bank | 9/14/2022 | GFL Environmental | August Roll Off | 1,850.00 | |
| 004 | Huntington Bank | 9/14/2022 | Hall's Serv-All NE Michigan Environmental Alliance Inc. | Standard Unit | 28.75 | |
| 004 | Huntington Bank | 9/14/2022 | Hall's Serv-All NE Michigan Environmental Alliance Inc. | Standard Unit | | 28.75 |
| 004 | Huntington Bank | 9/14/2022 | Krueger, Kenneth A. | 8/28/22-9/10/22 | | 1,215.00 |
| 004 | Huntington Bank | 9/14/2022 | Krueger, Kenneth A. | Holiday Bonus | 100.00 | |
| 004 | Huntington Bank | 9/14/2022 | McCardel Water Conditioning | Water/Cooler Rental | 35.25 | |
| 004 | Huntington Bank | 9/14/2022 | Michigan State Disbursement Unit | #123 | | 90.80 |
| 004 | Huntington Bank | 9/14/2022 | Mischley, Stan | 8/28/22-9/10/22 | | 1,562.50 |
| 004 | Huntington Bank | 9/14/2022 | Mischley, Stan | Holiday Bonus | 100.00 | |
| 004 | Huntington Bank | 9/14/2022 | Mousseau, Bradley | 8/28/22-9/10/22 | | 1,543.50 |
| 004 | Huntington Bank | 9/14/2022 | Mousseau, Bradley | Hoiday Bonus | 100.00 | |
| 004 | Huntington Bank | 9/14/2022 | Mousseau, Bradley | CW#123 | 90.80 | |
| 004 | Huntington Bank | 9/14/2022 | Mousseau, Howard A. | 8/28/22-9/10/22 | | 1,314.00 |
| 004 | Huntington Bank | 9/14/2022 | Mousseau, Howard A. | Holiday Bonus | 100.00 | |
| 004 | Huntington Bank | 9/14/2022 | Michael Paad | 8/28/22-9/10/22 | | 560.00 |
| 004 | Huntington Bank | 9/14/2022 | Michael Paad | Hoiday Bonus | 100.00 | |
| 004 | Huntington Bank | 9/14/2022 | Silver Streak Trucking | Transport Recyc. Bins | | 5,805.00 |

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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|-----------------|-----------|--|--------------------------|----------|----------|
| 004 | Huntington Bank | 9/14/2022 | Thunder Bay Electric | Compactor | | 65.00 |
| 004 | Huntington Bank | 9/14/2022 | Maurice Tucker | 8/28/22-9/10/22 | | 612.50 |
| 004 | Huntington Bank | 9/14/2022 | Maurice Tucker | Holiday Bonus | | 100.00 |
| 004 | Huntington Bank | 9/14/2022 | Wells Fargo Vendor Financial Services, LLC | September Statement | | 513.35 |
| 004 | Huntington Bank | 9/14/2022 | Your Fleet Card Program | Statement Ending 8/17... | | 1,920.43 |
| 004 | Huntington Bank | 9/14/2022 | Dish | Internet | | 5.00 |
| 004 | Huntington Bank | 9/15/2022 | TABB Packaging Solutions, LLC | 9/15/22 AR CR REC | 8,686.46 | |
| 004 | Huntington Bank | 9/15/2022 | Recycled Fiber Solutions | 9/15/22 AR CR REC | 3,274.50 | |
| 004 | Huntington Bank | 9/15/2022 | Permits | St. Vincent De Paul | 300.00 | |
| 004 | Huntington Bank | 9/15/2022 | Alpena City | Maintenance - Marina | 231.00 | |
| 004 | Huntington Bank | 9/15/2022 | Alpena County | Property Tax | 313.42 | |
| 004 | Huntington Bank | 9/15/2022 | A&L Iron and Metal | 9/15/22 CR REC | 1,544.04 | |
| 004 | Huntington Bank | 9/15/2022 | A&L Iron and Metal | 9/15/22 CR REC 001 | 1,544.04 | |
| 004 | Huntington Bank | 9/15/2022 | A&L Iron and Metal | 9/15/22 CR REC - Date... | | 1,544.04 |
| 004 | Huntington Bank | 9/16/2022 | Recycling Center Income | 9/16/22 AR REC | 625.00 | |
| 004 | Huntington Bank | 9/19/2022 | Recycling Center Income | 9/19/22 CR REC | 1,171.00 | |
| 004 | Huntington Bank | 9/21/2022 | Alpena County | 9/21/22 AR CR REC | 120.00 | |
| 004 | Huntington Bank | 9/21/2022 | Hillman Village | Hillman Township | 1,100.00 | |
| 004 | Huntington Bank | 9/22/2022 | Recycling Center Income | 9/22/22 CR REC | 663.00 | |
| 004 | Huntington Bank | 9/26/2022 | Recycling Center Income | 9/26/22 CR REC | 883.00 | |
| 004 | Huntington Bank | 9/28/2022 | Accident Fund Insurance Company | WC | | 655.03 |
| 004 | Huntington Bank | 9/28/2022 | Alpena Power | 50780-001 | | 128.88 |
| 004 | Huntington Bank | 9/28/2022 | Alpena Power | 50780-002 | | 10.66 |
| 004 | Huntington Bank | 9/28/2022 | Bonno, Jason | 9/11/22-9/24/22 | | 1,440.00 |
| 004 | Huntington Bank | 9/28/2022 | Burns, Michael | 9/11/22-9/24/22 | | 1,440.00 |
| 004 | Huntington Bank | 9/28/2022 | Cushman, Kenneth | 9/11/22-9/24/22 | | 1,314.00 |
| 004 | Huntington Bank | 9/28/2022 | FNBO | September Statement | | 193.24 |
| 004 | Huntington Bank | 9/28/2022 | Frontier | Phone | | 86.12 |
| 004 | Huntington Bank | 9/28/2022 | Jon's Auto and Tractor Repair | Volvo Repair | | 1,291.65 |
| 004 | Huntington Bank | 9/28/2022 | Krueger, Kenneth A. | 9/11/22-9/24/22 | | 1,314.00 |
| 004 | Huntington Bank | 9/28/2022 | McCardel Water Conditioning | Bottled Water | | 25.25 |
| 004 | Huntington Bank | 9/28/2022 | Michigan State Disbursement Unit | #124 | | 90.80 |
| 004 | Huntington Bank | 9/28/2022 | Mischley, Stan | 8/30-9/24/22 Travel | | 48.75 |
| 004 | Huntington Bank | 9/28/2022 | Mischley, Stan | 9/11/22-9/24/22 | | 2,000.00 |
| 004 | Huntington Bank | 9/28/2022 | Mousseau, Bradley | 9/11/22-9/24/22 | | 1,680.00 |
| 004 | Huntington Bank | 9/28/2022 | Mousseau, Bradley | CW#124 | 90.80 | |
| 004 | Huntington Bank | 9/28/2022 | Mousseau, Howard A. | 9/11/22-9/24/22 | | 1,188.00 |
| 004 | Huntington Bank | 9/28/2022 | MyMichigan Health | Kenneth F Cushman | | 537.00 |
| 004 | Huntington Bank | 9/28/2022 | NEMCOG | August | | 2,233.29 |
| 004 | Huntington Bank | 9/28/2022 | Michael Paad | 9/11/22-9/24/22 | | 672.00 |
| 004 | Huntington Bank | 9/28/2022 | Petty Cash - Stan Mischley | Stamps/Supplies | | 42.21 |

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From 9/1/2022 Through 9/30/2022

| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|---------------------|-----------|---------------------------------------|---------------------------|------------------|------------------|
| 004 | Huntington Bank | 9/28/2022 | RRS | Technical Support Reta... | | 80.00 |
| 004 | Huntington Bank | 9/28/2022 | Maurice Tucker | 9/11/22-9/24/22 | | 1,557.50 |
| 004 | Huntington Bank | 9/29/2022 | Thunder Bay National Marine Sanctuary | 9/29/22 AR CR REC | 208.00 | |
| 004 | Huntington Bank | 9/29/2022 | Alpena Public Schools | 9/29/22 AR CR REC | 120.00 | |
| 004 | Huntington Bank | 9/29/2022 | Hillman Village | Hillman Village | 1,237.50 | |
| 004 | Huntington Bank | 9/29/2022 | Permits | Vicki Dahl | 35.00 | |
| 004 | Huntington Bank | 9/29/2022 | A&L Iron and Metal | 9/29/22 CR REC | 293.75 | |
| 004 | Huntington Bank | 9/30/2022 | Recycling Center Income | 9/30/22 CR REC | 769.00 | |
| | | | | Transaction Total | <u>29,085.71</u> | <u>44,539.59</u> |
| Bal... | Huntington Bank | | | | 161,148.82 | |
| 050 | Accounts Receivable | | | Opening Balance | 19,556.36 | |
| 050 | Accounts Receivable | 9/7/2022 | Recycled Fiber Solutions | 9/7/22 AR CR REC | | 3,692.40 |
| 050 | Accounts Receivable | 9/15/2022 | Recycled Fiber Solutions | 9/15/22 AR CR REC | | 3,274.50 |
| 050 | Accounts Receivable | 9/15/2022 | TABB Packaging Solutions, LLC | 9/15/22 AR CR REC | | 8,686.46 |
| 050 | Accounts Receivable | 9/21/2022 | Hillman Village | Hillman Township | | 1,100.00 |
| 050 | Accounts Receivable | 9/21/2022 | Alpena County | 9/21/22 AR CR REC | | 120.00 |
| 050 | Accounts Receivable | 9/29/2022 | Hillman Village | Hillman Village | | 1,237.50 |
| 050 | Accounts Receivable | 9/29/2022 | Alpena Public Schools | 9/29/22 AR CR REC | | 120.00 |
| 050 | Accounts Receivable | 9/29/2022 | Thunder Bay National Marine Sanctuary | 9/29/22 AR CR REC | | 208.00 |
| 050 | Accounts Receivable | 9/30/2022 | Alpena Public Schools | Tractor Tires | 120.00 | |
| 050 | Accounts Receivable | 9/30/2022 | All Saints of Alpena | Furniture | 50.00 | |
| 050 | Accounts Receivable | 9/30/2022 | TABB Packaging Solutions, LLC | PO#4400132105 | 4,377.21 | |
| 050 | Accounts Receivable | 9/30/2022 | Habitat for Humanity | Furniture | 165.00 | |
| 050 | Accounts Receivable | 9/30/2022 | Recycled Fiber Solutions | #32454 | 2,437.60 | |
| 050 | Accounts Receivable | 9/30/2022 | Recycled Fiber Solutions | #32455 | 2,511.30 | |
| 050 | Accounts Receivable | 9/30/2022 | Hillman Village | September | 1,925.00 | |
| | | | | Transaction Total | <u>11,586.11</u> | <u>18,438.86</u> |
| Bal... | Accounts Receivable | | | | 12,703.61 | |
| 202 | Accounts Payable | | | Opening Balance | | 8,170.97 |
| 202 | Accounts Payable | 9/7/2022 | Michael Paad | 8/14/22-8/27/22 Pay In... | 231.00 | |
| 202 | Accounts Payable | 9/7/2022 | Michael Paad | 8/14/22-8/27/22 Pay In... | | 231.00 |
| 202 | Accounts Payable | 9/14/2022 | Company One Spray Service | Insect Spraying | | 70.00 |
| 202 | Accounts Payable | 9/14/2022 | Cushman, Kenneth | 8/28/22-9/10/22 | | 1,314.00 |
| 202 | Accounts Payable | 9/14/2022 | Cushman, Kenneth | Hoiday Bonus | | 100.00 |
| 202 | Accounts Payable | 9/14/2022 | Dish | Internet | | 60.59 |
| 202 | Accounts Payable | 9/14/2022 | Krueger, Kenneth A. | 8/28/22-9/10/22 | | 1,215.00 |
| 202 | Accounts Payable | 9/14/2022 | Krueger, Kenneth A. | Holiday Bonus | | 100.00 |

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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|------------------|-----------|--|--------------------------|----------|----------|
| 202 | Accounts Payable | 9/14/2022 | McCardel Water Conditioning | Water/Cooler Rental | | 35.25 |
| 202 | Accounts Payable | 9/14/2022 | Mischley, Stan | 8/28/22-9/10/22 | | 1,562.50 |
| 202 | Accounts Payable | 9/14/2022 | Mischley, Stan | Holiday Bonus | | 100.00 |
| 202 | Accounts Payable | 9/14/2022 | Michigan State Disbursement Unit | #123 | | 90.80 |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Bradley | 8/28/22-9/10/22 | | 1,543.50 |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Bradley | CW#123 | 90.80 | |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Bradley | Holiday Bonus | | 100.00 |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Howard A. | 8/28/22-9/10/22 | | 1,314.00 |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Howard A. | Holiday Bonus | | 100.00 |
| 202 | Accounts Payable | 9/14/2022 | Michael Paad | 8/28/22-9/10/22 | | 560.00 |
| 202 | Accounts Payable | 9/14/2022 | Dish | Internet | 5.00 | |
| 202 | Accounts Payable | 9/14/2022 | Your Fleet Card Program | Statement Ending 8/17... | 1,920.43 | |
| 202 | Accounts Payable | 9/14/2022 | Wells Fargo Vendor Financial Services, LLC | September Statement | 513.35 | |
| 202 | Accounts Payable | 9/14/2022 | Maurice Tucker | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Maurice Tucker | 8/28/22-9/10/22 | 612.50 | |
| 202 | Accounts Payable | 9/14/2022 | Thunder Bay Electric | Compactor | 65.00 | |
| 202 | Accounts Payable | 9/14/2022 | Silver Streak Trucking | Transport Recyc. Bins | 5,805.00 | |
| 202 | Accounts Payable | 9/14/2022 | Michael Paad | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Michael Paad | 8/28/22-9/10/22 | 560.00 | |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Howard A. | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Bradley | CW#123 | | 90.80 |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Howard A. | 8/28/22-9/10/22 | 1,314.00 | |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Bradley | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Mousseau, Bradley | 8/28/22-9/10/22 | 1,543.50 | |
| 202 | Accounts Payable | 9/14/2022 | Wells Fargo Vendor Financial Services, LLC | September Statement | | 513.35 |
| 202 | Accounts Payable | 9/14/2022 | Bonno, Jason | 8/28/22-9/10/22 | | 1,224.00 |
| 202 | Accounts Payable | 9/14/2022 | Bonno, Jason | Holiday Bonus | | 100.00 |
| 202 | Accounts Payable | 9/14/2022 | Michael Paad | Holiday Bonus | | 100.00 |
| 202 | Accounts Payable | 9/14/2022 | Silver Streak Trucking | Transport Recyc. Bins | | 5,805.00 |
| 202 | Accounts Payable | 9/14/2022 | Maurice Tucker | 8/28/22-9/10/22 | | 612.50 |
| 202 | Accounts Payable | 9/14/2022 | Maurice Tucker | Holiday Bonus | | 100.00 |
| 202 | Accounts Payable | 9/14/2022 | Burns, Michael | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Burns, Michael | 8/28/22-9/10/22 | 1,377.00 | |
| 202 | Accounts Payable | 9/14/2022 | Burns, Avery | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Burns, Avery | 8/28/22-9/10/22 | 80.00 | |
| 202 | Accounts Payable | 9/14/2022 | Bonno, Jason | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Bonno, Jason | 8/28/22-9/10/22 | 1,224.00 | |
| 202 | Accounts Payable | 9/14/2022 | Alpena Diesel Service | Various Repairs | 29.44 | |
| 202 | Accounts Payable | 9/14/2022 | Dish | Internet | | 5.00 |
| 202 | Accounts Payable | 9/14/2022 | Accident Fund Insurance Company | WC | 416.00 | |

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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|------------------|-----------|--|---------------------------|----------|----------|
| 202 | Accounts Payable | 9/14/2022 | Mischley, Stan | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Mischley, Stan | 8/28/22-9/10/22 | 1,562.50 | |
| 202 | Accounts Payable | 9/14/2022 | Michigan State Disbursement Unit | #123 | 90.80 | |
| 202 | Accounts Payable | 9/14/2022 | McCardel Water Conditioning | Water/Cooler Rental | 35.25 | |
| 202 | Accounts Payable | 9/14/2022 | Krueger, Kenneth A. | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Krueger, Kenneth A. | 8/28/22-9/10/22 | 1,215.00 | |
| 202 | Accounts Payable | 9/14/2022 | Hall's Serv-All NE Michigan Environmental Alliance Inc. | Standard Unit | 28.75 | |
| 202 | Accounts Payable | 9/14/2022 | Hall's Serv-All NE Michigan Environmental Alliance Inc. | Standard Unit | 28.75 | |
| 202 | Accounts Payable | 9/14/2022 | GFL Environmental | August Roll Off | 1,850.00 | |
| 202 | Accounts Payable | 9/14/2022 | Frontier | Phone | 98.41 | |
| 202 | Accounts Payable | 9/14/2022 | Emmet County DPW | Recycling Pickup | 1,024.40 | |
| 202 | Accounts Payable | 9/14/2022 | Emmet County DPW | Recycling Pickup | 892.50 | |
| 202 | Accounts Payable | 9/14/2022 | Dish | Internet | 60.59 | |
| 202 | Accounts Payable | 9/14/2022 | Cushman, Kenneth | Holiday Bonus | 100.00 | |
| 202 | Accounts Payable | 9/14/2022 | Cushman, Kenneth | 8/28/22-9/10/22 | 1,314.00 | |
| 202 | Accounts Payable | 9/14/2022 | Company One Spray Service | Insect Spraying | 70.00 | |
| 202 | Accounts Payable | 9/14/2022 | Accident Fund Insurance Company | WC | | 416.00 |
| 202 | Accounts Payable | 9/14/2022 | Burns, Avery | 8/28/22-9/10/22 | | 80.00 |
| 202 | Accounts Payable | 9/14/2022 | Burns, Avery | Holiday Bonus | | 100.00 |
| 202 | Accounts Payable | 9/14/2022 | Burns, Michael | 8/28/22-9/10/22 | | 1,377.00 |
| 202 | Accounts Payable | 9/14/2022 | Burns, Michael | Holiday Bonus | | 100.00 |
| 202 | Accounts Payable | 9/28/2022 | Maurice Tucker | 9/11/22-9/24/22 | 1,557.50 | |
| 202 | Accounts Payable | 9/28/2022 | RRS | Technical Support Reta... | 80.00 | |
| 202 | Accounts Payable | 9/28/2022 | Petty Cash - Stan Mischley | Stamps/Supplies | 42.21 | |
| 202 | Accounts Payable | 9/28/2022 | Michael Paad | 9/11/22-9/24/22 | 672.00 | |
| 202 | Accounts Payable | 9/28/2022 | NEMCOG | August | 2,233.29 | |
| 202 | Accounts Payable | 9/28/2022 | MyMichigan Health | Kenneth F Cushman | 537.00 | |
| 202 | Accounts Payable | 9/28/2022 | Mousseau, Bradley | CW#124 | | 90.80 |
| 202 | Accounts Payable | 9/28/2022 | Mousseau, Howard A. | 9/11/22-9/24/22 | 1,188.00 | |
| 202 | Accounts Payable | 9/28/2022 | Mousseau, Bradley | 9/11/22-9/24/22 | 1,680.00 | |
| 202 | Accounts Payable | 9/28/2022 | Mischley, Stan | 9/11/22-9/24/22 | 2,000.00 | |
| 202 | Accounts Payable | 9/28/2022 | Mischley, Stan | 8/30-9/24/22 Travel | 48.75 | |
| 202 | Accounts Payable | 9/28/2022 | Michigan State Disbursement Unit | #124 | 90.80 | |
| 202 | Accounts Payable | 9/28/2022 | McCardel Water Conditioning | Bottled Water | 25.25 | |
| 202 | Accounts Payable | 9/28/2022 | Krueger, Kenneth A. | 9/11/22-9/24/22 | 1,314.00 | |
| 202 | Accounts Payable | 9/28/2022 | Jon's Auto and Tractor Repair | Volvo Repair | 1,291.65 | |
| 202 | Accounts Payable | 9/28/2022 | Frontier | Phone | 86.12 | |
| 202 | Accounts Payable | 9/28/2022 | FNBO | September Statement | 193.24 | |
| 202 | Accounts Payable | 9/28/2022 | Cushman, Kenneth | 9/11/22-9/24/22 | 1,314.00 | |
| 202 | Accounts Payable | 9/28/2022 | Burns, Michael | 9/11/22-9/24/22 | 1,440.00 | |

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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|------------------|-----------|----------------------------------|---------------------------|----------|----------|
| 202 | Accounts Payable | 9/28/2022 | Bonno, Jason | 9/11/22-9/24/22 | 1,440.00 | |
| 202 | Accounts Payable | 9/28/2022 | Alpena Power | 50780-002 | 10.66 | |
| 202 | Accounts Payable | 9/28/2022 | Alpena Power | 50780-001 | 128.88 | |
| 202 | Accounts Payable | 9/28/2022 | RRS | Technical Support Reta... | | 80.00 |
| 202 | Accounts Payable | 9/28/2022 | Maurice Tucker | 9/11/22-9/24/22 | | 1,557.50 |
| 202 | Accounts Payable | 9/28/2022 | Accident Fund Insurance Company | WC | 655.03 | |
| 202 | Accounts Payable | 9/28/2022 | Mischley, Stan | 9/11/22-9/24/22 | | 2,000.00 |
| 202 | Accounts Payable | 9/28/2022 | Mischley, Stan | 8/30-9/24/22 Travel | | 48.75 |
| 202 | Accounts Payable | 9/28/2022 | Mousseau, Bradley | 9/11/22-9/24/22 | | 1,680.00 |
| 202 | Accounts Payable | 9/28/2022 | Mousseau, Bradley | CW#124 | 90.80 | |
| 202 | Accounts Payable | 9/28/2022 | Mousseau, Howard A. | 9/11/22-9/24/22 | | 1,188.00 |
| 202 | Accounts Payable | 9/28/2022 | MyMichigan Health | Kenneth F Cushman | | 537.00 |
| 202 | Accounts Payable | 9/28/2022 | Michael Paad | 9/11/22-9/24/22 | | 672.00 |
| 202 | Accounts Payable | 9/28/2022 | Petty Cash - Stan Mischley | Stamps/Supplies | | 42.21 |
| 202 | Accounts Payable | 9/28/2022 | Accident Fund Insurance Company | WC | | 655.03 |
| 202 | Accounts Payable | 9/28/2022 | Alpena Power | 50780-001 | | 128.88 |
| 202 | Accounts Payable | 9/28/2022 | Alpena Power | 50780-002 | | 10.66 |
| 202 | Accounts Payable | 9/28/2022 | Bonno, Jason | 9/11/22-9/24/22 | | 1,440.00 |
| 202 | Accounts Payable | 9/28/2022 | Burns, Michael | 9/11/22-9/24/22 | | 1,440.00 |
| 202 | Accounts Payable | 9/28/2022 | Cushman, Kenneth | 9/11/22-9/24/22 | | 1,314.00 |
| 202 | Accounts Payable | 9/28/2022 | FNBO | September Statement | | 193.24 |
| 202 | Accounts Payable | 9/28/2022 | Frontier | Phone | | 86.12 |
| 202 | Accounts Payable | 9/28/2022 | Jon's Auto and Tractor Repair | Volvo Repair | | 1,291.65 |
| 202 | Accounts Payable | 9/28/2022 | Krueger, Kenneth A. | 9/11/22-9/24/22 | | 1,314.00 |
| 202 | Accounts Payable | 9/28/2022 | McCardel Water Conditioning | Bottled Water | | 25.25 |
| 202 | Accounts Payable | 9/28/2022 | Michigan State Disbursement Unit | #124 | | 90.80 |
| 202 | Accounts Payable | 9/30/2022 | FNBO | October Statement | | 155.45 |
| 202 | Accounts Payable | 9/30/2022 | Alpena Power | 50780-001 | | 116.10 |
| 202 | Accounts Payable | 9/30/2022 | Alpena Power | 50780-002 | | 5.00 |
| 202 | Accounts Payable | 9/30/2022 | Maurice Tucker | 9/25/22-9/30/22 | | 332.50 |
| 202 | Accounts Payable | 9/30/2022 | Your Fleet Card Program | Statement Ending 9/26... | | 1,139.01 |
| 202 | Accounts Payable | 9/30/2022 | Fitzpatrick's Hardware | Kubota Skidsteer Rental | | 7,848.20 |
| 202 | Accounts Payable | 9/30/2022 | RRS | Technical Support Reta... | | 80.00 |
| 202 | Accounts Payable | 9/30/2022 | McCardel Water Conditioning | Water & Delivery | | 25.25 |
| 202 | Accounts Payable | 9/30/2022 | Michigan State Disbursement Unit | #125 | | 36.32 |
| 202 | Accounts Payable | 9/30/2022 | Mischley, Stan | 9/25/22-9/30/22 | | 1,000.00 |
| 202 | Accounts Payable | 9/30/2022 | Mousseau, Bradley | 9/25/22-9/30/22 | | 672.00 |
| 202 | Accounts Payable | 9/30/2022 | Mousseau, Bradley | CW#125 | 36.32 | |
| 202 | Accounts Payable | 9/30/2022 | Mousseau, Howard A. | 9/25/22-9/30/22 | | 630.00 |
| 202 | Accounts Payable | 9/30/2022 | Michael Paad | 9/25/22-9/30/22 | | 384.00 |
| 202 | Accounts Payable | 9/30/2022 | Silver Streak Trucking | September Transport R... | | 4,185.00 |
| 202 | Accounts Payable | 9/30/2022 | Amos Manufacturing, Inc. | Shredder Belt | | 258.00 |

Northeast Michigan Council of Governments
Expanded General Ledger - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|----------------------------|-----------|----------------------------------|----------------------|------------------|------------------|
| 202 | Accounts Payable | 9/30/2022 | Blarney Castle Oil | Fuel | | 1,205.68 |
| 202 | Accounts Payable | 9/30/2022 | Bonno, Jason | 9/25/22-9/30/22 | | 630.00 |
| 202 | Accounts Payable | 9/30/2022 | Burns, Michael | 9/25/22-9/30/22 | | 648.00 |
| 202 | Accounts Payable | 9/30/2022 | Cushman, Kenneth | 9/25/22-9/30/22 | | 504.00 |
| 202 | Accounts Payable | 9/30/2022 | Emmet County DPW | Recycling Pickup | | 442.20 |
| 202 | Accounts Payable | 9/30/2022 | GFL Environmental | September Roll Off | | 3,650.00 |
| 202 | Accounts Payable | 9/30/2022 | Krueger, Kenneth A. | 9/25/22-9/30/22 | | 648.00 |
| 202 | Accounts Payable | 9/30/2022 | NEMCOG | September | | 3,132.16 |
| | | | | Transaction Total | <u>43,213.47</u> | <u>62,733.05</u> |
| Bal... | Accounts Payable | | | | | 27,690.55 |
| 203 | Miscellaneous A/P | | | Opening Balance | 0.00 | |
| 203 | Miscellaneous A/P | 9/14/2022 | Mousseau, Bradley | CW#123 | | 90.80 |
| 203 | Miscellaneous A/P | 9/14/2022 | Michigan State Disbursement Unit | #123 | 90.80 | |
| 203 | Miscellaneous A/P | 9/28/2022 | Michigan State Disbursement Unit | #124 | 90.80 | |
| 203 | Miscellaneous A/P | 9/28/2022 | Mousseau, Bradley | CW#124 | | 90.80 |
| 203 | Miscellaneous A/P | 9/30/2022 | Mousseau, Bradley | CW#125 | | 36.32 |
| 203 | Miscellaneous A/P | 9/30/2022 | Michigan State Disbursement Unit | #125 | <u>36.32</u> | |
| | | | | Transaction Total | <u>217.92</u> | <u>217.92</u> |
| Bal... | Miscellaneous A/P | | | | 0.00 | |
| 222 | Due to Counties | | | Current Balance | | 123,466.62 |
| 521 | Miscellaneous Revenue | | | Opening Balance | | 27,200.00 |
| 521 | Miscellaneous Revenue | 9/15/2022 | Alpena City | Maintenance - Marina | | 231.00 |
| 521 | Miscellaneous Revenue | 9/30/2022 | Hillman Village | September | | 175.00 |
| | | | | Transaction Total | <u>0.00</u> | <u>406.00</u> |
| Bal... | Miscellaneous Revenue | | | | | 27,606.00 |
| 522 | Hillman Transfer Income | | | Opening Balance | | 8,625.00 |
| 522 | Hillman Transfer Income | 9/30/2022 | Hillman Village | September | | 1,750.00 |
| | | | | Transaction Total | <u>0.00</u> | <u>1,750.00</u> |
| Bal... | Hillman Transfer Income | | | | | 10,375.00 |
| 541 | Gain/Loss on Sale of Asset | | | Current Balance | | 2,000.00 |
| 550 | Permits | | | Opening Balance | | 8,755.00 |
| 550 | Permits | 9/6/2022 | Recycling Center Income | 9/6/22 CR REC | | 35.00 |

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Expanded General Ledger - Unposted Transactions Included In Report
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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|---------------------|-----------|-------------------------|--------------------------|-------|----------|
| 550 | Permits | 9/7/2022 | Permits | Alpena Veterinary Clinic | | 150.00 |
| 550 | Permits | 9/12/2022 | Recycling Center Income | 9/12/22 CR REC | | 35.00 |
| 550 | Permits | 9/15/2022 | Permits | St. Vincent De Paul | | 300.00 |
| 550 | Permits | 9/22/2022 | Recycling Center Income | 9/22/22 CR REC | | 70.00 |
| 550 | Permits | 9/26/2022 | Recycling Center Income | 9/26/22 CR REC | | 35.00 |
| 550 | Permits | 9/29/2022 | Permits | Vicki Dahl | | 35.00 |
| | | | | Transaction Total | 0.00 | 660.00 |
| Bal... | Permits | | | | | 9,415.00 |
| 551 | Batteries | | | Opening Balance | | 200.00 |
| 551 | Batteries | 9/22/2022 | Recycling Center Income | 9/22/22 CR REC | | 9.00 |
| | | | | Transaction Total | 0.00 | 9.00 |
| Bal... | Batteries | | | | | 209.00 |
| 552 | Electronics | | | Opening Balance | | 1,739.00 |
| 552 | Electronics | 9/6/2022 | Recycling Center Income | 9/6/22 CR REC | | 32.00 |
| 552 | Electronics | 9/12/2022 | Recycling Center Income | 9/12/22 CR REC | | 87.00 |
| 552 | Electronics | 9/16/2022 | Recycling Center Income | 9/16/22 AR REC | | 48.00 |
| 552 | Electronics | 9/22/2022 | Recycling Center Income | 9/22/22 CR REC | | 20.00 |
| 552 | Electronics | 9/26/2022 | Recycling Center Income | 9/26/22 CR REC | | 14.00 |
| 552 | Electronics | 9/30/2022 | Recycling Center Income | 9/30/22 CR REC | | 40.00 |
| | | | | Transaction Total | 0.00 | 241.00 |
| Bal... | Electronics | | | | | 1,980.00 |
| 553 | Freon | | | Opening Balance | | 1,189.00 |
| 553 | Freon | 9/12/2022 | Recycling Center Income | 9/12/22 CR REC | | 35.00 |
| 553 | Freon | 9/16/2022 | Recycling Center Income | 9/16/22 AR REC | | 125.00 |
| 553 | Freon | 9/19/2022 | Recycling Center Income | 9/19/22 CR REC | | 25.00 |
| 553 | Freon | 9/22/2022 | Recycling Center Income | 9/22/22 CR REC | | 50.00 |
| 553 | Freon | 9/26/2022 | Recycling Center Income | 9/26/22 CR REC | | 25.00 |
| 553 | Freon | 9/30/2022 | Recycling Center Income | 9/30/22 CR REC | | 25.00 |
| | | | | Transaction Total | 0.00 | 285.00 |
| Bal... | Freon | | | | | 1,474.00 |
| 554 | Hazardous Waste HHW | | | Opening Balance | | 7,879.00 |
| 554 | Hazardous Waste HHW | 9/6/2022 | Recycling Center Income | 9/6/22 CR REC | | 48.00 |

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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|----------------------|-----------|--------------------------|--------------------------|-------------|-----------------|
| 554 | Hazardous Waste HHW | 9/12/2022 | Recycling Center Income | 9/12/22 CR REC | | 141.00 |
| 554 | Hazardous Waste HHW | 9/16/2022 | Recycling Center Income | 9/16/22 AR REC | | 15.00 |
| 554 | Hazardous Waste HHW | 9/19/2022 | Recycling Center Income | 9/19/22 CR REC | | 723.00 |
| 554 | Hazardous Waste HHW | 9/22/2022 | Recycling Center Income | 9/22/22 CR REC | | 32.00 |
| 554 | Hazardous Waste HHW | 9/26/2022 | Recycling Center Income | 9/26/22 CR REC | | 7.00 |
| 554 | Hazardous Waste HHW | 9/30/2022 | Recycling Center Income | 9/30/22 CR REC | | 46.00 |
| | | | | Transaction Total | <u>0.00</u> | <u>1,012.00</u> |
| Bal... | Hazardous Waste HHW | | | | | 8,891.00 |
| 555 | Transfer Station | | | Opening Balance | | 23,926.00 |
| 555 | Transfer Station | 9/6/2022 | Recycling Center Income | 9/6/22 CR REC | | 932.00 |
| 555 | Transfer Station | 9/12/2022 | Recycling Center Income | 9/12/22 CR REC | | 582.00 |
| 555 | Transfer Station | 9/16/2022 | Recycling Center Income | 9/16/22 AR REC | | 431.00 |
| 555 | Transfer Station | 9/19/2022 | Recycling Center Income | 9/19/22 CR REC | | 413.00 |
| 555 | Transfer Station | 9/22/2022 | Recycling Center Income | 9/22/22 CR REC | | 481.00 |
| 555 | Transfer Station | 9/26/2022 | Recycling Center Income | 9/26/22 CR REC | | 802.00 |
| 555 | Transfer Station | 9/30/2022 | Recycling Center Income | 9/30/22 CR REC | | 655.00 |
| 555 | Transfer Station | 9/30/2022 | All Saints of Alpena | Furniture | | 50.00 |
| | | | | Transaction Total | <u>0.00</u> | <u>4,346.00</u> |
| Bal... | Transfer Station | | | | | 28,272.00 |
| 556 | Tires | | | Opening Balance | | 3,248.00 |
| 556 | Tires | 9/6/2022 | Recycling Center Income | 9/6/22 CR REC | | 9.00 |
| 556 | Tires | 9/16/2022 | Recycling Center Income | 9/16/22 AR REC | | 2.00 |
| 556 | Tires | 9/19/2022 | Recycling Center Income | 9/19/22 CR REC | | 10.00 |
| 556 | Tires | 9/30/2022 | Alpena Public Schools | Tractor Tires | | 120.00 |
| | | | | Transaction Total | <u>0.00</u> | <u>141.00</u> |
| Bal... | Tires | | | | | 3,389.00 |
| 557 | Sale of Recycleables | | | Opening Balance | | 95,802.46 |
| 557 | Sale of Recycleables | 9/15/2022 | A&L Iron and Metal | 9/15/22 CR REC - Date... | 1,544.04 | |
| 557 | Sale of Recycleables | 9/15/2022 | A&L Iron and Metal | 9/15/22 CR REC 001 | | 1,544.04 |
| 557 | Sale of Recycleables | 9/15/2022 | A&L Iron and Metal | 9/15/22 CR REC | | 1,544.04 |
| 557 | Sale of Recycleables | 9/29/2022 | A&L Iron and Metal | 9/29/22 CR REC | | 293.75 |
| 557 | Sale of Recycleables | 9/30/2022 | Recycled Fiber Solutions | #32455 | | 2,511.30 |
| 557 | Sale of Recycleables | 9/30/2022 | Recycled Fiber Solutions | #32454 | | 2,437.60 |
| 557 | Sale of Recycleables | 9/30/2022 | Habitat for Humanity | Furniture | | 165.00 |

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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|-------------------------------|-----------|---------------------------------|---------------------|-----------|------------|
| 557 | Sale of Recycleables | 9/30/2022 | TABB Packaging Solutions, LLC | PO#4400132105 | | 4,377.21 |
| | | | | Transaction Total | 1,544.04 | 12,872.94 |
| Bal... | Sale of Recycleables | | | | | 107,131.36 |
| 558 | Donations | | | Opening Balance | | 452.00 |
| 558 | Donations | 9/12/2022 | Recycling Center Income | 9/12/22 CR REC | | 7.00 |
| 558 | Donations | 9/16/2022 | Recycling Center Income | 9/16/22 AR REC | | 4.00 |
| 558 | Donations | 9/22/2022 | Recycling Center Income | 9/22/22 CR REC | | 1.00 |
| 558 | Donations | 9/30/2022 | Recycling Center Income | 9/30/22 CR REC | | 3.00 |
| | | | | Transaction Total | 0.00 | 15.00 |
| Bal... | Donations | | | | | 467.00 |
| 559 | Household Surcharge | | | Opening Balance | | 305,318.20 |
| 559 | Household Surcharge | 9/15/2022 | Alpena County | Property Tax | | 313.42 |
| | | | | Transaction Total | 0.00 | 313.42 |
| Bal... | Household Surcharge | | | | | 305,631.62 |
| 560 | Local Municipal Contributions | | | Current Balance | | 6,500.00 |
| 674 | Benefit - Worker's Comp | | | Opening Balance | 4,458.19 | |
| 674 | Benefit - Worker's Comp | 9/14/2022 | Accident Fund Insurance Company | WC | 416.00 | |
| 674 | Benefit - Worker's Comp | 9/28/2022 | Accident Fund Insurance Company | WC | 655.03 | |
| | | | | Transaction Total | 1,071.03 | 0.00 |
| Bal... | Benefit - Worker's Comp | | | | 5,529.22 | |
| 726 | Supplies | | | Opening Balance | 13,037.65 | |
| 726 | Supplies | 9/14/2022 | McCardel Water Conditioning | Water/Cooler Rental | 35.25 | |
| 726 | Supplies | 9/28/2022 | McCardel Water Conditioning | Bottled Water | 25.25 | |
| 726 | Supplies | 9/28/2022 | FNBO | September Statement | 193.24 | |
| 726 | Supplies | 9/28/2022 | Petty Cash - Stan Mischley | Stamps/Supplies | 18.21 | |
| 726 | Supplies | 9/30/2022 | FNBO | October Statement | 155.45 | |
| 726 | Supplies | 9/30/2022 | McCardel Water Conditioning | Water & Delivery | 25.25 | |
| 726 | Supplies | 9/30/2022 | NEMCOG | September | 3.28 | |
| | | | | Transaction Total | 455.93 | 0.00 |
| Bal... | Supplies | | | | 13,493.58 | |

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Expanded General Ledger - Unposted Transactions Included In Report
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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|----------------------------|-----------|----------------------------|--------------------------|-----------|--------|
| 728 | Postage | | | Opening Balance | 392.10 | |
| 728 | Postage | 9/28/2022 | Petty Cash - Stan Mischley | Stamps/Supplies | 24.00 | |
| 728 | Postage | 9/30/2022 | NEMCOG | September | 18.36 | |
| | | | | Transaction Total | 42.36 | 0.00 |
| Bal... | Postage | | | | 434.46 | |
| 729 | Publications/Subscriptions | | | Current Balance | 715.00 | |
| 731 | Internet | | | Opening Balance | 494.72 | |
| 731 | Internet | 9/14/2022 | Dish | Internet | 60.59 | |
| 731 | Internet | 9/14/2022 | Dish | Internet | 5.00 | |
| | | | | Transaction Total | 65.59 | 0.00 |
| Bal... | Internet | | | | 560.31 | |
| 732 | Electricity | | | Opening Balance | 3,398.22 | |
| 732 | Electricity | 9/28/2022 | Alpena Power | 50780-002 | 10.66 | |
| 732 | Electricity | 9/28/2022 | Alpena Power | 50780-001 | 128.88 | |
| 732 | Electricity | 9/30/2022 | Alpena Power | 50780-002 | 5.00 | |
| 732 | Electricity | 9/30/2022 | Alpena Power | 50780-001 | 116.10 | |
| | | | | Transaction Total | 260.64 | 0.00 |
| Bal... | Electricity | | | | 3,658.86 | |
| 733 | Fuel | | | Opening Balance | 3,020.49 | |
| 733 | Fuel | 9/30/2022 | Blarney Castle Oil | Fuel | 1,205.68 | |
| | | | | Transaction Total | 1,205.68 | 0.00 |
| Bal... | Fuel | | | | 4,226.17 | |
| 739 | Clean Up Day | | | Current Balance | 25,185.00 | |
| 740 | Transport Recycle Bins | | | Opening Balance | 54,987.50 | |
| 740 | Transport Recycle Bins | 9/14/2022 | Silver Streak Trucking | Transport Recyc. Bins | 5,805.00 | |
| 740 | Transport Recycle Bins | 9/30/2022 | Silver Streak Trucking | September Transport R... | 4,185.00 | |
| | | | | Transaction Total | 9,990.00 | 0.00 |
| Bal... | Transport Recycle Bins | | | | 64,977.50 | |
| 741 | Transport Transfer Bins | | | Opening Balance | 8,905.40 | |

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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|------------------------------|-----------|-------------------------------|--------------------------|-----------|--------|
| 741 | Transport Transfer Bins | 9/30/2022 | GFL Environmental | September Roll Off | 3,650.00 | |
| | | | | Transaction Total | 3,650.00 | 0.00 |
| Bal... | Transport Transfer Bins | | | | 12,555.40 | |
| 742 | Transfer Landfill Fees | | | Current Balance | 678.05 | |
| 743 | Building and Grounds | | | Opening Balance | 5,481.06 | |
| 743 | Building and Grounds | 9/14/2022 | Company One Spray Service | Insect Spraying | 70.00 | |
| | | | | Transaction Total | 70.00 | 0.00 |
| Bal... | Building and Grounds | | | | 5,551.06 | |
| 744 | Repair and Maintenance | | | Opening Balance | 25,117.00 | |
| 744 | Repair and Maintenance | 9/30/2022 | Amos Manufacturing, Inc. | Shredder Belt | 258.00 | |
| | | | | Transaction Total | 258.00 | 0.00 |
| Bal... | Repair and Maintenance | | | | 25,375.00 | |
| 745 | Other Recycling | | | Opening Balance | 8,991.90 | |
| 745 | Other Recycling | 9/30/2022 | Emmet County DPW | Recycling Pickup | 442.20 | |
| 745 | Other Recycling | 9/30/2022 | Fitzpatrick's Hardware | Kubota Skidsteer Rental | 7,848.20 | |
| | | | | Transaction Total | 8,290.40 | 0.00 |
| Bal... | Other Recycling | | | | 17,282.30 | |
| 747 | Transportation Charges | | | Current Balance | 3,619.00 | |
| 748 | Roll Off - Hillman & Misc. | | | Current Balance | 500.00 | |
| 750 | Fuel - Roll Off Truck | | | Opening Balance | 10,051.92 | |
| 750 | Fuel - Roll Off Truck | 9/30/2022 | Your Fleet Card Program | Statement Ending 9/26... | 1,139.01 | |
| | | | | Transaction Total | 1,139.01 | 0.00 |
| Bal... | Fuel - Roll Off Truck | | | | 11,190.93 | |
| 751 | Insurance - Roll Off Truck | | | Current Balance | 3,878.19 | |
| 752 | Maintenance - Roll Off Truck | | | Opening Balance | 13,004.52 | |
| 752 | Maintenance - Roll Off Truck | 9/28/2022 | Jon's Auto and Tractor Repair | Volvo Repair | 1,291.65 | |
| | | | | Transaction Total | 1,291.65 | 0.00 |

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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|------------------------------|-----------|---------------------|---------------------------|------------|--------|
| Bal... | Maintenance - Roll Off Truck | | | | 14,296.17 | |
| 805 | Rent Expense | | | Current Balance | 1,800.00 | |
| 806 | Travel | | | Opening Balance | 1,774.47 | |
| 806 | Travel | 9/28/2022 | Mischley, Stan | 8/30-9/24/22 Travel | 48.75 | |
| 806 | Travel | 9/30/2022 | NEMCOG | September | 91.31 | |
| | | | | Transaction Total | 140.06 | 0.00 |
| Bal... | Travel | | | | 1,914.53 | |
| 807 | Advertising Expense | | | Current Balance | 117.13 | |
| 808 | Insurance Expense | | | Current Balance | 5,246.00 | |
| 811 | Telephone Expense | | | Opening Balance | 653.78 | |
| 811 | Telephone Expense | 9/28/2022 | Frontier | Phone | 86.12 | |
| | | | | Transaction Total | 86.12 | 0.00 |
| Bal... | Telephone Expense | | | | 739.90 | |
| 820 | Contractual Staffing | | | Opening Balance | 166,558.67 | |
| 820 | Contractual Staffing | 9/7/2022 | Michael Paad | 8/14/22-8/27/22 Pay In... | 231.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Krueger, Kenneth A. | 8/28/22-9/10/22 | 1,215.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Cushman, Kenneth | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Cushman, Kenneth | 8/28/22-9/10/22 | 1,314.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Krueger, Kenneth A. | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Mischley, Stan | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Mischley, Stan | 8/28/22-9/10/22 | 1,562.50 | |
| 820 | Contractual Staffing | 9/14/2022 | Mousseau, Bradley | 8/28/22-9/10/22 | 1,543.50 | |
| 820 | Contractual Staffing | 9/14/2022 | Mousseau, Bradley | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Michael Paad | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Michael Paad | 8/28/22-9/10/22 | 560.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Mousseau, Howard A. | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Mousseau, Howard A. | 8/28/22-9/10/22 | 1,314.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Maurice Tucker | 8/28/22-9/10/22 | 612.50 | |
| 820 | Contractual Staffing | 9/14/2022 | Maurice Tucker | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Bonno, Jason | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Bonno, Jason | 8/28/22-9/10/22 | 1,224.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Burns, Michael | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Burns, Michael | 8/28/22-9/10/22 | 1,377.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Burns, Avery | Holiday Bonus | 100.00 | |
| 820 | Contractual Staffing | 9/14/2022 | Burns, Avery | 8/28/22-9/10/22 | 80.00 | |
| 820 | Contractual Staffing | 9/28/2022 | Cushman, Kenneth | 9/11/22-9/24/22 | 1,314.00 | |

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| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------|--------------------------|-----------|--|---------------------|------------|--------|
| 820 | Contractual Staffing | 9/28/2022 | Krueger, Kenneth A. | 9/11/22-9/24/22 | 1,314.00 | |
| 820 | Contractual Staffing | 9/28/2022 | Mischley, Stan | 9/11/22-9/24/22 | 2,000.00 | |
| 820 | Contractual Staffing | 9/28/2022 | Burns, Michael | 9/11/22-9/24/22 | 1,440.00 | |
| 820 | Contractual Staffing | 9/28/2022 | Bonno, Jason | 9/11/22-9/24/22 | 1,440.00 | |
| 820 | Contractual Staffing | 9/28/2022 | Mousseau, Bradley | 9/11/22-9/24/22 | 1,680.00 | |
| 820 | Contractual Staffing | 9/28/2022 | Mousseau, Howard A. | 9/11/22-9/24/22 | 1,188.00 | |
| 820 | Contractual Staffing | 9/28/2022 | Michael Paad | 9/11/22-9/24/22 | 672.00 | |
| 820 | Contractual Staffing | 9/28/2022 | Maurice Tucker | 9/11/22-9/24/22 | 1,557.50 | |
| 820 | Contractual Staffing | 9/30/2022 | Maurice Tucker | 9/25/22-9/30/22 | 332.50 | |
| 820 | Contractual Staffing | 9/30/2022 | Michael Paad | 9/25/22-9/30/22 | 384.00 | |
| 820 | Contractual Staffing | 9/30/2022 | Mousseau, Howard A. | 9/25/22-9/30/22 | 630.00 | |
| 820 | Contractual Staffing | 9/30/2022 | Mischley, Stan | 9/25/22-9/30/22 | 1,000.00 | |
| 820 | Contractual Staffing | 9/30/2022 | Mousseau, Bradley | 9/25/22-9/30/22 | 672.00 | |
| 820 | Contractual Staffing | 9/30/2022 | Krueger, Kenneth A. | 9/25/22-9/30/22 | 648.00 | |
| 820 | Contractual Staffing | 9/30/2022 | Bonno, Jason | 9/25/22-9/30/22 | 630.00 | |
| 820 | Contractual Staffing | 9/30/2022 | Cushman, Kenneth | 9/25/22-9/30/22 | 504.00 | |
| 820 | Contractual Staffing | 9/30/2022 | Burns, Michael | 9/25/22-9/30/22 | 648.00 | |
| | | | | Transaction Total | 30,087.50 | 0.00 |
| Bal... | Contractual Staffing | | | | 196,646.17 | |
| 821 | Other Contractual | | | Opening Balance | 1,678.00 | |
| 821 | Other Contractual | 9/28/2022 | MyMichigan Health | Kenneth F Cushman | 537.00 | |
| | | | | Transaction Total | 537.00 | 0.00 |
| Bal... | Other Contractual | | | | 2,215.00 | |
| 822 | NEMCOG Administration | | | Opening Balance | 23,678.91 | |
| 822 | NEMCOG Administration | 9/30/2022 | NEMCOG | September | 3,019.21 | |
| | | | | Transaction Total | 3,019.21 | 0.00 |
| Bal... | NEMCOG Administration | | | | 26,698.12 | |
| 856 | Fees and Service Charges | | | Opening Balance | 89.00 | |
| 856 | Fees and Service Charges | 9/14/2022 | Wells Fargo Vendor Financial Services, LLC | September Statement | 35.00 | |
| | | | | Transaction Total | 35.00 | 0.00 |
| Bal... | Fees and Service Charges | | | | 124.00 | |

Northeast Michigan Council of Governments
Expanded General Ledger - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

| GL ... | GL Title | Effective | Name | Description | Debit | Credit |
|--------------------------------------|----------------------------|-----------|--|---------------------------|------------|------------|
| 874 | Consultant Expense | | | Opening Balance | 240.00 | |
| 874 | Consultant Expense | 9/28/2022 | RRS | Technical Support Reta... | 80.00 | |
| 874 | Consultant Expense | 9/30/2022 | RRS | Technical Support Reta... | 80.00 | |
| | | | | Transaction Total | 160.00 | 0.00 |
| Bal... | Consultant Expense | | | | 400.00 | |
| 881 | Equipment Purchase Expense | | | Opening Balance | 40,335.32 | |
| 881 | Equipment Purchase Expense | 9/14/2022 | Wells Fargo Vendor Financial Services, LLC | September Statement | 478.35 | |
| | | | | Transaction Total | 478.35 | 0.00 |
| Bal... | Equipment Purchase Expense | | | | 40,813.67 | |
| Report Opening/Current Balance | | | | | 624,471.25 | 624,471.25 |
| Report Transaction Totals | | | | | 147,980.78 | 147,980.78 |
| Report Current Balances | | | | | 772,452.03 | 772,452.03 |
| Report Difference | | | | | 0.00 | |

Northeast Michigan Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

2 - Recycling

| | Current Period | YTD Budget Variance - | | | Budget | Ending |
|--|--------------------|-----------------------|-----------------------|---------------------|---------------|-------------------|
| | Actual | YTD Actual | YTD Budget - Original | Original | Adjustments | Budget |
| Revenue | | | | | | |
| Miscellaneous Income | 406.00 | 29,606.00 | 65,124.00 | (35,518.00) | | 65,124.00 |
| Hillman Transport Income | 1,750.00 | 10,375.00 | 19,885.00 | (9,510.00) | | 19,885.00 |
| Permits | 660.00 | 9,415.00 | 13,130.00 | (3,715.00) | | 13,130.00 |
| Batteries | 9.00 | 209.00 | 500.00 | (291.00) | | 500.00 |
| Electronics | 241.00 | 1,980.00 | 2,000.00 | (20.00) | | 2,000.00 |
| Freon | 285.00 | 1,474.00 | 2,500.00 | (1,026.00) | | 2,500.00 |
| HHW | 1,012.00 | 8,891.00 | 11,820.00 | (2,929.00) | | 11,820.00 |
| Transfer Station | 4,346.00 | 28,272.00 | 50,000.00 | (21,728.00) | | 50,000.00 |
| Tires | 141.00 | 3,389.00 | 4,000.00 | (611.00) | | 4,000.00 |
| Sale of Recycleables | 11,328.90 | 107,131.36 | 143,700.00 | (36,568.64) | | 143,700.00 |
| Household Surcharge | 313.42 | 305,631.62 | 305,318.20 | 313.42 | 313.42 | 305,631.62 |
| Donations | 15.00 | 467.00 | 2,000.00 | (1,533.00) | | 2,000.00 |
| Local Municipal Contributions | 0.00 | 6,500.00 | 6,500.00 | 0.00 | | 6,500.00 |
| Total Revenue | <u>20,507.32</u> | <u>513,340.98</u> | <u>626,477.20</u> | <u>(113,136.22)</u> | <u>313.42</u> | <u>626,790.62</u> |
| Expense | | | | | | |
| Supplies | 455.93 | 13,493.58 | 13,838.20 | 344.62 | | 13,838.20 |
| Postage | 42.36 | 434.46 | 520.00 | 85.54 | | 520.00 |
| Contractual Staffing | 30,087.50 | 196,646.17 | 257,000.00 | 60,353.83 | | 257,000.00 |
| NEMCOG Administration | 3,019.21 | 26,698.12 | 35,520.00 | 8,821.88 | (1,992.95) | 33,527.05 |
| Other Contractual | 537.00 | 2,215.00 | 1,700.00 | (515.00) | 515.00 | 2,215.00 |
| Computer Consultant | 0.00 | 0.00 | 200.00 | 200.00 | (200.00) | 0.00 |
| Professional Services | 160.00 | 400.00 | 10,000.00 | 9,600.00 | | 10,000.00 |
| Freon Removal | 0.00 | 0.00 | 3,000.00 | 3,000.00 | (3,000.00) | 0.00 |
| Hazardous Material | 0.00 | 0.00 | 4,000.00 | 4,000.00 | (4,000.00) | 0.00 |
| Battery Disposal | 0.00 | 0.00 | 2,000.00 | 2,000.00 | (2,000.00) | 0.00 |
| Electronics Disposal | 0.00 | 0.00 | 2,600.00 | 2,600.00 | (2,600.00) | 0.00 |
| Tire Disposal | 0.00 | 0.00 | 3,500.00 | 3,500.00 | (3,500.00) | 0.00 |
| Clean Up Day | 0.00 | 25,185.00 | 25,185.00 | 0.00 | | 25,185.00 |
| Other Recycling Services | 8,290.40 | 17,282.30 | 13,485.00 | (3,797.30) | 5,147.30 | 18,632.30 |
| Worker's Comp & Insurance | 1,071.03 | 10,775.22 | 9,705.00 | (1,070.22) | 3,035.31 | 12,740.31 |
| Insurance - Roll Off Truck | 0.00 | 3,878.19 | 3,879.00 | 0.81 | (0.81) | 3,878.19 |
| Telephone | 86.12 | 739.90 | 1,500.00 | 760.10 | (490.00) | 1,010.00 |
| Internet | 65.59 | 560.31 | 700.00 | 139.69 | | 700.00 |
| Travel | 140.06 | 1,914.53 | 2,500.00 | 585.47 | (150.00) | 2,350.00 |
| Advertising | 0.00 | 117.13 | 2,000.00 | 1,882.87 | (2,000.00) | 0.00 |
| Printing | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 |
| Electricity | 260.64 | 3,658.86 | 5,000.00 | 1,341.14 | | 5,000.00 |
| Fuel | 1,205.68 | 4,226.17 | 3,500.00 | (726.17) | 4,344.17 | 7,844.17 |
| Fuel - Roll Off Truck | 1,139.01 | 11,190.93 | 17,000.00 | 5,809.07 | (1,800.00) | 15,200.00 |
| Repair & Maintenance | 258.00 | 25,375.00 | 26,000.00 | 625.00 | | 26,000.00 |
| Repairs & Maintenance - Roll Off Truck | 1,291.65 | 14,296.17 | 19,500.00 | 5,203.83 | | 19,500.00 |
| Building & Grounds | 70.00 | 5,551.06 | 5,700.00 | 148.94 | | 5,700.00 |
| Rent | 0.00 | 1,800.00 | 2,300.00 | 500.00 | (500.00) | 1,800.00 |
| Dues & Subscriptions | 0.00 | 715.00 | 1,500.00 | 785.00 | | 1,500.00 |
| Misc., Other, and Service Charges | 35.00 | 3,743.00 | 3,745.00 | 2.00 | | 3,745.00 |
| Depreciation Expense | 0.00 | 0.00 | 8,000.00 | 8,000.00 | | 8,000.00 |
| Equipment & Improvements | 478.35 | 40,813.67 | 48,000.00 | 7,186.33 | | 48,000.00 |
| Hillman Transport | 0.00 | 500.00 | 2,000.00 | 1,500.00 | (1,500.00) | 500.00 |
| Transport Recycle Bins | 9,990.00 | 64,977.50 | 78,000.00 | 13,022.50 | | 78,000.00 |
| Transfer Land Fill Fees | 0.00 | 678.05 | 2,400.00 | 1,721.95 | (1,500.00) | 900.00 |
| Transport Transfer Bin | 3,650.00 | 12,555.40 | 10,000.00 | (2,555.40) | 13,505.40 | 23,505.40 |
| Total Expense | <u>62,333.53</u> | <u>490,420.72</u> | <u>626,477.20</u> | <u>136,056.48</u> | <u>313.42</u> | <u>626,790.62</u> |
| Revenue Over (Under) Expense | <u>(41,826.21)</u> | <u>22,920.26</u> | <u>0.00</u> | <u>22,920.26</u> | | |

Northeast Michigan Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

Northeast Michigan Council of Governments
Balance Sheet - Unposted Transactions Included In Report
2 - Recycling
As of 9/30/2022

| | Current Year |
|-------------------------------------|--------------|
| Current Assets | |
| Cash | 161,373.82 |
| Accounts Receivable | 12,703.61 |
| Total Current Assets | 174,077.43 |
| Total Assets | 174,077.43 |
| | |
| Current Liabilities | |
| Accounts Payable | 27,690.55 |
| Due to Alpena County Payable | 123,466.62 |
| Total Current Liabilities | 151,157.17 |
| Revenue Over (Under) Expenses | |
| Net Income (Loss) | 22,920.26 |
| Total Revenue Over (Under) Expenses | 22,920.26 |
| Total Liabilities and Fund Balance | 174,077.43 |