





AGENDA
Brown County Solid Waste Management District
Monday, November 6th
Location: Salmon Meeting Room


Time: **5:30 PM**


-  **Claims and Financial Reports**
Approve claims, transfers and financial reports from July 1, 2023 – September 30, 2023


-  **Meeting Minutes**
August 8th 2023

-  **Director's Report**
See Attached

-  **Old Business:**
None

-  **New Business:**
Approving resolutions:
2023-1 Electronic Transfer
2023-2 Holiday Schedule
2023-3 Inter funds transfer
2023-4 Pre-approved vendors
2023-5 Salary

-  **Adjourn**

-  **Next Meeting: Tuesday Jan 16th 5:30 pm Location to be announced.**



Brown County Solid Waste
Management District

2024 Board Meetings

TUESDAY JAN. 18 5:30 p. m. location to be announced

ALL other meetings are held at:

Salmon Room

2 floor of the County Offices

201 Locust Lane starting at 5:30 pm

MONDAY APRIL 15

MONDAY JULY 15

MONDAY Nov. 4

Please remember our board does have a 4 member quorum to conduct business.

988-0140

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

BCSWMD

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - July/August 2023

Installed by the BCSWMD-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 1 of 2 Pages

| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|-------------------------|------------------------|-------------------|----------------|-----------|---------------------------------------|
| 08/25/2023 | 1 | PAYROLL | GEN - CONTROLLER | 9805.38 | 9805.38 | 08/25/202 | CONTROLLER |
| 08/25/2023 | 52 | PERF | GEN - EMPLOYER PAY | 414.45 | 414.45 | 08/25/202 | employee share 8/25 |
| 08/23/2023 | 29 | DEPARTMENT OF TREASURY | PAYROLL | 5092.36 | 5092.36 | 08/25/202 | august 23 federal taxes |
| 08/25/2023 | 28 | INDIANA DEPARTMENT OF | PAYROLL | 1609.68 | 1609.68 | 08/25/202 | august 23 state taxes |
| 08/25/2023 | 1 | PAYROLL | GEN - DIRECTOR | 1924.50 | 1924.50 | 08/25/202 | DIRECTOR |
| 08/25/2023 | 1 | PAYROLL | PAYROLL | 8309.19 | 8309.19 | 08/25/202 | Net DD Entry |
| 08/25/2023 | 52 | PERF | PAYROLL | 111.01 | 111.01 | 08/25/202 | employee share 8/25 |
| 08/17/2023 | 51 | THE PEOPLES STATE BANK | GEN - MISC SVCS & CHGS | 2.00 | 2.00 | 08/08/202 | new employee set up |
| 08/25/2023 | 51 | THE PEOPLES STATE BANK | GEN - EMPLOYER PAY | 5.00 | 5.00 | 08/25/202 | 08/25 direct deposit |
| 09/01/2023 | 118 | American United Life | GEN - EMPLOYER PAY | 402.25 | 402.25 | 09/01/202 | |
| 09/01/2023 | 5 | BANNER | GEN - EMPLOYER PAY | 59.33 | 59.33 | 09/01/202 | |
| 09/01/2023 | 101 | PROACTIVE MD | GEN - EMPLOYER PAY | 570.00 | 570.00 | 09/01/202 | |
| 06/02/2023 | 52 | PERF | GEN - EMPLOYER PAY | 706.85 | 706.85 | 6223-3 | EMPLOYERS SHARE |
| 07/05/2023 | 118 | American United Life | GEN - EMPLOYER PAY | 402.25 | 402.25 | 7523-2 | |
| 07/05/2023 | 5 | BANNER | GEN - EMPLOYER PAY | 59.33 | 59.33 | 7523-3 | |
| 07/05/2023 | 98 | REPUBLIC | GEN - TRASH DISPOSAL | 310.09 | 310.09 | 7523-1 | |
| 08/02/2023 | 118 | American United Life | PAYROLL | 402.25 | 402.25 | 8223-2 | |
| 08/02/2023 | 5 | BANNER | GEN - EMPLOYER PAY | 59.33 | 59.33 | 8223-3 | |
| 08/02/2023 | 98 | REPUBLIC | GEN - TRASH DISPOSAL | 321.43 | 321.43 | 8223-1 | |
| 08/07/2023 | 101 | PROACTIVE MD | GEN - EMPLOYER PAY | 570.00 | 570.00 | 8723-2 | |
| 08/07/2023 | 51 | THE PEOPLES STATE BANK | GEN - MISC SVCS & CHGS | 5.00 | 5.00 | 8723-1 | Direct Deposit 8-11 payroll |
| 07/05/2023 | 21 | DUKE ENERGY | GEN - UTILITIES | 138.19 | 138.19 | 21853 | 9101-1985-2391 |
| 07/05/2023 | 47 | NASHVILLE MUNICIPAL | GEN - UTILITIES | 207.38 | 207.38 | 21854 | |
| 07/05/2023 | 7 | BEAR | GEN - RC SUPPLIES | 9.48 | 9.48 | 21855 | |
| 07/05/2023 | 35 | BROWN COUNTY HIGHWAY | GEN - FUEL | 757.46 | 757.46 | 21856 | |
| 07/05/2023 | 21 | DUKE ENERGY | GEN - UTILITIES | 333.58 | 333.58 | 21857 | 9101-1985-2317 |
| 07/05/2023 | 32 | INDIANA NATURAL GAS | GEN - UTILITIES | 13.12 | 13.12 | 21858 | |
| 07/17/2023 | 46 | NAPA AUTO PARTS | GEN - RC SUPPLIES | 100.88 | 100.88 | 21859 | |
| 07/17/2023 | 76 | COLUMBUS REGIONAL | GEN - DRUG TESTING | 72.00 | 72.00 | 21860 | 6/2 JULIE & DOUG |
| 07/17/2023 | 7 | BEAR | GEN - RC SUPPLIES | 28.29 | 28.29 | 21861 | |
| 07/17/2023 | 58 | CINTAS CORP | GEN - MISC SVCS & CHGS | 98.76 | 98.76 | 21862 | |
| 07/24/2023 | 64 | SUBURBAN PRODUCTS, INC. | GEN - RC SUPPLIES | 450.00 | 450.00 | 21863 | |
| 07/24/2023 | 69 | WARFORD SILGAS | GEN - RC SUPPLIES | 292.50 | 292.50 | 21864 | 10 FORKLIFT BOTTLES |
| 07/24/2023 | 7 | BEAR | GEN - RC SUPPLIES | 39.09 | 39.09 | 21865 | |
| 07/24/2023 | 99 | BROWN COUNTY TIRE | GEN - REPAIRS AND | 836.81 | 836.81 | 21866 | FORD F150 |
| 07/24/2023 | 50 | NUGENESIS | GEN - SPECIAL WASTE | 585.00 | 585.00 | 21867 | |
| 08/02/2023 | 7 | BEAR | GEN - RC SUPPLIES | 3.29 | 3.29 | 21868 | 1050629 |
| 08/02/2023 | 43 | PROLEX COMPACTING | GEN - REPAIRS AND | 668.74 | 668.74 | 21869 | CAN MACHINE REPAIR |
| 08/02/2023 | 35 | BROWN COUNTY HIGHWAY | GEN - FUEL | 719.37 | 719.37 | 21870 | JULY FUEL 2023 |
| 08/02/2023 | 90 | HALL SIGNS INC | GEN - SIGNS | 78.57 | 78.57 | 21871 | |

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

BCSWMD

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

Installed by the BCSWMD-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/ Memorandum (See Note (2) Above) |
|------------|--------|----------------------------------|------------------------|-------------------|------------------|---------|--|
| 08/04/2023 | 7 | BEAR | GEN - RC SUPPLIES | 14.97 | 14.97 | 21872 | |
| 08/04/2023 | 46 | NAPA AUTO PARTS | GEN - RC SUPPLIES | 57.98 | 57.98 | 21873 | |
| 08/11/2023 | 47 | NASHVILLE MUNICIPAL | GEN - UTILITIES | 205.65 | 205.65 | 21874 | |
| 08/11/2023 | 32 | INDIANA NATURAL GAS | GEN - UTILITIES | 12.78 | 12.78 | 21875 | |
| 08/11/2023 | 26 | CSC | GEN - CUSTODIAL | 105.00 | 105.00 | 21876 | |
| 08/11/2023 | 21 | DUKE ENERGY | GEN - UTILITIES | 17.36 | 17.36 | 21877 | 910119852367 |
| 08/11/2023 | 21 | DUKE ENERGY | GEN - UTILITIES | 134.99 | 134.99 | 21878 | 910119852391 |
| 08/11/2023 | 21 | DUKE ENERGY | GEN - UTILITIES | 360.68 | 360.68 | 21879 | 910119852317 |
| 08/11/2023 | 58 | CINTAS CORP | GEN - CUSTODIAL | 131.68 | 131.68 | 21880 | |
| 08/17/2023 | 69 | WARFORD SILGAS | GEN - RC SUPPLIES | 292.50 | 292.50 | 21881 | |
| 08/17/2023 | 72 | ZELLER INSURANCE LLC | GEN - BONDS | 375.00 | 375.00 | 21882 | Street 2023 |
| 08/25/2023 | 2 | PETTY CASH | GEN - RC SUPPLIES | 99.99 | 99.99 | 21883 | shoes/crider |
| 08/25/2023 | 25 | ProLift Toyota Material Handling | GEN - REPAIRS AND | 325.85 | 325.85 | 21884 | |
| 09/01/2023 | 18 | BROWN COUNTY HEALTH | GEN - MISC SVCS & CHGS | 108.00 | 108.00 | 21885 | Davis/Elkins |
| 07/10/2023 | 101 | PROACTIVE MD | GEN - EMPLOYER PAY | 802.20 | 802.20 | 71023-1 | |
| 07/14/2023 | 1 | PAYROLL | GEN - CONTROLLER | 10824.55 | 10824.55 | 71423-1 | CONTROLLER |
| 07/14/2023 | 52 | PERF | GEN - EMPLOYER PAY | 548.85 | 548.85 | 71423-3 | EMPLOYERS SHARE |
| 07/14/2023 | 1 | PAYROLL | GEN - DIRECTOR | 1924.50 | 1924.50 | 71423-1 | DIRECTOR |
| 07/14/2023 | 1 | PAYROLL | PAYROLL | 8993.68 | 8993.68 | 71423-2 | Net DD Entry |
| 07/14/2023 | 52 | PERF | PAYROLL | 147.01 | 147.01 | 71423-3 | EMPLOYEES SHARE |
| 07/14/2023 | 51 | THE PEOPLES STATE BANK | GEN - MISC SVCS & CHGS | 5.00 | 5.00 | 71423-4 | 7/14 PAYROLL FEE |
| 07/17/2023 | 28 | INDIANA DEPARTMENT OF | GEN - FUEL | 164.81 | 164.81 | 71723-1 | june fuel tax 2023 |
| 07/24/2023 | 98 | REPUBLIC | GEN - TRASH DISPOSAL | 276.12 | 276.12 | 72423-1 | |
| 07/28/2023 | 1 | PAYROLL | GEN - CONTROLLER | 9340.62 | 9340.62 | 72823-1 | CONTROLLER |
| 07/28/2023 | 52 | PERF | GEN - EMPLOYER PAY | 414.45 | 414.45 | 72823-6 | employees share |
| 07/28/2023 | 29 | DEPARTMENT OF TREASURY | PAYROLL | 5025.94 | 5025.94 | 72823-5 | july payroll taxes |
| 07/28/2023 | 28 | INDIANA DEPARTMENT OF | PAYROLL | 1596.08 | 1596.08 | 72823-4 | july payroll taxes 2023 |
| 07/28/2023 | 1 | PAYROLL | GEN - DIRECTOR | 1924.50 | 1924.50 | 72823-1 | DIRECTOR |
| 07/28/2023 | 1 | PAYROLL | PAYROLL | 7987.05 | 7987.05 | 72823-2 | Net DD Entry |
| 07/28/2023 | 52 | PERF | PAYROLL | 111.01 | 111.01 | 72823-6 | employees share |
| 07/28/2023 | 51 | THE PEOPLES STATE BANK | GEN - MISC SVCS & CHGS | 5.00 | 5.00 | 72823-3 | 7/28 PAYROLL FEE |
| 08/11/2023 | 1 | PAYROLL | GEN - CONTROLLER | 10452.41 | 10452.41 | 81123-1 | CONTROLLER |
| 08/11/2023 | 52 | PERF | GEN - EMPLOYER PAY | 548.85 | 548.85 | 81123-3 | employer share |
| 08/11/2023 | 28 | INDIANA DEPARTMENT OF | GEN - FUEL | 126.16 | 126.16 | 81123-4 | July 23 fuel tax |
| 08/11/2023 | 1 | PAYROLL | GEN - DIRECTOR | 1924.50 | 1924.50 | 81123-1 | DIRECTOR |
| 08/11/2023 | 1 | PAYROLL | PAYROLL | 8684.14 | 8684.14 | 81123-2 | Net DD Entry |
| 08/11/2023 | 52 | PERF | PAYROLL | 147.01 | 147.01 | 81123-3 | employee share |
| 08/17/2023 | 98 | REPUBLIC | GEN - TRASH DISPOSAL | 306.87 | 306.87 | 81723-1 | 3140-000022230 |
| 08/17/2023 | 66 | VISA | GEN - RC SUPPLIES | 298.98 | 298.98 | 81723-2 | |
| | | Checks: | 8- 81723 | 111396.91 | 111396.91 | | |

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

BCSWMD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____² pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 111396.91 .

Dated this _____ day of _____.

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

BCSWMD

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - September

Page 1 of 2 Pages

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| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|------------------------|----------------------|-------------------|----------------|-----------|---------------------------------------|
| 09/08/2023 | 1 | PAYROLL | GEN - EMPLOYER PAY | 1379.35 | 1379.35 | 9/8/23-1 | Empr Liability Medicare |
| 09/22/2023 | 1 | PAYROLL | GEN - EMPLOYER PAY | 163.61 | 163.61 | 9/22/23-1 | Empr Liability Medicare |
| 09/08/2023 | 1 | PAYROLL | GEN - EMPLOYER PAY | 766.80 | 766.80 | 9/8/23-1 | Empr Liability FICA |
| 09/22/2023 | 1 | PAYROLL | GEN - EMPLOYER PAY | 699.58 | 699.58 | 9/22/23-1 | Empr Liability FICA |
| 09/08/2023 | 1 | PAYROLL | GEN - PT RECYCLING | 2727.04 | 2727.04 | 9/8/23-1 | PT EMPLOYEE |
| 09/22/2023 | 1 | PAYROLL | GEN - PT RECYCLING | 2842.81 | 2842.81 | 9/22/23-1 | PT EMPLOYEE |
| 09/08/2023 | 1 | PAYROLL | GEN - FT RECYCLING | 5737.80 | 5737.80 | 9/8/23-1 | FT EMPLOYEE |
| 09/22/2023 | 1 | PAYROLL | GEN - CONTROLLER | 6592.80 | 6592.80 | 9/22/23-1 | CONTROLLER |
| 09/08/2023 | 1 | PAYROLL | GEN - CONTROLLER | 855.00 | 855.00 | 9/8/23-1 | CONTROLLER |
| 09/22/2023 | 52 | PERF | GEN - EMPLOYER PAY | 414.45 | 414.45 | 09-22-202 | |
| 09/22/2023 | 51 | THE PEOPLES STATE BANK | GEN - EMPLOYER PAY | 2.00 | 2.00 | 09/22/202 | new employee payroll |
| 09/08/2023 | 1 | PAYROLL | GEN - DIRECTOR | 1924.50 | 1924.50 | 9/8/23-1 | DIRECTOR |
| 09/22/2023 | 1 | PAYROLL | GEN - DIRECTOR | 1924.50 | 1924.50 | 9/22/23-1 | DIRECTOR |
| 08/30/2023 | 1 | PAYROLL | PAYROLL | 9489.04 | 9489.04 | 9/8/23-2 | Net DD Entry |
| 09/22/2023 | 1 | PAYROLL | PAYROLL | 8714.34 | 8714.34 | 09/22/202 | Net DD Entry |
| 09/22/2023 | 52 | PERF | PAYROLL | 111.01 | 111.01 | 09-22-202 | |
| 09/22/2023 | 51 | THE PEOPLES STATE BANK | GEN - EMPLOYER PAY | 5.00 | 5.00 | 09/22/202 | 09/22 payroll |
| 09/08/2023 | 52 | PERF | PAYROLL | 695.86 | 695.86 | 9823-4 | employee share |
| 09/08/2023 | 98 | REPUBLIC | GEN - TRASH DISPOSAL | 424.43 | 424.43 | 9823-5 | |
| 09/06/2023 | 51 | THE PEOPLES STATE BANK | GEN - EMPLOYER PAY | 5.00 | 5.00 | 9823-3 | |
| 09/08/2023 | 47 | NASHVILLE MUNICIPAL | GEN - UTILITIES | 208.73 | 208.73 | 21886 | |
| 09/08/2023 | 32 | INDIANA NATURAL GAS | GEN - UTILITIES | 19.69 | 19.69 | 21887 | |
| 09/08/2023 | 21 | DUKE ENERGY | GEN - UTILITIES | 17.36 | 17.36 | 21888 | |
| 09/08/2023 | 21 | DUKE ENERGY | GEN - UTILITIES | 133.24 | 133.24 | 21889 | |
| 09/08/2023 | 21 | DUKE ENERGY | GEN - UTILITIES | 392.15 | 392.15 | 21890 | |
| 09/08/2023 | 69 | WARFORD SILGAS | GEN - RC SUPPLIES | 351.00 | 351.00 | 21891 | |
| 09/08/2023 | 27 | AIM MEDIA /DEMOCRAT | GEN - PRINTING AND | 27.40 | 27.40 | 21892 | |
| 09/08/2023 | 46 | NAPA AUTO PARTS | GEN - RC SUPPLIES | 189.97 | 189.97 | 21893 | |
| 09/08/2023 | 7 | BEAR | GEN - RC SUPPLIES | 46.62 | 46.62 | 21894 | |
| 09/08/2023 | 35 | BROWN COUNTY HIGHWAY | GEN - FUEL | 1243.88 | 1243.88 | 21895 | |
| 09/29/2023 | 69 | WARFORD SILGAS | GEN - RC SUPPLIES | 204.75 | 204.75 | 21896 | |
| 09/29/2023 | 2 | PETTY CASH | GEN - RC SUPPLIES | 29.98 | 29.98 | 21897 | |
| 09/29/2023 | 49 | NORTHERN SAFETY CO | GEN - RC SUPPLIES | 59.93 | 59.93 | 21898 | |
| 09/29/2023 | 58 | CINTAS CORP | GEN - MAINTENANCE | 164.60 | 164.60 | 21899 | |
| 09/28/2023 | 29 | DEPARTMENT OF TREASURY | GEN - EMPLOYER PAY | 17.13 | 17.13 | 21900 | adjustment for second quarter taxes |
| 09/28/2023 | 70 | INDIANA DEPT OF | GEN - EMPLOYER PAY | 70.12 | 70.12 | 21901 | |
| 09/15/2023 | 28 | INDIANA DEPARTMENT OF | GEN - FUEL | 177.54 | 177.54 | 091523-1 | AUGUST 23 FUEL TAX |
| 09/20/2023 | 118 | American United Life | GEN - EMPLOYER PAY | 402.25 | 402.25 | 92023-2 | |
| 09/20/2023 | 98 | REPUBLIC | GEN - TRASH DISPOSAL | 163.41 | 163.41 | 92023-1 | |
| 09/27/2023 | 29 | DEPARTMENT OF TREASURY | PAYROLL | 5320.77 | 5320.77 | 92723-2 | september federal taxes |

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

BCSWMD

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|---------------------------|------------------------|-------------------|----------------|-----------|---------------------------------------|
| 09/27/2023 | 28 | INDIANA DEPARTMENT OF | PAYROLL | 1678.22 | 1678.22 | 92723-1 | SEPTEMBER INDIANA TAXES |
| 09/25/2023 | 66 | VISA | GEN - RC SUPPLIES | 835.14 | 835.14 | 92923-1 | |
| 09/19/2023 | 51 | THE PEOPLES STATE BANK | GEN - MISC SVCS & CHGS | 2.00 | 2.00 | 09132023- | new employee set-up |
| | | Checks: 9- 9132023 | | 57230.80 | 57230.80 | | |

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

BCSWMD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 57230.80.

Dated this _____ day of _____.

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

Signatures of Governing Board

Miscellaneous Appropriation Transaction List

All Misc Appr Types

All History

Misc Appr Batch - 8/18 transfer

| APPR ACCT | DATE | TITLE | DESCRIPTION | TYPE | AMOUNT |
|---------------------|------------|------------------|-------------|----------|---------|
| 101001324.000 | 08/18/2023 | GEN - TECHNOLOGY | transfer | Transfer | -135.00 |
| 101001394.000 | 08/18/2023 | GEN - BONDS | transfer | Transfer | 135.00 |
| *** GRAND TOTAL *** | | | | | 0.00 |

08/18/2023
Diane ~~Stet~~
Phil ~~Stephens~~
8-18-2023

Miscellaneous Appropriation Transaction List

Date : 08/08/2023 11:44:29

APPR_MISC_TRAN_LIST.FRX

All Misc Appr Types

All History

Misc Appr Batch - 08/11/2023

| APPR ACCT | DATE | TITLE | DESCRIPTION | TYPE | AMOUNT |
|---------------------|------------|--------------------|-------------|----------|---------|
| 101001332.000 | 08/08/2023 | GEN - PRINTING AND | transfer | Transfer | -172.00 |
| 101001362.000 | 08/08/2023 | GEN - CUSTODIAL | transfer | Transfer | 172.00 |
| *** GRAND TOTAL *** | | | | | 0.00 |

Phil Stephens
8-8-2023

Diane Stuck
8-8-2023

8 AUG 23
[Signature]

Miscellaneous Appropriation Transaction List

Date : 10/13/2023 01:17:53

APPR_MISC_TRAN_LIST.FRX

All Misc Appr Types

All History

Misc Appr Batch - 10/13/2023

| APPR ACCT | DATE | TITLE | DESCRIPTION | TYPE | AMOUNT |
|---------------------|------------|--------------------------|-------------|----------|----------|
| 101001222.000 | 10/13/2023 | GEN - STONE AND GRAVEL | transfer | Transfer | -200.00 |
| 101001221.000 | 10/13/2023 | GEN - MAINTENANCE | transfer | Transfer | 200.00 |
| 101001211.000 | 10/13/2023 | GEN - RC SUPPLIES | transfer | Transfer | -326.57 |
| 101001221.000 | 10/13/2023 | GEN - MAINTENANCE | transfer | Transfer | 326.57 |
| 101001315.000 | 10/13/2023 | GEN - OTHER PROFESSIONAL | transfer | Transfer | -36.00 |
| 101001397.000 | 10/13/2023 | GEN - DRUG TESTING | transfer | Transfer | 36.00 |
| 101001398.000 | 10/13/2023 | GEN - SPECIAL WASTE FEES | transfer | Transfer | -1539.70 |
| 101001361.000 | 10/13/2023 | GEN - REPAIRS AND | transfer | Transfer | 1539.70 |
| *** GRAND TOTAL *** | | | | | 0.00 |

10/13 /2023
 Drane Blvd.
 Phil Stephen

Miscellaneous Appropriation Transaction List

Date : 10/16/2023 02:51:51

APPR_MISC_TRAN_LIST.FRX

All Misc Appr Types

All History

Misc Appr Batch - 10/20 transfers

| APPR ACCT | DATE | TITLE | DESCRIPTION | TYPE | AMOUNT |
|---------------------|------------|--------------------|-------------|----------|-----------|
| 101001111.300 | 10/16/2023 | GEN - FT RECYCLING | transfer | Transfer | -10600.00 |
| 101001111.400 | 10/16/2023 | GEN - PT RECYCLING | transfer | Transfer | 10600.00 |
| *** GRAND TOTAL *** | | | | | 0.00 |

*Drone Steel
10/16/2023
Paul Steyer*

Miscellaneous Appropriation Transaction List

Date : 09/27/2023 02:38:44

APPR_MISC_TRAN_LIST.FRX

All Misc Appr Types

All History

Misc Appr Batch - 09/27/2023

| APPR ACCT | DATE | TITLE | DESCRIPTION | TYPE | AMOUNT |
|----------------------------|------------|------------------------|-------------|----------|--------|
| 101001323.000 | 09/27/2023 | GEN - TRAINING/TRAVEL | transfer | Transfer | -37.18 |
| 101001365.000 | 09/27/2023 | GEN - MISC SVCS & CHGS | transfer | Transfer | 37.18 |
| *** GRAND TOTAL *** | | | | | 0.00 |

Special Meeting – August 8, 2023 - 5:30PM

Darren Byrd called the meeting to order at 5:37 pm. Members present were Darren Byrd, Jerry Pittman, Blake Wolpert, , Jim Ray, and Andi Wilson. Staff members Phil Stephens, Diane Street, and Marilyn Feiock were in attendance.

Minutes – Regular Meeting

Wilson made the motion to approve July 17, 2023 Meeting minutes. Pittman seconded, motion carried 4 / 1 abstained

New Business

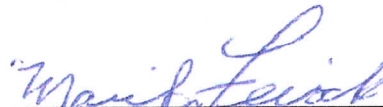
Stephens introduced Diane Street as new Controller for Solid Waste start this week. We all want to welcome her to her new position. The board needs to approve this change so Street can do the business of the Center. Ray made a motion to approve the hiring of Street, Wilson seconded, motion carried 5 / 0

Adjourn


Ray made the motion to adjourn, Pittman seconded it, and motion was carried 5 / 0

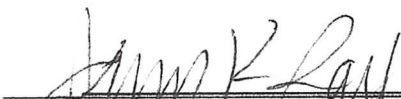
The meeting ended at 5:40 p. m.


Respectfully submitted,

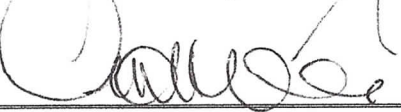

Marilyn Feiock, acting, Secretary

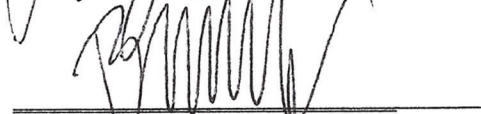
N/A
Ron Sanders


Darren Byrd, Chairperson


Jim Ray


Jerry Pittman, Financial Officer


Andi Wilson


Blake Wolpert

N/A
Jane Gore

Directors Report (11/6/2023)

Administration

- 1) Due to personal reasons (pregnancy) our Controller, Billie Crabtree, has resigned. We have hired Diane Street to take her place.
- 2) New 2024 Budget for \$603,457 was approved by County Council on 10/16. This amount was within our assigned DLGF Levy.
- 3) Tire Day on September 22nd took in 24 tons of tires and rims for recycle.
- 4) Dumpster Day on September 8th netted 5 tons of trash.
- 5) YTD tonnage is at
- 6) Cardboard pricing is currently at \$65/ton which is good however most everything else has decreased in price. Cardboard represents 52% of our total intake.
- 7) The RC has applied for an IDEM sweetheart grant with a 75%/25% match. If awarded, the monies will be used to purchase of an additional large recycle container.
- 8) Trash revenues YTD stand at \$16,098 with net profit of \$10,985.

Education/Community Awareness

Compliance

BROWN COUNTY SOLID WASTE MANAGEMENT DISTRICT

RESOLUTION 2023-1

WHEREAS:

IC 36-1-8-11.5 Payment of claims; electronic fund transfer

Sec. 11.5 (a) As used in this section, "electronic funds transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephones, or magnetic tape for the purpose of ordering, instructing or authorizing a financial institution to debit or credit an account.

(b) The body of a political subdivision or board of a municipally owned utility may adopt a resolution to authorize an electronic fund transfer method of payment of claims. If a proper body adopts a resolution under the subsection, the political subdivision or municipally owned utility may pay money from its fund by electronic funds transfer.

(c) A political subdivision or municipally owned utility that pays a claim by electronic funds transfer shall comply with all other requirements for the payment of claims by political subdivisions or municipal utilities.

THEREFORE BE IT RESOLVED THAT:

The Board hereby authorizes payment of claims, in accordance with IC 36-1-8-11.5, by electronic funds transfer so long as such claims are approved in the same manner as all other claims.

This resolution shall be in effect for the 2024 budget year

Adopted by Brown County Solid Waste Management District Board of Directors in the regular meeting on the 6th day of November 2023 by a vote of ___/___

_____ Board Chairperson

_____ Board Secretary

BROWN COUNTY SOLID WASTE MANAGEMENT DISTRICT

RESOLUTION 2023-2

WHEREAS,

The Brown county Solid Waste Management District's Personnel Policy calls for the Board of Directors to establish holidays on an annual basis.

THEREFORE BE IT RESOLVED THAT:

The Brown County Solid Waste Management District Board of Directors adopts the same Holidays that are approved for the employees of Brown County Government.

.

This resolution shall take effect January 1, 2024

Adopted by the Brown County Solid Waste Management District Board of Directors in regular meeting on the 6th day of November 2023 by vote of
____/____

Board Chairperson

BROWN COUNTY SOLID WASTE MANAGEMENT DISTRICT

RESOLUTION 2023-3

WHEREAS:

During the year there are times that the BCSWMD's Controller needs to transfer funds into the checking account. Primarily while waiting on the State Settlement Checks.

THEREFORE BE IT RESOLVED THAT:

This is a blanket pre-authorization that allows movement of fund from:
BCSWMD Money Market account leaving a balance of \$1,000.00
Inter Fund Transfer from BCSWMD Capital account leaving a balance of \$15,000.00
All transfer will be made with the BCSWMD Director and /or BCSWMD Board Chairperson's knowledge.
All documentation will be included with month end reports

ALL TRANSFERRED FUNDS ARE TO RETURNED TO ORIGINAL ACCOUNT UPON RECEIPT OF THE SETTLEMENT CHECK (S).

This resolution shall take effect:
From approval date to December 31, 2024 and is renewable yearly by the board

Adopted by the Brown County Solid Waste Management District Board of Directors in a regular meeting on this 6TH day of November, 2023. By vote of ____/____

Board Chairperson

Board Secretary

BROWN COUNTY SOLID WASTE MANAGEMENT DISTRICT

RESOLUTION 2023-4

WHERE AS,

I.C.13-21-3-10 allows for the Board of a Solid Waste Management District to authorize the controller to make claims payment for payroll and for special vendors, without the claim being first approved by the board if before payment the claims are approved in writing by the chairperson or in the absence of the chairperson another member of the board designated by the chairperson. The claims shall be reviewed and allowed by the board at the board's next regular or special meeting; and,

WHEREAS,

I.C. 13-21-3-10 requires that this authorization be given through a resolution of the board:

THEREFORE BE IT RESOLVED THAT:

The Brown County Solid Waste Management District Board of Directors designates the additional following vendors in the monthly amounts noted on Exhibit A attached hereto and made a part hereof as approved for mid-month payments of regular budgetary expenses.

| | |
|--|--|
| Accent Wire | Boyce Forms / Keystone System |
| AIM Media Indiana / Brown County Democrat | Bruce Garage Doors |
| APR Allen Plastic Repair | Carmichaels Truck & Automotive Services |
| Association of Indiana Counties | Central Security & Communications |
| Bear Hardware | Cleaning Service or any cleaning service |
| Best-One Kentuckiana | Cintas |
| Brechbuhler Scales | Clear Stream Recycling |
| Brown County Auditor | Columbus Regional Health (Drug Testing) |
| Brown County Commissioners | The Computer Clinic |
| Brown County Chamber of Commerce | Department of the Treasury |
| Brown County Health Department | Duke Energy |
| Brown County Highway Department | Dunham Plumbing |
| Any employee of Brown County Solid Waste for reimbursement of expense only | Eagle Manufacturing |
| Brown County Tire | Jerry Fleetwood Excavating |

| | |
|--|--|
| Global Equipment Company | ProLift |
| Go Daddy | Public Employees' Retirement Fund (PERF) / INPRS |
| Governmental Leasing & Finance | Sanders Construction |
| Grainger | Solid Waste Management Districts |
| Green's Truck & Auto | Speedy Shred |
| Hall Signs | Staples |
| Indiana Department of Revenue | Sterling Garage Doors |
| Indiana Department of Workforce Development | Suburban Products |
| Indiana Household Hazardous Waste Task Force | Superior Fence Co. |
| Indiana Natural Gas Corp. | T & T Tire Removal |
| Indiana Recycling Coalition | Technology Recyclers |
| Interstate Billing | ULINE |
| Life Insurance Provider | USPS (United States Post Office) |
| Kinney Paper & Chemical Company | Veteran Hauling |
| Koorsen Fire and Security | VISA |
| M & K Truck Centers | VoMack Truck Sales & Service |
| MAC CORP | Wagler Brothers Excavation |
| Miller Equipment | Warford Silgas |
| NAPA Auto Parts | Webb & Son Auto Restoration |
| Nashville Municipal Utilities | Wellness Provider |
| Nevins Refrigeration | Whitaker Auto |
| Northern Safety Co | Wrights's Auto Parts |
| NuGenesis | Zeller Insurance |
| The Peoples State Bank - Fees | |
| Petty Cash | |
| PEPBOYS | |
| ProLex Compacting Solutions | |

BE IT ALSO RESOLVED THAT:

The fiscal officer shall act in the absence of the chairperson with respect to reviewing and approving mid-month claims.

RESOLUTION EFFECT DATE:

This resolution shall take effect January 1 2024, and will be effective for the 2023 budget and calendar year ending December 31, 2024.

Adopted by the Brown County Solid Waste Management District Board of Directors in regular meeting on the 6th day of November, 2023 by vote of ____, ____.

Chairperson

Attested by Board Secretary

ATTACHMENT TO RESOLUTION 2023-4

EXHIBIT A

VENDOR LIST BY CATEGORY

FOR MID-MONTH CLAIMS

PRE- APPROVED

PERSONNEL SERVICES – VARIABLE PAYMENT LIMIT:

| | |
|---|---|
| Brown County Auditor | Brown County Commissioners |
| Columbus Regional Health (Drug Testing) | Department of Treasury |
| Indiana Department of Revenue | Indiana Dept. of Workforce Development |
| Life Insurance Provider | Public Employees Retirement Fund (PERF) |
| Wellness for Life | |

VARIABLE PAYMENTS (BALANCE IN FULL)

| | |
|-------------------------------|--------------------------------|
| Accent Wire | Petty Cash |
| Bear Hardware | PEP BOYS |
| Cintas | Speedy Shred |
| Jerry Fleetwood Excavating | Staples |
| Global Equipment Company | Superior Fence Co. |
| Suburban Products | Governmental Leasing & Finance |
| The Peoples State Bank - Fees | |
| Nashville Municipal Utilities | Whitaker Auto |
| Veteran Hauling | VISA |
| Zeller Insurance | |

\$500 Monthly Payment Limit:

| | |
|---|---------------------------------------|
| AIM Media Indiana / Brown County Democrat | United States Post office |
| Solid Waste Management Districts | Reimbursement of any Employee expense |
| Brown County Chamber of Commerce | Central Security & Communications |
| Eagle Manufacturing | NAPA |
| Nashville Municipal Utilities | ULINE |
| Technology Recyclers | Clear Stream Recycling |
| Cintas | |

\$1,000 Monthly Payment Limits:

| | |
|--|---------------------------------|
| Brechbuhler Scales | |
| Brown County Health Department | Brown County Highway Department |
| Bruce Garage Door | Cleaning Service |
| Go Daddy | Grainger |
| Indiana Household Hazardous Waste Task Force | Indiana Natural Gas Corp |
| Indiana Recycling Coalition | Kinney Paper & Chemical Company |
| Koorsen Fire & Security | Northern Safety Co |
| NuGenesis | Sterling Garage Door |
| Superior Fence Co. | Wagler Brother Excavation |
| Warford Silgas | |

\$5,000 Monthly Payment Limits:

| | |
|--------------------------|---------------------------------|
| APR Allen Plastic Repair | Association of Indiana Counties |
| Best-One Kentuckiana | Green's Truck & Auto |

Duke Energy

Boyce Forms / Keystone Systems

Dunham Plumbing

Hall Signs

Miller Equipment

Nevins Refrigeration

Sanders Construction

Webb & Son Auto Restoration

Wright's Auto Part

Brown County Tires

The Computer Clinic

EMF Extreme Metal Fab

Interstater Billing (Forklift)

M & K Truck Center

ProLift

Whitaker Auto

\$10,000 Monthly Payment Limit:

Carmichaels Truck & Automotive Services

MAC Corp

VoMack Truck Sales & Service

Prolex Compacting Solutions

T & T Tire Removal

BROWN COUNTY SOLID WASTE MANAGEMENT DISTRICT

RESOLUTION 2023-5

WHEREAS,

The Department of Local Government and Finance requires Solid Waste Management Districts to adopt a resolution to set staff salaries for the upcoming year’s budget:

THEREFORE BE IT RESOLVED THAT:

The Brown County Solid Waste Management District Board of Directors adopts the following salaries for the 2024 budget year:

FULL-TIME

SALARY RANGE

District Director \$35,000.00 to \$70,000.00 per year

With an additional \$1,200.00 per month stipend to offset the cost of private insurance. Stipend will be paid from the employer paid benefits with payroll taxes and PERF withheld.

Production Manager \$18.00 to 25.00 per hour

Assistant Production Manager \$15 .00 to \$20.00 per hour

Advance Handler (30 hours per week) \$15.00 to \$18.00 per hour

PART- TIME (Less than 30 hours per week)

Controller \$15.00 to \$25.00 per hour

Processor Handler \$15.00 to \$18.00 per hour

Material Transporter \$16.00 to \$25.00 per hour

This resolution shall take effect January 1, 2024

Adopted by the Brown County Solid Waste Management District Board of Directors in regular meeting on the 6th day of November 2023 by vote of ____/____

Board Chairperson

Board Secretary

| | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|--------------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|
| | includes | | | | | | | | |
| | trash income | | | | | | | | |
| JANUARY | 6,524.52 | 3,446.64 | 187.50 | 2,552.85 | 4,504.95 | 4,404.37 | \$1,534.61 | \$8,426.30 | 5,436.35 |
| FEBRUARY | 2,987.51 | 7,533.53 | 9,628.59 | 5,225.40 | 5,910.99 | 2,964.25 | \$5,564.28 | \$7,434.88 | 4,757.07 |
| YTD | | | 9,816.09 | 7,778.25 | 10,415.94 | 7,368.62 | \$7,098.89 | \$15,861.18 | 10,193.42 |
| MARCH | 2,627.69 | 3,950.02 | 3,803.90 | 4,374.58 | 2,809.75 | 2,418.28 | \$4,877.35 | \$10,846.61 | 4,390.80 |
| YTD | 12,139.72 | 7,396.66 | 13,619.99 | 12,152.83 | 13,225.69 | 9,786.90 | \$11,976.24 | \$26,707.79 | 14,584.22 |
| APRIL | 3,282.11 | 4,214.09 | 12,653.72 | 4,815.51 | 5,976.24 | 3,384.64 | \$10,601.35 | \$8,133.31 | 7,098.37 |
| YTD | 15,421.83 | 11,610.75 | 26,273.71 | 16,968.34 | 19,201.93 | 13,171.54 | \$22,577.59 | \$34,841.10 | 21,682.59 |
| MAY | 2,647.60 | 4,337.19 | 6,562.75 | 3,472.10 | 4,997.51 | 993.08 | \$1,334.10 | \$7,792.68 | 5,790.85 |
| YTD | 18,069.43 | 15,947.94 | 32,836.46 | 20,440.44 | 24,199.44 | 14,164.62 | \$23,911.69 | \$42,633.78 | 27,473.44 |
| JUNE | 3,845.75 | 1,808.39 | 4,610.38 | 4,808.88 | 4,243.04 | 3,542.06 | \$14,765.31 | \$15,259.01 | 6,457.11 |
| YTD | 21,915.18 | 17,756.33 | 37,446.84 | 25,249.32 | 28,442.48 | 17,706.68 | \$38,677.00 | \$57,892.79 | 33,930.55 |
| JULY | 3,501.99 | 5,984.41 | 9,060.05 | 2,208.93 | 4,022.54 | 5,975.93 | \$8,004.77 | \$6,386.37 | 8,040.87 |
| YTD | 25,417.17 | 23,740.74 | 46,506.89 | 27,458.25 | 32,465.02 | 23,682.61 | \$46,681.77 | \$64,279.16 | 41,971.42 |
| AUGUST | 6,323.81 | 4,853.36 | 9,775.72 | 9,941.10 | 3,034.19 | 2,611.70 | \$9,899.16 | \$10,077.19 | 5,615.17 |
| YTD | 31,740.98 | 28,594.10 | 56,282.61 | 37,399.35 | 35,499.21 | 26,294.31 | \$56,580.93 | \$74,356.35 | 47,586.59 |
| SEPTEMBER | 2,447.94 | 6,731.46 | 8,764.79 | 4,397.30 | 3,580.18 | 3,522.83 | \$7,221.70 | \$11,443.32 | 6,440.10 |
| YTD | 34,188.92 | 35,325.56 | 65,047.40 | 41,796.65 | 39,079.39 | 29,817.14 | \$63,802.63 | \$85,799.67 | 54,026.69 |
| OCTOBER | 3,850.34 | 6,101.47 | 5,042.61 | 4,513.83 | 6,064.59 | 3,389.73 | \$12,301.16 | \$5,880.36 | |
| YTD | 38,039.26 | 41,427.03 | 70,090.01 | 46,310.48 | 45,143.98 | 33,206.87 | \$76,103.79 | \$91,680.03 | |
| NOVEMBER | 3,946.76 | 4,972.06 | 7,080.38 | 5,381.04 | 1,652.22 | 2,631.96 | \$13,057.05 | \$5,465.82 | |
| YTD | 41,986.02 | 46,399.09 | 77,170.39 | 51,691.52 | 46,796.20 | 35,838.83 | \$89,160.84 | \$97,145.85 | |
| DECEMBER to date | 1,389.99 | 3,622.03 | 4,559.98 | 5,405.31 | 3,633.66 | 3,942.11 | \$10,887.31 | \$5,089.95 | |
| | 43,376.01 | 50,021.12 | 81,730.37 | 57,096.83 | 50,429.86 | 39,780.94 | \$100,048.15 | \$102,235.80 | |
| Dec to 12/15-12/31 | 135.00 | | | | | | | | |
| to date total | 43,511.01 | 50,021.12 | 81,730.37 | 57,096.83 | 50,429.86 | 39,780.94 | \$100,048.15 | \$102,235.80 | 54,026.69 |

| 2023 SHIPPED OUT MONTHLY | | | | | | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|-----|---------|
| COMMODITY | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
| Cardboard | 75,140 | 36,340 | 77,015 | 75,980 | 69,040 | 75,860 | 41,400 | 77,200 | 7,420 | | | | 535,395 |
| Aluminum Cans foil | 4,330 | 4,480 | 2,218 | 1,916 | 2,780 | 2,660 | 2,870 | | 5,328 | | | | 26,582 |
| Steel Cans/ | 4,380 | 3,000 | 3,480 | 4,200 | 3,440 | 2,520 | 3,400 | | 7,060 | | | | 31,480 |
| Scrap Metal (lbs) | 2,739 | 6,860 | 6,720 | 6,265 | 4,980 | 4,720 | 5,420 | 9 | 12,780 | | | | 50,493 |
| Sheet Alum | | | | | | | 15 | 18 | | | | | 33 |
| Wire | | | | | | | | | | | | | 0 |
| Newspaper/Magazine | 29,965 | | 7,741 | 8,035 | 14,600 | 9,340 | 11,720 | | 7,260 | | | | 88,661 |
| Office Paper | 10,526 | | 5,478 | 3,038 | | 3,840 | 1,755 | | 3,660 | | | | 28,297 |
| #1 Plastic PETE | 16,979 | | 5,656 | 6,020 | 4,540 | 5,620 | 7,800 | | 6,320 | | | | 52,935 |
| #2 Plastic/ Colored | 4,865 | | 1,703 | 1,478 | 1,520 | 2,880 | 1,960 | | 1,980 | | | | 16,386 |
| #2 Plastic/ natural | 5,078 | | 1,561 | 5,129 | 1,940 | 1,560 | 1,720 | | 1,720 | | | | 18,708 |
| Comingle | 372 | | | 2,680 | | | 400 | | | | | | 3,452 |
| 4 & 5 Plastic (POLY) | 6,101 | | 699 | | 1,820 | 1,940 | | | 1,660 | | | | 12,220 |
| Clear Glass | | 24,820 | | | | 48,120 | 19,760 | | 22,140 | | | | 114,840 |
| Gramber Glass | | 25,580 | 20,960 | | 20,520 | 18,960 | | 20,800 | 20,660 | | | | 127,480 |
| Books (ALL) | 3,006 | | 914 | | | 1,000 | 1,860 | | 4,940 | | | | 11,720 |
| Super Sacks | 451 | | 388 | | | 480 | | | | | | | 1,319 |
| Cast Alum Wheels | | | | | | | | | | | | | 0 |
| HHW Diverted from Brown County: | | | | | | | | | | | | | 0 |
| Batteries (Lbs) | | | | | | | | | | | | | 0 |
| ups Complete | 27 | | | | | | | | | | | | 27 |
| Brass | 5 | | | | | | | | | | | | 5 |
| copper | 46 | | | 164 | | | 2 | 2 | | | | | 214 |

JULY YTD COMPARISON

Month for Month Comparison

| COMMODITY | 2023 | 2,022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Cardboard | 450,775 | 459,336 | 464,080 | 317,977 | 498,720 | 415,638 | 491,680 | 365,160 | 323,020 | 353,900 | 242,181 | 191,948 | 293,045 |
| Aluminum Cans/ Foil | 21,254 | 13,714 | 22,460 | 17,256 | 10,114 | 12,285 | 13,013 | 12,880 | 10,027 | 12,264 | 8,678 | 9,638 | 11,387 |
| Steel Cans | 24,420 | 20,468 | 23,454 | 26,522 | 30,598 | 24,419 | 25,060 | 32,745 | 17,360 | 36,594 | 30,786 | 22,931 | 28,917 |
| Newspapers & Magazines | 81,401 | 62,289 | 64,530 | 68,988 | 96,065 | 56,435 | 70,414 | 85,864 | 88,523 | 88,314 | 90,886 | 101,518 | 107,376 |
| Magazines | | | | | | 71,792 | 66,421 | 72,080 | 74,913 | 69,137 | 69,338 | 73,610 | 70,793 |
| Office Paper | 24,637 | 20,086 | 19,845 | 19,763 | 33,817 | 48,786 | 36,853 | 36,206 | 48,913 | 35,587 | 41,758 | 47,962 | 50,554 |
| #1 Plastic PETE | 46,615 | 33,796 | 37,029 | 33,073 | 30,938 | 34,860 | 26,751 | 28,065 | 25,608 | 22,011 | 17,783 | 20,058 | 19,274 |
| #2 Plastics | 31,394 | 20,794 | 20,304 | 20,955 | 19,960 | 32,076 | 18,776 | 20,451 | 21,527 | 18,464 | 16,113 | 18,155 | 15,832 |
| Comingle Plastic | 14,012 | 10,208 | 10,812 | 7,475 | 17,762 | 21,672 | 11,631 | 12,857 | | | | | |
| Clear Glass | 92,700 | 108,620 | 69,680 | 71,900 | 49,020 | 71,680 | 105,120 | 57,960 | 50,940 | 57,860 | 42,220 | 51,640 | 50,120 |
| Gramber Glass | 86,020 | 93,540 | 92,480 | 66,100 | 107,900 | 47,360 | 50,440 | 46,560 | 101,680 | 98,760 | 82,880 | 97,000 | 89,420 |
| Books | 6,780 | 785 | 4,040 | 6,379 | 18,926 | 13,616 | 9,845 | 13,862 | 12,876 | 11,682 | 12,646 | 16,259 | 11,554 |
| Scrap Metal | 37,704 | 30,014 | 38,124 | 33,480 | 36,537 | 26,042 | 31,202 | 33,723 | 26,340 | 14,875 | 34,394 | | |
| Total Pounds | 917,712 | 873,650 | 866,838 | 689,868 | 950,357 | 876,661 | 957,206 | 818,413 | 801,727 | 819,448 | 689,663 | 650,719 | 748,272 |
| Total Tons | 458.86 | 437 | 433.42 | 344.93 | 475.18 | 438.33 | 478.60 | 409.21 | 400.86 | 409.72 | 344.83 | 325.36 | 374.14 |

AUGUST YTD COMPARISON

Month for Month Comparison

| COMMODITY | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|------------------------|-----------|---------|---------|---------|-----------|---------|-----------|---------|---------|---------|---------|---------|---------|
| Cardboard | 527,975 | 537,736 | 498,040 | 414,297 | 533,720 | 494,438 | 568,480 | 410,380 | 364,560 | 396,060 | 279,021 | 264,948 | 332,197 |
| Aluminum Cans/ Foil | 21,254 | 18,739 | 25,678 | 19,484 | 12,250 | 12,285 | 15,795 | 15,720 | 10,027 | 12,264 | 10,712 | 10,163 | 11,387 |
| Steel Cans | 24,420 | 23,820 | 23,454 | 26,534 | 30,643 | 24,419 | 31,092 | 32,749 | 17,360 | 36,594 | 33,506 | 22,931 | 34,277 |
| Newspapers & Magazines | 81,401 | 70,973 | 64,530 | 78,855 | 107,257 | 56,435 | 76,444 | 91,930 | 103,570 | 100,974 | 115,510 | 119,747 | 120,726 |
| Office Paper | 24,637 | 23,734 | 19,845 | 21,724 | 37,649 | 48,786 | 42,256 | 45,783 | 53,978 | 39,386 | 52,586 | 51,188 | 55,457 |
| #1 Plastic PETE | 45,615 | 40,293 | 37,029 | 39,006 | 37,586 | 34,860 | 31,420 | 32,373 | 30,597 | 25,583 | 24,967 | 22,504 | 22,471 |
| #2 Plastics | 31,394 | 24,272 | 20,304 | 23,788 | 22,192 | 32,076 | 21,254 | 22,682 | 24,312 | 18,779 | 20,624 | 20,173 | 18,463 |
| Comingle Plastic | 3,452 | 12,608 | 10,812 | 8,397 | 20,669 | 21,742 | 13,654 | 14,985 | | | | | |
| Clear Glass | 92,700 | 108,620 | 69,680 | 99,600 | 49,020 | 71,680 | 105,120 | 57,960 | 79,120 | 57,860 | 42,220 | 60,160 | 62,480 |
| Gramber Glass | 106,820 | 93,540 | 116,760 | 66,100 | 107,900 | 70,180 | 50,444 | 49,240 | 101,680 | 98,760 | 107,140 | 111,160 | 115,020 |
| Books | 6,780 | 1,891 | 4,040 | 7,033 | 18,926 | 13,616 | 11,858 | 16,422 | 15,729 | 15,651 | 19,852 | 17,969 | 17,223 |
| Scrap Metal | 37,713 | 40,434 | 38,124 | 33,480 | 41,277 | 26,042 | 35,302 | 39,823 | 28,267 | 18,455 | 38,474 | | |
| Total Pounds | 1,004,161 | 996,660 | 928,296 | 838,298 | 1,019,089 | 978,351 | 1,078,656 | 910,034 | 913,134 | 894,904 | 831,704 | 778,529 | 867,260 |
| Total Tons | 502.08 | 498 | 464.15 | 419.15 | 509.54 | 489.18 | 539.33 | 455.02 | 456.57 | 447.45 | 415.85 | 389.26 | 433.63 |

SEPTEMBER YTD COMPARISON

Month for Month Comparison

| COMMODITY | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|---------------------|-----------|---------|-----------|---------|-----------|-----------|-----------|-----------|---------|-----------|---------|---------|---------|
| Cardboard | 535,396 | 576776 | 576,700 | 486,457 | 604,150 | 573,238 | 612,440 | 453,280 | 364,560 | 478,580 | 316,401 | 306,488 | 372,187 |
| Aluminum Cans/ Foil | 26,582 | 23595 | 28,318 | 21,300 | 12,250 | 17,105 | 18,515 | 18,760 | 12,917 | 15,325 | 11,652 | 13,283 | 14,662 |
| Steel Cans | 31,480 | 30780 | 25,694 | 26,546 | 30,643 | 30,479 | 36,272 | 40,609 | 17,390 | 42,229 | 40,886 | 28,971 | 34,277 |
| Newspapers & Magaz | 88,661 | 79038 | 82,197 | 78,855 | 129,521 | 64,832 | 85,183 | 105,160 | 103,570 | 113,644 | 127,070 | 131,347 | 135,245 |
| Magazines | | | | | | 78,198 | 83,440 | 89,104 | 83,934 | 84,477 | 95,326 | 86,293 | 85,000 |
| Office Paper | 28,297 | 27479 | 23,500 | 21,724 | 44,942 | 55,889 | 49,135 | 51,232 | 53,978 | 52,056 | 57,742 | 59,697 | 62,839 |
| #1 Plastic PETE | 52,935 | 50635 | 50,569 | 39,006 | 46,652 | 40,200 | 35,858 | 37,292 | 30,597 | 28,802 | 27,409 | 25,770 | 25,695 |
| #2 Plastic | 35,094 | 26656 | 27,170 | 12,588 | 28,600 | 36,009 | 24,821 | 26,554 | 24,312 | 20,892 | 23,141 | 21,745 | 20,007 |
| Comingle Plastic | 15,672 | 14061 | 14,200 | 706 | 94,356 | 23,605 | 15,906 | 15,860 | | | | | |
| Clear Glass | 114,840 | 136700 | 69,680 | 99,600 | 74,020 | 94,700 | 128,200 | 86,480 | 79,120 | 57,860 | 62,380 | 71,560 | 70,680 |
| Gramber Glass | 127,480 | 118020 | 116,760 | 89,500 | 107,900 | 91,500 | 74,040 | 72,360 | 101,680 | 119,780 | 114,920 | 132,500 | 129,560 |
| Books | 11,720 | 2862 | 8,194 | 7,033 | 19,885 | 14,656 | 13,794 | 17,612 | 15,729 | 19,879 | 22,073 | 17,969 | 21,895 |
| Scrap Metal | 50,493 | 52694 | 48,784 | 33,480 | 41,277 | 33,182 | 48,102 | 49,643 | 39,307 | 23,635 | 38,879 | | |
| Total Pounds | 1,118,650 | 1139296 | 1,071,766 | 916,795 | 1,234,196 | 1,153,593 | 1,225,706 | 1,063,946 | 927,094 | 1,057,159 | 937,879 | 895,623 | 972,047 |
| Total Tons | 559.33 | 569.65 | 535.88 | 458.40 | 617.10 | 576.80 | 612.85 | 531.97 | 463.55 | 528.58 | 468.94 | 447.81 | 486.02 |

Appropriation Expended This Year By Month

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| ACCOUNT | TITLE | APPROPRIATION EXPENDED BY MONTH | | | | | | | | | | | | | | |
|----------------|--------------------------------------|---------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|---------|----------|----------|------|------|------|
| | | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | | | |
| 101001451.011 | GEN - EQUIPMENT | 0.00 | 0.00 | 38280.00 | 989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001451.014 | GEN - SIGNS | 19.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001999.000 | GEN - NON APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100001451.000 | PAYPAL -MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2228001315.000 | FREON PASS THRU - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231001315.000 | GRANT PASS THRU - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 448001451.000 | N R Cap - MACHINERY & EQUIP/ REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 448001999.000 | N R Cap NON APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606000806.000 | PAYROLL | 17962.44 | 30589.11 | 24639.07 | 25479.96 | 26177.58 | 38404.66 | 24036.52 | 32911.33 | 871.61 | | | | | | |
| | *** GRAND TOTAL *** | 56476.37 | 82990.33 | 95848.21 | 61674.22 | 80219.50 | 99649.86 | 54825.58 | 64213.94 | 18285.40 | | | | | | |