

Colfax Solid Waste & Recycling Committee Meeting

Agenda and Notice of a Possible Quorum of Board Members of the Villages of Colfax and Elk Mound and the Towns of Colfax, Elk Mound, Grant, Otter Creek, Spring Brook, Tainter and Wilson

Tuesday, April 23rd, 2024 @ 7:00 p.m.

Colfax Fire Hall, 407 County Rd M, Colfax, WI 54730

1. Call to Order
2. Roll Call – Towns of Colfax, Grant, Otter Creek, Spring Brook, Tainter, Elk Mound, Wilson and Village of Colfax and Elk Mound
3. Consideration Items
 - a. Clean Sweep Event – combine Hazardous Waste & Electronics and Hot Loads
 - b. Employee &/or Site Updates
 - i. Elk Mound
 - ii. Colfax
 - c. Statements of Bills
 - d. Financial/Budget Documents
 - e. Any other items to be discussed
 - f. Future meeting items
 - g. Next meeting date – August 27th, 2024
4. Adjournment

Any person who has a qualifying disability as defined by the American with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Lynn M. Niggemann, Administrator-Clerk-Treasurer's Office, 613 Main Street, Colfax, (715) 962-3311 by 2:00 p.m. the day prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information - no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Notes to the Solid Waste & Recycling Committee
April 23rd, 2024

Clean Sweep Event

Hazardous Waste June 4th or June 6th, 2024 – confirmation hopefully tomorrow.

Electronic/Hot Load Event – First Choice has recommended that we do a Clean Sweep at our collection sites locations. They would be willing to donate some labor and transportation cost. I asked about doing a special event and he has indicated that there are areas that do not have containers at a site similar to ours and they would do a special event because they do not normally take such products.

We should just pick a day and they would assist with a day that the sites would allow drop off for lower costs or no cost and they would have a truck at each site allowing for materials to be only handled one time.

Colfax Site Address

Colfax and Elk Mound Collections Sites

Elk Mound Site Address

N9417 810th St.

Solid Waste & Recycling Fee List

401 570th Ave.

Colfax, WI 54730

(Prices and items are subject to change at any time)

Elk Mound, WI 54739

Large loads MUST arrive 15 minutes prior to closing time!

HOUSEHOLD TRASH

Normal household trash disposal is FREE with a current Colfax or Elk Mound Solid Waste Permit. Normal household trash is defined as standard items that are disposed of in an indoor, household trash receptacle on a regularly occurring basis. Typically, this refers to wastebaskets in the kitchen, bathroom, and other household rooms. This definition has been expanded to include a variety of additional, common items that are typically generated as part of normal household upkeep. Please note that bulky items, furniture, carpeting, flooring, cabinetry, drywall, shingles, brick, and lumber, etc., fall into the category of Construction & Demolition Wastes and will be assessed a fee based on size and weight, or by item type as listed in this fee list.

Residents who do not display a current Colfax or Elk Mound Solid Waste & Recycling Permit will be charged **\$3.00 per bag** of normal household trash. Solid Waste & Recycling Permits can be obtained by calling the Village of Colfax Clerk's Office at **715-962-3311**.

The following items, in normal household quantity, are included in the updated definition of normal household trash and are **FREE**:

- Pet beds, pet toys, and small pet furniture items. **EXCLUDED:** litter boxes, kennels or pet igloos, which are listed in the MRP fee list.
- Bathroom supplies such as shower curtains and rods, toilet seats, plungers, mops, laundry baskets and hampers. **EXCLUDED:** toilets, tanks, sinks, and fixtures which are charged at normal C&D rates.
- Bedding, blankets, towels, pillows, cushions, bean bag chairs, suitcases, and clothing. All unsoiled clothing and textiles should be directed to organizations that accept donations.
- Garden and yard management tools such as rakes, shovels, hoes, garden hose and small flower pots (basketball size or smaller). **EXCLUDED:** large flower pots, garden hose reels, drain tile, and plastic fencing, which are listed in the MRP fee list. Metal shovel, hoe, and rake heads should be removed and directed to scrap metal.
- Vinyl chair mats, door mats, and small area rugs up to 5' x 8'. **EXCLUDED:** all carpet and padding which is charged at normal C&D rates. Do not place vinyl chair mats with MRP.
- Dishware, lab ware, and other non-recyclable kitchen glassware such as Pyrex.
- Small household MRP items including hangers, dish racks, plastic bowls or plates, waste baskets, etc. **EXCLUDED:** plastic totes, pails, and other medium to large plastic items which are listed in the MRP fee list. **EXCEPTION:** #5 PP kitty litter pails are FREE and are processed with other #5 plastics.
- Small, non-battery plastic toys. **EXCLUDED:** battery-powered toys which are listed in the MRP fee list.
- Fireplace and stove ashes. All ash must be cooled for at least 24 hours and placed in C&D dumpster, **NEVER** in the compactor.

COMMON RECYCLABLES

Mixed Paper, Cardboard, Glass Bottles and Jars, Aluminum Cans and Foil, Steel Cans, #1 PETE Bottles/Jars, #2 HOPE Bottles/Jugs. **FREE**
#4 LOPE Film, #5 PP Plastic Tubs/Lids, #5 PP Grain Sacks – **No longer considered recyclable, dispose of like garbage.**

APPLIANCES & METALS

All appliances **MUST BE EMPTY AND CLEAN** from food and any other items.

Hot Loads - Refrigerators, Freezers, Drinking Fountains, Water Coolers, Dehumidifiers, Air Conditioners **\$15.00** each

Standard Appliances - Stoves, Washers, Dryers, Dishwashers, Furnaces, Water Heaters, Water Softeners **\$10.00** each

Vacuum Cleaners, Carpet Cleaners **\$3.00** each

Microwaves, Lawnmowers, Snowblowers, Rototillers, Grills **\$5.00** each

Treadmills, Bow Flex, Stationary Bicycles, Exercise Equipment **\$10.00** each

All other scrap metal items not listed above **FREE**

BULBS, LAMPS & BALLASTS

Incandescent, Holiday Lights & LED Rope Lights – **FREE**

Compact Fluorescent, Halogen, Flood Lamp, Heat Lamp, Headlight, All Straight Fluorescent Lamps, Ultraviolet, Germicidal, Insect Zapper Fluorescent Lamps **\$1.00 each**

Circular and U-Shape Fluorescent Lamps, High Intensity Discharge Bulbs, Vacuum Tubes, HID & LED Bulbs **\$2.00 each**

Whole Fluorescent & LED Lighting Fixtures **\$10.00 each.**

PCB Ballasts **\$5.00 each**

**Ballasts with a manufacturing stamp date of July, 1979 or before shall be considered PCB ballasts. Ballasts manufactured after this date must have the statement "No PCB's" on the product label to be considered a Non-PCB ballast. All PCB Ballasts must be sorted and stored in a steel 55-gallon drum with lid.*

Non-PCB Ballasts **FREE**

**Non-PCB ballasts must have the statement "No PCB's" clearly marked on the label. If no label is present, a manufacturing stamp date of August, 1979 or later indicates that it does not contain PCB's.*

Neon Tube Lamps **\$12.00 each** Whole Neon Signs **\$25.00 each**

BATTERIES (SORTED and taped)

Alkaline (household), Nickel Cadmium, Lead Acid (auto batteries) **FREE**
Nickel Metal Hydride (power packs), Lithium Ion \$1.00 each
Laptop batteries \$2.00
Lithium Primary, Unsorted \$5.00 per pound

COMPRESSED OR PRESSURIZED GAS CYLINDERS – The law requires any cylinder/container under pressure, cut in half for it to be legally permissible to go into a scrap metal collection program. Because of the danger with involved with the process, we will be working with a Vendor that will manage these items properly. With that there is a cost associated with the property disposal listed below.

20lb cylinders - \$12.00 each/30lb cylinders - \$15.00 each
1lb Propane cylinders, green - \$1.00
Small Mapps / Benzomatic Gas/Oxygen cylinders - \$3.00
Small Fire Extinguishers - \$3.00 each
Large Fire Extinguishers - \$6.00 each
Portable Air Tanks - \$3.00 each

Refrigerant Cylinders – No longer accepted, return to vendor that item was purchased as they may have a recycling process in place.
Polyfoam Spray Systems – No longer accepted, return to vendor that item was purchased as they may have a recycling process in place.

CONSTRUCTION & DEMOLITION WASTES (no scaling available) **\$5.00 minimum charge**

C&D Wastes at Collection Sites \$20.00 - \$40.00 per cubic yard, depending on weight

- **A Cubic Yard is 3' long x 3' wide x 3' high**

Heavy C&D Material - \$40 per cubic yard

- Shingles
- Cinder block or concrete
- Lumber or drywall
- Large carpet or padding rolls, or large area rugs
- Large, heavy furniture such as wooden bed frames, cabinets, bookshelves, etc.

Lighter C&D Material - \$20 per cubic yard, if water-soaked charge \$40 per cubic yard.

- Insulation or foam
- Miscellaneous small household or non-recyclable plastic items, or trash
- Small quantities of plywood/lumber cutoffs mixed in with other items
- Small carpet or padding rolls, wall trim, lath, etc.
- Small pieces of furniture such as stools, ottomans, end tables, etc.

Note: See chart for truck box sizes and costs.

Full charge to Level box

Truck Size	Heavy Material Estimated Disposal Cost	Light Material Estimated Disposal Cost
Full Size Pickup - Long Box	\$80.00 full box	\$40.00 full box
Full Size Pickup - Short Box	\$65.00 full box	\$40.00 full box
Compact Pickup - Long Box	\$55.00 full box	\$30.00 full box
Compact Pickup - Short Box	\$40.00 full box	\$30.00 full box

To estimate costs for less than a full box, visually divide the box into fourths, or thirds, whichever is applicable; then divide the full box cost by 4 or 3, to arrive at the appropriate amount.

TOILETS, with or without Tank **\$10.00** each

RAILROAD TIES - NO LONGER ACCEPT

FURNITURE, MATTRESSES & BOXSPRINGS

Kitchen chairs, Office or Desk Chairs, Small Wooden Tables, Small Night Stands, Small Dressers **\$7.00** each

**If any chair is 60% metal or more, it should be placed in scrap metal dumpsters.*

Upholstered or Reclining Chairs, Large Wooden Tables, Large Night Stands, Large Dressers **\$15.00** each

Love Seats, Sofas, Couches, Reclining Couches **\$30.00** each

Sectional Couches, Hide-A-Beds **\$60.00** each

Crib Mattress or Crib Box Spring **7.00** each

Single, Twin, and Futon Mattresses or like-sized Box Springs **\$15.00** each

Full, Queen, and King Mattresses or like-sized Box Springs **\$20.00** each

Floor and Table Lamps **FREE**

**Floor and Table Lamps should be placed in scrap metal dumpsters after the power cord is removed.*

***If floor or table lamps are constructed of brass or zinc die-cast, they should be saved for dismantling.*

All other furniture items not listed above will be assessed a fee based on size and weight. See Construction & Demolition Waste Fees.

ELECTRONICS

Ink and Toner Cartridges, CD's, DVD's, VHS Tapes, Cassette Tapes, Vinyl Records, Floppy Disks, USB Jump Drives, Game Cartridges, Circuit Boards, Power Cords, Extension Cords, and other Insulated Copper or Aluminum Wire - **FREE**

Cell Phones, Tablets, Digital Cameras - **FREE**

Computer Towers, Battery Chargers, Battery Jumper Packs, PlayStation, X-Box, Atari, Laptops, Servers, Smoke Detectors, Carbon Monoxide Detectors, Uninterruptible Power Supply, Powered Subwoofers, Powered Loudspeakers **\$5.00** each

Karaoke Machine with CRT Screen, Portable DVD Player with Flat Screen **\$10.00** each

Keyboards, Mice, Webcams, Computer Speakers, Modems, Routers, Remotes **\$1.00** each

*if computer peripherals are received as part of a whole computer system or with a laptop, only the **\$5.00** Computer Tower or Laptop fee will be assessed. If computer peripherals are received as part of an "all-in-one" integrated computer/monitor system, only the **\$10.00** Monitor fee will be assessed.

Stereo Receivers, Cassette Decks, CB and Car Radios, DVD/CD Players, VCR's, Satellite Receivers, Shredders, Fax Machines, Scanners, Desktop Printers, Video Cameras, Boom Boxes, Electric Typewriters, Label Makers, Computer Power Supplies, Office Phones, Wall Phones, Answering Machines **\$3.00** each

Computer Monitors, Console Stereos **\$10.00** each

Flat Screen and CRT TV's under 19" **\$15.00** each

Flat Screen and CRT TV's 20"-39" **\$20.00** each

Flat Screen and CRT TV's 40" and over **\$30.00** each

Console TV's, Projection TV's **\$40.00** each

Dismantled TV's or Monitors **\$35.00** each

Floor Model Printers, Copiers, All-in-One Units **\$50** each

Broken TV's or Monitors **\$40.00** each

***Business electronics must be sorted, labeled, and processed separately from residential electronics.**

MIXED RIGID PLASTICS & OTHER BULKY ITEMS

Mixed Rigid Plastics fees will vary based on the size and weight of each item

- Plastic totes, flowerpots larger than a basketball, 5-gallon buckets and pails **\$0.25** each
 - o **EXCEPTION:** #5 PP kitty litter pails are accepted for free and processed with other #5 plastics.
- Plastic shelving Units **\$1.00** each (small) **\$3.00** each (large)
- Plastic hose reels without hose **\$3.00** each
- Plastic lawn chairs **\$1.00** each
- Plastic lawn tables **\$1.00** each (small) **\$3.00** each (large)
- Plastic basketball hoop stands **\$2.00** each (without sand or steel) **\$5.00** each (with sand or steel)
- Plastic jungle gym and playground items such as slides and play houses **\$5.00** each
- Non-battery powered plastic sit-in/sit-on toys, such as plastic tricycles, cars, rocking horses, and baby walkers: **\$3.00** each
- Battery-powered plastic sit-in/sit-on toys: **\$8.00** each
- Car seats: **\$3.00** each
- Plastic fence lattice sections: **\$0.50** each
- Plastic litter boxes: **\$1.00** each
- Plastic pet igloos or kennels: **\$3.00** each (without steel) **\$5.00** each (with steel)
- Plastic irrigation or drain tile tubes: **\$1.00** per 10' section
- Plastic pond tubs or agricultural water trough tubs **\$5.00** each
- Hard plastic kiddie pools **\$2.00**
- Bucket or basket of small, non-battery plastic children's toys **\$2.00**
- Small, battery-powered plastic children's toys: **\$0.50** each
- Medium battery-powered plastic children's toys: **\$1.00** each
- Large battery-powered plastic children's toys: **\$3.00** each
- 5-gallon pail of small, battery-powered plastic children's toys **\$5.00** full pail **\$2.50** half pail
- Insulated Plastic Coolers **\$2.00** each (small) **\$4.00** each (large)
 - o Uninsulated lids may be removed and placed with MRP.
- Hot Tubs **\$60.00** each
- Agricultural Plastic Films **FREE** Revolution Plastics is currently NOT ACCEPTING: bale wrap net wrap twine and reinforced film covers

TIRES

Bicycle Tires **\$2.00** each

**Bicycle tires on a rim and/or attached to bicycles should be placed in scrap metal dumpster at no charge.*

Passenger, Trailer, Motorcycle, ATV Tires **\$5.00** each (without rim) **\$10.00** each (with rim)

Light Truck, SUV, Forklift Tires **\$6.00** each (without rim); **\$12.00** each (with rim)

Light Commercial Tires (19" tires), Skid Steer **\$10** (without rim); **\$15** (with rim)

Large Truck Tires **\$17.00** each (without rim); **\$30.00** each (with rim)

Super single duplex tires, Semi Tires **\$20** each (without rim); **\$30** each (with rim)

Fork Truck **\$30** (without rim)

* Farm Tractor Front Tires and Over the Road Tires (up to 100 lbs) **\$20.00** each

* Inner Tube ½ the cost of the tire cost.

* size accepted for front tires
Rear cut into 4 pieces.
\$20/section

MISCELLANEOUS ITEMS

Mercury containing devices such as Thermostats, Thermometers, and Switches **FREE**

Used Oil Filters **FREE** with a current Colfax or Elk Mound Solid Waste & Recycling Permit

*Businesses and non-participating municipality residents are required to purchase a **Non-Resident Permit \$200** and shall pay **\$0.25** each or **\$45.00** per drum or **\$11.25** per ¼ drum.

Used Oil and Antifreeze **FREE** with a current Colfax or Elk Mound Solid Waste & Recycling Permit

*Used Oil & Antifreeze is not accepted from businesses.

MEDICATIONS

The Colfax and Elk Mound Police Departments collect unwanted medications year-round, Monday through Friday, from 8:00 am to 4:00pm, at 613 Main Street, Colfax OR E206 Menomonie Street, Elk Mound, WI. All medications are strictly prohibited from being placed in the trash.

HAZARDOUS WASTES & CHEMICALS

Liquid and solid chemicals, and hazardous wastes such as paints, cleaning supplies, solvents, fuels, etc., are only accepted at **Clean Sweep Events**. Empty latex paint cans made of steel should be placed in scrap metal dumpsters. Liquid and solid chemicals and hazardous wastes are strictly prohibited in the trash.

DEER & ANIMAL CARCASSES – Currently not available.

SOLID WASTE PERMITS

Permits for Non-Participating Municipalities **\$200.00** per-year

**Permit costs are pro-rated after June 30th to \$100.00 for the remaining portion of the year. Call the Village of Colfax Clerk's office at 715-962-3311 during business hours, Monday through Friday 8 am to 4 pm.*

REPLACEMENT PERMITS \$10.00

Current Colfax or Elk Mound Solid Waste & Recycling Permit is required to be displayed at the time of disposal and are valid for normal Household Trash only.

Statement of Bills 8.22.23 to 12.31.23

Workhorse Report		08.22.2023 to 12.31.2023																	
Account Nbr	Post Date	Trans Date	Type	Trans ID	Vendor name	Elk Mound Amt	Colfax Amt	Split memo	Short account description										
300-00-43545-100-000	11/15/2023	11/15/2023	RCP	443	STATE OF WISCONSIN		-4,762.38	CLEAN SWEEP REIMBURSE	STATE GRANT-RECYCLING										
300-00-43545-100-001	11/15/2023	11/15/2023	RCP	443	STATE OF WISCONSIN	-3,357.62		CLEAN SWEEP REIMBURSE	STATE GRANT-RECYCLING-EM										
300-00-46431-100-000	9/29/2023	9/29/2023	RCP	416	JUDITH WEIR		-5.00	REPLACEMENT PERMIT	PUBLIC CHARGES-SW PERMITS										
300-00-46431-100-000	9/29/2023	9/29/2023	RCP	417	GREG & VIRGINIA HUSTAD		-5.00	REPLACEMENT PERMIT	PUBLIC CHARGES-SW PERMITS										
300-00-46431-100-000	11/15/2023	11/15/2023	RCP	442	TOWN OF TAINTER		-35.00	REPLACEMENT PERMITS	PUBLIC CHARGES-SW PERMITS										
300-00-46431-100-000	12/29/2023	12/29/2023	RCP	454	SHERI DEBELKE		-5.00	PERMIT REPLACEMENT	PUBLIC CHARGES-SW PERMITS										
300-00-46431-110-000	8/31/2023	8/31/2023	RCP	410	COLFAX COLLECTION SITE		-1,751.00	\$65 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPOSAL MAT'L										
300-00-46431-110-000	9/20/2023	9/20/2023	RCP	425	COLFAX COLLECTION SITE		-2,489.50	\$36 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPOSAL MAT'L										
300-00-46431-110-000	9/29/2023	9/29/2023	RCP	418	COLFAX COLLECTION SITE		-1,250.00	\$26 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPOSAL MAT'L										
300-00-46431-110-000	10/13/2023	10/13/2023	RCP	427	COLFAX COLLECTION SITE		-1,601.00	\$2 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPOSAL MAT'L										
300-00-46431-110-000	10/31/2023	10/31/2023	RCP	431	COLFAX COLLECTION SITE		-2,362.00	\$4 UNDER RECEIPT BOOK	PUBLIC CHARGES-DISPOSAL MAT'L										
300-00-46431-110-000	11/15/2023	11/15/2023	RCP	440	COLFAX COLLECTION SITE		-1,969.00	\$31 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPOSAL MAT'L										
300-00-46431-110-000	11/30/2023	11/30/2023	RCP	444	COLFAX COLLECTION SITE		-1,339.00	\$6 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPOSAL MAT'L										
300-00-46431-110-000	12/15/2023	12/15/2023	RCP	450	COLFAX COLLECTION SITE		-1,788.00	RIGHT ON W/RECEIPT BOOK	PUBLIC CHARGES-DISPOSAL MAT'L										
300-00-46431-110-000	12/29/2023	12/29/2023	RCP	452	COLFAX COLLECTION SITE		-1,266.00	\$15 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPOSAL MAT'L										
300-00-46431-110-001	8/31/2023	8/31/2023	RCP	411	ELK MOUND COLLECTION SITE	-1,772.00		\$50 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	8/31/2023	8/31/2023	RCP	414	ELK MOUND COLLECTION SITE	-1,742.00		\$20 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	8/31/2023	8/31/2023	RCP	R411	ELK MOUND COLLECTION SITE	1,772.00		\$50 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	9/20/2023	9/20/2023	RCP	426	ELK MOUND COLLECTION SITE	-2,578.00		\$137 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	9/29/2023	9/29/2023	RCP	419	ELK MOUND COLLECTION SITE	-849.00		\$11 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	10/13/2023	10/13/2023	RCP	428	ELK MOUND COLLECTION SITE	-1,604.00		\$108 UNDER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	10/31/2023	10/31/2023	RCP	432	ELK MOUND COLLECTION SITE	-1,870.00		\$56 UNDER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	11/15/2023	11/15/2023	RCP	441	ELK MOUND COLLECTION SITE	-1,484.00		\$110 UNDER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	11/30/2023	11/30/2023	RCP	445	ELK MOUND COLLECTION SITE	-1,519.00		\$58 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	12/15/2023	12/15/2023	RCP	451	ELK MOUND COLLECTION SITE	-1,049.50		\$45 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46431-110-001	12/29/2023	12/29/2023	RCP	453	ELK MOUND COLLECTION SITE	-1,281.75		\$45.75 OVER RECEIPT BOOK	PUBLIC CHARGES-DISPL MAT'L EM										
300-00-46435-100-000	9/29/2023	9/29/2023	RCP	416	JUDITH WEIR		-5.00	REPLACEMENT PERMIT	PUBLIC CHARGES-RECYC PERMITS										
300-00-46435-100-000	9/29/2023	9/29/2023	RCP	417	GREG & VIRGINIA HUSTAD		-5.00	REPLACEMENT PERMIT	PUBLIC CHARGES-RECYC PERMITS										
300-00-46435-100-000	11/15/2023	11/15/2023	RCP	442	TOWN OF TAINTER		-35.00	REPLACEMENT PERMITS	PUBLIC CHARGES-RECYC PERMITS										
300-00-46435-100-000	12/29/2023	12/29/2023	RCP	454	SHERI DEBELKE		-5.00	PERMIT REPLACEMENT	PUBLIC CHARGES-RECYC PERMITS										
300-00-47343-000-000	9/29/2023	9/29/2023	RCP	421	VILLAGE OF COLFAX		-4,472.20	4TH QTR.-2023	SOLID WASTE PER CAPITA										
300-00-47343-000-000	9/29/2023	9/29/2023	RCP	422	TOWN OF WILSON		-1,907.54	4TH QTR.-2023	SOLID WASTE PER CAPITA										
300-00-47343-000-000	10/13/2023	10/13/2023	RCP	429	TOWN OF OTTER CREEK		-1,956.36	4TH QTR.-2023	SOLID WASTE PER CAPITA										
300-00-47343-000-000	10/31/2023	10/31/2023	RCP	433	TOWN OF TAINTER		-9,984.54	4TH QTR.-2023	SOLID WASTE PER CAPITA										
300-00-47343-000-000	10/31/2023	10/31/2023	RCP	434	TOWN OF GRANT		-1,277.92	4TH QTR.-2023	SOLID WASTE PER CAPITA										
300-00-47343-000-000	10/31/2023	10/31/2023	RCP	435	TOWN OF COLFAX		-4,061.96	4TH QTR.-2023	SOLID WASTE PER CAPITA										
300-00-47343-000-001	9/29/2023	9/29/2023	RCP	420	VILLAGE OF ELK MOUND	-4,949.28		4TH QTR.-2023	SOLID WASTE PER CAPITA-EM										
300-00-47343-000-001	10/13/2023	10/13/2023	RCP	430	TOWN OF SPRING BROOK	-8,608.32		4TH QTR.-2023	SOLID WASTE PER CAPITA-EM										
300-00-47345-000-000	9/29/2023	9/29/2023	RCP	436	TOWN OF ELK MOUND	-9,596.16		4TH QTR.-2023	SOLID WASTE PER CAPITA-EM										
300-00-47345-000-000	9/29/2023	9/29/2023	RCP	421	VILLAGE OF COLFAX		-3,882.66	4TH QTR.-2023	RECYCLING PER CAPITA										
300-00-47345-000-000	9/29/2023	9/29/2023	RCP	422	TOWN OF WILSON		-1,656.08	4TH QTR.-2023	RECYCLING PER CAPITA										
300-00-47345-000-000	10/13/2023	10/13/2023	RCP	429	TOWN OF OTTER CREEK		-1,698.45	4TH QTR.-2023	RECYCLING PER CAPITA										
300-00-47345-000-000	10/31/2023	10/31/2023	RCP	433	TOWN OF TAINTER		-8,668.34	4TH QTR.-2023	RECYCLING PER CAPITA										
300-00-47345-000-000	10/31/2023	10/31/2023	RCP	434	TOWN OF GRANT		-1,471.96	4TH QTR.-2023	RECYCLING PER CAPITA										
300-00-47345-000-000	10/31/2023	10/31/2023	RCP	435	TOWN OF COLFAX		-4,678.73	4TH QTR.-2023	RECYCLING PER CAPITA										
300-00-47345-000-001	9/29/2023	9/29/2023	RCP	420	VILLAGE OF ELK MOUND	-4,426.36		4TH QTR.-2023	RECYCLING PER CAPITA-EM										
300-00-47345-000-001	10/13/2023	10/13/2023	RCP	430	TOWN OF SPRING BROOK	-7,698.81		4TH QTR.-2023	RECYCLING PER CAPITA-EM										
300-00-47345-000-001	10/31/2023	10/31/2023	RCP	436	TOWN OF ELK MOUND	-8,582.28		4TH QTR.-2023	RECYCLING PER CAPITA-EM										
300-00-48307-000-000	11/30/2023	11/30/2023	RCP	446	ROCK OIL REFINING INC		-40.00	USED OIL-400 @.10/GALLON	SALE OF RECYCLABLES										
300-00-48307-000-001	10/31/2023	10/31/2023	RCP	437	ROCK OIL REFINING INC	-35.00		USED OIL-350 @.10/GALLON	SALE OF RECYCLABLES-EM										

Account Nbr	Post Date	Trans Date	Type	Trans ID	Vendor name	Elk Mound Amt	Colfax Amt	Split memo	Short account description
300-00-48307-000-001	11/30/2023	11/30/2023	RCP	447	ALTER METAL RECYCLING	-956.77		SHREDDABLES/ALUMINUM/RADIATO	SALE OF RECYCLABLES-EM
300-00-48307-000-001	12/29/2023	12/29/2023	RCP	456	ROCK OIL REFINING INC	-35.00		USED OIL-350 @.10/GALLON	SALE OF RECYCLABLES-EM
300-00-48307-100-000	12/15/2023	12/15/2023	RCP	450	COLFAX COLLECTION SITE		-19.00		SALE OF BAGS
300-00-48307-100-000	12/29/2023	12/29/2023	RCP	452	COLFAX COLLECTION SITE		-171.00	BAG SALES	SALE OF BAGS
300-00-48307-100-000	12/29/2023	12/29/2023	RCP	455	VILLAGE OF COLFAX		-58.00	\$20 LARGE/\$38 SMALL	SALE OF BAGS
300-00-48307-100-001	12/15/2023	12/15/2023	RCP	451	ELK MOUND COLLECTION SITE	-7.00			SALE OF BAGS
300-00-48307-100-001	12/29/2023	12/29/2023	RCP	453	ELK MOUND COLLECTION SITE	-136.00		BAG SALES	SALE OF BAGS
300-00-48800-000-000	8/31/2023	8/31/2023	RCP	412	NORTHERN METAL RECYCLING		-505.80	\$60 NT/POUNDS-16860 LBS	SCRAP METAL REVENUE
300-00-48800-000-000	9/29/2023	9/29/2023	RCP	423	NORTHERN METAL RECYCLING		-265.80	\$60 NT/POUNDS-8860 LBS	SCRAP METAL REVENUE
300-00-48800-000-000	10/31/2023	10/31/2023	RCP	438	NORTHERN METAL RECYCLING		-402.00	\$60 NT/POUNDS-13400 LBS	SCRAP METAL REVENUE
300-00-48800-000-001	11/30/2023	11/30/2023	RCP	448	NORTHERN METAL RECYCLING		-695.40	\$60 NT/POUNDS-23180 LBS	SCRAP METAL REVENUE
300-00-48800-000-000	12/29/2023	12/29/2023	RCP	457	NORTHERN METAL RECYCLING		-326.25	\$75 NT/POUNDS-8700 LBS	SCRAP METAL REVENUE
300-00-48800-000-001	8/31/2023	8/31/2023	RCP	412	NORTHERN METAL RECYCLING	-387.00		\$60 NET TON/ POUNDS- 12920 LBS	SCRAP METAL REVENUE -EM
300-00-48800-000-001	9/29/2023	9/29/2023	RCP	423	NORTHERN METAL RECYCLING	-229.80		\$60 NET TON/ POUNDS- 7660 LBS	SCRAP METAL REVENUE -EM
300-00-48800-000-001	10/31/2023	10/31/2023	RCP	438	NORTHERN METAL RECYCLING	-374.40		\$60 NET TON/ POUNDS-12480 LBS	SCRAP METAL REVENUE -EM
300-00-48800-000-001	11/30/2023	11/30/2023	RCP	448	NORTHERN METAL RECYCLING	-186.00		\$60 NET TON/ POUNDS-6200 LBS	SCRAP METAL REVENUE -EM
300-00-48800-000-000	12/29/2023	12/29/2023	RCP	457	NORTHERN METAL RECYCLING	-546.00		\$150 NET TON/ POUNDS-14560 LBS	SCRAP METAL REVENUE -EM
300-00-48900-000-000	8/31/2023	8/31/2023	RCP	415	DAIRY STATE BANK		-917.67	AUGUST 2023 INTEREST EARNED	MISCELLANEOUS REVENUE
300-00-48900-000-000	9/29/2023	9/29/2023	RCP	424	DAIRY STATE BANK		-784.23	SEPTEMBER 2023 INTEREST EARNED	MISCELLANEOUS REVENUE
300-00-48900-000-000	10/31/2023	10/31/2023	RCP	439	DAIRY STATE BANK		-936.56	OCTOBER 2023 INTEREST EARNED	MISCELLANEOUS REVENUE
300-00-48900-000-000	11/30/2023	11/30/2023	RCP	449	DAIRY STATE BANK		-953.66	NOVEMBER 2023 INTEREST EARNED	MISCELLANEOUS REVENUE
300-00-48900-000-000	12/29/2023	12/29/2023	RCP	458	DAIRY STATE BANK		-908.44	DECEMBER 2023 INTEREST EARNED	MISCELLANEOUS REVENUE
REVENUES						-64,089.05	-73,378.43		
300-00-53631-100-000	8/31/2023	8/31/2023	DIS	PAYROLL	Payroll Transaction		156.00		SOLID WASTE-WAGES
300-00-53631-100-000	9/14/2023	9/14/2023	DIS	PAYROLL	Payroll Transaction		1,038.67		SOLID WASTE-WAGES
300-00-53631-100-000	9/28/2023	9/28/2023	DIS	PAYROLL	Payroll Transaction		251.75		SOLID WASTE-WAGES
300-00-53631-100-000	10/12/2023	10/12/2023	DIS	PAYROLL	Payroll Transaction		929.50		SOLID WASTE-WAGES
300-00-53631-100-000	10/26/2023	10/26/2023	DIS	PAYROLL	Payroll Transaction		192.00		SOLID WASTE-WAGES
300-00-53631-100-000	11/9/2023	11/9/2023	DIS	PAYROLL	Payroll Transaction		952.00		SOLID WASTE-WAGES
300-00-53631-100-000	11/22/2023	11/22/2023	DIS	PAYROLL	Payroll Transaction		99.75		SOLID WASTE-WAGES
300-00-53631-100-000	12/7/2023	12/7/2023	DIS	PAYROLL	Payroll Transaction		1,060.75		SOLID WASTE-WAGES
300-00-53631-100-000	12/21/2023	12/21/2023	DIS	PAYROLL	Payroll Transaction		192.00		SOLID WASTE-WAGES
300-00-53631-100-000	12/31/2023	12/31/2023	JE	23-0038	REVERSE 2022 ACCRUE PR 12/18-12/31		-614.88	REVERSE 2022 ACCRUE PR 12/18-12/31	SOLID WASTE-WAGES
300-00-53631-100-001	8/31/2023	8/31/2023	DIS	1291	C & S ENTERPRISES OF ELK MOUND	230.00		LOAD MULCH	SOLID WASTE WAGES-EM
300-00-53631-100-001	8/31/2023	8/31/2023	DIS	PAYROLL	Payroll Transaction	116.00			SOLID WASTE WAGES-EM
300-00-53631-100-001	8/31/2023	8/31/2023	JE	23-0027	CORR CK 1281 & 1291 EXP ACCT	-230.00		CORR CK 1291 DATE 8/31/23 TO 541	SOLID WASTE WAGES-EM
300-00-53631-100-001	9/14/2023	9/14/2023	DIS	PAYROLL	Payroll Transaction	1,195.42			SOLID WASTE WAGES-EM
300-00-53631-100-001	9/28/2023	9/28/2023	DIS	PAYROLL	Payroll Transaction	148.00			SOLID WASTE WAGES-EM
300-00-53631-100-001	10/12/2023	10/12/2023	DIS	PAYROLL	Payroll Transaction	1,131.25			SOLID WASTE WAGES-EM
300-00-53631-100-001	10/26/2023	10/26/2023	DIS	PAYROLL	Payroll Transaction	124.00			SOLID WASTE WAGES-EM
300-00-53631-100-001	11/9/2023	11/9/2023	DIS	PAYROLL	Payroll Transaction	1,092.75			SOLID WASTE WAGES-EM
300-00-53631-100-001	11/22/2023	11/22/2023	DIS	PAYROLL	Payroll Transaction	116.00			SOLID WASTE WAGES-EM
300-00-53631-100-001	12/7/2023	12/7/2023	DIS	PAYROLL	Payroll Transaction	1,329.75			SOLID WASTE WAGES-EM
300-00-53631-100-001	12/21/2023	12/21/2023	DIS	PAYROLL	Payroll Transaction	180.00			SOLID WASTE WAGES-EM
300-00-53631-100-001	12/31/2023	12/31/2023	JE	23-0038	REVERSE 2022 ACCRUE PR 12/18-12/31	-1,073.40		REVERSE 2022 ACCRUE PR 12/18-12/31	SOLID WASTE WAGES-EM
300-00-53631-100-001	12/31/2023	12/31/2023	JE	23-0040	2023 ACCRUED PR 12/17/23 TO 12/31	1,073.50		2023 ACCRUED PR 12/17 TO 12/31	SOLID WASTE WAGES-EM
300-00-53631-200-001	9/15/2023	9/15/2023	DIS	1301	UNEMPLOYMENT INSURANCE	26.43		DON WEBER	EMPLOYEE BENEFITS-EM
300-00-53631-200-001	9/28/2023	9/28/2023	DIS	NEMPLOY	UNEMPLOYMENT INSURANCE	26.43		DON WEBER	EMPLOYEE BENEFITS-EM
300-00-53631-200-001	10/13/2023	10/13/2023	DIS	1311	UNEMPLOYMENT INSURANCE	23.44		DON WEBER	EMPLOYEE BENEFITS-EM
300-00-53631-200-001	11/15/2023	11/15/2023	DIS	1322	UNEMPLOYMENT INSURANCE	52.86		DON WEBER	EMPLOYEE BENEFITS-EM

Account Nbr	Post Date	Trans Date	Type	Trans ID	Vendor name	Elk Mound Amt	Colfax Amt	Split memo	Short account description
300-00-53631-200-001	12/15/2023	12/15/2023	DIS	1332	UNEMPLOYMENT INSURANCE	52.86		DON WEBER	EMPLOYEE BENEFITS-EM
300-00-53631-200-001	12/31/2023	1/15/2024	CMP	1346	XFR CHK # 1346 - VILLAGE OF COLFAX	37.51		DON WEBER	EMPLOYEE BENEFITS-EM
300-00-53631-208-000	8/31/2023	8/31/2023	JE	PAYROLL	Payroll Transaction		11.95		PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	9/14/2023	9/14/2023	JE	PAYROLL	Payroll Transaction		79.46		PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	9/28/2023	9/28/2023	JE	PAYROLL	Payroll Transaction		19.26		PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	10/12/2023	10/12/2023	JE	PAYROLL	Payroll Transaction		71.09		PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	10/26/2023	10/26/2023	JE	PAYROLL	Payroll Transaction		14.68		PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	11/9/2023	11/9/2023	JE	PAYROLL	Payroll Transaction		72.82		PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	11/22/2023	11/22/2023	JE	PAYROLL	Payroll Transaction		7.63		PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	12/7/2023	12/7/2023	JE	PAYROLL	Payroll Transaction		81.13		PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	12/21/2023	12/21/2023	JE	PAYROLL	Payroll Transaction		14.68		PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	12/31/2023	12/31/2023	JE	23-0038	REVERSE 2022 ACCRUE PR 12/18-12/31	-94.08			PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-000	12/31/2023	12/31/2023	JE	23-0040	2023 ACCRUED PR 12/17/23 TO 12/31/2023	148.18			PAYROLL TAXES-SS/MEDICARE
300-00-53631-208-001	8/31/2023	8/31/2023	JE	PAYROLL	Payroll Transaction	8.87			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	9/14/2023	9/14/2023	JE	PAYROLL	Payroll Transaction	91.45			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	9/28/2023	9/28/2023	JE	PAYROLL	Payroll Transaction	11.31			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	10/12/2023	10/12/2023	JE	PAYROLL	Payroll Transaction	86.54			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	10/26/2023	10/26/2023	JE	PAYROLL	Payroll Transaction	9.49			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	11/9/2023	11/9/2023	JE	PAYROLL	Payroll Transaction	83.59			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	11/22/2023	11/22/2023	JE	PAYROLL	Payroll Transaction	8.87			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	12/7/2023	12/7/2023	JE	PAYROLL	Payroll Transaction	101.73			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	12/21/2023	12/21/2023	JE	PAYROLL	Payroll Transaction	13.77			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	12/31/2023	12/31/2023	JE	23-0038	REVERSE 2022 ACCRUE PR 12/18-12/31	-164.22			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-208-001	12/31/2023	12/31/2023	JE	23-0040	2023 ACCRUED PR 12/17/23 TO 12/31	164.55			PAYROLL TAXES-SS/MEDICARE-EM
300-00-53631-220-000	9/15/2023	9/15/2023	DIS	1296	DUNN ENERGY COOPERATIVE		32.00		UTILITIES
300-00-53631-220-000	10/13/2023	10/13/2023	DIS	1307	DUNN ENERGY COOPERATIVE		29.00		UTILITIES
300-00-53631-220-000	10/13/2023	10/13/2023	DIS	1307	DUNN ENERGY COOPERATIVE		-3.10		UTILITIES
300-00-53631-220-000	11/15/2023	11/15/2023	DIS	1317	DUNN ENERGY COOPERATIVE		32.00		UTILITIES
300-00-53631-220-000	12/15/2023	12/15/2023	DIS	1325	DUNN ENERGY COOPERATIVE		49.50		UTILITIES
300-00-53631-220-000	12/31/2023	1/15/2024	CMP	1342	XFR CHK # 1342 - DUNN ENERGY COOPERATIVE		60.50		UTILITIES
300-00-53631-220-001	9/15/2023	9/15/2023	DIS	1296	DUNN ENERGY COOPERATIVE		32.00		UTILITIES-EM
300-00-53631-220-001	10/13/2023	10/13/2023	DIS	1307	DUNN ENERGY COOPERATIVE		26.09		UTILITIES-EM
300-00-53631-220-001	11/15/2023	11/15/2023	DIS	1317	DUNN ENERGY COOPERATIVE		34.00		UTILITIES-EM
300-00-53631-220-001	12/15/2023	12/15/2023	DIS	1325	DUNN ENERGY COOPERATIVE		48.00		UTILITIES-EM
300-00-53631-220-001	12/31/2023	1/15/2024	CMP	1342	XFR CHK # 1342 - DUNN ENERGY COOP		51.50		UTILITIES-EM
300-00-53631-225-000	8/31/2023	8/31/2023	DIS	1290	AT&T MOBILITY		10.65		TELEPHONE COMMUNICATIONS
300-00-53631-225-000	9/29/2023	9/29/2023	DIS	1302	AT&T MOBILITY		15.38		TELEPHONE COMMUNICATIONS
300-00-53631-225-000	10/31/2023	10/31/2023	DIS	1312	AT&T MOBILITY		15.24		TELEPHONE COMMUNICATIONS
300-00-53631-225-000	11/30/2023	11/30/2023	DIS	1323	AT&T MOBILITY		15.19		TELEPHONE COMMUNICATIONS
300-00-53631-225-000	12/29/2023	12/29/2023	DIS	1333	AT&T MOBILITY		16.15		TELEPHONE COMMUNICATIONS
300-00-53631-225-001	8/31/2023	8/31/2023	DIS	1290	AT&T MOBILITY		10.65		TELEPHONE COMMUNICATIONS-EM
300-00-53631-225-001	9/29/2023	9/29/2023	DIS	1302	AT&T MOBILITY		15.37		TELEPHONE COMMUNICATIONS-EM
300-00-53631-225-001	10/31/2023	10/31/2023	DIS	1312	AT&T MOBILITY		15.24		TELEPHONE COMMUNICATIONS-EM
300-00-53631-225-001	11/30/2023	11/30/2023	DIS	1323	AT&T MOBILITY		15.18		TELEPHONE COMMUNICATIONS-EM
300-00-53631-225-001	12/29/2023	12/29/2023	DIS	1333	AT&T MOBILITY		16.66		TELEPHONE COMMUNICATIONS-EM
300-00-53631-240-000	12/31/2023	1/15/2024	CMP	1339	XFR CHK # 1339 - BADGER STATE ELECTRIC		180.00		REPAIRS & MAINTENANCE
300-00-53631-240-001	12/10/2023	12/10/2023	DIS	BREMER	CARDMEMBER SERVICE		65.53		REPAIRS & MAINTENANCE-EM
300-00-53631-240-001	12/31/2023	1/15/2024	CMP	1347	XFR CHK # 1347 - VILLAGE OF COLFAX		56.00		REPAIRS & MAINTENANCE-EM
300-00-53631-290-000	9/15/2023	9/15/2023	DIS	1295	CARLTON DEWITT		45.00		PRINTING & ADVERTISING
300-00-53631-290-000	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT		379.37		PRINTING & ADVERTISING
300-00-53631-290-000	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT		130.64		PRINTING & ADVERTISING
300-00-53631-290-000	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT		329.12		PRINTING & ADVERTISING

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300-00-53631-290-000	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT				PRINTING & ADVERTISING
300-00-53631-290-000	12/31/2023	1/15/2024	CMP	1340	YXR CHK # 1340 - CARLTON DEWITT		111.45	FLYERS	PRINTING & ADVERTISING
300-00-53631-290-001	9/15/2023	9/15/2023	DIS	1295	CARLTON DEWITT	45.00		ADDITIONAL PERMITS	PRINTING & ADVERTISING-EM
300-00-53631-290-001	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT	263.63		FEE LISTS	PRINTING & ADVERTISING-EM
300-00-53631-290-001	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT	48.33		ENVELOPES	PRINTING & ADVERTISING-EM
300-00-53631-290-001	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT	238.32		PERMITS	PRINTING & ADVERTISING-EM
300-00-53631-290-001	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT	111.45		FLYERS	PRINTING & ADVERTISING-EM
300-00-53631-291-000	9/15/2023	9/15/2023	DIS	1298	JENSON FAMILY FARMS LLC		2,662.50	TRANSPORT & DISPOSE WASTE-420YR	CONTRACTUAL SERVS
300-00-53631-291-000	9/29/2023	9/29/2023	DIS	1304	JOHNSON ROLL-OFF SERVICE LLC		3,571.60	DEMO - 7 LOADS - 30.68 TONS	CONTRACTUAL SERVS
300-00-53631-291-000	9/29/2023	9/29/2023	DIS	1304	JOHNSON ROLL-OFF SERVICE LLC		3,010.20	TRASH - 3 LOADS - 33.66 TONS	CONTRACTUAL SERVS
300-00-53631-291-000	10/13/2023	10/13/2023	DIS	1308	JOHNSON ROLL-OFF SERVICE LLC		1,959.10	DEMO - 5 LOADS - 13.63 TONS	CONTRACTUAL SERVS
300-00-53631-291-000	10/13/2023	10/13/2023	DIS	1308	JOHNSON ROLL-OFF SERVICE LLC		3,737.10	TRASH - 4 LOADS - 40.93 TONS	CONTRACTUAL SERVS
300-00-53631-291-000	11/15/2023	11/15/2023	DIS	1319	JOHNSON ROLL-OFF SERVICE LLC		2,448.50	DEMO - 6 LOADS - 17.75 TONS	CONTRACTUAL SERVS
300-00-53631-291-000	11/15/2023	11/15/2023	DIS	1319	JOHNSON ROLL-OFF SERVICE LLC		4,598.40	TRASH - 5 LOADS - 50.12 TONS	CONTRACTUAL SERVS
300-00-53631-291-000	12/15/2023	12/15/2023	DIS	1328	JOHNSON ROLL-OFF SERVICE LLC		1,774.90	DEMO - 4 LOADS - 13.87 TONS	CONTRACTUAL SERVS
300-00-53631-291-000	12/31/2023	1/15/2024	CMP	1343	YXR CHK # 1343 - JOHNSON ROLL-OFF SERVICE LLC		2,946.50	TRASH - 3 LOADS - 32.75 TONS	CONTRACTUAL SERVS
300-00-53631-291-000	12/31/2023	1/15/2024	CMP	1343	YXR CHK # 1343 - JOHNSON ROLL-OFF SERVICE LLC		1,343.60	DEMO - 3 LOADS - 10.58 TONS	CONTRACTUAL SERVS
300-00-53631-291-001	9/29/2023	9/29/2023	DIS	1304	JOHNSON ROLL-OFF SERVICE LLC	1,481.60		DEMO - 4 LOADS - 9.68 TONS	CONTRACTUAL SERVS-EM
300-00-53631-291-001	9/29/2023	9/29/2023	DIS	1304	JOHNSON ROLL-OFF SERVICE LLC	4,235.50		TRASH - 4 LOADS - 48.05 TONS	CONTRACTUAL SERVS-EM
300-00-53631-291-001	10/13/2023	10/13/2023	DIS	1308	JOHNSON ROLL-OFF SERVICE LLC	2,256.70		DEMO - 6 LOADS - 15.01 TONS	CONTRACTUAL SERVS-EM
300-00-53631-291-001	10/13/2023	10/13/2023	DIS	1308	JOHNSON ROLL-OFF SERVICE LLC	2,982.90		TRASH - 3 LOADS - 33.27 TONS	CONTRACTUAL SERVS-EM
300-00-53631-291-001	10/31/2023	10/31/2023	DIS	1313	BADGER STATE ELECTRIC	170.00		REPLACE BAD PRESSURE SWITCH	CONTRACTUAL SERVS-EM
300-00-53631-291-001	10/31/2023	10/31/2023	DIS	1315	VILLAGE OF ELK MOUND	1,189.58		MOWING/PLOWING/SANDING/GROU	CONTRACTUAL SERVS-EM
300-00-53631-291-001	11/15/2023	11/15/2023	DIS	1319	JOHNSON ROLL-OFF SERVICE LLC	2,325.30		DEMO - 6 LOADS - 15.99 TONS	CONTRACTUAL SERVS-EM
300-00-53631-291-001	11/15/2023	11/15/2023	DIS	1319	JOHNSON ROLL-OFF SERVICE LLC	4,687.30		TRASH - 5 LOADS - 51.39 TONS	CONTRACTUAL SERVS-EM
300-00-53631-291-001	12/15/2023	12/15/2023	DIS	1326	HAROLD FAIRCHILD	300.00		REIMBURSE-TAKING METALS TO ALTE	CONTRACTUAL SERVS-EM
300-00-53631-291-001	12/15/2023	12/15/2023	DIS	1327	JENSON FAMILY FARMS LLC	1,693.75		DISPOSE WASTE-270YD@5\$/LOAD-2	CONTRACTUAL SERVS-EM
300-00-53631-291-001	12/15/2023	12/15/2023	DIS	1328	JOHNSON ROLL-OFF SERVICE LLC	1,421.40		DEMO - 4 LOADS - 8.82 TONS	CONTRACTUAL SERVS-EM
300-00-53631-291-001	12/15/2023	12/15/2023	DIS	1328	JOHNSON ROLL-OFF SERVICE LLC	3,112.40		TRASH - 3 LOADS - 35.12 TONS	CONTRACTUAL SERVS-EM
300-00-53631-291-001	12/31/2023	1/15/2024	CMP	1343	YXR CHK # 1343 - JOHNSON ROLL-OFF	1,224.60		DEMO - 3 LOADS - 8.88 TONS	CONTRACTUAL SERVS-EM
300-00-53631-310-000	12/31/2023	1/15/2024	CMP	1343	YXR CHK # 1343 - JOHNSON ROLL-OFF	3,887.60		TRASH - 4 LOADS - 43.08 TONS	CONTRACTUAL SERVS-EM
300-00-53631-310-000	11/21/2023	11/21/2023	DIS	DELUXE	DELUXE BUSINESS SYSTEMS		23.10	DEPOSIT BOOKS	OFFICE SUPPLIES
300-00-53631-310-000	12/30/2023	12/30/2023	DIS	DELUXE	DELUXE BUSINESS SYSTEMS		168.32	CHECKS	OFFICE SUPPLIES
300-00-53631-310-001	11/21/2023	11/21/2023	DIS	DELUXE	DELUXE BUSINESS SYSTEMS	23.10		DEPOSIT BOOKS	OFFICE SUPPLIES-EM
300-00-53631-310-001	12/30/2023	12/30/2023	DIS	DELUXE	DELUXE BUSINESS SYSTEMS	168.31		CHECKS	OFFICE SUPPLIES-EM
300-00-53631-320-000	9/11/2023	9/11/2023	DIS	BREMER	CARDMEMBER SERVICE		13.20	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53631-320-000	10/10/2023	10/10/2023	DIS	BREMER	CARDMEMBER SERVICE		7.92	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53631-320-000	11/10/2023	11/10/2023	DIS	BREMER	CARDMEMBER SERVICE		10.55	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53631-320-000	12/10/2023	12/10/2023	DIS	BREMER	CARDMEMBER SERVICE		13.20	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53631-320-000	12/31/2023	1/15/2024	CMP	1347	YXR CHK # 1347 - VILLAGE OF COLFAX		10.56	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53631-340-000	9/11/2023	9/11/2023	DIS	BREMER	CARDMEMBER SERVICE		299.27	PHONE CASES/CAMERA/BATTERIES/S	OPERATING SUPPLIES & EXP
300-00-53631-340-000	9/11/2023	9/11/2023	DIS	BREMER	CARDMEMBER SERVICE		-90.00	CHARGED FOR EXTRA CAMERA	OPERATING SUPPLIES & EXP
300-00-53631-340-000	9/15/2023	9/15/2023	DIS	1300	SYNERGY COOPERATIVE		2.84	HARDWARE FOR RECYCLE SIGNS	OPERATING SUPPLIES & EXP
300-00-53631-340-000	9/29/2023	9/29/2023	DIS	1305	SCHILLING SUPPLY		66.04	CLEAR GARBAGE BAGS	OPERATING SUPPLIES & EXP
300-00-53631-340-000	9/29/2023	9/29/2023	DIS	1306	TERRY STAMM		9.99	TRASH GRABBERS	OPERATING SUPPLIES & EXP
300-00-53631-340-000	10/10/2023	10/10/2023	DIS	BREMER	CARDMEMBER SERVICE		3.14	PAPER TOWELS	OPERATING SUPPLIES & EXP
300-00-53631-340-000	11/15/2023	11/15/2023	DIS	1321	SCHILLING SUPPLY		6.35	TOILET PAPER	OPERATING SUPPLIES & EXP
300-00-53631-340-000	12/15/2023	12/15/2023	DIS	1324	CHLOE ANDERSON		2.60	CERAMIC BLOCK MAGNETS	OPERATING SUPPLIES & EXP
300-00-53631-340-000	12/15/2023	12/15/2023	DIS	1331	SYNERGY COOPERATIVE		6.39	CAMERA BATTERIES	OPERATING SUPPLIES & EXP
300-00-53631-340-001	8/31/2023	8/31/2023	DIS	1294	WOODS RUN FOREST PRODUCTS	77.01		POSTS FOR RECYCLE BANNERS	OPERATING SUPPLIES & EXP-EM
300-00-53631-340-001	9/11/2023	9/11/2023	DIS	BREMER	CARDMEMBER SERVICE	109.83		CAMERA/BATTERIES/SD CARD	OPERATING SUPPLIES & EXP-EM

Account Nbr	Post Date	Trans Date	Type	Trans ID	Vendor name	Elk Mound Amt	Colfax Amt	Split memo	Short account description
300-00-53631-340-001	9/29/2023	9/29/2023	DIS	1305	SCHILLING SUPPLY	66.04		CLEAR GARBAGE BAGS	OPERATING SUPPLIES & EXP-EM
300-00-53631-340-001	9/29/2023	9/29/2023	DIS	1306	TERRY STAMM	32.91		BEE SPRAY/ODOR ELIM/WATER/GRAB	OPERATING SUPPLIES & EXP-EM
300-00-53631-340-001	12/29/2023	12/29/2023	DIS	1336	TERRY STAMM	50.50		GLOVES/WATER/GRABBERS/TAPE/PTI	OPERATING SUPPLIES & EXP-EM
300-00-53631-340-100	12/15/2023	12/15/2023	DIS	1329	PLASTIC BAGS UNLIMITED		140.00	13 & 33 GALLON	OPER SUPPLIES-BAGS
300-00-53631-340-100	12/29/2023	12/29/2023	DIS	1335	PLASTIC BAGS UNLIMITED		50.55	13 GALLON	OPER SUPPLIES-BAGS
300-00-53631-340-100	12/29/2023	12/29/2023	DIS	1335	PLASTIC BAGS UNLIMITED		170.00	13 & 33 GALLON	OPER SUPPLIES-BAGS
300-00-53631-340-101	12/15/2023	12/15/2023	DIS	1335	PLASTIC BAGS UNLIMITED		170.00	13 & 33 GALLON-EM	OPER SUPPLIES-BAGS
300-00-53631-350-000	8/31/2023	8/31/2023	DIS	1294	WOODS RUN FOREST PRODUCTS		77.01	POSTS FOR RECYCLE BANNERS	R & M SUPPLIES
300-00-53631-510-000	12/31/2023	12/31/2023	JE	23-0044	PRE-PAID INS PD IN 2023 FOR 2024		-30.91	PRE-PAID INS PD IN 2023 FOR 2024	INSURANCE
300-00-53631-541-000	12/29/2023	12/29/2023	DIS	1337	VILLAGE OF COLFAX		5,246.74	2023 PUB. WORKS EQUIP & HRS - 202	HOURLY EQUIP USE & TIME CHGS
300-00-53631-541-001	8/31/2023	8/31/2023	JE	23-0027	CORR CK 1281 & 1291 EXP ACCT		230.00	CORR CK 1291 DATE 8/31/23 TO 541	HOURLY EQUIP USE & TIME CHG EM
300-00-53631-541-001	12/29/2023	12/29/2023	DIS	1337	VILLAGE OF COLFAX		363.27	2023 PUB. WORKS EQUIP & HRS - 202	HOURLY EQUIP USE & TIME CHG EM
300-00-53631-541-001	12/31/2023	1/31/2024	CMP	1352	XVR CHK # 1352 - VILLAGE OF ELK MOUN		923.04	PLOWING/SANDING/MOWING/GROU	HOURLY EQUIP USE & TIME CHG EM
300-00-53635-100-000	8/31/2023	8/31/2023	DIS	PAYROLL	Payroll Transaction		156.00		RECYCLING WAGES
300-00-53635-100-000	9/14/2023	9/14/2023	DIS	23-0027	CORR CK 1281 & 1291 EXP ACCT		-7,328.65	CORR CK 1281 DATE 8/8/23 TO 290 V	RECYCLING WAGES
300-00-53635-100-000	9/28/2023	9/28/2023	DIS	PAYROLL	Payroll Transaction		1,038.83		RECYCLING WAGES
300-00-53635-100-000	10/12/2023	10/12/2023	DIS	PAYROLL	Payroll Transaction		251.75		RECYCLING WAGES
300-00-53635-100-000	10/26/2023	10/26/2023	DIS	PAYROLL	Payroll Transaction		929.50		RECYCLING WAGES
300-00-53635-100-000	11/9/2023	11/9/2023	DIS	PAYROLL	Payroll Transaction		192.00		RECYCLING WAGES
300-00-53635-100-000	11/22/2023	11/22/2023	DIS	PAYROLL	Payroll Transaction		952.00		RECYCLING WAGES
300-00-53635-100-000	12/7/2023	12/7/2023	DIS	PAYROLL	Payroll Transaction		99.75		RECYCLING WAGES
300-00-53635-100-000	12/21/2023	12/21/2023	DIS	PAYROLL	Payroll Transaction		1,060.75		RECYCLING WAGES
300-00-53635-100-000	12/31/2023	12/31/2023	JE	23-0038	REVERSE 2022 ACCRUE PR 12/18-12/31		192.00		RECYCLING WAGES
300-00-53635-100-000	12/31/2023	12/31/2023	JE	23-0040	2023 ACCRUED PR 12/17/23 TO 12/31/2023		-614.88	REVERSE 2022 ACCRUE PR 12/18-12/	RECYCLING WAGES
300-00-53635-100-001	8/31/2023	8/31/2023	DIS	1291	C & S ENTERPRISES OF ELK MOUND		230.00	LOAD MULCH	RECYCLING WAGES-EM
300-00-53635-100-001	8/31/2023	8/31/2023	DIS	PAYROLL	Payroll Transaction		116.00		RECYCLING WAGES-EM
300-00-53635-100-001	8/31/2023	8/31/2023	JE	23-0027	CORR CK 1281 & 1291 EXP ACCT		-7,328.64	CORR CK 1281 DATE 8/8/23 TO 290 V	RECYCLING WAGES-EM
300-00-53635-100-001	8/31/2023	8/31/2023	JE	23-0027	CORR CK 1281 & 1291 EXP ACCT		-230.00	CORR CK 1291 DATE 8/31/23 TO 541	RECYCLING WAGES-EM
300-00-53635-100-001	9/14/2023	9/14/2023	DIS	PAYROLL	Payroll Transaction		1,195.08		RECYCLING WAGES-EM
300-00-53635-100-001	9/28/2023	9/28/2023	DIS	PAYROLL	Payroll Transaction		144.00		RECYCLING WAGES-EM
300-00-53635-100-001	10/12/2023	10/12/2023	DIS	PAYROLL	Payroll Transaction		1,131.50		RECYCLING WAGES-EM
300-00-53635-100-001	10/26/2023	10/26/2023	DIS	PAYROLL	Payroll Transaction		124.00		RECYCLING WAGES-EM
300-00-53635-100-001	11/9/2023	11/9/2023	DIS	PAYROLL	Payroll Transaction		1,096.75		RECYCLING WAGES-EM
300-00-53635-100-001	11/22/2023	11/22/2023	DIS	PAYROLL	Payroll Transaction		116.00		RECYCLING WAGES-EM
300-00-53635-100-001	12/7/2023	12/7/2023	DIS	PAYROLL	Payroll Transaction		1,325.75		RECYCLING WAGES-EM
300-00-53635-100-001	12/21/2023	12/21/2023	DIS	PAYROLL	Payroll Transaction		176.00		RECYCLING WAGES-EM
300-00-53635-100-001	12/31/2023	12/31/2023	JE	23-0038	REVERSE 2022 ACCRUE PR 12/18-12/		-1,073.40	REVERSE 2022 ACCRUE PR 12/18-12/	RECYCLING WAGES-EM
300-00-53635-100-001	12/31/2023	12/31/2023	JE	23-0040	2023 ACCRUED PR 12/17/23 TO 12/31/		1,077.50	2023 ACCRUED PR 12/17 TO 12/31	RECYCLING WAGES-EM
300-00-53635-200-001	9/15/2023	9/15/2023	DIS	1301	UNEMPLOYMENT INSURANCE		26.43	DONALD WEBER	EMPLOYEE BENEFITS-EM
300-00-53635-200-001	9/28/2023	9/28/2023	DIS	NEMPLOY	UNEMPLOYMENT INSURANCE		26.43	DONALD WEBER	EMPLOYEE BENEFITS-EM
300-00-53635-200-001	10/13/2023	10/13/2023	DIS	1311	UNEMPLOYMENT INSURANCE		23.45	DON WEBER	EMPLOYEE BENEFITS-EM
300-00-53635-200-001	11/15/2023	11/15/2023	DIS	1322	UNEMPLOYMENT INSURANCE		52.86	DON WEBER	EMPLOYEE BENEFITS-EM
300-00-53635-200-001	12/15/2023	12/15/2023	DIS	1332	UNEMPLOYMENT INSURANCE		52.86	DON WEBER	EMPLOYEE BENEFITS-EM
300-00-53635-200-001	12/31/2023	1/15/2024	CMP	1346	XVR CHK # 1346 - VILLAGE OF COLFAX		37.51	DON WEBER	EMPLOYEE BENEFITS-EM
300-00-53635-208-000	8/31/2023	8/31/2023	JE	PAYROLL	Payroll Transaction		11.93		PAYROLL TAXES-SS/MED
300-00-53635-208-000	9/14/2023	9/14/2023	JE	PAYROLL	Payroll Transaction		79.46		PAYROLL TAXES-SS/MED
300-00-53635-208-000	9/28/2023	9/28/2023	JE	PAYROLL	Payroll Transaction		19.25		PAYROLL TAXES-SS/MED
300-00-53635-208-000	10/12/2023	10/12/2023	JE	PAYROLL	Payroll Transaction		71.11		PAYROLL TAXES-SS/MED
300-00-53635-208-000	10/26/2023	10/26/2023	JE	PAYROLL	Payroll Transaction		14.70		PAYROLL TAXES-SS/MED
300-00-53635-208-000	11/9/2023	11/9/2023	JE	PAYROLL	Payroll Transaction		72.82		PAYROLL TAXES-SS/MED

Account Nbr	Post Date	Trans Date	Type	Trans ID	Vendor name	Elk Mound Amt	Colfax Amt	Split memo	Short account description
300-00-53635-208-000	11/22/2023	11/22/2023	JE	PAYROLL	Payroll Transaction		7.63		PAYROLL TAXES-SS/MED
300-00-53635-208-000	12/17/2023	12/17/2023	JE	PAYROLL	Payroll Transaction		81.16		PAYROLL TAXES-SS/MED
300-00-53635-208-000	12/21/2023	12/21/2023	JE	PAYROLL	Payroll Transaction		14.70		PAYROLL TAXES-SS/MED
300-00-53635-208-001	8/31/2023	8/31/2023	JE	PAYROLL	Payroll Transaction	8.87			PAYROLL TAXES-SS/MED-EM
300-00-53635-208-001	9/14/2023	9/14/2023	JE	PAYROLL	Payroll Transaction	91.41			PAYROLL TAXES-SS/MED-EM
300-00-53635-208-001	9/28/2023	9/28/2023	JE	PAYROLL	Payroll Transaction	11.02			PAYROLL TAXES-SS/MED-EM
300-00-53635-208-001	10/12/2023	10/12/2023	JE	PAYROLL	Payroll Transaction	86.54			PAYROLL TAXES-SS/MED-EM
300-00-53635-208-001	10/26/2023	10/26/2023	JE	PAYROLL	Payroll Transaction	9.49			PAYROLL TAXES-SS/MED-EM
300-00-53635-208-001	11/9/2023	11/9/2023	JE	PAYROLL	Payroll Transaction	83.93			PAYROLL TAXES-SS/MED-EM
300-00-53635-208-001	11/22/2023	11/22/2023	JE	PAYROLL	Payroll Transaction	8.87			PAYROLL TAXES-SS/MED-EM
300-00-53635-208-001	12/7/2023	12/7/2023	JE	PAYROLL	Payroll Transaction	101.43			PAYROLL TAXES-SS/MED-EM
300-00-53635-208-001	12/21/2023	12/21/2023	JE	PAYROLL	Payroll Transaction	13.46			PAYROLL TAXES-SS/MED-EM
300-00-53635-220-000	9/15/2023	9/15/2023	DIS	1296	DUNN ENERGY COOPERATIVE		32.00	ELECTRIC-7.31.23 TO 8.31.23/AUGUS	UTILITIES
300-00-53635-220-000	10/13/2023	10/13/2023	DIS	1307	DUNN ENERGY COOPERATIVE		29.00	ELECTRIC-8.31.23 TO 9.30.23/SEPTEN	UTILITIES
300-00-53635-220-000	10/13/2023	10/13/2023	DIS	1307	DUNN ENERGY COOPERATIVE		-3.10	ELECTRIC-9.30.23 TO 9.30.23	UTILITIES
300-00-53635-220-000	11/15/2023	11/15/2023	DIS	1317	DUNN ENERGY COOPERATIVE		32.00	ELECTRIC-9.30.23 TO 10.31.23/OCTO	UTILITIES
300-00-53635-220-000	12/15/2023	12/15/2023	DIS	1325	DUNN ENERGY COOPERATIVE		49.50	ELECTRIC-10.31.23 TO 11.30.23/NOV	UTILITIES
300-00-53635-220-000	12/31/2023	1/15/2024	CMP	1342	XYR CHK # 1342 - DUNN ENERGY COOPERATIVE		60.50	ELECTRIC-11.30.23 TO 12.31.23/DECE	UTILITIES
300-00-53635-220-001	9/15/2023	9/15/2023	DIS	1296	DUNN ENERGY COOPERATIVE	32.00			UTILITIES-EM
300-00-53635-220-001	10/13/2023	10/13/2023	DIS	1307	DUNN ENERGY COOPERATIVE	26.11			UTILITIES-EM
300-00-53635-220-001	11/15/2023	11/15/2023	DIS	1317	DUNN ENERGY COOPERATIVE	34.00			UTILITIES-EM
300-00-53635-220-001	12/15/2023	12/15/2023	DIS	1325	DUNN ENERGY COOPERATIVE	48.00			UTILITIES-EM
300-00-53635-220-001	12/31/2023	1/15/2024	CMP	1342	XYR CHK # 1342 - DUNN ENERGY COOP	51.50			UTILITIES-EM
300-00-53635-225-000	8/31/2023	8/31/2023	DIS	1290	AT&T MOBILITY		10.65	THRU AUGUST 11	TELEPHONE COMMUNICATIONS
300-00-53635-225-000	9/29/2023	9/29/2023	DIS	1302	AT&T MOBILITY		15.38	THRU SEPTEMBER 11	TELEPHONE COMMUNICATIONS
300-00-53635-225-000	10/31/2023	10/31/2023	DIS	1312	AT&T MOBILITY		15.24	THRU OCTOBER 11	TELEPHONE COMMUNICATIONS
300-00-53635-225-000	11/30/2023	11/30/2023	DIS	1323	AT&T MOBILITY		15.19	THRU NOVEMBER 11	TELEPHONE COMMUNICATIONS
300-00-53635-225-000	12/29/2023	12/29/2023	DIS	1333	AT&T MOBILITY		16.15	THRU DECEMBER 11	TELEPHONE COMMUNICATIONS
300-00-53635-225-001	8/31/2023	8/31/2023	DIS	1290	AT&T MOBILITY	10.65			TELEPHONE COMMUNICATIONS-EM
300-00-53635-225-001	9/29/2023	9/29/2023	DIS	1302	AT&T MOBILITY	15.38			TELEPHONE COMMUNICATIONS-EM
300-00-53635-225-001	10/31/2023	10/31/2023	DIS	1312	AT&T MOBILITY	15.24			TELEPHONE COMMUNICATIONS-EM
300-00-53635-225-001	11/30/2023	11/30/2023	DIS	1323	AT&T MOBILITY	15.19			TELEPHONE COMMUNICATIONS-EM
300-00-53635-225-001	12/29/2023	12/29/2023	DIS	1333	AT&T MOBILITY	16.66			TELEPHONE COMMUNICATIONS-EM
300-00-53635-240-001	12/31/2023	12/10/2023	DIS	BREMER	CARDMEMBER SERVICE	65.54		PRESSURE SWITCH	REPAIRS & MAINT-EM
300-00-53635-290-000	9/15/2023	9/15/2023	DIS	1347	XYR CHK # 1347 - VILLAGE OF COLFAX	56.00		PRESSURE SWITCH	REPAIRS & MAINT-EM
300-00-53635-290-000	11/15/2023	11/15/2023	DIS	1295	CARLTON DEWITT		45.00	ATTENDANT NEEDED AD	PRINTING & ADVERTISING
300-00-53635-290-000	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT		379.37	FEE LISTS	PRINTING & ADVERTISING
300-00-53635-290-000	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT		130.65	ENVELOPES	PRINTING & ADVERTISING
300-00-53635-290-000	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT		329.11	PERMITS	PRINTING & ADVERTISING
300-00-53635-290-000	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT		111.44	FLYERS	PRINTING & ADVERTISING
300-00-53635-290-000	12/31/2023	1/15/2024	CMP	1340	XYR CHK # 1340 - CARLTON DEWITT		35.50	ADDITIONAL PERMITS	PRINTING & ADVERTISING
300-00-53635-290-001	9/15/2023	9/15/2023	DIS	1295	CARLTON DEWITT	45.00		ATTENDANT NEEDED AD	PRINTING & ADVERTISING-EM
300-00-53635-290-001	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT	263.63		FEE LISTS	PRINTING & ADVERTISING-EM
300-00-53635-290-001	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT	48.32		ENVELOPES	PRINTING & ADVERTISING-EM
300-00-53635-290-001	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT	238.33		PERMITS	PRINTING & ADVERTISING-EM
300-00-53635-290-001	11/15/2023	11/15/2023	DIS	1316	CARLTON DEWITT	111.44		FLYERS	PRINTING & ADVERTISING-EM
300-00-53635-291-000	8/31/2023	8/31/2023	DIS	1292	ROCK OIL REFINING INC		45.00	OIL FILTERS-1@45-00	CONTRACTUAL SERVICES
300-00-53635-291-000	8/31/2023	8/31/2023	JE	23-0027	CORR CK 1281 & 1291 EXP ACCT		7,328.65	CORR CK 1281 DATE 8/8/23 TO 290 V	CONTRACTUAL SERVICES
300-00-53635-291-000	9/15/2023	9/15/2023	DIS	1297	FIRST CHOICE		563.88	ELECTRONICS/BULBS/BATTERIES/WIR	CONTRACTUAL SERVICES
300-00-53635-291-000	9/15/2023	9/15/2023	DIS	1299	LIBERTY TIRE SERVICES LLC		478.85	TIRE RECYCLING	CONTRACTUAL SERVICES
300-00-53635-291-000	9/29/2023	9/29/2023	DIS	1304	JOHNSON ROLL-OFF SERVICE LLC		1,917.15	RECYCLE - 3 LOADS - 12.03 TONS	CONTRACTUAL SERVICES
300-00-53635-291-000	10/13/2023	10/13/2023	DIS	1308	JOHNSON ROLL-OFF SERVICE LLC		1,954.95	RECYCLE - 3 LOADS - 12.39 TONS	CONTRACTUAL SERVICES

Account Nbr	Post Date	Trans Date	Type	Trans ID	Vendor name	Elk Mound Amt	Colfax Amt	Split memo	Short account description
300-00-53635-291-000	10/13/2023	10/13/2023	DIS	1309	LIBERTY TIRE SERVICES LLC		198.85	TIRE RECYCLING	CONTRACTUAL SERVICES
300-00-53635-291-000	10/13/2023	10/13/2023	DIS	1310	ROCK OIL REFINING INC		65.00	OIL FILTERS-1@45.00/ANTI-FREEZE-40	CONTRACTUAL SERVICES
300-00-53635-291-000	10/31/2023	10/31/2023	DIS	1314	FIRST CHOICE		265.92	ELECTRONICS/BULBS/BATTERIES/WIR	CONTRACTUAL SERVICES
300-00-53635-291-000	11/15/2023	11/15/2023	DIS	1319	JOHNSON ROLL-OFF SERVICE LLC		1,199.35	RECYCLE - 2 LOADS - 7.27 TONS	CONTRACTUAL SERVICES
300-00-53635-291-000	11/15/2023	11/15/2023	DIS	1320	LIBERTY TIRE SERVICES LLC		452.12	TIRE RECYCLING	CONTRACTUAL SERVICES
300-00-53635-291-000	12/15/2023	12/15/2023	DIS	1328	JOHNSON ROLL-OFF SERVICE LLC		2,043.15	RECYCLE - 3 LOADS - 13.23 TONS	CONTRACTUAL SERVICES
300-00-53635-291-000	12/15/2023	12/15/2023	DIS	1330	ROCK OIL REFINING INC		45.00	OIL FILTERS-1@45.00	CONTRACTUAL SERVICES
300-00-53635-291-000	12/29/2023	12/29/2023	DIS	1334	FIRST CHOICE		293.07	ELECTRONICS/BULBS/BATTERIES/WIR	CONTRACTUAL SERVICES
300-00-53635-291-000	12/31/2023	1/15/2024	CMP	1343	XVR CHK # 1343 - JOHNSON ROLL-OFF SERVICE LLC	6,665.48	2,874.35	RECYCLE - 4 LOADS - 19.07 TONS	CONTRACTUAL SERVICES
300-00-53635-291-000	12/31/2023	1/31/2024	CMP	1349	XVR CHK # 1349 - LIBERTY TIRE SERVICES LLC	7,328.64	705.10	TIRE RECYCLING	CONTRACTUAL SERVICES
300-00-53635-291-001	8/31/2023	8/31/2023	DIS	1293	SYLVESTER CUSTOM GRINDING INC	6,665.48		MOBILIZATION & MULCH GRINDING	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	9/15/2023	9/15/2023	DIS	1297	FIRST CHOICE	184.50		CORR CK 1281 DATE 8/8/23 TO 290 V	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	9/15/2023	9/15/2023	DIS	1299	LIBERTY TIRE SERVICES LLC	265.53		ELECTRONICS/BULBS/BATTERIES/WIR	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	9/15/2023	9/15/2023	DIS	1299	LIBERTY TIRE SERVICES LLC	311.02		TIRE RECYCLING	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	9/29/2023	9/29/2023	DIS	1303	FIRST CHOICE	479.95		TIRE RECYCLING	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	9/29/2023	9/29/2023	DIS	1304	JOHNSON ROLL-OFF SERVICE LLC	2,412.35		ELECTRONICS/BULBS/BATTERIES/WIR	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	10/13/2023	10/13/2023	DIS	1308	JOHNSON ROLL-OFF SERVICE LLC	1,902.45		RECYCLE - 3 LOADS - 11.89 TONS	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	10/13/2023	10/13/2023	DIS	1309	LIBERTY TIRE SERVICES LLC	244.98		TIRE RECYCLING	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	10/31/2023	10/31/2023	DIS	1314	FIRST CHOICE	583.96		ELECTRONICS/BULBS/BATTERIES/WIR	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	10/31/2023	10/31/2023	DIS	1315	VILLAGE OF ELK MOUND	1,189.58		MOWING/PLOWING/SANDING/GROU	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	11/15/2023	11/15/2023	DIS	1318	FIRST CHOICE	356.79		ELECTRONICS/BULBS/BATTERIES/WIR	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	11/15/2023	11/15/2023	DIS	1319	JOHNSON ROLL-OFF SERVICE LLC	2,589.80		RECYCLE - 4 LOADS - 16.36 TONS	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	11/15/2023	11/15/2023	DIS	1320	LIBERTY TIRE SERVICES LLC	316.21		TIRE RECYCLING	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	12/15/2023	12/15/2023	DIS	1328	JOHNSON ROLL-OFF SERVICE LLC	1,899.30		RECYCLE - 3 LOADS - 11.86 TONS	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	12/15/2023	12/15/2023	DIS	1330	ROCK OIL REFINING INC	135.00		OIL FILTERS-2@45/ANTI-FREEZE-90@	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	12/29/2023	12/29/2023	DIS	1334	FIRST CHOICE	449.34		ELECTRONICS/BULBS/BATTERIES/WIR	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	12/29/2023	12/29/2023	DIS	1334	XVR CHK # 1343 - JOHNSON ROLL-OFF	635.53		ELECTRONICS/BULBS/BATTERIES/WIR	CONTRACTUAL SERVICES-EM
300-00-53635-291-001	12/31/2023	1/15/2024	CMP	1343	XVR CHK # 1343 - JOHNSON ROLL-OFF	2,735.75		RECYCLE - 4 LOADS - 17.75 TONS	CONTRACTUAL SERVICES-EM
300-00-53635-310-000	11/21/2023	11/21/2023	DIS		DELUXE DELUXE BUSINESS SYSTEMS		23.09	DEPOSIT BOOKS	OFFICE SUPPLIES
300-00-53635-310-000	12/30/2023	12/30/2023	DIS		DELUXE DELUXE BUSINESS SYSTEMS		168.32	CHECKS	OFFICE SUPPLIES
300-00-53635-310-001	11/21/2023	11/21/2023	DIS		DELUXE DELUXE BUSINESS SYSTEMS	23.10		DEPOSIT BOOKS	OFFICE SUPPLIES-EM
300-00-53635-310-001	12/30/2023	12/30/2023	DIS		DELUXE DELUXE BUSINESS SYSTEMS	168.32		CHECKS	OFFICE SUPPLIES-EM
300-00-53635-320-000	9/11/2023	9/11/2023	DIS		BREMER CARDMEMBER SERVICE		13.19	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53635-320-000	10/10/2023	10/10/2023	DIS		BREMER CARDMEMBER SERVICE		7.91	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53635-320-000	11/10/2023	11/10/2023	DIS		BREMER CARDMEMBER SERVICE		10.56	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53635-320-000	12/10/2023	12/10/2023	DIS		BREMER CARDMEMBER SERVICE		13.19	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53635-320-000	12/31/2023	1/15/2024	CMP	1347	XVR CHK # 1347 - VILLAGE OF COLFAX		10.55	DIGITAL CAMERA	SUBSCRIPTIONS & DUES
300-00-53635-340-000	9/11/2023	9/11/2023	DIS		BREMER CARDMEMBER SERVICE		299.27	PHONE CASES/CAMERA/BATTERIES/S	OPERATING SUPPLIES & EXP
300-00-53635-340-000	9/11/2023	9/11/2023	DIS		BREMER CARDMEMBER SERVICE		-89.99	CHARGED FOR EXTRA CAMERA	OPERATING SUPPLIES & EXP
300-00-53635-340-000	9/11/2023	9/11/2023	DIS		BREMER CARDMEMBER SERVICE		82.56	RECYCLE BANNER & ROPE	OPERATING SUPPLIES & EXP
300-00-53635-340-000	9/15/2023	9/15/2023	DIS		1300 SYNERGY COOPERATIVE		2.84	HARDWARE FOR RECYCLE SIGNS	OPERATING SUPPLIES & EXP
300-00-53635-340-000	9/29/2023	9/29/2023	DIS		1305 SCHILLING SUPPLY		66.05	CLEAR GARBAGE BAGS	OPERATING SUPPLIES & EXP
300-00-53635-340-000	9/29/2023	9/29/2023	DIS		1306 TERRY STAMM		9.99	TRASH GRABBERS	OPERATING SUPPLIES & EXP
300-00-53635-340-000	10/10/2023	10/10/2023	DIS		BREMER CARDMEMBER SERVICE		3.14	PAPER TOWELS	OPERATING SUPPLIES & EXP
300-00-53635-340-000	11/15/2023	11/15/2023	DIS		1321 SCHILLING SUPPLY		6.35	TOILET PAPER	OPERATING SUPPLIES & EXP
300-00-53635-340-000	12/15/2023	12/15/2023	DIS		1324 CHLOE ANDERSON		2.60	CERAMIC BLOCK MAGNETS	OPERATING SUPPLIES & EXP
300-00-53635-340-000	12/15/2023	12/15/2023	DIS		1331 SYNERGY COOPERATIVE		6.39	CAMERA BATTERIES	OPERATING SUPPLIES & EXP
300-00-53635-340-001	9/11/2023	9/11/2023	DIS		BREMER CARDMEMBER SERVICE			RECYCLE BANNER & ROPE	OPERATING SUPPLIES & EXP
300-00-53635-340-001	9/11/2023	9/11/2023	DIS		BREMER CARDMEMBER SERVICE		109.83	CAMERA/BATTERIES/SD CARD	OPERATING SUPPLIES & EXP
300-00-53635-340-001	9/29/2023	9/29/2023	DIS		1305 SCHILLING SUPPLY		66.05	CLEAR GARBAGE BAGS	OPERATING SUPPLIES & EXP
300-00-53635-340-001	9/29/2023	9/29/2023	DIS		1306 TERRY STAMM		32.90	BEE SPRAY/ODOR ELIM/WATER/GRAI	OPERATING SUPPLIES & EXP

Account Nbr	Post Date	Trans Date	Type	Trans ID	Vendor name	Elk Mound Amt	Colfax Amt	Split memo	Short account description
300-00-53635-340-001	12/29/2023	12/29/2023	DIS	1336	TERRY STAMM	50.50		GLOVES/WATER/GRABBERS/TAPE/PT	OPERATING SUPPLIES & EXP
300-00-53635-340-100	12/15/2023	12/15/2023	DIS	1329	PLASTIC BAGS UNLIMITED		140.00	13 & 33 GALLON	OPER SUPPLIES-BAGS
300-00-53635-340-100	12/29/2023	12/29/2023	DIS	1335	PLASTIC BAGS UNLIMITED		50.55	13 GALLON	OPER SUPPLIES-BAGS
300-00-53635-340-100	12/29/2023	12/29/2023	DIS	1335	PLASTIC BAGS UNLIMITED		170.00	13 & 33 GALLON	OPER SUPPLIES-BAGS
300-00-53635-340-101	12/15/2023	12/15/2023	DIS	1329	PLASTIC BAGS UNLIMITED	140.00		13 & 33 GALLON-EM	OPER SUPPLIES-BAGS
300-00-53635-340-101	12/29/2023	12/29/2023	DIS	1335	PLASTIC BAGS UNLIMITED	170.00		13 & 33 GALLON-EM	OPER SUPPLIES-BAGS
300-00-53635-510-000	12/31/2023	12/31/2023	JE	23-0044	PRE-PAID INS PD IN 2023 FOR 2024		-30.91	PRE-PAID INS PD IN 2023 FOR 2024	INSURANCE
300-00-53635-541-000	12/29/2023	12/29/2023	DIS	1337	VILLAGE OF COLFAX		5,246.74	2023 PUB. WORKS EQUIP & HRS -202	HOURLY EQUIP USE & TIME CHGS
300-00-53635-541-001	8/31/2023	8/31/2023	JE	23-0027	CORR CK 1281 & 1291 EXP ACCT	230.00		CORR CK 1291 DATE 8/31/23 TO 541	HOURLY EQUIP USE & TIME CHG EM
300-00-53635-541-001	12/29/2023	12/29/2023	DIS	1337	VILLAGE OF COLFAX	363.27		2023 PUB. WORKS EQUIP & HRS -202	HOURLY EQUIP USE & TIME CHG EM
300-00-53635-541-001	12/31/2023	1/31/2024	CMP	1352	XYR CHK # 1352 - VILLAGE OF ELK MOL	923.04		PLOWING/SANDING/MOWING/GROU	HOURLY EQUIP USE & TIME CHG EM
TOTAL EXPENSES						73,358.17	70,774.46		

Statement of Bills 1-1-24 to 4.23.24

Account Nbr	Post Date	Trans Date	Type	Trans ID	Vendor name	Elk Mound Amt	Colfax Amt	Split memo
300-00-46431-100-000	3/15/2024	3/15/2024	RCP	490	MURRAY YAGILASH	-100.00	-5.00	REPLACEMENT PERMIT
300-00-46431-100-001	1/15/2024	1/15/2024	RCP	462	NUEYEN LEE	100.00		YEARLY DUMP PASS-2024
300-00-46431-100-001	2/15/2024	2/15/2024	DIS	79498	VILLAGE OF COLFAX R.U.	-150.00		BERNARD SHIRODA YEAR PERMIT
300-00-46431-100-001	2/16/2024	2/16/2024	RCP	477	VILLAGE OF ELK MOUND	-200.00		PERMITS-2023
300-00-46431-100-001	3/15/2024	3/15/2024	RCP	491	VILLAGE OF COLFAX		-1,186.00	TO CORRECT CK79498 & RECEIPT CORRECTLY
300-00-46431-110-000	1/15/2024	1/15/2024	RCP	459	COLFAX COLLECTION SITE		-907.00	\$14 OVER RECEIPT BOOK
300-00-46431-110-000	1/31/2024	1/31/2024	RCP	468	COLFAX COLLECTION SITE		-1,700.00	\$6 OVER RECEIPT BOOK
300-00-46431-110-000	2/16/2024	2/16/2024	RCP	474	COLFAX COLLECTION SITE		-690.00	\$26 OVER RECEIPT BOOK
300-00-46431-110-000	2/29/2024	2/29/2024	RCP	485	COLFAX COLLECTION SITE		-1,376.00	\$35 OVER RECEIPT BOOK
300-00-46431-110-000	3/15/2024	3/15/2024	RCP	488	COLFAX COLLECTION SITE		-1,100.00	\$2 UNDER RECEIPT BOOK
300-00-46431-110-000	3/29/2024	3/29/2024	RCP	492	COLFAX COLLECTION SITE		-1,973.00	\$28 OVER RECEIPT BOOK
300-00-46431-110-000	4/15/2024	4/15/2024	RCP	496	COLFAX COLLECTION SITE	-808.00		\$22 OVER RECEIPT BOOK
300-00-46431-110-001	1/15/2024	1/15/2024	RCP	460	ELK MOUND COLLECTION SITE	-611.00		\$27 UNDER RECEIPT BOOK
300-00-46431-110-001	1/31/2024	1/31/2024	RCP	469	ELK MOUND COLLECTION SITE	-889.00		\$3 UNDER RECEIPT BOOK
300-00-46431-110-001	2/16/2024	2/16/2024	RCP	475	ELK MOUND COLLECTION SITE	-790.00		\$54 UNDER RECEIPT BOOK
300-00-46431-110-001	2/29/2024	2/29/2024	RCP	486	ELK MOUND COLLECTION SITE	-739.00		\$3 OVER RECEIPT BOOK
300-00-46431-110-001	3/15/2024	3/15/2024	RCP	489	ELK MOUND COLLECTION SITE	-1,161.00		\$80 OVER RECEIPT BOOK
300-00-46431-110-001	3/29/2024	3/29/2024	RCP	493	ELK MOUND COLLECTION SITE	-1,828.00		\$12 OVER RECEIPT BOOK
300-00-46431-110-001	4/15/2024	4/15/2024	RCP	497	ELK MOUND COLLECTION SITE		-5.00	\$8 OVER RECEIPT BOOK
300-00-46435-100-000	3/15/2024	3/15/2024	RCP	490	MURRAY YAGILASH	-100.00		REPLACEMENT PERMIT
300-00-46435-100-001	1/15/2024	1/15/2024	RCP	462	NUEYEN LEE	100.00		YEARLY DUMP PASS-2024
300-00-46435-100-001	2/15/2024	2/15/2024	DIS	79498	VILLAGE OF COLFAX R.U.	-150.00		BERNARD SHIRODA YEAR PERMIT
300-00-46435-100-001	2/16/2024	2/16/2024	RCP	477	VILLAGE OF ELK MOUND	-200.00		PERMITS-2023
300-00-47343-000-000	1/15/2024	1/15/2024	RCP	465	TOWN OF GRANT		-1,292.38	TO CORRECT CK79498 & RECEIPT CORRECTLY
300-00-47343-000-000	1/15/2024	1/15/2024	RCP	466	VILLAGE OF COLFAX		-3,950.60	1ST QTR.-2024
300-00-47343-000-000	2/16/2024	2/16/2024	RCP	478	TOWN OF OTTER CREEK		-1,986.40	1ST QTR.-2024
300-00-47343-000-000	2/16/2024	2/16/2024	RCP	479	TOWN OF TAINTER		-8,852.95	1ST QTR.-2024
300-00-47343-000-000	2/29/2024	2/29/2024	RCP	484	TOWN OF WILSON		-1,686.43	1ST QTR.-2024
300-00-47343-000-000	4/15/2024	4/15/2024	RCP	501	VILLAGE OF COLFAX		-3,950.60	2ND QTR.-2024
300-00-47343-000-000	4/15/2024	4/15/2024	RCP	502	TOWN OF OTTER CREEK		-1,986.40	2ND QTR.-2024
300-00-47343-000-001	1/15/2024	1/15/2024	RCP	464	VILLAGE OF ELK MOUND	-4,726.35		1ST QTR.-2024
300-00-47343-000-001	1/31/2024	1/31/2024	RCP	471	TOWN OF ELK MOUND	-9,520.70		1ST QTR.-2024
300-00-47343-000-001	2/16/2024	2/16/2024	RCP	482	TOWN OF SPRING BROOK	-8,301.47		1ST QTR.-2024
300-00-47343-000-001	4/15/2024	4/15/2024	RCP	500	VILLAGE OF ELK MOUND	-4,726.35		2ND QTR.-2024
300-00-47343-000-001	4/15/2024	4/15/2024	RCP	503	TOWN OF SPRING BROOK	-8,301.47		2ND QTR.-2024
300-00-47345-000-000	1/15/2024	1/15/2024	RCP	465	TOWN OF GRANT		-1,198.58	1ST QTR.-2024
300-00-47345-000-000	1/15/2024	1/15/2024	RCP	466	VILLAGE OF COLFAX		-3,663.87	1ST QTR.-2024

300-00-47345-000-000	2/16/2024	2/16/2024	RCP	478	TOWN OF OTTER CREEK				-1,724.54	1ST QTR.-2024
300-00-47345-000-000	2/16/2024	2/16/2024	RCP	479	TOWN OF TAINTER				-8,210.41	1ST QTR.-2024
300-00-47345-000-000	2/29/2024	2/29/2024	RCP	484	TOWN OF WILSON				-1,564.04	1ST QTR.-2024
300-00-47345-000-000	4/15/2024	4/15/2024	RCP	501	VILLAGE OF COLFAX				-3,663.87	2ND QTR.-2024
300-00-47345-000-000	4/15/2024	4/15/2024	RCP	502	TOWN OF OTTER CREEK				-1,724.54	2ND QTR.-2024
300-00-47345-000-001	1/15/2024	1/15/2024	RCP	464	VILLAGE OF ELK MOUND			-4,144.98	1ST QTR.-2024	
300-00-47345-000-001	1/31/2024	1/31/2024	RCP	471	TOWN OF ELK MOUND			-8,349.60	1ST QTR.-2024	
300-00-47345-000-001	2/16/2024	2/16/2024	RCP	482	TOWN OF SPRING BROOK			-7,280.34	1ST QTR.-2024	
300-00-47345-000-001	4/15/2024	4/15/2024	RCP	500	VILLAGE OF ELK MOUND			-4,144.98	2ND QTR.-2024	
300-00-47345-000-001	4/15/2024	4/15/2024	RCP	503	TOWN OF SPRING BROOK			-7,280.34	2ND QTR.-2024	
300-00-48307-000-000	4/15/2024	4/15/2024	RCP	463	ROCK OIL REFINING INC			-40.00	USED OIL-400 @.10/GALLON	
300-00-48307-000-000	4/15/2024	4/15/2024	RCP	499	ROCK OIL REFINING INC			-35.00	USED OIL-350 @.10/GALLON	
300-00-48307-000-001	2/16/2024	2/16/2024	RCP	481	ROCK OIL REFINING INC		-25.00		USED OIL-250 @.10/GALLON	
300-00-48307-000-001	4/15/2024	4/15/2024	RCP	499	ROCK OIL REFINING INC		-30.00		USED OIL-300 @.10/GALLON	
300-00-48307-100-000	1/15/2024	1/15/2024	RCP	459	COLFAX COLLECTION SITE			-63.00	BAG SALES	
300-00-48307-100-000	1/15/2024	1/15/2024	RCP	467	VILLAGE OF COLFAX			-21.00	\$9 LARGE/\$12 SMALL	
300-00-48307-100-000	1/31/2024	1/31/2024	RCP	468	COLFAX COLLECTION SITE			-28.00	BAG SALES	
300-00-48307-100-000	1/31/2024	1/31/2024	RCP	470	BAG SALES-OFFICE			-37.00		
300-00-48307-100-000	2/16/2024	2/16/2024	RCP	474	COLFAX COLLECTION SITE			-38.00	BAG SALES	
300-00-48307-100-000	2/16/2024	2/16/2024	RCP	476	BAG SALES-OFFICE			-5.00		
300-00-48307-100-000	2/29/2024	2/29/2024	RCP	485	COLFAX COLLECTION SITE			-23.00	BAG SALES	
300-00-48307-100-000	3/15/2024	3/15/2024	RCP	488	COLFAX COLLECTION SITE			-18.00	BAG SALES	
300-00-48307-100-000	3/29/2024	3/29/2024	RCP	492	COLFAX COLLECTION SITE			-17.00	BAG SALES	
300-00-48307-100-000	4/15/2024	4/15/2024	RCP	496	COLFAX COLLECTION SITE			-10.00	BAG SALES	
300-00-48307-100-000	4/15/2024	4/15/2024	RCP	498	BAG SALES-OFFICE			-5.00		
300-00-48307-100-001	1/15/2024	1/15/2024	RCP	460	ELK MOUND COLLECTION SITE		-119.00		BAG SALES	
300-00-48307-100-001	1/31/2024	1/31/2024	RCP	469	ELK MOUND COLLECTION SITE		-54.00		BAG SALES	
300-00-48307-100-001	2/16/2024	2/16/2024	RCP	475	ELK MOUND COLLECTION SITE		-51.00		BAG SALES	
300-00-48307-100-001	2/16/2024	2/16/2024	RCP	477	VILLAGE OF ELK MOUND		-63.00			
300-00-48307-100-001	2/29/2024	2/29/2024	RCP	486	ELK MOUND COLLECTION SITE		-35.00		BAG SALES	
300-00-48307-100-001	3/15/2024	3/15/2024	RCP	489	ELK MOUND COLLECTION SITE		-27.00		BAG SALES	
300-00-48307-100-001	3/29/2024	3/29/2024	RCP	493	ELK MOUND COLLECTION SITE		-31.00		BAG SALES	
300-00-48307-100-001	4/15/2024	4/15/2024	RCP	497	ELK MOUND COLLECTION SITE		-41.00		BAG SALES	
300-00-48800-000-000	1/31/2024	1/31/2024	RCP	472	NORTHERN METAL RECYCLING			-426.00	\$100 NT/POUNDS-8520 LBS	
300-00-48800-000-000	2/29/2024	2/29/2024	RCP	483	NORTHERN METAL RECYCLING			-409.70	\$85 NT/POUNDS-9640 LBS	
300-00-48800-000-000	3/29/2024	3/29/2024	RCP	494	NORTHERN METAL RECYCLING			-340.50	\$75 NT/POUNDS-9080 LBS	
300-00-48800-000-001	1/31/2024	1/31/2024	RCP	472	NORTHERN METAL RECYCLING		-370.00		\$100 NET TON/ POUNDS-7400 LBS	
300-00-48800-000-001	2/29/2024	2/29/2024	RCP	483	NORTHERN METAL RECYCLING		-210.80		\$85 NET TON/ POUNDS-4960 LBS	
300-00-48900-000-000	1/31/2024	1/31/2024	RCP	473	DAIRY STATE BANK			-973.04	JANUARY 2024 INTEREST EARNED	
300-00-48900-000-000	2/29/2024	2/29/2024	RCP	487	DAIRY STATE BANK			-903.26	FEBRUARY 2024 INTEREST EARNED	
300-00-48900-000-000	3/29/2024	3/29/2024	RCP	495	DAIRY STATE BANK			-924.38	MARCH 2024 INTEREST EARNED	
TOTAL REVENUES								-75,359.38		

300-00-53631-100-000	1/1/2024	1/4/2024	DIS	PAYRC Payroll Transaction		968.50	
300-00-53631-100-000	1/18/2024	1/18/2024	DIS	PAYRC Payroll Transaction		199.75	
300-00-53631-100-000	2/1/2024	2/1/2024	DIS	PAYRC Payroll Transaction		950.50	
300-00-53631-100-000	2/15/2024	2/15/2024	DIS	PAYRC Payroll Transaction		204.00	
300-00-53631-100-000	2/29/2024	2/29/2024	DIS	PAYRC Payroll Transaction		1,014.50	
300-00-53631-100-000	3/14/2024	3/14/2024	DIS	PAYRC Payroll Transaction		204.00	
300-00-53631-100-000	3/28/2024	3/28/2024	DIS	PAYRC Payroll Transaction		1,040.25	
300-00-53631-100-000	4/11/2024	4/11/2024	DIS	PAYRC Payroll Transaction		204.00	
300-00-53631-100-001	1/1/2024	1/4/2024	DIS	PAYRC Payroll Transaction	1,073.50		
300-00-53631-100-001	1/18/2024	1/18/2024	DIS	PAYRC Payroll Transaction	153.00		
300-00-53631-100-001	2/1/2024	2/1/2024	DIS	PAYRC Payroll Transaction	1,234.50		
300-00-53631-100-001	2/15/2024	2/15/2024	DIS	PAYRC Payroll Transaction	153.00		
300-00-53631-100-001	2/29/2024	2/29/2024	DIS	PAYRC Payroll Transaction	1,122.25		
300-00-53631-100-001	3/14/2024	3/14/2024	DIS	PAYRC Payroll Transaction	157.25		
300-00-53631-100-001	3/28/2024	3/28/2024	DIS	PAYRC Payroll Transaction	1,093.00		
300-00-53631-100-001	4/11/2024	4/11/2024	DIS	PAYRC Payroll Transaction	97.75		
300-00-53631-200-001	2/15/2024	2/15/2024	DIS	1356 UNEMPLOYMENT INSURANCE	79.29		DON WEBER
300-00-53631-200-001	3/15/2024	3/15/2024	DIS	1363 UNEMPLOYMENT INSURANCE	52.86		DON WEBER
300-00-53631-200-001	4/15/2024	4/15/2024	DIS	1372 UNEMPLOYMENT INSURANCE	37.09		DON WEBER
300-00-53631-208-000	1/1/2024	1/4/2024	JE	PAYRC Payroll Transaction		74.08	
300-00-53631-208-000	1/18/2024	1/18/2024	JE	PAYRC Payroll Transaction		15.28	
300-00-53631-208-000	2/1/2024	2/1/2024	JE	PAYRC Payroll Transaction		72.70	
300-00-53631-208-000	2/15/2024	2/15/2024	JE	PAYRC Payroll Transaction		15.61	
300-00-53631-208-000	2/29/2024	2/29/2024	JE	PAYRC Payroll Transaction		77.61	
300-00-53631-208-000	3/14/2024	3/14/2024	JE	PAYRC Payroll Transaction		15.61	
300-00-53631-208-000	3/28/2024	3/28/2024	JE	PAYRC Payroll Transaction		79.57	
300-00-53631-208-000	4/11/2024	4/11/2024	JE	PAYRC Payroll Transaction		15.61	
300-00-53631-208-001	1/1/2024	1/4/2024	JE	PAYRC Payroll Transaction	82.12		
300-00-53631-208-001	1/18/2024	1/18/2024	JE	PAYRC Payroll Transaction	11.71		
300-00-53631-208-001	2/1/2024	2/1/2024	JE	PAYRC Payroll Transaction	94.46		
300-00-53631-208-001	2/15/2024	2/15/2024	JE	PAYRC Payroll Transaction	11.71		
300-00-53631-208-001	2/29/2024	2/29/2024	JE	PAYRC Payroll Transaction	85.87		
300-00-53631-208-001	3/14/2024	3/14/2024	JE	PAYRC Payroll Transaction	12.03		
300-00-53631-208-001	3/28/2024	3/28/2024	JE	PAYRC Payroll Transaction	83.64		
300-00-53631-208-001	4/11/2024	4/11/2024	JE	PAYRC Payroll Transaction	7.48		
300-00-53631-220-000	2/15/2024	2/15/2024	DIS	1353 DUNN ENERGY COOPERATIVE		89.00	ELECTRIC- 12.31.23 TO 1.31.24/JANUARY
300-00-53631-220-000	3/15/2024	3/15/2024	DIS	1359 DUNN ENERGY COOPERATIVE		62.00	ELECTRIC- 1.31.24 TO 2.29.24/FEBRUARY
300-00-53631-220-000	4/15/2024	4/15/2024	DIS	1367 DUNN ENERGY COOPERATIVE		49.00	ELECTRIC- 2.29.24 TO 3.31.24/MARCH
300-00-53631-220-001	2/15/2024	2/15/2024	DIS	1353 DUNN ENERGY COOPERATIVE	78.00		ELECTRIC- 12.31.23 TO 1.31.24/JANUARY
300-00-53631-220-001	3/15/2024	3/15/2024	DIS	1359 DUNN ENERGY COOPERATIVE	56.00		ELECTRIC- 1.31.24 TO 2.29.24/FEBRUARY
300-00-53631-220-001	4/15/2024	4/15/2024	DIS	1367 DUNN ENERGY COOPERATIVE	51.00		ELECTRIC- 2.29.24 TO 3.31.24/MARCH
300-00-53631-225-000	2/29/2024	2/29/2024	DIS	1357 AT&T MOBILITY		39.67	THRU FEBRUARY 11/2 PAY NEVER RECD LAST
300-00-53631-225-000	3/29/2024	3/29/2024	DIS	1365 AT&T MOBILITY		16.16	MARCH/2.12.24-3.11.24

300-00-53631-225-001	2/29/2024	2/29/2024	DIS	1357 AT&T MOBILITY		33.07	THRU FEBRUARY 11/2 PAY NEVER RECD LAST
300-00-53631-225-001	3/29/2024	3/29/2024	DIS	1365 AT&T MOBILITY		17.19	MARCH/2.12.24-3.11.24
300-00-53631-291-000	2/15/2024	2/15/2024	DIS	1354 JOHNSON ROLL-OFF SERVICE LLC		1,311.40	DEMO - 3 LOADS - 10.12 TONS
300-00-53631-291-000	2/15/2024	2/15/2024	DIS	1354 JOHNSON ROLL-OFF SERVICE LLC		2,810.00	TRASH - 3 LOADS - 30.8 TONS
300-00-53631-291-000	3/15/2024	3/15/2024	DIS	1361 JOHNSON ROLL-OFF SERVICE LLC		1,366.70	DEMO - 3 LOADS - 10.91 TONS
300-00-53631-291-000	3/15/2024	3/15/2024	DIS	1361 JOHNSON ROLL-OFF SERVICE LLC		3,013.70	TRASH - 3 LOADS - 33.71 TONS
300-00-53631-291-000	4/15/2024	4/15/2024	DIS	1369 JOHNSON ROLL-OFF SERVICE LLC		1,319.10	DEMO - 3 LOADS - 10.23 TONS
300-00-53631-291-000	4/15/2024	4/15/2024	DIS	1369 JOHNSON ROLL-OFF SERVICE LLC		2,001.20	TRASH - 2 LOADS - 22.36 TONS
300-00-53631-291-001	2/15/2024	2/15/2024	DIS	1354 JOHNSON ROLL-OFF SERVICE LLC		789.10	DEMO - 2 LOADS - 5.53 TONS
300-00-53631-291-001	2/15/2024	2/15/2024	DIS	1354 JOHNSON ROLL-OFF SERVICE LLC		2,742.80	TRASH - 3 LOADS - 29.84 TONS
300-00-53631-291-001	3/15/2024	3/15/2024	DIS	1361 JOHNSON ROLL-OFF SERVICE LLC		1,177.70	DEMO - 3 LOADS - 8.21 TONS
300-00-53631-291-001	3/15/2024	3/15/2024	DIS	1361 JOHNSON ROLL-OFF SERVICE LLC		2,200.00	TRASH - 2 LOADS - 25.20 TONS
300-00-53631-291-001	4/15/2024	4/15/2024	DIS	1369 JOHNSON ROLL-OFF SERVICE LLC		884.30	DEMO - 2 LOADS - 6.89 TONS
300-00-53631-291-001	4/15/2024	4/15/2024	DIS	1369 JOHNSON ROLL-OFF SERVICE LLC		2,895.40	TRASH - 3 LOADS - 32.02 TONS
300-00-53631-291-001	4/15/2024	4/15/2024	DIS	1374 VILLAGE OF ELK MOUND		979.39	MOWING/PLOWING/SANDING/GROUNDS MAINT.
300-00-53631-320-000	1/31/2024	2/12/2024	DIS	BREM CARDMEMBER SERVICE		7.92	DIGITAL CAMERA
300-00-53631-340-000	1/15/2024	1/15/2024	DIS	1341 CHARLIE SPIERING		45.56	REIMBURSE CLOTHING ALLOWANCE-2024
300-00-53631-340-000	1/15/2024	1/15/2024	DIS	1344 KEVIN PUDDICOMBE		62.50	CLOTHING ALLOWANCE-2024
300-00-53631-340-000	3/15/2024	3/15/2024	DIS	1362 MENARDS-EAU CLAIRE		113.49	HEATER
300-00-53631-340-000	4/15/2024	4/15/2024	DIS	1371 SYNERGY COOPERATIVE		6.39	CAMERA BATTERIES
300-00-53631-340-100	1/15/2024	1/15/2024	DIS	1345 PLASTIC BAGS UNLIMITED		70.00	13 & 33 GALLON
300-00-53631-340-101	1/15/2024	1/15/2024	DIS	1345 PLASTIC BAGS UNLIMITED		130.00	13 & 33 GALLON-EM
300-00-53631-340-101	2/15/2024	2/15/2024	DIS	1355 PLASTIC BAGS UNLIMITED		120.00	13 & 33 GALLON-EM
300-00-53631-340-101	2/29/2024	2/29/2024	DIS	1358 PLASTIC BAGS UNLIMITED		90.00	13 & 33 GALLON-EM
300-00-53635-100-000	1/1/2024	1/4/2024	DIS	PAYRC Payroll Transaction		968.50	
300-00-53635-100-000	1/18/2024	1/18/2024	DIS	PAYRC Payroll Transaction		199.75	
300-00-53635-100-000	2/1/2024	2/1/2024	DIS	PAYRC Payroll Transaction		950.50	
300-00-53635-100-000	2/15/2024	2/15/2024	DIS	PAYRC Payroll Transaction		204.00	
300-00-53635-100-000	2/29/2024	2/29/2024	DIS	PAYRC Payroll Transaction		1,018.75	
300-00-53635-100-000	3/14/2024	3/14/2024	DIS	PAYRC Payroll Transaction		204.00	
300-00-53635-100-000	3/28/2024	3/28/2024	DIS	PAYRC Payroll Transaction		1,036.25	
300-00-53635-100-000	4/11/2024	4/11/2024	DIS	PAYRC Payroll Transaction		204.00	
300-00-53635-100-001	1/1/2024	1/4/2024	DIS	PAYRC Payroll Transaction		1,077.50	
300-00-53635-100-001	1/18/2024	1/18/2024	DIS	PAYRC Payroll Transaction		157.25	
300-00-53635-100-001	2/1/2024	2/1/2024	DIS	PAYRC Payroll Transaction		1,230.50	
300-00-53635-100-001	2/15/2024	2/15/2024	DIS	PAYRC Payroll Transaction		153.00	
300-00-53635-100-001	2/29/2024	2/29/2024	DIS	PAYRC Payroll Transaction		1,117.75	
300-00-53635-100-001	3/14/2024	3/14/2024	DIS	PAYRC Payroll Transaction		157.25	
300-00-53635-100-001	3/28/2024	3/28/2024	DIS	PAYRC Payroll Transaction		1,089.00	
300-00-53635-100-001	4/11/2024	4/11/2024	DIS	PAYRC Payroll Transaction		97.75	
300-00-53635-200-001	2/15/2024	2/15/2024	DIS	1356 UNEMPLOYMENT INSURANCE		79.29	DON WEBER
300-00-53635-200-001	3/15/2024	3/15/2024	DIS	1363 UNEMPLOYMENT INSURANCE		52.86	DON WEBER
300-00-53635-200-001	4/15/2024	4/15/2024	DIS	1372 UNEMPLOYMENT INSURANCE		37.08	DON WEBER

300-00-53635-208-000	1/1/2024	1/4/2024	JE	PAYRC Payroll Transaction		74.09	
300-00-53635-208-000	1/18/2024	1/18/2024	JE	PAYRC Payroll Transaction		15.29	
300-00-53635-208-000	2/1/2024	2/1/2024	JE	PAYRC Payroll Transaction		72.74	
300-00-53635-208-000	2/15/2024	2/15/2024	JE	PAYRC Payroll Transaction		15.61	
300-00-53635-208-000	2/29/2024	2/29/2024	JE	PAYRC Payroll Transaction		77.94	
300-00-53635-208-000	3/14/2024	3/14/2024	JE	PAYRC Payroll Transaction		15.61	
300-00-53635-208-000	3/28/2024	3/28/2024	JE	PAYRC Payroll Transaction		79.29	
300-00-53635-208-000	4/11/2024	4/11/2024	JE	PAYRC Payroll Transaction		15.61	
300-00-53635-208-001	1/1/2024	1/4/2024	JE	PAYRC Payroll Transaction	82.45		
300-00-53635-208-001	1/18/2024	1/18/2024	JE	PAYRC Payroll Transaction	12.03		
300-00-53635-208-001	2/1/2024	2/1/2024	JE	PAYRC Payroll Transaction	94.12		
300-00-53635-208-001	2/15/2024	2/15/2024	JE	PAYRC Payroll Transaction	11.70		
300-00-53635-208-001	2/29/2024	2/29/2024	JE	PAYRC Payroll Transaction	85.51		
300-00-53635-208-001	3/14/2024	3/14/2024	JE	PAYRC Payroll Transaction	12.03		
300-00-53635-208-001	3/28/2024	3/28/2024	JE	PAYRC Payroll Transaction	83.29		
300-00-53635-208-001	4/11/2024	4/11/2024	JE	PAYRC Payroll Transaction	7.47		
300-00-53635-220-000	2/15/2024	2/15/2024	DIS	1353 DUNN ENERGY COOPERATIVE		89.00	ELECTRIC- 12.31.23 TO 1.31.24/JANUARY
300-00-53635-220-000	3/15/2024	3/15/2024	DIS	1359 DUNN ENERGY COOPERATIVE		62.00	ELECTRIC- 1.31.24 TO 2.29.24/FEBRUARY
300-00-53635-220-000	4/15/2024	4/15/2024	DIS	1367 DUNN ENERGY COOPERATIVE		49.00	ELECTRIC- 2.29.24 TO 3.31.24/MARCH
300-00-53635-220-001	2/15/2024	2/15/2024	DIS	1353 DUNN ENERGY COOPERATIVE	78.00		ELECTRIC- 12.31.23 TO 1.31.24/JANUARY
300-00-53635-220-001	3/15/2024	3/15/2024	DIS	1359 DUNN ENERGY COOPERATIVE	56.00		ELECTRIC- 1.31.24 TO 2.29.24/FEBRUARY
300-00-53635-220-001	4/15/2024	4/15/2024	DIS	1367 DUNN ENERGY COOPERATIVE	51.00		ELECTRIC- 2.29.24 TO 3.31.24/MARCH
300-00-53635-225-000	2/29/2024	2/29/2024	DIS	1357 AT&T MOBILITY		39.68	THRU FEBRUARY 11/2 PAY NEVER RECD LAST
300-00-53635-225-000	3/29/2024	3/29/2024	DIS	1365 AT&T MOBILITY		16.16	MARCH/2.12.24-3.11.24
300-00-53635-225-001	2/29/2024	2/29/2024	DIS	1357 AT&T MOBILITY	33.07		THRU FEBRUARY 11/2 PAY NEVER RECD LAST
300-00-53635-225-001	3/29/2024	3/29/2024	DIS	1365 AT&T MOBILITY	17.19		MARCH/2.12.24-3.11.24
300-00-53635-291-000	1/31/2024	1/31/2024	DIS	1348 FIRST CHOICE		864.61	ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI
300-00-53635-291-000	2/15/2024	2/15/2024	DIS	1354 JOHNSON ROLL-OFF SERVICE LLC		2,228.30	RECYCLE - 3 LOADS - 12.11 TONS
300-00-53635-291-000	3/15/2024	3/15/2024	DIS	1361 JOHNSON ROLL-OFF SERVICE LLC		1,268.70	RECYCLE - 2 LOADS - 7.79 TONS
300-00-53635-291-000	3/29/2024	3/29/2024	DIS	1366 LIBERTY TIRE SERVICES LLC		318.17	TIRE RECYCLING
300-00-53635-291-000	4/15/2024	4/15/2024	DIS	1368 FIRST CHOICE		485.25	ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI
300-00-53635-291-000	4/15/2024	4/15/2024	DIS	1369 JOHNSON ROLL-OFF SERVICE LLC		2,250.40	RECYCLE - 3 LOADS - 12.28 TONS
300-00-53635-291-000	4/15/2024	4/15/2024	DIS	1370 ROCK OIL REFINING INC		90.00	OIL FILTERS-2@45.00
300-00-53635-291-001	1/31/2024	1/31/2024	DIS	1348 FIRST CHOICE	274.77		ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI
300-00-53635-291-001	1/31/2024	1/31/2024	DIS	1350 LIBERTY TIRE SERVICES LLC	193.99		TIRE RECYCLING
300-00-53635-291-001	2/15/2024	2/15/2024	DIS	1354 JOHNSON ROLL-OFF SERVICE LLC	2,165.90		RECYCLE - 3 LOADS - 11.63 TONS
300-00-53635-291-001	3/15/2024	3/15/2024	DIS	1360 FIRST CHOICE	240.33		ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI
300-00-53635-291-001	3/15/2024	3/15/2024	DIS	1361 JOHNSON ROLL-OFF SERVICE LLC	2,188.00		RECYCLE - 3 LOADS - 11.80 TONS
300-00-53635-291-001	3/29/2024	3/29/2024	DIS	1366 LIBERTY TIRE SERVICES LLC	264.76		TIRE RECYCLING
300-00-53635-291-001	4/15/2024	4/15/2024	DIS	1369 JOHNSON ROLL-OFF SERVICE LLC	2,731.00		RECYCLE - 4 LOADS - 14.30 TONS
300-00-53635-291-001	4/15/2024	4/15/2024	DIS	1374 VILLAGE OF ELK MOUND	979.39		MOWING/PLOWING/SANDING/GROUNDS MAINT.
300-00-53635-320-000	1/31/2024	2/12/2024	DIS	BREM CARDMEMBER SERVICE		7.91	DIGITAL CAMERA
300-00-53635-340-000	1/15/2024	1/15/2024	DIS	1341 CHARLIE SPIERING		45.57	REIMBURSE CLOTHING ALLOWANCE-2024

300-00-53635-340-000	1/15/2024	1/15/2024	DIS	1344	KEVIN PUDDICOMBE		62.50	CLOTHING ALLOWANCE-2024
300-00-53635-340-000	3/15/2024	3/15/2024	DIS	1362	MENARDS-EAU CLAIRE		113.49	HEATER
300-00-53635-340-000	4/15/2024	4/15/2024	DIS	1371	SYNERGY COOPERATIVE		6.39	CAMERA BATTERIES
300-00-53635-340-100	1/15/2024	1/15/2024	DIS	1345	PLASTIC BAGS UNLIMITED		70.00	13 & 33 GALLON
300-00-53635-340-101	1/15/2024	1/15/2024	DIS	1345	PLASTIC BAGS UNLIMITED	130.00		13 & 33 GALLON-EM
300-00-53635-340-101	2/15/2024	2/15/2024	DIS	1355	PLASTIC BAGS UNLIMITED	120.00		13 & 33 GALLON-EM
300-00-53635-340-101	2/29/2024	2/29/2024	DIS	1358	PLASTIC BAGS UNLIMITED	90.00		13 & 33 GALLON-EM
TOTAL EXPENSES						33,137.69	30,754.42	

300-00-53635-340-000	OPERATING SUPPLIES & EXP	E	1,267.00	682.03	0.00	682.03		682.03
300-00-53635-340-001	OPERATING SUPPLIES & EXP	E	1,525.00	593.38	0.00	593.38	593.38	
300-00-53635-340-100	OPER SUPPLIES-BAGS	E	0.00	360.55	0.00	360.55		360.55
300-00-53635-340-101	OPER SUPPLIES-BAGS	E	0.00	310.00	0.00	310.00	310.00	
300-00-53635-510-000	INSURANCE	E	118.00	52.63	0.00	52.63		52.63
300-00-53635-541-000	HOURLY EQUIP USE & TIME CHGS	E	0.00	5,246.74	0.00	5,246.74		5,246.74
300-00-53635-541-001	HOURLY EQUIP USE & TIME CHG EM	E	0.00	4,390.76	0.00	4,390.76	4,390.76	
	TOTAL EXPENSES							176,627.43
Total	NET INCOME		205,474.00	373,648.51	3,646.18	377,294.69	(52,641.30)	(99,888.00)
Net Income (Loss)			166,602.00	156,175.48		152,529.30		152,529.30

REMINDER

CLEAR BAGS

REQUIRED

FOR

HOUSEHOLD TRASH

EFFECTIVE

JULY 1ST, 2024