

# **Solid Waste Agency of Northwest Nebraska**

## **S.W.A.N.N.**

1010 East Niobrara, PO Box 590, Chadron, Nebraska 69337  
(308) 432-4245, FAX (308) 432-8344

### **MEMORANDUM**

**TO:** SWANN Board of Directors  
**FROM:** Jake Stewart Executive Dir.  
**DATE:** September, 12 2024  
**RE:** Budgetary Results/Comments

Enclosed are the Budgetary Results for the month of **August, 2024**.  
As of **08/31/24** we are **25%** into the Fiscal Year.

**Revenue-** is running at **24%** with new rates starting to be collected this month.

**Expenses-** running at **26%** for the month slightly ahead of budget projection.

**While these numbers seem to be holding true, repairs on older trucks are keeping us in the red for parts and labor to get them fixed. Lines to watch.**

**Line-78 General Notices-** These are prices we are seeing for posting online and with local newspapers. Board meetings, announcements, jobs etc.

**Line-87- Community Sites-** We continue to upgrade and make repairs to the sites so they are more welcoming for each area we serve. Signs will be in place by next month.

**Line-102- Wages-** Right on projection for the year.

**Line-112-Engineering-** We will see these costs continue to come in with new permits and the renewal of the landfill, along with the new Baler site.

**138-Mileage-** cost for reimbursement went up and having full boards contribute to these costs. Which is a good thing to see, involvement with each community is key.

**Line 167-** We have a negative cash flow for August of **(\$28,780.07)** leaving a negative cash flow for the **YTD** of **(\$57,765.04)**

Remember once we go into fall things will start to slow and we should see our cash-flow come back closer to even. Thank you for serving and we hope to see you all at the September, 19<sup>th</sup> board meeting.

**Best Regards,**  
**Jake Stewart**  
**Executive Director**  
**@ Swann**

# SWANN

## Board of Directors Meeting

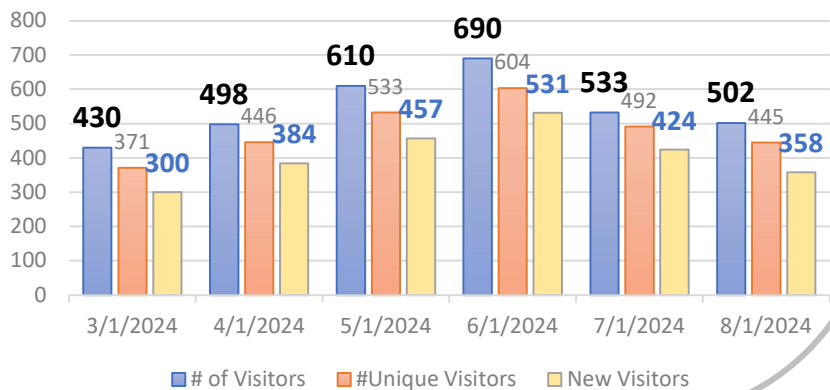
Agenda

September 19th, 2024

7:00 pm

1. Roll Call
2. Open Meetings Act
3. Approval of Agenda
4. Approval of August 15<sup>th</sup>, 2024 Meeting Minutes
5. Approval of Claims/Budget for August 2024
6. Employee Handbook (Personnel Manual) – Randy Cullers
7. Vacation for Community Sites (PT) Employees
8. Risk Management Policy [Backups, Curbside]
9. Director’s Report
  - a) Baler Updates
  - b) Recycling Bids [Metal]
  - c) FireSpring Web Views
10. Executive Session (if necessary)
11. Agency Business
12. BOD Comments
13. Adjourn

SWANNSITES.COM [FIRESRING] WEBSITE VIEWS





# SWANN

## Board of Directors Meeting

### August 15, 2024

Chairman J.W. Geiser called the August 15, 2024 Board of Director's meeting to order at 7:01 p.m. at the City Hall Chambers, 234 Main Street, Chadron, NE. The following members were present for roll call: Chadron, Joe Johndreau; Clinton, Roy Retzlaff; Crawford, Proxy April Grant; Dawes Co., Vic Rivera; Gordon, Glen Spaugh; Harrison, Dashiell Rohan; Hay Springs, Brant Buettner; Rushville, Barbara Stava; Sioux County, J.W. Geiser; and Whitney, Fred Raben. BOD member absent, Sheridan County, Dan Kling; for this meeting. Chairman Geiser pointed out the Open Meetings Act posted in the rear of the room.

#### **Approval of Agenda**

Chairman Geiser presented the August 15, 2024 agenda. Exec. Dir. Stewart identified Agenda clean, clear and ready to go as presented, Member Rohan from Harrison moved to approve the agenda as presented. Member Spaugh from Gordon seconded the motion. All members present voting aye. Motion carried.

#### **Approval of July 18, 2024 Minutes**

Mr. Geiser presented the July 18, 2024 minutes. With no additions or corrections to the minutes as presented, Member Raben moved to approve the minutes. Member Wacker seconded the motion. All Board Members present voting aye, with no abstention votes. With demonstration of board established quorum prior to vote, motion carried.

#### **Approval of Claims/Budgets July 2024**

Executive Director, Jake Stewart reviewed the July 2024 claims/budget for the Board. At the end of July 2024, the Agency was 17% through the 24-25 fiscal year. Revenues and Expenses were reviewed. On the revenue side, the Agency was at 16.5%, with new rates starting next month. On the expense side, the Agency was at 17% of anticipated. Stewart pointed out highlighted areas of review on the budget sheets e.g. expenses – paint, bale wire, wages, motor equipment. Stewart reviewed the money markets/reserve accounts showing the deposits in the disposal and collection equipment accounts. Stewart pointed out that reserves for equipment were not keeping up to cover cost of new equipment, will review for future purchases. Money Markets and CD's have very good percentage rates in reference to previous rates. Stewart reviewed the tonnage report and paid bills. Member Johndreau moved to approve the July. '24. claims/budget. Member Spaugh seconded the motion. All members present voting aye. Motion carried.

#### **Hemingford Inventory Decision**

Exec. Dir. Stewart discussed the status of solid waste collection processes in Hemingford. The Village of Hemingford Council made the decision to move to collection and disposal services with SWANN; following that decision, H & H Sanitation subsequently announced they would cease operations in the Village on Sept. 2, 2024 pursuant to the Village's decision. Mr. Stewart emphasized that the Board and SWANN were here to support the Village of Hemingford and Board Member Wacker through the process of this transition, but noted SWANN has always been upfront and matter of fact in dealings, with the best interest of the Board in mind as a whole throughout any process. It was noted that during Crawford transition, Crawford did have in place a contract with Stumph Sanitation, that in the event of a change/pull-out that the City of Crawford would be protected and could subsequently purchase the dumpster inventory at a predetermined set price. Village of Hemingford does not have any agreement or contract in place; therefore, the dumpster inventory belongs to H & H Sanitation.

It was determined that SWANN, through research of Agency Service Contracts, was not obligated to purchase outright any dumpster inventory to provide to any one single entity (city/village) of the designated members of said Agency. Stewart suggested that the Board ask for a commercial appraisal of inventory so that attorneys with the Village of Hemingford and H & H Sanitation determine the best possible pricing of dumpster to propose a buy out of the inventory. Active discussion ensued regarding the processes of dumpster inventory establishment when SWANN was originally organized and what was in the best interest of all parties participating. It was discussed how dumpster inventory is absorbed into the agency as a whole when product is owned/purchased by individual parties of the organization, becoming part of the agency's assets. The number/quantity and condition of dumpster inventory was also discussed, how many units does the Village actually need moving forward. Stewart asked the Board for their position on the matter of dumpster inventory. It was noted that the Board and Hemingford did not budget to absorb/purchase a large quantity of dumpsters for this process, therefore a group decision determining next steps was needed to move forward. Additional aspects of costs of this new service to Hemingford was discussed. It was outlined that H & H would rent the dumpster inventory on monthly basis or a full buy out option. Member Rohan presented the motion that as a Board, authorize/request Ex. Dir. Stewart to negotiate on behalf of the SWANN Board, consult with legal counsel and work with the Village of Hemingford in the perspective of obtaining full integration of the Village of Hemingford into the SWANN organization; including the negotiation of inventory and monthly rent. Member Retzlaff seconded the motion. First steps being, obtaining September rent of inventory, to provide all parties time to establish final agreement and approval. With no additional discussion, all members present voting aye. Motion carried.



### **Rental Box \_ Question to the Board**

Exec. Dir. Stewart described a community member conversation regarding rental boxes, the individual inquired as to the costs of rental boxes, that if 1 box had been rented, and a swap or second box what requested these boxes should be provided at half the cost. After active and informed conversation ensued with the members, the general consensus of the Board was that costs were established for a reason and that no change would happen to current pricing.

### **Employee Elective Insurance Agency Supplement**

Exec. Dir. Stewart presented to the Board the matter of the Agency supporting employees who chose to enroll into supplemental benefits (e.g. vision, dental, Aflac). Offering supplemental benefit options to all staff (full and part-time) was approved by the Board at the March 21<sup>st</sup> meeting. The opportunity for these benefits was well received and applauded by the employees of SWANN. At the onset of these supplement benefits, employees have been incurred 100% of the cost. During discussion of the current out-of-pocket costs to the employees, it was noted that to retain and to obtain good employees, it would be in the best interest to supplement these optional benefits as well. It suggested to the Board that the Agency provide 25% cost support; Board Chairman Geiser expressed the Board's sincere appreciation of the employees of SWANN and the efforts that they put forth. All members voiced support of the employees. Following additional active and informed conversation, Board member Johndreau moved that the Agency provide a 35% cost support to the chosen supplemental benefits, member Buettner seconded the motion, with no additional discussion, all members present voted aye. Motion carried.

### **Director's Report**

Exec. Dir. Stewart began the report with conversation regarding update on the Landfill. Stewart described how unique SWANN's landfill is, with a natural 600-foot liner made of clay at its base. No other landfill exists with this type of structure. The permit is up in February 2025, process starts 6 months in advance, consisting of inspections of the site, engineers will survey the site to determine the capacity. SWANN must have financial insurance in place for closure and post-closure maintenance of the landfill. Stewart noted that as of 8/14/2024, SWANN landfill had 92 years of space availability in the current location. It was noted that this was for the 6 phases moving North of the current area, it did not take in to account the additional acres that were available to function/be used in the same manner in years to come after that. Director Stewart discussed status and current processes of updates on new permitting for the landfill. State Site Inspector and State Director of Waste Services were on site at SWANN 8/14/24 to discuss the new permit and site review/survey of the landfill. Site review was successfully passed and signed off. Now updating the permit with the appropriate language that describes the uniqueness and capabilities of the landfill for our Agency. Stewart noted that we have a great facility/landfill and it is recognized by the State as being an ideal location for a solid waste facility. Kudos were given to how clean and up kept our site was, as it is a location that is not identified as a being a landfill with how clean and easily it blends into the environment.

Building Report: Engineer site visit was held on 8/15/24. City of Chadron will be shown the area of the footprint of the building and surrounding area, and be asked how they would like the permit to be developed in language. The footprint was defined to be what was actually utilized beyond just the physical structure of the buildings SWANN operates out of. SWANN employees have been actively cleaning the area, removing debris, obstacles and other materials that would slow/hinder forward motion of the building plans. Geo tech surveys status and results were discussed regarding ground testing for compaction capabilities and subsequent use of building foundation support. Final results should be within next week or two.

### **Executive Session**

With there being no need, the Board of Directors did not find it necessary to enter into executive session for the present meeting.

### **Board of Directors Comments**

With there not being any other Agency business; BOD Comments were asked for. Board Representatives did not have many topic comments to discuss, Clinton Member Retzlaff noted that Clinton would be armor coating streets, so dumpsters would need to be set back. E.D. Stewart asked Board Members to become familiar with their collection drivers to develop a communicative rapport. Proxy member April Grant from Crawford wanted the Board to know, that a personal comment for herself was, that ever since SWANN took over the City's collection, the only challenge that she has had was not ever hearing a collection truck picking up her dumpster, and getting used to empty dumpsters. She expressed how much this was appreciated. Stewart went on to express that the cameras that the Board had been visited with, have been working very well. For Safety and well as customer involvement situations, the cameras have well paid for themselves at this early time in their use. Collection Truck backup cameras are being incorporated, as well as cameras showing debris as it enters the hopper. The focus is on safety for all.

### **Adjourn**

There being no further business before the Board at 8:06 p.m., Chairman Geiser declared the meeting adjourned.

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Secretary/Treasurer

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Chairman



# Solid Waste Agency of Northwest Nebraska Budgetary Results

For Period Ending: **August 31, 2024**

**25%**

**FY: June 1, 2024 to May 31, 2025**

Fiscal Yr Completion %

Account Name	Aug-24 Collection	Aug-24 Disposal	Aug-24 Gen./Admin	Total Aug-24	Year-to-Date Collection	Year-to-Date Disposal	Year-to-Date Gen./Admin	Total Year-to-Date Results	Annual Budget	% USED Budget	Bdgt Variance Remaining
6 Special Assessment-Liens	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00		0.00
7 Chadron Income	0.00	0.00	0.00	\$75,347.58	0.00	0.00	0.00	\$214,673.74	\$926,000.00	23.34%	717,943.01
8 Clinton Income	0.00	0.00	0.00	\$485.68	0.00	0.00	0.00	\$1,088.95	\$7,200.00	15.60%	6,111.05
9 Crawford Income	0.00	0.00	0.00	\$2,323.00	0.00	0.00	0.00	\$36,248.23	\$118,000.00	26.16%	87,763.08
10 Gordon Income	0.00	0.00	0.00	\$25,097.31	0.00	0.00	0.00	\$70,232.22	\$311,000.00	23.07%	240,767.78
11 Harrison Income	0.00	0.00	0.00	\$3,641.66	0.00	0.00	0.00	\$11,188.72	\$54,000.00	21.11%	42,811.28
12 Hay Springs Income	0.00	0.00	0.00	\$8,100.60	0.00	0.00	0.00	\$25,441.46	\$105,500.00	24.60%	80,058.54
13 Hemingford Income	0.00	0.00	0.00	\$9,156.10	0.00	0.00	0.00	\$23,513.93	\$97,500.00	24.49%	73,986.07
14 Rushville Income	0.00	0.00	0.00	\$12,624.65	0.00	0.00	0.00	\$34,810.63	\$152,000.00	23.08%	117,189.37
15 Whitney Income	0.00	0.00	0.00	\$593.43	0.00	0.00	0.00	\$1,896.68	\$10,000.00	21.07%	8,103.32
16 Dawes County Income	0.00	0.00	0.00	\$6,130.21	0.00	0.00	0.00	\$33,480.72	\$151,000.00	22.17%	117,519.28
17 Sheridan County Income	0.00	0.00	0.00	\$4,203.92	0.00	0.00	0.00	\$23,365.99	\$110,000.00	21.24%	86,634.01
18 Sioux County Income	0.00	0.00	0.00	\$698.84	0.00	0.00	0.00	\$4,567.94	\$20,000.00	22.84%	15,432.06
19 Outside Service Area Income	0.00	0.00	0.00	\$288.00	0.00	0.00	0.00	\$960.00	\$0.00		96.00
20 Contractual Income	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00		0.00
21 Gate Fees Income	0.00	0.00	0.00	\$5,595.75	0.00	0.00	0.00	\$16,129.27	\$44,400.00	6.43%	41,543.21
22 Grant Funds Received	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00		0.00
23 Interest Income	0.00	0.00	0.00	\$2,398.84	0.00	0.00	0.00	\$7,545.60	\$0.00		7,545.60
24 Other Income	0.00	0.00	0.00	\$15,219.67	0.00	0.00	0.00	\$38,617.30	\$109,412.00	8.55%	100,062.37
25 Scale Fees	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	\$30.00	\$0.00		30.00
26 Salvage Sales	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00		0.00
27 Misc - Revenue	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00		350.00
28 Recycling Income	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$31,188.00	0.00%	31,188.00
29 Reimbursed Expense	0.00	0.00	0.00	\$5,739.11	0.00	0.00	0.00	\$5,797.83	\$0.00		5,797.83
<b>30 Total Revenues</b>				<b>\$177,644.35</b>				<b>549,589.21</b>	<b>2,247,200.00</b>	<b>24.46%</b>	<b>1,780,931.86</b>
<b>32 EXPENSES</b>											
<b>33 Capital Outlay:</b>											
34 Landfill Construction				\$0.00				\$0.00	\$25,000.00	0.00%	25,000.00
35 Landfill Building				\$0.00				\$0.00	\$0.00		0.00
36 Road Construction				\$0.00				\$0.00	\$0.00		0.00
37 Baler Upgrade/Improve				\$0.00				\$0.00	\$0.00		0.00
38 Motorized Equip.				\$0.00				\$0.00	\$247,000.00		247,000.00
39 Tran Equip Reserve				\$0.00				\$0.00	-\$247,000.00		(247,000.00)
40 Tran Deprec Reserve				\$0.00				\$0.00	\$0.00		0.00
41 Tran Contin Reserve				\$0.00				\$0.00	-\$25,000.00	0.00%	(25,000.00)
42 Tran from Disp. Equip Res				\$0.00				\$0.00	\$0.00		0.00
43 Commun.Site Imp				\$0.00				\$0.00	\$0.00		0.00
44 Containers				\$0.00				\$0.00	\$0.00		0.00
45 Engineering				\$0.00				\$0.00	\$0.00		0.00
46 Shop Equipment				\$0.00				\$0.00	\$0.00		0.00
47 Site Improvements				\$0.00				\$0.00	\$0.00		0.00
48 Recycling Equipment				\$0.00				\$0.00	\$0.00		0.00
49 Other Equipment				\$0.00				\$0.00	\$0.00		0.00
50 Plant Improvement				\$0.00				\$0.00	\$0.00		0.00
<b>52 Contract Services:</b>											
53 Recycling		44,162.50		\$44,162.50		44,162.50		\$44,162.50	\$21,600.00	204.46%	(22,562.50)
54 KCB Recycling Expense									\$0.00		
55 Fire Safety									\$1,854.00		
56 Disposal									\$400.00		
57 Pest Control									\$500.00		
58 Shared Hauling Costs	1,100.00			\$1,100.00	3,300.00			\$3,300.00	\$13,500.00	24.44%	10,200.00

	A	B	C	D	E	F	G	H	I	J	K	L
4		Aug-24	Aug-24	Aug-24	Total	Year-to-Date	Year-to-Date	Year-to-Date	Total Year-to	Annual	% USED	Bdgt Variance
5	Account Name	Collection	Disposal	Gen./Admin	Aug-24	Collection	Disposal	Gen./Admin	Date Results	Budget	Budget	Remaining
60	<b>Gen Materials-Expense:</b>											
61	Office Supplies			307.24	<b>\$307.24</b>	201.59		663.84	<b>865.43</b>	\$4,200.00	20.61%	3,334.57
62	Janitorial Supplies	30.76	23.44	152.61	<b>\$206.81</b>	76.90	58.60	339.72	<b>475.22</b>	\$3,360.00	14.14%	2,884.78
63	Chemicals/Paint					628.41	114.90		<b>743.31</b>	\$600.00	123.89%	(143.31)
64	Gas, Diesel, Oil	9,721.49	6,153.66	269.00	<b>\$16,144.15</b>	29,036.05	19,017.97	682.45	<b>48,736.47</b>	\$216,144.00	22.55%	167,407.53
65	Books, Maps, Publications									\$300.00		
66	Small Tools	353.67			<b>\$353.67</b>	505.92	252.21		<b>758.13</b>	\$750.00	101.08%	(8.13)
67	Uniforms	125.00	234.40		<b>\$359.40</b>	861.17	693.95	125.00	<b>1,680.12</b>	\$1,450.00	115.87%	(230.12)
68	Computer Supplies									\$750.00		
69	Safety Equipment	635.59		550.00	<b>\$1,185.59</b>	1,925.25	236.21	1,000.00	<b>3,161.46</b>	\$1,750.00	180.65%	(1,411.46)
70	Wire						39,046.93		<b>39,046.93</b>	\$40,000.00	97.62%	953.07
71	Shop Supplies	812.14	180.37		<b>\$992.51</b>	1,454.29	654.10		<b>2,108.39</b>	\$5,400.00	39.04%	3,291.61
72	Misc. Materials		132.00	6.95	<b>\$138.95</b>		157.18	29.78	<b>186.96</b>	\$1,300.00	14.38%	1,113.04
73	Billing Supplies									\$1,600.00		
75	<b>Gen Operating Expense</b>											
76	Postage			188.00	<b>\$188.00</b>			1,356.95	<b>1,356.95</b>	\$5,100.00	26.61%	3,743.05
77	Freight Expense	56.55	20.00		<b>\$76.55</b>	3,534.60	203.14		<b>3,737.74</b>	\$7,550.00	49.51%	3,812.26
78	General Notices			319.23	<b>\$319.23</b>	249.00		4,087.15	<b>4,336.15</b>	\$6,600.00	65.70%	2,263.85
79	Legal Notices									\$1,550.00		
80	Dues/Memberships							895.00	<b>895.00</b>	\$1,100.00	81.36%	205.00
81	Laboratory Fees					5.10	242.05		<b>247.15</b>	\$0.00		(247.15)
82	Disposal Fees						4,905.59		<b>4,905.59</b>	\$18,000.00	27.25%	13,094.41
83	Licenses/Permits			100.00	<b>\$100.00</b>		67.67	300.00	<b>367.67</b>	\$9,000.00	4.09%	8,632.33
84	Bank Charges							3.00	<b>3.00</b>	\$3,800.00	0.08%	3,797.00
85	Refunds/Rebates									\$0.00		
86	Reports/Records									\$0.00		
87	Community Sites		466.61		<b>\$466.61</b>	107.50	3,734.92		<b>3,842.42</b>	\$8,100.00	47.44%	4,257.58
88	Collection Services									\$0.00		
89	Conference Room Rental									\$0.00		
91	<b>Insurance Cover:</b>											
92	Self Insurance Expense									\$1,300.00		
93	Inland Marine									\$4,400.00		
94	General Liability									\$4,200.00		
95	Umbrella Insurance									\$0.00		
96	Vehicle <Mechanical Warranty>									\$7,530.00		
97	Property									\$7,200.00		
98	Crime									\$3,100.00		
99	Professional Liability									\$0.00		
101	<b>Payroll-Personnel:</b>											
102	Salary/Wages	18,866.60	38,310.16	17,644.54	<b>\$74,821.30</b>	73,526.44	93,046.23	52,211.94	<b>218,784.61</b>	\$871,399.00	25.11%	652,614.39
103	Overtime Pay		15.69		<b>\$15.69</b>	199.62	15.69		<b>215.31</b>	\$2,600.00	8.28%	2,384.69
104	FICA	1,372.84	2,779.72	1,307.12	<b>\$5,459.68</b>	4,113.65	6,764.55	3,869.08	<b>14,747.28</b>	\$63,700.02	23.15%	48,952.74
105	Worker's Comp Insurance					1,252.48			<b>1,252.48</b>	\$23,482.00	5.33%	22,229.52
106	Health Insurance	4,968.92	10,470.38	2,484.46	<b>\$17,923.76</b>	20,408.22	25,909.68	7,453.38	<b>53,771.28</b>	\$279,100.00	19.27%	225,328.72
107	Retirement	817.94	889.70	756.60	<b>\$2,464.24</b>	2,508.81	2,564.49	2,269.80	<b>7,343.10</b>	\$28,025.00	26.20%	20,681.90
108	Unemployment Insurance					0.87	120.14	5.22	<b>126.23</b>	\$780.00	16.18%	653.77
110	<b>Profess. Services:</b>											
111	Legal			517.50	<b>\$517.50</b>			647.44	<b>647.44</b>	\$1,900.00	34.08%	1,252.56
112	Engineering		77.00		<b>\$77.00</b>		8,677.97		<b>8,677.97</b>	\$8,000.00	108.47%	(677.97)
113	Accounting/Auditing			1,270.00	<b>\$1,270.00</b>			1,270.00	<b>1,270.00</b>	\$14,500.00	8.76%	13,230.00
114	Drugs/Alcohol Test	77.00			<b>\$77.00</b>	154.00	98.00		<b>252.00</b>	\$1,385.00	18.19%	1,133.00
115	Consult/Inspection	93.75		216.15	<b>\$309.90</b>	93.75		216.15	<b>309.90</b>	\$0.00		(309.90)
116	Schools/Workshop						450.00	282.90	<b>732.90</b>	\$750.00	97.72%	17.10

	A	B	C	D	E	F	G	H	I	J	K	L
4		Aug-24	Aug-24	Aug-24	Total	Year-to-Date	Year-to-Date	Year-to-Date	Total Year-to	Annual	% USED	Bdgt Variance
5	Account Name	Collection	Disposal	Gen./Admin	Aug-24	Collection	Disposal	Gen./Admin	Date Results	Budget	Budget	Remaining
118	<b>Rental/Lease Exp:</b>											
119	Office Equipment							151.15	151.15	\$1,100.00	13.74%	948.85
120	Motor Equipment									\$0.00		
121	Auto Lease									\$0.00		
122												
123	<b>Repair/Maintenance Exp:</b>											
124	Office Equipment			38.00	\$38.00			535.99	535.99	\$1,800.00	29.78%	1,264.01
125	Motor Equipment	5,386.44	4,544.68		\$9,931.12	41,774.13	13,640.69	79.95	55,494.77	\$87,500.00	63.42%	32,005.23
126	Tires	2,219.72	1,965.66		\$4,185.38	2,219.72	1,965.66		4,185.38	\$19,650.00	21.30%	15,464.62
127	Shop Equipment	393.93			\$393.93	393.93			393.93	\$900.00	43.77%	506.07
128	Radio/Comm. Equipment									\$1,800.00		
129	Baler Plant						5,264.61		5,264.61	\$14,000.00	37.60%	8,735.39
130	Access Roads									\$0.00		
131	Buildings/Facilities	1,141.02	1,783.66		\$2,924.68	2,580.56	2,114.95	55.96	4,751.47	\$11,100.00	42.81%	6,348.53
132	Other Repairs/Maintenance									\$0.00		
133	Composting									\$1,600.00		
134	Waste Container Repair	677.13	866.00		\$1,543.13	5,951.92	5,489.66		11,441.58	\$11,900.00	96.15%	458.42
135												
136	<b>Travel Expenses:</b>											
137	Meals									\$1,300.00		
138	Mileage Reimburse			422.10	\$422.10			913.88	913.88	\$400.00	228.47%	(513.88)
139	Lodging									\$1,100.00		
140												
141	<b>Utilities:</b>											
142	Electricity		850.76	377.38	\$1,228.14		2,602.75	949.65	3,552.40	\$16,610.00	21.39%	13,057.60
143	Gas/Heating		1,614.22	40.09	\$1,654.31		1,717.13	121.90	1,839.03	\$9,925.00	18.53%	8,085.97
144	Telephone-Local/Internet			363.68	\$363.68			1,108.09	1,108.09	\$3,725.00	29.75%	2,616.91
145	Telephone-LongDistance			2.67	\$2.67			7.95	7.95	\$560.00	1.42%	552.05
146	Sewer,Water, Sanitation						319.13	247.80	566.93	\$2,790.00	20.32%	2,223.07
147												
148	<b>Current Year Purchases:</b>											
149	Office Equipment									\$0.00		
150	Shop Equipment									\$0.00		
151	Communic. Equip.									\$0.00		
152	Build/Facilities									\$0.00		
153	Baler Plant									\$0.00		
154	Other Purchases									\$0.00		
155	Containers									\$0.00		
156												
157	<b>Other:</b>											
158	Cell Development									\$0.00		
159	Debt-Interest									\$0.00		
160	Debt-Principal									\$0.00		
161	Equip. Reserve-RD									\$0.00		
162	Equip. Reserve-SWANN	5,800.00	8,900.00		\$14,700.00	17,400.00	26,700.00		44,100.00	\$419,161.00	10.52%	375,061.00
163	Closure									\$0.00		
164	Post Closure									\$0.00		
165												
166	<b>Total Expenditures</b>	<b>\$54,650.49</b>	<b>\$124,440.61</b>	<b>\$27,333.32</b>	<b>\$206,424.42</b>	<b>\$214,463.88</b>	<b>\$311,009.25</b>	<b>\$81,881.12</b>	<b>\$607,354.25</b>	<b>\$2,306,530.02</b>	<b>26.33%</b>	<b>1,699,175.77</b>
167	<b>Total Income(Loss)</b>				<b>(\$28,780.07)</b>				<b>(\$57,765.04)</b>			

9-6-2024 ADP  
10020

HOMESTEAD BANK  
PO BOX 1351  
CHADRON, NE 69337  
Tel: (308) 432-5552



SOLID WASTE AGENCY OF NW NE  
CONTINGENCY/BONDING ACCOUNT  
1010 E NIOBRARA AVE- BOX 590  
DO NOT MAIL  
CHADRON NE 69337



Statement Date: 08/30/2024

Account No.: 2001075 Page: 1

**PUBLIC FUNDS MMA SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/24		52,294.39
Debits		0.00
Interest Added This Statement		178.16 +
Ending Balance On 08/30/24		52,472.55 ✓
Annual Percentage Yield Earned	4.22 %	
Interest Paid This Year	1,417.76 ADP	
Interest Paid Last Year	614.81	
Average Balance (Collected)	52,294.39 +	

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/30/24	INTEREST PAID ✓			178.16 + ✓	52,472.55

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/01/2024 Through 08/30/2024



9-6-2024 ADP  
10005

HOMESTEAD BANK  
PO BOX 1351  
CHADRON, NE 69337  
Tel: (308) 432-5552



SOLID WASTE AGENCY OF NW NE  
CLOSURE ACCOUNT  
1010 E NIOBRARA AVE PO BOX 590  
DO NOT MAIL  
CHADRON NE 69337



Statement Date: 08/30/2024

Account No.: 2000944 Page: 1

**PUBLIC FUNDS MMA SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/24		75,569.03
Debits		0.00
Interest Added This Statement		257.45 +
Ending Balance On 08/30/24		75,826.48 ✓
Annual Percentage Yield Earned	4.22 %	
Interest Paid This Year	2,119.44 ADP	
Interest Paid Last Year	964.82	
Average Balance (Collected)	75,569.03 +	

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/30/24	INTEREST PAID ✓			257.45 + ✓	75,826.48

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/01/2024 Through 08/30/2024

9-6-2024 ADP  
10030

HOMESTEAD BANK  
PO BOX 1351  
CHADRON, NE 69337  
Tel: (308) 432-5552



SOLID WASTE AGENCY OF NW NE  
DEPRECIATION ACCOUNT  
1010 E NIOBRARA AVE PO BOX 590  
DO NOT MAIL  
CHADRON NE 69337



Statement Date: 08/30/2024

Account No.: 2000946 Page: 1

**PUBLIC FUNDS MMA SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/24		10,040.93
Debits		0.00
Interest Added This Statement		34.21+
Ending Balance On 08/30/24		10,075.14 ✓
Annual Percentage Yield Earned	4.23%	
Interest Paid This Year	330.52 ADP	
Interest Paid Last Year	147.34	
Average Balance (Collected)	10,040.93+	

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/30/24	INTEREST PAID ✓			34.21+ ✓	10,075.14

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/01/2024 Through 08/30/2024

9-6-2024 ADP  
10130

HOMESTEAD BANK  
PO BOX 1351  
CHADRON, NE 69337  
Tel: (308) 432-5552



SOLID WASTE AGENCY OF NW NE  
POST CLOSURE ACCOUNT  
1010 E NIOBRARA AVENUE-BOX 590  
DO NOT MAIL  
CHADRON NE 69337

Statement Date: 08/30/2024

Account No.: 2001159 Page: 1

**PUBLIC FUNDS MMA SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/24		49,911.50
Debits		0.00
Interest Added This Statement		170.04 +
Ending Balance On 08/30/24		50,081.54 ✓
Annual Percentage Yield Earned	4.22%	
Interest Paid This Year	1,399.83 ADP	
Interest Paid Last Year	613.01	
Average Balance (Collected)	49,911.50 +	

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/30/24	INTEREST PAID ✓			170.04 + ✓	50,081.54

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/01/2024 Through 08/30/2024

9-6-2024 ADP  
10075

HOMESTEAD BANK  
PO BOX 1351  
CHADRON, NE 69337  
Tel: (308) 432-5552



SOLID WASTE AGENCY OF NW NE  
EQUIPMENT RESERVE ACCT COLLECTION  
DO NOT MAIL STMT-PO BOX 590  
PICK UP IN DRIVEUP  
CHADRON NE 69337



Statement Date: **08/30/2024**

Account No.: **2001004** Page: **1**

**PUBLIC FUNDS MMA SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/24		88,826.83
Deposits	1	5,800.00 +
Debits		0.00
Interest Added This Statement		317.37 +
Ending Balance On 08/30/24		94,944.20 ✓
Annual Percentage Yield Earned	4.22 %	
Interest Paid This Year	2,046.52 ADP	
Interest Paid Last Year	573.04	
Average Balance (Collected)	93,157.49 +	

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/08/24	DEPOSIT	5,800.00 +			94,626.83
08/30/24	INTEREST PAID ✓			317.37 + ✓	94,944.20

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/01/2024 Through 08/30/2024

9-6-2024 ADP  
10060

HOMESTEAD BANK  
PO BOX 1351  
CHADRON, NE 69337  
Tel: (308) 432-5552



SOLID WASTE AGENCY OF NW NE  
EQUIPMENT RESERVE DISPOSAL  
1010 E NIOBRARA AVENUE-BOX 590  
DO NOT MAIL  
CHADRON NE 69337  
[Barcode]

Statement Date: **08/30/2024**

Account No.: **2001122** Page: **1**

**PUBLIC FUNDS MMA SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/24		272,219.22
Deposits	1	8,900.00 +
Debits		0.00
Interest Added This Statement		950.05 +
Ending Balance On 08/30/24		282,069.27 ✓
Annual Percentage Yield Earned	4.22 %	
Interest Paid This Year	7,411.72 ADP	
Interest Paid Last Year	1,542.82	
Average Balance (Collected)	278,864.55 +	

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/08/24	DEPOSIT	8,900.00 +			281,119.22
08/30/24	INTEREST PAID ✓			950.05 + ✓	282,069.27

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**This Statement Cycle Reflects 30 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/01/2024 Through 08/30/2024**

	A	B	C	D
1	<b>Solid Waste Agency of Northwest Nebraska</b>			
2	<b>Check Register (Paid Bills)</b>			
3	For Period Ending: AUGUST 31, 2024			
4	<b>FY: June 1, 2024 to May 31, 2025</b>			
5	Date	Num	Name	AMT TTL
6	08/01/2024	EFT 080124	UNITED HEALTHCARE SERVICES	\$23,457.36
7	08/07/2024	51570	BIG BAT'S #2	\$14,236.75
8	08/07/2024	51571	BRAD'S TRUCK SERVICE, LLC	\$676.50
9	08/07/2024	51572	BRENNAN ELECTRIC	\$1,117.74
10	08/07/2024	51573	CHADRON ACE HARDWARE	\$170.45
11	08/07/2024	51574	CHADRON FEDERAL CREDIT UNION	\$22.00
12	08/07/2024	51575	CONNECTING POINT	\$38.00
13	08/07/2024	51576	Culligan Water	\$6.95
14	08/07/2024	51577	GREAT PLAINS COMMUNICATIONS	\$366.35
15	08/07/2024	51578	H AND H SANITATION	\$1,100.00
16	08/07/2024	51579	HAY SPRINGS LUMBER	\$249.16
17	08/07/2024	51580	HERREN BROTHERS - CRAWFORD	\$27.98
18	08/07/2024	51581	HOMESTEAD BANK	\$14,700.00
19	08/07/2024	51582	IDEAL LINEN SUPPLY INC	\$167.42
20	08/07/2024	51583	INTRALINKS	\$100.00
21	08/07/2024	51584	Joseph Ruiz	\$1,100.00
22	08/07/2024	51585	KCSR RADIO	\$165.00
23	08/07/2024	51586	NKC Tire/McWhorter's Tire	\$4,585.38
24	08/07/2024	51587	Portfolio Recovery Associates, LLC	\$366.63
25	08/07/2024	51588	POWERPLAN	\$3,247.79
26	08/07/2024	51589	SKEETERS NAPA AUTO PARTS	\$2,232.58
27	08/07/2024	51590	Staples	\$244.95
28	08/07/2024	51591	US POSTMASTER	\$188.00
29	08/07/2024	51592	WESTCO	\$1,838.40
30	08/07/2024	EFT_8.7.24	Ameritas Life Ins. Eye Care Ins.	\$197.56
31	08/08/2024	DD1341:DD1366	QuickBooks Payroll Service	\$26,535.25
32	08/09/2024	51565:51569	PayChecks	\$977.86
33	08/09/2024	EFTPS_PP16	EFTPS	\$7,219.48
34	08/09/2024	EFT PP16	Principal Retirement	\$2,678.14
35	08/10/2024	AUTO	Delta Dental	\$542.06
36	08/14/2024	51606	RESOURCE MANAGEMENT CO., INC	\$7,585.00
37	08/15/2024	51593	Benefit Plan Inc.	\$93.75
38	08/15/2024	51594	CRAWFORD CLIPPER/HARRISON SUN	\$99.23
39	08/15/2024	51595	Creative Tek	\$216.15
40	08/15/2024	51596	Crites & Shaffer Law Office	\$517.50
41	08/15/2024	51597	Eagle Communications Inc.	\$55.00
42	08/15/2024	51598	FLOYDS TRUCK CENTER RAPID CITY	\$3,443.13
43	08/15/2024	51599	NIOBRARA ELECTRIC ASSOCIATION, INC	\$49.00
44	08/15/2024	51600	NORTHWEST RURAL PUBLIC POWER	\$173.21
45	08/15/2024	51601	PREMA	\$62.99
46	08/15/2024	51602	RESOURCE MANAGEMENT CO., INC	\$32,375.00
47	08/15/2024	51603	SHERWIN WILLIAMS	\$866.00
48	08/15/2024	51604	WESTCO	\$1,574.13
49	08/15/2024	51605	WPCI	\$154.00

	A	B	C	D
5	Date	Num	Name	AMT TTL
50	08/21/2024	51609	April Grant	\$32.16
51	08/21/2024	51610	B & B VALLEY SCALE	\$1,702.00
52	08/21/2024	51611	Barbara Stava	\$42.88
53	08/21/2024	51612	BAUERKEMPERS	\$519.52
54	08/21/2024	51613	BLACK HILLS ENERGY	\$80.18
55	08/21/2024	51614	BRAD'S TRUCK SERVICE, LLC	\$558.83
56	08/21/2024	51615	BRANT BUETTNER	\$26.80
57	08/21/2024	51616	CHADRON FEDERAL CREDIT UNION	\$22.00
58	08/21/2024	51617	DASHELL ROHAN	\$69.68
59	08/21/2024	51618	FRED RABEN	\$21.44
60	08/21/2024	51619	GEORGE SWEENEY.	\$75.00
61	08/21/2024	51620	HI-TECH CAR CARE	\$258.65
62	08/21/2024	51621	JOHN DEERE FINANCIAL	\$772.52
63	08/21/2024	51622	JW GEISER	\$72.36
64	08/21/2024	51623	NPPD/CRAWFORD	\$44.00
65	08/21/2024	51624	Portfolio Recovery Associates, LLC	\$366.63
66	08/21/2024	51625	RICHARD WACKER	\$56.28
67	08/21/2024	51626	ROY RETZLAFF	\$53.60
68	08/21/2024	51627	VIC RIVERA	\$46.90
69	08/22/2024	EFT PP17.P	Principal Retirement	\$2,783.50
70	08/22/2024	DD1367:DD1392	QuickBooks Payroll Service	\$27,267.71
71	08/23/2024	51607:51608	PayChecks	\$1,356.66
72	08/23/2024	EFT PP17	EFTPS	\$7,577.88
73	08/28/2024	51628	Chadron Auto Value	\$464.30
74	08/28/2024	51629	DAWES COUNTY ROAD DEPT	\$132.00
75	08/28/2024	51630	GEORGE W KLEIN	\$1,270.00
76	08/28/2024	51631	HERREN BROTHERS - CRAWFORD	\$16.63
77	08/28/2024	51632	Joseph Ruiz	\$85.59
78	08/28/2024	51633	LA SIGN	\$347.00
79	08/28/2024	51634	MADISON NATIONAL LIFE INS CO, INC	\$67.18
80	08/28/2024	51635	NPPD/CHADRON	\$848.12
81	08/28/2024	51636	NPPD/GORDON	\$50.82
82	08/28/2024	51637	RESOURCE MANAGEMENT CO., INC	\$4,202.50

**Tonnage Report**  
**August 2023**

<b>MAT #</b>	<b>DESCRIPTION</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
MAT 1	Household & Commercial	951.44	1106.64	1013.57	1085.53
MAT 2	Construction Debris	299.13	226.09	178.52	215.23
MAT 3	Ash		8.7		
MAT 4	Tires	17.82	8.3	3.57	7.94
MAT 5	Shingles	80.34	60.98	1.59	22.07
MAT 6	Dirt In	50.33	27.25	95.84	39.22
MAT 7	Cardboard In	0.46	3.11	10.42	8.71
MAT 8	Cardboard Out				21.22
MAT 9	Concrete In	79.34	112.5	51.23	45.91
MAT 10	Concrete Out	17.1			
MAT 11	Oil In	0.17	0.57	0.49	1.52
MAT 12	Oil Out	0.45			7.47
MAT 13	White Goods In	19.84	22.79	16.58	7.64
MAT 14	White Goods Out				
MAT 15	Yard Waste In	65.98	85.05	118.94	64.35
MAT 16	Yard Waste Out	2.69		3.96	14.27
MAT 17	Branches and Brush In	25.52	70.98	47.42	54.79
MAT 18	Wood Out				
MAT 19	Recycling Boxes In				
MAT 20	Newspaper Out				
MAT 21	Glass Out				
MAT 22	Plastic Out				
MAT 23	Aluminum Out				
MAT 26	Dirt Out			29.63	133.67
MAT 27	Tires Out				
MAT 29	Batteries Out				
MAT 30	Batteries In	0.01			
MAT 31	Animal Carcasses	29.35	32.95	33.83	41.09
MAT 32	Office Paper Out				
MAT 33	Newspaper In				
MAT 34	Plastic In				
MAT 35	Aluminum In		0.04		
MAT 36	Glass In				
MAT 37	Office Paper In		0.35		0.62
MAT 38	Crushed Concrete Out				
MAT 42	Asphalt Millings Out				
	<b>Tonnage In</b>	<b>1623.22</b>	<b>1766.3</b>	<b>1572</b>	<b>1594.62</b>
	<b>Total Tonnage Out-Recycle</b>	<b>19.79</b>		<b>33.59</b>	<b>176.63</b>
	<b>NET TONNAGE IN</b>	<b>1603.43</b>	<b>1766.3</b>	<b>1538.41</b>	<b>1417.99</b>
MAT 24	<b>Bales to Landfill</b>	<b>880.05</b>	<b>1072.41</b>	<b>945.69</b>	<b>980.78</b>
MAT 25	<b>C/D to Landfill</b>	<b>393.41</b>	<b>368.11</b>	<b>176.67</b>	<b>257.94</b>
MAT 28	<b>Ashes Out</b>				
MAT 39	<b>Contaminated Soil</b>	<b>1.14</b>	<b>1.21</b>	<b>0.22</b>	
MAT 43	<b>Animal Carcass to LF</b>	<b>29.35</b>	<b>29.33</b>	<b>33.83</b>	<b>41.09</b>
MAT 45	<b>MANURE IN</b>	<b>3.49</b>			
	<b>TOTAL TONS LANDFILLED</b>	<b>1303.95</b>	<b>1471.06</b>	<b>1156.41</b>	<b>1279.81</b>