

Agenda Packet

NORTHEAST NEBRASKA SOLID WASTE COALITION

Wednesday, December 13, 2023
7:00 p.m.

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Notice of Meeting
Northeast Nebraska Solid Waste Coalition Board of Directors

The Northeast Nebraska Solid Waste Coalition will meet on Wednesday, December 13, 2023 at 7:00 p.m., immediately following the annual meeting of the members of the Coalition, at the Fremont City Council Chambers, 400 E. Military Ave., Fremont, NE 68025.

The Coalition reserves the right to adjourn into closed session as per Section 84-1410 of the Nebraska Revised Statutes.

An agenda for such meeting, kept continuously current, is available at the office of the City Administrator, City of Norfolk, 309 N 5th St, Norfolk, Nebraska, during normal business hours.

Brianna Duerst
Norfolk City Clerk &
NNSWC Secretary

Publish (December 06, 2023)
1 P.O.P.

NORTHEAST NEBRASKA SOLID WASTE COALITION

AGENDA

December 13, 2023

Call meeting to order

1. (Inform the public about the location of the Open Meetings Act posted in the meeting room and accessible to members of the public.)

Roll call

Approval of agenda

Approval of minutes

2. Approval of the minutes of the September 27, 2023 Coalition meeting.

Unfinished business

Reports of Board of Directors, Officers and Committees

3. Financial statements from September 2023 to October 2023.

New business

4. Consideration of approval of a purchase of a new Handheld Gas Analyzer from MRU Instruments at an estimated cost of \$6,450.89. **Motion**
5. Consideration of approval of the Non-Member Transfer Station Agreement with Albracht Disposal Service, Inc. **Motion**
6. Consideration of approval of the Non-Member Transfer Station Agreement with Bud's Sanitary Service, LLC. **Motion**
7. Consideration of Resolution No. 2023-4 adopting Amended and Restated Bylaws of the Northeast Nebraska Solid Waste Coalition. **Resolution No. 2023-4**
8. Consideration of approval of accepting Albion, Boone County, Clarkson, Elgin, Genoa, Humphrey, Leigh, Newman Grove, Oakdale, Petersburg, Platte Center, St Edward, and Tilden as members of the Northeast Nebraska Solid Waste Coalition. **Motion**

Miscellaneous business and discussion

9. Discussion of landfill operational concerns.

Adjournment

STAFF MEMORANDUM
NORTHEAST NEBRASKA SOLID WASTE COALITION
December 13, 2023

Call meeting to order

1. (Inform the public about the location of the Open Meetings Act posted in the meeting room and accessible to members of the public.)

Roll call

Approval of agenda

Approval of minutes

2. Approval of the minutes of the September 27, 2023 Coalition meeting.

See Enclosure 2.

Unfinished business

Reports of Board of Directors, Officers and Committees

3. Financial statements from September 2023 to October 2023.

At the last Coalition Board meeting on September 27, 2023, financial statements for February 2023 to August 2023 were included in the agenda packet. The current agenda packet has financial statements from September 2023 to October 2023.

See Enclosure 3.

New business

4. Consideration of approval of a purchase of a new Handheld Gas Analyzer from MRU Instruments at an estimated cost of \$6,450.89. **Motion**

The NNSWC is required to perform gas well monitoring of 8 wells, two manholes, and both buildings on a quarterly basis and one well on a monthly basis. Our current analyzer is over 10 years old. Analyzers require a factory calibration once or twice a year. The current unit is no longer supported by the factory and cannot be calibrated.

I reached out to our Engineers and was able to get two quotes for units that will work with our process. A Gem 5000 at a cost of \$14,769.00 and MRU model at a cost of \$6,450.89.

See Enclosure 4.

5. Consideration of approval of the Non-Member Transfer Station Agreement with Albracht Disposal Service, Inc. **Motion**

At the last Coalition Board meeting, the Board approved an amended Host Agreement with Stanton County. The Coalition proposed amending the Host Agreement removing the requirement that only waste generated in the jurisdiction of a Coalition member could be disposed of at the landfill. As a practical matter it is not possible to exclude all non-member waste. The Stanton County Board of Commissioners would not remove the requirement that only member waste be disposed of at the landfill and wanted the Coalition to comply with this provision as much as practicable. At the September 27 Board meeting, staff indicated they would take steps to tighten this up, including requiring agreements for non-member owned transfer stations (Bud's Sanitation by Newman Grove and Albracht Disposal by Madison) and as part of the agreements prohibit non-member waste being disposed of at the NNSWC landfill.

Member owned transfer stations are covered under the Coalition Interlocal Agreement. In addition to the requirement that only member waste be delivered to the landfill, other requirements for member owned transfer stations are included in the Non-Member Transfer Station Agreements such as: a requirement to inspect waste delivered to the transfer station, a requirement that trucks hauling their waste to the landfill must utilize the road running from Highway 15 west to the landfill entrance, and a right for the Coalition to inspect the non-member owned transfer stations. The rates paid by the non-member transfer stations will be the same as the rates for member owned transfer stations.

Included in the agenda packet is the Non-Member Transfer Station Agreement executed by Albracht. Staff recommend approval.

See Enclosure 5.

6. Consideration of approval of the Non-Member Transfer Station Agreement with Bud's Sanitary Service, LLC. **Motion**

As discussed in the staff memo for Albracht's Non-Member Transfer Station Agreement, staff obtained agreements with both non-member transfer stations using the Coalition's landfill. Included in the agenda packet is the agreement for Bud's Sanitary Service, LLC. Staff recommend approval.

See Enclosure 6.

7. Consideration of Resolution No. 2023-4 adopting Amended and Restated **Resolution No. 2023-4**

Bylaws of the Northeast Nebraska Solid Waste Coalition.

As discussed in the staff memo for Albracht's Non-Member Transfer Station Agreement, staff made efforts to more strictly enforce the requirement in the Stanton County Host Agreement that only member waste be disposed of at the Coalition landfill. We reached out to the transfer stations and garbage haulers to make them aware that only member waste can be disposed of at our landfill and encourage them to reach out to any non-member cities and counties who have waste from their jurisdiction going to the Coalition landfill. As a result, we received requests from 13 cities and counties to join the NNSWC. We expect to receive more membership requests shortly.

A quorum of the Board is defined in the current Bylaws as attendance by Board members representing 60% of the combined population of all Coalition members based on the most recent decennial census. Population of members who are counties excludes the population of municipalities within the counties. Often the only city or county board members attending Coalition meetings are from the three largest Coalition cities (Columbus, Fremont and Norfolk) with a combined population of 77,034. The combined population of current NNSWC members is 110,483. We have currently received new membership requests with a total population of 13,408 which, if approved, will bring total population of the Coalition to 123,891 for purposes of determining a quorum.

The population of the three largest cities in the Coalition is currently 70% of total Coalition population. If the new membership applications currently received are approved, the three largest Coalition cities will only represent 62% of total Coalition population. Depending on how many additional membership applications are received, we could get to the point where Columbus, Fremont and Norfolk represent less than 60% of total Coalition population. Based on past Board meeting attendance, this could result in not having a quorum at many Board meetings. Staff recommend amending the Bylaws changing the definition of quorum from Board members representing 60% of the combined Coalition population, to Board members representing more than 50% of the combined Coalition population. This is still enough that a quorum can't be reached with just two of the largest three cities at a meeting.

The proposed Bylaw amendment defines quorum for purposes of the annual meeting of members similar to a quorum of the Board, which is when members representing more than 50% of the combined Coalition population are in attendance.

A redline copy of the Bylaws is included in the agenda packet showing changes from the current Bylaws to the proposed Bylaws. A clean copy of the proposed Bylaws is attached to Resolution No. 2023-4.

See Enclosure 7.

8. Consideration of approval of accepting Albion, Boone County, Clarkson, Elgin, Genoa, Humphrey, Leigh, Newman Grove, Oakdale, Petersburg, Platte Center, St Edward, and Tilden as members of the Northeast Nebraska Solid Waste Coalition. **Motion**

According to the Third Amended Interlocal Solid Waste Management Agreement, additional political subdivisions or entities may seek to become members to the Coalition by providing a letter of application to the NNSWC Board of Directors. Upon receiving approval of two-thirds of the Coalition Board, the political subdivision applying for membership must adopt a resolution and execute the Third Amended Interlocal Solid Waste Management Agreement.

See Enclosure 8.

Miscellaneous business and discussion

9. Discussion of landfill operational concerns.

The monthly landfill site observation reports prepared by Rob Mercer have consistently noted concerns about operation of the landfill. NNSWC Chairman, Corey Granquist, requested staff address these issues with Waste Connections.

Included in the agenda packet is Rob Mercer's September 18, 2023 letter to Waste Connection's District Manager, Kelly Danielson, listing these concerns and requesting a plan and timeline for addressing them. Also included in the agenda packet is a letter from Kelly Danielson dated December 1, 2023 responding to these concerns. Kelly will attend the December 13 Board meeting to discuss these issues with the Board.

See Enclosure 9.

Adjournment

NORTHEAST NEBRASKA SOLID WASTE COALITION

The Northeast Nebraska Solid Waste Coalition Board of Directors met in the Norfolk City Council Chambers, 309 N 5th Street, Norfolk, Nebraska, on Wednesday September 27, 2023 at 7:00 p.m.

NNSWC Chairman Corey Granquist, Norfolk, called the meeting to order and informed the public about the location of the current copy of the Open Meetings Act posted in the meeting room and accessible to members of the public.

Roll call found the following Board members present: Chuck Silva, representing Columbus; Mark Jensen, representing Fremont; Eric Stinson representing Madison County, Gary Svitak representing Maple Creek Township, and Corey Granquist representing Norfolk. A quorum of the Board of Directors was present since sixty percent (60%) of the combined population of all Coalition members were represented by members in attendance.

Others present were: NNSWC Treasurer Randy Gates, NNSWC Secretary Brianna Duerst, Norfolk staff: Public Works Director Steve Rames and Solid Waste Supervisor Rob Mercer. Fremont staff: Tyler Ficken. Also present was Luke Rodig with Burns & McDonnell.

NNSWC Chair Corey Granquist, Norfolk, presided and Brianna Duerst, Norfolk, recorded the proceedings.

Notice of the meeting was given in advance thereof by publication in the Norfolk Daily News, Norfolk, Nebraska, the designated method of giving notice, as shown by affidavit of publication.

Notification of the meeting was provided in advance to all Board members of the Northeast Nebraska Solid Waste Coalition. Availability of the agenda was communicated in the advance notice and in the notice to the Northeast Nebraska Solid Waste Coalition Board members. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Agenda

Mark Jensen, Fremont, moved, seconded by Chuck Silva, Columbus, to approve the agenda as printed. Roll call: All Ayes. Nays: None. Motion approved.

Minutes

March 1, 2023

Mark Jensen, Fremont, moved, seconded by Chuck Silva, Columbus, to approve the minutes of the March 1, 2023 Coalition meeting as presented. Roll call: All Ayes. Nays: None. Motion approved.

Reports of Board of Directors, Officers and Committees

Financial Statements

No comments were received regarding the financial statements from February 2023 to August 2023, included in the agenda packet and presented by Treasurer Randy Gates.

Stakeholder Meetings

At the March 1, 2023 NNSWC Board meeting, the Board authorized stakeholder meeting to be held in

Columbus, Fremont and Norfolk for presentation of the draft Master Plan and proposed changes to the Northeast Nebraska Solid Waste Coalition Interlocal Agreement, Bylaws, Host Agreement with Stanton County, and proposed rate resolution. These meetings were held from 5 pm to 7 pm in the City Council Chambers on June 13 in Columbus, June 14 in Fremont, and June 16 in Norfolk. Treasurer Randy Gates reviewed a summary of these meetings prepared by Luke Rodig with Burns & McDonnell, meeting attendance, and the Master Plan summary presentation handout.

Third Amended and Restated Interlocal Agreement

After the June stakeholder meetings on the Master Plan and proposed agreements, the Third Amended and Restated Interlocal Agreement was distributed to all NNSWC members for approval. All 24 members have approved the Third Amended and Restated Interlocal Agreement which goes into effect October 1, 2023.

New Business

Budget Hearing (FY2022-2023)

Chairman Granquist opened the public hearing on the FY2022-2023 General Fund and Closure/Post Closure Fund budgets.

General Fund

NNSWC Treasurer Randy Gates provided information to board members. There have been no changes made from the preliminary budget approved March 1, 2023 for presentation at town hall meetings in Columbus, Fremont and Norfolk. Norfolk and Columbus held their town hall meeting on March 20 and Fremont held their town hall meeting on March 28. This budget assumes Waste Connections continues operation of the Coalition landfill. A 10% increase to Waste Connections was approved at the April 20, 2022 meeting, which became effective August 1, 2022. Tipping fees remain unchanged at \$24.00 per ton. Balance forward increases \$1,199,878 going from \$7,172,468 last year to \$8,372,346 this year primarily due to normal operations of the Coalition. Use fees decrease \$115,512 or 3.76% due to a 4,813 ton decrease in budgeted tonnage for regular waste. Personnel costs increase \$958 or 0.96%. Personnel costs include a 6% cost of living adjustment and normal merit increase.

Closure/Post Closure Fund

The transfer from the operating fund increases \$94,880 or 24.77% from \$383,120 last year to \$478,000 this year. Total funds available for closure/post closure increase 9.76% from \$10,525,996 last year to \$11,553,716 this year. Approximately half of the increase is due to interest earnings and half is due to current year funding.

No one appeared either in favor of, or opposition to, the budgets and Chairman Granquist closed the public hearing.

Mark Jensen, Fremont moved, seconded by Chuck Silva, Columbus, to approve the FY2022-2023 NNSWC General Fund and Closure/Post Closure budgets as presented. Roll call: All Ayes. Nays: None. Motion approved.

Budget Hearing (FY2023-2043)

Chairman Granquist opened the public hearing on the FY2023-2024 General Fund and Closure/Post Closure Fund budgets.

General Fund

NNSWC Treasurer Randy Gates provided information to board members. The amended and restated interlocal agreement no longer requires approval of a preliminary budget for presentation at town hall meetings in the three largest communities. This budget assumes Waste Connections continues operation of the Coalition landfill with no fee increase in FY 23-24 per the agreement approved at the April 20, 2022 meeting. Tipping fees remain unchanged at \$24.00 per ton. Balance forward decreases \$2,487,480 going from \$8,372,346 last year to \$5,884,866 due to construction of cell 6. Use fees remain unchanged at \$2,955,331. Personnel costs increase \$5,561 or 5.50%. Personnel costs include a 3.5% cost of living adjustment and normal merit increase. This year's capital outlay is \$1,369,400 and consists of: \$998,600 for engineering and construction of cell 6 and \$370,800 for vertical and lateral permit modifications.

Closure/Post Closure Fund

The transfer from the operating fund decreases \$442,000 going from \$478,000 last year to \$36,000 this year. In 2020 the Coalition applied for permit modifications to increase the side slopes and change the Area 6 bottom elevation. These permit modifications were approved May 12, 2023 resulting in increased capacity. As staff was reviewing these permit modifications, they discovered an error in landfill capacity being utilized for the closure/post-closure care calculations and corrected this for the 23-24 budget calculations. The landfill capacity utilized for these calculations increased 2,313,992 tons as a result of these changes. The remaining landfill life went from 15 years in last year's budget to 32 years in this year's budget resulting in the large decrease in the annual funding requirement. Interest income increases slightly, going from \$400,000 last year to \$401,500 this year. Total funds available for closure/post closure increase 3.64% from \$11,553,716 last year to \$11,973,734 this year.

No one appeared either in favor of, or opposition to, the budgets and Chairman Granquist closed the public hearing.

Chuck Silva, Columbus, moved, seconded by Gary Svitak, Maple Creek Township, to approve the FY2023-2024 NNSWC General Fund and Closure/Post Closure budgets as presented. Roll call: All Ayes. Nays: None. Motion approved.

Resolution 2023-1 (LARM participation)

Corey Granquist, Norfolk, moved, seconded by Mark Jensen, Fremont, to adopt Resolution No. 2023-1 extending the Coalition's LARM (League Association of Risk Management) participation up to September 30, 2026 and including a requirement of at least 180-days notice of intent of termination, for which the Coalition receives a 5% premium discount.

Treasurer Randy Gates explained approval of Resolution 2023-1 would coincide with the City of Norfolk's participation extension until Sept 30, 2026, which was approved at the July 17, 2023 City Council meeting.

Roll call: All Ayes. Nays: None. Resolution 2023-1 was adopted.

Landfill Master Plan

Mark Jensen, Fremont, moved, seconded by Chuck Silva, Columbus, for approval of the Landfill Master Plan.

Treasurer Randy Gates and Luke Rodig with Burns & McDonnell provided information to board

members. At the May 21, 2020 Board meeting, the Board approved Authorization No. 52 with Burns & McDonnell for the development of a Master Plan for the Coalition landfill. Burns & McDonnell worked with representatives from Fremont, Norfolk and Columbus on the Master Plan. At the March 1, 2023 Coalition Board meeting, the Board approved presentation of the draft Master Plan at stakeholder meetings to be held in the three largest Coalition communities of Fremont, Norfolk and Columbus. These public stakeholder meetings were held on June 13 in Columbus, June 14 in Fremont, and June 15 in Norfolk. Staff is not proposing any changes to the draft Master Plan approved at the March 1, 2023 Board meeting for presentation at the stakeholder meetings. This Master Plan is included in the agenda packet and staff recommend approval.

The Master Plan assumes a 1% annual growth in tonnage, which results in utilizing all the existing permitted capacity in 2049 or 54 years after the landfill began operations in 1995. The proposed Master Plan includes a conceptual on-site expansion that represents a 25-acre horizontal expansion and a 60-foot vertical expansion over current permitted levels, which equates to roughly 7.3 million cubic yards of additional air space, or about a 50% expansion of what is currently permitted extending landfill life about 28 years to 2078. The Master Plan also looks at expanding off site to provide for waste disposal past the expected 2078 fill date. The options evaluated were expanding on land adjacent to the current site with options considered for expanding to the north, east, south and west. This evaluation recommends the south expansion option. This option has the ability to piggyback on the existing landfill and utilize the existing landfill infrastructure. The south option provides estimated available airspace of over 17.5 million cubic yards and almost 47 years of additional landfill life. The Master Plan also looks at the Coalition's financial projections. These projections assume the same 1% increase in tonnage discussed earlier and a 2.5% inflation factor. These projections indicate the Coalition can maintain its current rate of \$24 per ton through 2073.

Roll call: All Ayes. Nays: None. Motion to approve the Landfill Master Plan was approved.

Stanton County Host Agreement

Chuck Silva, Columbus, moved, seconded by Corey Granquist, Norfolk, for approval of an amended Host Agreement with Stanton County, Nebraska providing for the Northeast Nebraska Solid Waste Coalition to operate a landfill located in Section 21, Township 21 North, Range 3 East of the 6th P.M., in Stanton County, Nebraska.

Treasurer Randy Gates provided information to board members. The current Host Agreement was entered into in 1993 before the current landfill was permitted. Language has been changed to reflect that the landfill has been permitted and in operation since 1995. The original host fee provided for inflation adjustments and the draft agreement reflected the current inflation adjusted fee and provided for future ongoing inflation adjustments. The current agreement provides for a discussion every 3 years of hard surfacing the access road to the landfill. Since these discussions haven't been taking place, this provision was eliminated in the draft agreement. The original agreement provided that only waste generated in the jurisdiction of a Coalition member could be disposed of at the landfill; however, as a practical matter, it's not possible to exclude all non-member waste. It's not practicable to know the location where the waste on these trucks originated. The Coalition has also allowed waste from the City of Clarkson, which is not a Coalition member, to go into the landfill in order to be a good neighbor. Changes were negotiated with the Stanton County Attorney and Stanton County Commissioner Doug Huttman. Stanton County wanted the minimum annual host fee increased from \$85,081 to \$90,000 annually. This won't come into play unless annual tonnage drops below 109,647 tons. Annual tonnage has been above 109,947 tons since 2018, so this will likely not have any affect on the host fee. Stanton County also wanted the CPI adjustments to the host fee to be made every 3 years instead of every 5 years. When this was taken to the full Board of Commissioners, the Board wanted to keep the requirement that only member waste be

disposed of at the landfill. As a practical matter this is hard to police, but we can tighten this up. Norfolk staff met to discuss this and suggest that Clarkson's garbage hauler be given notice that in order for Clarkson waste to be disposed of at the landfill, Clarkson will have to become a member. Member transfer stations can notify haulers that they aren't to be bringing in non-member waste. We can also require agreements for non-member owned transfer stations.

Roll call: All Ayes. Nays: None. Motion to approve the Stanton County Host Agreement was approved.

Resolution 2023-2
(Amended and Restated Bylaws)

Mark Jensen, Fremont, moved, seconded by Chuck Silva, Columbus, to adopt Resolution No. 2023-2 adopting Amended and Restated Bylaws of the Northeast Nebraska Solid Waste Coalition.

Treasurer Randy Gates provided information to board members. At the March 1, 2023 NNSWC Board meeting, the Board approved Amended Bylaws for presentation at stakeholder meetings in Columbus, Fremont, and Norfolk. Resolution No. 2023-2 adopts these Amended and Restated Bylaws with a change to Section 1 to specify that the annual meeting of the members of the Coalition shall be held immediately before the first Board meeting of each fiscal year, instead of at a time to be determined by the Board.

Roll call: All Ayes. Nays: None. Resolution 2023-2 was adopted.

Resolution 2023-3
(Landfill rates)

Corey Granquist, Norfolk, moved, seconded by Mark Jensen, Fremont, to adopt Resolution No. 2023-3 adopting landfill rates to go into effect January 1, 2024.

Treasurer Randy Gates provided information to elected officials. At the March 1, 2023 NNSWC Board meeting, the Board approved a draft rate resolution for discussion at the stakeholder meetings in Columbus, Fremont, and Norfolk. As requested at the March 1 meeting, language was added at the end to exclude wind turbine blades from the landfill. The resolution has a January 1, 2024 effective date to allow time to communicate the changes to landfill customers and for these customers to make any desired changes to their operations. As discussed at the March 1 Board meeting, the rate for non-transfer station and non-qualifying waste going direct to the landfill is to be \$10 higher than the highest member-owned transfer station rate in order to discourage this type of waste. This rate is updated to \$88.80 to reflect that the highest member-owned transfer station rate is now \$78.80.

Roll call: All Ayes. Nays: None. Resolution 2023-3 was adopted.

Burns & McDonnell
(Authorization No. 57)

Mark Jensen, Fremont, moved, seconded by Chuck Silva, Columbus, approval of Authorization No. 57 with Burns & McDonnell Engineering Company, Inc. for permitting the approximately 25 acre horizontal and 60 feet vertical expansion of the existing NNSWC landfill, which is the preferred expansion alternative identified in the Master Plan, for a fee of \$370,800. Burns & McDonnell anticipates this permit modification application will be submitted late next fiscal year.

Roll call: All Ayes. Nays: None. Motion to approve Authorization No. 57 was approved.

Burns & McDonnell
(Authorization No. 61)

Corey Granquist, Norfolk, moved, seconded by Chuck Silva, Columbus, approval of Authorization No. 61 with Burns & McDonnell Engineering Company, Inc. for a fee of \$8900 to prepare application to NDEE for renewal of the Coalition's Title V air permit. The landfill is considered a major source facility exceeding emissions thresholds and must renew its Title V air permit with NDEE every 5 years.

Roll call: All Ayes. Nays: None. Motion to approve Authorization No. 57 was approved.

Miscellaneous Business and Discussion

Closed Session
(Possible real estate purchase)

Mark Jensen, Fremont, moved, seconded by Chuck Silva, Columbus, to adjourn from regular session and convene into executive session at 7:53 p.m. to discuss a possible real estate purchase.

Roll call: All Ayes. Nays: None. Motion approved.

Mark Jensen, Fremont, moved, seconded by Chuck Silva, Columbus, to adjourn from executive session at 8:08 p.m. and reconvene into regular session.

Chairman Granquist restated for the record that the only item discussed during the executive session was a potential real estate purchase.

There being no further business, Chairman Granquist adjourned the meeting at 8:08 p.m.

Attest:

_____, Chairman
NNSWC

NNSWC Secretary

(S E A L)

Fund 604 NE NEBR SOLID WASTE COAL

GL Number	Description	Balance
*** Assets ***		
Cash		
604-000-113.021	NNSWC PRIMARY ACT-MIDWEST 6709	3,850,030.84
604-000-116.001	U.S. TREASURIES	1,971,668.00
Cash		<u>5,821,698.84</u>
Accounts Receivable		
604-000-121.003	ACCOUNTS RECEIVABLE	91,270.56
Accounts Receivable		<u>91,270.56</u>
Fixed Assets		
604-000-151.001	LAND	1,218,051.00
604-000-151.002	BUILDINGS&IMPROVEMENTS	10,852,287.31
604-000-151.005	FURNITURE & EQUIPMENT	26,154.08
604-000-151.006	CONSTRUCTION IN PROGRESS	49,476.32
Fixed Assets		<u>12,145,968.71</u>
Accum. Depreciation		
604-000-155.001	ACCUMULATED DEPRECIATION	(8,026,887.11)
Accum. Depreciation		<u>(8,026,887.11)</u>
Other Assets		
Other Assets		<u>0.00</u>
Due From Other Funds		
604-000-138.009	DUE FROM DISB. FUND	(1,606.64)
Due From Other Funds		<u>(1,606.64)</u>
Deferred Outflows		
Deferred Outflows		<u>0.00</u>
Total Assets		<u>10,030,444.36</u>
*** Liabilities ***		
Accounts Payable		
604-000-221.001	ACCOUNTS PAYABLE	209,115.68
Accounts Payable		<u>209,115.68</u>
Liabilities-ST		
Liabilities-ST		<u>0.00</u>
Liabilities-LT (over 1 year)		
Liabilities-LT (over 1 year)		<u>0.00</u>
Deferred Inflows		
Deferred Inflows		<u>0.00</u>
Total Liabilities		<u>209,115.68</u>
*** Fund Balance ***		
Unassigned		
604-000-295.001	RETAINED EARN.-UNRESERV	12,293,170.50

Fund 604 NE NEBR SOLID WASTE COAL

GL Number	Description	Balance
*** Fund Balance ***		
	Unassigned	<u>12,293,170.50</u>
Restricted		
	Restricted	<u>0.00</u>
	Total Fund Balance	<u>12,293,170.50</u>
	Beginning Fund Balance	12,293,170.50
	Net of Revenues VS Expenditures	(2,471,841.82)
	Ending Fund Balance	9,821,328.68
	Total Liabilities And Fund Balance	10,030,444.36

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		MONTH 09/30/20	INCREASE (DECR)	09/30/2023 NORMAL (ABNORM)	09/30/2023 NORMAL (ABNORM)	BALANCE NORMAL (ABNORM)		
Fund 604 - NE NEBR SOLID WASTE COAL								
Dept 000								
PROPRIETARY FUND USE CHARGES								
367.001 USE FEES	2,955,331.00	300,617.86		3,033,820.21		(78,489.21)		102.66
PROPRIETARY FUND USE CHARGES	2,955,331.00	300,617.86		3,033,820.21		(78,489.21)		102.66
OTHER REVENUE								
374.004 MISCELLANEOUS	0.00	0.42		25.42		(25.42)		100.00
374.008 LATE CHARGES	0.00	0.12		60.72		(60.72)		100.00
OTHER REVENUE	0.00	0.54		86.14		(86.14)		100.00
OTHER INTEREST INCOME								
388.001 OTHER INTEREST INCOME	67,000.00	17,456.19		221,611.76		(154,611.76)		330.76
OTHER INTEREST INCOME	67,000.00	17,456.19		221,611.76		(154,611.76)		330.76
Net - Dept 000	3,022,331.00	318,074.59		3,255,518.11		(233,187.11)		
Dept 229 - NE NEBR SOLID WASTE COAL								
PERSONNEL COSTS								
511.000 SALARIES & WAGES	87,370.00	6,763.23		85,525.76		1,844.24		97.89
514.000 PENSION	6,116.00	387.77		4,630.48		1,485.52		75.71
515.000 FICA	6,684.00	517.38		6,542.72		141.28		97.89
516.000 WORKERS' COMPENSATION	877.00	0.00		808.00		69.00		92.13
PERSONNEL COSTS	101,047.00	7,668.38		97,506.96		3,540.04		96.50
OPER. SUP. AND MATERIALS								
524.000 VEHICULAR FUEL & LUBE	2,562.00	140.42		1,535.31		1,026.69		59.93
526.000 MINOR APPARATUS & TOOLS	500.00	0.00		325.20		174.80		65.04
OPER. SUP. AND MATERIALS	3,062.00	140.42		1,860.51		1,201.49		60.76
OTHER OPERATING COSTS								
532.000 GARBAGE FEES	1,235,036.00	239,414.93		1,244,697.43		(9,661.43)		100.78
OTHER OPERATING COSTS	1,235,036.00	239,414.93		1,244,697.43		(9,661.43)		100.78
UTILITIES & MAINTENANCE								
541.000 ELECTRICITY	4,000.00	273.32		2,520.80		1,479.20		63.02
546.000 BLDG, GRND & PLANT MAINT	17,540.00	146.99		7,719.15		9,820.85		44.01
547.000 MACHINERY & VEH. MAINT	750.00	0.00		582.41		167.59		77.65
548.000 OFFICE EQUIP. MAINT.	2,500.00	0.00		0.00		2,500.00		0.00
UTILITIES & MAINTENANCE	24,790.00	420.31		10,822.36		13,967.64		43.66
LEGISLATIVE AFFAIRS								
553.000 TRAVEL AND TRAINING	1,734.00	175.00		1,354.73		379.27		78.13
555.000 DUES AND PUBLICATIONS	650.00	0.00		387.87		262.13		59.67
LEGISLATIVE AFFAIRS	2,384.00	175.00		1,742.60		641.40		73.10
OTHER ADMIN. & OVERHEAD								
561.000 INSURANCE	14,003.00	0.00		15,917.00		(1,914.00)		113.67
562.000 TELEPHONE & TELETYPE	2,650.00	300.03		2,442.10		207.90		92.15
563.000 POSTAGE	1,000.00	9.24		147.34		852.66		14.73
564.000 OFFICE SUPPLIES	6,755.00	326.62		4,275.14		2,479.86		63.29
565.000 LEGAL NOTICES&ADVERTISE	500.00	0.00		133.48		366.52		26.70
568.000 OTHER PROFESSIONAL FEES	234,379.00	42,552.45		261,798.33		(27,419.33)		111.70
OTHER ADMIN. & OVERHEAD	259,287.00	43,188.34		284,713.39		(25,426.39)		109.81
GOV. SUBSIDIES & TRANS								
578.000 INTERFUND TRANS. OUT	478,000.00	0.00		459,961.00		18,039.00		96.23
GOV. SUBSIDIES & TRANS	478,000.00	0.00		459,961.00		18,039.00		96.23
CAPITAL OUTLAY								
587.000 INFRA-STRUCTURE	4,207,200.00	854,497.53		3,626,055.68		581,144.32		86.19
CAPITAL OUTLAY	4,207,200.00	854,497.53		3,626,055.68		581,144.32		86.19
Net - Dept 229 - NE NEBR SOLID WASTE COAL	(6,310,806.00)	(1,145,504.91)		(5,727,359.93)		(583,446.07)		

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
	2022-23 AMENDED BUDGET	MONTH 09/30/20 INCREASE (DECR	09/30/2023 NORMAL	09/30/2023 (ABNORM	BALANCE NORMAL	(ABNORM	
Fund 604 - NE NEBR SOLID WASTE COAL							
Fund 604 - NE NEBR SOLID WASTE COAL:							
TOTAL REVENUES	3,022,331.00	318,074.59	3,255,518.11		(233,187.11)		107.72
TOTAL EXPENDITURES	6,310,806.00	1,145,504.91	5,727,359.93		583,446.07		90.75
NET OF REVENUES & EXPENDITURES	(3,288,475.00)	(827,430.32)	(2,471,841.82)		(816,633.18)		75.17

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-113.021 NNSWC PRIMARY ACT-MIDWEST 6709						
Journal CD: Cash Disbursements						
367459	09/05/2023	BURNS & MCDONNELL INC	8733	604-000-221.001		50,341.55
367460	09/05/2023	NE DEPT OF ENVIRONMENT & ENER	8734	604-000-221.001		7,500.00
368383	09/18/2023	CASEY'S MAIL SERVICE LLC	8735	604-000-221.001		9.24
368384	09/18/2023	WASTE CONNECTIONS OF NE	8736	604-000-221.001		99,765.42
369676	09/28/2023	J J WESTHOFF CONSTRUCTION	8738	604-000-221.001		827,122.00
369677	09/28/2023	SCS ENGINEERS	8739	604-000-221.001		842.50
Journal Totals					0.00	985,580.71
Journal CR: Cash Receipts						
366514	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427089	604-000-367.001	308.00	
366515	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427089	604-000-367.001	15.00	
366516	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427089	604-000-367.001	85.00	
366517	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427089	604-000-367.001	36.00	
366518	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427089	604-000-367.001	88.00	
366525	09/01/2023	FREMONT, CITY OF23-0102322	100427099	604-000-121.003	72,719.85	
367380	09/05/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427309	604-000-367.001	226.00	
367381	09/05/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427309	604-000-367.001	48.00	
367382	09/05/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427309	604-000-367.001	12.00	
367383	09/05/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427309	604-000-367.001	48.00	
367743	09/08/2023	ASSOCIATED WHOLESALE GROCERS23	100427758	604-000-121.003	213.12	
367744	09/08/2023	ASSOCIATED WHOLESALE GROCERS23	100427759	604-000-121.003	436.56	
367745	09/08/2023	ASSOCIATED WHOLESALE GROCERS23	100427760	604-000-121.003	246.72	
367813	09/11/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427933	604-000-367.001	452.00	
367814	09/11/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427933	604-000-367.001	49.00	
367815	09/11/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427933	604-000-367.001	73.00	
367816	09/11/2023	NNSWC LANDFILLNNSWC LANDFILL G	100427933	604-000-367.001	97.00	
367939	09/13/2023	WASTE CONNECTIONS - NORFOLK23-	100428168	604-000-121.003	877.23	
367940	09/13/2023	NUCOR23-0102511	100428169	604-000-121.003	1,890.70	
367960	09/14/2023	NNSWC LANDFILLNNSWC LANDFILL G	100428283	604-000-367.001	4,941.00	
367961	09/14/2023	NNSWC LANDFILLNNSWC LANDFILL G	100428283	604-000-367.001	772.00	
367962	09/14/2023	NNSWC LANDFILLNNSWC LANDFILL G	100428283	604-000-367.001	152.00	
367963	09/14/2023	NNSWC LANDFILLNNSWC LANDFILL G	100428283	604-000-367.001	102.00	
367966	09/14/2023	JOHNS DISPOSAL INC23-0102326	100428286	604-000-121.003	2,293.34	
367967	09/14/2023	DAVE HOLLATZ CONSTRUCTION23-01	100428287	604-000-121.003	17.77	
367968	09/14/2023	BUDS SANITARY SERVICE LLC23-01	100428288	604-000-121.003	18,063.48	
367969	09/14/2023	BRUMMOND ROLL-OFFS23-0102505	100428289	604-000-121.003	325.69	
367970	09/14/2023	PILGER, VILLAGE OF23-0102504	100428290	604-000-121.003	447.84	
368082	09/15/2023	WASTE CONNECTIONS - FREMONT23-	100428500	604-000-121.003	11.68	
368083	09/15/2023	WASTE CONNECTIONS - FREMONT23-	100428501	604-000-121.003	0.12	
368084	09/15/2023	WASTE CONNECTIONS - FREMONT23-	100428502	604-000-121.003	0.12	
368085	09/15/2023	WASTE CONNECTIONS - FREMONT23-	100428503	Multiple	1,079.18	
368278	09/18/2023	NNSWC LANDFILLNNSWC LANDFILL G	100428717	604-000-367.001	204.00	
368279	09/18/2023	NNSWC LANDFILLNNSWC LANDFILL G	100428717	604-000-367.001	12.00	
368300	09/18/2023	U&I SANITATION23-0102512	100428740	604-000-121.003	449.28	
368301	09/18/2023	B-D CONSTRUCTION23-0102516	100428741	604-000-121.003	1,178.64	
368302	09/18/2023	ASSOCIATED WHOLESALE GROCERS23	100428742	604-000-121.003	1,320.02	
368509	09/20/2023	NORFOLK, CITY OF23-0102500	100429053	604-000-121.003	85,017.33	
368515	09/20/2023	MIDWEST WIRE SOLUTIONS23-01025	100429065	604-000-121.003	38.64	
368642	09/22/2023	COLUMBUS, CITY OF23-0102503	100429433	604-000-121.003	75,781.46	
368726	09/25/2023	DOERNEMANN CONSTRUCTION23-0102	100429813	604-000-121.003	186.48	
368728	09/25/2023	NNSWC LANDFILLNNSWC LANDFILL G	100429815	604-000-367.001	597.00	
368729	09/25/2023	NNSWC LANDFILLNNSWC LANDFILL G	100429815	604-000-367.001	63.00	
368730	09/25/2023	NNSWC LANDFILLNNSWC LANDFILL G	100429815	604-000-367.001	53.00	
369696	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G	100430309	604-000-367.001	160.00	
369697	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G	100430309	604-000-367.001	67.00	
369698	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G	100430309	604-000-367.001	12.00	
369699	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G	100430309	604-000-367.001	125.00	
369700	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G	100430309	604-000-367.001	85.00	
369701	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G	100430309	604-000-367.001	156.00	
369755	09/29/2023	ALBRACHT DISPOSAL SERVICE23-01	100430533	604-000-121.003	12,908.96	
Journal Totals					284,542.21	0.00
Journal GJ: GENERAL JOURNAL						
367729	09/08/2023	TRANSFER FR NNSWC TO CITY OF N	29024	Multiple		5,618.17
369829	09/15/2023	WF SAFEKEEPING FEES	29036	Multiple		54.00
369833	09/28/2023	W/O WASTE CNNCTN NRF \$0.40 & A	29040	Multiple	0.02	
369833	09/28/2023	W/O WASTE CNNCTN NRF \$0.40 & A	29040	Multiple	0.40	
369820	09/30/2023	ENTER INTEREST AMOUNTS	29049	Multiple	11,301.72	
Journal Totals					11,302.14	5,672.17
Journal PR: Payroll						
367843	09/15/2023	SUMMARY PR 09/15/2023		Multiple		2,816.76
368856	09/29/2023	SUMMARY PR 09/29/2023		Multiple		2,825.19
Journal Totals					0.00	5,641.95
Journal PRR: Payroll Remittance Checks						
368868	09/27/2023	SUMMARY PRR 09/27/2023	8737	604-000-223.002		387.77
368869	09/27/2023	SUMMARY PRR 09/27/2023	EFT950	Multiple		1,428.85
368870	09/27/2023	SUMMARY PRR 09/27/2023	EFT949	604-000-222.006		668.36
Journal Totals					0.00	2,484.98

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FROM 604-000-113.002 TO 604-229-598.000

DB: Cityofnorfolk

TRANSACTIONS FROM 09/01/2023 TO 09/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-113.021 NNSWC PRIMARY ACT-MIDWEST 6709						
Totals for 604-000-113.021					295,844.35	999,379.81
		Balance 09/01/23:		4,553,566.30		
		Net Change:		(703,535.46)		
		Balance 09/30/23:		3,850,030.84		

604-000-116.001 U.S. TREASURIES						
Journal GJ: GENERAL JOURNAL						
370295	09/30/2023	RCRD CARRYING VALUE OF US TREA	29065	604-000-388.001	6,208.47	
Journal Totals					6,208.47	0.00
Totals for 604-000-116.001					6,208.47	0.00
		Balance 09/01/23:		1,965,459.53		
		Net Change:		6,208.47		
		Balance 09/30/23:		1,971,668.00		

604-000-121.003 ACCOUNTS RECEIVABLE						
Journal CR: Cash Receipts						
366525	09/01/2023	FREMONT, CITY OF23-0102322	100427099	604-000-113.021		72,719.85
367743	09/08/2023	ASSOCIATED WHOLESALE GROCERS23	100427758	604-000-113.021		213.12
367744	09/08/2023	ASSOCIATED WHOLESALE GROCERS23	100427759	604-000-113.021		436.56
367745	09/08/2023	ASSOCIATED WHOLESALE GROCERS23	100427760	604-000-113.021		246.72
367939	09/13/2023	WASTE CONNECTIONS - NORFOLK23-	100428168	604-000-113.021		877.23
367940	09/13/2023	NUCOR23-0102511	100428169	604-000-113.021		1,890.70
367966	09/14/2023	JOHNS DISPOSAL INC23-0102326	100428286	604-000-113.021		2,293.34
367967	09/14/2023	DAVE HOLLATZ CONSTRUCTION23-01	100428287	604-000-113.021		17.77
367968	09/14/2023	BUDS SANITARY SERVICE LLC23-01	100428288	604-000-113.021		18,063.48
367969	09/14/2023	BRUMMOND ROLL-OFFS23-0102505	100428289	604-000-113.021		325.69
367970	09/14/2023	PILGER, VILLAGE OF23-0102504	100428290	604-000-113.021		447.84
368082	09/15/2023	WASTE CONNECTIONS - FREMONT23-	100428500	604-000-113.021		11.68
368083	09/15/2023	WASTE CONNECTIONS - FREMONT23-	100428501	604-000-113.021		0.12
368084	09/15/2023	WASTE CONNECTIONS - FREMONT23-	100428502	604-000-113.021		0.12
368085	09/15/2023	WASTE CONNECTIONS - FREMONT23-	100428503	Multiple		1,079.06
368085	09/15/2023	WASTE CONNECTIONS - FREMONT23-	100428503	Multiple		0.12
368300	09/18/2023	U&I SANITATION23-0102512	100428740	604-000-113.021		449.28
368301	09/18/2023	B-D CONSTRUCTION23-0102516	100428741	604-000-113.021		1,178.64
368302	09/18/2023	ASSOCIATED WHOLESALE GROCERS23	100428742	604-000-113.021		1,320.02
368509	09/20/2023	NORFOLK, CITY OF23-0102500	100429053	604-000-113.021		85,017.33
368515	09/20/2023	MIDWEST WIRE SOLUTIONS23-01025	100429065	604-000-113.021		38.64
368642	09/22/2023	COLUMBUS, CITY OF23-0102503	100429433	604-000-113.021		75,781.46
368726	09/25/2023	DOERNEMANN CONSTRUCTION23-0102	100429813	604-000-113.021		186.48
369755	09/29/2023	ALBRACHT DISPOSAL SERVICE23-01	100430533	604-000-113.021		12,908.96
Journal Totals					0.00	275,504.21
Journal MRB: Misc Receivables Billing						
367534	09/06/2023	SUMMARY MRB 09/06/2023		Multiple	291,579.98	
Journal Totals					291,579.98	0.00
Totals for 604-000-121.003					291,579.98	275,504.21
		Balance 09/01/23:		75,194.79		
		Net Change:		16,075.77		
		Balance 09/30/23:		91,270.56		

604-000-138.009 DUE FROM DISB. FUND						
Journal CD: Cash Disbursements						
367487	09/05/2023	U S BANK	15549 (E)	Multiple		625.55
369673	09/28/2023	U S BANK	15698 (E)	Multiple		901.02
Journal Totals					0.00	1,526.57
Journal GJ: GENERAL JOURNAL						
367729	09/08/2023	TRANSFER FR NNSWC TO CITY OF N	29024	Multiple	93.60	
367729	09/08/2023	TRANSFER FR NNSWC TO CITY OF N	29024	Multiple	1,584.85	
370296	09/30/2023	RCRD MONTHLY FUEL EXPENSE	29066	Multiple		80.67
370477	09/30/2023	CORRECTING FEE ERROR	29075	Multiple		0.60
370477	09/30/2023	CORRECTING FEE ERROR	29075	Multiple	0.60	
Journal Totals					1,679.05	81.27
Totals for 604-000-138.009					1,679.05	1,607.84
		Balance 09/01/23:		1,677.85 CR		
		Net Change:		71.21		
		Balance 09/30/23:		1,606.64 CR		

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FROM 604-000-113.002 TO 604-229-598.000
TRANSACTIONS FROM 09/01/2023 TO 09/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-221.001 ACCOUNTS PAYABLE						
Journal AP: Accounts Payable						
368267	09/12/2023	CASEY'S MAIL SERVICE LLCPOSTAG	3141	604-229-563.000		9.24
368268	09/12/2023	WASTE CONNECTIONS OF NEDISPOSA	8312023	604-229-532.000	99,765.42	
368908	09/15/2023	AMAZONTONER	23089420029	604-229-564.000	131.04	
368909	09/15/2023	AMAZONTONER	23087410055	604-229-564.000	195.58	
369089	09/15/2023	CULLIGAN OF COLUMBUSOFT WATER	23082320916	604-229-546.000	77.62	
369173	09/15/2023	FARMERS UNION COOP SUPPLY COUN	23080010166	604-229-524.000	59.75	
369438	09/15/2023	NWEACONFERENCE	23096970641	604-229-553.000	175.00	
369505	09/15/2023	SPACE EXPLORATION TECHNOLSTARL	23088478729	604-229-562.000	90.00	
369508	09/15/2023	STANTON CO PUBLIC POWERNW 21-2	23080972374	604-229-541.000	132.02	
369548	09/15/2023	VERIZON WIRELESSCELL PHONES	23080620210	Multiple	40.01	
369629	09/25/2023	SCS ENGINEERSPROF SERV	0469603	604-229-568.000	842.50	
369628	09/26/2023	J J WESTHOFF CONSTRUCTIONAREA	6	604-229-587.000	827,122.00	
370783	09/30/2023	BURNS & MCDONNELL INCSWPPP UPD	156357-3	604-229-568.000	1,755.57	
370784	09/30/2023	BURNS & MCDONNELL INCAREA 6 PH	156356-4	604-229-587.000	27,375.53	
370786	09/30/2023	STANTON CO TREASURERHOST FEE	OCTOBER 2023	604-229-568.000	30,317.43	
370787	09/30/2023	WASTE CONNECTIONS OF NEDISPOSA	9302023	604-229-532.000	93,480.03	
371869	09/30/2023	BURNS & MCDONNELL INCPROF SERV	124922-17	604-229-568.000	1,484.73	
371871	09/30/2023	NE DEPT OF ENVIRONMENT & ENER	38975	604-229-532.000	46,169.48	
371872	09/30/2023	SCS ENGINEERSPROF SERV	0480288	604-229-568.000	4,212.50	
372250	09/30/2023	CULLIGAN OF COLUMBUSOFT WATER	23090068867	604-229-546.000	69.37	
372660	09/30/2023	SPACE EXPLORATION TECHNOLSTARL	23094418720	604-229-562.000	90.00	
372664	09/30/2023	STANTON CO PUBLIC POWERNW 21-2	23090978175	604-229-541.000	141.30	
372716	09/30/2023	VERIZON WIRELESSCELL PHONES	23090123886	Multiple	40.01	
372717	09/30/2023	VERIZON WIRELESSCELL PHONES	23108918889	Multiple	40.01	
Journal Totals					0.00	1,133,816.14
Journal CD: Cash Disbursements						
367459	09/05/2023	BURNS & MCDONNELL INC	8733	604-000-113.021	50,341.55	
367460	09/05/2023	NE DEPT OF ENVIRONMENT & ENER	8734	604-000-113.021	7,500.00	
367487	09/05/2023	U S BANK	15549(E)	Multiple	625.55	
368383	09/18/2023	CASEY'S MAIL SERVICE LLC	8735	604-000-113.021	9.24	
368384	09/18/2023	WASTE CONNECTIONS OF NE	8736	604-000-113.021	99,765.42	
369673	09/28/2023	U S BANK	15698(E)	Multiple	901.02	
369676	09/28/2023	J J WESTHOFF CONSTRUCTION	8738	604-000-113.021	827,122.00	
369677	09/28/2023	SCS ENGINEERS	8739	604-000-113.021	842.50	
Journal Totals					987,107.28	0.00
Journal GJ: GENERAL JOURNAL						
367729	09/08/2023	TRANSFER FR NNSWC TO CITY OF N	29024	Multiple	3,939.72	
Journal Totals					3,939.72	0.00
Journal JE: JOURNAL ENTRY WITH DTFD						
370297	09/30/2023	RCD TRANS FR NNSWC TO CITY FO	29067	Multiple		3,939.72
Journal Totals					0.00	3,939.72
Totals for 604-000-221.001					991,047.00	1,137,755.86
				Balance 09/01/23:	62,406.82	
				Net Change:	146,708.86	
				Balance 09/30/23:	209,115.68	

604-000-222.005 FED. WITHHOLDING PAYABLE						
Journal PR: Payroll						
367843	09/15/2023	SUMMARY PR 09/15/2023		Multiple		196.36
368856	09/29/2023	SUMMARY PR 09/29/2023		Multiple		197.73
Journal Totals					0.00	394.09
Journal PRR: Payroll Remittance Checks						
368869	09/27/2023	SUMMARY PRR 09/27/2023		EFT950 Multiple	394.09	
Journal Totals					394.09	0.00
Totals for 604-000-222.005					394.09	394.09
				Balance 09/01/23:	0.00	
				Net Change:	0.00	
				Balance 09/30/23:	0.00	

604-000-222.006 NEBR.WITHHOLDING PAYABLE						
Journal PR: Payroll						
367843	09/15/2023	SUMMARY PR 09/15/2023		Multiple		104.54
368856	09/29/2023	SUMMARY PR 09/29/2023		Multiple		105.27
Journal Totals					0.00	209.81
Journal PRR: Payroll Remittance Checks						
368870	09/27/2023	SUMMARY PRR 09/27/2023		EFT949 604-000-113.021	668.36	
Journal Totals					668.36	0.00

User: MDrevecky
DB: Cityofnorfolk

FROM 604-000-113.002 TO 604-229-598.000
TRANSACTIONS FROM 09/01/2023 TO 09/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-222.006 NEBR.WITHHOLDING PAYABLE						
Totals for 604-000-222.006					668.36	209.81
		Balance 09/01/23:		458.55		
		Net Change:		(458.55)		
		Balance 09/30/23:		0.00		

604-000-222.007 FICA TAX PAYABLE						
Journal PR: Payroll						
367843	09/15/2023	SUMMARY PR 09/15/2023		Multiple		516.50
368856	09/29/2023	SUMMARY PR 09/29/2023		Multiple		518.26
Journal Totals					0.00	1,034.76
Journal PRR: Payroll Remittance Checks						
368869	09/27/2023	SUMMARY PRR 09/27/2023	EFT950	Multiple	1,034.76	
Journal Totals					1,034.76	0.00
Totals for 604-000-222.007					1,034.76	1,034.76
		Balance 09/01/23:		0.00		
		Net Change:		0.00		
		Balance 09/30/23:		0.00		

604-000-223.002 PAY-TO RETIREMENT PLANS						
Journal PR: Payroll						
367843	09/15/2023	SUMMARY PR 09/15/2023		Multiple		193.49
368856	09/29/2023	SUMMARY PR 09/29/2023		Multiple		194.28
Journal Totals					0.00	387.77
Journal PRR: Payroll Remittance Checks						
368868	09/27/2023	SUMMARY PRR 09/27/2023	8737	604-000-113.021	387.77	
Journal Totals					387.77	0.00
Totals for 604-000-223.002					387.77	387.77
		Balance 09/01/23:		0.00		
		Net Change:		0.00		
		Balance 09/30/23:		0.00		

604-000-367.001 USE FEES						
Journal CR: Cash Receipts						
366514	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427089		604-000-113.021		308.00
366515	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427089		604-000-113.021		15.00
366516	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427089		604-000-113.021		85.00
366517	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427089		604-000-113.021		36.00
366518	09/01/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427089		604-000-113.021		88.00
367380	09/05/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427309		604-000-113.021		226.00
367381	09/05/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427309		604-000-113.021		48.00
367382	09/05/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427309		604-000-113.021		12.00
367383	09/05/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427309		604-000-113.021		48.00
367813	09/11/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427933		604-000-113.021		452.00
367814	09/11/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427933		604-000-113.021		49.00
367815	09/11/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427933		604-000-113.021		73.00
367816	09/11/2023	NNSWC LANDFILLNNSWC LANDFILL G 100427933		604-000-113.021		97.00
367960	09/14/2023	NNSWC LANDFILLNNSWC LANDFILL G 100428283		604-000-113.021		4,941.00
367961	09/14/2023	NNSWC LANDFILLNNSWC LANDFILL G 100428283		604-000-113.021		772.00
367962	09/14/2023	NNSWC LANDFILLNNSWC LANDFILL G 100428283		604-000-113.021		152.00
367963	09/14/2023	NNSWC LANDFILLNNSWC LANDFILL G 100428283		604-000-113.021		102.00
368278	09/18/2023	NNSWC LANDFILLNNSWC LANDFILL G 100428717		604-000-113.021		204.00
368279	09/18/2023	NNSWC LANDFILLNNSWC LANDFILL G 100428717		604-000-113.021		12.00
368728	09/25/2023	NNSWC LANDFILLNNSWC LANDFILL G 100429815		604-000-113.021		597.00
368729	09/25/2023	NNSWC LANDFILLNNSWC LANDFILL G 100429815		604-000-113.021		63.00
368730	09/25/2023	NNSWC LANDFILLNNSWC LANDFILL G 100429815		604-000-113.021		53.00
369696	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G 100430309		604-000-113.021		160.00
369697	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G 100430309		604-000-113.021		67.00
369698	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G 100430309		604-000-113.021		12.00
369699	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G 100430309		604-000-113.021		125.00
369700	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G 100430309		604-000-113.021		85.00
369701	09/28/2023	NNSWC LANDFILLNNSWC LANDFILL G 100430309		604-000-113.021		156.00
Journal Totals					0.00	9,038.00
Journal MRB: Misc Receivables Billing						
367534	09/06/2023	SUMMARY MRB 09/06/2023		Multiple		291,579.86
Journal Totals					0.00	291,579.86

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-367.001 USE FEES						
Totals for 604-000-367.001					0.00	300,617.86
		Balance 09/01/23:		2,733,202.35		
		Net Change:		300,617.86		
		Balance 09/30/23:		3,033,820.21		
604-000-374.004 MISCELLANEOUS						
Journal GJ: GENERAL JOURNAL						
369833	09/28/2023	W/O WASTE CNNCTN NRF \$0.40 & A 29040		Multiple		0.02
369833	09/28/2023	W/O WASTE CNNCTN NRF \$0.40 & A 29040		Multiple		0.40
Journal Totals					0.00	0.42
Totals for 604-000-374.004					0.00	0.42
		Balance 09/01/23:		25.00		
		Net Change:		0.42		
		Balance 09/30/23:		25.42		
604-000-374.008 LATE CHARGES						
Journal MRB: Misc Receivables Billing						
367534	09/06/2023	SUMMARY MRB 09/06/2023		Multiple		0.12
Journal Totals					0.00	0.12
Totals for 604-000-374.008					0.00	0.12
		Balance 09/01/23:		60.60		
		Net Change:		0.12		
		Balance 09/30/23:		60.72		
604-000-388.001 OTHER INTEREST INCOME						
Journal GJ: GENERAL JOURNAL						
369829	09/15/2023	WF SAFEKEEPING FEES	29036	Multiple	54.00	
369820	09/30/2023	ENTER INTEREST AMOUNTS	29049	Multiple		11,301.72
370295	09/30/2023	RCRD CARRYING VALUE OF US TREA	29065	604-000-116.001		6,208.47
Journal Totals					54.00	17,510.19
Totals for 604-000-388.001					54.00	17,510.19
		Balance 09/01/23:		204,155.57		
		Net Change:		17,456.19		
		Balance 09/30/23:		221,611.76		
604-229-511.000 SALARIES & WAGES						
Journal PR: Payroll						
367843	09/15/2023	SUMMARY PR 09/15/2023		Multiple	3,375.91	
368856	09/29/2023	SUMMARY PR 09/29/2023		Multiple	3,387.32	
Journal Totals					6,763.23	0.00
Totals for 604-229-511.000					6,763.23	0.00
		Balance 09/01/23:		78,762.53		
		Net Change:		6,763.23		
		Balance 09/30/23:		85,525.76		
604-229-514.000 PENSION						
Journal PR: Payroll						
367843	09/15/2023	SUMMARY PR 09/15/2023		Multiple	193.49	
368856	09/29/2023	SUMMARY PR 09/29/2023		Multiple	194.28	
Journal Totals					387.77	0.00
Totals for 604-229-514.000					387.77	0.00
		Balance 09/01/23:		4,242.71		
		Net Change:		387.77		
		Balance 09/30/23:		4,630.48		
604-229-515.000 FICA						
Journal PR: Payroll						
367843	09/15/2023	SUMMARY PR 09/15/2023		Multiple	258.25	
368856	09/29/2023	SUMMARY PR 09/29/2023		Multiple	259.13	
Journal Totals					517.38	0.00

User: MDrevecky

FROM 604-000-113.002 TO 604-229-598.000

DB: Cityofnorfolk

TRANSACTIONS FROM 09/01/2023 TO 09/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-229-515.000 FICA						
Totals for 604-229-515.000					517.38	0.00
				Balance 09/01/23:	6,025.34	
				Net Change:	517.38	
				Balance 09/30/23:	6,542.72	
604-229-524.000 VEHICULAR FUEL & LUBE						
Journal AP: Accounts Payable						
369173	09/15/2023	FARMERS UNION COOP SUPPLY COUN	23080010166	604-000-221.001	59.75	
Journal Totals					59.75	0.00
Journal GJ: GENERAL JOURNAL						
370296	09/30/2023	RCRD MONTHLY FUEL EXPENSE	29066	Multiple	80.67	
Journal Totals					80.67	0.00
Totals for 604-229-524.000					140.42	0.00
				Balance 09/01/23:	1,394.89	
				Net Change:	140.42	
				Balance 09/30/23:	1,535.31	
604-229-532.000 GARBAGE FEES						
Journal AP: Accounts Payable						
368268	09/12/2023	WASTE CONNECTIONS OF NEDISPOSA	8312023	604-000-221.001	99,765.42	
370787	09/30/2023	WASTE CONNECTIONS OF NEDISPOSA	9302023	604-000-221.001	93,480.03	
371871	09/30/2023	NE DEPT OF ENVIRONMENT & ENER	38975	604-000-221.001	46,169.48	
Journal Totals					239,414.93	0.00
Totals for 604-229-532.000					239,414.93	0.00
				Balance 09/01/23:	1,005,282.50	
				Net Change:	239,414.93	
				Balance 09/30/23:	1,244,697.43	
604-229-541.000 ELECTRICITY						
Journal AP: Accounts Payable						
369508	09/15/2023	STANTON CO PUBLIC POWERNW 21-2	23080972374	604-000-221.001	132.02	
372664	09/30/2023	STANTON CO PUBLIC POWERNW 21-2	23090978175	604-000-221.001	141.30	
Journal Totals					273.32	0.00
Totals for 604-229-541.000					273.32	0.00
				Balance 09/01/23:	2,247.48	
				Net Change:	273.32	
				Balance 09/30/23:	2,520.80	
604-229-546.000 BLDG, GRND & PLANT MAINT						
Journal AP: Accounts Payable						
369089	09/15/2023	CULLIGAN OF COLUMBUSOFT WATER	23082320916	604-000-221.001	77.62	
372250	09/30/2023	CULLIGAN OF COLUMBUSOFT WATER	23090068867	604-000-221.001	69.37	
Journal Totals					146.99	0.00
Totals for 604-229-546.000					146.99	0.00
				Balance 09/01/23:	7,572.16	
				Net Change:	146.99	
				Balance 09/30/23:	7,719.15	
604-229-553.000 TRAVEL AND TRAINING						
Journal AP: Accounts Payable						
369438	09/15/2023	NWEACONFERENCE	23096970641	604-000-221.001	175.00	
Journal Totals					175.00	0.00
Totals for 604-229-553.000					175.00	0.00
				Balance 09/01/23:	1,179.73	
				Net Change:	175.00	
				Balance 09/30/23:	1,354.73	
604-229-562.000 TELEPHONE & TELETYPE						
Journal AP: Accounts Payable						
369505	09/15/2023	SPACE EXPLORATION TECHNOLSTARL	23088478729	604-000-221.001	90.00	

User: MDrevecky
DB: Cityofnorfolk

FROM 604-000-113.002 TO 604-229-598.000
TRANSACTIONS FROM 09/01/2023 TO 09/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-229-562.000 TELEPHONE & TELETYPE						
Journal AP: Accounts Payable						
369548	09/15/2023	VERIZON WIRELESSCELL PHONES	23080620210	Multiple	40.01	
372660	09/30/2023	SPACE EXPLORATION TECHNOLSTARL	23094418720	604-000-221.001	90.00	
372716	09/30/2023	VERIZON WIRELESSCELL PHONES	23090123886	Multiple	40.01	
372717	09/30/2023	VERIZON WIRELESSCELL PHONES	23108918889	Multiple	40.01	
Journal Totals					300.03	0.00
Totals for 604-229-562.000					300.03	0.00
Balance 09/01/23:				2,142.07		
Net Change:				300.03		
Balance 09/30/23:				2,442.10		
604-229-563.000 POSTAGE						
Journal AP: Accounts Payable						
368267	09/12/2023	CASEY'S MAIL SERVICE LLCPOSTAG	3141	604-000-221.001	9.24	
Journal Totals					9.24	0.00
Totals for 604-229-563.000					9.24	0.00
Balance 09/01/23:				138.10		
Net Change:				9.24		
Balance 09/30/23:				147.34		
604-229-564.000 OFFICE SUPPLIES						
Journal AP: Accounts Payable						
368908	09/15/2023	AMAZONTONER	23089420029	604-000-221.001	131.04	
368909	09/15/2023	AMAZONTONER	23087410055	604-000-221.001	195.58	
Journal Totals					326.62	0.00
Totals for 604-229-564.000					326.62	0.00
Balance 09/01/23:				3,948.52		
Net Change:				326.62		
Balance 09/30/23:				4,275.14		
604-229-568.000 OTHER PROFESSIONAL FEES						
Journal AP: Accounts Payable						
369629	09/25/2023	SCS ENGINEERSPROF SERV	0469603	604-000-221.001	842.50	
370783	09/30/2023	BURNS & MCDONNELL INCSWPPP UPD	156357-3	604-000-221.001	1,755.57	
370786	09/30/2023	STANTON CO TREASURERHOST FEE	OCTOBER 2023	604-000-221.001	30,317.43	
371869	09/30/2023	BURNS & MCDONNELL INCPROF SERV	124922-17	604-000-221.001	1,484.73	
371872	09/30/2023	SCS ENGINEERSPROF SERV	0480288	604-000-221.001	4,212.50	
Journal Totals					38,612.73	0.00
Journal JE: JOURNAL ENTRY WITH DTFD						
370297	09/30/2023	RCRD TRANS FR NNSWC TO CITY FO	29067	Multiple	3,939.72	
Journal Totals					3,939.72	0.00
Totals for 604-229-568.000					42,552.45	0.00
Balance 09/01/23:				219,245.88		
Net Change:				42,552.45		
Balance 09/30/23:				261,798.33		
604-229-587.000 INFRA-STRUCTURE						
Journal AP: Accounts Payable						
369628	09/26/2023	J J WESTHOFF CONSTRUCTIONAREA	6	604-000-221.001	827,122.00	
370784	09/30/2023	BURNS & MCDONNELL INCAREA 6 PH	156356-4	604-000-221.001	27,375.53	
Journal Totals					854,497.53	0.00
Totals for 604-229-587.000					854,497.53	0.00
Balance 09/01/23:				2,771,558.15		
Net Change:				854,497.53		
Balance 09/30/23:				3,626,055.68		

Fund 804 NNSWC CLOSURE/POST CLOSU

GL Number	Description	Balance
*** Assets ***		
Cash		
804-000-115.009	NNSWC CLOSURE/POST MIDWEST6720	28,571.37
804-000-116.001	U.S. TREASURIES	9,834,837.46
	Cash	<u>9,863,408.83</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>9,863,408.83</u>
*** Liabilities ***		
Other Liabilities		
804-000-225.002	ACCRUED CLOSURE/POST CLO	12,385,710.89
	Other Liabilities	<u>12,385,710.89</u>
	Total Liabilities	<u>12,385,710.89</u>
*** Fund Balance ***		
Unassigned		
804-000-295.001	RETAINED EARN.-UNRESERV	(3,037,896.27)
	Unassigned	<u>(3,037,896.27)</u>
	Total Fund Balance	<u>(3,037,896.27)</u>
	Beginning Fund Balance	(3,037,896.27)
	Net of Revenues VS Expenditures	515,594.21
	Ending Fund Balance	(2,522,302.06)
	Total Liabilities And Fund Balance	9,863,408.83

PERIOD ENDING 09/30/2023

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20 INCREASE (DECR	YTD BALANCE		AVAILABLE		% BDGT USED
			NORMAL	(ABNORM	NORMAL	(ABNORM	
Dept 000							
Fund 804 - NNSWC CLOSURE/POST CLOSU							
OTHER INTEREST INCOME							
388.001 OTHER INTEREST INCOME	400,000.00	33.63	55,633.21	344,366.79	13.91		
OTHER INTEREST INCOME	400,000.00	33.63	55,633.21	344,366.79	13.91		
INTERFUND TRANS. IN							
391.001 INTERFUND OPER.TRANS.IN	478,000.00	0.00	459,961.00	18,039.00	96.23		
INTERFUND TRANS. IN	478,000.00	0.00	459,961.00	18,039.00	96.23		
<hr/>							
FUND TOTALS							
TOTAL REVENUES	878,000.00	33.63	515,594.21	362,405.79	58.72		
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES	878,000.00	33.63	515,594.21	362,405.79	58.72		
<hr/>							
Net - Dept 000	878,000.00	33.63	515,594.21	362,405.79			

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
804-000-115.009 NNSWC CLOSURE/POST MIDWEST6720						
Journal GJ: GENERAL JOURNAL						
369829	09/15/2023	WF SAFEKEEPING FEES	29036	Multiple		36.00
369820	09/30/2023	ENTER INTEREST AMOUNTS	29049	Multiple	69.63	
Journal Totals					69.63	36.00
Totals for 804-000-115.009					69.63	36.00
				Balance 09/01/23:	28,537.74	
				Net Change:	33.63	
				Balance 09/30/23:	28,571.37	
804-000-388.001 OTHER INTEREST INCOME						
Journal GJ: GENERAL JOURNAL						
369829	09/15/2023	WF SAFEKEEPING FEES	29036	Multiple	36.00	
369820	09/30/2023	ENTER INTEREST AMOUNTS	29049	Multiple		69.63
Journal Totals					36.00	69.63
Totals for 804-000-388.001					36.00	69.63
				Balance 09/01/23:	55,599.58	
				Net Change:	33.63	
				Balance 09/30/23:	55,633.21	

Fund 604 NE NEBR SOLID WASTE COAL

GL Number	Description	Balance
*** Assets ***		
Cash		
604-000-113.021	NNSWC PRIMARY ACT-MIDWEST 6709	3,974,527.34
604-000-116.001	U.S. TREASURIES	1,971,668.00
Cash		<u>5,946,195.34</u>
Accounts Receivable		
604-000-121.003	ACCOUNTS RECEIVABLE	73,422.90
Accounts Receivable		<u>73,422.90</u>
Fixed Assets		
604-000-151.001	LAND	1,218,051.00
604-000-151.002	BUILDINGS&IMPROVEMENTS	10,852,287.31
604-000-151.005	FURNITURE & EQUIPMENT	26,154.08
604-000-151.006	CONSTRUCTION IN PROGRESS	49,476.32
Fixed Assets		<u>12,145,968.71</u>
Accum. Depreciation		
604-000-155.001	ACCUMULATED DEPRECIATION	(8,026,887.11)
Accum. Depreciation		<u>(8,026,887.11)</u>
Other Assets		
Other Assets		<u>0.00</u>
Due From Other Funds		
604-000-138.009	DUE FROM DISB. FUND	(77.07)
Due From Other Funds		<u>(77.07)</u>
Deferred Outflows		
Deferred Outflows		<u>0.00</u>
Total Assets		<u>10,138,622.77</u>
*** Liabilities ***		
Accounts Payable		
604-000-221.001	ACCOUNTS PAYABLE	56,395.39
604-000-222.006	NEBR.WITHHOLDING PAYABLE	254.47
Accounts Payable		<u>56,649.86</u>
Liabilities-ST		
Liabilities-ST		<u>0.00</u>
Liabilities-LT (over 1 year)		
Liabilities-LT (over 1 year)		<u>0.00</u>
Deferred Inflows		
Deferred Inflows		<u>0.00</u>
Total Liabilities		<u>56,649.86</u>
*** Fund Balance ***		
Unassigned		

Fund 604 NE NEBR SOLID WASTE COAL

GL Number	Description	Balance
*** Fund Balance ***		
604-000-295.001	RETAINED EARN.-UNRESERV	12,293,170.50
	Unassigned	<u>12,293,170.50</u>
	Restricted	<u>0.00</u>
	Total Fund Balance	<u>12,293,170.50</u>
	Beginning Fund Balance - 22-23	<u>12,293,170.50</u>
	Net of Revenues VS Expenditures - 22-23	<u>(2,471,841.82)</u>
	*22-23 End FB/23-24 Beg FB	9,821,328.68
	Net of Revenues VS Expenditures - Current Year	260,644.23
	Ending Fund Balance	10,081,972.91
	Total Liabilities And Fund Balance	10,138,622.77

* Year Not Closed

PERIOD ENDING 10/31/2023

ACCOUNT DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	AMENDED BUDGET	MONTH 10/31/20 INCREASE (DECR)	10/31/2023 NORMAL (ABNORM)	BALANCE NORMAL (ABNORM)	
Fund 604 - NE NEBR SOLID WASTE COAL					
Dept 000					
PROPRIETARY FUND USE CHARGES					
367.001 USE FEES	2,955,331.00	263,981.49	263,981.49	2,691,349.51	8.93
PROPRIETARY FUND USE CHARGES	2,955,331.00	263,981.49	263,981.49	2,691,349.51	8.93
OTHER INTEREST INCOME					
388.001 OTHER INTEREST INCOME	178,000.00	10,199.41	10,199.41	167,800.59	5.73
OTHER INTEREST INCOME	178,000.00	10,199.41	10,199.41	167,800.59	5.73
Net - Dept 000	3,133,331.00	274,180.90	274,180.90	2,859,150.10	
Dept 229 - NE NEBR SOLID WASTE COAL					
PERSONNEL COSTS					
511.000 SALARIES & WAGES	92,281.00	7,976.94	7,976.94	84,304.06	8.64
514.000 PENSION	6,460.00	408.96	408.96	6,051.04	6.33
515.000 FICA	7,059.00	610.24	610.24	6,448.76	8.64
516.000 WORKERS' COMPENSATION	808.00	0.00	0.00	808.00	0.00
PERSONNEL COSTS	106,608.00	8,996.14	8,996.14	97,611.86	8.44
OPER. SUP. AND MATERIALS					
524.000 VEHICULAR FUEL & LUBE	2,093.00	78.27	78.27	2,014.73	3.74
526.000 MINOR APPARATUS & TOOLS	3,000.00	0.00	0.00	3,000.00	0.00
OPER. SUP. AND MATERIALS	5,093.00	78.27	78.27	5,014.73	1.54
OTHER OPERATING COSTS					
532.000 GARBAGE FEES	1,235,036.00	0.00	0.00	1,235,036.00	0.00
OTHER OPERATING COSTS	1,235,036.00	0.00	0.00	1,235,036.00	0.00
UTILITIES & MAINTENANCE					
541.000 ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00
546.000 BLDG, GRND & PLANT MAINT	17,540.00	0.00	0.00	17,540.00	0.00
547.000 MACHINERY & VEH. MAINT	1,000.00	0.00	0.00	1,000.00	0.00
548.000 OFFICE EQUIP. MAINT.	2,500.00	0.00	0.00	2,500.00	0.00
UTILITIES & MAINTENANCE	25,040.00	0.00	0.00	25,040.00	0.00
LEGISLATIVE AFFAIRS					
553.000 TRAVEL AND TRAINING	1,526.00	0.00	0.00	1,526.00	0.00
555.000 DUES AND PUBLICATIONS	575.00	0.00	0.00	575.00	0.00
LEGISLATIVE AFFAIRS	2,101.00	0.00	0.00	2,101.00	0.00
OTHER ADMIN. & OVERHEAD					
561.000 INSURANCE	17,717.00	0.00	0.00	17,717.00	0.00
562.000 TELEPHONE & TELETYPE	2,650.00	0.00	0.00	2,650.00	0.00
563.000 POSTAGE	1,000.00	11.88	11.88	988.12	1.19
564.000 OFFICE SUPPLIES	3,105.00	147.61	147.61	2,957.39	4.75
565.000 LEGAL NOTICES&ADVERTISE	500.00	0.00	0.00	500.00	0.00
568.000 OTHER PROFESSIONAL FEES	231,854.00	4,302.77	4,302.77	227,551.23	1.86
OTHER ADMIN. & OVERHEAD	256,826.00	4,462.26	4,462.26	252,363.74	1.74
GOV. SUBSIDIES & TRANS					
578.000 INTERFUND TRANS. OUT	36,000.00	0.00	0.00	36,000.00	0.00
GOV. SUBSIDIES & TRANS	36,000.00	0.00	0.00	36,000.00	0.00
CAPITAL OUTLAY					
587.000 INFRA-STRUCTURE	1,369,400.00	0.00	0.00	1,369,400.00	0.00
CAPITAL OUTLAY	1,369,400.00	0.00	0.00	1,369,400.00	0.00
Net - Dept 229 - NE NEBR SOLID WASTE COAL	(3,036,104.00)	(13,536.67)	(13,536.67)	(3,022,567.33)	
Fund 604 - NE NEBR SOLID WASTE COAL:					
TOTAL REVENUES	3,133,331.00	274,180.90	274,180.90	2,859,150.10	8.75
TOTAL EXPENDITURES	3,036,104.00	13,536.67	13,536.67	3,022,567.33	0.45
NET OF REVENUES & EXPENDITURES	97,227.00	260,644.23	260,644.23	(163,417.23)	268.08

User: MDrevecky
DB: Cityofnorfolk

FROM 604-000-113.002 TO 604-229-598.000
TRANSACTIONS FROM 10/01/2023 TO 10/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-113.021 NNSWC PRIMARY ACT-MIDWEST 6709						
Journal CD: Cash Disbursements						
370790	10/16/2023	BURNS & MCDONNELL INC	8740	604-000-221.001		29,131.10
370791	10/16/2023	CAROLINA SOFTWARE	8741	604-000-221.001		166.66
370792	10/16/2023	STANTON CO TREASURER	8742	604-000-221.001		30,317.43
370793	10/16/2023	WASTE CONNECTIONS OF NE	8743	604-000-221.001		93,480.03
Journal Totals					0.00	153,095.22
Journal CR: Cash Receipts						
370025	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G	100431336	604-000-367.001	289.00	
370026	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G	100431336	604-000-367.001	13.00	
370027	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G	100431336	604-000-367.001	12.00	
370028	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G	100431336	604-000-367.001	59.00	
370029	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G	100431336	604-000-367.001	98.00	
370030	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G	100431336	604-000-367.001	18.00	
370062	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G	100431402	604-000-367.001	12.00	
370107	10/05/2023	FREMONT, CITY OF23-0102501	100431661	604-000-121.003	86,694.64	
370114	10/05/2023	ASSOCIATED WHOLESALE GROCERS23	100431670	604-000-121.003	498.00	
370115	10/05/2023	ASSOCIATED WHOLESALE GROCERS23	100431671	604-000-121.003	169.68	
370116	10/05/2023	ASSOCIATED WHOLESALE GROCERS23	100431672	604-000-121.003	801.86	
370319	10/09/2023	WASTE CONNECTIONS - NORFOLK23-	100432167	604-000-121.003	998.88	
370329	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL G	100432182	604-000-367.001	430.00	
370330	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL G	100432182	604-000-367.001	69.00	
370331	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL G	100432182	604-000-367.001	146.00	
370332	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL G	100432182	604-000-367.001	140.00	
370333	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL G	100432182	604-000-367.001	49.00	
370334	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL G	100432182	604-000-367.001	130.00	
370335	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL G	100432182	604-000-367.001	12.00	
370336	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL G	100432182	604-000-367.001	18.00	
370440	10/11/2023	ASSOCIATED WHOLESALE GROCERS23	100432597	604-000-121.003	755.52	
370496	10/12/2023	MIDWEST WIRE SOLUTIONS23-01027	100432878	604-000-121.003	27.60	
370497	10/12/2023	NNSWC LANDFILLNNSWC LANDFILL G	100432887	604-000-367.001	234.00	
370505	10/12/2023	JOHNS DISPOSAL INC23-0102507	100432902	604-000-121.003	2,881.52	
370556	10/13/2023	FREMONT, CITY OF23-0102780	100433183	604-000-121.003	73,840.43	
370557	10/13/2023	PILGER, VILLAGE OF23-0102783	100433184	604-000-121.003	337.21	
370558	10/13/2023	ELKHORN RURAL PUBLIC POWER DIS	100433185	604-000-121.003	32.17	
370632	10/16/2023	BUDS SANITARY SERVICE LLC23-01	100433674	604-000-121.003	16,076.26	
370633	10/16/2023	U&I SANITATION23-0102791	100433675	604-000-121.003	355.94	
370634	10/16/2023	BRUMMOND ROLL-OFFS23-0102784	100433676	604-000-121.003	437.30	
370635	10/16/2023	ASSOCIATED WHOLESALE GROCERS23	100433677	604-000-121.003	296.64	
370636	10/16/2023	ASSOCIATED WHOLESALE GROCERS23	100433678	604-000-121.003	309.12	
370905	10/18/2023	NNSCW LANDFILLNNSWC LANDFILL G	100433914	604-000-367.001	192.00	
370906	10/18/2023	NNSCW LANDFILLNNSWC LANDFILL G	100433915	604-000-367.001	267.00	
370954	10/19/2023	NORFOLK, CITY OF23-0102779	100434141	604-000-121.003	78,599.96	
370965	10/19/2023	WASTE CONNECTIONS - FREMONT23-	100434158	604-000-121.003	1,198.40	
371098	10/23/2023	NNSWC LANDFILLNNSWC LANDFILL G	100434838	604-000-367.001	439.00	
371099	10/23/2023	NNSWC LANDFILLNNSWC LANDFILL G	100434838	604-000-367.001	55.00	
371100	10/23/2023	NNSWC LANDFILLNNSWC LANDFILL G	100434838	604-000-367.001	12.00	
371112	10/24/2023	OAKLAND, CITY OF23-0102502	100434942	604-000-121.003	1,524.72	
371113	10/24/2023	OAKLAND, CITY OF23-0102781	100434943	604-000-121.003	1,167.15	
371381	10/27/2023	ALBRACHT DISPOSAL SERVICE23-01	100435629	604-000-121.003	11,494.15	
371464	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL G	100435813	604-000-367.001	142.00	
371465	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL G	100435813	604-000-367.001	125.00	
371466	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL G	100435813	604-000-367.001	109.00	
371467	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL G	100435813	604-000-367.001	33.00	
371468	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL G	100435813	604-000-367.001	60.00	
371469	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL G	100435813	604-000-367.001	109.00	
371470	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL G	100435813	604-000-367.001	13.00	
371471	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL G	100435813	604-000-367.001	24.00	
371472	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL G	100435813	604-000-367.001	23.00	
Journal Totals					281,829.15	0.00
Journal GJ: GENERAL JOURNAL						
370357	10/10/2023	TRANSFER FR NNSWC TO CITY OF N	29068	Multiple		5,547.56
371521	10/17/2023	NNSWC DEPOSIT SLIPS	29082	604-229-564.000		147.61
371522	10/17/2023	WELLS FARGO FEE	29083	Multiple		54.00
371650	10/31/2023	ENTER INTEREST AMOUNTS	29109	Multiple	10,253.41	
Journal Totals					10,253.41	5,749.17
Journal PR: Payroll						
370398	10/13/2023	SUMMARY PR 10/13/2023		Multiple		3,638.33
371226	10/30/2023	SUMMARY PR 10/30/2023		Multiple		3,008.22
Journal Totals					0.00	6,646.55
Journal PRR: Payroll						
371238	10/26/2023	Remittance Checks				
		SUMMARY PRR 10/26/2023	8744	604-000-223.002		408.96
371239	10/26/2023	SUMMARY PRR 10/26/2023	EFT958	Multiple		1,686.16
Journal Totals					0.00	2,095.12

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-113.021 NNSWC PRIMARY ACT-MIDWEST 6709						
Totals for 604-000-113.021					292,082.56	167,586.06
		Balance 10/01/23:		3,850,030.84		
		Net Change:		124,496.50		
		Balance 10/31/23:		3,974,527.34		

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-121.003 ACCOUNTS RECEIVABLE						
Journal CR: Cash Receipts						
370107	10/05/2023	FREMONT, CITY OF23-0102501	100431661	604-000-113.021		86,694.64
370114	10/05/2023	ASSOCIATED WHOLESALE GROCERS23	100431670	604-000-113.021		498.00
370115	10/05/2023	ASSOCIATED WHOLESALE GROCERS23	100431671	604-000-113.021		169.68
370116	10/05/2023	ASSOCIATED WHOLESALE GROCERS23	100431672	604-000-113.021		801.86
370319	10/09/2023	WASTE CONNECTIONS - NORFOLK23-	100432167	604-000-113.021		998.88
370440	10/11/2023	ASSOCIATED WHOLESALE GROCERS23	100432597	604-000-113.021		755.52
370496	10/12/2023	MIDWEST WIRE SOLUTIONS23-01027	100432878	604-000-113.021		27.60
370505	10/12/2023	JOHNS DISPOSAL INC23-0102507	100432902	604-000-113.021		2,881.52
370556	10/13/2023	FREMONT, CITY OF23-0102780	100433183	604-000-113.021		73,840.43
370557	10/13/2023	PILGER, VILLAGE OF23-0102783	100433184	604-000-113.021		337.21
370558	10/13/2023	ELKHORN RURAL PUBLIC POWER DIS	100433185	604-000-113.021		32.17
370632	10/16/2023	BUDS SANITARY SERVICE LLC23-01	100433674	604-000-113.021		16,076.26
370633	10/16/2023	U&I SANITATION23-0102791	100433675	604-000-113.021		355.94
370634	10/16/2023	BRUMMOND ROLL-OFFS23-0102784	100433676	604-000-113.021		437.30
370635	10/16/2023	ASSOCIATED WHOLESALE GROCERS23	100433677	604-000-113.021		296.64
370636	10/16/2023	ASSOCIATED WHOLESALE GROCERS23	100433678	604-000-113.021		309.12
370954	10/19/2023	NORFOLK, CITY OF23-0102779	100434141	604-000-113.021		78,599.96
370965	10/19/2023	WASTE CONNECTIONS - FREMONT23-	100434158	604-000-113.021		1,198.40
371112	10/24/2023	OAKLAND, CITY OF23-0102502	100434942	604-000-113.021		1,524.72
371113	10/24/2023	OAKLAND, CITY OF23-0102781	100434943	604-000-113.021		1,167.15
371381	10/27/2023	ALBRACHT DISPOSAL SERVICE23-01	100435629	604-000-113.021		11,494.15
Journal Totals					0.00	278,497.15
Journal MRB: Misc Receivables Billing						
370083	10/05/2023	SUMMARY MRB 10/05/2023		604-000-367.001	260,649.49	
Journal Totals					260,649.49	0.00
Totals for 604-000-121.003					260,649.49	278,497.15
		Balance 10/01/23:		91,270.56		
		Net Change:		(17,847.66)		
		Balance 10/31/23:		73,422.90		

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-138.009 DUE FROM DISB. FUND						
Journal GJ: GENERAL JOURNAL						
370357	10/10/2023	TRANSFER FR NNSWC TO CITY OF N	29068	Multiple	80.67	
370357	10/10/2023	TRANSFER FR NNSWC TO CITY OF N	29068	Multiple	1,527.17	
373002	10/31/2023	RCRD MONTHLY FUEL EXPENSE	29117	Multiple		78.27
Journal Totals					1,607.84	78.27
Totals for 604-000-138.009					1,607.84	78.27
		Balance 10/01/23:		1,606.64 CR		
		Net Change:		1,529.57		
		Balance 10/31/23:		77.07 CR		

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-221.001 ACCOUNTS PAYABLE						
Journal AP: Accounts Payable						
370785	10/11/2023	CAROLINA SOFTWARESUPPORT	88490	604-229-568.000		166.66
371870	10/31/2023	CASEY'S MAIL SERVICE LLCPOSTAG	3219	604-229-563.000		11.88
Journal Totals					0.00	178.54
Journal CD: Cash Disbursements						
370790	10/16/2023	BURNS & MCDONNELL INC	8740	604-000-113.021	29,131.10	
370791	10/16/2023	CAROLINA SOFTWARE	8741	604-000-113.021	166.66	
370792	10/16/2023	STANTON CO TREASURER	8742	604-000-113.021	30,317.43	
370793	10/16/2023	WASTE CONNECTIONS OF NE	8743	604-000-113.021	93,480.03	
Journal Totals					153,095.22	0.00
Journal GJ: GENERAL JOURNAL						
370357	10/10/2023	TRANSFER FR NNSWC TO CITY OF N	29068	Multiple	3,939.72	
373068	10/31/2023	CRRCT ADMIN FEES	29132	604-229-568.000		196.39
Journal Totals					3,939.72	196.39
Journal JE: JOURNAL ENTRY WITH DTFD						
373029	10/31/2023	RCRD TRANS FR NNSWC TO CITY FO	29123	Multiple		3,939.72
Journal Totals					0.00	3,939.72

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-221.001 ACCOUNTS PAYABLE						
Totals for 604-000-221.001					157,034.94	4,314.65
		Balance 10/01/23:		209,115.68		
		Net Change:		(152,720.29)		
		Balance 10/31/23:		56,395.39		
604-000-222.005 FED. WITHHOLDING PAYABLE						
Journal PR: Payroll						
370398	10/13/2023	SUMMARY PR 10/13/2023		Multiple		240.64
371226	10/30/2023	SUMMARY PR 10/30/2023		Multiple		225.04
Journal Totals					0.00	465.68
Journal PRR: Payroll Remittance Checks						
371239	10/26/2023	SUMMARY PRR 10/26/2023	EFT958	Multiple	465.68	
Journal Totals					465.68	0.00
Totals for 604-000-222.005					465.68	465.68
		Balance 10/01/23:		0.00		
		Net Change:		0.00		
		Balance 10/31/23:		0.00		
604-000-222.006 NEBR.WITHHOLDING PAYABLE						
Journal PR: Payroll						
370398	10/13/2023	SUMMARY PR 10/13/2023		Multiple		134.65
371226	10/30/2023	SUMMARY PR 10/30/2023		Multiple		119.82
Journal Totals					0.00	254.47
Totals for 604-000-222.006					0.00	254.47
		Balance 10/01/23:		0.00		
		Net Change:		254.47		
		Balance 10/31/23:		254.47		
604-000-222.007 FICA TAX PAYABLE						
Journal PR: Payroll						
370398	10/13/2023	SUMMARY PR 10/13/2023		Multiple		664.96
371226	10/30/2023	SUMMARY PR 10/30/2023		Multiple		555.52
Journal Totals					0.00	1,220.48
Journal PRR: Payroll Remittance Checks						
371239	10/26/2023	SUMMARY PRR 10/26/2023	EFT958	Multiple	1,220.48	
Journal Totals					1,220.48	0.00
Totals for 604-000-222.007					1,220.48	1,220.48
		Balance 10/01/23:		0.00		
		Net Change:		0.00		
		Balance 10/31/23:		0.00		
604-000-223.002 PAY-TO RETIREMENT PLANS						
Journal PR: Payroll						
370398	10/13/2023	SUMMARY PR 10/13/2023		Multiple		198.74
371226	10/30/2023	SUMMARY PR 10/30/2023		Multiple		210.22
Journal Totals					0.00	408.96
Journal PRR: Payroll Remittance Checks						
371238	10/26/2023	SUMMARY PRR 10/26/2023	8744	604-000-113.021	408.96	
Journal Totals					408.96	0.00
Totals for 604-000-223.002					408.96	408.96
		Balance 10/01/23:		0.00		
		Net Change:		0.00		
		Balance 10/31/23:		0.00		
604-000-367.001 USE FEES						
Journal CR: Cash Receipts						
370025	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G 100431336		604-000-113.021		289.00
370026	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G 100431336		604-000-113.021		13.00
370027	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G 100431336		604-000-113.021		12.00
370028	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G 100431336		604-000-113.021		59.00
370029	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G 100431336		604-000-113.021		98.00
370030	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL G 100431336		604-000-113.021		18.00

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-000-367.001 USE FEES						
Journal CR: Cash Receipts						
370062	10/04/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100431402	604-000-113.021		12.00
370329	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100432182	604-000-113.021	430.00	
370330	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100432182	604-000-113.021	69.00	
370331	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100432182	604-000-113.021	146.00	
370332	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100432182	604-000-113.021	140.00	
370333	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100432182	604-000-113.021	49.00	
370334	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100432182	604-000-113.021	130.00	
370335	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100432182	604-000-113.021	12.00	
370336	10/09/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100432182	604-000-113.021	18.00	
370497	10/12/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100432887	604-000-113.021	234.00	
370905	10/18/2023	NNSCW LANDFILLNNSWC LANDFILL	G 100433914	604-000-113.021	192.00	
370906	10/18/2023	NNSCW LANDFILLNNSWC LANDFILL	G 100433915	604-000-113.021	267.00	
371098	10/23/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100434838	604-000-113.021	439.00	
371099	10/23/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100434838	604-000-113.021	55.00	
371100	10/23/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100434838	604-000-113.021	12.00	
371464	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100435813	604-000-113.021	142.00	
371465	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100435813	604-000-113.021	125.00	
371466	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100435813	604-000-113.021	109.00	
371467	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100435813	604-000-113.021	33.00	
371468	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100435813	604-000-113.021	60.00	
371469	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100435813	604-000-113.021	109.00	
371470	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100435813	604-000-113.021	13.00	
371471	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100435813	604-000-113.021	24.00	
371472	10/30/2023	NNSWC LANDFILLNNSWC LANDFILL	G 100435813	604-000-113.021	23.00	
Journal Totals					0.00	3,332.00
Journal MRB: Misc Receivables Billing						
370083	10/05/2023	SUMMARY MRB 10/05/2023		604-000-121.003		260,649.49
Journal Totals					0.00	260,649.49
Totals for 604-000-367.001					0.00	263,981.49
Balance 10/01/23:					0.00	
Net Change:					263,981.49	
Balance 10/31/23:					263,981.49	
604-000-388.001 OTHER INTEREST INCOME						
Journal GJ: GENERAL JOURNAL						
371522	10/17/2023	WELLS FARGO FEE	29083	Multiple	54.00	
371650	10/31/2023	ENTER INTEREST AMOUNTS	29109	Multiple		10,253.41
Journal Totals					54.00	10,253.41
Totals for 604-000-388.001					54.00	10,253.41
Balance 10/01/23:					0.00	
Net Change:					10,199.41	
Balance 10/31/23:					10,199.41	
604-229-511.000 SALARIES & WAGES						
Journal PR: Payroll						
370398	10/13/2023	SUMMARY PR 10/13/2023		Multiple	4,346.10	
371226	10/30/2023	SUMMARY PR 10/30/2023		Multiple	3,630.84	
Journal Totals					7,976.94	0.00
Totals for 604-229-511.000					7,976.94	0.00
Balance 10/01/23:					0.00	
Net Change:					7,976.94	
Balance 10/31/23:					7,976.94	
604-229-514.000 PENSION						
Journal PR: Payroll						
370398	10/13/2023	SUMMARY PR 10/13/2023		Multiple	198.74	
371226	10/30/2023	SUMMARY PR 10/30/2023		Multiple	210.22	
Journal Totals					408.96	0.00
Totals for 604-229-514.000					408.96	0.00
Balance 10/01/23:					0.00	
Net Change:					408.96	
Balance 10/31/23:					408.96	
604-229-515.000 FICA						
Journal PR: Payroll						

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-229-515.000 FICA						
Journal PR: Payroll						
370398	10/13/2023	SUMMARY PR 10/13/2023		Multiple	332.48	
371226	10/30/2023	SUMMARY PR 10/30/2023		Multiple	277.76	
Journal Totals					610.24	0.00
Totals for 604-229-515.000					610.24	0.00
				Balance 10/01/23:	0.00	
				Net Change:	610.24	
				Balance 10/31/23:	610.24	
604-229-524.000 VEHICULAR FUEL & LUBE						
Journal GJ: GENERAL JOURNAL						
373002	10/31/2023	RCRD MONTHLY FUEL EXPENSE	29117	Multiple	78.27	
Journal Totals					78.27	0.00
Totals for 604-229-524.000					78.27	0.00
				Balance 10/01/23:	0.00	
				Net Change:	78.27	
				Balance 10/31/23:	78.27	
604-229-563.000 POSTAGE						
Journal AP: Accounts Payable						
371870	10/31/2023	CASEY'S MAIL SERVICE LLCPOSTAG 3219		604-000-221.001	11.88	
Journal Totals					11.88	0.00
Totals for 604-229-563.000					11.88	0.00
				Balance 10/01/23:	0.00	
				Net Change:	11.88	
				Balance 10/31/23:	11.88	
604-229-564.000 OFFICE SUPPLIES						
Journal GJ: GENERAL JOURNAL						
371521	10/17/2023	NNSWC DEPOSIT SLIPS	29082	604-000-113.021	147.61	
Journal Totals					147.61	0.00
Totals for 604-229-564.000					147.61	0.00
				Balance 10/01/23:	0.00	
				Net Change:	147.61	
				Balance 10/31/23:	147.61	
604-229-568.000 OTHER PROFESSIONAL FEES						
Journal AP: Accounts Payable						
370785	10/11/2023	CAROLINA SOFTWARESUPPORT	88490	604-000-221.001	166.66	
Journal Totals					166.66	0.00
Journal GJ: GENERAL JOURNAL						
373068	10/31/2023	CRRCT ADMIN FEES	29132	604-000-221.001	196.39	
Journal Totals					196.39	0.00
Journal JE: JOURNAL ENTRY WITH DTFD						
373029	10/31/2023	RCRD TRANS FR NNSWC TO CITY FO 29123		Multiple	3,939.72	
Journal Totals					3,939.72	0.00
Totals for 604-229-568.000					4,302.77	0.00
				Balance 10/01/23:	0.00	
				Net Change:	4,302.77	
				Balance 10/31/23:	4,302.77	

Fund 804 NNSWC CLOSURE/POST CLOSU

GL Number	Description	Balance
*** Assets ***		
Cash		
804-000-115.009	NNSWC CLOSURE/POST MIDWEST6720	50,670.18
804-000-116.001	U.S. TREASURIES	9,834,837.46
Cash		<u>9,885,507.64</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>9,885,507.64</u>
*** Liabilities ***		
Other Liabilities		
804-000-225.002	ACCRUED CLOSURE/POST CLO	12,385,710.89
Other Liabilities		<u>12,385,710.89</u>
Total Liabilities		<u>12,385,710.89</u>
*** Fund Balance ***		
Unassigned		
804-000-295.001	RETAINED EARN.-UNRESERV	(3,037,896.27)
Unassigned		<u>(3,037,896.27)</u>
Total Fund Balance		<u>(3,037,896.27)</u>
Beginning Fund Balance - 22-23		(3,037,896.27)
Net of Revenues VS Expenditures - 22-23		515,594.21
*22-23 End FB/23-24 Beg FB		(2,522,302.06)
Net of Revenues VS Expenditures - Current Year		22,098.81
Ending Fund Balance		(2,500,203.25)
Total Liabilities And Fund Balance		9,885,507.64

* Year Not Closed

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/20 INCREASE (DECR)	YTD BALANCE		AVAILABLE		% BDGT USED
			NORMAL	(ABNORM)	NORMAL	(ABNORM)	
Dept 000							
Fund 804 - NNSWC CLOSURE/POST CLOSU							
OTHER INTEREST INCOME							
388.001 OTHER INTEREST INCOME	401,500.00	22,098.81	22,098.81		379,401.19		5.50
OTHER INTEREST INCOME	401,500.00	22,098.81	22,098.81		379,401.19		5.50
INTERFUND TRANS. IN							
391.001 INTERFUND OPER.TRANS.IN	36,000.00	0.00	0.00		36,000.00		0.00
INTERFUND TRANS. IN	36,000.00	0.00	0.00		36,000.00		0.00
<hr/>							
FUND TOTALS							
TOTAL REVENUES	437,500.00	22,098.81	22,098.81		415,401.19		5.05
TOTAL EXPENDITURES	0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	437,500.00	22,098.81	22,098.81		415,401.19		5.05
<hr/>							
Net - Dept 000	437,500.00	22,098.81	22,098.81		415,401.19		

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
804-000-115.009 NNSWC CLOSURE/POST MIDWEST6720						
Journal GJ: GENERAL JOURNAL						
371522	10/17/2023	WELLS FARGO FEE	29083	Multiple		36.00
371763	10/17/2023	US TREASURY INVESTMENT INCOME	29107	Multiple	343.09	
371763	10/17/2023	US TREASURY INVESTMENT INCOME	29107	Multiple	8,546.69	
371763	10/17/2023	US TREASURY INVESTMENT INCOME	29107	Multiple	13,146.11	
371650	10/31/2023	ENTER INTEREST AMOUNTS	29109	Multiple	98.92	
Journal Totals					22,134.81	36.00
Totals for 804-000-115.009					22,134.81	36.00
Balance 10/01/23:				28,571.37		
Net Change:				22,098.81		
Balance 10/31/23:				50,670.18		

804-000-388.001 OTHER INTEREST INCOME						
Journal GJ: GENERAL JOURNAL						
371522	10/17/2023	WELLS FARGO FEE	29083	Multiple	36.00	
371763	10/17/2023	US TREASURY INVESTMENT INCOME	29107	Multiple		343.09
371763	10/17/2023	US TREASURY INVESTMENT INCOME	29107	Multiple		8,546.69
371763	10/17/2023	US TREASURY INVESTMENT INCOME	29107	Multiple		13,146.11
371650	10/31/2023	ENTER INTEREST AMOUNTS	29109	Multiple		98.92
Journal Totals					36.00	22,134.81
Totals for 804-000-388.001					36.00	22,134.81
Balance 10/01/23:				0.00		
Net Change:				22,098.81		
Balance 10/31/23:				22,098.81		

PLEASE NOTE OUR NEW ADDRESS

ANALYZER QUOTE

Rob Mercer
City of Norfolk

309 N. 5th Street
Norfolk, NE 68701

Customer ref.: rmerc@norfolkne.gov

QUOTE: DS212487
Date: 11/21/2023
Valid for: 60 days
Currency: all prices are in USD (\$)
Delivery: FOB - Humble, Texas
Packaging: not included
Transport insurance: not included
Customs clearance: not included (for export only)
Payment: 100% advanced payment (unless otherwise agreed)
Warranty: 3 years on analyzer (excluding spares and consumables)
2 years on O2 sensor – 1 year on other gas sensors
Delivery: approx. 2 - 4 days (from receipt of advance payment)

Dear Rob,

Per your request I am pleased to provide you this quotation for the **OPTIMAX BIOGAS / LANDFILL** analyzer.
Please contact me at any time if you have questions about this proposal, the **OPTIMAX** or any other MRU product.

Sincerely,
Dahlia Salazar
Office Manager
MRU Instruments, Inc.
Humble, Texas USA

PRICING DETAILS		
All mentioned parts and options:	\$	6,223.00
Net price:	\$	6,223.00
Packing and shipping:	\$	40.00 TBD
Total price:	\$	6,263.00 \$ 6,450.89 *

* if paid with credit card

THE MOST POWERFUL HANDHELD GAS ANALYZER FOR BIOGAS AND ENGINE EMISSIONS MEASUREMENT

Main features of the OPTIMAX BIOGAS analyzer

- >> Simultaneous measurements of up to 7 gas components!
Biogas measurement: O2, H2S, CH4 and CO2 (infrared for CO2/CH4)
Emissions measurement: O2, CO*, NO*, NO2* and CO2
- >> Biogas pressure measurement (or stack pressure)
- >> Standard O2 measurement with long-life cell (approx. 4-5 years estimated life span)
- >> Modern, slim line enclosure with secure rear-mounted magnets for drop-resistant operation
- >> Super bright, color 4.0" TFT display with LED backlight
- >> Sample preparation with condensate separator and with Teflon and water stop filter
- >> Internal gas flow monitoring / alarm
- >> Intuitive menu guided software and function keys
- >> Internal data storage for up to 32,000 measurements!
- >> High energy Li-Ion battery (up to 20 hours operation time)
- >> Customizable screen settings
- >> Durable and dirt resistant keypad
- >> IR Interface for external printer (printer is optional)
- >> Integrated SD card reader for additional data storage and data transfer to PC



(*) OPTIONS

Simultaneous measurement of:

		BIOGAS	LANDFILL	EMISSION
O2	0 ... 25.0 Vol.-%	x	x	x
CH4	0 ... 100 %	x	x	
CO2	0 ... 100 %	x	x	x
H2S	0 ... 2,000 ppm *overload 5,000ppm	x	x	
H2S	OR 100 ... 5,000 ppm *overload 10,000ppm	x		
H2	0 ... 1,000 ppm *overload 2,000ppm	x		
CO	0 ... 10,000 ppm *overload 20,000ppm		x	x
NO	0 ... 1,000 ppm *overload 5,000ppm			x
NO2	0 ... 200 ppm *overload 1,000ppm			x

Calculations ***

- Excess air and air ratio (Lambda)
- CO/CO2 proportion
- Gas flow volume m3/h
- NOx emission calculation
- True NOx (NOx = NO + NO2)
- *** depending on the sensor configuration

Biogas / Stack pressure 0 ... +/- 120 inH2O (300 mbar)
 Gas flow velocity (3 ... 30 m/s) by using a pitot tube**
 Flue gas temperature (0 ... 2.000°F) by using NiCrNi thermocouple integrated in the gas sampling probe**
 NO low and CO low with higher accuracy and 0,1 ppm resolution by special software and calibration
 *overload range for short time measurement only

Interfaces:



USB:
Data Transfer
Battery charging



SD Card:
4 GB
Data Memory



IR:
For external printer



WLAN:
Data transfer



Bluetooth:
Data transfer
(not for landfill version)



AUX*:
For additional external sensors

OPTIONAL *

OPTIMAX BIOGAS

Page: **3 of 7**

QUOTE: **DS212487**

OPTIMAX LANDFILL GAS ANALYZER (SET)	WITH	QTY	Part No.	Unit price	Discount	Total Price
<ul style="list-style-type: none"> • O2 0 ... 25 % (long-life electrochemical cell) • CH4 0 ... 100 % (infrared dual gas bench) • CO2 0 ... 100 % (infrared dual gas bench) • Biogas pressure 0 ... +/- 300 mbar (Biogas / duct pressure) • US Landfill Gas Probe with K-Type t/c input #65832US • Type K Thermocouple; Coiled cable, 6" insertion #12970 • Shoulder strap for analyzer #63218 • Gas Flow Velocity measurement using Pitot tube #65730 (Pitot tube is not included) • Spare part set (O-Rings, Filter, Condensate show glass) #63140US • ABS Transport case # 63319 <p>INCLUDING standard configuration as described above and LFG Firmware!!</p>		1	420075US3	\$5,679.00	0%	\$5,679.00

WITHOUT BLUETOOTH



SOFTWARE OPTIONS / DOCUMENTATION	QTY	Part No.	Unit price	Discount	Total Price
MRU4win - "full" version software, for real time data acquisition and handling on PC with Windows10	1	10539	\$261.00	0%	\$261.00
Automatic measurement incl. data logging function, user-specific adjustable	1	64158	\$283.00	0%	\$283.00
- Determination of average value, storing on SD card (csv format)					

Additional sets (see page 6)

END OF QUOTE

OPTIMAX BIOGAS ANALYZER	WITH	QTY	Part No.	Unit price	Discount	Total Price
OPTIMAX - BIO GAS ANALYZER		0	420074US	\$5,299.00	0%	\$0.00
<ul style="list-style-type: none"> • O2 0 ... 25 % (long-life electrochemical cell) • CH4 0 ... 100 % (infrared dual gas bench) • CO2 0 ... 100 % (infrared dual gas bench) • H2S 0 ... 2,000ppm (5,000ppm overload) (*1) (electrochemical cell) • Biogas pressure 0 ... +/- 300 mbar (Biogas / duct pressure) • DUAL Bluetooth for Android and Apple MRU4U APP • Condensate separator with WATER STOP FILTER and Internal flow monitoring and alarm • IRDA interface for high speed infrared thermal printer • Mini-USB interface for cable data transfer to PC • WLAN Interface • SD card reader incl. activating software • Internal data storage for up to 32000 measurements, with color data records visualization on display • Battery and mains operation - high energy Li-Ion battery, with 20 hours mains free operation • Wall-plug, universal grid power supply 90-240Vac / 50-60Hz for battery charging over the USB port • Biogas sampling line Ø3x2mm Viton with 5m length and stainless steel instrument gas inlet port 		WITH BLUETOOTH				

OPTIMAX BIOGAS ANALYZER SAME AS ABOVE (# 420074US) - BUT WITHOUT H2S measurement	0	420074US2	\$4,401.00	0%	\$0.00
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OPTIONAL SENSORS For use at flue gas emission measurements of cogeneration engines:	QTY	Part No.	Unit price	Discount	Total Price
Sensor OPTION - H2S - STD 0 - 2,000 ppm overload 5,000 ppm (*1)	0	10578	\$982.00	0%	\$0.00
Sensor OPTION - H2S - HIGH NEW 100 - 5,000 ppm overload 10,000 ppm (*1)	0	13978	\$1,004.00	0%	\$0.00
Sensor OPTION - H2 0 - 1,000 ppm overload 2,000 ppm (*1)	0	66022	\$1,445.00	0%	\$0.00
Sensor OPTION - CO H2 compensated 0 - 10,000 ppm overload 20,000 ppm (*1)	0	65966	\$702.00	0%	\$0.00
Sensor OPTION - NO with calculated NOx 0 - 1,000 ppm overload 5,000 ppm (*1)	0	66023	\$722.00	0%	\$0.00
Sensor OPTION - NO2 For true NOx 0 - 200 ppm overload 1,000 ppm (*1)	0	66019	\$982.00	0%	\$0.00

(*1) NOTE: is maximum overload range, suitable only for short measuring time

OPTIONS & ACCESSORIES	QTY	Part No.	Unit price	Discount	Total Price
Detector Probe** with handle and 1,95 m cable (without sensor*) to be connected to AUX socket * OPTION AUX 63136 is needed *Please select one of the following sensors additionally:	0	11182	\$232.00	0%	\$0.00
AUX input for additional parameters	0	63136	\$162.00	0%	\$0.00
Sensor for CH4 leakage detection "HC400"	0	11138	\$163.00	0%	\$0.00
Sensor for CH4 and C3H8 leakage detection "HC401"	0	11591	\$191.00	0%	\$0.00
Sensor for C3H8 and H2 leakage detection "HC402"	0	11733	\$226.00	0%	\$0.00
Sensor for stack moisture test "RM400"	0	11191	\$118.00	0%	\$0.00
Sensor for Indoor climate sensor "HM400" (Humidity, Temperature, Atmospheric Pressure, Dew Point)	0	11922	\$122.00	0%	\$0.00
Sensor for Temperature (IR) "IR400" (contactless infrared)	0	12121	\$203.00	0%	\$0.00
Sensor for Refrigerants "RF400" (CFC, HCFC, HFO)	0	11190	\$268.00	0%	\$0.00
Sensor for CO measurement in ambient air	0	12130	\$254.00	0%	\$0.00
Sensor for CO2 measurement in ambient air	0	12623	\$403.00	0%	\$0.00
LED Lamp - LED 400	0	12698	\$51.00	0%	\$0.00
Gas flow velocity using PITOT Tubes - requires Pitot tube	0	65730	\$402.00	0%	\$0.00
Pressure reducing box (for high pressure site biogas sampling, e.g. Before CHP engines)	0	12738	\$59.00	0%	\$0.00
Active Vent Adapter incl. magnetic mounting - if AUX is already installed	0	13291	\$670.00	0%	\$0.00
Active Vent Adapter incl. magnetic mounting - with additional AUX port	0	13291AUX	\$832.00	0%	\$0.00

ABS Transport case	0	63319	\$211.00	0%	\$0.00
ABS Transport case with additional space for accessories	0	62931	\$291.00	0%	\$0.00
Soft transport bag (MRU Design), with shoulder strap	0	11507	\$296.00	0%	\$0.00
Soft transport bag with shoulder strap (for easy transport, e.g. when climbing up a chimney)	0	63729	\$211.00	0%	\$0.00
Arctic, unheated transport bag, suitable for low ambient temperatures from -15°C	0	63730	\$350.00	0%	\$0.00
Arctic, heated transport bag, battery operated (suitable for application areas up to -30°C) including gas sampling probe for industrial combustions #62741	0	64277	\$1,662.00	0%	\$0.00
NOTE: Option "AUX" #63136 is required!					
Insulating jacket for probe and sampling line, "arctic transport bag"	0	63731	\$217.00	0%	\$0.00
Shoulder strap for Analyzer	0	63218	\$86.00	0%	\$0.00

BIOGAS probe - miniature combined gas sampling and straight Pitot tube



	QTY	Part No.	Unit price	Discount	Total Price
Special "S"-type straight Pitot tube, Ø12 x 250mm, incl. K-type thermocouple for flow velocity (volume) measurement	0	65673	\$472.00	0%	\$0.00
Special "S"-type straight Pitot tube, Ø12 x 250mm, incl. K-type thermocouple and integrated gas sampling line for simultaneous gas analysis and flow monitoring	0	65832	\$552.00	0%	\$0.00
Special "S"-type straight Pitot tube, Ø12 x 220mm, incl. K-type thermocouple and integrated gas sampling line for simultaneous gas analysis and flow monitoring (sampling line 10m)	0	65832-10	\$552.00	0%	\$0.00
Special "S"-type straight Pitot tube, Ø12 x 500mm, incl. K-type thermocouple and integrated gas sampling line for simultaneous gas analysis and flow monitoring	0	11462	\$675.00	0%	\$0.00
Stainless steel mounting fitting Ø12mm-1/2in male, with PTFE fixing ring	0	65670	\$74.00	0%	\$0.00

LFG Sampling Line

	QTY	Part No.	Unit price	Discount	Total Price
US Landfill Gas Probe with Type K t/c input	0	65832US	\$283.00	0%	\$0.00
Type K Thermocouple; Coiled cable, 6" insertion with LFG fitting	0	12970	\$182.00	0%	\$0.00



INDUSTRIAL PROBE HANDLE - Additional probe tube needed (different lengths available)

Industrial probe handle for exchangeable probe tubes; integrated NiCrNi thermocouple; type "K" connector
 VITON gas sampling hose and Silicone draft hose; stainless steel connectors. With:



	QTY	Part No.	Unit price	Discount	Total Price
Sampling line and handle VITON - 9' (2.7 m)	0	62741	\$318.00	0%	\$0.00
Sampling line and handle VITON - 16' (5.0 m)	0	62747	\$369.00	0%	\$0.00

2023

Item	Dimensions	Material	Temp. Range	QTY	Part No.	Unit price	Discount	Total Price
Exchangeable probe tube	12" x 0.3" (300 mm x 8 mm)	High grade steel	≤ 1472°F (800°C)	0	55383	\$136.00	0%	\$0.00
Exchangeable probe tube	20" x 0.3" (500 mm x 8 mm)	High grade steel	≤ 1472°F (800°C)	0	59292	\$377.00	0%	\$0.00
Exchangeable probe tube	20" x 0.3" (500 mm x 8 mm)	Inconel	≤ 2000°F (1100°C)	0	63927	\$1,157.00	0%	\$0.00
Heat deflector shield for high temperature radiation site (Ø6" with Ø0.31" hole for probe tube)				0	65481	\$121.00	0%	\$0.00

SOFTWARE OPTIONS / DOCUMENTATION	QTY	Part No.	Unit price	Discount	Total Price
MRU4win - "full" version software, for real time data acquisition and handling on PC with Windows10	0	10539	\$261.00	0%	\$0.00
High speed easy paper loading IR printer	0	63677	\$339.00	0%	\$0.00
Automatic measurement incl. data logging function, user-specific adjustable - Determination of average value, storing on SD card (csv format)	0	64158	\$283.00	0%	\$0.00

CONSUMABLES	QTY	Part No.	Unit price	Discount	Total Price
Service & cleaning set with WATER STOP FILTER	0	13885	\$157.00	0%	\$0.00
Spare part set (O-Rings, Filter, Condensate show glass) units with WATER STOP FILTER	0	63140USW	\$114.00	0%	\$0.00
Replaceable filter elements for condensate separator WHEN USING WITH 51513 (washable and reusable up to 5 times)	0	10156	\$18.00	0%	\$0.00
Water stop filter Acrodisc PTFE 1,0µm with O-RING IN COMBINATION WITH 10156	0	13346	\$19.00	0%	\$0.00
Pre-Filter for high dust applications to be mounted after probe handle	0	56356A	\$35.00	0%	\$0.00
Printer paper rolls (5 rolls)	0	59465	\$18.00	0%	\$0.00

SAFETY OPTIONS	QTY	Part No.	Unit price	Discount	Total Price
Flame arrestor with 1/4"ID thread, to be mounted directly on biogas pipe at the sampling point or at sample gas inlet (client scope)	0	65427	\$725.00	0%	\$0.00

OPTIMAX GAS ANALYZER (SETS) WITH
<ul style="list-style-type: none"> Optimized, backlit condensate separator with re-usable PTFE (star) filter for protection against dust and soiling IRDA interface for high speed infrared thermal printer (printer not included) Mini-USB interface for cable data transfer to PC SD card reader incl. activating software Internal data storage for up to 16000 measurements, with color data records visualization on display Battery and mains operation - high energy Li-Ion battery, with 8 - 10 hours mains free operation Wall-plug, universal grid power supply 90-240Vac / 50-60Hz for battery charging over the USB port Biogas sampling line Ø3x2mm Viton with 5m length and stainless steel instrument gas inlet port

OPTIMAX LANDFILL GAS ANALYZER (SET) WITH	QTY	Part No.	Unit price	Discount	Total Price
<ul style="list-style-type: none"> O2 0 ... 25 % (long-life electrochemical cell) CH4 0 ... 100 % (infrared dual gas bench) CO2 0 ... 100 % (infrared dual gas bench) H2S 0 ... 2,000ppm (5,000ppm overload)* (electrochemical cell) Biogas pressure 0 ... +/- 300 mbar (Biogas / duct pressure) AUX universal auxiliary port - connection for external gas sniffer #63136 HC "sniffer" for gas leakage detection with 1.5 meter cable and swan neck #11182 + #11138 Gas Flow Velocity measurement using Pitot tube #65730 (Pitot tube is not included) US Landfill Gas Probe with K-Type t/c input #65832US Type K Thermocouple; Coiled cable, 6" insertion #12970 Auto data logging function # 64158 Shoulder strap for analyzer #63218 Spare part set (O-Rings, Filter, Condensate show glass) #63140US ABS Transport case - with large compartment for accessories # 62931 <p>INCLUDING standard configuration as described above and LFG Firmware!!</p>	0	420075US2	\$7,511.00	0%	\$0.00

WITHOUT BLUETOOTH



2023

OPTIMAX BIOGAS



- O2 0 ... 25 % (long-life electrochemical cell)
 - CH4 0 ... 100 % (infrared dual gas bench)
 - CO2 0 ... 100 % (infrared dual gas bench)
 - Biogas pressure 0 ... +/- 300 mbar (Biogas / duct pressure)
 - US Landfill Gas Probe with K-Type t/c input #65832US
 - Type K Thermocouple; Coiled cable, 6" insertion #12970
 - Shoulder strap for analyzer #63218
 - Gas Flow Velocity measurement using Pitot tube #65730 (Pitot tube is not included)
 - Spare part set (O-Rings, Filter, Condensate show glass) #63140US
 - ABS Transport case # 63319
- INCLUDING standard configuration as described above and LFG Firmware!!

WITHOUT BLUETOOTH



0	420075US3	\$5,679.00	0%	\$0.00
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- OPTIMAX BIOGAS & ENGINE EXHAUST GAS ANALYZER WITH**
- O2 0 ... 25 % (long-life electrochemical cell)
 - CH4 0 ... 100 % (infrared dual gas bench)
 - CO2 0 ... 100 % (infrared dual gas bench)
 - H2S 0 ... 2,000ppm (5,000ppm overload)* (electrochemical cell)
 - CO 0 ... 10,000ppm (20,000ppm overload)* (electrochemical cell)
 - NO 0 ... 1,000ppm (5,000ppm overload)* (electrochemical cell)
 - NO2 0 ... 200ppm (1,000ppm overload)* (electrochemical cell)
 - Biogas pressure 0 ... +/- 300 mbar (Biogas / duct pressure)
 - All combustion calculations
 - DUAL Bluetooth for Android and Apple MRU4U APP
 - Automatic measurement incl. data logging function, user-specific adjustable determination of average value, storing on SD card
 - # 62741 Gas sampling probe for exhaust gas emission monitoring with 9' Viton hose and
 - # 55583 12" probe tube
 - # 63319 Transport case
- INCLUDING standard configuration as described above !!

WITH BLUETOOTH



QTY	Part No.	Unit price	Discount	Total Price
0	420076US1	\$8,653.00	0%	\$0.00

SAME AS ABOVE (# 420076US1) - BUT WITHOUT H2S measurement				
0	420076US2	\$7,756.00	0%	\$0.00



Standard ABS Transport case # 63319



ABS Transport case with additional space for accessories # 62931



Arctic, unheated transport bag # 63730
Arctic, heated transport bag # 64277



Soft transport case # 11507



Soft transport case # 63729



Active Vent Adapter incl. magnetic mounting

SALES TERMS & CONDITIONS

B. Payment Terms

MRU Instruments payment terms are net 30 days unless special written arrangements have been made. MRU Instruments, Inc. may, at any time, suspend performance of any order or require payment in cash, security or other adequate assurance satisfactory to MRU Instruments, Inc. when, in MRU Instruments' opinion, the financial condition of Buyer or other grounds for insecurity warrant such action. MRU Instruments, Inc. reserves the right to assess late charges on accounts due past 30 days at the rate of 18% per annum. All goods are shipped Ex Works and are the property of the Buyer upon shipment.

C. Cancellation/Termination

Upon written notice of cancellation or termination for the Buyer's convenience of standard catalog items, for standard product only, the Buyer is subject to a minimum 15% charge on the remaining balance and a charge reflecting a reversion to the quantity pricing of items actually delivered. In the event that the goods are special, non-standard or custom the Buyer may terminate this order in whole or in part for its convenience upon written notice to MRU Instruments, Inc. in which event MRU Instruments, Inc. shall be entitled to termination charges consisting of a percentage of the order price reflecting the percentage of the work performed prior to termination plus actual direct costs resulting from termination.

D. Remedies in the Event of Cancellation or Default

In the event the Buyer cancels this order, or becomes overdue on its account payable to MRU Instruments, Inc. by failing to pay for this order when due in accordance with the terms hereof, in addition to the charges assessed to the Buyer pursuant to Paragraphs B and C of this Agreement, the buyer shall be required to pay all costs of collection, including, whether suit be brought or not, attorney fees, court costs, collection expenses and other expenses which MRU Instruments, Inc. may incur or pay in the prosecution of defense of its rights hereunder whether in judicial proceedings at law or in equity, including bankruptcy court and appellate proceedings, or whether out of court. In addition, MRU Instruments, Inc. shall retain the right to terminate this Agreement and Buyer's right to use the Software (as term is defined below) upon any material breach of this Agreement by Buyer. Buyer agrees to return to MRU Instruments, Inc. or to destroy all copies of the Software upon termination of this Agreement.

E. Delivery

The promised delivery date is the best estimate possible, based upon current and anticipated manufacturing capabilities, of when the product will be shipped. MRU Instruments, Inc. assumes no liability for loss, damages or consequential damages due to delay.

In any event, MRU Instruments, Inc. shall not be in default for any failure to deliver Products to Buyer by the promised delivery date. In the event that MRU Instruments, Inc. so defaults, Buyer's sole remedy for such default shall be cancellation of the applicable order. MRU Instruments, Inc. shall have no other liability to Buyer as a consequence of any such default.

F. Force Majeure

Fulfillment of this order is contingent upon the availability of materials. MRU Instruments, Inc. shall not be liable for any delay in delivery or for non-delivery in whole or in part caused by the occurrence of any contingency beyond the control of either MRU Instruments, Inc. or suppliers to MRU Instruments, Inc. including but not limited to delay in transportation, labor disruption, earthquake, fire, acts of God, or any other act outside of MRU Instruments, Inc.'s reasonable control.

G. Warranty

MRU Instruments, Inc. expressly warrants that the materials covered by this sale will conform to the specifications, drawings or other descriptions specified by the Buyer or if none are so specified, to MRU Instruments' standard specifications for such material. The materials will be new and unless specified to the contrary on the order acknowledgment or invoice, will be free of all liens and encumbrances.

MRU Instruments, Inc. is in compliance in all material respects with the terms and conditions of all material permits, licenses and authorizations which are required under federal, state and local laws applicable to MRU Instruments, Inc. and relating to pollution or protection of the environment, except where the failure to obtain such authorizations could not be reasonably expected to have a material adverse effect on the business of MRU Instruments, Inc. or its customers. MRU Instruments, Inc. is not aware of any conditions, circumstances, activities, practices, incidents, or actions which could reasonably be expected to form the basis of any claim, action, suit, proceeding, hearing, or investigation of, by, against or relating to MRU Instruments, Inc., based on or related to the manufacture, processing, distribution, use, treatment, storage, disposal, transport, or handling, or the emission, discharge, release or threatened release into the environment, of any pollutant, contaminant, or hazardous or toxic substance, material or waste, or relating to the safety of employees, workers or other persons, other than such conditions, circumstances, activities, practices, incidents, or actions that are beyond reasonable knowledge of and control of MRU Instruments, Inc..

THIS WARRANTY IS THE ONLY WARRANTY MADE BY MRU INSTRUMENTS, INC. WITH RESPECT TO THE GOODS SOLD UNDER THIS AGREEMENT. THERE IS NO OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. MRU INSTRUMENTS, INC. FURTHER DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, LIABILITY OR SUPPORT OBLIGATION FOR ALTERED, DAMAGED OR MODIFIED SOFTWARE OR ANY PORTION OF THE SOFTWARE INCORPORATED WITH OR INTO THIRD-PARTY PRODUCTS OR PRODUCT PROBLEMS CAUSED BY CUSTOMER'S NEGLIGENCE, ABUSE OR MISAPPLICATION OR USE OF THE PRODUCT OTHER THAN AS SPECIFIED BY MRU INSTRUMENTS, INC..

MRU Instruments, Inc. shall not be liable for any incidental, special, indirect or consequential damages, losses or expenses directly or indirectly arising from the sale whether in contract, tort, or any other legal theory. In any event, MRU Instruments' liability hereunder is expressly limited to the repair or replacement (at MRU Instruments' option) of non-conforming goods or, at MRU Instruments' election, to the repayment or crediting to Buyer the purchase price of such goods.

H. Claims/Notice of Defects

Failure of the Buyer to object in writing to any merchandise shipped to it by MRU Instruments, Inc. within 30 days after receipt thereof will constitute complete acceptance by Buyer of such merchandise. Rejected material must be returned to MRU Instruments, Inc. within 45 days after receipt and with prior authorization from MRU Instruments, Inc. MRU Instruments, Inc. may (at its option) recondition or replace the rejected material to meet Buyer's specifications within a reasonable time period after receipt. Claims for shipping damage must be made with the carrier.

All products must be returned in the same packing conditions in which it left MRU Instruments, Inc.' manufacturing location(s) (anti-static rails and boxes, adequately protected, etc.). Buyer must pay return shipping.

I. Confidential Information

All drawings, diagrams, specifications and other materials furnished by MRU Instruments, Inc. and identified as confidential, or information which the Buyer knows or has reason to know is confidential, proprietary or trade secret information of MRU Instruments, Inc., relating to the use and service of articles furnished hereunder and the information therein, are proprietary to MRU Instruments, Inc.. Buyer may not reproduce or distribute such materials except to buyer's employees who may use the articles as part of their duties.

Customer agrees that it will take all reasonable measures to maintain the confidentiality of all confidential information in its possession or control, which will in no event be less than the measures it uses to maintain the confidentiality of its own information of equal importance. Accordingly, MRU Instruments, Inc. will be entitled to preliminary and permanent injunctive relief and other equitable relief for any breach of this Section I.

Buyer further acknowledges and agrees that the sale of products to Buyer does not convey any license express or implied, and Buyer shall not, manufacture, modify, reverse engineer, duplicate, otherwise copy or reproduce any of the products or any part thereof. MRU Instruments, Inc. will treat drawings, specifications or data furnished by Buyer as confidential, when identified as such, in connection with this purchase.

J. General Provisions

Any cause of action arising from this agreement, or breach of it, must be commenced within one year after the cause of action occurs. MRU Instruments, Inc. reserves the right to correct any stenographical or clerical errors in any of the writings issued by it. The terms and conditions of sale and any description on the face of MRU Instruments' writings constitute a complete and exclusive statement of the terms and conditions of the sale of the goods by MRU Instruments, Inc. to Buyer unless amended in writing between Buyer and MRU Instruments, Inc. Buyer may not assign any rights to, or delegate any performance owed under the agreement without the written consent of MRU Instruments, Inc.

This Agreement will be governed by and construed in accordance with the laws of the State of Texas. Any suit hereunder will be brought solely in the federal or state courts of Harris County, Texas, and Buyer hereby submits to the personal jurisdiction thereof. This agreement, as amended by any posted notices, constitutes the entire terms and conditions on products offered for sale by MRU Instruments, Inc.

MRU Instruments, Inc. may amend this Agreement at any time by posting the amended terms on its web site. Except as stated below, all amended terms shall automatically be effective after they are posted on the web site. This Agreement may not be otherwise amended except in a writing signed by Buyer and MRU Instruments, Inc.

This agreement was last revised on January 30, 2007.



Site Reference: Norfolk

Prepared For:

Rob Mercer
402-844-2220
rmerc@norfolkne.gov

CITY OF NORFOLK

Represented By:

Bill Reetz, Regional Sales Mgr
785-764-6017
breetz@qedenv.com

Prepared By:

Tim Hutchins
800-624-2026 ext 2293
thutchins@qedenv.com

QTY	PART NO.	DESCRIPTION	UM	UNIT PRICE	EXTENSION
1	GM5K-000-01	GEM5000 Portable Gas Extraction Monitor. Reads: Methane, Carbon Dioxide, Oxygen, temperature, (when used with optional probe), atmospheric pressure, differential pressure and calculates gas flow.	EA	13,485.00	13,485.00
1	5K-KIT	GEM5000/GA5000/BIOGAS5000 Accessory Package. Includes: Hard case, Soft Case, tubing, water trap filter, Pressure Relief Valve, Chrome Male Quick Connects, LANDTEC System Gas Analyzer Manager (LSGAM) software, (electronic manual accompanies software) and USB download cable.	EA	720.00	720.00
1	5K-TP	Temperature Probe - CSA (US) Approved, 5ft cable and lemo plug connector, for use with GEM, GEM PRO, GEM5K, BIO5K and BG AD PRO units	EA	470.00	470.00
1	CG-50-35	Calibration Gas Cylinder. Gas Mix - 50% CH4, 35% CO2, Balance N2, 34L bottle.	EA	47.15	47.15
1	CG-11-00	Calibration Gas Cylinder. Gas Mix - 11% O2, Balance N2, 34L bottle.	EA	46.85	46.85
				TOTAL	14,769.00

TERMS & CONDITIONS: Payment Terms: NET 0

Estimated shipping time 5-10 working days after receipt of Purchase Order, transit time not included. Pricing subject to change. All prices are in U. S. DOLLARS, FOB SHIPPING POINT, USA. A copy of your purchase order, or signed quote, is required at time of order. Payment terms (shown above) are calculated from invoice date, subject to credit approval. A service charge of 1% per month will be applied to all past due invoices. As of April 1, 2023, we will impose a 3% surcharge on credit cards that is not greater than our cost of acceptance.

Acceptance of customer quotes/purchase orders does not imply QED has agreed to sell on credit. In some cases, downpayments are required prior to manufacturing or shipment.



Unless shown as separate line item(s), total price shown DOES NOT include applicable sales tax or shipping & handling charges. Applicable sales taxes, shipping and handling charges will be added to the invoice. Customer specified freight carrier will incur a \$250 handling charge. Estimates available upon request.

After acceptance of an order, no order can be returned without QED approval. Standard equipment, not custom in nature, can generally be returned for credit within 30 days of purchase. The equipment must be unused and in its original packaging and is subject to a 15% restocking fee. Custom equipment or tubing cut to a requested length cannot be returned for credit. All products will be returned freight prepaid to sellers facility.

Invoice To: _____ Ship To: _____

_____ Attn: _____

REQUESTED DELIVERY DATE: ____ / ____ / 2023 Amount Approved: \$ _____

Accepted by: _____ PO Number: _____

Print Name: _____ Company: _____

Title: _____ Date: _____

Check box if this order is necessary to your (or another contractors) contract with the federal government.

To place an order, complete the above section and email to: info@qedenv.com (or fax to: 734-995-1170). Please note that a hard copy of your PO may be required or pay with credit card if you do not have terms with QED before shipment.

If you are going to use a credit card please call us and provide that information and reference the quote number.

When placing orders, please make paperwork out to: QED Environmental Systems, Inc.

Mailing Address:
2355 Bishop Circle West
Dexter, MI 48130

Remit To Address:
PO Box 935668
Atlanta, GA 31193-5668

TOTAL BEING APPROVED \$14,769.00

NON-MEMBER TRANSFER STATION AGREEMENT

This agreement is made and entered into this 30 day of November, 2023 by and between the Northeast Nebraska Solid Waste Coalition, a legal entity created by agreement pursuant to the Nebraska Interlocal Cooperation Act, hereinafter referred to as "COALITION" and Albracht Disposal Service, Inc., a Nebraska corporation, hereinafter referred to as "ALBRACHT".

WITNESSETH:

WHEREAS, ALBRACHT operates a solid waste transfer station located in Madison County approximately 1.5 miles south of Madison on U.S. Highway 81 (Madison County Parcel ID# 590123882); and

WHEREAS, Madison County is a COALITION member; and

WHEREAS, ALBRACHT has been delivering waste to the COALITION landfill in Stanton County and desires to continue to deliver waste to the COALITION landfill; and

WHEREAS, transfer stations owned by COALITION members delivering waste to the COALITION landfill are governed under terms of the Interlocal Agreement creating the COALITION.

NOW, THEREFORE, COALITION and ALBRACHT are entering into this agreement to provide for the terms and conditions governing ALBRACHT's delivery of waste to the COALITION landfill and hereto agree as follows:

1. Only waste originating within the jurisdiction of COALITION members will be delivered by ALBRACHT to the COALITION landfill.
2. ALBRACHT will inspect waste delivered to ALBRACHT's transfer station by employees certified in waste screening and will remove any waste not in compliance with COALITION policies before delivery to COALITION's landfill.
3. ALBRACHT will keep exacting records of the tonnage and volume of waste initially received, what is diverted, reused or recycled, what is sorted out as hazardous material, what is sorted out as required by COALITION, and the tonnage or volume delivered to COALITION's landfill.
4. COALITION shall have the right to inspect ALBRACHT's transfer station during normal business hours.
5. ALBRACHT will pay the same rate as member-owned transfer stations.

- 6. ALBRACHT trucks must utilize the road running from Highway 15 west to the landfill entrance located on the north side of the landfill site both when loaded and when empty.
- 7. This agreement shall be governed and construed in accordance with the laws of Nebraska.
- 8. Either party may terminate this agreement with 90 days written notice to the other party.

IN WITNESS WHEREOF, the COALITION and ALBRACHT have caused this agreement to be executed by their duly authorized representatives.

NEBRASKA SOLID WASTE COALITION, a
Legal Entity Created by Agreement Pursuant to the
Nebraska Interlocal Cooperation Act

By _____
Corey Granquist, Chairman

ALBRACHT DISPOSAL SERVICE, INC., a
Nebraska corporation

By: Shane R. Albracht
Shane R. Albracht, President

NON-MEMBER TRANSFER STATION AGREEMENT

This agreement is made and entered into this 13 day of November, 2023 by and between the Northeast Nebraska Solid Waste Coalition, a legal entity created by agreement pursuant to the Nebraska Interlocal Cooperation Act, hereinafter referred to as "COALITION" and Bud's Sanitary Service, LLC, a Nebraska limited liability company, hereinafter referred to as "BUD'S".

WITNESSETH:

WHEREAS, BUD'S operates a solid waste transfer station located in Madison County at 53740 823rd Road, Newman Grove, Nebraska; and

WHEREAS, Madison County is a COALITION member; and

WHEREAS, BUD'S has been delivering waste to the COALITION landfill in Stanton County and desires to continue to deliver waste to the COALITION landfill; and

WHEREAS, transfer stations owned by COALITION members delivering waste to the COALITION landfill are governed under terms of the Interlocal Agreement creating the COALITION.

NOW, THEREFORE, COALITION and BUD'S are entering into this agreement to provide for the terms and conditions governing BUD'S delivery of waste to the COALITION landfill and hereto agree as follows:

1. Only waste originating within the jurisdiction of COALITION members will be delivered by BUD'S to the COALITION landfill.
2. BUD'S will inspect waste delivered to BUD'S transfer station by employees certified in waste screening and will remove any waste not in compliance with COALITION policies before delivery to COALITION's landfill.
3. BUD'S will keep exacting records of the tonnage and volume of waste initially received, what is diverted, reused or recycled, what is sorted out as hazardous material, what is sorted out as required by COALITION, and the tonnage or volume delivered to COALITION's landfill.
4. COALITION shall have the right to inspect BUD'S transfer station during normal business hours.
5. BUD'S will pay the same rate as member-owned transfer stations.
6. BUD'S trucks must utilize the road running from Highway 15 west to the landfill entrance located on the north side of the landfill site both when loaded and when empty.

7. This agreement shall be governed and construed in accordance with the laws of Nebraska.
8. Either party may terminate this agreement with 90 days written notice to the other party.

IN WITNESS WHEREOF, the COALITION and BUD's have caused this agreement to be executed by their duly authorized representatives.

NEBRASKA SOLID WASTE COALITION, a
Legal Entity Created by Agreement Pursuant to the
Nebraska Interlocal Cooperation Act

By _____
Corey Granquist, Chairman

BUD'S SANITARY SERVICE, LLC, a Nebraska
limited liability company

By: Aully Guxhand
Bud's Sanitary Service LLC Manager
owner

AMENDED AND RESTATED BYLAWS OF
NORTHEAST NEBRASKA SOLID WASTE COALITION
ADOPTED BY RESOLUTION OF THE BOARD ON ~~DECEMBER 13,~~
~~2023~~ ~~SEPTEMBER 27, 2023~~

ARTICLE I
Membership

Section 1: All applications for membership in the Northeast Nebraska Solid Waste Coalition ("Coalition") shall be received by the Secretary of the Board of Directors ("Board"), and accepted by the Board subject to the provisions set forth in the Interlocal Solid Waste Management Agreement ("Agreement"), as amended from time to time.

ARTICLE II
BOARD OF DIRECTORS

Section 1: The business of the Coalition shall be conducted by the Board, which shall have the powers and duties vested in it by law and the Agreement. The Board shall be made up of the following members of the Coalition:

- a) A representative from each of the three (3) largest municipalities;
- b) A single representative which shall rotate annually, for all other members excluding representatives in a) and c) of this Section.
- c) A representative from the township where the solid waste disposal facility is located, currently Maple Creek Township.

Directors referred to in a) above shall be appointed by resolution of the local subdivision of the government which they represent. Said subdivision may name an alternate member to act and vote in the absence of the political subdivision's named representative. Each Director shall serve at the pleasure of the subdivision of government which is responsible for the appointment.

The Director referred to in b) above shall be selected as provided for in Article IV Section 1.

The Director referred to in c) above shall be selected by the Stanton County Board of Commissioners as provided for in the Host Agreement with Stanton County.

Section 2: The Board shall elect from their membership a chairperson and a vice chairperson. A secretary and a treasurer shall be selected by the Board. The secretary and treasurer so selected shall be a member of the Board or an elected official or employee of a political subdivision which is a member of the Coalition. Such officer shall serve so long as he or she remains a Director or an elected official or

employee of a political subdivision which is a member of the Coalition or until his or her successor in office is chosen, whichever shall occur first.

Section 3: A quorum of the Board shall be constituted when ~~more than sixty~~ **fifty** percent (~~650%~~) of the combined population of all of the Coalition members are represented by Directors in attendance. The determination of whether the requirement for a quorum has been met shall be based on the respective populations for the various Coalition members as determined from data compiled for the most recent final decennial census and excluding from the census for each member of the Coalition which is a county the population of each city or village within such county.

Section 4: From time to time, the Board may appoint committees. Such committees shall have such power, authority, and duties as the Board may from time to time delegate.

Section 5: The Coalition shall normally pay claims semi-monthly. At least one week before claims are paid, the Treasurer shall email all Board members a list of claims to be paid. If a Board member requests a claim not be paid, the claim will be placed on the agenda for the next Board meeting for consideration by the entire Board.

If in the Treasurer's opinion a claim must be made outside of the normal semi-monthly claims process, the Treasurer shall email all Board members as soon as practicable of the need to pay the claim and allow as much time as possible before payment, in order for any Board member to object to payment of the claim. If a Board member requests the claim not be paid, the claim will be placed on the agenda for the next Board meeting for consideration by the entire Board.

ARTICLE III DUTIES OF OFFICERS

Section 1: The Chairperson shall ordinarily preside at meetings of the Board.

Section 2: The Chairperson may establish standing or temporary committees, assign their duties, and appoint any member of the Coalition to sit on such committees. The Committees shall exist at the pleasure of and shall report as required to the Chairperson.

Section 3: The Chairperson shall carry out the policy and program of the Coalition as directed by the Board.

Section 4: The Vice Chairperson shall substitute for the chairperson in his or her absence and in such case may exercise the powers of the Chairperson with regard to calling meetings.

Section 5: The Secretary shall be responsible for recording the vote at the meetings of the Board and preparing minutes of meetings.

Section 6: The Treasurer shall have custody of all monies belonging to the Coalition. He or she shall keep complete accounts and shall present written financial statements at each Board and annual member meeting. Such financial statements shall include a general ledger showing all claims paid. He or she shall be bonded or carry equivalent insurance coverage provided by the Coalition. Expenditures shall be made only by the Treasurer as specified in Article II Section 5 of these bylaws. The Treasurer shall have all monies belonging to the Coalition either deposited in a bank depository designated by the Board or invested as authorized by the Board. The Treasurer shall be responsible for the Coalition's compliance with submission of budget statements in accordance with Nebraska Revised Statutes section 13-2025.01.

Section 7: In case of the absence of any officer or for any other reason that the Board may deem sufficient, the Board may delegate, for the time being, the powers or duties of such officer to any other officer or to any director.

ARTICLE IV MEETINGS

Section 1: The annual meeting of the members of the Coalition shall be held immediately before the first Board meeting of each fiscal year. Notice of the annual meeting shall state the time and place thereof, shall be given to each member's representative, by mail or electronic mail at least seven (7) days before the meeting, and shall comply with the requirements set forth in the Nebraska Open Meetings Act, Neb. Rev. Stat. §§ 84-1407, *et. seq.* ("Act"), as applicable. Each member's representative shall be appointed by resolution of the local subdivision of the government, which they represent. Such subdivision may name an alternate member to act and vote in the absence of the political subdivision's named member representative. For items requiring a vote of the members of the Coalition, each member of the Coalition shall have one vote.

A quorum of the members shall be constituted when more than fifty percent (50%) of the combined population of all of the Coalition members have their representative in attendance. The determination of whether the requirement for a quorum has been met shall be based on the respective populations for the various Coalition members as determined from data compiled for the most recent final decennial census and excluding from the census for each member of the Coalition which is a county the population of each city or village within such county.

The primary purpose of the annual member meeting shall be to select the rotating Board member. Any member representative can nominate a candidate (including themselves) for the rotating Board member, excluding Board members referred to in Article II Section 1 a) and c). If no representative nominations are

received, the rotating Board member position will remain vacant until the next annual member meeting.

Section 2: The location of meetings of the Board shall rotate between the three largest municipalities in the Coalition or be held at such other location as designated by the Board, or electronically in accordance with applicable law.

Section 3: The Chairperson may call a meeting of the Board at his or her discretion. A meeting of the Board must be called by the Chairperson upon written request of 4 or more Directors. Notice of every meeting, stating the time and place thereof, shall be given to each Director personally, by mail or electronic mail, at least two (2) days before the meeting, and shall also comply with the requirements set forth in the Act, as applicable.

Section 4: The order of business at meetings of the Board shall be as follows:

1. Call to order.
2. Inform the public of the location of the Open Meetings Act.
2. Recording of members present.
3. Approval of minutes of last meeting.
4. Reports of Board, Officers, and Committees.
5. Unfinished business.
6. New business.
7. Miscellaneous business and discussions.
8. Adjournment.

Section 5: At each meeting of the Board, every Director shall be entitled to vote in person and shall have one vote.

Section 6: Committees shall hold meetings at a time and place to be determined by such committee or as deemed necessary by the Board. Notice of every meeting, stating the time and place thereof, shall be given to each member of such Committee personally, by mail or electronic mail at least one (1) day before such meeting, and shall comply with the requirements set forth in the Act, as applicable. A majority of a Committee shall constitute a quorum for transacting business. All actions of a Committee shall require the favorable vote of a majority in attendance at a meeting for which a quorum is present.

ARTICLE V FISCAL YEAR

Section 1: The fiscal year of the Coalition shall end on September 30.

ARTICLE VI AMENDMENT

Section 1: The Bylaws of the Coalition may be amended by resolution of the Board.

RESOLUTION NO. 2023-4

WHEREAS, the Secretary has received numerous applications for membership in the Northeast Nebraska Solid Waste Coalition (Coalition) to be considered for acceptance by the Board at this December 13, 2023 Board meeting; and

WHEREAS, these applications, if approved by the Board, will create additional population of Coalition members for determination of a quorum at membership and Board meetings, making it desirable to change the definitions of a quorum in the NNSWC Bylaws.

NOW THEREFORE, in consideration of the foregoing recitals, the Board of Directors of the Northeast Nebraska Solid Waste Coalition hereby adopts the attached Amended and Restated Bylaws of the Northeast Nebraska Solid Waste Coalition.

PASSED AND APPROVED this 13th day of December, 2023.

ATTEST:

Coalition Secretary

Coalition Chairman

(SEAL)

Approved as to form: _____
Coalition Attorney

AMENDED AND RESTATED BYLAWS OF
NORTHEAST NEBRASKA SOLID WASTE COALITION
ADOPTED BY RESOLUTION OF THE BOARD ON DECEMBER 13, 2023

ARTICLE I
Membership

Section 1: All applications for membership in the Northeast Nebraska Solid Waste Coalition ("Coalition") shall be received by the Secretary of the Board of Directors ("Board"), and accepted by the Board subject to the provisions set forth in the Interlocal Solid Waste Management Agreement ("Agreement"), as amended from time to time.

ARTICLE II
BOARD OF DIRECTORS

Section 1: The business of the Coalition shall be conducted by the Board, which shall have the powers and duties vested in it by law and the Agreement. The Board shall be made up of the following members of the Coalition:

- a) A representative from each of the three (3) largest municipalities;
- b) A single representative which shall rotate annually, for all other members excluding representatives in a) and c) of this Section.
- c) A representative from the township where the solid waste disposal facility is located, currently Maple Creek Township.

Directors referred to in a) above shall be appointed by resolution of the local subdivision of the government which they represent. Said subdivision may name an alternate member to act and vote in the absence of the political subdivision's named representative. Each Director shall serve at the pleasure of the subdivision of government which is responsible for the appointment.

The Director referred to in b) above shall be selected as provided for in Article IV Section 1.

The Director referred to in c) above shall be selected by the Stanton County Board of Commissioners as provided for in the Host Agreement with Stanton County.

Section 2: The Board shall elect from their membership a chairperson and a vice chairperson. A secretary and a treasurer shall be selected by the Board. The secretary and treasurer so selected shall be a member of the Board or an elected official or employee of a political subdivision which is a member of the Coalition. Such officer shall serve so long as he or she remains a Director or an elected official or employee of a political subdivision which is a member of the Coalition or until his or her successor in office is chosen, whichever shall occur first.

Section 3: A quorum of the Board shall be constituted when more than fifty percent (50%) of the combined population of all of the Coalition members are represented by Directors in attendance. The determination of whether the requirement for a quorum has been met shall be based on the respective populations for the various Coalition members as determined from data compiled for the most recent final decennial census and excluding from the census for each member of the Coalition which is a county the population of each city or village within such county.

Section 4: From time to time, the Board may appoint committees. Such committees shall have such power, authority, and duties as the Board may from time to time delegate.

Section 5: The Coalition shall normally pay claims semi-monthly. At least one week before claims are paid, the Treasurer shall email all Board members a list of claims to be paid. If a Board member requests a claim not be paid, the claim will be placed on the agenda for the next Board meeting for consideration by the entire Board.

If in the Treasurer's opinion a claim must be made outside of the normal semi-monthly claims process, the Treasurer shall email all Board members as soon as practicable of the need to pay the claim and allow as much time as possible before payment, in order for any Board member to object to payment of the claim. If a Board member requests the claim not be paid, the claim will be placed on the agenda for the next Board meeting for consideration by the entire Board.

ARTICLE III DUTIES OF OFFICERS

Section 1: The Chairperson shall ordinarily preside at meetings of the Board.

Section 2: The Chairperson may establish standing or temporary committees, assign their duties, and appoint any member of the Coalition to sit on such committees. The Committees shall exist at the pleasure of and shall report as required to the Chairperson.

Section 3: The Chairperson shall carry out the policy and program of the Coalition as directed by the Board.

Section 4: The Vice Chairperson shall substitute for the chairperson in his or her absence and in such case may exercise the powers of the Chairperson with regard to calling meetings.

Section 5: The Secretary shall be responsible for recording the vote at the meetings of the Board and preparing minutes of meetings.

Section 6: The Treasurer shall have custody of all monies belonging to the Coalition. He or she shall keep complete accounts and shall present written financial statements at each Board and annual member meeting. Such financial statements shall include a general ledger showing all claims paid. He or she shall be bonded or carry equivalent insurance coverage provided by the Coalition. Expenditures shall be made only by the Treasurer as specified in Article II Section 5 of these bylaws. The Treasurer shall have all monies belonging to the Coalition either deposited in a bank depository designated by the Board or invested as authorized by the Board. The Treasurer shall be responsible for the Coalition's compliance with submission of budget statements in accordance with Nebraska Revised Statutes section 13-2025.01.

Section 7: In case of the absence of any officer or for any other reason that the Board may deem sufficient, the Board may delegate, for the time being, the powers or duties of such officer to any other officer or to any director.

ARTICLE IV MEETINGS

Section 1: The annual meeting of the members of the Coalition shall be held immediately before the first Board meeting of each fiscal year. Notice of the annual meeting shall state the time and place thereof, shall be given to each member's representative, by mail or electronic mail at least seven (7) days before the meeting, and shall comply with the requirements set forth in the Nebraska Open Meetings Act, Neb. Rev. Stat. §§ 84-1407, *et. seq.* ("Act"), as applicable. Each member's representative shall be appointed by resolution of the local subdivision of the government, which they represent. Such subdivision may name an alternate member to act and vote in the absence of the political subdivision's named member representative. For items requiring a vote of the members of the Coalition, each member of the Coalition shall have one vote.

A quorum of the members shall be constituted when more than fifty percent (50%) of the combined population of all of the Coalition members have their representative in attendance. The determination of whether the requirement for a quorum has been met shall be based on the respective populations for the various Coalition members as determined from data compiled for the most recent final decennial census and excluding from the census for each member of the Coalition which is a county the population of each city or village within such county.

The primary purpose of the annual member meeting shall be to select the rotating Board member. Any member representative can nominate a candidate (including themselves) for the rotating Board member, excluding Board members referred to in Article II Section 1 a) and c). If no representative nominations are received, the rotating Board member position will remain vacant until the next annual member meeting.

Section 2: The location of meetings of the Board shall rotate between the three largest municipalities in the Coalition or be held at such other location as designated by the Board, or electronically in accordance with applicable law.

Section 3: The Chairperson may call a meeting of the Board at his or her discretion. A meeting of the Board must be called by the Chairperson upon written request of 4 or more Directors. Notice of every meeting, stating the time and place thereof, shall be given to each Director personally, by mail or electronic mail, at least two (2) days before the meeting, and shall also comply with the requirements set forth in the Act, as applicable.

Section 4: The order of business at meetings of the Board shall be as follows:

1. Call to order.
2. Inform the public of the location of the Open Meetings Act.
2. Recording of members present.
3. Approval of minutes of last meeting.
4. Reports of Board, Officers, and Committees.
5. Unfinished business.
6. New business.
7. Miscellaneous business and discussions.
8. Adjournment.

Section 5: At each meeting of the Board, every Director shall be entitled to vote in person and shall have one vote.

Section 6: Committees shall hold meetings at a time and place to be determined by such committee or as deemed necessary by the Board. Notice of every meeting, stating the time and place thereof, shall be given to each member of such Committee personally, by mail or electronic mail at least one (1) day before such meeting, and shall comply with the requirements set forth in the Act, as applicable. A majority of a Committee shall constitute a quorum for transacting business. All actions of a Committee shall require the favorable vote of a majority in attendance at a meeting for which a quorum is present.

ARTICLE V FISCAL YEAR

Section 1: The fiscal year of the Coalition shall end on September 30.

ARTICLE VI AMENDMENT

Section 1: The Bylaws of the Coalition may be amended by resolution of the Board.

November 14, 2023

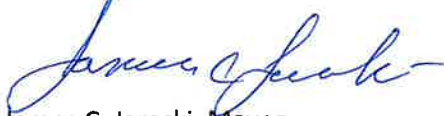
Northeast Nebraska Solid Waste Coalition
Attn: Brianna Duerst
610 E Monroe Ave.
Norfolk, NE 68701

Emailed: bduerst@norfolkne.gov

The City of Albion, Nebraska, population of approximately 1800, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you.

Sincerely,



James C. Jarecki, Mayor

City of Albion, Nebraska

BOONE COUNTY BOARD OF COMMISSIONERS

BRIAN J. YOSTEN ~ JON LINDGREN ~ VACANT

comm1@boonecountyne.gov ~ comm2@boonecountne.gov ~ comm3@boonecountyne.gov

222 S 4th St ~ Albion, NE 68620-1258

Phone 402-395-6619 ~ Fax 402-395-8531

November 20, 2023

Northeast Nebraska Solid Waste Coalition

Attn: Brianna Duerst

610 E Monroe Ave.

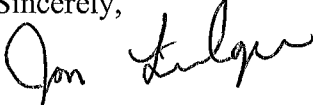
Norfolk, NE 68701

Emailed: bduerst@norfolkne.gov

The County of Boone, Nebraska, population of approximately 5,385 minus the populations of the Cities – Albion and St. Edward and Villages of Cedar Rapids, Petersburg and Primrose, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

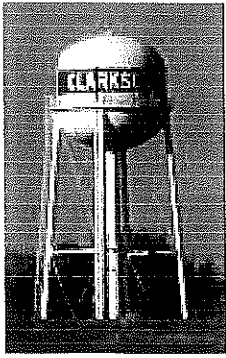
Thank you.

Sincerely,



Jon Lindgren,

Chairman – Boone County Board of Commissioners



City of Clarkson

The City of Hospitality

120 West Second Street - P.O. Box 18
Clarkson, Nebraska 68629-0018
Phone: (402) 892-3100 Fax: (402) 892-3141



November 15, 2023

Northeast Nebraska Solid
Waste Coalition
Attn: Brianna Duerst
127 N 1st St Norfolk, Ne 68701

Re: Solid Waste Coalition

Dear Ms. Duerst:

The City of Clarkson had a City Council meeting November 14th 2023. All the council members voted to put in a request for the city to request membership to the Northeast Nebraska Solid Waste Coalition. Please advise us in the next necessary steps for the membership.

Thank you so much,

Sincerely,

A handwritten signature in black ink, appearing to read "Jenae Jindra". The signature is stylized and cursive.

Jenae Jindra
Mayor



City of Elgin

104 Pine Street
P.O. Box 240
Elgin, NE 68636
Phone: 402-843-5822 Fax: 402-843-5585
Email: cityclerk@elginnebraska.org
Website: www.elginnebraska.org

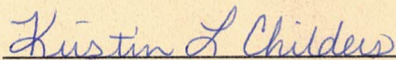
November 6, 2023

Northeast Nebraska Solid Waste Coalition
Attn: Brianna Duerst
610 E Monroe Ave.
Norfolk, NE 68701

To Whom It May Concern:

The City of Elgin, Nebraska, population of approximately 717, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Sincerely,



Kristin L. Childers
Elgin City Clerk



CITY OF GENOA 107 N. Walnut PO Box 279 Genoa, Nebraska 68640 (402) 993-2330

Josh Elm – Mayor
Joe Thles – Council President
Jennifer Quintanilla – Council Member
Michelle Anderson – Council Member
Dwain Seier – Council Member

Kayla Connelly – City Administrator/Clerk
Katie Ferris – City Treasurer
Andy Ditter – Water/Street Superintendent
James Roebuck – Sewer/Park Superintendent

November 20, 2023

Northeast Nebraska Solid Waste Coalition
Attn: Brianna Buerst
309 N 5th Street
Norfolk, NE 68701

To whom it may concern,

The Genoa, Nebraska, population of approximately 898, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you,

A handwritten signature in black ink that reads "Kayla Connelly".

Kayla Connelly
Administrator/Clerk

City of Humphrey

PO Box 486, 203 Elm Street

Humphrey, NE 68642

(402) 923-0224 fax: (402) 923-0224 email: clerk@cityofhumphrey.com

Office Hours: Monday through Thursday, 8:00 am to 3:00 pm.

November 20, 2023

Northeast Nebraska Solid Waste Coalition

Attn: Brianna Duerst

610 E Monroe Ave.

Norfolk, NE 68701

Emailed: bduerst@norfolkne.gov

The City of Humphrey, Nebraska, population of approximately 857, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you.

Sincerely,



Robert Preister, Mayor

Village of Leigh

P.O. Box 277
Leigh, Nebraska 68643
Phone (402) 487-3303
Fax (402) 487-3303

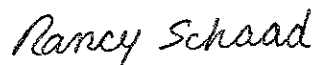
November 21, 2023

Northeast Nebraska Solid Waste Coalition
Attn: Brianna Duerst
610 Monroe Ave.
Norfolk, NE 68701

The Village of Leigh, Nebraska, population of approximately 435, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you.

Sincerely,



Nancy Schaad
Clerk/Treasurer
Village of Leigh



City of Newman Grove

P.O. Box 446 - Newman Grove, NE 68758-0446

Phone (402) 447-6444 FAX (402) 447-2264 TDD (800) 833-7352 sauge@cityofnewmangrove.com

David Johnson, Mayor
Attorney

NE 68781
Shari Auge', City Clerk/Treasurer

Kyle Petersen, City

P.O. Box 164 - Tilden,
402-370-6331

November 9, 2023

Northeast Nebraska Solid Waste Coalition
Attn: Brianna Duerst
610 E Monroe Ave.
Norfolk, NE 68701

Emailed: bduerst@norfolkne.gov

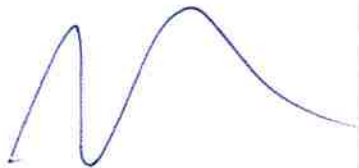
The City of Newman Grove, Nebraska, population of approximately 639, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you.

Sincerely,



David Johnson, Mayor



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Northeast Nebraska Solid Waste Coalition
Attn: Brianna Duerst
610 E Monroe Ave.
Norfolk, NE 68701

Emailed: bduerst@norfolkne.gov

November 2, 2023

The Village of Oakdale Nebraska, population of approximately 322, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you.

Sincerely,

Vicky Causton

Village of Petersburg

"A Good Town for a Hometown"

Office: (402) 386-5551 • Email: villgpet@gpcom.net
PO Box 147 • 200 East Main Street
Petersburg, NE 68652

Northeast Nebraska Solid Waste Coalition
Attn: Brianna Duerst
610 E Monroe Ave.
Norfolk, NE 68701

Emailed: bduerst@norfolkne.gov

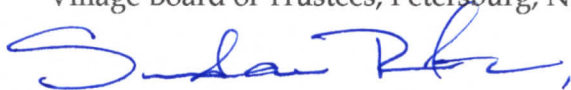
November 9, 2023

The Village of Petersburg, Nebraska, population of approximately 332, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you.

Sincerely,

Village Board of Trustees, Petersburg, NE

 Clerk/Treasurer



Village of Platte Center



315 4th St, PO Box 125
Platte Center, Ne 68653
402-246-2135
Pcvillage1@outlook.com

Northeast Nebraska Solid Waste Coalition
Attn: Brianna Duerst
610 E Monroe Ave.
Norfolk, NE 68701

Emailed: bduerst@norfolkne.gov

November 2, 2023

The Village of Platte Center, Nebraska, population of approximately 331, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you.

Sincerely,

Miedette Collier

PO Box 247
1302 State Hwy 39
St. Edward, NE 68660



Phone/Fax: 402.678.3322
Email: cityclerk@stedwardne.com
Website: stedwardne.com

Northeast Nebraska Solid Waste Coalition
Attn: Brianna Duerst
610 E Monroe Ave.
Norfolk, NE 68701

Emailed: bduerst@norfolkne.gov

November 21, 2023

The City of St. Edward, Nebraska, population of approximately 725, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you.

A handwritten signature in black ink, appearing to read "Angie Miller". The signature is fluid and cursive, with a long horizontal stroke extending to the left.

City Clerk, Angie Miller

The Heart of the Beaver Valley

City of Tilden
205 S Center Street
PO Box 37
Tilden, NE 68781



P: 402.368.2232
F: 402.368.9971
tildencityclerk2@gmail.com

Northeast Nebraska Solid Waste Coalition
Attn: Brianna Duerst
610 E Monroe Ave.
Norfolk, NE 68701

Emailed: bduerst@norfolkne.gov

November 6, 2023

The City of Tilden, Nebraska, population of approximately 985, would like to submit this letter of application into the Northeast Nebraska Solid Waste Coalition. Please advise us of the necessary steps for membership.

Thank you.

Sincerely,

Shawna Moore
Tilden Clerk

Northeast Nebraska Solid Waste Coalition

Serving 100,000 citizens in Northeast Nebraska

402-844-2230
402-844-2221, Fax
rmercerc@norfolkne.gov

Solid Waste Division

Norfolk WPC
610 E Monroe Ave.
Norfolk NE 68701

9/18/2023

Kelly Danielson
Butler Co. Landfill
3588 R Rd.
David City, NE 68632

Re. NNSWC landfill site observations

Greetings,

As WCI is looking for a manager for the Coalition Landfill site, there are several items that need to be addressed. Members of the NNSWC Board have concerns about items on the monthly Landfill Site Observation (LSO) that have not been addressed in several years. I have made a list of the items that have been on the LSO for an extended amount of time and a few that need to be completed before cold weather sets in. I have added a few comments.

- Trees growing in the chain link fences, (need to spray the stumps, this is ongoing as the trees just regrow)
- Trees growing in the leachate pond, on the liner.
- Trees on the side slopes.
- Trees growing into the wires on the SW corner of the shop and rubbing on the shop roof.
- Litter collection.
- Litter fence needing repaired.
- Sediment pond needs to be cleaned out. (Has not been an issue with the drought but the last rain filled and discharged with only 0.5 inch of rain.)
- Drainage on the north slope needs attention. Rainwater completely covers the road and drains towards the county road instead of the sediment pond.
- Access road to leachate pond needs graded and gravel/rock.
- Leachate pond needs to be drawn down.
- Leachate pond need to be aerated in the warm months to prevent anaerobic conditions and lessen odors.
- Scale needs to be cleaned underneath. (This is a continuing problem, the past three winters we had trouble with the scale and each time it was a buildup of debris under the deck)
- Seeding of side slopes.

The landfill opened in 1995 and this Spring, 2023, we had our first official complaint from litter. Please respond with an action plan and timeline for completion.

Robert Mercer
Solid Waste Supervisor

12/13/2023

Enclosure 9
Page 77 of 79



December 1, 2023

Rober Mercer
Solid Waste Supervisor
City of Norfolk
309 N. 5th Street
Norfolk, NE 68701

Dear Mr. Mercer:

I hope this letter finds you well. Waste Connections values the longstanding partnership we have shared with you at the Coalition Landfill, and we appreciate the opportunity to address the concerns you have raised in your recent communication.

Over the years, Waste Connections has been dedicated to providing exceptional service at the Coalition Landfill, with a track record marked by very few exceptions. However, we acknowledge the challenges posed by the labor market in Stanton County, which has made it difficult for us to maintain a consistent staffing level. In 2023, we experienced a shortage of both a manager and an operator for an extended period. To address this shortfall, we temporarily deployed personnel from our other landfills in David City, Jackson, and Omaha.

While we recognize that these circumstances may seem like excuses, we believe it is crucial to transparently outline the challenges we faced in 2023, which contributed to some of the issues highlighted in your letter. We are pleased to inform you that we are currently fully staffed and have assembled a capable team that we anticipate will remain with us for the foreseeable future.

Looking ahead, we understand the importance of addressing concerns related to tasks that may fall outside the realm of our usual responsibilities. As the volume of waste at the landfill has increased, so too has the complexity of our operational duties. We recognize that there have been instances over the years where we have undertaken tasks that extend beyond our conventional scope.

To provide clarity on this matter, please find below a detailed response outlining our approach to the tasks you have identified:

- Trees growing in the chain link fences, (need to spray the stumps, this is ongoing as the trees just regrow)
 - We will begin working on these trees although we feel this is something that your staff should address in the future.
- Trees growing in the leachate pond, on the liner.
 - This will be completed by the end of 2023.
- Trees on the side slopes.

- This will be completed by the end of 2023.
- Trees growing into the wires on the SW corner of the shop and rubbing on the shop roof.
 - This will be completed by the end of 2023 although we feel as the landlord you should responsible for this in the future.
- Litter collection.
 - We will be sending in some temporary laborers to help next week to get us caught up. In addition, we purchased and assembled 3 new litter cages with one more to complete.
- Litter fence needing repaired.
 - Some repairs have been made with additional repairs are ongoing.
- Sediment pond needs to be cleaned out. (Has not been an issue with the drought but the last rain filled and discharged with only 0.5 inch of rain.)
 - We have pumped out the sediment pond and we will have the pond sediment removed by March 2024.
- Drainage on the north slope needs attention. Rainwater completely covers the road and drains towards the county road instead of the sediment pond.
 - We started to clean the north ditch and the northeast ditch. We will complete the ditch cleaning by the end of 2023 and spread the spoils in the coming spring.
- Access road to leachate pond needs graded and gravel/rock.
 - We can grade the road and place buckets of rock for minor repairs. If you want the entire road rocked, we feel that this should be your responsibility.
- Leachate pond needs to be drawn down.
 - We need to sit down with Coalition staff and come up with a plan to address the leachate pond levels and the proper management of leachate. As the landfill has gotten bigger leachate production has increased and it is becoming difficult to recirculate all of the leachate produced. Your large cells and your missing storm water pond has and will create more leachate. This is the most important subject in this letter and needs to be addressed immediately.
- Leachate pond need to be aerated in the warm months to prevent anaerobic conditions and lessen odors.
 - We have no plans to aerate the pond. This should be handled by Coalition staff.
- Scale needs to be cleaned underneath. (This is a continuing problem, the past three winters we had trouble with the scale and each time it was a buildup of debris under the deck)
 - This has been completed but feel like this should be a Coalition responsibility in the future.
- Seeding of side slopes.
 - We plan to complete seeding activities in the spring of 2024.

We are committed to fostering an open dialogue with you to ensure that our services align with your expectations. Your feedback is invaluable to us, and we look forward to discussing how we can enhance our collaboration moving forward.

Thank you for your understanding and continued partnership. We look forward to an opportunity to discuss these subjects in person. If you have any questions, please give me a call at 402-641-8239.

Sincerely,



Kelly Danielson
District Manager