

Cass County Solid Waste Management District Meeting

FEBRUARY 27, 2014

The Cass County Solid Waste Management Board met in regular session at 6 P.M. in the Cass County Government Building, 2nd floor, Logansport. In attendance were Jim Sailor, Dave Arnold, Jeff Carver, Ralph Anderson, Joe Buck and Jeff LeDonne.

MINUTES, CLAIMS, REPORTS

Ralph made a motion to approve the minutes and Dave seconded. Ralph motioned to approve the claims, financial reports and Solid Waste collection fee with a second by Dave. All reports and claims were approved on unanimous vote.

OLD BUSINESS

NEW BUSINESS

Need to move the March meeting to March 18th on a Tuesday because Bob is leaving on vacation the 20th. Bag contests was discussed for the elementary schools motion was made by Ralph and seconded by Jeff C to purchase bags for the contest. Allie Lumpkin gave an impressive talk on how our everyday decisions impact our environment and is having a Green Earth Festival in Galveston April 12, 2014

DIRECTOR COMMENTS

Bob reported that he visited Wabash County SWD and some of the things they do differently is take latex paint and sharps , the board decided at this time it isn't feasible to start a program like that here. It was also discussed to possibly put MedReturn receptacles in Royal Center and Galveston. Bob reported that state reports were done and submitted.

PUBLIC COMMENTS AND ADJOURNMENT

Steve from Waste Management reported that they were closed 4 days because of the weather

The meeting was adjourned by unanimous vote at 6:20 P.M.

Jim Sailors, President

Ralph Anderson, Secretary

ATTEST _____
Cathy Isaacs, Controller

**CASS COUNTY
SOLID WASTE MGMT DISTRICT
EXPENSE SHEET
MARCH 18, 2014**

9024	Wabash Valley Refuse	\$	400.00
9025	Robert Ehle	\$	1,129.95
9026	AT&T	\$	30.26
9027	Incom Wholesale	\$	164.56
9028	North Central Co-op	\$	98.26
9029	Lighting Resources	\$	214.60
9030	Wabash Valley Refuse	\$	2,975.00
9031	Cathy Isaacs	\$	529.21
9032	Cass Treasurer	\$	1,145.00
9033	Robert Ehle	\$	1,129.95
9034	IRS	\$	94.50
EFT	PERF 3/7/14 pay	\$	214.56
EFT	PERF 3/21/14pay	\$	214.56
EFT	Fed w/h social security 3/7/14 payroll	\$	383.48
EFT	Fed w/h social security 3/21/14 payroll	\$	498.52
EFT	Ind Dept Revenue	\$	205.21
	TOTAL	\$	9,427.62

**SOLID WASTE MANAGEMENT DISTRICT
LEDGER
MARCH 18, 2014**

Acct #	Account Name	Original Budget	Tsf in/Enc.	Tsf Out	Monthly Exp	Total Exp	Balance
1111	Director	\$ 44,103.00			\$ 1,512.65	\$5,285.20	\$38,817.80
1115	Controller	\$ 7,453.00			\$ 529.21	\$1,587.63	\$5,865.37
1521	Social Security	\$ 3,945.00			\$ 328.98	\$766.06	\$3,178.94
1522	Retirement	\$ 4,190.00			\$ 337.16	\$893.47	\$3,296.53
1523	Health Insurance	\$ 13,740.00			\$ 1,145.00	\$3,435.00	\$10,305.00
1524	Workman's Comp	\$ 500.00					\$500.00
2310	Fuel/Garage & Motor	\$ 2,400.00			\$ 98.26	\$523.20	\$1,876.80
2360	Office Supplies	\$ 1,200.00			\$ 164.56	\$866.72	\$333.28
2371	Other Supplies	\$ 200.00			\$ -	\$120.17	\$79.83
3212	Postage	\$ 650.00			\$ -	\$50.00	\$600.00
3213	Travel & Conference	\$ 2,000.00					\$2,000.00
3214	Telephone	\$ 1,600.00			\$ 30.26	\$89.00	\$1,511.00
3242	Publishing	\$ 200.00					\$200.00
3244	Advertising	\$ 9,000.00			\$ -	\$960.92	\$8,039.08
3265	Contractual Services	\$ 5,000.00			\$ 214.60	\$214.60	\$4,785.40
3266	Drop Off Sites	\$ 72,000.00			\$ 2,975.00	\$15,050.00	\$56,950.00
3267	HHW Collection	\$ 19,000.00					\$19,000.00
3269	Tire Recycling	\$ 12,000.00					\$12,000.00
3270	Earth Day	\$ 1,100.00					\$1,100.00
3275	R Days	\$ 11,500.00			\$ -	\$225.00	\$11,275.00
3501	Tub Grinder Grant	\$ 12,000.00					\$12,000.00
3510	Official Bond	\$ 300.00					\$300.00
3513	Liability Insurance	\$ 6,800.00					\$6,800.00
3514	Auto Insurance	\$ 2,700.00					\$2,700.00
3518	Utilities	\$ 800.00					\$800.00
3530	Office Rent	\$ 6,600.00					\$6,600.00
3570	Dues/subscriptions	\$ 800.00			\$ -		\$800.00
3502	PEP Grant	\$ -					\$0.00
4721	Furniture	\$ 500.00					\$500.00
4722	Office Machines	\$ 500.00			\$ -		\$500.00
		\$ 242,781.00	\$ -	\$ -		\$30,066.97	\$212,714.03