

12/09/20

Johnson County Solid Waste District  
Expenses by Vendor Summary  
November 13 through December 9, 2020

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	<u>Nov 13 - Dec 9, 20</u>
Ace Hardware	161.17
Big Horn Coop Mktg	48.40
Bloedorn lumber	263.80
Buffalo Computer Consulting	59.50
CenturyLink	89.49
Collins Communications	278.10
Dooley Oil Inc.	89.00
Gallatin Scales, Inc.	62.00
Honnen Equipment	76.80
John Harrington	2,600.00
Joint Powers Fuel Board	1,126.97
Merchant Partners	10.00
Michelena Automotive	798.64
Nelson Engineering 1	1,000.00
Pilch Engineering	6,806.00
Powder River Energy Corporation	249.57
Scantling Plumbing & Heating, Inc	250.00
Town of Kaycee	8,038.65
Visa	0.00
WorldPay	220.75
Wyoming Machinery Company	132.00
Wyoming Retirement System	1,832.91
<b>TOTAL</b>	<b><u>24,193.75</u></b>

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Johnson County Solid Waste District  
Profit & Loss  
November 2020

	Nov 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4147 · Credit Card 3% Charge from ROA	33.87
4148 · Credit Card Income thru PCScale	3,897.18
4149 · American Tower Rent	880.00
4152 · City & County Household trash	55,005.50
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<b>Total Income</b>	59,816.55
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<b>Gross Profit</b>	59,816.55
<b>Expense</b>	
6000 · Administration	
5004 · Advertisement	34.50
6390 · Utilities	
6391 · Electric Office & Shop 2210	135.42
6392 · Electric Leachate Field 6158	114.15
6394 · Telephone	89.49
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<b>Total 6390 · Utilities</b>	339.06
6550 · Office Supplies	173.77
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<b>Total 6000 · Administration</b>	547.33
6300 · Repairs & Maintenance	
6330 · Equipment Repairs & Maintenance	
6340 · Assorted Small Equipment	17.51
6345 · New Scale 2018 Cardinal	1,228.84
6346 · 2006 Freightliner Dump Truck	105.95
6349 · Catapillar Wheel Loader 2019	443.29
6352 · 2020 Madvac	54.97
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<b>Total 6330 · Equipment Repairs &amp; Maintenance</b>	1,850.56
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<b>Total 6300 · Repairs &amp; Maintenance</b>	1,850.56

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	Nov 20
6559 · Payroll Expenses	
5001 · Payroll Taxes	893.17
5002 · Retirement	1,983.72
6115 · Health	15,759.33
6560 · Bi monthly Payroll	11,675.50
6561 · ACH fee	100.00
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Total 6559 · Payroll Expenses	30,411.72
6770 · Operating Supplies	
6771 · Oil/Grease/Fuel additives	387.92
6775 · Fuel-Unleaded	130.31
6776 · Fuel-Diesel	2,592.66
6777 · PPE	169.93
6790 · Shop supplies	12.57
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Total 6770 · Operating Supplies	3,293.39
7050 · Other Expense	
7055 · Contract Agreement	6,559.65
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Total 7050 · Other Expense	6,559.65
7052 · Credit Card Merchant Partners	10.00
7054 · Credit Card WorldPay	152.45
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Total Expense	42,825.10
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Net Ordinary Income	16,991.45
Other Income/Expense	
Other Income	
Refund	997.00
4155 · Johnson County Mil Levy	35,046.49
7010 · Interest Income	1,410.25
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Total Other Income	37,453.74

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	Nov 20
Other Expense	
6810 · Town of Kaycee Mil Levy	4,205.57
Total Other Expense	4,205.57
Net Other Income	33,248.17
Net Income	50,239.62

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