

AGENDA

Jones County Solid Waste Management Commission

Tuesday December 5th, 2023

Meeting 5:00 p.m.

@ Jones County Courthouse Public Room

1. Call to Order

2. Visitors

3. Motion to Approve Minutes of Previous Meeting

4. Expenditures and Financial Reports

5. ECICOG Report

6. Old Business

7. New Business

- A. Update Status of Trailer Tarp Replacement and Complaints.
- B. Decide on Holiday Bonuses for Transfer Station Staff.
- C. Discuss Solid Waste Inclusion of Seeking Bids for Annual Audit along with Jones County.

8. Adjourn

Jones County Solid Waste Commission

A/R Aging Summary

As of November 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
BFI - Republic	17,232.20					\$17,232.20
Boomerang	75.40					\$75.40
City of Anamosa		-35.45	-12.00			\$ -47.45
City of Onslow		251.25				\$251.25
City of Oxford Junction			530.00			\$530.00
Culligan Water					-31.90	\$ -31.90
Curtis English	1,715.60	1,118.50	1,012.70		1,489.60	\$5,336.40
Ehrisman Enterprises					129.25	\$129.25
H & H Homecrafters	16.25					\$16.25
Intlekofer, Stephen		84.50				\$84.50
Jones Co. Conservation Board					15.40	\$15.40
Jones County			-15.40			\$ -15.40
McElmeel, Jerry Construction	1,080.30					\$1,080.30
Monk Construction		26.00			0.00	\$26.00
Premier Home Solutions		269.75	79.95	91.00	-349.66	\$91.04
Ron Challis		-1,125.40				\$ -1,125.40
Ruff & Ready Rolloff	680.55					\$680.55
Smith Enterprises	529.65	290.55			-362.00	\$458.20
TL Construction					339.00	\$339.00
Wapsi Waste Service	10,790.90		11,005.35			\$21,796.25
Zimmerman Construction					-5.50	\$ -5.50
TOTAL	\$32,120.85	\$879.70	\$12,600.60	\$91.00	\$1,224.19	\$46,916.34

Jones County Solid Waste Commission
Accounts Receivable Reconciliation
12/1/2023

Beginning Balance	10/31/2023	\$ 61,239.90
New Charges		
Oct. 26 thru Nov. 25		\$ 59,644.95
Sales Tax		0
Interest		0
Assessments		0
Total		\$ 120,884.85
Accounts Receivable Paid in November		
Gate Fees		\$ 60,518.50
Sales Tax		0
Interest		0
Assessments		\$ 13,450.00
Total Paid		\$ 73,968.50
Ending Balance	11/30/ 2023	\$ 46,916.35