

Solid Waste Equipment Asset Account Detail						
ORG	OBJ	ACCOUNT DESC	EFF DATE	COMMENT	VENDOR CODE	JOURNAL AMOUNT
60000000	185000	MACHINERY AND EQUIPMENT	01/01/02	ENTER BEGINNING BALANCE 1/1/02		569,178.64
60000000	185000	MACHINERY AND EQUIPMENT	05/07/02	COMPACTOR LEASE TO BUY	ONEIDA CO SOLID WAST	5,000.00
60000000	185000	MACHINERY AND EQUIPMENT	05/31/02	SET UP CHARGES FOR COMPACTOR		323.73
60000000	185000	MACHINERY AND EQUIPMENT	06/12/02	EQUIPMENT PARTS	JOHN FABICK TRACTOR	31.35
60000000	185000	MACHINERY AND EQUIPMENT	06/12/02	EQUIPMENT PARTS	JOHN FABICK TRACTOR	110.13
60000000	185000	MACHINERY AND EQUIPMENT	06/12/02	EQUIPMENT PARTS	JOHN FABICK TRACTOR	117.50
60000000	185000	MACHINERY AND EQUIPMENT	06/12/02	EQUIPMENT PARTS	JOHN FABICK TRACTOR	57.39
60000000	185000	MACHINERY AND EQUIPMENT	06/12/02	EQUIPMENT PARTS	JOHN FABICK TRACTOR	100.74
60000000	185000	MACHINERY AND EQUIPMENT	06/12/02	EQUIPMENT PARTS	JOHN FABICK TRACTOR	52.03
60000000	185000	MACHINERY AND EQUIPMENT	06/12/02	EQUIPMENT PARTS	JOHN FABICK TRACTOR	33.12
60000000	185000	MACHINERY AND EQUIPMENT	06/12/02	EQUIPMENT PARTS	JOHN FABICK TRACTOR	67.24
60000000	185000	MACHINERY AND EQUIPMENT	06/12/02	EQUIPMENT PARTS	JOHN FABICK TRACTOR	30.02
60000000	185000	MACHINERY AND EQUIPMENT	06/27/02	TECHNICAL ANALYSIS OF CAT	K EQUIPMENT SALES &	26,693.09
60000000	185000	MACHINERY AND EQUIPMENT	07/17/02	826 LANDFILL COMPACTOR	ONEIDA CO SOLID WAST	102,000.00
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	CREDIT	JOHN FABICK TRACTOR	-449.94
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	27.27
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	17.25
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	274.50
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	33.95
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	31.66
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	-26.08
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	10.82
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	58.34
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	104.62
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	81.37
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	242.43
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	93.35
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	376.20
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	17.52
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	16.20
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	322.70
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	284.30
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	715.07
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	32.40
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	154.91
60000000	185000	MACHINERY AND EQUIPMENT	07/25/02	COMPACTOR PARTS	JOHN FABICK TRACTOR	94.49
60000000	185000	MACHINERY AND EQUIPMENT	08/22/02	REPAIRS ON CAT	K EQUIPMENT SALES &	1,559.97
60000000	185000	MACHINERY AND EQUIPMENT	09/05/02	PARTS	JOHN FABICK TRACTOR	263.18
60000000	185000	MACHINERY AND EQUIPMENT	09/05/02	CREDIT	JOHN FABICK TRACTOR	-263.18
60000000	185000	MACHINERY AND EQUIPMENT	09/05/02	PARTS	JOHN FABICK TRACTOR	195.41
60000000	185000	MACHINERY AND EQUIPMENT	09/05/02	PARTS	JOHN FABICK TRACTOR	120.92
60000000	185000	MACHINERY AND EQUIPMENT	09/05/02	PARTS	JOHN FABICK TRACTOR	241.04
60000000	185000	MACHINERY AND EQUIPMENT	09/05/02	PARTS	JOHN FABICK TRACTOR	224.17
60000000	185000	MACHINERY AND EQUIPMENT	09/05/02	PARTS	JOHN FABICK TRACTOR	353.92
60000000	185000	MACHINERY AND EQUIPMENT	12/31/02	ADJ FOR EQUIP NO LONGER CAPTLZ		-69,666.23
60000000	185000	MACHINERY AND EQUIPMENT	06/11/04	ADJ AP #172616 DTD 6/10/04		7,495.00
60000000	185000	MACHINERY AND EQUIPMENT	05/19/05	COMPACTOR WHEELS,GUARDS	TERRA COMPACTOR WHEE	30,860.00
60000000	185000	MACHINERY AND EQUIPMENT	08/11/05	NEW CAT WHEEL LOADER	JOHN FABICK TRACTOR	127,900.00
60000000	185000	MACHINERY AND EQUIPMENT	12/22/05	CAT COUPLER,WATER TANK	PORTABLE WELDING OF	3,960.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/05	ADJ AP #192075 DTD 12/22/05		-3,960.00
60000000	185000	MACHINERY AND EQUIPMENT	08/30/06	UP-GRADE ANSUL SYST KITCHEN	METRO FIRE PROTECTIO	1,525.00
60000000	185000	MACHINERY AND EQUIPMENT	08/31/06	ADJ AP #206089 DTD 8/31/06		-1,525.00
60000000	185000	MACHINERY AND EQUIPMENT	01/11/07	METHANE GAS TESTER	AEI-CASC ENGINEERING	7,495.26
60000000	185000	MACHINERY AND EQUIPMENT	12/31/06	SET UP FORESTRY TRUCK IN SW FA		13,778.00
60000000	185000	MACHINERY AND EQUIPMENT	06/14/07	REPAIR COMPACTOR	JOHN FABICK TRACTOR	41,950.53
60000000	185000	MACHINERY AND EQUIPMENT	11/20/08	LEACHATE TANK FOR LOADER	PORTABLE WELDING OF	5,825.00
60000000	185000	MACHINERY AND EQUIPMENT	11/20/08	SUPPLIES	TERRA COMPACTOR WHEE	4,650.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/08	ADJ AP #234933 DTD 11/20/08		-4,650.00
60000000	185000	MACHINERY AND EQUIPMENT	05/06/09	ICE MACHINE	DIRECT SUPPLY	2,721.97
60000000	185000	MACHINERY AND EQUIPMENT	05/07/09	ADJ AP #240500 DTD 5/7/09		-2,721.97
60000000	185000	MACHINERY AND EQUIPMENT	07/16/09	CAT 963C TRACK LOADER	JOHN FABICK TRACTOR	155,000.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/09	SW 2009 YE ADJ		-93,485.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/09			93,485.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/09	'09 YE DEPRECIATION CALC		-66,767.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/09	REMOVE EQUIP SOLD IN '09		-162,027.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/09	RECORDING '09 WIP		49,418.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/09	NEW TRUCK FROM FORESTRY		19,124.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/09	REV ENTRY WRG ACCT JE#13/619		66,767.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/10	RECLASS TOWER EXPENSES		14,299.57

60000000	185000	MACHINERY AND EQUIPMENT	12/31/12	LEACHATE HOSE		-265.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/12	RECORDING EOY ADJUSTMENTS		5,500.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/12	RECLASS ADJUSTMENT		-265.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/12	EOY ADJ		530.00
60000000	185000	MACHINERY AND EQUIPMENT	04/10/14	NOTICE FOR BIDS ARTICULATED WH	MULTI MEDIA CHANNELS	166.40
60000000	185000	MACHINERY AND EQUIPMENT	05/15/14	NEW CATERPILLAR WHEEL LOADER	JOHN FABICK TRACTOR	102,765.00
60000000	185000	MACHINERY AND EQUIPMENT	12/18/14	TOMAHAWK LEADER CK #285615		-166.40
60000000	185000	MACHINERY AND EQUIPMENT	12/31/14	PURCHASED NEW CAT		-78,900.00
60000000	185000	MACHINERY AND EQUIPMENT	01/31/15	USED CAT 826G COMPACTOR	JOHN FABICK TRACTOR	295,000.00
60000000	185000	MACHINERY AND EQUIPMENT	03/02/15	MACH EQUIP /JL		-32,500.00
60000000	185000	MACHINERY AND EQUIPMENT	03/26/15	LEACHATE TANK FOR LOADER	PORTABLE WELDING OF	5,160.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/15	SALE OF ASSET		-219,227.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/15	RECLASS PURCHASE OF EQUIP		9,520.04
60000000	185000	MACHINERY AND EQUIPMENT	12/31/15	GAIN ON SALE OF ASSET		32,500.00
60000000	185000	MACHINERY AND EQUIPMENT	06/28/16	MACH EQUIP /LK		-1,146.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/16	CAPING VAN ERT FLARE PROJECT		29,780.52
60000000	185000	MACHINERY AND EQUIPMENT	12/31/16	EOY ENTRY		17,130.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/17	2017 EQUIPMENT PURCHASED		19,618.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/17	2017 EQUIPMENT SOLD		-19,124.43
60000000	185000	MACHINERY AND EQUIPMENT	06/25/18	VENTRAC TRACTOR/MOWER	CENTRAL LAWN & TURF	25,128.80
60000000	185000	MACHINERY AND EQUIPMENT	12/31/18	RECORDING EQUIPMENT		-1,878.80
60000000	185000	MACHINERY AND EQUIPMENT	12/31/18	RECORDING EQUIPMENT		-5,500.00
60000000	185000	MACHINERY AND EQUIPMENT	12/31/19	2019 EQUIPMENT SALE		-7,495.00
60000000	185000	MACHINERY AND EQUIPMENT	12/28/21	COMPACTOR LOCKING DIFFERENTIAL REPAIR	JOHN FABICK TRACTOR	39,183.34
60000000	185000	MACHINERY AND EQUIPMENT	02/28/22	CAT 963C TRACK LOADER REPAIRS	JOHN FABICK TRACTOR	42,147.76
60000000	185000	MACHINERY AND EQUIPMENT	11/30/22	USED WHEEL SET	RADIAL IRON WORKS, L	23,630.00
60000000	185000	MACHINERY AND EQUIPMENT	09/28/23	SHOP FURNACE	TRANE U.S. INC	94.54
60000000	185000	MACHINERY AND EQUIPMENT	09/28/23	SHOP FURNACE	TRANE U.S. INC	1,620.44
60000000	185000	MACHINERY AND EQUIPMENT	10/12/23	CREDIT	LONDERVILLE ENTERPRI	-72.37
60000000	185000	MACHINERY AND EQUIPMENT	10/12/23	SHOP FURNACE	LONDERVILLE ENTERPRI	344.71
60000000	185000	MACHINERY AND EQUIPMENT	10/12/23	SHOP FURNACE	LONDERVILLE ENTERPRI	188.38
60000000	185000	MACHINERY AND EQUIPMENT	10/12/23	SHOP FURNACE	MENARDS	265.78
60000000	185000	MACHINERY AND EQUIPMENT	10/12/23	SHOP FURNACE	MENARDS	332.17
60000000	185000	MACHINERY AND EQUIPMENT	10/26/23	SHOP FURNACE	MENARDS	-90.94
60000000	185000	MACHINERY AND EQUIPMENT	10/26/23	SHOP FURNACE	MENARDS	-26.96
60000000	185000	MACHINERY AND EQUIPMENT	10/26/23	SHOP FURNACE	MENARDS	-48.88
60000000	185000	MACHINERY AND EQUIPMENT	10/26/23	SHOP FURNACE	MENARDS	270.14
60000000	185000	MACHINERY AND EQUIPMENT	10/26/23	SHOP FURNACE	MENARDS	537.09
60000000	185000	MACHINERY AND EQUIPMENT	12/11/23	ETCO ELECTRIC 3446060		327.15
60000000	185000	MACHINERY AND EQUIPMENT	01/31/24	NEW FURNACE	WINTER, AUGUST & SON	4,913.77
60000000	185000	MACHINERY AND EQUIPMENT	02/05/24	836G COMPACTOR	BEST EQUIPMENT INC	627,100.00

<b>Color Legend</b>	Amount on hand
COMPACTOR TYPE EQUIPMENT	1
TRACK LOADER TYPE EQUIPMENT	1
MOWER TYPE EQUIPMENT	1
WHEEL LOADER TYPE EQUIPMENT	2
TRACTOR TYPE EQUIPMENT	1
TRUCK TYPE EQUIPMENT	1