

WASTE MANAGEMENT 12-13

LOCATION	CHARGE CODE	JULY '12	AUG '12	SEPT '12	OCT '12	NOV '12	DEC '12	JAN '13	FEB '13	MAR '13	APRIL '13	MAY '13	JUNE '13	Grand Totals													
DIST OFFICE	100-661330	\$19.52	\$19.52	\$19.52	\$19.52	\$19.52	\$19.52	\$19.52	\$19.52	\$19.52	\$19.63	\$19.63	\$19.63	\$234.57													
PRE	100-661330	\$1,088.97	\$1,088.97	\$1,088.97	\$1,088.97	\$1,088.97	\$1,088.97	\$1,088.97	\$1,088.97	\$1,088.97	\$1,091.05	\$1,091.05	\$1,091.05	\$13,073.88													
PRJH	100-661330	\$848.26	\$848.26	\$848.26	\$848.26	\$848.26	\$848.26	\$848.26	\$848.26	\$848.26	\$850.00	\$850.00	\$850.00	\$10,184.34													
PLE	100-661330	\$171.56	\$171.56	\$171.56	\$171.56	\$171.56	\$171.56	\$171.56	\$172.67	\$172.67	\$212.07	\$192.37	\$172.67	\$2,123.37													
PRLH	100-661330	\$1,659.54	\$1,659.54	\$1,659.54	\$1,677.59	\$1,677.59	\$3,460.74	\$3,229.28	\$1,677.59	\$1,659.54	\$1,662.62	\$1,662.62	\$1,662.62	\$23,348.81													
BUS SHOP	100-661330 50/50	\$424.13	\$424.13	\$424.13	\$424.13	\$424.13	\$424.13	\$424.13	\$424.13	\$424.13	\$425.00	\$425.00	\$425.00	\$5,092.17													
IHE	100-661330	\$447.18	\$447.18	\$447.18	\$447.18	\$447.18	\$447.18	\$447.18	\$579.26	\$449.91	\$449.91	\$449.91	\$449.91	\$5,509.16													
														\$0.00													
DISTRICT TOTALS														\$4,659.16	\$4,659.16	\$4,659.16	\$4,677.21	\$4,677.21	\$6,460.36	\$6,228.90	\$4,810.40	\$4,663.00	\$4,710.28	\$4,690.58	\$4,670.88	\$59,566.30	Audit \$59,566.30

WASTE MANAGEMENT 13-14

LOCATION	CHARGE CODE	JULY '13	AUG '13	SEPT '13	OCT '13	NOV '13	DEC '13	JAN '14	FEB '14	MAR '14	APRIL '14	MAY '14	JUNE '14	Grand Totals														
DIST OFFICE	100-661330	\$19.63	\$19.63	\$19.63	\$19.63	\$19.63	\$19.63	\$19.63	\$19.63	\$19.63	\$19.75	\$19.75	\$19.75	\$235.92														
PRE	100-661330	\$1,091.05	\$1,091.05	\$1,091.05	\$1,091.05	\$1,091.05	\$1,091.05	\$1,091.05	\$1,091.05	\$1,091.05	\$1,092.97	\$1,092.97	\$1,092.97	\$13,098.36														
PRJH	100-661330	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$851.74	\$851.74	\$851.74	\$10,205.22														
PLE	100-661330	\$172.67	\$172.67	\$172.67	\$172.67	\$192.37	\$172.67	\$172.67	\$173.81	\$173.81	\$174.48	\$174.48	\$174.48	\$2,099.45														
PRLH	100-661330	\$1,662.62	\$1,662.62	\$1,662.62	\$1,662.62	\$1,662.62	\$1,662.62	\$1,662.62	\$1,662.62	\$1,662.62	\$1,665.73	\$1,665.73	\$1,665.73	\$19,960.77														
BUS SHOP	100-661330 50/50	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.87	\$425.87	\$425.87	\$5,102.61														
IHE	100-661330	\$449.91	\$449.91	\$449.91	\$449.91	\$449.91	\$449.91	\$449.91	\$452.71	\$452.71	\$452.71	\$452.71	\$452.71	\$5,412.92														
DISTRICT TOTALS														\$4,670.88	\$4,670.88	\$4,670.88	\$4,670.88	\$4,690.58	\$4,670.88	\$4,670.88	\$4,670.88	\$4,674.82	\$4,674.82	\$4,683.25	\$4,683.25	\$4,683.25	\$56,115.25	Audit \$56,115.25

WASTE MANAGEMENT 14-15

LOCATION	CHARGE CODE	JULY '14	AUG '14	SEPT '14	OCT '14	NOV '14	DEC '14	JAN '15	FEB '15	MAR '15	APRIL '15	MAY '15	JUNE '15	Grand Totals														
DIST OFFICE	100-661330	\$19.75	\$19.75	\$19.75	\$19.75	\$19.75	\$19.75	\$19.75	\$19.75	\$19.75	\$19.89	\$19.89	\$19.89	\$237.42														
PRE	100-661330	\$1,092.97	\$1,092.97	\$1,092.97	\$1,092.97	\$1,092.97	\$1,092.97	\$1,092.97	\$1,092.97	\$1,092.97	\$1,095.20	\$1,095.20	\$1,095.20	\$13,122.33														
PRJH	100-661330	\$851.74	\$851.74	\$851.74	\$851.74	\$851.74	\$851.74	\$851.74	\$851.74	\$851.74	\$853.79	\$853.79	\$853.79	\$10,227.03														
PLE	100-661330	\$174.48	\$174.48	\$174.48	\$174.48	\$174.48	\$174.48	\$174.87	\$101.31	\$175.65	\$175.65	\$175.65	\$175.65	\$2,025.66														
PRLH	100-661330	\$1,665.73	\$1,665.73	\$1,665.73	\$1,665.73	\$1,665.73	\$1,665.73	\$1,665.73	\$1,665.73	\$1,665.73	\$1,669.40	\$1,669.40	\$1,669.40	\$19,999.77														
BUS SHOP	100-661330 50/50	\$425.87	\$425.87	\$425.87	\$425.87	\$425.87	\$425.87	\$425.87	\$425.87	\$425.87	\$426.89	\$426.89	\$426.89	\$5,113.50														
IHE	100-661330	\$452.71	\$452.71	\$452.71	\$452.71	\$452.71	\$452.71	\$452.71	\$455.59	\$455.59	\$455.59	\$455.59	\$455.59	\$5,446.92														
DISTRICT TOTALS														\$4,683.25	\$4,683.25	\$4,683.25	\$4,683.25	\$4,683.25	\$4,683.25	\$4,683.25	\$4,683.64	\$4,612.96	\$4,687.30	\$4,696.41	\$4,696.41	\$4,696.41	\$56,172.63	Audit \$56,172.63

WASTE MANAGEMENT 15-16

LOCATION	CHARGE CODE	JULY '15	AUG '15	SEPT '15	OCT '15	NOV '15	DEC '15	JAN '16	FEB '16	MAR '16	APRIL '16	MAY '16	JUNE '16	Grand Totals														
DIST OFFICE	100-661330	\$19.89	\$19.89	\$19.89	\$19.89	\$19.89	\$19.89	\$19.89	\$19.89	\$19.89	\$20.07	\$20.07	\$20.07	\$239.22														
PRE	100-661330	\$1,095.20	\$1,095.20	\$1,095.20	\$1,095.20	\$1,095.20	\$1,507.01	\$1,630.94	\$1,630.94	\$1,630.94	\$1,635.20	\$1,635.20	\$1,635.20	\$16,781.43														
PRJH	100-661330	\$853.79	\$853.79	\$853.79	\$853.79	\$853.79	\$853.79	\$853.79	\$853.79	\$853.79	\$856.50	\$856.50	\$856.50	\$10,253.61														
PLE	100-661330	\$175.65	\$175.65	\$175.65	\$175.65	\$175.65	\$175.65	\$175.65	\$176.85	\$176.85	\$176.85	\$176.85	\$176.85	\$2,113.80														
PRLH	100-661330	\$1,669.40	\$1,669.40	\$1,669.40	\$1,669.40	\$1,669.40	\$1,669.40	\$1,669.40	\$1,669.40	\$1,669.40	\$2,111.51	\$1,674.25	\$1,674.25	\$20,484.61														
BUS SHOP	100-661330 50/50	\$426.89	\$426.89	\$426.89	\$426.89	\$426.89	\$426.89	\$426.89	\$426.89	\$426.89	\$428.25	\$428.25	\$428.25	\$5,126.76														
IHE	100-661330	\$455.59	\$455.59	\$455.59	\$455.59	\$455.59	\$455.59	\$455.59	\$458.54	\$458.54	\$458.54	\$458.54	\$458.54	\$5,481.83														
DISTRICT TOTALS														\$4,696.41	\$4,696.41	\$4,696.41	\$4,696.41	\$4,696.41	\$4,696.41	\$5,108.22	\$5,232.15	\$5,236.30	\$5,236.30	\$5,686.92	\$5,249.66	\$5,249.66	\$60,481.26	Audit \$60,481.26

WASTE MANAGEMENT 16-17

LOCATION	CHARGE CODE	JULY '16	AUG '16	SEPT '16	OCT '16	NOV '16	DEC '16	JAN '17	FEB '17	MAR '17	APRIL '17	MAY '17	JUNE '17	Grand Totals													
DIST OFFICE	100-661330	\$20.07	\$20.07	\$19.45	\$19.45	\$19.45	\$19.45	\$19.45	\$19.45	\$19.45	\$19.67	\$19.67	\$19.67	\$235.30													
PRE	100-661330	\$1,277.21	\$1,098.16	\$1,028.88	\$1,647.31	\$1,531.28	\$1,531.28	\$1,531.28	\$1,531.28	\$1,531.28	\$1,536.40	\$1,536.40	\$1,536.40	\$17,317.16													
PRJH	100-661330	\$144.64	\$235.78	\$459.50	\$804.54	\$804.54	\$804.54	\$804.54	\$804.54	\$804.56	\$807.80	\$807.80	\$807.80	\$8,090.58													
PLE	100-661330	\$90.63	\$15.15	\$15.15	\$203.53	\$168.19	\$168.19	\$168.19	\$169.42	\$169.42	\$169.42	\$169.42	\$169.42	\$1,676.13													
PRLH	100-661330	\$800.19	\$234.03	\$222.03	\$1,967.59	\$1,570.33	\$1,570.33	\$1,570.33	\$1,570.33	\$1,570.33	\$1,576.14	\$1,576.14	\$1,576.14	\$15,803.91													
BUS SHOP	100-661330 50/50	\$155.10	\$117.89	\$501.64	\$402.27	\$402.27	\$402.27	\$402.27	\$402.27	\$402.27	\$403.90	\$403.90	\$403.90	\$4,399.95													
IHE	100-661330	\$269.53	\$22.58	\$148.52	\$432.56	\$432.56	\$432.56	\$432.56	\$435.58	\$435.58	\$435.58	\$435.58	\$435.58	\$4,348.77													
DISTRICT TOTALS														\$2,757.37	\$1,743.66	\$2,395.17	\$5,477.25	\$4,928.62	\$4,928.62	\$4,928.62	\$4,932.87	\$4,932.89	\$4,948.91	\$4,948.91	\$4,948.91	\$51,871.80	Audit \$51,871.80

WASTE MANAGEMENT 18-19

LOCATION	CHARGE CODE	JULY '18	AUG '18	SEPT '18	OCT '18	NOV '18	DEC '18	JAN '19	FEB '19	MAR '19	APRIL '19	MAY '19	JUNE '19	Grand Totals													
DIST OFFICE	100-661330	\$19.97	\$34.31	\$19.97	\$43.87	\$21.21	\$21.21	\$21.21	\$21.21	\$21.21	\$21.46	\$21.46	\$21.46	\$288.55													
PRE	100-661330	\$1,543.51	\$1,037.38	\$1,233.31	\$1,543.51	\$1,751.35	\$1,751.35	\$1,751.35	\$1,751.35	\$1,751.35	\$1,757.15	\$1,757.15	\$1,757.15	\$19,385.91													
PRJH	100-661330	\$815.74	\$37.53	\$770.77	\$815.01	\$918.93	\$918.93	\$918.93	\$918.93	\$918.93	\$922.67	\$922.67	\$922.67	\$9,801.71													
PLE	100-661330	\$197.54	\$7.89	\$93.54	\$197.54	\$214.86	\$214.86	\$214.86	\$220.23	\$220.23	\$224.98	\$217.20	\$217.20	\$2,240.93													
PRLH	100-661330	\$1,584.24	\$36.80	\$1,044.96	\$1,434.02	\$1,641.86	\$1,641.86	\$1,641.86	\$1,641.86	\$1,641.86	\$1,645.52	\$2,833.60	\$1,798.68	\$18,587.12													
SPED	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.75	\$180.75	\$361.50													
BUS SHOP	100-661330 50/50	\$406.16	\$19.31	\$519.25	\$406.16	\$458.12	\$458.12	\$458.12	\$458.12	\$458.12	\$459.97	\$459.97	\$459.97	\$5,021.39													
IHE	100-661330	\$438.68	\$23.72	\$474.22	\$438.68	\$490.64	\$490.64	\$490.64	\$502.90	\$502.90	\$493.81	\$493.81	\$493.81	\$5,334.45													
EXCESS DISPOSAL	100-661330	\$240.10	\$74.04	\$96.04	\$325.72	\$282.77	\$240.30	\$240.30	\$240.30	\$273.00	\$274.18	\$240.30	\$330.00	\$2,857.05													
DISTRICT TOTALS														\$5,245.94	\$1,270.98	\$4,252.06	\$5,204.51	\$5,779.74	\$5,737.27	\$5,737.27	\$5,754.90	\$5,787.60	\$5,799.74	\$7,126.91	\$6,181.69	\$63,878.61	Audit \$63,878.61

WASTE MANAGEMENT 19-20

LOCATION	CHARGE CODE	JULY '19	AUG '19	SEPT '19	OCT '19	NOV '19	DEC '19	JAN '20	FEB '20	MAR '20	APRIL '20	MAY '20	JUNE '20	Grand Totals													
DIST OFFICE	100-661330	\$21.46	\$21.46	\$21.46	\$21.46	\$23.94	\$23.94	\$23.94	\$29.62	\$23.94	\$24.14	\$24.14	\$24.14	\$283.64													
PRE	100-661330	\$1,757.15	\$602.79	\$1,142.73	\$1,374.19	\$1,650.49	\$1,650.49	\$1,650.49	\$1,650.49	\$1,650.49	\$1,654.40	\$565.40	\$565.40	\$15,914.51													
PRJH	100-661330	\$922.67	\$253.71	\$682.01	\$922.67	\$1,130.51	\$1,130.51	\$1,130.51	\$1,130.51	\$1,130.51	\$1,133.59	\$1,133.59	\$1,133.59	\$11,834.38													
PLE	100-661330	\$217.20	\$8.09	\$180.43	\$217.20	\$251.84	\$251.73	\$251.84	\$254.24	\$254.24	\$254.24	\$0.00	-\$24.61	\$2,116.44													
PRLH	100-661330	\$1,798.68	\$250.98	\$1,103.15	\$1,798.68	\$2,214.36	\$2,219.99	\$2,214.36	\$2,219.99	\$2,214.36	\$2,225.48	\$1,128.94	\$1,128.94	\$20,517.91													
SPED	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
BUS SHOP	100-661330 50/50	\$459.97	\$19.69	\$339.46	\$459.97	\$563.89	\$563.89	\$563.89	\$563.89	\$563.89	\$565.40	\$20.00	\$151.09	\$4,835.03													
IHE	100-661330	\$493.81	\$24.31	\$396.52	\$493.81	\$597.73	\$597.73	\$597.73	\$600.98	\$600.98	\$6,000.98	\$195.49	\$195.49	\$10,795.56													
EXCESS DISPOSAL	100-661330	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$198.00	\$165.00	\$165.00	\$3,498.00													
DISTRICT TOTALS														\$6,000.94	\$1,511.03	\$4,195.76	\$5,617.98	\$6,762.76	\$6,768.28	\$6,762.76	\$6,779.72	\$6,768.41	\$12,056.23	\$3,232.56	\$3,339.04	\$69,795.47	Audit \$69,795.47

WASTE MANAGEMENT 20-21

LOCATION	CHARGE CODE	JULY '20	AUG '20	SEPT '20	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APRIL '21	MAY '21	JUNE '21	Grand Totals													
DIST OFFICE	100-661330	\$24.14	\$24.14	\$45.35	\$29.87	\$24.14	\$24.14	\$24.14	\$24.14	\$24.33	\$24.33	\$24.33	\$24.33	\$317.38													
PRE	100-661330	\$565.40	\$565.40	\$565.40	\$617.24	\$720.92	\$1,656.20	\$1,661.92	\$1,667.64	\$1,659.82	\$1,671.42	\$1,662.72	\$1,665.62	\$14,679.70													
PRJH	100-661330	\$1,133.59	\$1,133.59	\$1,133.59	\$1,133.59	\$1,133.59	\$1,133.59	\$1,128.92	\$1,128.92	\$1,131.68	\$1,131.68	\$1,131.68	\$1,131.68	\$13,586.10													
PLE	100-661330	\$254.24	\$254.24	\$254.24	\$254.24	\$254.24	\$254.24	\$256.70	\$256.70	\$256.70	\$256.70	\$256.70	\$256.70	\$3,065.64													
PRLH	100-661330	\$1,134.66	\$1,128.94	\$1,128.94	\$1,180.79	\$1,284.48	\$1,284.48	\$1,284.48	\$1,284.48	\$1,289.46	\$1,301.06	\$1,289.46	\$1,289.46	\$14,880.69													
BUS SHOP	100-661330 50/50	\$151.09	\$20.00	\$151.09	\$79.38	\$565.40	\$565.40	\$565.40	\$565.40	\$566.80	\$566.80	\$566.80	\$566.80	\$4,930.36													
IHE	100-661330	\$195.49	\$24.92	\$366.06	\$356.32	\$600.98	\$600.98	\$604.31	\$604.31	\$604.31	\$604.31	\$604.31	\$604.31	\$5,770.61													
EXCESS DISPOSAL	100-661330	\$165.00	\$165.00	\$418.00	\$359.40	\$370.40	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$3,787.80													
DISTRICT TOTALS														\$3,623.61	\$3,316.23	\$4,062.67	\$4,010.83	\$4,954.15	\$5,849.03	\$5,855.87	\$5,861.59	\$5,863.10	\$5,886.30	\$5,866.00	\$5,868.90	\$61,018.28	Audit \$61,018.28

WASTE MANAGEMENT 21-22

LOCATION	CHARGE CODE	JULY '21	AUG '21	SEPT '21	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APRIL '22	MAY '22	JUNE '22	Grand Totals													
DIST OFFICE	100-661330	\$26.49	\$32.27	\$26.49	\$26.49	\$26.49	\$26.49	\$26.49	\$26.49	\$0.00	\$0.00	\$0.00															
PRE	100-661330	\$1,659.82	\$1,665.62	\$1,665.62	\$1,659.82	\$1,659.82	\$1,659.82	\$1,659.82	\$1,665.62	\$0.00	\$0.00	\$0.00															
PRJH	100-661330	\$1,131.68	\$1,131.68	\$1,131.68	\$1,131.68	\$1,131.68	\$1,131.68	\$1,131.68	\$1,131.68	\$0.00	\$0.00	\$0.00															
PLE	100-661330	\$256.70	\$256.70	\$256.70	\$256.70	\$256.70	\$256.70	\$259.22	\$690.76	\$222.08	\$222.08	\$0.00															
PRLH	100-661330	\$1,289.46	\$1,289.46	\$1,289.46	\$1,289.46	\$1,289.46	\$1,289.46	\$1,289.46	\$1,289.46	\$0.00	\$0.00	\$0.00															
BUS SHOP	100-661330 50/50	\$566.80	\$566.80	\$566.80	\$566.80	\$566.80	\$566.80	\$566.80	\$566.80	\$0.00	\$0.00	\$0.00															
IHE	100-661330	\$604.31	\$604.31	\$604.31	\$604.31	\$604.31	\$604.31	\$607.73	\$607.73	\$607.73	\$607.73	\$607.73															
EXCESS DISPOSAL	100-661330	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00		\$5,997.79	\$5,997.79	\$5,337.79															
DISTRICT TOTALS														\$5,865.26	\$5,876.84	\$5,871.06	\$5,865.26	\$5,865.26	\$5,865.26	\$5,871.20	\$5,978.54	\$6,827.60	\$6,827.60	\$5,945.52	\$0.00	\$66,659.40	Audit \$0.00

WASTE MANAGEMENT & EXCESS DISPOSAL 22-23

LOCATION	CHARGE CODE	JULY '22	AUG '22	SEPT '22	OCT '22	NOV '22	DEC '22	JAN '23	FEB '23	MAR '23	APRIL '23	MAY '23	JUN '23	Grand Totals
PLE	100-661330	\$197.57	\$222.08	\$222.08	\$222.08	\$222.08	\$222.08	\$224.84	\$224.84	\$224.84	\$224.84			\$2,207.33
IHE	100-661330	\$607.73	\$607.73	\$607.73	\$607.73	\$607.73	\$607.73	\$613.58	\$613.58	\$613.58	\$613.58			\$6,100.70
DIST OFFICE	100-661330	\$44.29	\$42.70	\$42.70	\$42.70	\$42.70	\$45.88	\$42.70	\$42.70	\$43.60	\$43.60			\$433.57
PRE	100-661330	\$1,627.86	\$1,627.86	\$1,753.52	\$1,592.86	\$1,622.36	\$1,579.86	\$1,953.56	\$1,953.56	\$1,969.04	\$1,993.00			\$17,673.48
PRJH	100-661330	\$1,193.84	\$1,193.84	\$1,296.84	\$1,211.84	\$1,211.84	\$1,211.84	\$1,211.84	\$1,211.84	\$1,221.44	\$1,310.79			\$12,275.95
PRLH	100-661330	\$2,284.24	\$2,503.06	\$2,302.24	\$2,302.24	\$2,562.97	\$2,389.15	\$2,389.15	\$2,389.15	\$2,410.81	\$2,434.78			\$23,967.79
BUS SHOP	100-661330 50/50	\$269.96	\$269.96	\$287.96	\$300.96	\$287.96	\$300.96	\$287.96	\$287.96	\$652.72	\$652.72			\$3,599.12
IHE(CARDBOARD)	100-661330	\$66.00	\$66.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00			\$804.00
REFUSE TAX		\$239.94	\$191.07	\$189.48	\$184.13	\$194.11	\$186.90	\$199.77	\$199.77	\$214.62	\$219.56			\$2,019.35
Audit														
DISTRICT TOTALS		\$6,531.43	\$6,724.30	\$6,786.55	\$6,548.54	\$6,835.75	\$6,628.40	\$7,007.40	\$7,007.40	\$7,434.65	\$7,576.87	\$0.00	\$0.00	\$69,081.29
														\$69,081.29