Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	W/O 215178 W/O 121261 (COMM) Commercial OVFLW 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Rates						**Check Rate	**Check Rates
11/01/16	$3,553.65	$358.20								
11/02/16	$3,671.10	$325.80								
11/03/16	$3,257.55	$414.00								
11/04/16	$3,451.50	$315.00								
11/07/16	$3,356.10	$619.65								
11/08/16	$3,559.95	$306.00	$160.00							
11/09/16	$3,481.20	$154.80	$40.00							
11/10/16	$3,039.30	$170.55				$989.45				
11/11/16	$3,124.35	$218.25	$20.00							
11/14/16	$3,409.20	$298.35								
11/15/16	$3,251.25	$254.70								
11/16/16	$3,476.70	$184.05								
11/17/16	$3,044.70	$270.45								
11/18/16	$3,316.95	$165.15								
11/21/16	$3,094.20	$730.80								
11/22/16	$3,221.10	$142.20								
11/23/16	$5,386.95	$166.05								
11/24/16	$0.00	$0.00								
11/25/16	$0.00	$0.00								
11/28/16	$8,239.95	$517.95								
11/29/16	$3,846.15	$283.05								
11/30/16	$4,464.45	$253.35								
	$75,246.30	**$6,148.35**	**$220.00**	**$0.00**	**$0.00**	**$989.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$82,604.10**									
TONS:	**1672.14**	**136.63**		**0.00**	**0.00**	**28.27**	**0.00**	**$0.00**	**$0.00**	**$0.00**
TONS TOTAL:	**1837.04**		17 each (not tons)							
TOTAL INV:	***$82,604.10***									
DIFFERENCE:	***$0.00***									

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Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	W/O 215178 W/O 121261 (COMM) Commercial OVFLW 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Rates						**Check Rate	**Check Rates
10/03/16	$3,307.05	$614.70				$149.45				
10/04/16	$3,488.40	$289.80				$125.30				
10/05/16	$3,705.30	$143.10				$118.30				
10/06/16	$3,219.30	$309.15				$486.15				
10/07/16	$3,360.15	$207.90								
10/10/16	$3,236.85	$493.20								
10/11/16	$3,484.35	$553.05								
10/12/16	$3,597.30	$167.40								
10/13/16	$3,112.20	$175.95								
10/14/16	$3,259.35	$238.50								
10/17/16	$3,281.85	$160.20								
10/18/16	$3,297.60	$668.25								
10/19/16	$3,465.45	$129.60								
10/20/16	$3,058.65	$315.00								
10/21/16	$3,289.05	$277.20								
10/24/16	$3,167.55	$653.40								
10/25/16	$3,259.35	$383.40	$70.00							
10/26/16	$3,503.70	$154.35								
10/27/16	$2,860.65	$185.40								
10/28/16	$3,232.35	$175.95								
10/31/16	$3,184.65	$206.10								
	$69,371.10	**$6,501.60**	**$70.00**	**$0.00**	**$0.00**	**$879.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$76,821.90**									
TONS:	**1541.58**	**144.48**		**0.00**	**0.00**	**25.12**	**0.00**	**$0.00**	**$0.00**	**$0.00**
TONS TOTAL:	**1711.18**		6 each (not ton)							
TOTAL INV:	***$76,821.90***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	WO# 215178 WO# 121261 (COMM) Commercial OVFLW 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
09/01/16	$3,325.95	$292.95	$10.00			$489.65				
09/02/16	$3,704.40	$258.30				$224.35				
09/06/16	$7,362.00	$593.55								
09/07/16	$3,832.20	$387.90		$63.00						
09/08/16	$3,242.25	$275.40								
09/09/16	$3,632.85	$245.70								
09/12/16	$3,138.75	$497.25				$88.20				
09/13/16	$3,642.75	$568.35				$115.50				
09/14/16	$3,892.95	$277.20				$224.35		$383.60		
09/15/16	$3,269.25	$268.65				$424.20				
09/16/16	$3,570.30	$260.55								
09/19/16	$3,399.30	$483.30								
09/20/16	$3,573.00	$227.25				$416.15		$354.55		
09/21/16	$3,799.80	$303.75				$246.40				
09/22/16	$3,083.85	$347.85				$253.05				
09/23/16	$3,506.40	$282.15				$178.85				
09/26/16	$3,207.15	$494.55				$15.05				
09/27/16	$3,519.90	$633.15				$113.75				
09/28/16	$3,511.35	$126.90						$379.05		
09/29/16	$3,221.10	$202.50	$30.00			$155.75		$201.60		
09/30/16	$3,423.15	$208.80								
	$76,858.65	**$7,236.00**	**$40.00**	**$63.00**	**$0.00**	**$2,945.25**	**$0.00**	**$1,318.80**	**$0.00**	**$0.00**
GRAND TOTAL:	**$88,461.70**									
TONS:	**1707.97**	**160.80**	**0.00**	**1.40**	**0.00**	**84.15**	**0.00**	**$37.68**	**$0.00**	**$0.00**
TONS TOTAL:	**1992.00**		3 each (not ton)							
TOTAL INV:	***$88,461.70***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
08/01/16	$3,358.35	$608.40				$115.15				
08/02/16	$3,443.85	$388.80				$364.00				
08/03/16	$3,626.55	$154.35		$10.00		$250.25				
08/04/16	$3,147.30	$244.80				$415.80				
08/05/16	$3,310.65	$220.50								
08/08/16	$3,359.70	$499.95								
08/09/16	$3,390.75	$480.15								
08/10/16	$3,588.30	$191.70				$375.90				
08/11/16	$3,144.15	$250.20		$50.00		$344.75				
08/12/16	$3,521.25	$247.95				$284.90				
08/15/16	$3,363.30	$598.95								
08/16/16	$3,487.95	$275.85								
08/17/16	$3,762.90	$151.20				$351.75				
08/18/16	$3,270.15	$273.15				$221.20				
08/19/16	$3,476.25	$220.05				$159.60				
08/22/16	$3,400.20	$503.55								
08/23/16	$3,513.15	$261.90		$10.00						
08/24/16	$3,831.30	$305.55								
08/25/16	$3,241.35	$327.60								
08/26/16	$3,709.35	$201.60								
08/29/16	$3,584.70	$565.65				$571.90				
08/30/16	$3,394.80	$356.40		$120.00		$177.80				
08/31/16	$3,792.60	$202.50				$92.75				
	$79,718.85	**$7,530.75**	**$0.00**	**$190.00**	**$0.00**	**$3,725.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$91,165.35**									
TONS:	**1771.53**	**167.35**	**0.00**	**0.00**	**0.00**	**106.45**	**0.00**	**$0.00**	**$0.00**	**$0.00**
TONS TOTAL:	**2045.33**			15 each (not ton)						
TOTAL INV:	***$91,165.35***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
07/01/16	$3,449.25	$355.05								
07/05/16	$6,862.95	$783.90								
07/06/16	$3,616.65	$171.90								
07/07/16	$3,213.45	$221.40				$490.00				
07/08/16	$3,164.40	$262.35								
07/11/16	$3,159.45	$677.25								
07/12/16	$3,617.10	$288.90		$140.00		$396.90				
07/13/16	$3,288.60	$160.65				$281.05				
07/14/16	$3,230.55	$232.65				$129.85				
07/15/16	$3,484.80	$368.10								
07/18/16	$3,305.70	$531.90								
07/19/16	$3,431.25	$292.05				$348.60				
07/20/16	$3,643.65	$377.55								
07/21/16	$3,207.60	$142.65				$276.50				
07/22/16	$3,369.60	$346.95								
07/25/16	$3,276.00	$511.20								
07/26/16	$3,293.55	$241.20		$30.00						
07/27/16	$3,550.05	$171.45				$706.65				
07/28/16	$3,026.70	$295.65								
07/29/16	$3,433.95	$195.75								
	$70,625.25	**$6,628.50**	**$0.00**	**$170.00**	**$0.00**	**$2,629.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$80,053.30**									
TONS:	**1569.45**	**147.30**	**0.00**	**0.00**	**0.00**	**$75.13**	**0.00**	**$0.00**	**$0.00**	**$0.00**
TONS TOTAL:	**1791.88**			11 each (not ton)						
TOTAL INV:	***$80,053.30***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
06/01/16	$4,024.35	$251.55				$175.00				
06/02/16	$3,544.65	$330.30				$217.35				
06/03/16	$3,895.65	$368.10								
06/06/16	$3,362.85	$584.10								
06/07/16	$3,814.20	$657.00				$151.90				
06/08/16	$4,080.15	$148.50				$447.65				
06/09/16	$3,502.80	$204.75				$665.70				
06/10/16	$3,738.15	$255.60				$231.00				
06/13/16	$3,522.15	$607.95								
06/14/16	$3,716.55	$362.70				$490.35				
06/15/16	$4,165.65									
06/16/16	$3,354.30	$294.30				$370.65				
06/17/16	$3,641.40	$258.30				$453.60				
06/20/16	$3,744.45	$216.00				$114.10				
06/21/16	$3,598.65	$375.75				$188.65				
06/22/16	$3,716.55	$177.75				$101.85				
06/23/16	$3,393.90	$284.40				$217.70		$339.15		
06/24/16	$3,549.15	$214.65		$15.00		$305.20				
06/27/16	$3,442.50	$676.35								
06/28/16	$3,517.65	$345.60				$65.80				
06/29/16	$3,749.40	$170.55				$437.15				
06/30/16	$3,273.30	$290.25				$224.00				
	$80,348.40	**$7,074.45**	**$0.00**	**$15.00**	**$0.00**	**$4,857.65**	**$0.00**	**$339.15**	**$0.00**	**$0.00**
GRAND TOTAL:	**$92,634.65**									
TONS:	**1785.52**	**157.21**	**0.00**	**0.00**	**0.00**	**138.79**	**0.00**	**$9.69**	**$0.00**	**$0.00**
TONS TOTAL:	**2091.21**			1 each						
TOTAL INV:	***$92,707.55***									
DIFFERENCE:	***$72.90***	*FMD TO PAY PORTION OF INVOICE								

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
05/02/16	$3,216.60	$790.20				$306.25				
05/03/16	$3,397.05	$148.05				$99.40				
05/04/16	$3,595.95	$234.00		$20.00						
05/05/16	$3,069.00	$311.40				$311.85				
05/06/16	$3,433.50	$271.35								
05/09/16	$3,281.85	$464.85								
05/10/16	$3,848.40	$263.70								
05/11/16	$3,541.05	$261.45				$685.65				
05/12/16	$3,276.45	$199.35				$1,224.30				
05/13/16	$3,428.55	$308.70								
05/16/16	$3,400.65	$573.75								
05/17/16	$3,479.40	$230.40				$159.25				
05/18/16	$3,764.25	$231.75				$733.60				
05/19/16	$3,229.65	$315.90		$30.00		$578.55				
05/20/16	$3,528.45	$329.85				$144.90				
05/23/16	$3,505.95	$727.20								
05/24/16	$3,757.05	$367.20				$178.50				
05/25/16	$3,870.00	$156.15				$170.45				
05/26/16	$3,320.55	$272.25				$680.05				
05/27/16	$3,626.10	$208.35				$196.00				
05/31/16	$7,655.40	$1,044.90								
	$77,225.85	**$7,710.75**	**$0.00**	**$50.00**	**$0.00**	**$5,468.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$90,455.35**									
TONS:	**1716.13**	**171.35**	**0.00**	**3.00**	**0.00**	**156.25**	**0.00**	**$0.00**	**$0.00**	**$0.00**
				(each, not ton)						
TOTAL INV:	***$90,455.35***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
04/01/16	$2,880.45	$153.90								
04/04/16	$2,935.80	$630.00				$160.65		$90.30		
04/05/16	$2,776.95	$335.70				$42.00				
04/06/16	$3,063.60	$136.80				$973.00				
04/07/16	$2,790.00	$251.55		$10.00						
04/08/16	$2,954.25	$251.10								
04/11/16	$2,844.00	$361.35				$157.15				
04/12/16	$2,878.65	$316.80				$569.80				
04/13/16	$3,154.50	$341.10				$33.25				
04/14/16	$2,794.50	$166.95				$1,069.25				
04/15/16	$2,952.00	$223.20								
04/18/16	$3,401.10	$1,002.15				$332.85				
04/19/16	$3,546.90	$294.30				$893.20				
04/20/16	$3,567.60	$265.95		$90.00		$379.05				
04/21/16	$3,360.15	$413.55								
04/22/16	$3,438.90	$407.70				$281.05				
04/25/16	$2,995.65	$296.55				$132.30				
04/26/16	$3,234.15	$809.10								
04/27/16	$3,471.30	$225.90				$72.10				
04/28/16	$2,988.90	$243.90				$515.20				
04/29/16	$3,085.65	$225.00								
	$65,115.00	**$7,352.55**	**$0.00**	**$100.00**	**$0.00**	**$5,610.85**	**$0.00**	**$90.30**	**$0.00**	**$0.00**
GRAND TOTAL:	**$78,268.70**									
TONS:	**1447.00**	**163.39**	**0.00**	**8.00**	**0.00**	**160.31**	**0.00**	**2.58**	**$0.00**	**$0.00**
				each (not ton)						
TOTAL INV:	***$81,888.40***									
DIFFERENCE:	***$3,619.70***	Engineering to pay portion of invoice.								

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
03/01/16	$2,887.65	$268.20		$40.00						
03/02/16	$2,790.45									
03/03/16	$2,483.10	$137.70								
03/04/16	$2,686.95	$120.60								
03/07/16	$2,686.95	$186.75		$10.00						
03/08/16	$3,054.15	$348.30								
03/09/16	$3,296.25	$142.20				$201.95				
03/10/16	$3,033.00					$248.15				
03/11/16	$3,250.80	$452.70				$98.70				
03/14/16	$3,136.05	$832.95				$271.25				
03/15/16	$3,339.45	$193.50				$1,157.80				
03/16/16	$3,214.80	$155.70								
03/17/16	$2,974.05			$10.00		$1,017.45				
03/18/16	$3,027.60	$198.90								
03/21/16	$2,954.70	$742.95								
03/22/16	$3,066.75	$283.05		$30.00		$891.10				
03/23/16	$3,144.15	$191.70		$70.00						
03/24/16	$2,588.85									
03/25/16	$2,551.50	$184.05								
03/28/16	$2,643.30	$390.60								
03/29/16	$2,932.65	$229.95				$581.70				
03/30/16	$2,945.70	$137.70				$68.95				
03/31/16	$2,991.15	$353.25								
	$67,680.00	**$5,550.75**	**$0.00**	**$160.00**	**$0.00**	**$4,537.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$77,927.80**									
TONS:	**1504.00**	**123.35**	**0.00**	**15.00**	**0.00**	**129.63**	**0.00**	**0**	**$0.00**	**$0.00**
				(each, not ton)						
TOTAL INV:	***$79,555.30***									
DIFFERENCE:	***$1,627.50***	Engineering to pay part of invoice.								

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121687 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
02/01/16	$2,797.20	$549.00								
02/02/16	$2,789.55									
02/03/16	$2,595.60									
02/04/16	$2,476.35	$171.90								
02/05/16	$2,669.40									
02/08/16	$2,591.55	$326.70								
02/09/16	$2,674.80									
02/10/16	$3,051.90	$127.80								
02/11/16	$2,395.35	$147.15								
02/12/16	$2,509.65	$83.70								
02/15/16	$2,336.85	$391.50								
02/16/16	$2,625.75	$167.40								
02/17/16	$2,766.60									
02/18/16	$2,506.95	$144.90								
02/19/16	$2,715.75	$84.15								
02/22/16	$2,960.55	$624.60								
02/23/16	$2,945.70	$81.90								
02/24/16	$3,134.25			$15.00						
02/25/16	$2,803.95	$166.50								
02/26/16	$2,875.95									
02/29/16	$2,741.40	$656.10								
	$56,965.05	**$3,723.30**	**$0.00**	**$15.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$60,703.35**			each (not ton)						
TONS:	**1265.89**	**82.74**	**0.00**		**0.00**	**0.00**	**0.00**	**0**	**$0.00**	**$0.00**
TONS TOTAL:	**1348.63**									
TOTAL INV:	***$79,464.60***									
DIFFERENCE:	***$18,761.25***	FMD and Engineering to pay portion of invoice.								

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	W/O 121261 (COMM) Commercial OVFLW 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
01/25/16	$2,925.00	$560.70								
01/26/16	$3,067.20									
01/27/16	$2,956.50	$197.55								
01/28/16	$2,602.80									
01/29/16	$2,677.50	$139.05								
	$14,229.00	**$897.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$15,126.30**									
TONS:	**316.20**	**19.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**$0.00**	**$0.00**
TONS TOTAL:	**336.14**									
TOTAL INV:	***$15,126.30***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121122 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
01/18/16	$2,449.35	$310.05								
01/19/16	$2,671.65									
01/20/16	$2,932.65			$10.00						
01/21/16	$2,543.85	$391.50								
01/22/16	$2,716.65	$99.00								
	$13,314.15	**$800.55**	**$0.00**	**$10.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$14,124.70**									
TONS:	**295.87**	**17.79**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0**	**$0.00**	**$0.00**
				each (not ton)						
TOTAL INV:	***$14,124.70***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	W/O 121261 (COMM) Commercial OVFLW 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
01/11/16	$2,653.20	$130.50								
01/12/16	$2,838.60									
01/13/16	$2,970.00	$144.45								
01/14/16	$2,630.25									
01/15/16	$2,799.00	$400.50								
	$13,891.05	**$675.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$14,566.50**									
TONS:	**308.69**	**15.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**$0.00**	**$0.00**
TONS TOTAL:	**323.70**									
TOTAL INV:	***$14,566.50***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	W/O 121261 (COMM) Commercial OVFLW 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
01/04/16	$5,827.05	$562.95								
01/05/16	$3,284.55									
01/06/16	$3,588.75	$146.70								
01/07/16	$3,320.55	$99.00								
01/08/16	$2,303.55									
	$18,324.45	**$808.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$19,133.10**									
TONS:	**407.21**	**17.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**$0.00**	**$0.00**
TONS TOTAL:	**425.18**									
TOTAL INV:	***$19,133.10***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	W/O 121261 (COMM) Commercial OVFLW 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
12/28/15	$6,940.72	$629.41								
12/29/15	$5,318.16									
12/30/15	$3,458.21									
12/31/15	$1,629.21	$164.87								
	$17,346.30	**$794.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$18,140.58**									
TONS:	**392.45**	**17.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**$0.00**	**$0.00**
TONS TOTAL:	**410.42**									
TOTAL INV:	***$18,140.58***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121122 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
12/21/15	$2,811.13	$609.07				$829.29				
12/22/15	$2,876.54	$118.01				$149.16				
12/23/15	$3,044.05	$106.96		$20.00						
	$8,731.72	**$834.04**	**$0.00**	**$20.00**	**$0.00**	**$978.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$10,564.21**									
TONS:	**197.55**	**18.87**	**0.00**	**2.00**	**0.00**	**29.65**	**0.00**	**0**	**$0.00**	**$0.00**
				each (not ton)						
TOTAL INV:	***$10,564.21***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	W/O 121261 (COMM) Commercial OVFLW 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
12/14/15	$2,810.68	$141.88								
12/15/15	$2,990.13	$592.28					$238.50			
12/16/15	$3,101.50	$171.94				$217.14				
12/17/15	$2,774.86	$210.39				$244.20				
12/18/15	$2,884.93	$170.61								
	$14,562.10	**$1,287.10**	**$0.00**	**$0.00**	**$0.00**	**$461.34**	**$238.50**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$16,549.04**									
TONS:	**329.46**	**29.12**	**0.00**	**0.00**	**0.00**	**13.98**	**1.59**	**0**	**$0.00**	**$0.00**
TONS TOTAL:	**374.15**									
TOTAL INV:	***$16,549.04***									
DIFFERENCE:	***$0.00***									

Date	WO#121119 Residential 2223.6415.3300	WO#121135 WO#121122 WO#121127 Residential OVFLW 2223.6415.3303	Commercial 2223.6415.3303 (Wood Recycling & Oktoberfest)	WO# 121122 White Goods (Freon), Monitor or TV 2223.6415.3303	WO#121111 Recycling 2221.6415.3306	WO#121129 Street Sweeping 5223.6415	WO#121137 Tires 2223.6415.3303	WO# 121261 WO#121225 WO#121226 Sanitary Grit 5427.6415	WO#121252 Storm Grit 5222.6415	Snow Dump Cleanup 17033
			**Check Cost						**Check Cost	**Check Cost
12/01/15	$3,911.69									
12/02/15	$4,256.89	$287.75		$20.00						
12/03/15	$4,025.73	$428.74								
12/04/15	$2,188.34	$170.17				$508.20				
12/07/15	$3,036.54	$790.74		$45.00						
12/08/15	$3,121.40	$182.10				$517.77				
12/09/15	$3,189.01	$100.78		$30.00						
12/10/15	$2,964.06	$241.33								
12/11/15	$2,967.13	$118.46								
	$29,660.79	**$2,320.07**	**$0.00**	**$95.00**	**$0.00**	**$1,025.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL:	**$33,101.83**									
TONS:	**671.06**	**52.49**	**0.00**	**8.00**	**0.00**	**31.09**	**0.00**	**0**	**$0.00**	**$0.00**
				each (not ton)						
TOTAL INV:	***$33,101.83***									
DIFFERENCE:	***$0.00***									