

SOLID WASTE

Department(s): 35

July to June

Trans Date	RCB/Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Net	Unexpended Balance
35 - RECYCLING							191,906.00	0.00	191,906.00
01 - ADMIN							63,384.00	53,924.88	9,459.12
03 - SUPPORT/BEN							10,049.00	10,386.78	-337.78
10 - OP EXPENSES							25,373.00	0.00	25,373.00
20 - MISC EXP							3,275.00	0.00	3,275.00
07/11/17	07	R	A 0004 REIMB LAMINATE POUCH	0001	15833	00202 - DAVID BERRY		21.09	
07/25/17	07	R	A 0029 RECEIPT BOOK REIMB	0005	15861	00202 - DAVID BERRY		34.79	
07/25/17	07	R	A 0029 WOMENS GLOVES	0005	15857	00099 - K & G HARDWARE		6.74	
08/20/17	08	R	A 0076 TRASH TAGS (20,000)	0010	15985	00096 - WILL-DALE PRESS		600.00	
08/20/17	08	R	A 0076 ANNUAL ELEVATOR	0010	15981	01036 - SOMATEX		612.50	
08/25/17	08	R	A 0080 GLOVES, PLIERS,	0011	15992	00099 - K & G HARDWARE		20.22	
09/26/17	09	R	A 0143 STEMS, PROPANE, GLOVES	0019	16084	00099 - K & G HARDWARE		22.49	
10/24/17	10	R	A 0177 REIMB. GLOVES	0023	16138	00227 - ANDREA HOSKINS		11.65	
11/14/17	11	R	A 0217 SOLID WASTE/VOTERS	0026	16237	00010 - TIMES RECORD		200.00	
11/14/17	11	R	A 0217 PALLET	0026	16235	01734 - RICHMOND AGWAY		7.50	
11/14/17	11	R	A 0217 DOTY PHY - BENSON	0026	16229	00450 - OCCUPATIONAL		120.00	
11/14/17	11	R	A 0217 HELP WANTED	0026	16223	00119 - MAINETODAY MEDIA		84.00	
11/14/17	11	R	A 0217 HELP WANTED	0026	16223	00119 - MAINETODAY MEDIA		84.00	
11/28/17	11	R	A 0238 16 PALLETS	0028	16288	01734 - RICHMOND AGWAY		24.00	
11/28/17	11	R	A 0238 B. BENSON	0028	16250	00221 - ALERE ESCREEN		62.00	
12/12/17	12	R	A 0276 SAFETY SHOES	0030	16302	00232 - CASSANDRA		114.99	
02/13/18	02	R	A 0363 REIMB. SAFETY BOOTS	0043	16461			100.00	
02/13/18	02	R	A 0363 BINDERS/PENS/SHEARS/CHAI	0043	16514	01328 - W. B. Mason Co, Inc.		31.75	
02/27/18	02	R	A 0385 PALLET	0046	16538	01734 - RICHMOND AGWAY		13.50	
02/27/18	02	R	A 0385 SHELF TRAY KIT	0046	16527	01440 - GRAINGER		68.03	
04/12/18	04	R	A 0457 BATTERY/FLUE LAMP/GLOVES	0055	16644	00099 - K & G HARDWARE		57.70	
04/12/18	04	R	A 0457 14' X 14 GA BLACK COILED	0055	16658	00368 - NEW ENGLAND		599.51	
05/22/18	05	R	A 0544 STRETCH FILM	0064	16800	01328 - W. B. Mason Co, Inc.		104.59	
06/04/18	06	R	A 0569 RECYCLE BAGS	0067	16831	01666 - WASTE ZERO		756.00	
06/12/18	06	R	A 0575 WATER BOTTLES AND SETUP	0068	16853	00087 - READYREFRESH		65.17	
06/26/18	06	R	A 0598 TRASH TAGS	0070	16900	00096 - WILL-DALE PRESS		600.00	
Object.....							3,275.00	4,422.22	-1,147.22
25 - PAYROLL SVCS							0.00	0.00	0.00
60 - FIRE SUP EQP							0.00	0.00	0.00
70 - VEH MAINT							3,000.00	0.00	3,000.00
08/07/17	08	R	A 0049 85 CHEVY-ALTERNATOR	0007	15891	00005 - BURRELL'S GARAGE		105.00	
08/20/17	08	R	A 0076 TRASH BAGS	0010	15970	01492 - NAPA AUTO PARTS		21.69	
08/20/17	08	R	A 0076 74 CHEV - FUEL TANK STRAP	0010	15944	01610 - COBB'S REPAIR		151.42	

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35 - RECYCLING CONT'D									
08/20/17	08	R	A 0076 74 CHEVY-PULL FUEL TANK,	0010	15941	00005 - BURRELL'S GARAGE		210.00	
12/12/17	12	R	A 0276 TURN LAMP	0030	16323	00174 - NAPA AUTO -		41.32	
12/12/17	12	R	A 0276 ALTERNATOR/BELT	0030	16323	00174 - NAPA AUTO -		106.88	
03/28/18	03	R	A 0432 HEATER, LMP, 10W40, GAUGE	0052	16611	00174 - NAPA AUTO -		84.57	
04/12/18	04	R	A 0457 2 TIRES & RIMS	0055	16665	00243 - STRATHAM TIRE, INC		739.00	
04/24/18	04	R	A 0501 74 CHEV INSPECTION/REPAIR	0058	16686	01610 - COBB'S REPAIR		579.64	
05/08/18	05	R	A 0522 85 CHEVY	0061	16727	01610 - COBB'S REPAIR		433.14	
05/08/18	05	R	A 0522 INV 673869	0061	16743	00174 - NAPA AUTO -		43.58	
			Object.....				3,000.00	2,516.24	483.76
71 - RECYCLE LEASE									
07/11/17	07	R	A 0004 JULY LEASE	0001	15835	01186 - DAVID BERRY-BARN	15,298.00	0.00	15,298.00
07/25/17	07	R	A 0029 AUGUST LEASE	0005	15869	01186 - DAVID BERRY-BARN		1,274.83	
08/20/17	08	R	A 0076 SEPTEMBER LEASE	0010	15950	01186 - DAVID BERRY-BARN		1,274.83	
09/26/17	09	R	A 0143 OCTOBER LEASE PAYMENT	0019	16072	01186 - DAVID BERRY-BARN		1,274.83	
10/24/17	10	R	A 0177 NOVEMBER LEASE	0023	16157	01186 - DAVID BERRY-BARN		1,274.83	
11/28/17	11	R	A 0238 DECEMBER LEASE	0028	16261	01186 - DAVID BERRY-BARN		1,274.83	
12/26/17	12	R	A 0294 JAN. 2018 LEASE PYMT	0033	16347	01186 - DAVID BERRY-BARN		1,274.83	
01/23/18	01	R	A 0327 FEBRUARY LEASE	0038	16414	01186 - DAVID BERRY-BARN		1,274.83	
02/27/18	02	R	A 0385 MARCH LEASE PAYMENT	0046	16525	01186 - DAVID BERRY-BARN		1,274.83	
03/28/18	03	R	A 0432 APRIL BARN LEASE	0052	16595	01186 - DAVID BERRY-BARN		1,274.83	
04/24/18	04	R	A 0501 MAY RENT/LEASE	0058	16690	01186 - DAVID BERRY-BARN		1,274.83	
05/22/18	05	R	A 0544 JUNE LEASE	0064	16776	01186 - DAVID BERRY-BARN		1,274.83	
			Object.....				15,298.00	15,297.96	0.04
77 - GAS/OIL/PROP									
08/25/17	08	R	A 0080 BOWDOINHAM GAS & DIESEL	0011	15990	01674 - DOWNEAST CREDIT	1,100.00	0.00	1,100.00
09/26/17	09	R	A 0143 STEMS, PROPANE, GLOVES	0019	16084	00099 - K & G HARDWARE		46.20	
11/28/17	11	R	A 0238 7.7 GALS PROPANE	0028	16268	00099 - K & G HARDWARE		16.94	
02/13/18	02	R	A 0363 BHAM GAS & DIESEL	0043	16460	01674 - DOWNEAST CREDIT		27.18	
06/30/18	06	R	G 0638 564.8 GALLONS - RECYCLING					32.01	
			Object.....				1,100.00	1,703.77	-603.77
82 - BLDG MNT/REP									
07/25/17	07	R	A 0029 MOWING BARN & SIGN	0005	15874	01462 - COTE'S LAWN &	1,200.00	0.00	1,200.00
07/25/17	07	R	A 0029 BUSHHOG LANDFILL	0005	15880	01605 - CLINT COTE		65.00	
08/20/17	08	R	A 0076 TUNE UP, AIR FILTER	0010	15952	00804 - DIRIGO WASTE OIL		520.00	
08/25/17	08	R	A 0080 GLOVES, PLIERS,	0011	15992	00099 - K & G HARDWARE		454.99	
10/10/17	10	R	A 0167 REP. 3RD FLOOR HOIST	0021	16123	01309 - RAY'S ELECTRICAL		25.58	
12/26/17	12	R	A 0294 FIRE EXT INSPECTIONS	0033	16348	00122 - FIRESAFE		315.14	
02/13/18	02	R	A 0363 TISSUE DISP/PAPER TOWL DI	0043	16514	01328 - W. B. Mason Co, Inc.		73.50	
								36.18	

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35 - RECYCLING CONT'D										
02/13/18	02	R	A 0363	TISSUE/TOWELS	0043	16514	01328 - W. B. Mason Co, Inc.		126.84	
06/26/18	06	R	A 0598	Barn Hoist Install	0070	16895	01309 - RAY'S ELECTRICAL		219.09	
				Object.....				1,200.00	1,836.32	-636.32
83 - BLDG UPGRADE										
				Expense.....				1,500.00	0.00	1,500.00
								25,373.00	25,776.51	-403.51
20 - UTILITIES										
01 - ELECTRICITY										
07/11/17	07	R	A 0004	BILLING PERIOD 7/3/17	0001	15825	00001 - CENTRAL MAINE		66.73	
08/07/17	08	R	A 0049	BILL DATE 8-1-17	0007	15890	00001 - CENTRAL MAINE		52.78	
09/12/17	09	R	A 0108	BILLING PERIOD 8/29	0016	16029	00001 - CENTRAL MAINE		58.65	
10/10/17	10	R	A 0167	AUG 21 - SEPT 20	0021	16136	00651 - VERIZON WIRELESS		29.65	
10/10/17	10	R	A 0167	bill DATE 9/29/17	0021	16113	00001 - CENTRAL MAINE		47.90	
11/14/17	11	R	A 0217	BILL PERIOD 10/24/17	0026	16203	00001 - CENTRAL MAINE		52.45	
11/14/17	11	R	A 0217	09/21 - 10/20/17	0026	16246	00651 - VERIZON WIRELESS		29.69	
12/26/17	12	R	A 0294	BILL PERIOD 11/7/17	0033	16345	00001 - CENTRAL MAINE		58.40	
01/09/18	01	R	A 0306	11/21-12/20/17	0034	16389	00651 - VERIZON WIRELESS		29.69	
01/23/18	01	R	A 0327	READ DATE 12/4/17	0038	16409	00001 - CENTRAL MAINE		91.17	
02/13/18	02	R	A 0363	DEC 21 - JAN 20	0043	16513	00651 - VERIZON WIRELESS		29.72	
02/13/18	02	R	A 0363	READ DATE 1/3/18	0043	16453	00001 - CENTRAL MAINE		102.74	
03/13/18	03	R	A 0423	1/21-2/20/18	0050	16585	00651 - VERIZON WIRELESS		29.72	
03/13/18	03	R	A 0423	BILL DATE 2/28/18	0050	16554	00001 - CENTRAL MAINE		114.08	
04/12/18	04	R	A 0457	2/21-3/20/18	0055	16670	00651 - VERIZON WIRELESS		29.72	
04/12/18	04	R	A 0457	READ DATE 3/8/18	0055	16631	00001 - CENTRAL MAINE		96.72	
05/08/18	05	R	A 0522	MAR 21 - APR 20	0061	16760	00651 - VERIZON WIRELESS		29.69	
05/08/18	05	R	A 0522	READ DATE 4/2/18	0061	16726	00001 - CENTRAL MAINE		85.48	
06/04/18	06	R	A 0569	APR 21 MAY 20	0067	16829	00651 - VERIZON WIRELESS		29.69	
06/12/18	06	R	A 0575	05/03/2018	0068	16836	00001 - CENTRAL MAINE		80.35	
06/30/18	06	R	A 0614	5/21/18-6/20/18	0074	16940	00651 - VERIZON WIRELESS		29.69	
				Object.....				1,100.00	1,174.71	-74.71
04 - TELEPHONE										
08/07/17	08	R	A 0049	JUNE 21 - JUL 20	0007	15909	00651 - VERIZON WIRELESS		29.65	
09/12/17	09	R	A 0108	7/21 - 8/20/17	0016	16048	00651 - VERIZON WIRELESS		29.65	
12/12/17	12	R	A 0276	10/21-1/20/17	0030	16337	00651 - VERIZON WIRELESS		29.69	
				Object.....				0.00	88.99	-88.99
				Expense.....				1,100.00	1,263.70	-163.70
28 - DISPOSAL EXP										
01 - SNGL STREAM										
07/25/17	07	R	A 0029	SINGLE STREAM 6/9- 6/23	0005	15859	00157 - CASELLA RECYCLING	2,500.00	0.00	2,500.00
									63.88	

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35 - RECYCLING CONT'D									
09/26/17	09	R	A 0143 4.85 TN @ 7.50 - AUGUST	0019	16064	00157 - CASELLA RECYCLING		36.38	
10/24/17	10	R	A 0177 9/13-9/25/17 3.58 TN	0023	16149	00157 - CASELLA RECYCLING		62.66	
11/28/17	11	R	A 0238 10/10 - 10/24 SINGLE STRE	0028	16256	00157 - CASELLA RECYCLING		225.00	
12/26/17	12	R	A 0294 11/13-11/28/17 3.6 TNS	0033	16344	00157 - CASELLA RECYCLING		207.00	
01/23/18	01	R	A 0327 12/5 & 12/21 RECYCLING	0038	16407	00157 - CASELLA RECYCLING		230.63	
02/27/18	02	R	A 0385 1/8-1/16/18 3.26 TN @ \$80	0046	16521	00157 - CASELLA RECYCLING		260.80	
03/28/18	03	R	A 0432 2/21-2/21 3.68 TNS	0052	16591	00157 - CASELLA RECYCLING		375.36	
04/24/18	04	R	A 0501 3/5 - 3/28 3.73 TONS	0058	16684	00157 - CASELLA RECYCLING		380.46	
05/22/18	05	R	A 0544 5.32 TNS SINGLE STREAM	0064	16771	00157 - CASELLA RECYCLING		622.44	
06/12/18	06	R	A 0575 1.64 TN RECYCL/4.78 TRASH	0068	16852	01488 - PINE TREE WASTE,		83.64	
06/26/18	06	R	A 0598 5/22/18-5/31/18	0070	16892	01488 - PINE TREE WASTE,		94.86	
06/30/18	06	R	A 0614 6/12/18 service	0074	16924	01488 - PINE TREE WASTE,		86.19	
			Object.....				2,500.00	2,729.30	-229.30
03 - GEN DISPOSAL							5,500.00	0.00	5,500.00
09/26/17	09	R	A 0143 104 CAR TIRES @ 2.00	0019	16058	01027 - B.D.S. WASTE		208.00	
09/26/17	09	R	A 0143 OBW - JUNE & JULY	0019	16081	00019 - GRIMMEL		689.67	
10/24/17	10	R	A 0177 25 UNITS-\$48 CREDIT	0023	16175	00118 - RANDY'S USED		252.00	
12/12/17	12	R	A 0276 8/3 & 8/17 BULKY WASTE	0030	16311	00019 - GRIMMEL		391.23	
12/12/17	12	R	A 0276 9/5 & 9/27 BULKY WASTE	0030	16311	00019 - GRIMMEL		359.73	
12/12/17	12	R	A 0276 10/12 & 10/26 BULKY WASTE	0030	16311	00019 - GRIMMEL		406.35	
02/13/18	02	R	A 0363 11/15 & 12/6 OBW DISPOSAL	0043	16465	00019 - GRIMMEL		453.60	
03/28/18	03	R	A 0432 2/8/18 ORGANIC WASTE	0052	16599	00236 - GARBAGE TO		70.00	
03/28/18	03	R	A 0432 1/18 & 2/6/18 BULKY WASTE	0052	16601	00019 - GRIMMEL		344.61	
04/24/18	04	R	A 0501 2.9 TONS	0058	16696	00019 - GRIMMEL		182.70	
04/24/18	04	R	A 0501 224 GALLONS	0058	16694	00236 - GARBAGE TO		70.00	
06/12/18	06	R	A 0575 130/CAR 1/TRUCK	0068	16833	01027 - B.D.S. WASTE		270.00	
06/26/18	06	R	A 0598 5/2/18-5/24/18 bulky wast	0070	16873	00019 - GRIMMEL		616.00	
06/26/18	06	R	A 0598 freon / washers 6/15	0070	16894	00118 - RANDY'S USED		300.00	
06/30/18	06	R	A 0614 6/12/18 service	0074	16924	01488 - PINE TREE WASTE,		323.13	
06/30/18	06	R	A 0614 6/14/18 bulky waste	0074	16916	00019 - GRIMMEL		211.40	
06/30/18	06	R	A 0614 5/31/18 208 lbs	0074	16915	00236 - GARBAGE TO		70.00	
			Object.....				5,500.00	5,218.42	281.58
05 - CURB PICKUP							65,000.00	0.00	65,000.00
08/07/17	08	R	A 0049 2609 TIX/ 1322 RECYCLE	0007	15898	00081 - RICHARD PLUMMER		5,687.70	
08/20/17	08	R	A 0076 2289 TIX/ 973 RECYCLE	0010	15976	00081 - RICHARD PLUMMER		4,964.40	
10/24/17	10	R	A 0177 2823 TIX - 1238 RECYCLE	0023	16177	00081 - RICHARD PLUMMER		6,151.05	
10/24/17	10	R	A 0177 2153 TIX/ 964 RECYCLE	0023	16177	00081 - RICHARD PLUMMER		4,706.05	
11/28/17	11	R	A 0238 2045 TIX/ 865 RECYCL	0028	16287	00081 - RICHARD PLUMMER		4,432.00	

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35 - RECYCLING CONT'D									
12/12/17	12	R	A 0276 2720 tix/ 1231 recycle	0030	16331	00081 - RICHARD PLUMMER		5,955.25	
01/23/18	01	R	A 0327 1913 TIX/ 1059 RECY	0038	16436	00081 - RICHARD PLUMMER		4,333.30	
02/13/18	02	R	A 0416 1993 TIX/ 1053 RECYCL	0000	16500	00081 - RICHARD PLUMMER		4,476.80	
03/13/18	03	R	A 0423 1971 TIX/949 RECYCL	0050	16578	00081 - RICHARD PLUMMER		4,358.10	
04/24/18	04	R	A 0501 2251TIX/ 1097 RECYCL	0058	16706	00081 - RICHARD PLUMMER		4,987.10	
05/08/18	05	R	A 0522 2031 TIX/ 1044 RECYCLE	0061	16752	00081 - RICHARD PLUMMER		4,540.35	
06/26/18	06	R	A 0625 2812 tix / 1243 recycle	0000	16896	00081 - RICHARD PLUMMER		6,134.85	
			Object.....				65,000.00	60,726.95	4,273.05
07 - TRASH DISPOS									
							17,000.00	0.00	17,000.00
07/11/17	07	R	A 0004 6/22 SERVICES	0001	15841	01488 - PINE TREE WASTE,		307.45	
07/25/17	07	R	A 0029 6/29/17 SERVICE	0005	15876	01488 - PINE TREE WASTE,		306.03	
08/07/17	08	R	A 0049 7/13/17 SERVICE	0007	15920	01488 - PINE TREE WASTE,		327.47	
08/07/17	08	R	A 0049 7/6/17 SERVICE	0007	15920	01488 - PINE TREE WASTE,		348.93	
08/20/17	08	R	A 0076 7/20/17 SERVICE	0010	15972	01488 - PINE TREE WASTE,		336.05	
08/20/17	08	R	A 0076 7/27/17 SERVICE	0010	15972	01488 - PINE TREE WASTE,		286.99	
08/20/17	08	R	A 0076 TRASH SERVICE	0010	15972	01488 - PINE TREE WASTE,		355.67	
08/25/17	08	R	A 0080 8/10/17 SERVICE	0011	15995	01488 - PINE TREE WASTE,		300.72	
09/26/17	09	R	A 0143 8/17/17 SERVICE W/ INCREA	0019	16100	01488 - PINE TREE WASTE,		372.64	
09/26/17	09	R	A 0143 8/24 - 8/31/17	0019	16100	01488 - PINE TREE WASTE,		628.92	
09/26/17	09	R	A 0143 9/7/17 TRASH SERVICE	0019	16100	01488 - PINE TREE WASTE,		301.45	
10/10/17	10	R	A 0167 9/17/17 SERVICES	0021	16122	01488 - PINE TREE WASTE,		343.37	
10/24/17	10	R	A 0177 9/21/17 SERVICE	0023	16173	01488 - PINE TREE WASTE,		332.11	
10/24/17	10	R	A 0177 9/28/17 SERVICES	0023	16173	01488 - PINE TREE WASTE,		310.12	
10/24/17	10	R	A 0177 10/5/17 SERVICES	0023	16173	01488 - PINE TREE WASTE,		284.10	
11/14/17	11	R	A 0217 10/12 SERVICES	0026	16232	01488 - PINE TREE WASTE,		306.51	
11/14/17	11	R	A 0217 10/19/17 SERVICES	0026	16232	01488 - PINE TREE WASTE,		308.67	
11/28/17	11	R	A 0238 11/2/17 MSW/TRASH	0028	16281	01488 - PINE TREE WASTE,		251.57	
11/28/17	11	R	A 0238 10/26/17 MSW/TRASH	0028	16281	01488 - PINE TREE WASTE,		294.22	
12/12/17	12	R	A 0276 11/9/17 SERVICES	0030	16326	01488 - PINE TREE WASTE,		493.02	
12/12/17	12	R	A 0276 11/16/17 SERVICES	0030	16326	01488 - PINE TREE WASTE,		305.07	
01/09/18	01	R	A 0306 12/14/17 SERVICES	0034	16383	01488 - PINE TREE WASTE,		262.41	
01/09/18	01	R	A 0306 12/7/17 SERVICE	0034	16383	01488 - PINE TREE WASTE,		293.50	
01/23/18	01	R	A 0327 12/21/17 SERVICE	0038	16433	01488 - PINE TREE WASTE,		295.67	
01/23/18	01	R	A 0327 12/28 SERVICES	0038	16433	01488 - PINE TREE WASTE,		275.43	
01/23/18	01	R	A 0327 ORGANIC WASTE RECYCLING	0038	16420	00236 - GARBAGE TO		70.00	
02/13/18	02	R	A 0363 11/30/17 TRASH SERVICE	0043	16493	01488 - PINE TREE WASTE,		433.74	
02/13/18	02	R	A 0363 1/11/18 SERVICE	0043	16493	01488 - PINE TREE WASTE,		347.71	
02/13/18	02	R	A 0363 1993 TIX/ 1053 RECYCL	0043	16500	00081 - RICHARD PLUMMER		4,476.80	

SOLID WASTE

Department(s): 35
July to June

Trans Date	RCB/ Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Net	Unexpended Balance
35 - RECYCLING CONT'D									
02/13/18	02	R	A 0363 1/18/18 SERVICE	0043	16493	01488 - PINE TREE WASTE,		249.40	
02/13/18	02	R	A 0363 1/4/18 SERVICE	0043	16493	01488 - PINE TREE WASTE,		311.57	
02/27/18	02	R	A 0385 1/25/18 SERVICE	0046	16537	01488 - PINE TREE WASTE,		292.77	
02/13/18	02	C	A 0416 1993 TIX/ 1053 RECYCL	0000	16500	00081 - RICHARD PLUMMER		-4,476.80	
03/13/18	03	R	A 0423 2/1-2/8/18 SERVICE	0050	16574	01488 - PINE TREE WASTE,		488.68	
03/13/18	03	R	A 0423 2/15/18 SERVICE	0050	16574	01488 - PINE TREE WASTE,		371.57	
03/28/18	03	R	A 0432 2/22/18 SERVICE	0052	16614	01488 - PINE TREE WASTE,		323.85	
03/28/18	03	R	A 0432 3/1/18 SERVICE	0052	16614	01488 - PINE TREE WASTE,		300.01	
04/12/18	04	R	A 0457 3/12-3/15/18	0055	16659	01488 - PINE TREE WASTE,		434.46	
04/24/18	04	R	A 0501 3/22/18 4.10 TONS	0058	16704	01488 - PINE TREE WASTE,		296.39	
04/24/18	04	R	A 0501 4/5/18 3.84 TONS	0058	16704	01488 - PINE TREE WASTE,		277.59	
05/08/18	05	R	A 0522 4/12/18 4.58 TNS	0061	16748	01488 - PINE TREE WASTE,		331.09	
05/22/18	05	R	A 0544 4/26/18 4.53 TNS	0064	16796	01488 - PINE TREE WASTE,		327.47	
06/04/18	06	R	A 0569 5/10 4.38 TNS	0067	16817	01488 - PINE TREE WASTE,		316.63	
06/04/18	06	R	A 0569 5/3/18 5.03 TNS	0067	16817	01488 - PINE TREE WASTE,		363.62	
06/12/18	06	R	A 0575 1.64 TN RECYCL/4.78 TRASH	0068	16852	01488 - PINE TREE WASTE,		345.54	
06/26/18	06	R	A 0598 5/22/18-5/31/18	0070	16892	01488 - PINE TREE WASTE,		657.84	
06/26/18	06	R	A 0598 4/19/18	0070	16892	01488 - PINE TREE WASTE,		263.86	
06/26/18	06	R	A 0598 2812 tix / 1243 recycle	0070	16896	00081 - RICHARD PLUMMER		6,134.85	
06/26/18	06	R	A 0598 3/29-5/4/18	0070	16892	01488 - PINE TREE WASTE,		334.70	
06/26/18	06	C	A 0625 2812 tix / 1243 recycle	0000	16896	00081 - RICHARD PLUMMER		-6,134.85	
			Object.....				17,000.00	15,366.58	1,633.42
09 - HAZ WASTE							2,000.00	0.00	2,000.00
11/14/17	11	R	A 0217 SHELF TRAY KIT	0026	16214	01440 - GRAINGER		68.03	
02/13/18	02	R	A 0363 23 UNITS @ \$12- CR 2 APPL	0043	16497	00118 - RANDY'S USED		252.00	
06/30/18	06	R	G 0654 Environmental pro 13458					3,500.00	
			Object.....				2,000.00	3,820.03	-1,820.03
			Expense.....				92,000.00	87,861.28	4,138.72
			Department..				191,906.00	179,213.15	12,692.85
Final Totals							191,906.00	179,213.15	12,692.85