

**SOLID WASTE**

Department(s): 35

July to June

Trans Date	RCB/ Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Net	Unexpended Balance
<b>35 - RECYCLING</b>							235,587.00	0.00	235,587.00
<b>01 - ADMIN</b>							<b>64,975.00</b>	<b>3,463.58</b>	<b>61,511.42</b>
<b>03 - SUPPORT/BEN</b>							<b>7,925.00</b>	<b>352.57</b>	<b>7,572.43</b>
<b>10 - OP EXPENSES</b>							<b>28,367.00</b>	<b>0.00</b>	<b>28,367.00</b>
20 - MISC EXP							3,375.00	0.00	3,375.00
70 - VEH MAINT							3,000.00	0.00	3,000.00
07/06/20 07		A 0001	1974 chevy repairs	0001	19217	01610 - COBB'S REPAIR		727.50	
07/22/20 07		A 0005	1974 trk repair	0002	19238	01610 - COBB'S REPAIR		2,505.50	
<b>Object.....</b>							<b>3,000.00</b>	<b>3,233.00</b>	<b>-233.00</b>
71 - RECYCLE LEASE							16,392.00	0.00	16,392.00
07/06/20 07		A 0001	July rent	0001	19220	01186 - DAVID BERRY-BARN		1,366.00	
<b>Object.....</b>							<b>16,392.00</b>	<b>1,366.00</b>	<b>15,026.00</b>
77 - GAS/OIL/PROP							1,200.00	0.00	1,200.00
82 - BLDG MNT/REP							2,400.00	0.00	2,400.00
83 - BLDG UPGRADE							2,000.00	0.00	2,000.00
<b>Expense.....</b>							<b>28,367.00</b>	<b>4,599.00</b>	<b>23,768.00</b>
<b>20 - UTILITIES</b>							<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
01 - ELECTRICITY							1,300.00	0.00	1,300.00
07/06/20 07		A 0001	CMP bill	0001	19215	00001 - CENTRAL MAINE		45.87	
08/11/20 08		A 0047	Recycling	0003	19309	00651 - VERIZON WIRELESS		29.10	
<b>Object.....</b>							<b>1,300.00</b>	<b>74.97</b>	<b>1,225.03</b>
<b>Expense.....</b>							<b>1,300.00</b>	<b>74.97</b>	<b>1,225.03</b>
<b>28 - DISPOSAL EXP</b>							<b>133,020.00</b>	<b>0.00</b>	<b>133,020.00</b>
01 - SNGL STREAM							35,000.00	0.00	35,000.00
07/22/20 07		A 0005	Recycling June	0002	19257	01488 - PINE TREE WASTE,		268.07	
<b>Object.....</b>							<b>35,000.00</b>	<b>268.07</b>	<b>34,731.93</b>
03 - GEN DISPOSAL							6,000.00	0.00	6,000.00
08/11/20 08		A 0047	Car Tires	0003	19269	01027 - B.D.S. WASTE		356.00	
<b>Object.....</b>							<b>6,000.00</b>	<b>356.00</b>	<b>5,644.00</b>
05 - CURB PICKUP							66,500.00	0.00	66,500.00
07 - TRASH DISPOS							22,020.00	0.00	22,020.00
07/22/20 07		A 0005	Recycling June	0002	19257	01488 - PINE TREE WASTE,		427.68	
07/22/20 07		A 0005	Trash removal	0002	19257	01488 - PINE TREE WASTE,		1,085.95	
08/11/20 08		A 0047	Trash Fee	0003	19297	01488 - PINE TREE WASTE,		657.14	
<b>Object.....</b>							<b>22,020.00</b>	<b>2,170.77</b>	<b>19,849.23</b>
09 - HAZ WASTE							3,500.00	0.00	3,500.00
<b>Expense.....</b>							<b>133,020.00</b>	<b>2,794.84</b>	<b>130,225.16</b>
<b>Department..</b>							<b>235,587.00</b>	<b>11,284.96</b>	<b>224,302.04</b>

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Department(s): 35  
July to June

Trans	RCB/					Current		Unexpended	
Date	Per	Type	Jrnl	Description---	Wrnt Check#	Vendor-----	Budget	Net	Balance
Final Totals CONT'D									
<b>Final Totals</b>						<b>235,587.00</b>	<b>11,284.96</b>	<b>224,302.04</b>	