

# *City of New Castle, Indiana*

Randy M. Hamilton, Water Pollution Control Superintendent

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## **City of New Castle**

### **Sanitation Department Financial review**

**Date: March 21, 2011**

**Prepared By Randy Hamilton, Superintendent WPC**

## Sanitation Department Financial Review

Report reflects 8/1/10 to 3/8/11 actual and 3/9/11 to 8/1/11 estimated.

|          |               |               |                 |
|----------|---------------|---------------|-----------------|
| Revenue: | \$ 526,202.75 | \$ 375,859.10 | = \$ 902,061.85 |
|----------|---------------|---------------|-----------------|

### Appropriations:

|          |               |               |                 |
|----------|---------------|---------------|-----------------|
| Payroll: | \$ 115,398.87 | \$ 115,398.87 | = \$ 232,197.74 |
|----------|---------------|---------------|-----------------|

|                      |              |               |                 |
|----------------------|--------------|---------------|-----------------|
| Misc. Appropriations | \$199,707.65 | \$ 199,707.65 | = \$ 399,415.30 |
|----------------------|--------------|---------------|-----------------|

(O&M, landfill fees, Benefits, etc...)

### Lease Pmts:

|                    |                |
|--------------------|----------------|
| Truck 3 Due 7/6/11 | = \$ 50,508.44 |
|--------------------|----------------|

|                              |                        |
|------------------------------|------------------------|
| Truck 1 & Totters Due 8/1/11 | = <u>\$ 131,903.42</u> |
|------------------------------|------------------------|

|                                                   |              |
|---------------------------------------------------|--------------|
| Estimated Balance after appropriations deductions | \$ 88,036.95 |
|---------------------------------------------------|--------------|

|                      |              |
|----------------------|--------------|
| Truck 2 Due 10/12/11 | \$ 48,603.49 |
|----------------------|--------------|

In summary this report is an estimate of costs to operate the sanitation department. The department has only been self supported since August of 2010 so the operating data is limited to only five to seven months. Working off the data provided by the Clerk's office and attached herein, averages have been established. In utilizing this data an estimate of the remaining months was established. The average monthly revenue is approximately \$75,000.00 this is based on seven months of data. The appropriations were established with six months of data averaging \$52,000.00 a month. Some of the appropriations given are only taken out once a year. If given a full calendar year of experience naturally it will be easier to know confidently the sanitation department sustainability. Given what we have estimated it appears that aside from any major expenditures and keeping in mind that the revenue to appropriation ratio is close the sanitation department can be self supporting.

## **Complaint calls and reasons for them**

I would like to point out that we have a dedicated and hard working sanitation staff that does care about their job and the people we serve. Whenever possible the drivers help citizens with these and other issues.

Our most frequent complaint call.

Everyone else's trash was pick-up but ours. Why would this happen? Here are some of the most common reasons for this:

- A. Vehicle parked in front of totters
- B. Totters too close to something else (i.e.: poles, sign wire, mailbox, etc.)
- C. Stuff piled on top of totters or against totter
- D. Stuff sticking out of totters
- E. Overslept, and didn't get it out on time
- F. Totters too close together

Our driver's document these issues while on the route and are able to report them to the supervisor. If the customer addresses the problem and we have the time or are still in the area we do go back and get it.

Other reasons for delays or trash left until the next day:

- 1) Street construction
- 2) Substitute driver
- 3) Weather
- 4) Flat tires
- 5) Truck breakdowns
- 6) Delay at Landfill

The drivers not only run their routes on Tuesday, Wednesday, and Thursday, but on Monday they do preventative maintenance on their trucks... checking fluids, greasing, adjusting, and performing minor maintenance and wash their trucks.

Fridays are when we have bulk trash pick-up. We generally send out one or two trucks, sometimes bulk trash is more than we can get in one day and we will send a truck out on Monday or tell customers that it may be the next Friday pick-up.

In summary with having a three day regular trash route, with an estimated 6200 customers, we serve approximately 2000 customers a day. Although as a service provider it is ideal to have no complaints, we currently have an average of 5 to 10 calls a day. This number is less than .002% of the customer base. We believe our customers would rather be a part of the 99.008% who have no issues. With this still being a relatively new system, the numbers of complaints have decreased over time due to the education of how trash is collected.

| APPROPRIATION | TITLE               | TOTAL APPROP                      | ENCUM YTD | EXPEND YTD | EXPEND ON<br>FWD AMTS | UNENCUMBERED<br>BALANCE |      |       |        |        |        |          |           |
|---------------|---------------------|-----------------------------------|-----------|------------|-----------------------|-------------------------|------|-------|--------|--------|--------|----------|-----------|
| 617001150.000 | SANITATION EXPENSES | 0.00                              | 0.00      | 122497.65  | 0.00                  | -122497.65              |      |       |        |        |        |          |           |
| TYPE          | VENDOR #            | VENDOR NAME                       | CK #      | CK DATE    | INV #                 | DESC                    | PO # | APV # | ADD/TR | ENCUMB | LIQUID | EXPENDED | BALANCE   |
| 9             | 717                 | GREENS FORK ALIG & SERVIC         | 6271      | 09/01/2010 |                       |                         | 0    | 6066  | 0.00   | 0.00   | 0.00   | 16.20    | -16.20    |
| 9             | 1406                | NEW CASTLE UTILITIES              | 6270      | 09/01/2010 |                       |                         | 0    | 6067  | 0.00   | 0.00   | 0.00   | 54.93    | -71.13    |
| 9             | 207                 | BEST EQUIPMENT                    | 6269      | 09/01/2010 |                       |                         | 0    | 6068  | 0.00   | 0.00   | 0.00   | 288.00   | -359.13   |
| 9             | 812                 | HARTFORD LIFE PRIORITY<br>ACCOUNT | 6273      | 09/07/2010 |                       |                         | 0    | 6130  | 0.00   | 0.00   | 0.00   | 101.40   | -460.53   |
| 9             | 717                 | GREENS FORK ALIG & SERVIC         | 6308      | 09/10/2010 |                       |                         | 0    | 6218  | 0.00   | 0.00   | 0.00   | 96.90    | -557.43   |
| 9             | 717                 | GREENS FORK ALIG & SERVIC         | 6309      | 09/10/2010 |                       |                         | 0    | 6219  | 0.00   | 0.00   | 0.00   | 741.64   | -1299.07  |
| 9             | 717                 | GREENS FORK ALIG & SERVIC         | 6310      | 09/10/2010 |                       |                         | 0    | 6220  | 0.00   | 0.00   | 0.00   | 406.32   | -1705.39  |
| 9             | 717                 | GREENS FORK ALIG & SERVIC         | 6333      | 09/16/2010 |                       |                         | 0    | 6403  | 0.00   | 0.00   | 0.00   | 30.60    | -1735.99  |
| 9             | 1601                | PFFENNINGER AGENCY                | 6420      | 10/04/2010 |                       |                         | 0    | 6703  | 0.00   | 0.00   | 0.00   | 26949.00 | -28684.99 |
| 9             | 99999               | LARRY BATY                        | 6415      | 10/04/2010 |                       |                         | 0    | 6704  | 0.00   | 0.00   | 0.00   | 3.22     | -28688.21 |
| 9             | 815                 | HEALTH INS CUM.                   | 6414      | 10/04/2010 |                       |                         | 0    | 6705  | 0.00   | 0.00   | 0.00   | 7955.28  | -36643.49 |
| 9             | 815                 | HEALTH INS CUM.                   | 6419      | 10/04/2010 |                       |                         | 0    | 6706  | 0.00   | 0.00   | 0.00   | 118.30   | -36761.79 |
| 9             | 99999               | RT DALTON                         | 6460      | 10/13/2010 |                       |                         | 0    | 6898  | 0.00   | 0.00   | 0.00   | .25      | -36771.04 |
| 9             | 815                 | HEALTH INS CUM.                   | 6472      | 10/14/2010 |                       |                         | 0    | 6941  | 0.00   | 0.00   | 0.00   | 3.28     | -44726.32 |

## APPROPRIATION DETAIL HISTORY

|   |                                    |            |      |   |      |      |      |      |      |          |            |
|---|------------------------------------|------------|------|---|------|------|------|------|------|----------|------------|
| 9 | 67 BOYER TECH. INC.                | 10/14/2010 | 6473 | 0 | 6954 | 0.00 | 0.00 | 0.00 | 0.00 | 343.25   | -45069.57  |
| 9 | 342 CINTAS CORP #716               | 10/14/2010 | 6474 | 0 | 6955 | 0.00 | 0.00 | 0.00 | 0.00 | 151.83   | -45221.40  |
| 9 | 611 FARM PLAN/ RURAL KING          | 10/14/2010 | 6475 | 0 | 6956 | 0.00 | 0.00 | 0.00 | 0.00 | 153.64   | -45375.04  |
| 9 | 717 GREENS FORK ALIG & SERVIC      | 10/14/2010 | 6476 | 0 | 6957 | 0.00 | 0.00 | 0.00 | 0.00 | 984.06   | -46359.10  |
| 9 | 717 GREENS FORK ALIG & SERVIC      | 10/14/2010 | 6477 | 0 | 6958 | 0.00 | 0.00 | 0.00 | 0.00 | 1143.86  | -47502.96  |
| 9 | 802 HAYS LANDFILL                  | 10/14/2010 | 6478 | 0 | 6959 | 0.00 | 0.00 | 0.00 | 0.00 | 17508.70 | -65011.66  |
| 9 | 1503 OCTAL SYSTEMS                 | 10/14/2010 | 6479 | 0 | 6960 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00    | -65066.66  |
| 9 | 1828 ROBERT BURNS                  | 10/14/2010 | 6480 | 0 | 6961 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00    | -65086.66  |
| 9 | 2212 VECTREN ENERGY DELIVERY       | 10/14/2010 | 6481 | 0 | 6962 | 0.00 | 0.00 | 0.00 | 0.00 | 51.51    | -65138.17  |
| 9 | 717 GREENS FORK ALIG & SERVIC      | 10/20/2010 | 6512 | 0 | 7074 | 0.00 | 0.00 | 0.00 | 0.00 | 507.26   | -65645.43  |
| 9 | 955 INDIANA LABOR LAW POSTER       | 10/20/2010 | 6513 | 0 | 7075 | 0.00 | 0.00 | 0.00 | 0.00 | 57.25    | -65702.68  |
| 9 | 217 BROYLES PLUMBING               | 10/22/2010 | 6527 | 0 | 7132 | 0.00 | 0.00 | 0.00 | 0.00 | 580.10   | -66282.78  |
| 9 | 207 BEST EQUIPMENT                 | 10/27/2010 | 6562 | 0 | 7266 | 0.00 | 0.00 | 0.00 | 0.00 | 1032.51  | -67315.29  |
| 9 | 1109 KOORSEN PROTECTION            | 10/27/2010 | 6563 | 0 | 7267 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00   | -67431.29  |
| 9 | 812 HARTFORD LIFE PRIORITY A       | 10/27/2010 | 6562 | 0 | 7268 | 0.00 | 0.00 | 0.00 | 0.00 | 118.30   | -67549.59  |
| 9 | 101 ACTION EQUIPMENT               | 11/01/2010 | 6574 | 0 | 7314 | 0.00 | 0.00 | 0.00 | 0.00 | 167.30   | -67716.89  |
| 9 | 207 BEST EQUIPMENT                 | 11/01/2010 | 6575 | 0 | 7315 | 0.00 | 0.00 | 0.00 | 0.00 | 529.42   | -68246.31  |
| 9 | 808 HUDSON TOWING & RECOVERY       | 11/01/2010 | 6576 | 0 | 7316 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00   | -68496.31  |
| 9 | 815 HEALTH INS CUM.                | 11/01/2010 | 6573 | 0 | 7317 | 0.00 | 0.00 | 0.00 | 0.00 | 7955.28  | -76451.59  |
| 9 | 717 GREENS FORK ALIG & SERVIC      | 11/08/2010 | 6584 | 0 | 7451 | 0.00 | 0.00 | 0.00 | 0.00 | 71.40    | -76522.99  |
| 9 | 125 A&R GARAGE DOOR                | 11/12/2010 | 6631 | 0 | 7581 | 0.00 | 0.00 | 0.00 | 0.00 | 114.00   | -76636.99  |
| 9 | 109 ARAB TERMITE & PEST CONTR      | 11/12/2010 | 6632 | 0 | 7582 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00    | -76706.99  |
| 9 | 342 CINTAS CORP #716               | 11/12/2010 | 6633 | 0 | 7583 | 0.00 | 0.00 | 0.00 | 0.00 | 336.25   | -77043.24  |
| 9 | 717 GREENS FORK ALIG & SERVIC      | 11/12/2010 | 6634 | 0 | 7584 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00    | -77073.24  |
| 9 | 802 HAYS LANDFILL                  | 11/12/2010 | 6635 | 0 | 7585 | 0.00 | 0.00 | 0.00 | 0.00 | 15542.53 | -92615.77  |
| 9 | 449 KEITH DINKLAGE MD              | 11/12/2010 | 6636 | 0 | 7586 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00    | -92654.77  |
| 9 | 2212 VECTREN ENERGY DELIVERY       | 11/12/2010 | 6637 | 0 | 7587 | 0.00 | 0.00 | 0.00 | 0.00 | 162.60   | -92817.37  |
| 9 | 812 HARTFORD LIFE PRIORITY ACCOUNT | 11/30/2010 | 6685 | 0 | 7896 | 0.00 | 0.00 | 0.00 | 0.00 | 118.30   | -92935.67  |
| 9 | 717 GREENS FORK ALIG & SERVIC      | 12/03/2010 | 6699 | 0 | 7982 | 0.00 | 0.00 | 0.00 | 0.00 | 3080.46  | -96016.13  |
| 9 | 207 BEST EQUIPMENT                 | 12/03/2010 | 6700 | 0 | 7998 | 0.00 | 0.00 | 0.00 | 0.00 | 762.17   | -96778.30  |
| 9 | 67 BOYER TECH. INC.                | 12/03/2010 | 6701 | 0 | 7999 | 0.00 | 0.00 | 0.00 | 0.00 | 436.00   | -97214.30  |
| 9 | 1406 NEW CASTLE UTILITIES          | 12/03/2010 | 6702 | 0 | 8000 | 0.00 | 0.00 | 0.00 | 0.00 | 60.40    | -97274.70  |
| 9 | 717 GREENS FORK ALIG & SERVIC      | 12/03/2010 | 6703 | 0 | 8001 | 0.00 | 0.00 | 0.00 | 0.00 | 105.50   | -97381.20  |
| 9 | 802 HAYS LANDFILL                  | 12/07/2010 | 6738 | 0 | 8060 | 0.00 | 0.00 | 0.00 | 0.00 | 15803.45 | -113184.65 |
| 9 | 342 CINTAS CORP #716               | 12/10/2010 | 6755 | 0 | 8152 | 0.00 | 0.00 | 0.00 | 0.00 | 299.25   | -113483.90 |

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# APPROPRIATION DETAIL HISTORY

|   |                                   |            |      |   |      |      |      |      |      |         |            |
|---|-----------------------------------|------------|------|---|------|------|------|------|------|---------|------------|
| 9 | 109 ARAB TERMITE & PEST CONTR     | 12/14/2010 | 6777 | 0 | 8250 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00   | -113518.91 |
| 9 | 717 GREENS FORK ALIG & SERVIC     | 12/14/2010 | 6778 | 0 | 8251 | 0.00 | 0.00 | 0.00 | 0.00 | 30.60   | -113549.51 |
| 9 | 1109 KOORSEN PROTECTION           | 12/14/2010 | 6779 | 0 | 8252 | 0.00 | 0.00 | 0.00 | 0.00 | 461.45  | -114010.91 |
| 9 | 2212 VECTREN ENERGY DELIVERY      | 12/14/2010 | 6780 | 0 | 8253 | 0.00 | 0.00 | 0.00 | 0.00 | 413.12  | -114424.01 |
| 9 | 816 HEALTH INS CUM.               | 12/17/2010 | 6814 | 0 | 8367 | 0.00 | 0.00 | 0.00 | 0.00 | 7955.28 | -122379.31 |
| 9 | 812 HARTFORD LIFE PRIORITY ACCOUN | 12/30/2010 | 6849 | 0 | 8604 | 0.00 | 0.00 | 0.00 | 0.00 | 118.30  | -122497.61 |

\*\*\* Sub-total \*\*\*

122497.65

# HISTORY BY APPROPRIATION

Date range from 01/01/2011 thru 03/09/2011

| APPROPRIATION | TITLE                      | ENCUM MTD  |      |          | EXPEND MTD |      | CURRENT | FORWARDED | ADDITIONAL |                | TRANSFERRED | ADJUSTMENT |
|---------------|----------------------------|------------|------|----------|------------|------|---------|-----------|------------|----------------|-------------|------------|
| VENDOR #      | VENDOR NAME                | CK DATE    | CK # | INV DATE | INV #      | DESC |         | APV #     | LIQUID     | ADD/TR/ADJ/FWD | EXPENDED    | BALANCE    |
| 617001150.000 | SANITATION EXPENSES        |            |      | 0.00     | 1221.71    |      | 0.00    |           | 0.00       | 0.00           | 0.00        | 0.00       |
| 1600          | PAYROLL                    | 01/05/2011 | 6857 | //       |            |      |         | 8636      | 0.00       | 0.00           | 1000.00     | -1000.00   |
| 207           | BEST EQUIPMENT             | 01/12/2011 | 6920 | //       |            |      |         | 1026      | 0.00       | 0.00           | 1674.39     | -2674.39   |
| 342           | CINTAS CORP #716           | 01/12/2011 | 6921 | //       |            |      |         | 1027      | 0.00       | 0.00           | 408.50      | -3082.89   |
| 611           | FARM PLAN/ RURAL KING      | 01/12/2011 | 6922 | //       |            |      |         | 1028      | 0.00       | 0.00           | 1219.15     | -4302.04   |
| 802           | HAYS LANDFILL              | 01/12/2011 | 6923 | //       |            |      |         | 1029      | 0.00       | 0.00           | 16909.34    | -21211.38  |
| 1601          | PENNINGER AGENCY           | 01/12/2011 | 6924 | //       |            |      |         | 1030      | 0.00       | 0.00           | 13784.00    | -34995.38  |
| 1603          | PRITCHETT'S REPAIR SHOP    | 01/12/2011 | 6925 | //       |            |      |         | 1031      | 0.00       | 0.00           | 668.91      | -35664.29  |
| 1903          | SHARE CORP                 | 01/12/2011 | 6926 | //       |            |      |         | 1032      | 0.00       | 0.00           | 146.43      | -36810.72  |
| 2212          | VECTREN ENERGY DELIVERY    | 01/12/2011 | 6927 | //       |            |      |         | 1033      | 0.00       | 0.00           | 864.36      | -36675.07  |
| 815           | HEALTH INS CUM.            | 01/24/2011 | 6945 | //       |            |      |         | 1181      | 0.00       | 0.00           | 7955.28     | -44630.35  |
| 109           | BONNER ENTERPRISES INC     | 01/25/2011 | 6955 | //       |            |      |         | 1203      | 0.00       | 0.00           | 35.00       | -44665.35  |
| 1406          | NEW CASTLE UTILITIES       | 01/26/2011 | 6973 | //       |            |      |         | 1229      | 0.00       | 0.00           | 60.40       | -44725.75  |
| 207           | BEST EQUIPMENT             | 02/03/2011 | 6984 | //       |            |      |         | 1334      | 0.00       | 0.00           | 1187.53     | -45913.28  |
| 207           | BEST EQUIPMENT             | 02/03/2011 | 6985 | //       |            |      |         | 1335      | 0.00       | 0.00           | 1970.98     | -47884.26  |
| 1824          | ROBINSON CORP              | 02/03/2011 | 6986 | //       |            |      |         | 1336      | 0.00       | 0.00           | 195.83      | -48080.09  |
| 805           | HENRY COUNTY HUMANE        | 02/03/2011 | 6987 | //       |            |      |         | 1337      | 0.00       | 0.00           | 686.83      | -48766.92  |
| 812           | HARTFORD LIFE PRIORITY A   | 02/03/2011 | 6981 | //       |            |      |         | 1350      | 0.00       | 0.00           | 118.30      | -48885.22  |
| 815           | HEALTH INS CUM.            | 02/09/2011 | 7029 | //       |            |      |         | 1507      | 0.00       | 0.00           | 7955.28     | -56840.50  |
| 342           | CINTAS CORP #716           | 02/11/2011 | 7031 | //       |            |      |         | 1573      | 0.00       | 0.00           | 269.00      | -57109.50  |
| 802           | HAYS LANDFILL              | 02/11/2011 | 7032 | //       |            |      |         | 1574      | 0.00       | 0.00           | 12747.59    | -69857.09  |
| 1500          | OFFSOURCE                  | 02/11/2011 | 7033 | //       |            |      |         | 1575      | 0.00       | 0.00           | 6.98        | -69864.07  |
| 120           | PYRAMID EQUIPMENT, INC     | 02/11/2011 | 7034 | //       |            |      |         | 1576      | 0.00       | 0.00           | 5900.00     | -75764.07  |
| 449           | KEITH DINKLAGE MD          | 02/11/2011 | 7035 | //       |            |      |         | 1577      | 0.00       | 0.00           | 39.00       | -75803.07  |
| 109           | BONNER ENTERPRISES INC     | 02/18/2011 | 7084 | //       |            |      |         | 1728      | 0.00       | 0.00           | 35.00       | -75938.07  |
| 18            | WAL MART                   | 02/18/2011 | 7085 | //       |            |      |         | 1731      | 0.00       | 0.00           | 150.81      | -75988.88  |
| 717           | GREENS FORK ALIG & SERVICE | 03/02/2011 | 7104 | //       |            |      |         | 1872      | 0.00       | 0.00           | 360.48      | -76349.36  |
| 717           | GREENS FORK ALIG & SERVICE | 03/02/2011 | 7105 | //       |            |      |         | 1873      | 0.00       | 0.00           | 56.10       | -76405.46  |
| 812           | HARTFORD LIFE PRIORITY A   | 03/02/2011 | 7103 | //       |            |      |         | 1886      | 0.00       | 0.00           | 118.30      | -76523.76  |

| APPROPRIATION | TITLE      | TOTAL APPROP            | ENCUM YTD | EXPEND YTD | EXPEND ON<br>FWD AMTS | UNENCUMBERED<br>BALANCE |      |       |        |        |        |          |          |
|---------------|------------|-------------------------|-----------|------------|-----------------------|-------------------------|------|-------|--------|--------|--------|----------|----------|
| 617001100.000 | SANITATION | 0.00                    | 0.00      | 107057.34  | 0.00                  | -107057.34              |      |       |        |        |        |          |          |
| TYPE          | VENDOR #   | VENDOR NAME             | CK #      | CK DATE    | INV #                 | DESC                    | PO # | APV # | ADD/TR | ENCUMB | LIQUID | EXPENDED | BALANCE  |
| 9             | 1600       | PAYROLL                 | 6278      | 09/03/2010 |                       | Payroll                 |      | 0     | 6072   | 0.00   | 0.00   | 3863.32  | -3863.32 |
| 9             | 1610       | PAYROLL FICA & MEDICARE | 6279      | 09/02/2010 |                       | FICA/MED                | 6.2  | 0     | 6079   | 0.00   | 0.00   | 285.54   | -4158.1  |
| 9             | 1600       | PAYROLL                 | 6280      | 09/02/2010 |                       | PERF                    | 1.45 | 0     | 6080   | 0.00   | 0.00   | 289.75   | -4448.6  |
| 9             | 1600       | PAYROLL                 | 6296      | 09/10/2010 |                       | Payroll                 | 3.60 | 0     | 6186   | 0.00   | 0.00   | 4044.59  | -8493.1  |
| 9             | 1610       | PAYROLL FICA & MEDICARE | 6297      | 09/10/2010 |                       | FICA/MED                |      | 0     | 6201   | 0.00   | 0.00   | 309.39   | -8802.1  |
| 9             | 1600       | OLL                     | 6298      | 09/10/2010 |                       | PERF                    |      | 0     | 6202   | 0.00   | 0.00   | 34       | -9105.1  |

## APPROPRIATION DETAIL HISTORY

|   |                              |            |      |          |   |      |      |      |      |          |           |
|---|------------------------------|------------|------|----------|---|------|------|------|------|----------|-----------|
| 9 | 1600 PAYROLL                 | 09/17/2010 | 6347 | Payroll  | 0 | 6366 | 0.00 | 0.00 | 0.00 | 4171.27  | -13277.20 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 09/16/2010 | 6348 | FICA/MED | 0 | 6373 | 0.00 | 0.00 | 0.00 | 319.41   | -13596.31 |
| 9 | 1600 PAYROLL                 | 09/16/2010 | 6349 | perf     | 0 | 6374 | 0.00 | 0.00 | 0.00 | 312.85   | -13909.16 |
| 9 | 1600 PAYROLL                 | 09/24/2010 | 6371 | Payroll  | 0 | 6490 | 0.00 | 0.00 | 0.00 | 3684.09  | -17593.25 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 09/23/2010 | 6372 | FICA/MED | 0 | 6497 | 0.00 | 0.00 | 0.00 | 281.85   | -17875.10 |
| 9 | 1600 PAYROLL                 | 09/23/2010 | 6373 | PERF     | 0 | 6498 | 0.00 | 0.00 | 0.00 | 276.31   | -18151.41 |
| 9 | 120 PYRAMID EQUIPMENT, INC   | 09/23/2010 | 6376 |          | 0 | 6520 | 0.00 | 0.00 | 0.00 | 30300.00 | -48451.41 |
| 9 | 1406 NEW CASTLE UTILITIES    | 09/23/2010 | 6375 |          | 0 | 6522 | 0.00 | 0.00 | 0.00 | 93.98    | -48545.39 |
| 9 | 101 ACTION EQUIPMENT         | 09/29/2010 | 6395 |          | 0 | 6600 | 0.00 | 0.00 | 0.00 | 231.79   | -48777.18 |
| 9 | 1600 PAYROLL                 | 10/01/2010 | 6410 | Payroll  | 0 | 6641 | 0.00 | 0.00 | 0.00 | 2681.68  | -51458.86 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 10/01/2010 | 6411 | FICA/MED | 0 | 6649 | 0.00 | 0.00 | 0.00 | 205.43   | -51663.99 |
| 9 | 1600 PAYROLL                 | 10/01/2010 | 6412 | PERF     | 0 | 6650 | 0.00 | 0.00 | 0.00 | 201.43   | -51865.12 |
| 9 | 1600 PAYROLL                 | 10/04/2010 | 6453 | Payroll  | 0 | 6765 | 0.00 | 0.00 | 0.00 | 3003.76  | -54868.88 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 10/04/2010 | 6454 | FICA/MED | 0 | 6773 | 0.00 | 0.00 | 0.00 | 229.77   | -55098.65 |
| 9 | 1600 PAYROLL                 | 10/04/2010 | 6455 | PERF     | 0 | 6774 | 0.00 | 0.00 | 0.00 | 225.28   | -55323.93 |
| 9 | 1600 PAYROLL                 | 10/15/2010 | 6467 | Payroll  | 0 | 6905 | 0.00 | 0.00 | 0.00 | 3013.12  | -58337.05 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 10/14/2010 | 6468 | FICA/MED | 0 | 6912 | 0.00 | 0.00 | 0.00 | 230.48   | -58567.53 |
| 9 | 1600 PAYROLL                 | 10/14/2010 | 6469 | PERF     | 0 | 6913 | 0.00 | 0.00 | 0.00 | 225.98   | -58793.51 |
| 9 | 1600 PAYROLL                 | 10/22/2010 | 6524 | Payroll  | 0 | 7079 | 0.00 | 0.00 | 0.00 | 2768.06  | -61561.57 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 10/21/2010 | 6525 | FICA/MED | 0 | 7086 | 0.00 | 0.00 | 0.00 | 211.75   | -61773.32 |
| 9 | 1600 PAYROLL                 | 10/21/2010 | 6526 | PERF     | 0 | 7087 | 0.00 | 0.00 | 0.00 | 207.60   | -61980.92 |
| 9 | 1600 PAYROLL                 | 10/29/2010 | 6567 | Payroll  | 0 | 7199 | 0.00 | 0.00 | 0.00 | 3477.33  | -65458.25 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 10/29/2010 | 6567 | FICA/MED | 0 | 7199 | 0.00 | 0.00 | 0.00 | 279.40   | -65737.65 |
| 9 | 1600 PAYROLL                 | 10/27/2010 | 6568 | PERF     | 0 | 7206 | 0.00 | 0.00 | 0.00 | 287.40   | -66025.05 |
| 9 | 1600 PAYROLL                 | 11/05/2010 | 6581 | Payroll  | 0 | 7207 | 0.00 | 0.00 | 0.00 | 281.75   | -66306.80 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 11/04/2010 | 6582 | FICA/MED | 0 | 7339 | 0.00 | 0.00 | 0.00 | 3458.56  | -69765.36 |
| 9 | 1600 PAYROLL                 | 11/05/2010 | 6583 | PERF     | 0 | 7346 | 0.00 | 0.00 | 0.00 | 264.55   | -70029.91 |
| 9 | 1600 PAYROLL                 | 11/12/2010 | 6626 | Payroll  | 0 | 7347 | 0.00 | 0.00 | 0.00 | 259.39   | -70289.30 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 11/10/2010 | 6627 | FICA/MED | 0 | 7519 | 0.00 | 0.00 | 0.00 | 3708.29  | -73997.59 |
| 9 | 1600 PAYROLL                 | 11/10/2010 | 6628 | PERF     | 0 | 7526 | 0.00 | 0.00 | 0.00 | 283.69   | -74281.28 |
| 9 | 1600 PAYROLL                 | 11/19/2010 | 6662 | Payroll  | 0 | 7527 | 0.00 | 0.00 | 0.00 | 278.12   | -74559.40 |
| 9 | 1600 PAYROLL                 | 11/19/2010 | 6662 | PERF     | 0 | 7708 | 0.00 | 0.00 | 0.00 | 2047.00  | -76606.40 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 11/18/2010 | 6663 | FICA/MED | 0 | 7708 | 0.00 | 0.00 | 0.00 | 3247.08  | -79853.48 |
| 9 | 1600 PAYROLL                 | 11/18/2010 | 6664 | PERF     | 0 | 7715 | 0.00 | 0.00 | 0.00 | 404.99   | -80258.47 |
| 9 | 1600 PAYROLL                 | 11/24/2010 | 6679 | Payroll  | 0 | 7716 | 0.00 | 0.00 | 0.00 | 397.06   | -80655.53 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 11/23/2010 | 6680 | FICA/MED | 0 | 7771 | 0.00 | 0.00 | 0.00 | 3128.86  | -83784.39 |
| 9 | 1600 PAYROLL                 | 11/23/2010 | 6680 | PERF     | 0 | 7778 | 0.00 | 0.00 | 0.00 | 239.36   | -84023.75 |

# PAGE NO. 284 01/11/2011 10:03:23 BBAPPRODLFRX APPROPRIATION DETAIL HISTORY | | | | | | | | | | | | | |-------------------|------------------------------|------------|------|----------|---|------|------|------|------|-----------|---------| | 9 | 1600 PAYROLL | 11/23/2010 | 6681 | PERF | 0 | 7779 | 0.00 | 0.00 | 0.00 | 234.66 | -84258 | | 9 | 1600 PAYROLL | 12/03/2010 | 6692 | Payroll | 0 | 7929 | 0.00 | 0.00 | 0.00 | 3687.32 | -87945 | | 9 | 1610 PAYROLL FICA & MEDICARE | 12/03/2010 | 6693 | FICA/MED | 0 | 7936 | 0.00 | 0.00 | 0.00 | 282.07 | -88227 | | 9 | 1600 PAYROLL | 12/03/2010 | 6694 | PERF | 0 | 7937 | 0.00 | 0.00 | 0.00 | 276.55 | -88504 | | 9 | 1600 PAYROLL | 12/10/2010 | 6751 | Payroll | 0 | 8084 | 0.00 | 0.00 | 0.00 | 4176.93 | -92681 | | 9 | 1610 PAYROLL FICA & MEDICARE | 12/09/2010 | 6752 | FICA/MED | 0 | 8091 | 0.00 | 0.00 | 0.00 | 319.53 | -93000 | | 9 | 1600 PAYROLL | 12/09/2010 | 6753 | PERF | 0 | 8092 | 0.00 | 0.00 | 0.00 | 313.27 | -93314 | | 9 | 1600 PAYROLL | 12/17/2010 | 6785 | Payroll | 0 | 8315 | 0.00 | 0.00 | 0.00 | 600.00 | -93914 | | 9 | 1600 PAYROLL | 12/17/2010 | 6785 | Payroll | 0 | 8315 | 0.00 | 0.00 | 0.00 | 4262.11 | -98176 | | 9 | 1610 PAYROLL FICA & MEDICARE | 12/17/2010 | 6786 | FICA/MED | 0 | 8322 | 0.00 | 0.00 | 0.00 | 371.96 | -98548 | | 9 | 1600 PAYROLL | 12/17/2010 | 6787 | PERF | 0 | 8323 | 0.00 | 0.00 | 0.00 | 364.66 | -98912 | | 9 | 1600 PAYROLL | 12/23/2010 | 6824 | Payroll | 0 | 8457 | 0.00 | 0.00 | 0.00 | 3907.36 | -102820 | | 9 | 1610 PAYROLL FICA & MEDICARE | 12/22/2010 | 6825 | FICA/MED | 0 | 8464 | 0.00 | 0.00 | 0.00 | 298.91 | -103115 | | 9 | 1600 PAYROLL | 12/22/2010 | 6826 | PERF | 0 | 8465 | 0.00 | 0.00 | 0.00 | 293.05 | -103412 | | 9 | 1600 PAYROLL | 12/30/2010 | 6834 | Payroll | 0 | 8518 | 0.00 | 0.00 | 0.00 | 3165.64 | -106577 | | 9 | 1610 PAYROLL FICA & MEDICARE | 12/29/2010 | 6835 | FICA/MED | 0 | 8525 | 0.00 | 0.00 | 0.00 | 242.15 | -106815 | | 9 | 1600 PAYROLL | 12/29/2010 | 6836 | PERF | 0 | 8526 | 0.00 | 0.00 | 0.00 | 237.42 | -107057 | | *** Sub-total *** | | | | | | | | | | 107057.34 | |

HISTORY BY APPROPRIATION  
Date range from 01/01/2011 thru 03/09/2011

| APPROPRIATION                | TITLE       | ENCUM MTD |          |       | EXPEND MTD | CURRENT | FORWARDED | ADDITIONAL      | TRANSFERRED | ADJUSTMENT |
|------------------------------|-------------|-----------|----------|-------|------------|---------|-----------|-----------------|-------------|------------|
| VENDOR #                     | VENDOR NAME | CK #      | INV DATE | INV # | DESC       | APV #   | LIQUID    | ADD/TRI/ADJ/FWD | EXPENDED    | BALANCE    |
| 617001100.000                | SANITATION  |           |          | 0.00  | 3335.29    | 0.00    | 0.00      | 0.00            | 0.00        | 0.00       |
| 1600 PAYROLL                 |             | 6853      | //       |       | Payroll    | 8642    | 0.00      | 0.00            | 3695.67     | -3695.67   |
| 1600 PAYROLL                 |             | 6853      | //       |       | Payroll    | 8642    | 0.00      | 0.00            | 558.80      | -4254.47   |
| 1610 PAYROLL FICA & MEDICARE |             | 6854      | //       |       | FICA/MED   | 8649    | 0.00      | 0.00            | 325.48      | -4579.95   |
| 1600 PAYROLL                 |             | 6855      | //       |       | PERF       | 8650    | 0.00      | 0.00            | 340.36      | -4920.31   |
| 1610 PAYROLL FICA & MEDICARE |             | 6880      | //       |       | FICA/MED   | 8772    | 0.00      | 0.00            | 273.16      | -5193.47   |
| 1600 PAYROLL                 |             | 6881      | //       |       | PERF       | 8773    | 0.00      | 0.00            | 285.64      | -5479.11   |
| 1600 PAYROLL                 |             | 6879      | //       |       | Payroll    | 8765    | 0.00      | 0.00            | 3570.46     | -9049.57   |
| 1600 PAYROLL                 |             | 6940      | //       |       | Payroll    | 1089    | 0.00      | 0.00            | 3465.46     | -12515.03  |
| 1610 PAYROLL FICA & MEDICARE |             | 6941      | //       |       | FICA/MED   | 1096    | 0.00      | 0.00            | 265.11      | -12780.14  |
| 1600 PAYROLL                 |             | 6942      | //       |       | PERF       | 1097    | 0.00      | 0.00            | 277.24      | -13057.38  |
| 1600 PAYROLL                 |             | 6965      | //       |       | Payroll    | 1246    | 0.00      | 0.00            | 4705.40     | -17762.78  |
| 1610 PAYROLL FICA & MEDICARE |             | 6966      | //       |       | FICA/MED   | 1253    | 0.00      | 0.00            | 359.96      | -18122.74  |
| 1600 PAYROLL                 |             | 6967      | //       |       | PERF       | 1254    | 0.00      | 0.00            | 376.43      | -18499.17  |
| 1600 PAYROLL                 |             | 7001      | //       |       | Payroll    | 1361    | 0.00      | 0.00            | 3437.52     | -21936.69  |
| 1610 PAYROLL FICA & MEDICARE |             | 7003      | //       |       | FICA/MED   | 1368    | 0.00      | 0.00            | 263.02      | -22199.71  |
| 1600 PAYROLL                 |             | 7003      | //       |       | PERF       | 1369    | 0.00      | 0.00            | 275.00      | -22474.71  |
| 1610 PAYROLL FICA & MEDICARE |             | 7026      | //       |       | FICA/MED   | 1488    | 0.00      | 0.00            | 377.89      | -22852.60  |
| 1600 PAYROLL                 |             | 7027      | //       |       | PERF       | 1489    | 0.00      | 0.00            | 395.17      | -23247.77  |
| 1600 PAYROLL                 |             | 7025      | //       |       | Payroll    | 1481    | 0.00      | 0.00            | 4939.57     | -28187.34  |
| 1600 PAYROLL                 |             | 7072      | //       |       | Payroll    | 1661    | 0.00      | 0.00            | 3381.77     | -31569.11  |
| 1610 PAYROLL FICA & MEDICARE |             | 7073      | //       |       | FICA/MED   | 1678    | 0.00      | 0.00            | 258.75      | -31827.86  |
| 1600 PAYROLL                 |             | 7074      | //       |       | PERF       | 1679    | 0.00      | 0.00            | 270.54      | -32098.40  |
| 1600 PAYROLL                 |             | 7099      | //       |       | Payroll    | 1757    | 0.00      | 0.00            | 2796.00     | -34894.40  |
| 1610 PAYROLL FICA & MEDICARE |             | 7098      | //       |       | FICA/MED   | 1764    | 0.00      | 0.00            | 213.93      | -35108.33  |
| 1600 PAYROLL                 |             | 7099      | //       |       | PERF       | 1765    | 0.00      | 0.00            | 223.68      | -35332.01  |
| 1600 PAYROLL                 |             | 7120      | //       |       | Payroll    | 1907    | 0.00      | 0.00            | 2883.92     | -38215.93  |
| 1610 PAYROLL FICA & MEDICARE |             | 7121      | //       |       | FICA/MED   | 1914    | 0.00      | 0.00            | 220.66      | -38436.59  |
| 1600 PAYROLL                 |             | 7122      | //       |       | PERF       | 1915    | 0.00      | 0.00            | 230.71      | -38667.30  |
| *** Sub-total ***            |             |           |          |       |            |         |           |                 |             |            |
| 0.00                         |             |           |          |       |            |         |           |                 |             |            |

2011

# APPROPRIATION DETAIL HISTORY

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01/11/2011 10:03:23  
58APPRDHFRX

|   |                              |            |      |          |   |      |      |      |      |           |            |
|---|------------------------------|------------|------|----------|---|------|------|------|------|-----------|------------|
| 9 | 1600 PAYROLL                 | 11/23/2010 | 6681 | PERF     | 0 | 7779 | 0.00 | 0.00 | 0.00 | 234.66    | -84258.41  |
| 9 | 1600 PAYROLL                 | 12/03/2010 | 6692 | Payroll  | 0 | 7929 | 0.00 | 0.00 | 0.00 | 3687.32   | -87945.72  |
| 9 | 1610 PAYROLL FICA & MEDICARE | 12/03/2010 | 6693 | FICA/MED | 0 | 7936 | 0.00 | 0.00 | 0.00 | 282.07    | -88227.80  |
| 9 | 1600 PAYROLL                 | 12/03/2010 | 6694 | PERF     | 0 | 7937 | 0.00 | 0.00 | 0.00 | 276.55    | -88504.30  |
| 9 | 1600 PAYROLL                 | 12/10/2010 | 6751 | Payroll  | 0 | 8084 | 0.00 | 0.00 | 0.00 | 4176.93   | -92881.20  |
| 9 | 1610 PAYROLL FICA & MEDICARE | 12/09/2010 | 6752 | FICA/MED | 0 | 8091 | 0.00 | 0.00 | 0.00 | 319.53    | -93000.80  |
| 9 | 1600 PAYROLL                 | 12/09/2010 | 6753 | PERF     | 0 | 8092 | 0.00 | 0.00 | 0.00 | 313.27    | -93314.00  |
| 9 | 1600 PAYROLL                 | 12/17/2010 | 6785 | Payroll  | 0 | 8315 | 0.00 | 0.00 | 0.00 | 600.00    | -93944.00  |
| 9 | 1600 PAYROLL                 | 12/17/2010 | 6785 | Payroll  | 0 | 8315 | 0.00 | 0.00 | 0.00 | 4262.11   | -98176.00  |
| 9 | 1600 PAYROLL                 | 12/17/2010 | 6786 | FICA/MED | 0 | 8322 | 0.00 | 0.00 | 0.00 | 371.96    | -98548.00  |
| 9 | 1610 PAYROLL FICA & MEDICARE | 12/17/2010 | 6787 | PERF     | 0 | 8323 | 0.00 | 0.00 | 0.00 | 364.66    | -98912.00  |
| 9 | 1600 PAYROLL                 | 12/17/2010 | 6824 | Payroll  | 0 | 8457 | 0.00 | 0.00 | 0.00 | 3907.36   | -102820.00 |
| 9 | 1600 PAYROLL                 | 12/23/2010 | 6825 | FICA/MED | 0 | 8464 | 0.00 | 0.00 | 0.00 | 298.91    | -103119.00 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 12/22/2010 | 6826 | PERF     | 0 | 8465 | 0.00 | 0.00 | 0.00 | 293.05    | -103412.00 |
| 9 | 1600 PAYROLL                 | 12/22/2010 | 6834 | Payroll  | 0 | 8518 | 0.00 | 0.00 | 0.00 | 3165.64   | -106577.00 |
| 9 | 1600 PAYROLL                 | 12/30/2010 | 6835 | FICA/MED | 0 | 8525 | 0.00 | 0.00 | 0.00 | 242.15    | -106819.00 |
| 9 | 1610 PAYROLL FICA & MEDICARE | 12/29/2010 | 6836 | PERF     | 0 | 8526 | 0.00 | 0.00 | 0.00 | 237.42    | -107057.00 |
| 9 | 1600 PAYROLL                 | 12/29/2010 |      |          | 0 |      | 0.00 | 0.00 | 0.00 | 107057.34 |            |

\*\*\* Sub-total \*\*\*

HISTORY BY APPROPRIATION  
04/01/2011 thru 03/09/2011

Date range from 01/01/2000

AGE NO. 1

AGE NO. 13:58:54

13/09/2011 09:09:00

BBAPPEXD.FRX

| PROPRIATION                  | TITLE       | APV # | LIQUID |
|------------------------------|-------------|-------|--------|
| 617001100.000                | SANITATION  | 8642  | 0.00   |
| ENDOR #                      | VENDOR NAME |       |        |
| 1600 PAYROLL                 | 01/07/2011  | 8649  | 0.00   |
| 1600 PAYROLL                 | 01/07/2011  | 8650  | 0.00   |
| 1610 PAYROLL FICA & MEDICARE | 01/06/2011  | 8772  | 0.00   |
| 1600 PAYROLL                 | 01/06/2011  | 8773  | 0.00   |
| 1610 PAYROLL FICA & MEDICARE | 01/12/2011  | 8765  | 0.00   |
| 1600 PAYROLL                 | 01/12/2011  | 1089  | 0.00   |
| 1610 PAYROLL FICA & MEDICARE | 01/14/2011  | 1096  | 0.00   |
| 1600 PAYROLL                 | 01/21/2011  | 1097  | 0.00   |
| 1600 PAYROLL                 | 01/21/2011  | 1246  | 0.00   |
| 1600 PAYROLL                 | 01/21/2011  | 1253  | 0.00   |
| 1610 PAYROLL FICA & MEDICARE | 01/20/2011  | 1254  | 0.00   |
| 1600 PAYROLL                 | 01/28/2011  | 1361  | 0.00   |
| 1600 PAYROLL                 | 01/27/2011  | 1368  | 0.00   |
| 1610 PAYROLL FICA & MEDICARE | 01/27/2011  | 1369  | 0.00   |
| 1600 PAYROLL                 | 02/04/2011  | 1488  | 0.00   |
| 1600 PAYROLL                 | 02/03/2011  | 1489  | 0.00   |
| 1610 PAYROLL FICA & MEDICARE | 02/03/2011  | 1481  | 0.00   |
| 1600 PAYROLL                 | 02/09/2011  | 1661  | 0.00   |
| 1610 PAYROLL FICA & MEDICARE | 02/09/2011  | 1678  | 0.00   |
| 1600 PAYROLL                 | 02/11/2011  | 1679  | 0.00   |
| 1600 PAYROLL                 | 02/18/2011  | 1757  | 0.00   |
| 1600 PAYROLL                 | 02/17/2011  | 1764  | 0.00   |
| 1610 PAYROLL FICA & MEDICARE | 02/17/2011  | 1765  | 0.00   |
| 1600 PAYROLL                 | 02/25/2011  | 1907  | 0.00   |
| 1600 PAYROLL                 | 02/24/2011  | 1914  | 0.00   |
| 1610 PAYROLL FICA & MEDICARE | 02/24/2011  | 1915  | 0.00   |
| 1600 PAYROLL                 | 03/04/2011  |       |        |
| 1600 PAYROLL                 | 03/03/2011  |       |        |
| 1610 PAYROLL FICA & MEDICARE | 03/03/2011  |       |        |

\*\*\* Sub-total \*\*\*

| FUNDOBJ    | TITLE               | DEPT # | DATE       | YTD       |         |          |   |
|------------|---------------------|--------|------------|-----------|---------|----------|---|
| 617500.000 | SANITATION          | 0      | 12/30/2010 | 347928.55 |         |          |   |
|            |                     |        |            | AMT       |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/04/2010 | 64919     | 36.00   | 36.00    | 0 |
|            | C PLUMMER / 8/3     |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/09/2010 | 64959     | 236.00  | 272.00   | 0 |
|            | CARP PLUMMER /      |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/11/2010 | 64976     | 1472.58 | 1744.58  | 0 |
|            | CARY PLUMMER / 8/9  |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/11/2010 | 64983     | 2415.99 | 4160.57  | 0 |
|            | CARP PLUMMER / 8/10 |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/12/2010 | 65001     | 2933.79 | 7094.36  | 0 |
|            | CARY PLUMMER / 8/11 |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/13/2010 | 65011     | 1190.09 | 8284.45  | 0 |
|            | CARY PLUMMER / 8/12 |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/16/2010 | 65028     | 1935.68 | 10220.13 | 0 |
|            | TAMMI JESSUP / 8/13 |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/17/2010 | 65036     | 2997.33 | 13217.46 | 0 |
|            | CARY PLUMMER / 8/16 |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/18/2010 | 65053     | 1977.14 | 15194.60 | 0 |
|            | CARY PLUMMER / 8/17 |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/19/2010 | 65070     | 1191.20 | 16385.80 | 0 |
|            | TAMMI JESSUP / 8/18 |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/19/2010 | 65075     | 1912.07 | 18297.87 | 0 |
|            | TAMMI JESSUP / 8/19 |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/23/2010 | 65095     | 2604.94 | 20902.81 | 0 |
|            | TAMMI JESSUP /      |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/24/2010 | 65108     | 3726.87 | 24629.68 | 0 |
|            | CARY PLUMMER / 8/23 |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/25/2010 | 65123     | 5245.13 | 29874.81 | 0 |
|            | C PLUMMER / 8/24    |        |            |           |         |          |   |
| 617500.000 | 9 8 SANITATION      |        | 08/26/2010 | 65133     | 2296.85 | 32171.66 | 0 |
|            | C. PLUMMER / 8/25   |        |            |           |         |          |   |

| FUNDOBJ    | TITLE                | DEPT # | DATE       | YTD       |         |           |   |  |
|------------|----------------------|--------|------------|-----------|---------|-----------|---|--|
| 617500.000 | SANITATION           | 0      | 12/30/2010 | 347928.55 |         |           |   |  |
|            |                      |        |            | AMT       |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 08/27/2010 | 65144     | 1384.85 | 33556.51  | 0 |  |
|            | C PLUMMER / 8/26     |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 08/30/2010 | 65157     | 3129.46 | 36685.97  | 0 |  |
|            | CARY PLUMMER /       |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 08/31/2010 | 65167     | 1734.94 | 38420.91  | 0 |  |
|            | CARY PLUMMER / 8/31  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 08/31/2010 | 65166     | 2223.89 | 40644.80  | 0 |  |
|            | CARY PLUMMER / 8/30  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/02/2010 | 65207     | 8480.59 | 49125.39  | 0 |  |
|            | TAMMI JESSUP / 9-1   |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/03/2010 | 65221     | 4072.68 | 53198.07  | 0 |  |
|            | CARY PLUMMER / 9/2   |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/07/2010 | 65236     | 3060.85 | 56258.92  | 0 |  |
|            | C. PLUMMER / 9/3     |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/08/2010 | 65257     | 3320.74 | 59579.66  | 0 |  |
|            | C. PLUMMER / 9/7     |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/09/2010 | 65271     | 2054.84 | 61634.50  | 0 |  |
|            | CARY PLUMMER / 9/8   |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/10/2010 | 65290     | 2135.33 | 63769.83  | 0 |  |
|            | C PLUMMER / 9/9      |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/13/2010 | 65307     | 2752.35 | 66522.18  | 0 |  |
|            | C PLUMMER / 9/10     |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/14/2010 | 65319     | 4742.87 | 71265.05  | 0 |  |
|            | C PLUMMER / 9/13     |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/15/2010 | 65335     | 6049.15 | 77314.20  |   |  |
|            | C PLUMMER / 9/14     |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/16/2010 | 65344     | 1985.59 | 79299.79  | 0 |  |
|            | CARY PLUMMER / 9/15  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/20/2010 | 65358     | 2819.40 | 82119.19  | 0 |  |
|            | CARY SPLUMMER / 9/16 |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/17/2010 | 65372     | 2742.07 | 84861.26  | 0 |  |
|            | CARY PLUMMER /       |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/21/2010 | 65391     | 4817.10 | 89678.36  | 0 |  |
|            | cary plumber /       |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/22/2010 | 65407     | 3880.88 | 93559.24  | 0 |  |
|            | TAMMI JESSUP / 9/21  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/24/2010 | 65415     | 3252.91 | 96812.15  | 0 |  |
|            | CARY PLUMMER / 9/22  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/28/2010 | 65436     | 3417.15 | 100229.30 | 0 |  |
|            | CARY PLUMMR /        |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/28/2010 | 65444     | 2873.60 | 103102.90 | 0 |  |
|            | CARY PLUMMER / 9/24  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/28/2010 | 65452     | 2591.66 | 105694.56 | 0 |  |
|            | CARY PLUMMER / 9/27  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/29/2010 | 65465     | 3511.78 | 109206.34 | 0 |  |
|            | CARY PLUMMER / 9/28  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/30/2010 | 65483     | 4320.58 | 113526.92 | 0 |  |
|            | CARY PLUMMER / 9/29  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 09/30/2010 | 65484     | 1835.04 | 115361.96 | 0 |  |
|            | CARY PLUMMER / 9/30  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 10/04/2010 | 65533     | 8508.58 | 123870.54 | 0 |  |
|            | CARY PLUMMER / 10/1  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 10/05/2010 | 65545     | 6010.60 | 129881.14 | 0 |  |
|            | CARY PLUMMER / 10/4  |        |            |           |         |           |   |  |
| 617500.000 | 9 8 SANITATION       |        | 10/06/2010 | 65562     | 3334.71 | 133215.85 | 0 |  |
|            | CARY PLUMMER / 10/5  |        |            |           |         |           |   |  |

| FUNDOBJ    | TITLE                                  | DEPT # | DATE       | YTD       |         |           |   |
|------------|----------------------------------------|--------|------------|-----------|---------|-----------|---|
| 617500.000 | SANITATION                             | 0      | 12/30/2010 | 347928.55 |         |           |   |
|            |                                        |        |            | AMT       |         |           |   |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/6  |        | 10/07/2010 | 65574     | 2286.73 | 135502.58 | 0 |
| 617500.000 | 9 8 SANITATION<br>TAMMI JESSUP / 10/7  |        | 10/08/2010 | 65583     | 2501.29 | 138003.87 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/8  |        | 10/12/2010 | 65607     | 3776.01 | 141779.88 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/12 |        | 10/13/2010 | 65625     | 4521.30 | 146301.18 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/13 |        | 10/14/2010 | 65632     | 6837.76 | 153138.94 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/14 |        | 10/15/2010 | 65651     | 2312.70 | 155451.64 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/15 |        | 10/18/2010 | 65670     | 3393.73 | 158845.37 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/18 |        | 10/18/2010 | 65675     | 3522.51 | 162367.88 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/19 |        | 10/20/2010 | 65683     | 4219.80 | 166587.68 | 0 |
| 617500.000 | 9 8 SANITATION<br>cary plumber / 10/20 |        | 10/21/2010 | 65701     | 4674.69 | 171262.37 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/21 |        | 10/22/2010 | 65716     | 4242.97 | 175505.34 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/22 |        | 10/25/2010 | 65732     | 3629.78 | 179135.12 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/25 |        | 10/26/2010 | 65750     | 3882.78 | 183017.90 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER /       |        | 10/27/2010 | 65761     | 3504.23 | 186522.13 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 10/27 |        | 10/29/2010 | 65782     | 2006.29 | 188528.42 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER /       |        | 10/30/2010 | 65799     | 2495.33 | 191023.75 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER /       |        | 10/30/2010 | 65800     | 2091.38 | 193115.13 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 11/1  |        | 11/03/2010 | 65838     | 6354.84 | 199469.97 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 11/3  |        | 11/04/2010 | 65864     | 5943.53 | 205413.50 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 11/4  |        | 11/05/2010 | 65871     | 6113.44 | 211526.94 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 11/5  |        | 11/08/2010 | 65890     | 2102.55 | 213629.49 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER /       |        | 11/09/2010 | 65897     | 3591.23 | 217220.72 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 11-9  |        | 11/10/2010 | 65906     | 3595.33 | 220816.05 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER /       |        | 11/12/2010 | 65924     | 4207.87 | 225023.92 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 11/12 |        | 11/15/2010 | 65948     | 6228.04 | 231251.96 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 11/15 |        | 11/16/2010 | 65964     | 3686.58 | 234938.54 | 0 |
| 617500.000 | 9 8 SANITATION<br>CARY PLUMMER / 11/16 |        | 11/17/2010 | 65973     | 4196.08 | 239134.62 | 0 |
| 617500.000 | 9 8 SANITATION<br>TAMMI JESSUP / 11/17 |        | 11/18/2010 | 65989     | 2094.54 | 241229.16 | 0 |

| FUNDOBJ    |   | TITLE                                | DEPT # | DATE       | YTD       |           |             |
|------------|---|--------------------------------------|--------|------------|-----------|-----------|-------------|
| 617500.000 |   | SANITATION                           | 0      | 12/30/2010 | 347928.55 |           |             |
|            |   |                                      |        |            | AMT       |           |             |
|            |   |                                      |        | 11/19/2010 | 66000     | 2121.04   | 243350.20 0 |
| 617500.000 | 9 | 8 SANITATION<br>TAMMI JESSUP /       |        | 11/24/2010 | 66020     | 3053.61   | 246403.81 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 11/19 |        | 11/23/2010 | 66034     | 3779.71   | 250183.52 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 11/22 |        | 11/29/2010 | 66060     | 5919.93   | 256103.45 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 11/23 |        | 11/30/2010 | 66074     | 4133.86   | 260237.31 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 11/29 |        | 11/30/2010 | 66075     | 2946.26   | 263183.57 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 11/30 |        | 11/30/2010 | 66080     | 2205.73   | 265389.30 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 11/24 |        | 12/02/2010 | 66116     | 8460.68   | 273849.98 0 |
| 617500.000 | 9 | 8 SANITATION<br>TAMMI JESSUP / 12/1  |        | 12/03/2010 | 66129     | 4709.72   | 278559.70 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/2  |        | 12/06/2010 | 66140     | 4023.01   | 282582.71 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/3  |        | 12/07/2010 | 66154     | 5426.60   | 288009.31 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/6  |        | 12/08/2010 | 66173     | 3866.67   | 291875.98 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/7  |        | 12/09/2010 | 66196     | 1762.21   | 293638.19   |
| 617500.000 | 9 | 8 SANITATION<br>cary plummer / 12/8  |        | 12/10/2010 | 66206     | 2599.50   | 296237.69 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/9  |        | 12/14/2010 | 66223     | 5151.67   | 301389.36 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/10 |        | 12/15/2010 | 66239     | 3507.96   | 304897.32 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/13 |        | 12/15/2010 | 66254     | 6363.89   | 311261.21 0 |
| 617500.000 | 9 | 8 SANITATION<br>C PLUMMER / 12/14    |        | 12/16/2010 | 66275     | 3554.18   | 314815.39 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/16 |        | 12/20/2010 | 66293     | 2837.79   | 317653.18 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/16 |        | 12/20/2010 | 66309     | 2713.07   | 320366.25 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/17 |        | 12/22/2010 | 66320     | 5786.34   | 326152.59 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER /       |        | 12/23/2010 | 66326     | 6334.74   | 332487.33 0 |
| 617500.000 | 9 | 8 SANITATION<br>cary plummer /       |        | 12/28/2010 | 66348     | 1336.93   | 333824.26 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER /       |        | 12/28/2010 | 66351     | 3244.83   | 337069.09 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER /       |        | 12/29/2010 | 66377     | 5439.69   | 342508.78 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/28 |        | 12/30/2010 | 66403     | 4348.19   | 346856.97 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/29 |        | 12/30/2010 | 66405     | 1071.58   | 347928.55 0 |
| 617500.000 | 9 | 8 SANITATION<br>CARY PLUMMER / 12/30 |        |            |           | 347928.55 |             |

\*\*\* Sub-total by Account\*\*\* 617500.000

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## REVENUE DETAIL HISTORY

BBREVDH.FRX

| FUNDOBJ    | TITLE      |      | DEPT #              | DATE       | YTD       |         |           |        |
|------------|------------|------|---------------------|------------|-----------|---------|-----------|--------|
| 617500.000 | SANITATION |      | 0                   | 03/08/2011 | 178274.20 |         |           |        |
| FUNDOBJ    | TYPE       | BANK | TITLE               | DATE       | REC #     | AMT     | BALANCE   | DEPT # |
| 617500.000 | 9          | 8    | SANITATION          | 01/05/2011 | 66466     | 7633.92 | 7633.92   | 0      |
|            |            |      | TAMMI JESSUP / 1/4  |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/06/2011 | 66479     | 8017.37 | 15651.29  | 0      |
|            |            |      | CARY PLUMMER / 1/5  |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/10/2011 | 66503     | 1774.95 | 17426.24  | 0      |
|            |            |      | CARY PLUMMER /      |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/11/2011 | 66513     | 4321.48 | 21747.72  | 0      |
|            |            |      | CARY PLUMMER / 1/6  |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/11/2011 | 66534     | 5001.38 | 26749.10  | 0      |
|            |            |      | CARY PLUMMR / 1/10  |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/12/2011 | 66544     | 5094.29 | 31843.39  | 0      |
|            |            |      | CARY PLUMMER / 1/11 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/13/2011 | 66557     | 2345.22 | 34188.61  | 0      |
|            |            |      | CARY PLUMMER / 1/12 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/14/2011 | 66567     | 3160.35 | 37348.96  | 0      |
|            |            |      | CARY PLUMMER / 1/13 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/18/2011 | 66589     | 4213.93 | 41562.89  | 0      |
|            |            |      | B KELLER / 1/14     |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/18/2011 | 66600     | 4127.55 | 45690.44  | 0      |
|            |            |      | CARY PLUMMER / 1/18 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/20/2011 | 66621     | 4709.71 | 50400.15  | 0      |
|            |            |      | CARY PLUMMER / 1/19 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/20/2011 | 66629     | 3542.94 | 53943.09  | 0      |
|            |            |      | CARY PLUMMER / 1/20 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/24/2011 | 66644     | 4414.35 | 58357.44  | 0      |
|            |            |      | CARY PLUMMER / 1/21 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/25/2011 | 66657     | 3297.58 | 61655.02  | 0      |
|            |            |      | CARY PLUMMER / 1/24 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/26/2011 | 66675     | 5504.68 | 67159.70  | 0      |
|            |            |      | CARY PLUMMER /      |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/27/2011 | 66685     | 2435.54 | 69595.24  | 0      |
|            |            |      | CARY PLUMMER / 1/26 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/28/2011 | 66690     | 1753.91 | 71349.15  | 0      |
|            |            |      | CARY PLUMMER / 1/27 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/31/2011 | 66716     | 3606.95 | 74956.10  | 0      |
|            |            |      | CARY PLUMMER / 1/28 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 01/31/2011 | 66718     | 4487.18 | 79443.28  | 0      |
|            |            |      | CARY PLUMMER / 1/31 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 02/03/2011 | 66755     | 7598.00 | 87041.28  | 0      |
|            |            |      | CARY PLUMMR / 2/3   |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 02/07/2011 | 66781     | 5612.97 | 92654.25  | 0      |
|            |            |      | cary plumber / 2/4  |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 02/08/2011 | 66794     | 3782.84 | 96437.09  | 0      |
|            |            |      | CARY PLUMMER / 2/7  |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 02/10/2011 | 66812     | 5154.35 | 101591.44 | 0      |
|            |            |      | CARY PLUMMER / 2/8  |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 02/10/2011 | 66829     | 3722.57 | 105314.01 | 0      |
|            |            |      | CARY PLUMMER / 2/9  |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 02/11/2011 | 66841     | 3693.62 | 109007.63 | 0      |
|            |            |      | CARY PLUMMER / 2/10 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 02/14/2011 | 66858     | 5985.48 | 114993.11 | 0      |
|            |            |      | CARY PLUMMER / 2/11 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 02/15/2011 | 66873     | 5363.87 | 120356.98 | 0      |
|            |            |      | CARY PLUMMER / 2/14 |            |           |         |           |        |
| 617500.000 | 9          | 8    | SANITATION          | 02/16/2011 | 66887     | 4412.56 | 124769.54 | 0      |
|            |            |      | CARY PLUMMER / 2/15 |            |           |         |           |        |

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## REVENUE DETAIL HISTORY

BBREVDEH.FRX

| FUNDOBJ                                | TITLE               | DEPT # | DATE       | YTD       |           |           |       |
|----------------------------------------|---------------------|--------|------------|-----------|-----------|-----------|-------|
| 617500.000                             | SANITATION          | 0      | 03/08/2011 | 178274.20 |           |           |       |
| FUNDOBJ                                | TYPE BANK TITLE     |        | DATE       | REC #     | AMT       | BALANCE   | DEPT. |
| 617500.000                             | 9 8 SANITATION      |        | 02/17/2011 | 66900     | 2539.12   | 127308.66 | 0     |
|                                        | CARY PLUMMER / 2/16 |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 02/18/2011 | 66922     | 5661.64   | 132970.30 | 0     |
|                                        | CARY PLUMMER / 2/17 |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 02/22/2011 | 66934     | 3900.33   | 136870.63 | 0     |
|                                        | CARY PLUMMER / 2/18 |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 02/23/2011 | 66943     | 7487.61   | 144358.24 | 0     |
|                                        | CARY PLUMMER / 2/22 |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 02/24/2011 | 66955     | 3859.71   | 148217.95 | 0     |
|                                        | CARY PLUMMER / 2/24 |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 02/25/2011 | 66964     | 2436.15   | 150654.10 | 0     |
|                                        | CARY PLUMMER / 2/24 |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 02/28/2011 | 66980     | 2815.85   | 153469.95 | 0     |
|                                        | CARY PLUMMER / 2/25 |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 02/28/2011 | 66981     | 1947.81   | 155417.76 | 0     |
|                                        | CARY PLUMMER / 2/28 |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 03/03/2011 | 67018     | 7936.00   | 163353.76 | 0     |
|                                        | CARY PLUMMER / 3/1  |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 03/03/2011 | 67033     | 4349.72   | 167703.48 | 0     |
|                                        | CARY PLUMMER / 3/2  |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 03/04/2011 | 67041     | 3069.81   | 170773.29 | 0     |
|                                        | CARY PLUMMER / 3/3  |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 03/07/2011 | 67059     | 3316.80   | 174090.09 | 0     |
|                                        | CARY PLUMMER / 3/4  |        |            |           |           |           |       |
| 617500.000                             | 9 8 SANITATION      |        | 03/08/2011 | 67068     | 4184.11   | 178274.20 |       |
|                                        | CARY PLUMMER / 3/7  |        |            |           |           |           |       |
| *** Sub-total by Account*** 617500.000 |                     |        |            |           | 178274.20 |           |       |
| *** Total ***                          |                     |        |            |           | 178274.20 |           |       |

# TRASH COLLECTION EXPENSES (AUTOMATED)

| <u>Weekly Routes</u>                                                                     | <u>Wages</u> | <u>Overtime</u> | <u>Benefits</u>                                                     | <u>Total</u>       |
|------------------------------------------------------------------------------------------|--------------|-----------------|---------------------------------------------------------------------|--------------------|
| 1 Sanitation Driver                                                                      | 29,058       | 5,448           | 24,328                                                              | 58,834             |
| 1 Sanitation Driver                                                                      | 29,058       | 5,448           | 24,328                                                              | 58,834             |
| 1 Sanitation Driver                                                                      | 29,058       | 5,448           | 24,328                                                              | 58,834             |
| <u><b>Bulk Pick-up</b></u>                                                               |              |                 |                                                                     |                    |
| 1 Helper                                                                                 | 28,642       | 5,370           | 24,328                                                              | 58,340             |
| 1 Helper                                                                                 | 28,642       | 5,370           | 24,328                                                              | 58,340             |
| 1 Helper                                                                                 | 28,642       | 5,370           | 24,328                                                              | 58,340             |
| <u><b>Other</b></u>                                                                      |              |                 |                                                                     |                    |
| Landfill Fees                                                                            |              |                 |                                                                     | 304,151            |
| Payment on Trucks and Toters (assumes 3 Labree Automated Trucks and 1 "Lightning" Truck) |              |                 |                                                                     | 275,114            |
| Payment on 2,000 additional 48-gallon toters at \$52.00 each:                            |              |                 |                                                                     | 15,600             |
| Fuel                                                                                     |              |                 |                                                                     | 60,000             |
| Maintenance Supplies                                                                     |              |                 |                                                                     | 5,200              |
| Insurance                                                                                |              |                 |                                                                     | 58,820             |
| Supervisory Support                                                                      | 4,794        |                 | 3,488                                                               | 8,283              |
| 1/3 Wastewater Clerk                                                                     | 9,450        |                 | 8,110                                                               | 17,560             |
| Enforcement and Education                                                                | 23,000       |                 |                                                                     | 23,000             |
| Utilities (50%)                                                                          |              |                 |                                                                     | <u>5,745</u>       |
| Add 6% due to delinquent payments                                                        |              |                 | TOTAL:                                                              | <b>\$1,124,994</b> |
|                                                                                          |              |                 |                                                                     | <b>\$67,500</b>    |
|                                                                                          |              |                 | TOTAL:                                                              | <b>\$1,192,493</b> |
|                                                                                          |              |                 | Monthly Cost to Residence (assuming 7,000 residences) if flat rate: | <b>\$14.20</b>     |

Benefits include health plan, FICA, unemployment insurance, etc.

**Note: Estimates do not include curb-side recycling)**

## **New Castle future Recycling efforts**

## **New castle Recycling**

The City of New Castle recently sent out a mailing asking the residents to answer a survey on curbside recycling. The residents were to respond if they would be interested in recycling Cardboard and or Aluminum cans and any comments. The City received 316 responses to the survey and is attached.

Currently Three Rivers offers recycling at its offices and at the New Castle Transportation Department.

New Castle  
Curbside Recycling Survey 2011

| House #  | Street         | CB | AL | Comments:                      |
|----------|----------------|----|----|--------------------------------|
| 2810     | Cherokee Ln    | Y  | Y  |                                |
| 612      | Cherry St      | Y  | Y  | What about glass               |
| 907      | Cherry St      | Y  | Y  |                                |
| 1905     | Cherrywood Ave | Y  | Y  |                                |
| 2403     | Cherrywood Ave | Y  | Y  |                                |
| 12629    | Cherrywood Ave | Y  | N  |                                |
| 1435     | Chriswell St   | Y  | Y  |                                |
| 2900     | Chrysler Dr    | N  | Y  |                                |
| 4223     | Cindy Ln       | Y  |    |                                |
| 128      | Columbia Ave   | Y  | Y  |                                |
| 1721     | Cottage Ave    | Y  | Y  | Only if no extra charge        |
| 1812     | Cottage Ave    | Y  | Y  |                                |
| 80       | Crescent Creek | Y  | Y  |                                |
| 623      | Crescent Dr    | Y  | N  | I have no aluminum cans        |
| 720      | Crescent Dr    | Y  | Y  |                                |
| 721      | Crescent Dr    | Y  | Y  |                                |
| 916      | Crescent Dr    | Y  | Y  |                                |
| 1520     | Criswell St    | Y  | Y  |                                |
| 2084     | Deer Run       | Y  | Y  |                                |
| 2624     | E Fair Oaks Dr | Y  | Y  | Only if bill does not increase |
| 2018     | Edgemont Ave   | Y  | Y  |                                |
| 532      | Edgewood Dr    | Y  | Y  | And glass bottles              |
| 401      | Elliott Pt     | Y  | Y  |                                |
| 805      | Elliott Ave    | Y  | Y  |                                |
| 1609 1/2 | Estes          | Y  | Y  | Only if no extra charge        |
| 2116     | Fairmont Ave   | Y  | Y  | How about glass                |
| 3698     | Fiddlers Green | Y  | Y  |                                |
| 1002     | Forest Dr      | Y  | Y  | Glass also                     |
| 1011     | Forest Dr      | Y  | Y  |                                |
| 2307     | G Ave          | Y  | Y  |                                |
| 2314     | G Ave          | Y  | N  |                                |
| 620      | Goodwin St     | Y  | Y  |                                |
| 1640     | Grand Ave      | Y  | Y  |                                |

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New Castle  
Curbside Recycling Survey 2011

| House # | Street          | CB | AL | Comments:                                                                                 |
|---------|-----------------|----|----|-------------------------------------------------------------------------------------------|
| 1517    | A Ave           | Y  | Y  |                                                                                           |
| 1525    | A Ave           | Y  | Y  |                                                                                           |
| 1526    | A Ave           | Y  | N  | But, not just cardboard, need totes for all. No extra charge, our utility bill is extreme |
| 2927    | A Ave           | Y  | N  | I sell mine                                                                               |
| 122     | Audubon Rd      | N  | Y  |                                                                                           |
| 12702   | B Ave           | Y  | Y  |                                                                                           |
| 1112    | Barbara Dr      | Y  | Y  |                                                                                           |
| 3100    | Beechwood Dr    | Y  | Y  |                                                                                           |
| 606     | Black Rd        | Y  | Y  |                                                                                           |
| 2920    | Brentwood Rd    | Y  | N  | Would be interested in plastic and paper recycling also                                   |
| 3007    | Brentwood Dr    | Y  | Y  |                                                                                           |
| 2700    | Brentwood Rd    | Y  | N  |                                                                                           |
| 2900    | Brentwood Rd    | Y  | Y  |                                                                                           |
| 3002    | Brentwood Rd    | Y  | N  | Would be more interested in glass & plastic along with cardboard and newspapers           |
| 1206    | Broad St        | Y  | Y  |                                                                                           |
| 2701    | Brown St        | Y  | Y  |                                                                                           |
| 316     | Bundy Ave       | Y  | Y  |                                                                                           |
| 920     | Bundy Ave       | Y  | Y  |                                                                                           |
| 1706    | Bundy Ave       | Y  | Y  |                                                                                           |
| 1919    | Bundy Ave       | Y  | N  | I recycle my own aluminum cans                                                            |
| 2000    | Bundy Ave       | Y  | Y  |                                                                                           |
| 2400    | C Ave           | Y  | Y  |                                                                                           |
| 2403    | C Ave           | Y  | Y  |                                                                                           |
| 2405    | C Ave           | Y  | Y  | The answer to both would be "no" if any more than we are now paying                       |
| 2406    | C Ave           | Y  | N  |                                                                                           |
| 1505    | Castle Hills Dr | Y  | Y  |                                                                                           |
| 1516    | Castle Hills Dr | Y  | Y  |                                                                                           |
| 1710    | Castle Hills Dr | Y  | Y  |                                                                                           |
| 1723    | Castle Hills Dr | Y  | N  | Maybe if it included newspapers. I recycle my cans. What about newspapers.                |
| 1612    | Cedar Dr        | Y  | Y  | What about newspapers                                                                     |
| 1627    | Cedar Dr        | Y  | Y  |                                                                                           |
| 1629    | Cedar Dr        | Y  | N  | What about paper, glass & cans                                                            |
| 1634    | Cedar Dr        | Y  | Y  |                                                                                           |

| House # | Street       | CB | AL | Comments:                                                              |
|---------|--------------|----|----|------------------------------------------------------------------------|
| 11211   | Jeffrey St   |    | Y  |                                                                        |
| 603     | Kovacs Dr    | Y  | Y  |                                                                        |
| 3701    | Lauriston Dr | Y  | Y  |                                                                        |
| 2821    | Legion Dr    | Y  | N  |                                                                        |
| 2902    | Legion Dr    | Y  | Y  |                                                                        |
| 927     | Lincoln Ave  | Y  | Y  |                                                                        |
| 1002    | Lincoln Ave  | Y  | Y  |                                                                        |
| 1118    | Lincoln Ave  | Y  | Y  |                                                                        |
| 2003    | Lincoln Ave  | Y  | Y  |                                                                        |
| 2020    | Lincoln Ave  | Y  | Y  | Why can't we recycle everything such as plastic and newspapers         |
| 1318    | Linden Dr    | Y  | Y  |                                                                        |
| 1417    | Lynhurst Dr  | Y  | Y  | We recycle now and will continue either way but curbside would be nice |
| 1330    | M Ave        | Y  | Y  |                                                                        |
| 2618    | Maple Dr     | Y  | Y  | What about plastic containers                                          |
| 940     | Mary Lee Ave | Y  | Y  |                                                                        |
| 1119    | McCormick Dr |    | Y  |                                                                        |
| 1525    | Michigan St  | Y  | Y  |                                                                        |
| 127     | Midway Dr    | Y  | N  |                                                                        |
| 129     | Midway Dr    | Y  | Y  |                                                                        |
| 246     | Midway Dr    | Y  | Y  |                                                                        |
| 2428    | Monroe St    | Y  | Y  |                                                                        |
| 925     | Mourer St    | Y  | Y  |                                                                        |
| 1125    | Mourer St    | Y  | Y  |                                                                        |
| 125     | N 10th St    | Y  | Y  |                                                                        |
| 418     | N 11th St    | Y  | Y  | !!! !!!! !!!!                                                          |
| 815     | N 14th St    | Y  | Y  |                                                                        |
| 228     | N 16th St    | Y  | Y  |                                                                        |
| 404     | N 16th St    | Y  | Y  |                                                                        |
| 212     | N 17th St    | Y  | Y  | We also need a program for plastics                                    |
| 320     | N 17th St    | Y  | Y  | This is a great idea---please do it                                    |
| 509     | N 18th St    | Y  | Y  |                                                                        |
| 427     | N 20th St    | Y  | N  | We save our cans to sell ourselves                                     |
| 734     | N 20th St    | Y  | N  |                                                                        |

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New Castle  
Curbside Recycling Survey 2011

| House # | Street        | CB | AL | Comments:                                                                      |
|---------|---------------|----|----|--------------------------------------------------------------------------------|
| 2203    | Grand Ave     |    |    | No answers given                                                               |
| 3511    | Hampton Ct    | Y  | Y  | I think all recyclables should be picked up curbside                           |
| 3602    | Hampton Ct    | Y  | Y  |                                                                                |
| 510     | Hawthorne Ave | Y  | Y  |                                                                                |
| 30      | Hickory Ct    | Y  | Y  |                                                                                |
| 973     | Hickory Ln    | Y  | Y  |                                                                                |
| 3115    | Hickory Ln    | Y  | Y  |                                                                                |
| 3139    | Hickory Ln    | Y  | Y  |                                                                                |
| 509     | Hosier Dr     | Y  | Y  |                                                                                |
| 523     | Hosier Dr     | Y  | Y  | Ok if the City does not charge                                                 |
| 513     | Hosier Dr     | Y  |    |                                                                                |
| 1900    | Hunter Ave    | Y  | N  |                                                                                |
| 2018    | Hunter Ave    | N  | Y  |                                                                                |
| 820     | I Ave         | Y  | Y  |                                                                                |
| 1010    | I Ave         | Y  | Y  |                                                                                |
| 1303    | I Ave         | Y  | Y  |                                                                                |
| 1326    | I Ave         | Y  | Y  | I already recycle-if your pickup is going to cost me again the my answer is no |
| 1820    | I Ave         | Y  | Y  |                                                                                |
| 1433    | Illinois St   | Y  | Y  |                                                                                |
| 709     | Indiana Ave   | Y  | Y  |                                                                                |
| 1217    | Indiana Ave   | Y  | Y  |                                                                                |
| 1702    | Indiana Ave   | Y  | N  | Only if it does not increase our bill <i>Commercial</i>                        |
| 1405    | Innsdale Dr   | Y  | Y  |                                                                                |
| 3601    | Innsdale Dr   | Y  | Y  | Also newspaperss, plastic bottles and tin cans                                 |
| 3702    | Innsdale Ave  | Y  | Y  |                                                                                |
| 1818    | Irvin St      | Y  | Y  |                                                                                |
| 907     | Ivywood Ct    | Y  | Y  | But at what cost                                                               |
| 1004    | Ivywood Ct    | Y  | Y  |                                                                                |
| 1108    | Ivywood Ct    | Y  | Y  |                                                                                |
| 1212    | Ivywood Ct    | Y  | Y  | We need total curbside recycling                                               |
| 940     | Jameson Ct    | Y  | N  |                                                                                |
| 945     | Jameson Ct    | Y  | Y  |                                                                                |
| 1040    | Jameson Ct    | Y  | Y  |                                                                                |

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Curbside Recycling Survey 2011

| House # | Street         | CB | AL | Comments:                                                                             |
|---------|----------------|----|----|---------------------------------------------------------------------------------------|
| 2019    | Q Ave          | Y  | Y  |                                                                                       |
| 1670    | R Ave          | Y  | N  | What about newspapers                                                                 |
| 108     | Red River Rd   | Y  | Y  |                                                                                       |
| 111     | Red River Rd   | Y  | Y  |                                                                                       |
| 128     | Red River Rd   | Y  | Y  |                                                                                       |
| 133     | Red River Rd   | Y  | Y  |                                                                                       |
| 140     | Red River Rd   | Y  | Y  |                                                                                       |
| 143     | Red River Rd   | Y  | Y  |                                                                                       |
| 212     | Red River Rd   | Y  | Y  | including plastics/soup cans even better                                              |
| 3640    | Red River Rd   | Y  | Y  |                                                                                       |
| 603     | Redbud Ln      | Y  | Y  |                                                                                       |
| 122     | Reddingdale Dr |    | Y  |                                                                                       |
| 128     | Reddingdale Dr | Y  | Y  |                                                                                       |
| 1945    | Rex Ct         | Y  | Y  |                                                                                       |
| 1970    | Rex Ct         | Y  | Y  |                                                                                       |
| 1940    | Rex Ct         | Y  | Y  |                                                                                       |
| 703     | Riley Rd       | Y  | Y  |                                                                                       |
| 1319    | Riley Rd       | Y  | Y  | At no extra charge                                                                    |
| 1619    | Riley Rd       | Y  | Y  |                                                                                       |
| 1720    | Riley Rd       | Y  | Y  |                                                                                       |
| 3404    | Roberta St     | Y  | Y  | #3 Pickup light trash or big items once a month also                                  |
| 1718    | Roosevelt Ave  | Y  | N  |                                                                                       |
| 1916    | Roosevelt Ave  | Y  | Y  |                                                                                       |
| 2101    | Roosevelt Ave  | Y  | Y  |                                                                                       |
| 213 1/2 | S 11th St      | Y  | Y  |                                                                                       |
| 311     | S 11th St      | Y  | Y  |                                                                                       |
| 434     | S 11th St      | Y  | Y  |                                                                                       |
| 443     | S 11th St      | N  | Y  |                                                                                       |
| 520     | S 11th St      | Y  | Y  | Weekly pickup of ALL recyclables would be better                                      |
| 527     | S 11th St      | Y  | Y  |                                                                                       |
| 616     | S 11th St      |    |    | All 3 in same bag-not one or the other. Plastic, glass & paper 2 x month. Do it right |
| 645     | S 11th St      | N  | N  |                                                                                       |
| 703     | S 11th St      | Y  | N  |                                                                                       |

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Curbside Recycling Survey 2011

| House # | Street       | CB | AL | Comments:                                                                                    |
|---------|--------------|----|----|----------------------------------------------------------------------------------------------|
| 125     | N 21st St    | Y  | Y  |                                                                                              |
| 318     | N 23rd St    | Y  | Y  |                                                                                              |
| 125     | N 25th St    | Y  | Y  |                                                                                              |
| 204     | N 30th St    | Y  | Y  |                                                                                              |
| 413     | N 31st St    | Y  | N  | We save the cans ourselves                                                                   |
| 526     | N Lois St    |    |    | No answers given                                                                             |
| 302     | N Main St    | Y  | N  |                                                                                              |
| 5-Feb   | N Main St    | Y  | N  | I don't have any                                                                             |
| 420     | N Main St    | Y  | N  | What about glass & plastic-I use the bins about 2 x monthly at the NOW lot                   |
| 433     | N Main St    | Y  | Y  |                                                                                              |
| 630     | N Main St    | Y  | Y  |                                                                                              |
| 1018    | New York Ave | Y  | Y  |                                                                                              |
| 1224    | New York Ave | Y  | Y  | Only if no extra charge                                                                      |
| 1621    | P Ave        |    |    | Need more information. Would not want to pay any more fees                                   |
| 2114    | P Ave        | Y  | N  |                                                                                              |
| 402     | Park Ave     | Y  | Y  |                                                                                              |
| 1225    | Parkside Dr  | Y  | Y  |                                                                                              |
| 318     | Parkview Dr  | Y  | Y  |                                                                                              |
| 340     | Parkview Dr  | Y  |    | Commercial/ is offer good for businesses who do no get City trash pickup Commercial/         |
| 349     | Parkview Dr  | Y  | Y  |                                                                                              |
| 822     | Parkview Dr  | Y  | Y  |                                                                                              |
| 709     | Pinecrest    | Y  | Y  |                                                                                              |
| 906     | Plum St      | Y  | Y  | I think glass should be added                                                                |
| 928     | Plum St      | Y  | Y  | As long as I don't have to pay anymore                                                       |
| 1160    | Plum St      | Y  | Y  |                                                                                              |
| 2111    | Plum St      | Y  | N  | Curbside for all paper-some boxes too hard to break down--get my own \$ for cans             |
| 2400    | Plum St      | Y  | N  | We recycle them                                                                              |
| 2414    | Plum St      | Y  | Y  |                                                                                              |
| 2616    | Plum St      |    | N  | Don't matter                                                                                 |
| 1705    | Plymouth Dr  | Y  | Y  | If there is no charge                                                                        |
| 1606    | Q Ave        | Y  | Y  | I credit this effort but sounds restricted especially when new trash PU nearly ruined system |
| 1315    | Q Ave        | Y  | Y  |                                                                                              |
| 1629    | Q Ave        | Y  | Y  |                                                                                              |

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| House # | Street           | CB | AL | Comments:                                                                       |
|---------|------------------|----|----|---------------------------------------------------------------------------------|
| 1203    | S 21st St        | Y  | Y  |                                                                                 |
| 1223    | S 21st St        | Y  | Y  | Please--we need this option in New Castle                                       |
| 929     | S 22nd St        | Y  | Y  |                                                                                 |
| 970     | S 22nd St        | Y  | Y  |                                                                                 |
| 1218    | S 22nd St        | Y  | N  | What about glass, plastic, newspapers---I already use recycling facility at NOW |
| 236     | S 23rd St        | Y  | Y  |                                                                                 |
| 1216    | S 23rd St        | Y  | Y  |                                                                                 |
| 1428    | S 23rd St        | Y  | Y  |                                                                                 |
| 2921    | S 23rd St        | Y  | N  | What about glass and plastic                                                    |
| 231     | S 24th St        | Y  | Y  |                                                                                 |
| 1008    | S 24th St        | Y  | Y  | If it helps get people back to work                                             |
| 134     | S 5th St         | Y  | Y  |                                                                                 |
| 226     | S 9th St         | Y  | Y  |                                                                                 |
| 229     | S 9th St         | Y  | Y  | And plastics too please                                                         |
| 333     | S 9th St         | Y  | Y  |                                                                                 |
| 2512    | S 9th St         | Y  | N  | Will take to salvage and cash them in                                           |
| 1332    | S Ave            | Y  | N  |                                                                                 |
| 424     | S Main St        | Y  | Y  |                                                                                 |
| 903     | S Main St        | Y  | Y  | Will you pick them up if a car is in front of my house                          |
| 944     | S Main St        | Y  | Y  |                                                                                 |
| 1136    | S Main St        | Y  | N  |                                                                                 |
| 2815    | S Main St        | Y  | Y  |                                                                                 |
| 2826    | S Main St        | Y  | Y  |                                                                                 |
| 2828    | S Main St        | Y  | Y  |                                                                                 |
| 3504    | S Main St        | Y  | Y  |                                                                                 |
| 700     | S Memorial Dr    | Y  | Y  | Commercial                                                                      |
| 1863    | S Spiceland Rd   | Y  | Y  |                                                                                 |
| 1915    | S Spiceland Rd   | Y  | Y  |                                                                                 |
| 204     | S Winter Dr      | Y  |    |                                                                                 |
| 1812    | Shopp Ave        | Y  | Y  | No Property                                                                     |
| 1926    | Shopp Ave        | Y  | Y  |                                                                                 |
| 3608    | Sleepy Hollow Ln | Y  | Y  | Also would like option to recycle plastic                                       |
| 3627    | Sleepy Hollow Ln | Y  | Y  |                                                                                 |

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Curbside Recycling Survey 2011

| House # | Street    | CB | AL | Comments:                                                                           |
|---------|-----------|----|----|-------------------------------------------------------------------------------------|
| 715     | S 11th St | Y  | Y  | Would like to see all recyclables picked up at curb                                 |
| 5641    | S 11th St | Y  | Y  | Don't have lots of cardboard & cans but need glass and plastic recycling            |
| 522     | S 12th St | Y  | Y  |                                                                                     |
| 519     | S 12th St | Y  | Y  | What about plastic & glass, I vote yes for this also                                |
| 517     | S 14th St | Y  | Y  |                                                                                     |
| 525     | S 14th St | Y  | Y  |                                                                                     |
| 532     | S 14th St | Y  | Y  |                                                                                     |
| 915     | S 14th St | Y  | N  | We don't have much paper paper & cardboard--we save cans and sell them              |
| 1311    | S 14th St | Y  | N  |                                                                                     |
| 2014    | S 14th St | Y  | Y  | We would recycle anything--if easier to do                                          |
| 2805    | S 14th St | Y  | Y  | Church                                                                              |
| 2823    | S 14th St | Y  | Y  |                                                                                     |
| 2901    | S 14th St | Y  | Y  |                                                                                     |
| 418     | S 15th St | Y  | Y  |                                                                                     |
| 719     | S 15th St | Y  | Y  | Plastic???                                                                          |
| 822     | S 15th St | Y  | Y  |                                                                                     |
| 829     | S 15th St | Y  |    |                                                                                     |
| 1003    | S 15th St | Y  | Y  |                                                                                     |
| 626     | S 17th St | Y  | Y  |                                                                                     |
| 409     | S 18th St | Y  | N  |                                                                                     |
| 638     | S 18th St | Y  | Y  | What about plastic (bottles)                                                        |
| 1021    | S 18th St | Y  | Y  |                                                                                     |
| 1020    | S 19th St | Y  |    | I want a recycle trash bin                                                          |
| 1026    | S 19th St | Y  |    |                                                                                     |
| 2500    | S 19th St | Y  | N  | How about glass, white paper, steel cans, newspapers. I save my cans and sell them. |
| 2513    | S 19th St | Y  | Y  |                                                                                     |
| 2819    | S 19th St | Y  | Y  |                                                                                     |
| 2904    | S 19th St | Y  | Y  |                                                                                     |
| 1000    | S 20th St | Y  | Y  |                                                                                     |
| 1307    | S 20th St | Y  | Y  |                                                                                     |
| 1409    | S 20th St | Y  | N  | I cash these in myself                                                              |
| 909     | S 21st St | Y  | Y  |                                                                                     |
| 913     | S 21st St | Y  | Y  |                                                                                     |

|      |               | CB | AL | Comments:                                                                                 |
|------|---------------|----|----|-------------------------------------------------------------------------------------------|
| 1314 | South 21st St | Y  | Y  |                                                                                           |
| 2001 | Southgate Ave | Y  | Y  |                                                                                           |
| 723  | Southview Dr  | Y  | Y  |                                                                                           |
| 920  | Southview Dr  | Y  | Y  |                                                                                           |
| 815  | Spring St     | Y  | Y  |                                                                                           |
| 1004 | Spring St     | Y  | Y  |                                                                                           |
| 2406 | Spring St     | Y  | Y  |                                                                                           |
| 2525 | Spring St     | Y  | N  |                                                                                           |
| 1112 | St. James Dr  | Y  | Y  |                                                                                           |
| 1116 | St. James Dr  | Y  | Y  | Interested yes but not willing to pay more---in fact bill should go down                  |
| 3004 | State St      | Y  | N  |                                                                                           |
| 2802 | Sunnyside Ave | Y  | Y  |                                                                                           |
| 2806 | Sunnyside Ave | Y  | Y  | PLEASE/PLEASE                                                                             |
| 1006 | Sunset Dr     | Y  | Y  |                                                                                           |
| 1440 | Swarthmoor Dr | Y  | Y  |                                                                                           |
| 1460 | Swarthmoor Dr | Y  | Y  | We already recycle-2 items are enough                                                     |
| 117  | Tara Ln       |    | Y  | I use steel cans-like SlimFast-not aluminum                                               |
| 120  | Tara Ln       | Y  | Y  |                                                                                           |
| 125  | Tara Ln       | Y  | Y  |                                                                                           |
| 1061 | Tara Ln       | Y  | Y  |                                                                                           |
| 1916 | Thornburg St  | Y  | Y  |                                                                                           |
| 1205 | Tuscan Dr     | Y  | Y  |                                                                                           |
| uk   | uk            | Y  | Y  | I would like to but I am 89 years of age (Margie York) (No address given)                 |
| UK   | UK            | Y  | N  | "I am not giving the city my aluminum" No address or name given                           |
| uk   | uk            | Y  | N  | No name or address                                                                        |
| UK   | UK            | Y  | N  | if you are going to recycle you need to recycle everything that is recyclable--No address |
| UK   | UK            | Y  | Y  | No address given                                                                          |
| UK   | UK            | Y  | Y  | No address given                                                                          |
| UK   | UK            |    | Y  | ONLY if no charge---no address given                                                      |
| UK   | UK            |    |    | Why not plastic bottles--no address given                                                 |
| UK   | UK            | Y  | Y  | No address given                                                                          |
| UK   | UK            | Y  | N  | Recycle my own cans for money. No address given                                           |
| UK   | UK            | Y  | N  | No address given                                                                          |

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New Castle  
Curbside Recycling Survey 2011

| House # | Street        | CB | AL | Comments:                                                                        |
|---------|---------------|----|----|----------------------------------------------------------------------------------|
| UK      | UK            | Y  | N  | No address given                                                                 |
| UK      | UK            | Y  | N  | No address given                                                                 |
| UK      | UK            | Y  | N  | No address given                                                                 |
| UK      | UK            | Y  | N  | No address given                                                                 |
| UK      | UK            | Y  | Y  | No address given                                                                 |
| UK      | UK            | Y  | N  | If it will not raise our bill. Why do cans-so you can raise our bill.            |
| UK      | UK            | Y  | N  | Only if no extra charges                                                         |
| 1500    | Valley Dr     | Y  | Y  |                                                                                  |
| 1122    | W Jeana Ln    | Y  | Y  |                                                                                  |
| 2309    | Washington St | Y  | Y  |                                                                                  |
| 1225    | Webster Ave   | Y  | Y  |                                                                                  |
| 1730    | Whittier Ln   | Y  | Y  |                                                                                  |
| 112     | Wildwood Ave  | Y  | Y  |                                                                                  |
| 1309    | Woodbrooke Dr | N  | Y  | What is the charge----print that on our next bill                                |
| 1118    | Woodcrest Dr  | Y  | Y  |                                                                                  |
| 1259    | Woodcrest Dr  | Y  | Y  | As long as it stays no charge                                                    |
| 1129    | Woodlawn Dr   | Y  | Y  |                                                                                  |
| 1416    | Woodward Ave  | Y  | N  |                                                                                  |
| 1424    | Woodward Ave  | Y  | Y  |                                                                                  |
|         |               |    |    | What are you going to do about people who come and go through our trash for cans |