

Customer # 848-2
Invoice # LH 0918
MAS Invoice # 186

Date: 09/30/18

EVD 103
(Revised) Rec. 10/23/18

Lee Hendry Landfill Operations
5500 South Church Street
Felda, Florida 33930

Tel: 239/334-4119
Fax: 239/334-7817

To:
Lee County Solid Waste
10550 Buckingham Road
Fort Myers, Florida 33905

Please include customer number and WM Invoice number on remittance

Sep-18
Amount Payable
\$ 129,841.57

OK to pay LHC
Jason S. 10/24/18

Remit To: Waste Management PO Box 105453 Atlanta, GA 30348
Payable to: Waste Management Inc., of Florida

Current: \$ 129,841.57
Adjustment \$
Amount Due 129,841.57
Open Balance: \$293,614.30
Prior Months Invoiced open \$163,772.73

Invoice # LH 0918
MAS Invoice # 7185

Actual Expenses	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs	Divers												
Labor	\$ 21,556.79	\$ 26,444.34	\$ 26,730.40	\$ 30,603.94	\$ 29,054.48	\$ 22,474.51	\$ 48,326.63	\$ 31,556.49	\$ 25,185.26	\$ 23,848.59	\$ 30,341.55	\$ 27,084.45	\$ 352,219.66
Temp Payroll Tax	\$ 1,529.75	\$ 1,602.27	\$ 1,570.75	\$ 2,026.49	\$ 1,725.50	\$ 2,760.16	\$ 2,402.51	\$ 1,725.34	\$ 1,307.19	\$ 1,411.02	\$ 1,532.10	\$ 1,541.25	\$ 21,427.42
Equipment Variable	\$ 32,855.33	\$ 28,794.35	\$ 18,177.63	\$ 20,371.36	\$ 2,825.04	\$ 2,699.20	\$ 700.28	\$ 1,271.50	\$ 478.50	\$ 451.22	\$ 1,734.00	\$ 1,123.01	\$ 225,052.43
Radio/phone	\$ 191.11	\$ 189.75	\$ 190.28	\$ 185.44	\$ 126.56	\$ 184.82	\$ 185.25	\$ 98.33	\$ 66.35	\$ 79.90	\$ 164.55	\$ 1,757.14	\$ 2,580.50
Building Equipment & Supplies	\$ 64.24	\$ 57.95	\$ 1,899.04	\$ 11.43	\$ 104.35	\$ 1,122.41	\$ 995.10	\$ 576.94	\$ 2,948.00	\$ 238.50	\$ 235.18	\$ 2,278.58	\$ 2,686.54
Site Maintenance	\$ 23,955.89	\$ 3,094.32	\$ 1,899.04	\$ 4,588.12	\$ 1,043.55	\$ 8,078.00	\$ 52.00	\$ 5,716.64	\$ 2,548.00	\$ 15,755.90	\$ 17,240.09	\$ 10,000.00	\$ 92,451.00
Account Reports	\$ 627.44	\$ 627.44	\$ 627.44	\$ 627.44	\$ 627.44	\$ 627.44	\$ 627.44	\$ 627.44	\$ 627.44	\$ 627.44	\$ 627.44	\$ 627.44	\$ 7,529.28
Intracompany Charges (w/o interest)	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 136,710.58
Utilities (Portable Toilet)	\$ 788.96	\$ 788.96	\$ 788.96	\$ 840.26	\$ 840.26	\$ 840.26	\$ 840.26	\$ 840.26	\$ 840.26	\$ 840.26	\$ 840.26	\$ 840.26	\$ 10,869.22
Insurance	\$ 99,002.51	\$ 74,927.38	\$ 61,312.48	\$ 70,602.47	\$ 65,468.34	\$ 71,266.12	\$ 85,794.61	\$ 67,136.42	\$ 58,307.74	\$ 65,420.30	\$ 75,083.28	\$ 64,978.09	\$ 859,300.34
Subtotal	\$ 128,574.69	\$ 97,308.29	\$ 79,526.60	\$ 91,691.52	\$ 85,024.60	\$ 92,553.40	\$ 111,421.57	\$ 87,190.16	\$ 75,724.34	\$ 84,961.43	\$ 97,510.75	\$ 84,387.13	\$ 1,115,974.47
Items not subject to divisor													
Operating Costs with Divisor	0.77												
Reimbursement Cost													
Intracompany Charges (interest only)	\$ 2,335.36	\$ 2,272.80	\$ 2,209.85	\$ 2,147.09	\$ 2,096.00	\$ 2,044.91	\$ 1,993.82	\$ 1,942.73	\$ 1,891.64	\$ 1,840.54	\$ 1,801.15	\$ 1,761.76	\$ 24,337.45
Taxes	\$ 1,550.15	\$ (1,296.79)	\$ 1,291.34	\$ 1,330.08	\$ 1,330.08	\$ 1,330.08	\$ 1,330.08	\$ 1,330.08	\$ 1,330.08	\$ 1,330.08	\$ 1,330.08	\$ 1,330.08	\$ 18,022.97
Governmental Fees	\$ 17,740.49	\$ 17,740.49	\$ 17,740.44	\$ 17,741.02	\$ 14,425.91	\$ 14,425.81	\$ 14,425.91	\$ 14,425.91	\$ 14,425.91	\$ 14,425.89	\$ 11,122.99	\$ 11,122.99	\$ 179,764.46
Equipment Fixed	\$ 17,000.00	\$ (17,000.00)	\$ 4,241.63	\$ 21,218.79	\$ 17,851.39	\$ 17,800.30	\$ 17,748.81	\$ 17,598.72	\$ 17,647.63	\$ 21,102.38	\$ 14,755.06	\$ 14,715.67	\$ (17,000.00)
Equipment Sale	\$ 21,526.00	\$ 18,716.30	\$ 4,241.63	\$ 21,218.79	\$ 17,851.39	\$ 17,800.30	\$ 17,748.81	\$ 17,598.72	\$ 17,647.63	\$ 21,102.38	\$ 14,755.06	\$ 14,715.67	\$ 205,124.88
Subtotal	\$ 180,000.69	\$ 116,024.59	\$ 83,868.23	\$ 112,910.31	\$ 102,876.59	\$ 110,354.30	\$ 129,171.38	\$ 104,888.88	\$ 93,371.97	\$ 106,063.81	\$ 112,265.81	\$ 99,102.80	\$ 1,321,099.35
Totals	\$ 66,117.68	\$ 36,685.08	\$ 40,051.11	\$ 48,756.56	\$ 37,197.60	\$ 51,553.72	\$ 42,450.01	\$ 38,384.24	\$ 35,644.81	\$ 30,720.07	\$ 34,276.34	\$ 30,738.77	\$ 482,589.59
Indemnification Cost													
Contract Totals	\$ 206,318.37	\$ 152,708.66	\$ 123,919.33	\$ 161,686.87	\$ 140,074.19	\$ 162,014.02	\$ 171,823.39	\$ 143,273.12	\$ 123,016.78	\$ 136,783.88	\$ 146,542.15	\$ 129,841.57	\$ 1,803,783.34

Contract Fees - Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs	Divers												
Subtotal	0.77												
Operating Costs with Divisor													
Reimbursement Cost													
Subtotal													
Totals													
Indemnification Cost													
Contract Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Service Fee	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Invoice Reference	LH 1017	LH 1117	LH 1217	LH 0118	LH 0218	LH 0318	LH 0418	LH 0518	LH 0618	LH 0718	LH 0818	LH 0918	
Direct and Indirect Costs	Divers												
Subtotal	0.77												
Operating Costs with Divisor													
Reimbursement Cost													
Subtotal	\$ 99,002.51	\$ 74,927.38	\$ 61,312.48	\$ 70,602.47	\$ 65,468.04	\$ 71,266.12	\$ 85,794.61	\$ 67,136.42	\$ 58,307.74	\$ 65,420.30	\$ 75,083.28	\$ 64,978.09	\$ 859,300.34
Operating Costs with Divisor	\$ 128,574.69	\$ 97,308.29	\$ 79,526.60	\$ 91,691.52	\$ 85,024.60	\$ 92,553.40	\$ 111,421.57	\$ 87,190.16	\$ 75,724.34	\$ 84,961.43	\$ 97,510.75	\$ 84,387.13	\$ 1,115,974.47
Reimbursement Cost	\$ 21,526.00	\$ 18,716.30	\$ 4,241.63	\$ 21,218.79	\$ 17,851.39	\$ 17,800.30	\$ 17,748.81	\$ 17,598.72	\$ 17,647.63	\$ 21,102.38	\$ 14,755.06	\$ 14,715.67	\$ 205,124.88
Totals	\$ 190,200.69	\$ 116,024.59	\$ 83,868.23	\$ 112,910.31	\$ 102,876.59	\$ 110,354.30	\$ 129,171.38	\$ 104,888.88	\$ 93,371.97	\$ 106,063.81	\$ 112,265.81	\$ 99,102.80	\$ 1,321,099.35
Indemnification Cost	\$ 56,117.68	\$ 36,685.08	\$ 40,051.11	\$ 48,756.56	\$ 37,197.60	\$ 51,553.72	\$ 42,450.01	\$ 38,384.24	\$ 35,644.81	\$ 30,720.07	\$ 34,276.34	\$ 30,738.77	\$ 482,589.59
Unbudgeted work (extra work)	\$ 41,369.48	\$ 15,787.95	\$ 8,575.56	\$ 11,724.39	\$ 5,655.90	\$ 23,460.51	\$ 75,346.22	\$ 1,816.47	\$ -	\$ -	\$ -	\$ -	\$ 123,736.47
Contract Totals	\$ 247,567.85	\$ 189,497.61	\$ 132,494.90	\$ 173,391.26	\$ 145,730.08	\$ 165,474.32	\$ 186,975.61	\$ 145,089.59	\$ 123,016.78	\$ 136,783.88	\$ 146,542.15	\$ 129,841.57	\$ 1,927,525.81
Variance to actual (Green team Labor)	\$ (41,369.48)	\$ (75,787.95)	\$ (8,575.56)	\$ (11,724.39)	\$ (5,655.90)	\$ (23,460.51)	\$ (75,346.22)	\$ (1,816.47)	\$ -	\$ -	\$ -	\$ -	\$ (123,736.47)

MM Invoice #	172	174	175	177	178	179	181	181	182	184	185	185	
Date Payment Posted	12/31/17	01/30/18	02/13/18	04/18/18	04/23/18	05/28/18	06/18/18	07/26/18	08/20/18	09/18/18			
Invoice Payments Received	\$ 239,139.45	\$ 168,497.61	\$ 132,494.90	\$ 173,391.26	\$ 145,730.08	\$ 181,271.98	\$ 145,089.59	\$ 129,016.78	\$ 136,783.88	\$ 146,542.15	\$ 129,841.57	\$ 1,927,525.81	\$ 1,633,911.51
Actual Invoice Amount Due (row 36)	\$ 247,567.85	\$ 168,497.61	\$ 132,494.90	\$ 173,391.26	\$ 145,730.08	\$ 181,271.98	\$ 145,089.59	\$ 129,016.78	\$ 136,783.88	\$ 146,542.15	\$ 129,841.57	\$ 1,927,525.81	\$ 1,633,911.51
Balance Due (credit due)	\$8,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.54	\$4,479.63	\$0.00	\$0.00	\$0.00	\$0.00	\$129,841.57	\$293,814.30

[illegible]

Tonnage	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Indemnification Fee/Ton	\$ 1,366	\$ 1,366	\$ 1,366	\$ 1,366	\$ 1,366	\$ 1,366	\$ 1,366	\$ 1,366	\$ 1,366	\$ 1,366	\$ 1,366	\$ 1,366	
Days of Operation	22	22	21	23	20	22	21	23	21	22	23	20	260
MSW	19,592.37	3,946.66	4,796.63	6,988.23	2,486.32	10,648.32	6,913.05	3,816.49	3,114.20	1,361.87	583.14	3,009.58	67,257.86
Ash	12,738.11	12,005.42	12,650.43	13,855.83	12,856.91	15,266.27	12,457.83	12,687.87	13,244.35	15,637.54	16,878.98	13,499.46	163,779.00
Special Waste	2,152.22	592.99	617.14	995.95	955.37	627.46	798.15	695.34	1,176.25	1,777.30	1,053.73	(765.08)	10,676.82
C&D	3,487.82	9,986.36	8,666.18	9,048.41	6,747.88	9,363.15	7,726.62	9,868.88	8,579.83	3,712.36	6,576.64	6,758.80	90,522.93
Hort	3,111.24	324.41	2,589.61	4,804.52	4,184.56	1,912.04	3,188.35	1,031.16	(20.33)	-	-	-	-
Metal/C&D/Class/Hort/Tires Out													
Prior month adjustments													
Total Reimbursed Tonnage	41,081.76	26,855.84	29,319.99	35,692.94	27,231.04	37,818.24	31,082.00	28,099.74	26,094.30	22,489.07	25,092.49	22,502.76	353,360.17
Mixed Glass In	333.49	435.34	393.47	570.33	730.94	605.79	1,043.52	414.17	1,133.38	811.24	468.76	539.02	539.02
RSM (Class III)	1,227.33	1,567.62	1,210.24	1,414.00	917.44	1,211.11	965.62	1,084.38	976.50	106.23	1,238.99	934.21	934.21
Sludge Diverted to Compost Facility	2,765.15	4,932.78	5,335.26	5,797.52	5,259.95	5,456.86	5,796.67	4,735.09	3,096.66	1,766.02	1,751.04	1,498.08	565.22
Tires in	27.51	-	33.62	17.94	65.40	230.33	22.89	41.52	46.76	22.73	28.04	28.48	28.48
C&D Out	-	-	-	3.68	-	-	-	-	-	-	-	-	-
Other Inbound	8,149.42	4,693.14	4,985.62	2,848.43	2,033.36	8,744.29	5,962.21	5,231.25	6,542.93	5,846.94	3,095.89	6,174.30	64,077.78
Tonnage Total (Inbound)	53,584.66	38,474.72	41,248.20	46,141.16	36,238.13	54,066.62	44,872.91	39,606.15	37,890.53	31,042.23	31,675.21	31,676.85	486,517.37
Indemnification Cost	\$ 56,117.68	\$ 36,685.08	\$ 40,051.11	\$ 48,756.56	\$ 37,197.60	\$ 51,659.72	\$ 42,458.04	\$ 38,384.24	\$ 35,644.81	\$ 30,720.07	\$ 34,276.34	\$ 30,738.77	\$ 482,689.99

Labor Hours	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	22	22	21	23	20	22	21	23	21	22	23	20	260
Supervisor Hours	1 251	1 225	1 223	1 220	1 220	1 233	1 212	1 221	1 200	1 201	1 219	1 190	2,615.00
Environmental Engineer Hours													-
Engineer-Construction Mgmt. Hours (Not included in totals)													-
Operators	3.00	3.00	3.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	4.00	5,639.48
Straight time hours	545.98	470.33	435.45	569.07	509.00	321.47	372.00	446.35	489.10	491.13	512.00	477.60	1,904.62
Overtime hours	243.13	142.65	189.65	217.79	277.00	168.22	113.00	139.56	141.78	76.34	98.00	97.50	
Spotters													-
Straight time hours													-
Overtime hours													-
Temporary Laborers	4.00	2.00	1.00	3.00	5.00	2.00	5.00	2.00	-	-	-	2.00	2,083.41
Straight time hours	749.68	238.72	157.00	358.51	238.50	212.00	27.00	6.00	-	-	-	96.00	752.32
Overtime hours	425.05	91.85	69.27	104.67	61.48	-							
Total Hours	2,214.84	1,168.55	1,074.37	1,470.04	1,305.98	934.69	724.00	812.91	830.88	768.47	828.00	861.10	12,994.83

Invoice # LH 0013
MAS Invoice # 156

Invoice # LH 0013
MAS Invoice # 156

[illegible][illegible]

Page 6

Region/Entity	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Q4 2027	Q1 2028	Q2 2028	Q3 2028	Q4 2028	Q1 2029	Q2 2029	Q3 2029	Q4 2029	Q1 2030	Q2 2030	Q3 2030	Q4 2030	Q1 2031	Q2 2031	Q3 2031	Q4 2031	Q1 2032	Q2 2032	Q3 2032	Q4 2032	Q1 2033	Q2 2033	Q3 2033	Q4 2033	Q1 2034	Q2 2034	Q3 2034	Q4 2034	Q1 2035	Q2 2035	Q3 2035	Q4 2035	Q1 2036	Q2 2036	Q3 2036	Q4 2036	Q1 2037	Q2 2037	Q3 2037	Q4 2037	Q1 2038	Q2 2038	Q3 2038	Q4 2038	Q1 2039	Q2 2039	Q3 2039	Q4 2039	Q1 2040	Q2 2040	Q3 2040	Q4 2040	Q1 2041	Q2 2041	Q3 2041	Q4 2041	Q1 2042	Q2 2042	Q3 2042	Q4 2042	Q1 2043	Q2 2043	Q3 2043	Q4 2043	Q1 2044	Q2 2044	Q3 2044	Q4 2044	Q1 2045	Q2 2045	Q3 2045	Q4 2045	Q1 2046	Q2 2046	Q3 2046	Q4 2046	Q1 2047	Q2 2047	Q3 2047	Q4 2047	Q1 2048	Q2 2048	Q3 2048	Q4 2048	Q1 2049	Q2 2049	Q3 2049	Q4 2049	Q1 2050	Q2 2050	Q3 2050	Q4 2050	Q1 2051	Q2 2051	Q3 2051	Q4 2051	Q1 2052	Q2 2052	Q3 2052	Q4 2052	Q1 2053	Q2 2053	Q3 2053	Q4 2053	Q1 2054	Q2 2054	Q3 2054	Q4 2054	Q1 2055	Q2 2055	Q3 2055	Q4 2055	Q1 2056	Q2 2056	Q3 2056	Q4 2056	Q1 2057	Q2 2057	Q3 2057	Q4 2057	Q1 2058	Q2 2058	Q3 2058	Q4 2058	Q1 2059	Q2 2059	Q3 2059	Q4 2059	Q1 2060	Q2 2060	Q3 2060	Q4 2060	Q1 2061	Q2 2061	Q3 2061	Q4 2061	Q1 2062	Q2 2062	Q3 2062	Q4 2062	Q1 2063	Q2 2063	Q3 2063	Q4 2063	Q1 2064	Q2 2064	Q3 2064	Q4 2064	Q1 2065	Q2 2065	Q3 2065	Q4 2065	Q1 2066	Q2 2066	Q3 2066	Q4 2066	Q1 2067	Q2 2067	Q3 2067	Q4 2067	Q1 2068	Q2 2068	Q3 2068	Q4 2068	Q1 2069	Q2 2069	Q3 2069	Q4 2069	Q1 2070	Q2 2070	Q3 2070	Q4 2070	Q1 2071	Q2 2071	Q3 2071	Q4 2071	Q1 2072	Q2 2072	Q3 2072	Q4 2072	Q1 2073	Q2 2073	Q3 2073	Q4 2073	Q1 2074	Q2 2074	Q3 2074	Q4 2074	Q1 2075	Q2 2075	Q3 2075	Q4 2075	Q1 2076	Q2 2076	Q3 2076	Q4 2076	Q1 2077	Q2 2077	Q3 2077	Q4 2077	Q1 2078	Q2 2078	Q3 2078	Q4 2078	Q1 2079	Q2 2079	Q3 2079	Q4 2079	Q1 2080	Q2 2080	Q3 2080	Q4 2080	Q1 2081	Q2 2081	Q3 2081	Q4 2081	Q1 2082	Q2 2082	Q3 2082	Q4 2082	Q1 2083	Q2 2083	Q3 2083	Q4 2083	Q1 2084	Q2 2084	Q3 2084	Q4 2084	Q1 2085	Q2 2085	Q3 2085	Q4 2085	Q1 2086	Q2 2086	Q3 2086	Q4 2086	Q1 2087	Q2 2087	Q3 2087	Q4 2087	Q1 2088	Q2 2088	Q3 2088	Q4 2088	Q1 2089	Q2 2089	Q3 2089	Q4 2089	Q1 2090	Q2 2090	Q3 2090	Q4 2090	Q1 2091	Q2 2091	Q3 2091	Q4 2091	Q1 2092	Q2 2092	Q3 2092	Q4 2092	Q1 2093	Q2 2093	Q3 2093	Q4 2093	Q1 2094	Q2 2094	Q3 2094	Q4 2094	Q1 2095	Q2 2095	Q3 2095	Q4 2095	Q1 2096	Q2 2096	Q3 2096	Q4 2096	Q1 2097	Q2 2097	Q3 2097	Q4 2097	Q1 2098	Q2 2098	Q3 2098	Q4 2098	Q1 2099	Q2 2099	Q3 2099	Q4 2099	Q1 2100	Q2 2100	Q3 2100	Q4 2100	Q1 2101	Q2 2101	Q3 2101	Q4 2101	Q1 2102	Q2 2102	Q3 2102	Q4 2102	Q1 2103	Q2 2103	Q3 2103	Q4 2103	Q1 2104	Q2 2104	Q3 2104	Q4 2104	Q1 2105	Q2 2105	Q3 2105	Q4 2105	Q1 2106	Q2 2106	Q3 2106	Q4 2106	Q1 2107	Q2 2107	Q3 2107	Q4 2107	Q1 2108	Q2 2108	Q3 2108	Q4 2108	Q1 2109	Q2 2109	Q3 2109	Q4 2109	Q1 2110	Q2 2110	Q3 2110	Q4 2110	Q1 2111	Q2 2111	Q3 2111	Q4 2111	Q1 2112	Q2 2112	Q3 2112	Q4 2112	Q1 2113	Q2 2113	Q3 2113	Q4 2113	Q1 2114	Q2 2114	Q3 2114	Q4 2114	Q1 2115	Q2 2115	Q3 2115	Q4 2115	Q1 2116	Q2 2116	Q3 2116	Q4 2116	Q1 2117	Q2 2117	Q3 2117	Q4 2117	Q1 2118	Q2 2118	Q3 2118	Q4 2118	Q1 2119	Q2 2119	Q3 2119	Q4 2119	Q1 2120	Q2 2120	Q3 2120	Q4 2120	Q1 2121	Q2 2121	Q3 2121	Q4 2121	Q1 2122	Q2 2122	Q3 2122	Q4 2122	Q1 2123	Q2 2123	Q3 2123	Q4 2123	Q1 2124	Q2 2124	Q3 2124	Q4 2124	Q1 2125	Q2 2125	Q3 2125	Q4 2125	Q1 2126	Q2 2126	Q3 2126	Q4 2126	Q1 2127	Q2 2127	Q3 2127	Q4 2127	Q1 2128	Q2 2128	Q3 2128	Q4 2128	Q1 2129	Q2 2129	Q3 2129	Q4 2129	Q1 2130	Q2 2130	Q3 2130	Q4 2130	Q1 2131	Q2 2131	Q3 2131	Q4 2131	Q1 2132	Q2 2132	Q3 2132	Q4 2132	Q1 2133	Q2 2133	Q3 2133	Q4 2133	Q1 2134	Q2 2134	Q3 2134	Q4 2134	Q1 2135	Q2 2135	Q3 2135	Q4 2135	Q1 2136	Q2 2136	Q3 2136	Q4 2136	Q1 2137	Q2 2137	Q3 2137	Q4 2137	Q1 2138	Q2 2138	Q3 2138	Q4 2138	Q1 2139	Q2 2139	Q3 2139	Q4 2139	Q1 2140	Q2 2140	Q3 2140	Q4 2140	Q1 2141	Q2 2141	Q3 2141	Q4 2141	Q1 2142	Q2 2142	Q3 2142	Q4 2142	Q1 2143	Q2 2143	Q3 2143	Q4 2143	Q1 2144	Q2 2144	Q3 2144	Q4 2144	Q1 2145	Q2 2145	Q3 2145	Q4 2145	Q1 2146	Q2 2146	Q3 2146	Q4 2146	Q1 2147	Q2 2147	Q3 2147	Q4 2147	Q1 2148	Q2 2148	Q3 2148	Q4 2148	Q1 2149	Q2 2149	Q3 2149	Q4 2149	Q1 2150	Q2 2150	Q3 2150	Q4 2150	Q1 2151	Q2 2151	Q3 2151	Q4 2151	Q1 2152	Q2 2152	Q3 2152	Q4 2152	Q1 2153	Q2 2153	Q3 2153	Q4 2153	Q1 2154	Q2 2154	Q3 2154	Q4 2154	Q1 2155	Q2 2155	Q3 2155	Q4 2155	Q1 2156	Q2 2156	Q3 2156	Q4 2156	Q1 2157	Q2 2157	Q3 2157	Q4 2157	Q1 2158	Q2 2158	Q3 2158	Q4 2158	Q1 2159	Q2 2159	Q3 2159	Q4 2159	Q1 2160	Q2 2160	Q3 2160	Q4 2160	Q1 2161	Q2 2161	Q3 2161	Q4 2161	Q1 2162	Q2 2162	Q3 2162	Q4 2162	Q1 2163	Q2 2163	Q3 2163	Q4 2163	Q1 2164	Q2 2164	Q3 2164	Q4 2164	Q1 2165	Q2 2165	Q3 2165	Q4 2165	Q1 2166	Q2 2166	Q3 2166	Q4 2166	Q1 2167	Q2 2167	Q3 2167	Q4 2167	Q1 2168	Q2 2168	Q3 2168	Q4 2168	Q1 2169	Q2 2169	Q3 2169	Q4 2169	Q1 2170	Q2 2170	Q3 2170	Q4 2170	Q1 2171	Q2 2171	Q3 2171	Q4 2171	Q1 2172	Q2 2172	Q3 2172	Q4 2172	Q1 2173	Q2 2173	Q3 2173	Q4 2173	Q1 2174	Q2 2174	Q3 2174	Q4 2174	Q1 2175	Q2 2175	Q3 2175	Q4 2175	Q1 2176	Q2 2176	Q3 2176	Q4 2176	Q1 2177	Q2 2177	Q3 2177	Q4 2177	Q1 2178	Q2 2178	Q3 2178	Q4 2178	Q1 2179	Q2 2179	Q3 2179	Q4 2179	Q1 2180	Q2 2180	Q3 2180	Q4 2180	Q1 2181	Q2 2181	Q3 2181	Q4 2181	Q1 2182	Q2 2182	Q3 2182	Q4 2182	Q1 2183	Q2 2183	Q3 2183	Q4 2183	Q1 2184	Q2 2184	Q3 2184	Q4 2184	Q1 2185	Q2 2185	Q3 2185	Q4 2185	Q1 2186	Q2 2186	Q3 2186	Q4 2186	Q1 2187	Q2 2187	Q3 2187	Q4 2187	Q1 2188	Q2 2188	Q3 2188	Q4 2188	Q1 2189	Q2 2189	Q3 2189	Q4 2189	Q1 2190	Q2 2190	Q3 2190	Q4 2190	Q1 2191	Q2 2191	Q3 2191	Q4 2191	Q1 2192	Q2 2192	Q3 2192	Q4 2192	Q1 2193	Q2 2193	Q3 2193	Q4 2193	Q1 2194	Q2 2194	Q3 2194	Q4 2194	Q1 2195	Q2 2195	Q3 2195	Q4 2195	Q1 2196	Q2 2196	Q3 2196	Q4 2196	Q1 2197	Q2 2197	Q3 2197	Q4 2197	Q1 2198	Q2 2198	Q3 2198	Q4 2198	Q1 2199	Q2 2199	Q3 2199	Q4 2199	Q1 2200	Q2 2200	Q3 2200	Q4 2200	Q1 2201	Q2 2201	Q3 2201	Q4 2201	Q1 2202	Q2 2202	Q3 2202	Q4 2202	Q1 2203	Q2 2203	Q3 2203	Q4 2203	Q1 2204	Q2 2204	Q3 2204	Q4 2204	Q1 2205	Q2 2205	Q3 2205	Q4 2205	Q1 2206	Q2 2206	Q3 2206	Q4 2206	Q1 2207	Q2 2207	Q3 2207	Q4 2207	Q1 2208	Q2 2208	Q3 2208	Q4 2208	Q1 2209	Q2 2209	Q3 2209	Q4 2209	Q1 2210	Q2 2210	Q3 2210	Q4 2210	Q1 2211	Q2 2211	Q3 2211	Q4 2211	Q1 2212	Q2 2212	Q3 2212	Q4 2212	Q1 2213	Q2 2213	Q3 2213	Q4 2213	Q1 2214	Q2 2214	Q3 2214	Q4 2214	Q1 2215	Q2 2215	Q3 2215	Q4 2215	Q1 2216	Q2 2216	Q3 2216	Q4 2216	Q1 2217	Q2 2217	Q3 2217	Q4 2217	Q1 2218	Q2 2218	Q3 2218	Q4 2218	Q1 2219	Q2 2219	Q3 2219	Q4 2219	Q1 2220	Q2 2220	Q3 2220	Q4 2220	Q1 2221	Q2 2221	Q3 2221	Q4 2221	Q1 2222	Q2 2222	Q3 2222	Q4 2222	Q1 2223	Q2 2223	Q3 2223	Q4 2223	Q1 2224	Q2 2224	Q3 2224	Q4 2224	Q1 2225	Q2 2225	Q3 2225	Q4 2225	Q1 2226	Q2 2226	Q3 2226	Q4 2226	Q1 2227	Q2 2227	Q3 2227	Q4 2227	Q1 2228	Q2 2228	Q3 2228	Q4 2228	Q1 2229	Q2 2229	Q3 2229	Q4 2229	Q1 2230	Q2 2230	Q3 2230	Q4 2230	Q1 2231	Q2 2231	Q3 2231	Q4 2231	Q1 2232	Q2 2232	Q3 2232	Q4 2232	Q1 2233	Q2 2233	Q3 2233	Q4 2233	Q1 2234	Q2 2234	Q3 2234	Q4 2234	Q1 2235	Q2 2235	Q3 2235	Q4 2235	Q1 2236	Q2 2236	Q3 2236	Q4 2236	Q1 2237	Q2 2237	Q3 2237	Q4 2237	Q1 2238	Q2 2238	Q3 2238	Q4 2238	Q1 2239	Q2 2239	Q3 2239	Q4 2239	Q1 2240	Q2 2240	Q3 2240	Q4 2240	Q1 2241	Q2 2241	Q3 2241	Q4 2241	Q1 2242	Q2 2242	Q3 2242	Q4 2242	Q1 2243	Q2 2243	Q3 2243	Q4 2243	Q1 2244	Q2 2244	Q3 2244	Q4 2244	Q1 2245	Q2 2245	Q3 2245	Q4 2245	Q1 2246	Q2 2246	Q3 2246	Q4 2246	Q1 2247	Q2 2247	Q3 2247	Q4 2247	Q1 2248	Q2 2248	Q3 2248	Q4 2248	Q1 2249	Q2 2249	Q3 2249	Q4 2249	Q1 2250	Q2 2250	Q3 2250	Q4 2250	Q1 2251	Q2 2251	Q3 2251	Q4 2251	Q1 2252	Q2 2252	Q3 2252	Q4 2252	Q1 2253	Q2 2253	Q3 2253	Q4 2253	Q1 2254	Q2 2254	Q3 2254	Q4 2254	Q1 2255	Q2 2255	Q3 2255	Q4 2255	Q1 2256	Q2 2256	Q3 2256	Q4 2256	Q1 2257	Q2 2257	Q3 2257	Q4 2257	Q1 2258	Q2 2258	Q3 2258	Q4 2258	Q1 2259	Q2 2259	Q3 2259	Q4 2259	Q1 2260	Q2 2260	Q3 2260	Q4 2260	Q1 2261	Q2 2261	Q3 2261	Q4 2261	Q1 2262	Q2 2262	Q3 2262	Q4 2262	Q1 2263	Q2 2263	Q3 2263	Q4 2263	Q1 2264	Q2 2264	Q3 2264	Q4 2264	Q1 2265	Q2 2265	Q3 2265	Q4 2265	Q1 2266	Q2 2266	Q3 2266	Q4 2266	Q1 2267	Q2 2267	Q3 2267	Q4 2267	Q1 2268	Q2 2268	Q3 2268	Q4 2268	Q1 2269	Q2 2269	Q3 2269	Q4 2269	Q1 2270	Q2 2270	Q3 2270	Q4 2270	Q1 2271	Q2 2271	Q3 2271	Q4 2271	Q1 2272	Q2 2272	Q3 2272	Q4 2272	Q1 2273	Q2 2273	Q3 2273	Q4 2273	Q1 2274	Q2 2274	Q3 2274	Q4 2274	Q1 2275	Q2 2275	Q3 2275	Q4 2275	Q1 2276	Q2 2276	Q3 2276	Q4 2276	Q1 2277	Q2 2277	Q3 2277	Q4 2277	Q1 2278	Q2 2278	Q3 2278	Q4 2278	Q1 2279	Q2 2279	Q3 2279	Q4 2279	Q1 2280	Q2 2280	Q3 2280
---------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

9/30/2017	Cumulative
- Balance	Balance
Interest	\$ 276,325.58

9/30/2017	Cumulative
- Balance	Balance
Interest	\$ 276,325.58

Intermediate Cover Costs		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation Loads of Intermediate Cover Class I Loads of Intermediate Cover Class II Loads of Intermediate Cover Monofill		22	22	21	23	20	22	21	23	21	22	23	20	260
	Haal Truck w/Operator	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	34.00
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operator hours	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	24.00
	Rate per hour	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Excavator w/Operator (358)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	34.00
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operator hours	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	Haal Truck w/Operator Total Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
DB Dozer w/Operator (D6)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	34.00
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operator hours	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	24.00
	Rate per hour	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	DB Dozer w/Operator Total Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
DB Dozer		-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	24.63	34.00
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operator hours	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	24.00
	Rate per hour	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	DB Dozer w/Operator Total Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Truck		-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	34.00
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operator hours	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	24.00
	Rate per hour	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental Truck	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Excavator		-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	18.14	18.14	18.14	18.14	18.14	18.14	18.14	18.14	18.14	18.14	18.14	18.14	34.00
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operator hours	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	24.00
	Rate per hour	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental Excavator	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Equipment & Operator Cost		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cost Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cost Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cost Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Equipment & Operator Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Equipment & Operator Cost		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cost Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cost Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cost Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Equipment & Operator Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

Lee Hendry Landfill
Amortization Schedule

Cat 336 Start up Costs	Prior Balance	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Ending Balance	
Amortize Cat 336 Start up Costs	1,834.85					(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	1,834.85	
	0.00													(174.64)	
Cat 336 Start up Costs	Prior Balance	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Ending Balance	
Amortize Cat 336 Start up Costs	1,834.85					(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	1,834.85	
	(174.64)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(436.60)	
Cat 336 Start up Costs	Prior Balance	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Ending Balance	
Amortize Cat 336 Start up Costs	1,834.85					(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	1,834.85	
D&T Undercarriage Costs	(436.60)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(698.56)	
Amortize D&T Undercarriage Costs	35,384.54													35,384.54	
	0.00													(737.00)	
Cat 336 Start up Costs	Prior Balance	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Ending Balance	
Amortize Cat 336 Start up Costs	1,834.85					(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	1,834.85	
D&T Undercarriage Costs	(698.56)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(960.52)	
Amortize D&T Undercarriage Costs	35,384.54													35,384.54	
	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(9,581.00)	
Cat 336 Start up Costs	Prior Balance	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Ending Balance	
Amortize Cat 336 Start up Costs	1,834.85					(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	1,834.85	
D&T Undercarriage Costs	(960.52)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(1,222.48)	
Amortize D&T Undercarriage Costs	35,384.54													35,384.54	
	(9,581.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(18,425.00)	
Cat 336 Start up Costs	Prior Balance	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Ending Balance	
Amortize Cat 336 Start up Costs	1,834.85					(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	1,834.85	
D&T Undercarriage Costs	(1,222.48)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(1,484.44)	
Amortize D&T Undercarriage Costs	35,384.54													35,384.54	
	(18,425.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(27,269.00)	
Cat 336 Start up Costs	Prior Balance	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Ending Balance	
Amortize Cat 336 Start up Costs	1,834.85					(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	1,834.85	
D&T Undercarriage Costs	(1,484.44)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(1,746.40)	
Amortize D&T Undercarriage Costs	35,384.54													35,384.54	
	(27,269.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(35,364.54)	
Cat 336 Start up Costs	Prior Balance	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Ending Balance	
Amortize Cat 336 Start up Costs	1,834.85													1,834.85	
D&T Undercarriage Costs	(1,746.40)	(21.83)	(21.83)	(21.83)	(22.96)									(1,834.85)	
Amortize D&T Undercarriage Costs	35,384.54													35,384.54	
	(35,384.54)													(35,364.54)	

No of
pmts
remaining

No of
pmts
remaining

-

LEE/HENDRY LANDFILL TONNAGE

10/9/2018

Time Period:

SITE 4
LANDFILL SCALE HOUSE
Sep-18

SITE 2
OFFICE ADJUSTMENTS
Aug-18

DESCRIP.	LANDFILL IN	LANDFILL OUT	BYPRODUCT/STORAGE COVER	LANDFILL IN	LANDFILL OUT	BYPRODUCT/STORAGE COVER
CFM SLUDGE	710.24					
CONT SOIL						
COVERGLASS			539.02			
H C&D	1,133.13					
HBOAT/RY						
H HORT						
HMSW	1,058.80					
HTIRE XL			6.73			
INLEACHATE			23.49			
L ASBEST						
L C&D	5,613.77					
L HORT						
L HORT RES						
LASH	13,481.43			18.03		
LBOAT/RY	11.90					
LMSW	1,950.78					
LTIREDCHIPS			0.00			
MULCH IN			4,892.05			
OUT C&D						
OUT CLASS						
RIP RAP						
RSM			1,318.76			
SAND			894.21			
SLUDGE COL	132.47					
SLUDGE COL	185.27					
SLUDGE HEN	83.63					
SLUDGE LEE	1,476.00			-1,854.61		
TIRE XL			21.75			
LXLTIREOUT						
COMPOST CY			4.83			
COMPOST OUT			236.12			
COMPOST TON						
E COMP CY						
E COMP TON						
METAL OUT						
	25,837.42	0.00	7,916.96	-1,836.58	0.00	0.00
	A	B		C	D	

NET LANDFILLED BEFORE
SLUDGE DEDUCTION FOR COMPOST 24,000.84 (A-B)+(C-D) = X

	SITE 4 Sep-18	SITE 2 Aug-18
LESS SLUDGE TO COMPOST		
CFM SLUDGE	446.58	
SLUDGE COL	185.27	
SLUDGE LEE	866.23	
Total Sludge to Compost	1,498.08	0
	E	F

NET COMPOST 1,498.08 (E+F) = Y

NET LANDFILLED (WMI TONNAGE) 22,502.76 (X - Y)

Date 10/01/18
Time 10:10:31

Lee County, FL

Page 1

Material Analysis Report by Material

Inbound materials only for the period 09/01/2018 - 09/30/2018

Summary Report for Sites: 4

Accounts 0 - 999999 Customer Types - Z Materials - ZZZZZZZZZZ Material Types L - L

Date	Material	Type	Customer	Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
	CFM SLUDGE			Total Average	30	0	0	0	710.24 23.67	710.24 23.67	32,706.59 1,090.22
	COVERGLASS			Total Average	22	0	0	0	539.02 24.50	539.02 24.50	0.00 0.00
	H C&D			Total Average	83	0	0	0	1133.13 13.65	1133.13 13.65	8,304.80 100.06
	HMSW			Total Average	59	0	0	0	1058.80 17.95	1058.80 17.95	0.00 0.00
	HTIRE XL			Total Average	1	0	0	0	6.73 6.73	6.73 6.73	0.00 0.00
	INLEACHATE			Total Average	3	0	0	0	23.49 7.83	23.49 7.83	0.00 0.00
	L C&D			Total Average	342	0	0	0	5613.77 16.41	5613.77 16.41	5,933.95 17.35
	LASH			Total Average	517	0	0	0	13481.43 26.08	13481.43 26.08	0.00 0.00
	LBOAT/RV			Total Average	11	0	0	0	11.90 1.08	11.90 1.08	897.86 81.62
	LMSW			Total Average	174	0	0	0	1950.78 11.21	1950.78 11.21	86,745.96 498.54
	MULCH IN			Total Average	209	0	0	0	4832.05 23.12	4832.05 23.12	0.00 0.00
	RIP RAP			Total Average	55	0	0	0	1318.76 23.98	1318.76 23.98	0.00 0.00
	RSM			Total Average	40	0	0	0	934.21 23.36	934.21 23.36	0.00 0.00
	SAND			Total Average	14	0	0	0	132.47 9.46	132.47 9.46	5,131.11 366.51

Date 10/01/18
Time 10:10:31

Lee County, FL

Page 2

Material Analysis Report by Material

Inbound materials only for the period 09/01/2018 - 09/30/2018

Summary Report for Sites: 4

Accounts 0 - 999999 Customer Types - Z Materials - ZZZZZZZZZZ Material Types L - L

Date	Material	Type	Customer	Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
	SLUDGE COL			Total Average	7	0	0	0	185.27 26.47	185.27 26.47	5,002.29 714.61
	SLUDGE HEN			Total Average	9	0	0	0	83.63 9.29	83.63 9.29	5,661.74 629.08
	SLUDGE LEE			Total Average	73	0	0	0	1476.00 20.22	1476.00 20.22	47,717.53 653.66
	TIRE XL			Total Average	5	0	0	0	21.75 4.35	21.75 4.35	469.70 93.94
	Report Total				1654	0	0	0	33513.43 20.26	33513.43 20.26	198,571.53 120.06
	Report Average					0	0	0			

Date 10/01/18
Time 10:10:57

Lee County, FL

Page 1

Material Analysis Report by Material

Outbound materials only for the period 09/01/2018 - 09/30/2018

Summary Report for Sites: 4

Accounts 0 - 999999 Customer Types - Z Materials - ZZZZZZZZZZ Material Types L - L

Date	Material	Type	Customer	Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
	COMPST CY			Total Average	1 Average	1 1	8 8	8 8	4.83 4.83	4.83 4.83	84.80 84.80
	COMPST OUT			Total Average	14 Average	1 0	0 0	0 0	236.12 16.87	236.12 16.87	0.00 0.00
				Report Total	15	2	8	8	240.95	240.95	84.80
				Report Average		0	1	1	16.06	16.06	5.65

Date 10/01/18
Time 10:11:20

Lee County, FL

Page 1

Grid Summary Report

Summary Report for For the Period 09/01/2018 - 09/30/2018

Sites: 4

Grids C - C

Materials - ZZZZZZZZZZ Material Types - ZZ Accounts 0 - 999999 Customer Types - Z

Date	Grid	Material	Customer	Tickets	Count	Volume	Net Wt.	Charge
COMPOST		CFM SLUDGE		19	0	0	446.58	20,565.03
COMPOST		MULCH IN		26	0	0	594.74	0.00
COMPOST		SLUDGE COL		7	0	0	185.27	5,002.29
COMPOST		SLUDGE LEE		39	0	0	866.23	24,139.75
Report Total				91	0	0	2092.82	49,707.07

Date 10/05/18
Time 11:39:05

Lee County, FL

Page 1

Material Analysis Report by Material

Inbound materials only for the period 08/01/2018 - 08/31/2018

Summary Report for Sites: 2

Accounts 0 - 999999 Customer Types - Z Materials - ZZZZZZZZZZ Material Types L - L

Date	Material	Type	Customer	Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
	H C&D			Total Average	4	0 0	0 0	0 0	0.00 0.00	0.00 0.00	535.45 133.86
	LASH			Total Average	1	0 0	0 0	0 0	18.03 18.03	18.03 18.03	0.00 0.00
	SLUDGE LEE			Total Average	13	0 0	0 0	0 0	-1854.61 -142.66	-1854.61 -142.66	4,366.63 335.89
				Report Total	18	0	0	0	-1836.58	-1836.58	4,902.08
				Report Average		0	0	0	-102.03	-102.03	272.34

Date 10/05/18
Time 11:39:27

Lee County, FL

Page 1

Material Analysis Report by Material

Outbound materials only for the period 08/01/2018 - 08/31/2018

Summary Report for Sites: 2

Accounts 0 - 999999 Customer Types - Z Materials - ZZZZZZZZZZ Material Types L - L

Date	Material	Type	Customer	Type	Tickets	Count	Est. vol.	Act. Vol.	Est. Wt.	Actual Wt.	Charge
COMPST OUT											
				Total	4	0	0	0	0.00	0.00	0.00
				Average		0	0	0	0.00	0.00	0.00
				Report Total	4	0	0	0	0.00	0.00	0.00
				Report Average		0	0	0	0.00	0.00	0.00

Customer # 848-2
Invoice # LH 0919
MAS Invoice # 202

Lee Hendry Landfill Operations
5500 South Church Street
Felda, Florida 33930

Tel: 239/334-4119
Fax: 239/334-7817

Date: 09/30/19

To:
Lee County Solid Waste
10550 Buckingham Road
Fort Myers, Florida 33905

Please include customer number and WM Invoice number on remittance

Sep-19 Amount Payable \$ 145,462.57

OK to pay
LH 0919
Jan 10/22/19

Remit To: Waste Management
PO Box 4648
Carol Stream IL 60197-4648

Payable to: Waste Management Inc., of Florida

Current Due	\$	145,462.57
Prior Months Invoiced Open	\$	141,587.58
Amount Due	\$	287,050.16

Rec. 10/22/19

Invoice # LH 0919
MAS Invoice # 202

Actual Expenses		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs	Dvstr													
Labor		\$ 40,620.50	\$ 31,851.53	\$ 30,731.05	\$ 49,483.17	\$ 40,033.99	\$ 38,029.86	\$ 33,607.12	\$ 32,910.75	\$ 29,880.53	\$ 33,575.63	\$ 31,430.23	\$ 32,723.46	\$ 422,987.53
Labor Payroll Tax		\$ 2,311.89	\$ 1,723.79	\$ 1,632.96	\$ 1,755.84	\$ 1,294.86	\$ 3,361.81	\$ 2,283.35	\$ 1,692.50	\$ 1,694.26	\$ 1,924.79	\$ 1,760.67	\$ 1,810.49	\$ 23,269.71
Temporary Labor		\$ 1,470.88	\$ 1,180.30	\$ 1,182.96	\$ 1,553.60	\$ 423.28	\$ 86.96	\$ 1,160.63	\$ 634.12	\$ 1,237.28	\$ 407.00	\$ 1,283.98	\$ 280.48	\$ 8,837.58
Equipment Variable		\$ 14,643.96	\$ 15,028.73	\$ 10,315.45	\$ 12,532.18	\$ 13,927.52	\$ 17,267.09	\$ 14,162.10	\$ 13,171.48	\$ 29,960.50	\$ 14,500.92	\$ 12,294.14	\$ 15,261.97	\$ 183,489.87
Radio/phone		\$ 186.50	\$ 226.14	\$ 243.04	\$ 203.02	\$ 262.94	\$ 265.18	\$ 463.81	\$ 280.65	\$ 307.58	\$ 284.42	\$ 292.65	\$ 165.44	\$ 3,121.41
Building Equipment & Supplies		\$ 574.59	\$ 18.00	\$ 257.44	\$ 306.32	\$ 144.64	\$ 106.95	\$ 482.84	\$ 423.84	\$ 4,230.59	\$ 280.01	\$ 4,375.54	\$ 5,065.44	\$ 11,464.16
Site Maintenance		\$ (1,458.62)	\$ 1,638.00	\$ (1,000)	\$ 1,097.47	\$ (535.00)	\$ 2,548.00	\$ 350.34	\$ 350.34	\$ 2,600.00	\$ 0.00	\$ 10,000.00	\$ 7,565.00	\$ 23,815.19
Account Reports		\$ 653.97	\$ 653.97	\$ 653.97	\$ 653.97	\$ 653.97	\$ 653.97	\$ 653.97	\$ 653.97	\$ 653.97	\$ 653.97	\$ 653.97	\$ 653.97	\$ 7,647.54
Intracompany Charges (W/o Interest)		\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 139,344.00
Utilities (Portable Toilet)		\$ 840.26	\$ 840.26	\$ 840.26	\$ 1,000.72	\$ 1,097.38	\$ 1,097.38	\$ 1,097.38	\$ 1,097.38	\$ 1,097.38	\$ 1,097.38	\$ 1,097.38	\$ 1,097.38	\$ 12,300.54
Insurance		\$ 71,275.53	\$ 64,777.22	\$ 56,476.17	\$ 80,761.13	\$ 68,915.58	\$ 73,098.22	\$ 65,923.80	\$ 62,048.49	\$ 83,283.89	\$ 64,742.12	\$ 73,516.58	\$ 71,833.20	\$ 836,468.33
Subtotal		\$ 92,566.14	\$ 84,120.42	\$ 73,345.58	\$ 104,884.58	\$ 89,370.88	\$ 94,817.17	\$ 85,615.32	\$ 80,562.45	\$ 108,173.88	\$ 84,080.68	\$ 95,476.08	\$ 93,289.87	\$ 1,086,323.16
Items not subject to divisor														
Operating Costs with Divisor	0.77													
Reimbursement Cost														
Intracompany Charges (Interest only)		\$ 2,026.31	\$ 1,979.96	\$ 1,933.62	\$ 1,987.27	\$ 1,952.11	\$ 3,086.94	\$ 3,016.90	\$ 2,966.65	\$ 2,793.66	\$ 3,927.29	\$ 2,762.88	\$ 5,340.35	\$ 33,548.12
Taxes		\$ 1,830.92	\$ 1,830.92	\$ 1,295.54	\$ 1,581.96	\$ 1,581.96	\$ 1,581.96	\$ 1,581.96	\$ 1,581.96	\$ 1,581.96	\$ 1,581.96	\$ 1,581.96	\$ 1,581.96	\$ 19,195.02
Governmental Fees		\$ 275.60	\$ 275.60	\$ 275.60	\$ 275.60	\$ 275.60	\$ 275.60	\$ 275.60	\$ 275.60	\$ 275.60	\$ 275.60	\$ 275.60	\$ 275.60	\$ 2,756.00
Equipment Fixed		\$ 11,122.99	\$ 11,122.99	\$ 11,122.92	\$ 11,122.99	\$ 8,439.50	\$ 12,010.50	\$ 12,010.50	\$ 18,794.21	\$ 4,748.78	\$ 1,536.35	\$ 11,991.07	\$ 11,991.07	\$ 125,813.87
Equipment sale		\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (1.00)	\$ (10.00)
Subtotal		\$ 15,255.82	\$ 14,933.87	\$ 14,352.08	\$ 14,593.22	\$ 11,873.57	\$ 16,659.40	\$ 16,609.36	\$ 23,342.02	\$ 9,124.40	\$ 7,039.60	\$ 16,235.91	\$ 18,813.36	\$ 178,831.61
Totals		\$ 107,821.96	\$ 99,054.29	\$ 87,697.76	\$ 119,476.80	\$ 101,244.45	\$ 111,476.57	\$ 102,224.68	\$ 103,934.47	\$ 117,298.28	\$ 91,120.28	\$ 111,714.99	\$ 112,103.23	\$ 1,265,154.77
Indemnification Cost		\$ 40,997.20	\$ 34,507.13	\$ 32,843.55	\$ 35,754.02	\$ 32,067.81	\$ 38,879.19	\$ 35,333.96	\$ 33,471.66	\$ 29,242.51	\$ 32,992.51	\$ 29,875.60	\$ 33,359.34	\$ 409,324.47
Actual Total		\$ 148,819.17	\$ 133,561.41	\$ 120,541.30	\$ 155,230.82	\$ 133,312.27	\$ 150,355.76	\$ 137,558.65	\$ 137,386.13	\$ 146,540.79	\$ 124,112.78	\$ 141,587.58	\$ 145,662.57	\$ 1,674,479.24

[illegible][illegible][illegible]

Page 3

Tonnage	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Indemnification Fee/ton	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398	
Days of Operation	23	22	21	23	20	21	22	23	20	23	22	21	261
MSW	6,564.83	5,260.93	2,401.77	3,462.19	2,426.84	5,798.44	4,779.72	2,661.18	2,586.88	2,619.12	2,389.71	3,147.66	44,089.27
Ash	13,244.05	11,917.92	14,750.35	13,031.11	13,317.62	14,025.06	12,151.68	14,104.41	13,880.35	16,607.25	14,831.12	12,871.60	164,732.52
Special Waste	1,505.12	711.32	689.97	1,339.86	1,937.19	1,875.26	843.71	616.29	899.91	857.14	478.78	502.75	12,257.30
C&D	8,011.61	6,762.62	5,354.82	7,552.91	5,266.70	6,111.82	7,489.04	6,570.65	3,550.25	3,498.22	3,670.63	7,333.60	71,162.87
Hort	-	30.42	296.33	189.05	-	-	10.50	-	-	18.06	-	6.58	550.94
Metal/C&D/Class/Hort/Tires Out													-
Prior month adjustments													-
Total Reimbursed Tonnage	29,325.61	24,683.21	23,493.24	25,575.12	22,938.35	27,810.58	25,274.65	23,942.53	20,917.39	23,599.79	21,370.24	23,862.19	292,792.90
Mixed Glass In	598.19	350.12	446.95	726.84	457.33	400.01	611.75	455.57	270.47	251.53	254.55	301.01	5,124.32
RSM (class III)	618.72	776.73	753.62	919.27	765.06	1,063.41	970.84	1,013.39	1,006.77	1,076.56	997.11	608.18	10,569.66
Sludge Diverted to Compost Facility	2,134.69	3,385.86	4,589.71	6,142.63	5,974.92	6,117.76	5,190.21	5,366.26	4,397.96	4,014.24	4,622.21	4,199.27	56,135.72
Tires In	30.24	21.04	26.18	15.95	44.57	25.76	26.76	21.61	31.93	17.66	58.01	34.20	353.91
C&D Out	106.96	-	-	-	-	-	-	-	-	-	-	-	106.96
Other Inbound	9,145.91	3,046.95	1,654.88	2,721.83	2,928.48	3,530.36	2,468.66	2,833.07	3,347.20	2,205.83	2,531.33	2,904.56	39,319.06
Tonnage Total (Inbound)	41,853.36	32,263.91	30,964.58	36,101.64	33,108.71	38,947.88	34,542.87	33,632.43	29,971.72	31,165.61	29,833.45	31,909.41	404,295.57
Indemnification Cost	\$ 40,997.20	\$ 34,507.13	\$ 32,843.55	\$ 35,754.02	\$ 32,067.81	\$ 38,879.19	\$ 35,333.96	\$ 33,471.66	\$ 29,242.51	\$ 32,992.51	\$ 29,875.60	\$ 33,359.34	\$ 409,324.47

Labor Hours	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	23	22	21	23	20	21	22	23	20	23	22	21	261
Supervisor Hours	239	217	201	217	203	220	231	233	215	226	228	231	2,661.00
Environmental Engineer Hours													-
Engineer-Construction Mgmt. Hours (Not included in totals)													-
Operators													
Straight time hours	764.85	569.43	428.00	556.00	484.00	616.75	687.25	646.00	614.00	744.00	629.00	655.00	7,394.28
Overtime hours	146.98	163.99	74.00	68.25	72.00	220.00	123.69	103.00	118.00	99.00	89.00	119.00	1,396.91
Spotters													-
Straight time hours													-
Overtime hours													-
Temporary Laborers													
Straight time hours			127.00			74.50							201.50
Overtime hours													-
Total Hours	1,150.83	950.42	830.00	841.25	759.00	1,131.25	1,041.94	982.00	947.00	1,069.00	946.00	1,005.00	11,653.69

Unit Number
804515
807273
820274
810520
868063
830884
830818
852827
902127
810553
600069
608366
Various
873822
803444

Amount	
\$ 20,041,200	1
\$ 43,192,800	2
\$ 962,633	3
\$ 49,308,458	4
\$ 11,768,744	5
\$ 8,736,239	6
\$ 12,537,000	7
\$ 3,719,000	8
\$ -	9
\$ -	10
\$ 588,800	11
\$ 736,800	12
\$ 1,292,000	13
\$ -	14
\$ 11,168,000	15
\$ -	16
\$ 5,041,500	17
\$ -	18
\$ 16,775,760	19
\$ -	20
\$ -	21

Intermediate Cover Costs		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	23													
	22													
	21													
	20													
Loads of Intermediate Cover Class I		-	-	-	-	-	-	-	-	-	-	-	-	-
Loads of Intermediate Cover Class II		-	-	-	-	-	-	-	-	-	-	-	-	-
Loads of Intermediate Cover Class III		-	-	-	-	-	-	-	-	-	-	-	-	-
Loads of Intermediate Cover MonoIII		-	-	-	-	-	-	-	-	-	-	-	-	-
Haul Truck w/Operator														
Equipment hours Class I														
Equipment hours Class II														
Equipment hours MonoIII														
Rate per hour		\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate per hour		\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haul Truck w/Operator Total Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excavator w/Operator (33)														
Equipment hours Class I														
Equipment hours Class II														
Equipment hours MonoIII														
Rate per hour		\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate per hour		\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trackhoe w/Operator Total Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D8 Dozer w/Operator (D6)														
Equipment hours Class I														
Equipment hours Class II														
Equipment hours MonoIII														
Rate per hour		\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20	\$ 25.20
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate per hour		\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D8 Dozer w/Operator Total Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D8 Dozer														
Equipment hours Class I														
Equipment hours Class II														
Equipment hours MonoIII														
Rate per hour		\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate per hour		\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D8 Dozer w/Operator Total Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Truck														
Equipment hours Class I														
Equipment hours Class II														
Equipment hours MonoIII														
Rate per hour		\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate per hour		\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Truck		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Excavator														
Equipment hours Class I														
Equipment hours Class II														
Equipment hours MonoIII														
Rate per hour		\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39	\$ 15.39
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate per hour		\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92	\$ 17.92
Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Excavator		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment & Operator Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost Class I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost Class II		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost MonoIII		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment & Operator Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018 - 2019 Depreciation Schedule

	Cost	Unit #	Life - Months	NBV 9/30/18	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Average
17 CAT D6 Dozer	\$ 403,779	807273	84	\$ 326,868	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 57,693	\$ 4,807
11 CAT D6TLGP Tractor	\$ 225,413	804515	84	\$ 10,734	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 10,734	\$ 895
826G II Compactor - Ind Cap Rep	\$ 747,330	810529	48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volvo A25G Haul Truck	\$ 305,139	898063	48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 CAT 336DL Excavator	\$ 276,591	830604	84	\$ 159,835	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 43,591	\$ 3,633
07 CAT 613C Water Wagon	\$ 158,540	852827	84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 2,116,792		84	\$ 497,437	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 8,440	\$ 8,440	\$ 8,440	\$ 8,440	\$ 8,440	\$ 8,440	\$ 8,440	\$ 8,440	\$ 112,008	\$ 9,335
Service Truck '97 Int'l	\$ 86,909	673822	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal	\$ 86,909		60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 Ford F-250 PU 4x4 Crew	\$ 33,514	608389	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002 Ford F250 4x4 SD	\$ -	606065	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002 Ford F250 4x4 CREW	\$ 29,206	606066	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 62,720		36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Volvo Hydraulic Excavator	\$ 289,932	***New***	84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,571	\$ 3,571	\$ 10,555	\$ (3,591)	\$ 3,452	\$ 3,452	\$ 3,452	\$ 24,161	\$ 2,013
826 CPT Compactor	\$ 630,480	***CPT***	48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Grand Total	\$ 2,556,353			\$ 497,437	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 8,440	\$ 12,011	\$ 12,011	\$ 18,794	\$ 4,749	\$ 11,891	\$ 11,891	\$ 11,891	\$ 136,169	\$ 11,347
Additions				\$ 497,437	\$ 486,314	\$ 475,191	\$ 464,068	\$ 452,945	\$ 734,438	\$ 722,428	\$ 710,417	\$ 691,623	\$ 686,874	\$ 674,983	\$ 663,092	\$ 651,201		
Rolling Monthly Net Book Value									\$ 289,933									

CPT Rebuild 826H	\$ 570,000.00	Amount
Fire System	\$ 12,000.00	
Freight	\$ 10,000.00	
Sub-Total	\$ 592,000.00	
Sales Tax @ 5.5%	\$ 38,480.00	
Estimated Cost of CPT 826H	\$ 630,480.00	

Lee Hendry Landfill
Amortization Schedule

	Prior Balance	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Ending Balance	Net balance	No of pmts remaining
Cat 336 Start up Costs	1,834.85													1,834.85		
Amortize Cat 336 Start up Costs	(1,484.44)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(21.83)	(1,746.40)	88.45	4.05
D&T Undercarriage Costs	35,384.54													35,384.54		
Amortize D&T Undercarriage Costs	(27,269.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(737.00)	(8.54)	(35,384.54)	0.00	-
																No of pmts remaining
Cat 336 Start up Costs	1,834.85													1,834.85		
Amortize Cat 336 Start up Costs	(1,746.40)	(21.83)	(21.83)	(21.83)	(22.96)									(1,834.85)	0.00	-
D&T Undercarriage Costs	35,384.54													35,384.54		
Amortize D&T Undercarriage Costs	(35,384.54)													(35,384.54)	0.00	-

Construction Management
Lee Hendry Landfill

MAS #848-3

**For informational purposes only
CM Billed separately**

MAS Inv #

Invoice Date	Invoice #	Amount	Retention	Net Due	Payment	Balance Due	Check #	Invoice Description
02/12/19	1848-9	\$ 48,613.24	-	\$ 48,613.24	\$ 48,613.24	-	928851	Class I Cell 9 drainage sump rehabilitation work.
05/14/19	1848-10 R	\$ 115,440.14		\$ 115,440.14	\$ 111,153.90	4,286.24	935631	REVISED Ash Leachate Pond Repairs
06/01/19	1848-10 R	\$ (4,286.24)		\$ (4,286.24)		(4,286.24)	935631	REVISED Ash Leachate Pond Repairs
06/06/19	1848-11	\$ 52,910.00		\$ 52,910.00	\$ 52,910.00	-	935631	REVISED Ash Monofill Cell Chemical Cleaning
Total		\$ 212,677.14	-		\$ 212,677.14	0.00		

Expenses

Date	Contractor	Amount	Invoice #
02/07/19	RCS Excavation, Inc.	\$ 44,148.40	1848-9
01/26/19	Advanced Lift Station	\$ 500.00	1848-9
02/26/19	Comanco	\$ 81,250.00	1848-10
02/28/19	SCS Engineers	\$ 23,695.68	1848-10
05/14/19	Out of Scope CQA Efforts from liner Repair	\$ (4,286.24)	1848-10
05/31/19	PES	\$ 48,100.00	1848-11
Total		\$ 193,407.74	

LEE/HENDRY LANDFILL TONNAGE

10/22/2019

Time Period:

SITE 4
LANDFILL SCALE HOUSE
Sep-19

SITE 2
OFFICE ADJUSTMENTS
Aug-19

SITES 4 & 2
TOTAL

DESCRIP.

	LANDFILL		BYPRODUCT/ STORAGE/ COVER/ COMPOST	LANDFILL		BYPRODUCT/ STORAGE/ COVER/ COMPOST	LANDFILL		BYPRODUCT/ STORAGE/ COVER/ COMPOST
	IN	OUT		IN	OUT		IN	OUT	
CFM SLUDGE	1,912.09						1,912.09		
CONT SOIL	9.20						9.20		
COVERGLASS			301.01						301.01
H C&D	1,133.85						1,133.85		
HBOATRV							0.00		
H HORT	4.30						4.30		
HMSW	2,093.31						2,093.31		
HTRE XL			13.96						13.96
INLEACHATE			18.50						18.50
L ASBEST							0.00		
L C&D	6,073.17			124.42			6,197.59		
L HORT	2.28						2.28		
L HORT RES							0.00		
LASH	12,299.57			572.03			12,871.60		
LBOATRV	2.16						2.16		
LCLASSIII							0.00		
LMSW	1,054.35						1,054.35		
MULCH IN			2,127.99						2,127.99
OUT C&D							0.00		
OUT CLASS							0.00		
RIP RAP			758.07						758.07
RSM			608.18						608.18
SAND	104.04						104.04		
SLUDGE COL	255.37						255.37		
SLUDGE COL	72.44						72.44		
SLUDGE LEE	2,348.88		20.24				2,348.88		20.24
TIRE XL							0.00		
COMPOST CY							0.00		
COMPOST OUT			404.47						404.47
COMPOST TON							0.00		
E COMP CY							0.00		
E COMP TON			76.12						76.12
METAL OUT									0.00
	27,365.01	0.00	4,328.54	696.45	0.00		28,061.46		4,328.54
	A	B	1	C	D	2	X		(1+2)

NET LANDFILLED BEFORE
SLUDGE DEDUCTION FOR COMPOST

28,061.46 (A-B)+(C-D) = X

SITE 4
Sep-19

SITE 2
Aug-19

SITES 4 & 2
TOTAL

LESS SLUDGE TO COMPOST		
CFM SLUDGE		1,912.09
SLUDGE COL		255.37
SLUDGE LEE		2,091.81

		0

		1,912.09
		255.37
		2,091.81

Total Sludge to Compost

4,199.27 E

F

4,199.27 Y

NET COMPOST

4,199.27 (E+F) = Y

NET LANDFILLED (WMI TONNAGE)

23,862.19 (X - Y)

Send to: kfitzge1@wm.com; jwhelan@wm.com

3,147.66 Diverted MSW

Customer # 848-2
Invoice # LH 0920
MAS Invoice # 218

Tracey / Mary Kay

Date: 09/30/20

Lee Hendry Landfill Operations
5500 South Church Street
Felda, Florida 33930

Tel: 239/334-4119
Fax: 239/334-7817

Please Sign / approve
for Closure Costs (Ps. 7)

Thurks
Jana

To:
Lee County Solid Waste
10550 Buckingham Road
Fort Myers, Florida 33905

Please include customer number and WM Invoice number on remittance

Sep-20 Amount Payable	
\$	151,939.84

OK to pay CHCF
10/13/2020
Jana

Remit To: Waste Management
PO Box 4648
Carol Stream IL 60197-4648

Payable to: Waste Management Inc., of Florida

Current Due	\$	151,939.84
Prior Months Invoiced Open	\$	-
Amount Due	\$	151,939.84

Invoice # LH 0920
MAS Invoice # 218

Actual Expenses		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs	Divsr													
Labor		\$ 35,159.38	\$ 29,206.84	\$ 31,344.04	\$ 34,104.08	\$ 33,262.22	\$ 35,556.09	\$ 37,756.22	\$ 31,797.21	\$ 33,701.41	\$ 38,166.12	\$ 33,220.12	\$ 35,466.44	\$ 408,740.17
Labor Payroll Tax		\$ 2,065.36	\$ 1,637.89	\$ 1,762.61	\$ 2,034.43	\$ 1,832.67	\$ 3,320.16	\$ 2,090.17	\$ 1,695.32	\$ 1,756.88	\$ 2,003.22	\$ 1,794.86	\$ 1,921.68	\$ 23,915.25
Temporary Labor		\$ 830.28	\$ 1,440.78	\$ 1,969.88	\$ -	\$ 2,402.90	\$ 4,340.63	\$ 6,939.27	\$ 3,696.75	\$ 3,084.71	\$ 2,506.30	\$ 3,125.76	\$ 1,823.36	\$ 32,140.62
Equipment Variable		\$ 16,521.33	\$ 14,132.73	\$ 14,294.39	\$ 17,112.60	\$ 18,482.61	\$ 15,732.70	\$ 15,362.97	\$ 11,739.68	\$ 14,153.72	\$ 15,199.58	\$ 12,983.75	\$ 13,583.03	\$ 179,299.09
Radio/phone		\$ 288.95	\$ 322.85	\$ 317.04	\$ 396.82	\$ 189.56	\$ 547.92	\$ 318.51	\$ 308.10	\$ 306.10	\$ 378.50	\$ 304.08	\$ 308.92	\$ 3,987.35
Building Equipment & Supplies		\$ 417.14	\$ 463.96	\$ 8.26	\$ 1,167.13	\$ 180.34	\$ 539.60	\$ 1,213.88	\$ 679.47	\$ 506.71	\$ 335.93	\$ 225.21	\$ 326.28	\$ 6,063.91
Site Maintenance		\$ 717.20	\$ 4,506.59	\$ 104.26	\$ -	\$ 16,958.44	\$ 7,995.77	\$ 2,913.48	\$ 7,437.50	\$ 185.39	\$ 150.12	\$ 4,460.51	\$ -	\$ 45,429.26
Account Reports		\$ 669.24	\$ 669.24	\$ 669.24	\$ 669.24	\$ 669.24	\$ 669.24	\$ 669.24	\$ 669.24	\$ 669.24	\$ 669.24	\$ 669.24	\$ 669.24	\$ 8,030.88
Intracompany Charges (w/o interest)		\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ 141,528.00
Utilities (Portable Toilet)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ 1,097.38	\$ 1,097.38	\$ 1,097.38	\$ 1,382.17	\$ 1,382.17	\$ 1,382.17	\$ 1,382.17	\$ 1,382.17	\$ 1,382.17	\$ 1,382.17	\$ 1,382.17	\$ 1,382.17	\$ 15,731.67
Subtotal		\$ 69,560.26	\$ 65,272.26	\$ 63,361.10	\$ 68,660.47	\$ 87,154.15	\$ 81,878.28	\$ 80,439.91	\$ 71,199.44	\$ 67,520.33	\$ 72,585.18	\$ 69,959.70	\$ 67,275.12	\$ 864,866.20
Items not subject to divisor														\$ -
Operating Costs with Divisor	0.77	\$ 90,338.00	\$ 84,769.17	\$ 82,287.14	\$ 89,169.44	\$ 113,187.21	\$ 106,335.43	\$ 104,467.42	\$ 92,466.81	\$ 87,688.74	\$ 94,266.47	\$ 90,856.75	\$ 87,370.29	\$ 1,123,202.86
Reimbursement Cost														
Intracompany Charges (Interest only)		\$ 5,731.69	\$ 5,547.14	\$ 5,547.14	\$ 5,358.93	\$ 5,246.72	\$ 5,134.51	\$ 5,022.29	\$ 4,910.08	\$ 4,797.87	\$ 4,685.66	\$ 4,573.44	\$ 4,460.48	\$ 61,015.95
Taxes		\$ 1,581.96	\$ (524.59)	\$ 1,390.46	\$ 2,384.99	\$ 2,384.99	\$ 2,384.99	\$ 2,384.99	\$ 2,384.99	\$ 2,384.99	\$ 2,384.99	\$ 2,384.99	\$ 2,384.99	\$ 23,912.74
Governmental Fees		\$ -	\$ -	\$ 326.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.60
Equipment Fixed		\$ 23,192.74	\$ 9,891.01	\$ 23,025.95	\$ 23,026.00	\$ 23,026.00	\$ 23,026.00	\$ 23,026.00	\$ 23,026.00	\$ 23,026.00	\$ 23,026.00	\$ 23,026.00	\$ 23,026.00	\$ 263,343.66
Equipment sale		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 30,506.39	\$ 14,913.56	\$ 30,290.35	\$ 30,769.92	\$ 30,657.71	\$ 30,545.50	\$ 30,433.28	\$ 30,321.07	\$ 30,208.86	\$ 30,096.65	\$ 29,984.43	\$ 29,926.03	\$ 348,653.75
Totals		\$ 120,844.39	\$ 99,682.73	\$ 112,577.49	\$ 119,939.36	\$ 143,844.92	\$ 136,880.93	\$ 134,900.70	\$ 122,787.88	\$ 117,897.60	\$ 124,363.12	\$ 120,841.18	\$ 117,296.32	\$ 1,471,856.61
Indemnification Cost		\$ 36,862.14	\$ 27,698.21	\$ 35,623.72	\$ 35,813.01	\$ 40,628.59	\$ 35,937.32	\$ 31,397.58	\$ 30,761.22	\$ 35,750.15	\$ 36,442.06	\$ 35,891.21	\$ 34,643.53	\$ 417,448.72
Actual Total		\$ 157,706.53	\$ 127,380.94	\$ 148,201.22	\$ 155,752.37	\$ 184,473.50	\$ 172,818.25	\$ 166,298.27	\$ 153,549.09	\$ 153,647.75	\$ 160,805.17	\$ 156,732.39	\$ 151,939.84	\$ 1,889,305.32

Contract Fees - Budget		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs	Divsr													
Subtotal														\$ -
Operating costs with Divisor	0.77													\$ -
Reimbursement Cost														\$ -
Subtotal														\$ -
Totals														\$ -
Indemnification Cost														\$ -
Contract Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Service Fee		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Invoice Reference		LH 1019	LH 1119	LH 1219	LH 0120	LH 0220	LH 0320	LH 0420	LH 0520	LH 0620	LH 0720	LH 0820	LH 0920	
Direct and Indirect Costs	Divsr													
Subtotal		\$ 69,560.26	\$ 65,272.26	\$ 63,361.10	\$ 68,660.47	\$ 87,154.15	\$ 81,878.28	\$ 80,439.91	\$ 71,199.44	\$ 67,520.33	\$ 72,585.18	\$ 69,959.70	\$ 67,275.12	\$ 864,866.20
Operating costs with Divisor	0.77	\$ 90,338.00	\$ 84,769.17	\$ 82,287.14	\$ 89,169.44	\$ 113,187.21	\$ 106,335.43	\$ 104,467.42	\$ 92,466.81	\$ 87,688.74	\$ 94,266.47	\$ 90,856.75	\$ 87,370.29	\$ 1,123,202.86
Reimbursement Cost														
Subtotal		\$ 30,506.39	\$ 14,913.56	\$ 30,290.35	\$ 30,769.92	\$ 30,657.71	\$ 30,545.50	\$ 30,433.28	\$ 30,321.07	\$ 30,208.86	\$ 30,096.65	\$ 29,984.43	\$ 29,926.03	\$ 348,653.75
Totals		\$ 120,844.39	\$ 99,682.73	\$ 112,577.49	\$ 119,939.36	\$ 143,844.92	\$ 136,880.93	\$ 134,900.70	\$ 122,787.88	\$ 117,897.60	\$ 124,363.12	\$ 120,841.18	\$ 117,296.32	\$ 1,471,856.61
Indemnification Cost		\$ 36,862.14	\$ 27,698.21	\$ 35,623.72	\$ 35,813.01	\$ 40,628.59	\$ 35,937.32	\$ 31,397.58	\$ 30,761.22	\$ 35,750.15	\$ 36,442.06	\$ 35,891.21	\$ 34,643.53	\$ 417,448.72
*Unbudgeted work (extra work)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Totals		\$ 157,706.53	\$ 127,380.94	\$ 148,201.22	\$ 155,752.37	\$ 184,473.50	\$ 172,818.25	\$ 166,298.27	\$ 153,549.09	\$ 153,647.75	\$ 160,805.17	\$ 156,732.39	\$ 151,939.84	\$ 1,889,305.32
Variance to actual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Page 2

WM Invoice #	203	204	206	207	208	210	212	214	215	216	217	218	
Date Payment Posted	12/18/19	01/06/20	02/13/20	03/06/20	04/05/20	05/29/20	05/29/20	07/06/20	09/08/20	09/08/20	10/03/20		
Check #	946163	947349	949256	950934	952488	955475	955475	657839	964455	964455	966582		
Invoice Payments Received	\$ 157,706.53	\$ 127,380.94	\$ 148,201.22	\$ 155,752.37	\$ 184,473.50	\$ 172,818.25	\$ 166,298.27	\$ 153,549.09	\$ 153,647.75	\$ 160,805.17	\$ 156,732.39	\$ 151,939.84	\$ 1,737,365.48
Actual Invoice Amount Due (row 36)	\$ 157,706.53	\$ 127,380.94	\$ 148,201.22	\$ 155,752.37	\$ 184,473.50	\$ 172,818.25	\$ 166,298.27	\$ 153,549.09	\$ 153,647.75	\$ 160,805.17	\$ 156,732.39	\$ 151,939.84	\$ 1,889,305.32
Balance Due/ (credit due)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$ (0.00)	\$ 0.00	\$0.00	\$151,939.84	\$ 151,939.84

#202 Sept inv \$145,462.57
Paid 12.02.19 Ck #945499

[illegible]

Invoice # LH 0920
MAS Invoice # 218

Tonnage		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Indemnification Fee/ton		\$ 1.420	\$ 1.420	\$ 1.420	\$ 1.420	\$ 1.420	\$ 1.420	\$ 1.420	\$ 1.420	\$ 1.420	\$ 1.420	\$ 1.420	\$ 1.420	
Days of Operation		23	21	22	23	20	22	22	21	22	23	21	22	262
MSW		5,556.57	3,279.43	3,000.07	6,130.53	7,543.72	4,275.44	901.82	1,806.37	2,745.56	2,359.02	2,551.42	2,706.12	42,856.07
Ash	2	12,500.10	10,822.47	14,056.54	12,704.20	13,660.71	14,269.03	13,278.02	12,835.62	13,218.40	11,320.98	12,542.73	13,518.72	154,727.52
Special Waste		616.73	797.84	1,083.35	915.72	1,238.78	758.10	1,165.77	695.97	672.49	1,510.03	744.12	821.04	11,019.94
C&D		7,273.15	4,602.05	6,934.91	5,452.89	6,162.59	5,994.45	6,765.36	6,324.87	8,531.07	10,458.62	9,437.23	7,350.97	85,288.16
Hort		12.70	3.99	12.26	17.09	5.88	10.95	-	-	8.64	14.77	-	-	86.28
Metal/C&D/Class/Hort/Tires Out														-
Prior month adjustments														-
Total Reimbursed Tonnage		25,959.25	19,505.78	25,087.13	25,220.43	28,611.68	25,307.97	22,110.97	21,662.83	25,176.16	25,663.42	25,275.50	24,396.85	293,977.97
Mixed Glass In	#	377.11	463.39	534.31	633.02	535.73	381.07	-	77.90	421.81	(640.57)	341.45	319.15	3,444.37
RSM (class III)		1,129.90	841.80	845.16	860.77	836.06	754.16	806.21	826.43	1,071.81	1,244.68	978.26	1,032.33	11,227.57
Sludge Diverted to Compost Facility		4,176.02	4,772.27	5,070.11	6,170.70	6,246.12	6,945.22	5,880.32	4,145.78	5,190.99	4,681.13	3,577.28	4,229.93	61,085.87
Tires in	#	34.19	6.06	21.71	45.81	31.12	35.94	11.53	21.59	48.25	34.06	33.10	25.79	349.15
C&D Out	#	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inbound	#	3,988.02	2,726.60	2,275.38	2,179.46	3,580.36	4,424.43	1,907.05	1,835.72	3,826.41	2,982.26	3,272.72	3,496.08	36,494.49
Tonnage Total (Inbound)		35,664.49	28,315.90	33,833.80	35,110.19	39,841.07	37,848.79	30,716.08	28,570.25	35,735.43	33,964.98	33,478.31	33,500.13	406,579.42
Indemnification Cost		\$ 36,862.14	\$ 27,698.21	\$ 35,623.72	\$ 35,813.01	\$ 40,628.59	\$ 35,937.32	\$ 31,397.58	\$ 30,761.22	\$ 35,750.15	\$ 36,442.06	\$ 35,891.21	\$ 34,643.53	\$ 417,448.72

Invoice # LH 0920
MAS Invoice # 218

Labor Hours	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	23	21	22	23	20	22	22	21	22	23	21	22	262
Supervisor													
Hours	228	206	211	225	205	211	233	210	221	226	207	215	2,598.00
Environmental Engineer													-
Hours													-
Engineer-Construction Mgmt.													-
Hours (Not included in totals)													-
Operators													
Straight time hours	707.00	565.00	638.00	692.00	555.00	523.00	724.00	463.00	680.00	665.00	528.00	732.00	7,472.00
Overtime hours	130.00	93.00	78.00	87.00	154.00	79.00	142.00	78.00	63.00	102.00	72.00	78.00	1,156.00
Spotters													
Straight time hours													-
Overtime hours													-
Temporary Laborers													
Straight time hours													-
Overtime hours													-
Total Hours	1,065.00	864.00	927.00	1,004.00	914.00	813.00	1,099.00	751.00	964.00	993.00	807.00	1,025.00	11,226.00

Invoice # LH 0920
MAS Invoice # 218

Equipment Hours	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	Life	Unit Number
Days of Operation	23	21	22	23	20	22	22	21	22	23	21	22	262		
607273 - DOT Dozer	195	138	50	157	135	102	52	55	64	51	56	94	1,169	84	607273
604515 - DOT Dozer	114	61	34	52	65	45	70	50	72	89	62	65	600	84	604515
820274 - 826 CPT Compactor (addict)	38	10	51	46	82	82	60	45	63	38	41	49	605	48	820274
810529 - 826 G II Compactor	73	125	141	144	129	131	84	101	105	135	147	120	1,436	48	810529
690503 - 15 Volvo A25G Haul Truck	55	10	43	35	71	72	138	70	79	69	24	56	752	84	690503
833616 - Volvo Excavator - Reel 8306	66	50	56	97	77	55	98	62	65	66	52	78	922	84	833616
852827 - 613 Water Truck	29	15	19	39	19	29	54	19	33	17	4	1	278	84	852827
902127 - Light Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	60	902127
610563 - Pickup Trk S10 (miles/month)	221	9	97	103	71	171	226	248	-	4	67	183	1,400	60	610563
606066 - Pickup Trk 4x4 Crew (miles/month)	347	-	132	174	-	-	-	226	192	-	-	-	1,071	60	606066
608369 - Pickup Truck 4 door diesel	259	107	113	230	274	278	232	128	-	58	171	217	2,067	60	608369
Fuel Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Pumps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
673822 - Service Truck	34	33	21	33	32	28	27	19	36	30	31	9	333	60	673822
Holes 826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental 826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,441.00	568.00	837.00	1,110.00	976.00	993.00	1,041.00	787.00	743.00	790.00	655.00	872.00			

Misc Statistics	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	23	21	22	23	20	22	22	21	22	23	21	22	262
Loads of Intern Cover - Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards Intermediate Cover - Class I	59	-	-	-	179	124	-	22	-	16	-	53	360
Loads of Intern Cover - Class II	1,003	-	-	-	3,043	2,108	-	374	-	272	-	901	2,011
Loads of Intern Cover - Class III	72	14	-	65	-	20	-	-	-	-	-	-	161
Loads of Intern Cover - Monofill	1,224	238	-	1,615	-	340	-	-	-	-	-	-	2,417
Yards Intermediate Cover - Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
Daily cover loads - Class I	-	142	62	135	143	141	55	54	36	65	23	78	702
Daily cover loads - Class II	-	2,556	1,116	2,025	2,130	2,115	1,265	810	540	1,495	345	1,748	14,530
Daily cover loads - Class III	49	38	152	39	37	53	39	44	46	117	43	45	702
Daily cover loads - Class III	1,127	874	2,812	897	851	1,079	697	958	1,012	1,989	509	1,035	14,530
Compost Loads - Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
Compost Yards - Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
Compost Loads - Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
Compost Yards - Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
Compost Loads - Class III	-	-	-	-	-	-	-	-	-	-	-	-	-
Compost Yards - Class III	-	-	-	-	-	-	-	-	-	-	-	-	-
Compost Loads - Monofill	140	-	-	54	-	170	4,522	-	-	1,173	-	-	5,836
Compost Yards - Monofill	2,380	-	-	1,296	-	78	1,326	-	-	-	-	-	4,080
Diesel Fuel (gals)	72	93	75	21	23	65	65	102	216	170	111	235	1,268
Gasoline (gals)	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Inspections Completed	12	12	12	12	12	12	12	12	12	12	12	12	144
Tank Inspections Completed	1	1	1	1	1	1	1	1	1	1	1	1	12
Stormwater Inspections	4	4	4	4	4	4	4	4	4	4	5	4	49
Leachate Recirculation - Loads	-	-	-	-	-	-	-	-	-	-	-	-	-
Leachate Recirculation - Gallons	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Watering (Dust control) - Loads	16	14	21	26	26	27	25	26	25	7	11	-	224
Road Watering (Dust control) - Gals	80,000	70,000	105,000	130,000	110,000	135,000	125,000	130,000	125,000	35,000	55,000	-	1,100,000

Page 6

Equipment Expense	Unit	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	Rate	Amount
607273 - DOT Dozer	Hour	\$ 5,192.85	\$ 3,674.84	\$ 2,596.70	\$ 4,160.91	\$ 3,565.05	\$ 2,716.26	\$ 1,384.76	\$ 1,454.65	\$ 1,204.32	\$ 1,358.13	\$ 1,491.28	\$ 2,503.22	\$ 31,663.07	\$ 26.63	\$ 31,663.07
604515 - DOT Dozer	Hour	\$ 3,035.82	\$ 1,624.43	\$ 905.42	\$ 1,384.76	\$ 2,290.18	\$ 1,158.35	\$ 1,864.10	\$ 1,331.50	\$ 1,917.30	\$ 2,370.07	\$ 1,651.08	\$ 1,730.55	\$ 21,304.00	\$ 26.63	\$ 21,304.00
820274 - 826 CPT Compactor (addict)	Hour	\$ 1,461.10	\$ 384.50	\$ 1,550.95	\$ 1,768.70	\$ 3,152.90	\$ 3,152.90	\$ 2,307.00	\$ 1,730.25	\$ 2,422.35	\$ 1,481.10	\$ 1,576.45	\$ 1,884.05	\$ 23,262.25	\$ 38.45	\$ 23,262.25
810529 - 826 G II Compactor	Hour	\$ 2,808.85	\$ 4,695.25	\$ 5,421.45	\$ 5,536.80	\$ 4,650.05	\$ 5,035.95	\$ 3,229.60	\$ 3,883.45	\$ 4,037.25	\$ 5,229.20	\$ 6,652.15	\$ 4,614.00	\$ 55,214.20	\$ 38.45	\$ 55,214.20
690503 - 15 Volvo A25G Haul Truck	Hour	\$ 1,055.50	\$ 162.40	\$ 699.18	\$ 569.10	\$ 1,154.46	\$ 1,170.72	\$ 2,243.68	\$ 1,138.20	\$ 1,284.54	\$ 1,447.14	\$ 320.24	\$ 910.56	\$ 12,227.52	\$ 18.26	\$ 12,227.52
833616 - Volvo Excavator - Reel 8306	Hour	\$ 1,365.20	\$ 1,663.00	\$ 1,587.20	\$ 2,007.90	\$ 1,593.90	\$ 1,138.50	\$ 2,028.60	\$ 1,263.40	\$ 1,345.50	\$ 1,780.20	\$ 1,076.40	\$ 1,614.60	\$ 19,055.40	\$ 20.70	\$ 19,055.40
852827 - 613 Water Truck	Hour	\$ 716.88	\$ 370.80	\$ 469.68	\$ 954.08	\$ 469.68	\$ 716.88	\$ 1,334.88	\$ 469.68	\$ 815.76	\$ 420.24	\$ 98.88	\$ 24.72	\$ 6,872.16	\$ 24.72	\$ 6,872.16
902127 - Light Plant	Hour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610563 - Pickup Trk S10 (miles/month)	Miles	\$ 92.82	\$ 3.78	\$ 40.74	\$ 43.26	\$ 29.82	\$ 71.82	\$ 94.92	\$ 104.16	\$ -	\$ 1.68	\$ 28.14	\$ 76.65	\$ 588.00	\$ 0.42	\$ 588.00
606066 - Pickup Trk 4x4 Crew (miles/month)	Miles	\$ 145.74	\$ -	\$ 52.44	\$ 73.08	\$ -	\$ -	\$ -	\$ -	\$ 94.92	\$ 80.64	\$ -	\$ -	\$ 449.82	\$ 0.42	\$ 449.82
608369 - Pickup Truck 4 door diesel	Miles	\$ 109.78	\$ 44.84	\$ 47.46	\$ 66.60	\$ 115.08	\$ 116.76	\$ 97.44	\$ 53.76	\$ -	\$ 24.36	\$ 71.82	\$ 91.14	\$ 868.14	\$ 0.42	\$ 868.14
Fuel Truck	Miles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Pumps	Hour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D4	Hour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
673822 - Service Truck	Hour	\$ 502.18	\$ 487.41	\$ 310.17	\$ 487.41	\$ 472.64	\$ 413.56	\$ 358.78	\$ 280.63	\$ 531.72	\$ 443.10	\$ 457.87	\$ 132.93	\$ 4,918.41	\$ 14.77	\$ 4,918.41
Holes 826	Hour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental 826	Hour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip ex allowed - Per Equip hours		\$ 16,486.12	\$ 13,422.05	\$ 14,294.39	\$ 17,112.60	\$ 17,833.76	\$ 15,732.70	\$ 14,984.17	\$ 11,739.68	\$ 14,153.72	\$ 14,615.66	\$ 12,494.29	\$ 13,583.03	\$ 176,452.97		
Fuel expense		\$ 35.21	\$ 710.08	\$ -	\$ -	\$ 648.85	\$ -	\$ 378.80	\$ -	\$ -	\$ 583.72	\$ 469.49	\$ -	\$ 2,846.12		
Total allowed		\$ 16,521.33	\$ 14,132.13	\$ 14,294.39	\$ 17,112.60	\$ 18,482.61	\$ 15,732.70	\$ 15,362.97	\$ 11,739.68	\$ 14,153.72	\$ 15,199.38	\$ 12,963.75	\$ 13,583.03	\$ 179,299.09		
Actual amount spent		\$ 18,849.52	\$ 9,847.07	\$ 12,728.59	\$ 17,456.95	\$ 25,540.90	\$ 11,009.55	\$ 14,974.52	\$ 36,348.11	\$ 37,702.85	\$ 28,579.18	\$ 20,891.15	\$ 17,654.59	\$ 246,731.01		
Variance		\$ (2,328.19)	\$ (4,185.05)	\$ (1,567.41)	\$ (4,616.65)	\$ (7,058.29)	\$ (4,723.15)	\$ 388.45	\$ (24,608.43)	\$ (23,549.13)	\$ (13,379.60)	\$ (7,607.44)	\$ (4,081.56)	\$ (67,431.92)		

Tires 0.00 | 19.74 | 0.00 | 0.00 | 113.14 | 0.00 | 0.00 | 35.67 | 0.00 | 185.70 | 0.00 | 0.00 | 0.00 | 0.00 | 354.25

9/30/2019 Cumulative Balance
\$25,457.12
\$1302,869.05

Invoice # LH 0920
MAS Invoice # 218

Intermediate Cover Costs	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	23	21	22	23	20	22	22	21	22	23	21	22	262
Loads of Intermediate Cover Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
Loads of Intermediate Cover Class III	59.00	-	-	-	179.00	124.00	-	22.00	-	16.00	-	53.00	453.00
Loads of Intermediate Cover Monofill	72.00	14.00	-	95.00	-	20.00	-	-	-	-	-	-	201.00
Haul Truck w/Operator - #898063													
Equipment hours Class I	20.00	-	-	-	60.00	41.00	-	7.00	-	5.00	-	18.00	151.00
Equipment hours Class III	24.00	5.00	-	32.00	-	7.00	-	-	-	-	-	-	68.00
Equipment hours Monofill	24.00	5.00	-	32.00	-	7.00	-	-	-	-	-	-	68.00
Rate per hour	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26
Cost	\$ 715.44	\$ 81.30	\$ -	\$ 520.32	\$ 975.60	\$ 780.48	\$ -	\$ 113.82	\$ -	\$ 81.30	\$ -	\$ 292.68	\$ 3,560.94
Operator hours	44.00	5.00	-	32.00	60.00	48.00	-	7.00	-	5.00	-	18.00	219.00
Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Cost	\$ 924.00	\$ 105.00	\$ -	\$ 672.00	\$ 1,260.00	\$ 1,008.00	\$ -	\$ 147.00	\$ -	\$ 105.00	\$ -	\$ 378.00	\$ 4,599.00
Haul Truck w/Operator Total Cost	\$ 1,639.44	\$ 186.30	\$ -	\$ 1,192.32	\$ 2,235.60	\$ 1,788.48	\$ -	\$ 260.82	\$ -	\$ 186.30	\$ -	\$ 670.68	\$ 8,159.94
Excavator w/Operator - #833616													
Equipment hours Class I	20.00	-	-	-	60.00	41.00	-	7.00	-	5.00	-	18.00	151.00
Equipment hours Class III	24.00	5.00	-	32.00	-	7.00	-	-	-	-	-	-	68.00
Equipment hours Monofill	24.00	5.00	-	32.00	-	7.00	-	-	-	-	-	-	68.00
Rate per hour	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70
Cost	\$ 910.80	\$ 103.50	\$ -	\$ 662.40	\$ 1,242.00	\$ 993.60	\$ -	\$ 144.90	\$ -	\$ 103.50	\$ -	\$ 372.60	\$ 4,533.30
Operator hours	44.00	5.00	-	32.00	60.00	48.00	-	7.00	-	5.00	-	18.00	219.00
Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Cost	\$ 924.00	\$ 105.00	\$ -	\$ 672.00	\$ 1,260.00	\$ 1,008.00	\$ -	\$ 147.00	\$ -	\$ 105.00	\$ -	\$ 378.00	\$ 4,599.00
Trackhoe w/Operator Total Cost	\$ 1,834.80	\$ 208.50	\$ -	\$ 1,334.40	\$ 2,502.00	\$ 2,001.60	\$ -	\$ 291.90	\$ -	\$ 208.50	\$ -	\$ 750.60	\$ 9,132.30
D6T Dozer w/Operator - #804515													
Equipment hours Class I	17.00	-	-	-	51.00	35.00	-	6.00	-	5.00	-	15.00	129.00
Equipment hours Class III	18.00	4.00	-	24.00	-	5.00	-	-	-	-	-	-	51.00
Equipment hours Monofill	18.00	4.00	-	24.00	-	5.00	-	-	-	-	-	-	51.00
Rate per hour	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63
Cost	\$ 932.05	\$ 106.52	\$ -	\$ 639.12	\$ 1,358.13	\$ 1,065.20	\$ -	\$ 159.78	\$ -	\$ 133.15	\$ -	\$ 399.45	\$ 4,793.40
Operator hours	35.00	4.00	-	24.00	51.00	40.00	-	6.00	-	5.00	-	15.00	180.00
Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Cost	\$ 735.00	\$ 84.00	\$ -	\$ 504.00	\$ 1,071.00	\$ 840.00	\$ -	\$ 126.00	\$ -	\$ 105.00	\$ -	\$ 315.00	\$ 3,780.00
D6 Dozer w/Operator Total Cost	\$ 1,667.05	\$ 190.52	\$ -	\$ 1,143.12	\$ 2,429.13	\$ 1,905.20	\$ -	\$ 285.78	\$ -	\$ 238.15	\$ -	\$ 714.45	\$ 8,573.40
D6T Dozer w/Operator - 807273													
Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment hours Class III	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate per hour	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63	\$ 26.63
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D6 Dozer w/Operator Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Haul Truck													
Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment hours Class III	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate per hour	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26	\$ 16.26
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Excavator													
Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment hours Class III	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate per hour	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70	\$ 20.70
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment & Operator Cost	\$ 5,141.29	\$ 585.32	\$ -	\$ 3,669.84	\$ 7,166.73	\$ 5,695.28	\$ -	\$ 838.50	\$ -	\$ 632.95	\$ -	\$ 2,135.73	\$ 25,865.64
Total Cost Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Class III	2,388.91	-	-	-	7,166.73	4,904.41	-	838.50	-	632.95	-	2,135.73	-
Total Cost Monofill	2,752.38	585.32	-	3,669.84	-	790.87	-	-	-	-	-	-	-
Total Equipment & Operator Cost	5,141.29	585.32	-	3,669.84	7,166.73	5,695.28	-	838.50	-	632.95	-	2,135.73	-

		Life -		NBV 9/30/19																	Total	Average
	Cost	Unit #	Months		84	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					
17 CAT D6 Dozer	\$ 403,779	807273	84	\$	269,186	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 57,683	\$ 4,807		
11 CAT D6TLGP Tractor	\$ 225,413	804515	84	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
826G II Compactor - Incl Cap Rep	\$ 747,330	810529	48	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	-	48	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Volvo A25G Haul Truck	\$ 305,139	898063	84	\$	116,244	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 43,591	\$ 3,633		
19 Volvo Hyd Excavator	\$ 289,932	833616	84	\$	265,771	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 41,419	\$ 3,452		
07 CAT 613C Water Wagon	\$ 158,540	852827	84	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			84	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sub Total	\$ 2,130,132			\$	651,200	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 11,891	\$ 142,693	\$ 11,892		
Service Truck '97 Int'l	\$ 86,909	673822	60	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			60	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SubTotal	\$ 86,909			\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
08 Ford F-250 PU 4x4 Crew	\$ 33,514	608389	60	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
08 Ford F-150 PU	\$ 23,939	608744	60	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2002 Ford F250 4x4 CREW	\$ 29,206	606066	60	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			36	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sub Total	\$ 86,659			\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		New	84	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
826 CPT Compactor	\$ 622,477	820274	48	\$	622,477	\$ 13,135	\$ (166.74)	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 142,651	\$ 11,888		
Grand Total	\$ 2,303,700			\$	1,273,677	\$ 25,026	\$ 11,724	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 285,344	\$ 23,779		
Additions																						
Rolling Monthly Net Book Value				\$	1,273,677	\$ 1,248,651	\$ 1,236,926	\$ 1,212,067	\$ 1,187,208	\$ 1,162,348	\$ 1,137,489	\$ 1,112,630	\$ 1,087,770	\$ 1,062,911	\$ 1,038,052	\$ 1,013,192	\$ 988,333					
Reimbursement to County for sale of #830694 CAT 336DL s/n W3K01401					(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)					
Net Equipment Fixed																						

Lee Hendry Landfill
Amortization Schedule

	Prior Balance	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Ending Balance	Net balance
Cat 336 Excavator proceeds	(22,000.00)													(22,000.00)	
Amortize Cat 336 proceeds		1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37	22,000.00	0.00
														0.00	
														0.00	0.00

To record liability

D	360170				22,000.00										
C	219990					22,000.00									

To record monthly amort

D	219990				1,833.33										
C	703500/520/400					1833.33									

Reimbursement to County for sale of #830694 CAT 336DL s/n W3K01401

MAS #848-3

Invoice Date	Invoice #	Amount	Retention	Net Due	Payment	Balance Due	Date Posted	Check #	Invoice Description
12.17.19	1848-11	\$ 8,174.80		\$ 8,174.80	\$ (8,174.80)	\$ -	2/13/2020	949256	LCS Cleaning of Ph-I Cells 1-4 & Ph-II Cells, 5,7, & 10
01.08.20	1848-12	\$ 6,875.00		\$ 6,875.00	\$ (6,875.00)	\$ -	3/30/2020	952152	LCS Cleaning of Ph-I Cells 1-4 & Ph-II Cells, 5,7, & 10
03.11.20	1848-13	\$ 7,262.20		\$ 7,262.20	\$ (7,262.20)	\$ -	5/29/2020	955475	WM CM Class I Cell 10 Geotechnical Services
04.30.20	1848-13	\$ 49,005.00		\$ 49,005.00	\$ (49,005.00)	\$ -	5/29/2020	955475	LCS Cleaning of Ph-I Cells 1-4 & Ph-II Cells, 5,7, & 10
04.30.20	1848-14	\$ 122,796.72		\$ 122,796.72	\$ (122,796.72)	\$ -	5/25/2020	955144	Ash Monofill Leachate Pond Cleaning CM Project
				\$ -		\$ -			
				\$ -		\$ -			
				\$ -		\$ -			
				\$ -		\$ -			
				\$ -		\$ -			
				\$ -		\$ -			
Total		\$ 194,113.72	\$ -		\$ (194,113.72)	\$ -			

Date	Contractor	Amount	Invoice #
11.28.19	Florida Jetclean	\$ 7,431.64	13510
01.08.20	Florida Jetclean	\$ 6,250.00	13575
02.20.20	Radise	\$ 6,602.00	200104-01
04.30.20	Cliff Berry	\$ 111,533.38	1453884
04.13.20	Progressive Environmental Services	\$ 32,350.00	19-047
04.09.20	Florida Jetclean	\$ 12,200.00	13667
Total		\$ 176,367.02	

LEE/HENDRY LANDFILL TONNAGE

10/13/2020

Time Period:

DESCRIP.	SITE 4 LANDFILL SCALE HOUSE Sep-20			SITE 2 OFFICE ADJUSTMENTS Aug-20			SITES 4 & 2 TOTAL	
	LANDFILL		BYPRODUCT/ STORAGE/ COVER/ COMPOST	LANDFILL		BYPRODUCT/ STORAGE/ COVER/ COMPOST	LANDFILL	BYPRODUCT/ STORAGE/ COVER/ COMPOST
	IN	OUT		IN	OUT			
CFM SLUDGE	2,139.15						2,139.15	
CONT SOIL	4.94						4.94	
COVERGLASS			49.37					49.37
H C&D	1,478.98						1,478.98	
HBOAT/RV							0.00	
H HORT							0.00	
HMSW	2,686.07						2,686.07	
HTIRE XL								0.00
INLEACHATE			41.80					41.80
L ASBEST	20.16						20.16	
L C&D	5,865.46						5,865.46	
L HORT							0.00	
L HORT RES							0.00	
LASH	13,518.72						13,518.72	
LBOAT/RV	6.53						6.53	
LCLASSIII							0.00	
LMSW	20.05						20.05	
MXD GLASS			269.78					269.78
MULCH IN			2,586.02					2,586.02
OUT C&D							0.00	
OUT CLASS							0.00	
RIP RAP			868.26					868.26
RSM			1,032.33					1,032.33
SAND	233.60						233.60	
SLUDGE COL	158.71						158.71	
SLUDGE HEN	125.19						125.19	
SLUDGE LEE	2,369.22						2,369.22	
TIRE XL			25.79				0.00	25.79
COMPST CY			7.87				0.00	7.87
COMPST OUT			482.47				0.00	482.47
COMPST TON							0.00	0.00
E COMP CY							0.00	0.00
E COMP TON			48.87				0.00	48.87
METAL OUT							0.00	0.00
	28,626.78	0.00	5,412.56	0.00	0.00	0.00	28,626.78	5,412.56
	A	B	1	C	D	2	X	(1+ 2)

Send to: kfitzge1@wm.com; jwhelan@wm.com

2,706.12 Diverted MSW

NET LANDFILLED BEFORE
SLUDGE DEDUCTION FOR COMPOST

28,626.78

(A-B)+(C-D) = X

	SITE 4 Sep-20	SITE 2 Aug-20	SITES 4 & 2 TOTAL
LESS SLUDGE TO COMPOST			
CFM SLUDGE	2,139.15		2,139.15
SLUDGE COL	158.71		158.71
SLUDGE LEE	1,932.07		1,932.07
Total Sludge to Compost	4,229.93	0	4,229.93
	E	F	Y
NET COMPOST	4,229.93	(E+F) = Y	
NET LANDFILLED (WMI TONNAGE)	24,396.85	(X - Y)	

Rec. 11/9/2021 JB

Customer # 848-2
Invoice # LH 0921
MAS Invoice # 233

Date: 09/30/21

Lee Hendry Landfill Operations
5500 South Church Street
Felda, Florida 33930

Tel: 239/334-4119
Fax: 239/334-7817

To:
Lee County Solid Waste
10550 Buckingham Road
Fort Myers, Florida 33905

Sep-21
Amount Payable
\$ 171,693.20

ok to pay LHC
11/10/2021

Please include customer number and WM Invoice number on remittance

Remit To: Waste Management
PO Box 4648
Carol Stream IL 60197-4648

Payable to: Waste Management Inc., of Florida

Current Due	\$	171,693.20
Prior Months Invoiced Open	\$	188,242.73
Amount Due	\$	359,935.93

Actual Expenses		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs														
Diver	Diver													
Labor		\$ 36,507.78	\$ 38,386.16	\$ 34,988.07	\$ 37,152.81	\$ 32,651.32	\$ 42,098.12	\$ 41,550.82	\$ 39,479.71	\$ 40,922.48	\$ 40,246.22	\$ 39,243.31	\$ 41,812.25	\$ 467,020.05
Labor Payroll Tax		\$ 2,009.40	\$ 2,195.43	\$ 1,978.24	\$ 2,353.11	\$ 1,790.98	\$ 3,994.11	\$ 2,279.56	\$ 2,243.46	\$ 1,944.27	\$ 2,206.38	\$ 2,076.84	\$ 2,415.74	\$ 26,887.52
Temporary Labor		\$ 2,495.72	\$ 2,239.26	\$ 2,766.80	\$ 2,371.19	\$ 1,221.63	\$ 781.97	\$ 4,015.81	\$ 1,819.44	\$ 3,980.88	\$ 2,288.37	\$ 1,543.81	\$ 1,477.76	\$ 27,102.01
Equipment Variable		\$ 18,032.05	\$ 20,128.51	\$ 19,068.35	\$ 15,376.25	\$ 15,920.95	\$ 26,514.99	\$ 21,029.11	\$ 21,201.55	\$ 22,471.26	\$ 14,798.52	\$ 13,021.03	\$ 16,916.84	\$ 224,479.81
Radio/phone		\$ 561.80	\$ 1,224.50	\$ 295.31	\$ 666.38	\$ 309.49	\$ 600.07	\$ 438.76	\$ 420.39	\$ 461.03	\$ 601.41	\$ 2,083.52	\$ 1,080.82	\$ 8,743.58
Building Equipment & Supplies		\$ 1,744.13	\$ 299.74	\$ 666.92	\$ 1,458.22	\$ 3,354.30	\$ 2,847.22	\$ 3,175.03	\$ 1,451.22	\$ 4,353.78	\$ 574.65	\$ 5,181.10	\$ 7,564.64	\$ 19,661.30
Site Maintenance		\$ 9,342.70	\$ 4,609.41	\$ 15.86	\$ 17,773.20	\$ 3,026.36	\$ 1,207.91	\$ 2,827.22	\$ 8,317.51	\$ 23,308.55	\$ 14,403.15	\$ 4,361.10	\$ 6,921.00	\$ 83,743.39
Account Reports		\$ 682.00	\$ 682.00	\$ 682.00	\$ 682.00	\$ 682.00	\$ 682.00	\$ 682.00	\$ 682.00	\$ 682.00	\$ 682.00	\$ 682.00	\$ 682.00	\$ 8,184.00
Intracompany Charges (w/o interest)		\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 11,902.20	\$ 182,953.40
Utilities (Portable Toilet)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ 1,382.17	\$ 1,382.17	\$ 1,382.17	\$ 1,671.18	\$ 1,671.18	\$ 1,671.18	\$ 1,671.18	\$ 1,671.18	\$ 1,671.18	\$ 1,671.18	\$ 1,671.18	\$ 1,671.18	\$ 19,187.13
Items not subject to divisor		\$ 85,659.95	\$ 83,049.38	\$ 73,725.92	\$ 91,406.54	\$ 70,531.37	\$ 91,675.77	\$ 88,970.83	\$ 97,298.96	\$ 123,697.53	\$ 97,414.08	\$ 88,292.09	\$ 75,339.67	\$ 1,067,962.19
Subtotal		\$ 112,545.39	\$ 107,856.34	\$ 95,747.95	\$ 118,709.79	\$ 91,599.18	\$ 118,929.57	\$ 115,546.53	\$ 126,352.29	\$ 160,646.27	\$ 126,511.79	\$ 114,665.05	\$ 97,843.73	\$ 1,386,963.88
Operating Costs with Divisor	0.77													
Reimbursement Cost														
Intracompany Charges (Interest only)		\$ 2,609.41	\$ 2,542.08	\$ 2,474.75	\$ 2,407.43	\$ 2,340.10	\$ 2,272.77	\$ 3,444.49	\$ 3,320.25	\$ 3,230.19	\$ 3,140.13	\$ 3,050.07	\$ 2,960.01	\$ 33,791.68
Taxes		\$ 2,384.99	\$ 2,428.52	\$ 2,388.77	\$ 2,460.43	\$ 2,460.43	\$ 2,460.43	\$ 2,460.43	\$ 2,460.43	\$ 2,460.43	\$ 2,460.43	\$ 2,460.43	\$ 2,460.43	\$ 29,344.15
Governmental Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Fixed		\$ 24,859.33	\$ 24,859.33	\$ 24,859.34	\$ 24,859.34	\$ 24,859.34	\$ 24,859.34	\$ 33,331.34	\$ 33,175.04	\$ 33,253.19	\$ 33,253.19	\$ 33,253.19	\$ 34,505.56	\$ 346,927.53
Equipment sale		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 29,853.73	\$ 29,827.93	\$ 29,722.86	\$ 29,727.20	\$ 29,659.87	\$ 29,592.54	\$ 39,236.26	\$ 38,955.72	\$ 38,943.81	\$ 38,853.75	\$ 38,763.69	\$ 39,926.00	\$ 413,063.36
Totals		\$ 142,399.12	\$ 137,684.27	\$ 125,470.81	\$ 148,436.99	\$ 121,259.05	\$ 148,522.11	\$ 154,782.79	\$ 165,318.01	\$ 199,590.08	\$ 165,365.54	\$ 150,428.74	\$ 137,759.73	\$ 1,807,027.24
Indemnification Cost		\$ 37,875.27	\$ 45,224.96	\$ 42,310.28	\$ 38,839.68	\$ 35,683.57	\$ 50,162.94	\$ 54,214.70	\$ 38,151.66	\$ 43,081.78	\$ 35,440.64	\$ 34,813.99	\$ 33,923.47	\$ 486,722.95
Actual Total		\$ 180,274.39	\$ 182,909.22	\$ 167,781.09	\$ 184,276.68	\$ 156,942.53	\$ 198,685.05	\$ 208,997.49	\$ 203,469.66	\$ 242,671.87	\$ 200,806.18	\$ 188,242.73	\$ 171,653.20	\$ 2,286,750.19
Intracompany Charges		\$ 15,193.61	\$ 15,126.28	\$ 15,056.95	\$ 14,991.63	\$ 14,924.30	\$ 14,856.97	\$ 16,028.69	\$ 23,904.45	\$ 27,814.39	\$ 23,764.33	\$ 22,160.27	\$ 21,105.21	
Intracompany Expense Percentage	14.25%	8.43%	8.27%	8.98%	8.14%	9.51%	7.48%	7.67%	11.75%	11.46%	11.83%	11.77%	12.29%	
Contract Fees - Budget		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs														
Subtotal	Diver													
Operating costs with Divisor	0.77													
Reimbursement Cost														
Subtotal														
Totals														
Indemnification Cost														
Contract Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Fee		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Invoice Reference		LH 1020	LH 1120	LH 1220	LH 0121	LH 0221	LH 0321	LH 0421	LH 0521	LH 0621	LH 0721	LH 0821	LH 0921	
Direct and Indirect Costs														
Subtotal	Diver													
Operating costs with Divisor	0.77													
Reimbursement Cost														
Subtotal														
Totals														
Indemnification Cost														
*Unbudgeted work (extra work)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Totals		\$ 180,274.39	\$ 182,909.22	\$ 167,781.09	\$ 184,276.68	\$ 156,942.53	\$ 198,685.05	\$ 208,997.49	\$ 203,469.66	\$ 242,671.87	\$ 200,806.18	\$ 188,242.73	\$ 171,653.20	\$ 2,286,750.19
Variance to actual		\$ 13,274.39	\$ 7,349.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VM Invoice #
Date Payment Pktd
Check #
Invoice Payments Received
Actual Invoice Amount Due (row 36)
Balance Due/ (credit due)

219 220 221 222 223 224 225 226 228 229 230 232 233
12/14/20 12/28/20 02/09/21 03/14/21 04/12/21 05/24/21 06/09/21 07/14/21 08/16/21 09/28/21 10/28/21 11/28/21 12/28/21
974277 979531 977750 979607 981235 983556 984336 986234 988210 990617 992617 994617 996617
\$ 180,274.39 \$ 182,909.22 \$ 167,781.09 \$ 184,276.68 \$ 156,942.53 \$ 198,685.05 \$ 208,997.49 \$ 203,469.66 \$ 242,671.87 \$ 200,806.18 \$ 188,242.73 \$ 171,653.20
\$ (0.00) \$ 0.00 \$ (50.01) \$ (50.00) \$ (0.00) \$ (50.01) \$ 0.00 \$ 0.00 \$ (0.00) \$ 0.00 \$ 0.00 \$ 0.00
\$ 1,926,814.28 \$ 2,286,750.19 \$ 389,939.91

#218 Sept 2020 Inv \$151,539.84
Paid 10.26.2020 check #968643

Site Maintenance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual Expense	\$ 3,342.70	\$ 4,609.41	\$ 16.86	\$ 17,773.30	\$ 3,344.30	\$ 2,647.22	\$ 3,178.03	\$ 8,377.81	\$ 23,308.66	\$ 14,403.16	\$ 4,381.10	\$ 17,884.64	\$ 83,743.39
35 Tree Plant Partners - Seeding													
Advanced LR Station													
American Land Development													
American Tractor Service - Mowing/Seeding		4,650.00		2,857.87	2,693.33	2,722.58	2,980.07	13,578.08	4,460.00	4,460.00	4,381.10		
Baylor Inc. - SPOC seeding													
Berry Land Development					600.00		1600.00	5,132.84	17,475.90	1,860.00			
Cardno							1,284.00						
Carlson Tree Drain													
Chadwick Inc. - Rental with operator													
Compass Rain Tree Installation													
Debes Excavator rental													
Equipment Transfer Thompson Furness													
FLI Geosystems													
Geosynthetic supplies		159.41	15.86										
Goodwin Rubber Pro					187.02					1102.43			
Globe Engineering (not included in actuals)													
Griffin-Kilic supplies										108.28		135.38	
Griffin-Kilic supplies													
Kelly Tractor - Excavator Rental				14,018.87	90.38					609.26	10,374.32		17,000.00
Kelly Tractor - Rental Transportation													
Labich Auto Parts-nile supplies													
Lowes-Misc supplies													
Lowes-Misc supplies													
NEFF Rental - Excavator Rental													
Northern-Misc supplies													
Ohio Cat - Water wagon rental													
Progressive Environment													
RDP Tractor (rental and landscape)													
RDP Tractor - 1 Tonna Cat 625				424.66	395.56	424.66	410.96	424.66	410.96	724.79.45			
Safety Koen													
Specialty Fire Suppression-Fire system service													
Spence Heavy Equipment Transport													
Spence Heavy Equipment Transport													
SCS Equipment Inc-Cat 9 barn CDA													
Southeast Environmental Equipo rental													
Sunshine Howe-Misc supplies													
Thompson Pump													
Thompson Pump													
Truck Rental													
Truck Rental													
Tru Value Howe Tool&supplies													
United Rental-D5													
United Rental-Excavator	9,342.70			1,082.00									
United Rental-Excavator													
United Rental-truck box transport													
United Rental-truck box transport													
Westway Town&transport CRT rental-irma								7,460.00					
Walmart-Misc Supplies													
Xerox													

Not Chartered \$ 3,342.70 \$ 4,609.41 \$ 16.86 \$ 17,773.30 \$ 3,344.30 \$ 2,647.22 \$ 3,178.03 \$ 8,377.81 \$ 23,308.66 \$ 14,403.16 \$ 4,381.10 \$ 17,884.64 83,743.39

NB. All cell construction items will not be included in final numbers for maintenance costs.

Extra (unbudgeted) work included in yellow
Temporary labor associated with Extra work
Subtotal
Items not subject to others
Operating Costs with Divisor
Disputed Items adjusted off actual expenses

Subtotal (deducted from Fee Schedule row 14) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Tonnage	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Indemnification Fee/ton	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	
Days of Operation	22	21	23	21	20	23	22	21	22	22	22	22	261
MSW	4,741.95	9,293.71	5,444.51	2,274.43	2,388.86	11,371.21	16,755.70	10,099.55	8,669.41	3,511.96	3,332.82	3,372.03	81,256.14
Ash	9,933.89	10,909.11	10,865.82	11,464.41	12,410.31	12,309.26	11,056.73	10,369.39	13,253.04	12,954.54	12,062.71	11,742.26	139,331.47
Special Waste	1,147.33	1,514.47	1,209.34	1,815.62	1,492.15	753.40	728.00	444.65	576.39	604.51	581.66	340.21	11,207.73
C&D	10,216.89	9,622.69	11,819.54	9,283.34	8,454.57	10,350.83	9,056.45	5,541.78	7,377.57	7,506.41	8,165.66	8,070.79	105,466.52
Hort	225.73	22.68	2.18	16.35	-	2.36	-	2.09	-	-	-	-	271.39
Metal/C&D/Class/Hort/Tires Out													-
Prior month adjustments													-
Total Reimbursed Tonnage	26,265.79	31,362.66	29,341.39	24,854.15	24,745.89	34,787.06	37,596.88	26,457.46	29,876.41	24,577.42	24,142.85	23,525.29	337,533.25
Mixed Glass In	427.42	396.11	600.08	619.39	700.50	760.52	1,054.35	1,304.68	375.69	117.99	163.88	280.81	6,801.42
RSM (class II)	789.49	830.02	651.71	575.07	845.91	1,194.94	1,216.79	1,043.00	1,192.91	855.00	907.89	981.66	11,084.39
Sludge Diverted to Compost Facility	4,852.43	4,114.43	6,333.50	5,205.04	5,364.69	6,067.31	5,941.47	5,556.28	5,611.21	4,956.49	5,523.98	4,126.93	63,653.76
Tires in	28.00	20.87	11.84	37.33	32.17	7.60	51.01	29.97	228.60	83.37	45.36	21.72	597.84
C&D Out	#	-	-	-	-	-	-	-	-	-	-	-	-
Other Inbound	#	2,718.89	2,897.17	2,329.22	4,622.86	1,599.14	3,520.44	6,222.38	2,517.62	3,372.15	1,082.62	4,170.09	38,102.60
Tonnage Total (Inbound)	35,082.02	39,621.26	39,267.74	35,913.84	33,288.30	46,337.87	52,082.88	36,909.01	40,656.97	31,673.09	34,954.05	31,986.23	457,773.26
Indemnification Cost	\$ 37,875.27	\$ 45,224.96	\$ 42,310.28	\$ 35,839.68	\$ 35,683.57	\$ 50,162.94	\$ 54,214.70	\$ 38,151.66	\$ 43,081.78	\$ 35,440.64	\$ 34,813.99	\$ 33,923.47	\$ 486,722.95

LEE/HENDRY LANDFILL TONNAGE

10/25/2021

Time Period:

SITE 4
LANDFILL SCALE HOUSE
Sep-21

SITE 2
OFFICE ADJUSTMENTS
Aug-21

SITES 4 & 2
TOTAL

DESCRIP.	LANDFILL		LANDFILL		LANDFILL	
	IN	OUT	IN	OUT	IN	OUT
CFM SLUDGE	2,160.80				2,160.80	
CONT SOIL					0.00	
COVERGLASS					0.00	
H C&D	722.24				722.24	
HBOAT/RV					0.00	
H HORT					0.00	
HMSW	3,235.65				3,235.65	
HTIRE XL					0.00	
INLEACHATE						55.45
L ASBEST	11.91				11.91	
L C&D	6,535.31				6,535.31	
L HORT					0.00	
L HORT RES					0.00	
LASH	11,742.26				11,742.26	
LBOAT/RV	3.72				3.72	
LGLASS III	17.69				17.69	
LMSW	136.38				136.38	
LSHINGLE	791.83				791.83	
MULCH IN						2,017.39
MXD GLASS					280.81	
OUT C&D					0.00	
OUT CLASS					0.00	
RIP RAP					0.00	
RSW					976.98	
SAND	108.69				108.69	
SLUDGE COL	54.36				54.36	
SLUDGE HEN	2,131.38				2,131.38	
SLUDGE LEE					0.00	
TIRE XL					0.00	
COMPOST CY					0.00	
LEACHATE OUT						422.68
COMPOST OUT					0.00	
COMPOST TON					0.00	
E COMP CY					0.00	
E COMP TON						1,584.30
METAL OUT						0.00
	27,652.22	0.00	0.00	0.00	27,652.22	6,340.99
	A	B	C	D	X	(1+2)

NET LANDFILLED BEFORE
SLUDGE DEDUCTION FOR COMPOST
27,652.22 (A-B)+(C-D) = X

442.71K

SITE 4 Sep-21	2,160.80
CFM SLUDGE	2,160.80
SLUDGE COL	1,966.13
SLUDGE LEE	
Total Sludge to Compost	4,126.93
	E

SITE 2 Aug-21	0
	F

SITES 4 & 2 TOTAL	4,126.93
	Y

NET COMPOST

4,126.93 (E+F) = Y

3,372.03 Diverted MSW

Send to: kfitzge1@wm.com; jwhel

Labor Hours	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	22	21	23	21	20	23	22	21	22	22	22	22	261
Supervisor Hours	1 226	1 203	1 209	1 205	1 210	1 241	1 221	1 205	1 231	1 231	1 232		2,414.00
Environmental Engineer Hours	-												-
Engineer-Construction Mgmt. Hours (Not included in totals)	-												-
Operators	5.00	5.00	5.00	5.00	5.00	4.00	4.00	5.00	5.00	4.00	4.00		7,686.06
Straight time hours	798.00	810.00	747.00	713.00	665.24	733.00	613.90	559.00	665.67	678.08	673.17		1,553.31
Overtime hours	163.00	137.00	127.00	183.00	126.57	41.00	286.80	123.56	105.50	161.61	96.27		
Spotters	-	-											-
Straight time hours	-	-											-
Overtime hours	-	-											-
Temporary Laborers	-	-											-
Straight time hours	-	-											-
Overtime hours	-	-											-
Total Hours	1,187.00	1,150.00	1,083.00	1,103.00	1,001.81	1,015.00	1,121.70	887.56	1,032.17	1,070.69	1,001.44	-	11,653.37

© 2000 Blackwell Science Ltd

Now

Invoice # LH 0921
MAS Invoice # 233

Intermediate Cover Costs		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Haul Truck w/Operator - #899083	Days of Operation	22	21	23	21	20	23	22	21	22	22	22	22	261
	Loads of Intermediate Cover Class I	-	-	-	-	-	-	-	-	132.00	-	-	-	132.00
	Loads of Intermediate Cover Class II	-	21.00	-	-	-	-	-	-	-	-	-	-	21.00
	Loads of Intermediate Cover Monofill	-	-	-	-	-	-	-	-	112.00	-	-	-	112.00
	Equipment hours Class I	-	7.00	-	-	-	-	-	-	44.00	-	-	-	44.00
	Equipment hours Class II	-	-	-	-	-	-	-	-	37.00	-	-	-	37.00
	Equipment hours Monofill	-	-	-	-	-	-	-	-	7.00	-	-	-	7.00
	Rate per hour	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41
	Cost	\$ -	\$ 114.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329.21	\$ -	\$ -	\$ -	\$ 1,444.08
	Operator hours	\$ -	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ 88.00
Excavator w/Operator - #833616	Days of Operation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89
	Cost	\$ -	\$ 146.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692.09	\$ -	\$ -	\$ -	\$ 1,838.32
	Operator hours	\$ -	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ 88.00
	Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
	Cost	\$ -	\$ 147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.00	\$ -	\$ -	\$ -	\$ 1,848.00
	Haul Truck w/Operator Total Cost	\$ -	\$ 281.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,030.21	\$ -	\$ -	\$ -	\$ 3,292.08
DBT Dozer w/Operator - #804515	Days of Operation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88
	Cost	\$ -	\$ 182.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774.03	\$ -	\$ -	\$ -	\$ 1,956.36
	Operator hours	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.00	\$ -	\$ -	\$ -	\$ 72.00
	Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
	Cost	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -	\$ -	\$ -	\$ 1,512.00
	DB Dozer w/Operator Total Cost	\$ -	\$ 287.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160.03	\$ -	\$ -	\$ -	\$ 3,467.36
DBT Dozer w/Operator - #07273	Days of Operation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88	\$ 26.88
	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operator hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DB Dozer w/Operator Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Haul Truck	Days of Operation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41	\$ 16.41
	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operator hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rental Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Excavator	Days of Operation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class I	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Class II	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment hours Monofill	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rate per hour	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89	\$ 20.89
	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operator hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rate per hour	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rental Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment & Operator Cost	Total Cost Class I	\$ -	\$ 842.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,308.04	\$ -	\$ -	\$ -	\$ 5,308.04
	Total Cost Class II	\$ -	\$ 842.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,274.74	\$ -	\$ -	\$ -	\$ 4,274.74
	Total Cost Monofill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,583.38	\$ -	\$ -	\$ -	\$ 9,583.38
	Total Equipment & Operator Cost	\$ -	\$ 842.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,583.38	\$ -	\$ -	\$ -	\$ 10,425.76

Depreciation Schedule 2020 - 2021

	Cost	Unit #	Life - Months	NBV 9/30/20	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Average
17 CAT D6 Dozer	\$ 403,779	807273	84	\$ 211,503	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 7,883	\$ 4,807
11 CAT D6TLGP Tractor	\$ 225,413	804515	84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
826G II Compactor - Incl Cap Rep	\$ 747,330	810529	48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
826 CRT 07 Compactor	\$ 622,477	820274	48	\$ 479,826	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 155,619	\$ 12,968
Volvo A25G Haul Truck	\$ 305,139	898063	84	\$ 72,652	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 43,591	\$ 3,633
19 Volvo Hyd Excavator	\$ 289,932	833616	84	\$ 224,352	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 41,419	\$ 3,452
07 CAT 613C Water Wagon	\$ 159,540	852827	84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 2,752,609			\$ 988,333	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 298,312	\$ 24,860
Service Truck 97 Int'l	\$ 86,909	673822	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal	\$ 86,909			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 Ford F-250 PU 4x4 Crew	\$ 33,514	608389	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002 Ford F250 4x4 CREW	\$ 29,206	600066	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 62,720			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Caterpillar D6 LGP 36" Dozer	\$ 457,493	ACT	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,394	\$ 8,394	\$ 8,394	\$ 8,394	\$ 8,394	\$ 8,394	\$ 50,363	\$ 4,197
Grand Total	\$ 3,359,731			\$ 988,333	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 24,859	\$ 33,253	\$ 33,253	\$ 33,253	\$ 33,253	\$ 33,253	\$ 33,253	\$ 348,675	\$ 29,056
Additions				\$ 988,333	\$ 953,474	\$ 938,614	\$ 913,755	\$ 888,896	\$ 864,036	\$ 839,177	\$ 805,324	\$ 772,671	\$ 739,418	\$ 706,164	\$ 672,911	\$ 639,558		
Rolling Monthly Net Book Value																		

EST

8,472.00 8,472.00
78.15 78.15

balance remaining	4.05
88.45	-
0.00	-
No of pmts remaining	-
0.00	-
0.00	-

0.00

**For informational purposes only
CM Billed separately**

Expenses				
Date		Contractor	Amount	Invoice #
		Advanced Lift Station	\$ 6,758.05	4119
		Barry Land Development	\$ 7,778.42	14863
		Barry Land Development	\$ 7,875.00	7837
		Barry Land Development	\$ 600.00	15127
		Barry Land Development	\$ 500.00	15130
		Barry Land Development	\$ 650.00	15135
		Barry Land Development	\$ 5,132.94	15136
		Carlson	\$ 21,000.00	14127
		Carlson	\$ 12,743.00	14128
		Ferguson	\$ 4,485.65	1502695
		ALS	\$ 5,966.35	4910

Customer # 848-2
Invoice # LH 0922
MAS Invoice # 246

Lee Hendry Landfill Operations
5500 South Church Street
Felda, Florida 33930

Tel: 239/334-4119
Fax: 239/334-7817

MKD
Closure
Costs

Date: 09/30/22

To:
Lee County Solid Waste
10550 Buckingham Road
Fort Myers, Florida 33905

Please include customer number and WM Invoice number on remittance

Sep-22 Amount Payable	
\$	227,540.85

Current Due	\$	227,540.85
Prior Months Invoiced Open		\$0.01
Amount Due	\$	227,540.86

Remit To: Waste Management
PO Box 4648
Carol Stream IL 60197-4648

Payable to: Waste Management Inc., of Florida

Ok to pay
LHIF
Jan 11/1/2022

Invoice # LH 0322
MAS Invoice # 246

NTE
14.25% = 32,425
(6P)

Actual Expenses		Oct-Feb	Correction	Oct-Feb	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs	Divsr	\$ 42,854.75	\$ 49,487.75	\$ 50,310.36	\$ 38,398.29	\$ 50,086.76	\$ 54,222.05	\$ 52,676.33	\$ 53,409.51	\$ 59,478.77	\$ 59,478.77	\$ 58,043.86	\$ 55,260.24	\$ 623,717.44
	Labor Payroll Tax	\$ 2,456.55	\$ 3,000.51	\$ 3,376.13	\$ 2,563.70	\$ 3,172.59	\$ 4,150.85	\$ 3,281.67	\$ 3,358.15	\$ 3,465.55	\$ 3,276.20	\$ 3,510.53	\$ 3,786.20	\$ 39,398.63
	Temporary Labor	\$ 2,311.59	\$ 1,890.55	\$ 2,722.69	\$ 562.27	\$ 1,398.38	\$ 8,996.53	\$ 3,790.14	\$ 2,479.77	\$ 2,376.68	\$ 3,577.68	\$ 4,719.40	\$ 3,369.38	\$ 35,818.38
	Equipment Variable	\$ 34,125.05	\$ 8,424.72	\$ 17,796.56	\$ 17,234.22	\$ 19,071.81	\$ 27,340.73	\$ 22,453.52	\$ 23,719.47	\$ 17,216.99	\$ 17,216.99	\$ 20,787.28	\$ 17,581.56	\$ 263,770.71
	Radio/phone	\$ (34.59)	\$ 260.75	\$ 242.31	\$ 749.58	\$ (10.45)	\$ 352.34	\$ 55.84	\$ 59.67	\$ 1,363.79	\$ 360.53	\$ 255.96	\$ 195.33	\$ 3,451.10
	Building Equipment & Supplies	\$ (4,736.95)	\$ 2,369.61	\$ 1,584.04	\$ (788.76)	\$ 4,165.11	\$ 3,879.05	\$ 1,152.88	\$ 241.57	\$ 2,729.95	\$ 1,097.25	\$ 847.13	\$ 2,070.25	\$ 14,611.13
	Site Maintenance	\$ (1,912.57)	\$ 15,961.55	\$ 348.45	\$ 725.00	\$ 19,823.08	\$ 7,475.47	\$ 10,990.13	\$ 8,116.36	\$ 16,244.79	\$ 16,436.97	\$ 3,591.92	\$ 2,895.55	\$ 100,454.24
	Account Reports	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 8,700.00
	Intracompany Charges (w/o interest)	\$ 25,190.84	\$ 27,869.84	\$ 28,570.84	\$ 23,689.84	\$ 32,365.84	\$ 35,374.84	\$ 36,124.84	\$ 32,124.84	\$ 35,624.84	\$ 31,374.84	\$ 30,124.84	\$ 27,424.84	\$ 364,105.08
	Utilities (Portable Toilet)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 1,671.18	\$ 1,671.18	\$ 1,671.18	\$ 2,227.45	\$ 2,227.45	\$ 2,227.45	\$ 2,227.45	\$ 2,227.45	\$ 2,227.45	\$ 2,227.45	\$ 2,227.45	\$ 2,227.45	\$ 25,060.59
	Subtotal	\$ 101,750.89	\$ 111,731.47	\$ 105,347.56	\$ 86,034.12	\$ 133,043.57	\$ 139,603.66	\$ 143,571.40	\$ 126,366.21	\$ 148,059.38	\$ 135,771.68	\$ 124,823.37	\$ 115,515.80	\$ 1,479,087.30
	Operating Costs with Divisor	\$ 132,144.01	\$ 145,105.81	\$ 136,815.01	\$ 111,732.62	\$ 172,791.65	\$ 181,563.19	\$ 186,456.36	\$ 164,917.15	\$ 192,284.90	\$ 176,326.85	\$ 162,108.27	\$ 150,020.51	\$ 1,920,892.59

Items not subject to divisor

Operating Costs with Divisor

Reimbursement Cost

Intracompany Charges (Interest only)

Taxes

Governmental Fees

Equipment Fixed

Equipment sale

Subtotal

Totals

Indemnification Cost

Actual Total

Intracompany Charges

Intracompany Expense Percentage

Contract Fees - Budget

Direct and Indirect Costs

Subtotal

Operating costs with Divisor

Reimbursement Cost

Subtotal

Totals

Indemnification Cost

Contract Totals

Service Fee

Invoice Reference

Direct and Indirect Costs

Subtotal

Operating costs with Divisor

Reimbursement Cost

Subtotal

Totals

Indemnification Cost

*Unbudgeted work (extra work)

Contract Totals

Variance to actual

WM Invoice #

Date Payment Posted

Check #

Invoice Payments Received

Actual Invoice Amount Due (row 36)

Balance Due/ (credit due)

Page 2

S/S#	Maintenance Narrative	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
	Actual Expense	\$ (1,912.57)	\$ 16,891.66	\$ 348.46	\$ 472.53	\$ 9,479.73	\$ 7,476.47	\$ 10,890.13	\$ 8,116.36	\$ 16,244.79	\$ 16,496.97	\$ 3,891.92	\$ 2,895.55	\$ 100,110.09
3E Tire Firm Partners - Seeding														
Alderman Land Development														
American Tractor Service - Mowing/Seeding														
Anson Environmental			3,700.00	(6,539.00)	69.00	4,450.00	5,100.00	1,760.00	1,770.02	4,362.78	1,411.00	4,420.00	(89.00)	
Bentley Eng. - SPCC testing														
Campbell Construction		725.00		600.00	300.00	15,000.00		6,608.21	5,030.00	10,469.69	2,168.62	375.00	682.28	
Barry Recycling												(2,168.62)	2,168.62	
Cardillo														
Carlson										401.25	13,019.05			
Chamco yard truck rental with operator														
Comstock														
Conquest Rain Pipe Installation														
Dobbs Excavator rental														
Equipment transfer Thompson Pumps														
FUT Geosystems			66.40											
Gardner-Misc supplies														
Gemstar														
Goodyear Rubber Pro														
Globez Engineering (not included in actuals)														
Graham-Misc supplies		162.43			83.53	29.73	681.47							
Hawkins-Misc supplies														
Kelly Tractor - Rental		(2,800.00)	11,022.26											
Kelly Tractor - Rental Transportation														
Lehigh Auto Parts-misc supplies														
Lewis-Misc supplies														
Madsen-Misc supplies														
Midland Information-supplies			963.00	963.00										
Northern-Misc Supplies														
Ohio Cat - Water wagon rental														
Peterson Progressive Environment														
Randall's Landscaping and Landscaping														
Ryan Transportation - Towring Cat 826														
Safety Kleen														
Specialty Fire Suppression-Fire system service														
Stacy's Trucking & Equipment Transport														
SEC-equipment rental				3,210.00										
SCS Engineers Inc.- Testing														
Southeast Environmental Euclo rental														
Sunshine Hdw-Misc supplies														
Tenneco														
TJ Utility Engineers														
Truck Top of Vehicle														
Tra Value Hdw-Tools/supplies														
United Rental-D6														
United Rental-Air compressor														
United Rental-dump truck rental							949.00	260.17	1,346.34	769.17	723.05	841.29	19.00	
United Rental-Air compressor								2,352.75						
Westway towing-transport D87 rental-lima			2											

Extra (unbudgeted work) highlighted in yellow
Temporary Labor associated with Extra work
Subtotal
Items not subject to divisor
Operating Costs with Divisor
Disputed Items adjusted off actual expenses
Subtotal (deducted from Fee Schedule row 14)

Invoice # LH 0922
MAS Invoice # 246

Tonnage Indemnification Fee/ton	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
\$ 1,465	\$ 1,465	\$ 1,465	\$ 1,465	\$ 1,465	\$ 1,465	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	
Days of Operation	21	22	23	21	20	23	21	22	22	21	23	22	261
MSW	9,143.34	9,921.11	5,016.92	9,442.17	10,358.40	15,861.28	19,676.71	12,330.09	11,895.31	2,717.70	4,030.48	✓ 5,496.09	115,889.58
Ash	10,085.57	10,826.93	12,178.70	11,056.08	10,422.95	11,541.58	9,839.39	10,621.51	11,770.24	10,301.58	12,223.64	✓ 10,812.99	131,681.16
Special Waste	387.33	929.18	1,265.78	747.13	457.97	462.46	469.39	520.47	375.12	326.99	478.55	✓ 435.36	6,855.73
C&D	8,929.28	7,248.62	8,098.66	7,053.81	6,325.74	7,049.78	5,555.61	7,160.07	7,502.77	7,615.56	7,556.74	✓ 6,501.05	86,597.69
Hort	-	-	-	117.70	326.14	-	-	-	1.04	-	-	0.08	444.96
Metal/C&D/Class/Hort/Tires Out													-
Prior month adjustments													-
Total Reimbursed Tonnage	28,545.52	28,925.84	26,560.06	28,416.89	27,891.20	34,915.10	35,541.10	30,632.14	31,544.48	20,961.83	24,289.39	23,245.57	341,469.12
Mixed Glass In	315.99	452.28	480.30	761.65	700.14	672.80	538.22	425.03	307.06	896.51	960.37	-	6,510.35
RSM (class III)	807.15	609.19	844.01	694.04	954.45	1,126.27	749.45	1,148.20	1,117.34	989.51	1,092.73	889.05	11,021.39
Sludge Diverted to Compost Facility	3,718.46	4,255.09	6,007.19	5,562.75	6,285.12	6,743.88	6,297.98	5,847.26	5,172.22	4,518.24	4,899.71	3,563.44	62,871.34
Tires in	28.31	29.08	59.93	32.46	78.29	42.83	73.53	42.35	43.68	32.75	59.02	29.10	551.33
C&D Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Inbound	1,799.44	2,562.27	4,455.19	1,994.41	3,877.40	4,658.69	4,322.82	2,951.02	3,452.33	3,774.60	4,901.61	2,980.95	41,730.73
Tonnage Total (Inbound)	35,214.87	36,833.75	38,406.68	37,462.20	39,786.60	48,159.57	47,523.10	41,046.00	41,637.11	31,173.44	36,202.83	30,708.11	464,154.26
Indemnification Cost	\$ 41,819.19	\$ 42,376.36	\$ 38,910.49	\$ 41,630.74	\$ 40,860.61	\$ 51,953.67	\$ 52,885.16	\$ 45,580.62	\$ 46,938.19	\$ 31,191.20	\$ 36,142.61	\$ 34,589.41	\$ 504,878.24

Invoice # LH 0922
MAS Invoice # 246

Labor Hours	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	21	22	23	21	20	23	21	22	22	21	23	22	261
Supervisor Hours	1 231	1 221	1 273	1 231	1 213	1 227	1 220	1 209	1 242	1 242	1 238	1 226	2,773.00
Environmental Engineer Hours													-
Engineer-Construction Mgmt. Hours (Not included in totals)													-
Operators	4.00	5.00	4.00	4.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	4/-9
Straight time hours	694.42	747.13	615.98	590.43	827.39	1,003.06	806.28	876.60	1,041.51	883.43	1,054.12	955.02	10,095.37
Overtime hours	231.76	171.32	147.36	175.71	243.74	248.37	299.23	207.24	189.84	252.26	191.97	230.21	2,589.01
Spotters	-	-	-	-	-	-	-	-	-	-	-	-	-
Straight time hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Laborers	-	-	-	-	-	-	-	-	-	-	-	-	-
Straight time hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Hours	1,157.18	1,139.45	1,036.34	997.14	1,284.13	1,478.43	1,325.51	1,292.84	1,473.35	1,377.69	1,484.09	1,411.23	15,457.38

Oct - Feb Costs as prior unit rate due to wrong CPI. Starting March the correct CPI was used. See the Fee Schedule page for the catch up adjustment.

$$\frac{660/22 = 30}{660/22 = 30} = 54.54\%$$
Page 6

Cumulative
Balance
(531,822.71)

Oct - Feb Costs as prior unit rate due to wrong CPI. Starting March the correct CPI was used. See the Fee Schedule page for the catch up adjustment.

Intermediate Cover Costs	Oct	Nov	Dec	Jan	Feb	CPI Adj	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	21	22	23	21	20		23	21	22	22	21	23	22	261
Loads of Intermediate Cover Class I	-	-	-	-	177.00		195.00	134.00	56.00	41.00	5.00	-	11.00	614.00
Loads of Intermediate Cover Class II	30.00	101.00	-	66.00	178.00		100.00	-	-	-	48.00	103.00	26.00	509.00
Loads of Intermediate Cover Monofill	-	-	-	-	261.00		-	-	-	-	-	-	-	417.00
Haul Truck w/Operator - #68083														
Equipment hours Class I	10.00	34.00	-	22.00	59.00		65.00	45.00	19.00	14.00	2.00	34.00	4.00	265.00
Equipment hours Class II	-	-	-	-	90.00		33.00	16.93	16.93	16.93	8.00	16.93	9.00	285.00
Equipment hours Monofill	-	-	-	-	90.00		33.00	16.93	16.93	16.93	8.00	16.93	9.00	221.00
Rate per hour	\$ 16.56	\$ 16.56	\$ 16.56	\$ 16.56	\$ 16.56		\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93
Cost	\$ 165.60	\$ 563.04	\$ -	\$ 364.32	\$ 3,444.48		\$ 1,059.14	\$ 761.85	\$ 321.67	\$ 237.02	\$ 169.30	\$ 573.62	\$ 150.87	\$ 13,120.95
Operator hours	10.00	34.00	-	22.00	205.00		90.00	21.81	21.81	21.81	2.00	21.81	2.00	1,016.61
Rate per hour	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81		\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81
Cost	\$ 218.10	\$ 741.54	\$ -	\$ 479.82	\$ 4,536.48		\$ 2,137.38	\$ 891.45	\$ 414.39	\$ 305.34	\$ 218.10	\$ 741.54	\$ 283.53	\$ 11,057.67
Haul Truck w/Operator Total Cost	\$ 383.70	\$ 1,304.58	\$ -	\$ 844.14	\$ 7,980.96		\$ 3,796.52	\$ 1,743.30	\$ 736.06	\$ 542.36	\$ 387.40	\$ 1,317.16	\$ 503.62	\$ 19,539.60
Excavator w/Operator - #833816														
Equipment hours Class I	10.00	34.00	-	22.00	59.00		65.00	45.00	19.00	14.00	2.00	34.00	4.00	285.00
Equipment hours Class II	-	-	-	-	90.00		33.00	16.93	16.93	16.93	8.00	16.93	9.00	285.00
Equipment hours Monofill	-	-	-	-	90.00		33.00	16.93	16.93	16.93	8.00	16.93	9.00	221.00
Rate per hour	\$ 21.08	\$ 21.08	\$ 21.08	\$ 21.08	\$ 21.08		\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56
Cost	\$ 210.80	\$ 716.72	\$ -	\$ 463.76	\$ 4,364.64		\$ 2,112.88	\$ 970.20	\$ 409.64	\$ 301.84	\$ 215.60	\$ 733.04	\$ 260.28	\$ 16,706.84
Operator hours	10.00	34.00	-	22.00	205.00		90.00	21.81	21.81	21.81	2.00	21.81	2.00	1,016.61
Rate per hour	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81		\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81
Cost	\$ 218.10	\$ 741.54	\$ -	\$ 479.82	\$ 4,536.48		\$ 2,137.38	\$ 891.45	\$ 414.39	\$ 305.34	\$ 218.10	\$ 741.54	\$ 283.53	\$ 11,057.67
Trackhoe w/Operator Total Cost	\$ 428.90	\$ 1,456.26	\$ -	\$ 943.58	\$ 8,921.12		\$ 4,250.26	\$ 1,951.65	\$ 824.03	\$ 607.18	\$ 433.70	\$ 1,474.59	\$ 583.81	\$ 21,857.07
D8 Dozer w/Operator - #804515														
Equipment hours Class I	9.00	29.00	-	19.00	51.00		56.00	38.00	16.00	12.00	1.00	29.00	3.00	227.00
Equipment hours Class II	-	-	-	-	77.00		29.00	27.74	27.74	27.74	27.74	27.74	27.74	253.00
Equipment hours Monofill	-	-	-	-	77.00		29.00	27.74	27.74	27.74	27.74	27.74	27.74	183.00
Rate per hour	\$ 27.13	\$ 27.13	\$ 27.13	\$ 27.13	\$ 27.13		\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74
Cost	\$ 244.17	\$ 786.77	\$ -	\$ 515.47	\$ 4,856.27		\$ 2,357.90	\$ 1,054.12	\$ 443.84	\$ 332.88	\$ 277.40	\$ 804.46	\$ 277.40	\$ 18,247.66
Operator hours	9.00	29.00	-	19.00	179.00		85.00	38.00	16.00	12.00	1.00	29.00	3.00	227.00
Rate per hour	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81		\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81
Cost	\$ 195.29	\$ 632.49	\$ -	\$ 414.39	\$ 3,903.99		\$ 1,853.65	\$ 834.86	\$ 352.80	\$ 261.12	\$ 21.81	\$ 624.87	\$ 65.88	\$ 9,312.87
D8 Dozer w/Operator Total Cost	\$ 440.46	\$ 1,419.26	\$ -	\$ 929.86	\$ 8,760.26		\$ 4,211.73	\$ 1,887.98	\$ 792.30	\$ 594.00	\$ 49.55	\$ 1,436.95	\$ 485.50	\$ 21,013.89
D8 Dozer w/Operator - #807273														
Equipment hours Class I	27.13	27.13	27.13	27.13	27.13		27.74	27.74	27.74	27.74	27.74	27.74	27.74	-
Equipment hours Class II	-	-	-	-	-		-	-	-	-	-	-	-	-
Equipment hours Monofill	-	-	-	-	-		-	-	-	-	-	-	-	-
Rate per hour	\$ 27.13	\$ 27.13	\$ 27.13	\$ 27.13	\$ 27.13		\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74	\$ 27.74
Cost	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours	27.13	27.13	27.13	27.13	27.13		27.74	27.74	27.74	27.74	27.74	27.74	27.74	-
Rate per hour	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81		\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	-
Cost	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
D8 Dozer w/Operator Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Rental Haul Truck														
Equipment hours Class I	16.56	16.56	16.56	16.56	16.56		16.93	16.93	16.93	16.93	16.93	16.93	16.93	-
Equipment hours Class II	-	-	-	-	-		-	-	-	-	-	-	-	-
Equipment hours Monofill	-	-	-	-	-		-	-	-	-	-	-	-	-
Rate per hour	\$ 16.56	\$ 16.56	\$ 16.56	\$ 16.56	\$ 16.56		\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93
Cost	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours	16.56	16.56	16.56	16.56	16.56		16.93	16.93	16.93	16.93	16.93	16.93	16.93	-
Rate per hour	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81		\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	-
Cost	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Rental Excavator														
Equipment hours Class I	21.08	21.08	21.08	21.08	21.08		21.56	21.56	21.56	21.56	21.56	21.56	21.56	-
Equipment hours Class II	-	-	-	-	-		-	-	-	-	-	-	-	-
Equipment hours Monofill	-	-	-	-	-		-	-	-	-	-	-	-	-
Rate per hour	\$ 21.08	\$ 21.08	\$ 21.08	\$ 21.08	\$ 21.08		\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56	\$ 21.56
Cost	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours	21.08	21.08	21.08	21.08	21.08		21.56	21.56	21.56	21.56	21.56	21.56	21.56	-
Rate per hour	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81		\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	\$ 21.81	-
Cost	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Rental Excavator														
Equipment hours Class I	1,253.06	4,182.10	-	2,777.58	25,662.34		12,258.53	5,577.85	2,352.89	1,744.14	870.65	4,228.69	1,562.93	\$ 62,410.76
Equipment hours Class II	-	-	-	-	-		-	-	-	-	-	-	-	-
Equipment hours Monofill	-	-	-	-	-		-	-	-	-	-	-	-	-
Rate per hour	\$ 1,253.06	\$ 4,182.10	\$ -	\$ 2,777.58	\$ 7,280.28		\$ 8,111.95	\$ 5,577.85	\$ 2,352.89	\$ 1,744.14	\$ 213.77	\$ 4,228.69	\$ 1,085.94	\$ 29,339.85
Cost	\$ 1,253.06	\$ 14,182.10	\$ -	\$ 7,577.58	\$ 183,666.36		\$ 100,000.00	\$ 125,000.00	\$ 55,000.00	\$ 30,000.00	\$ 18,750.00	\$ 183,666.36	\$ 11,954.12	\$ 274,633.66
Total Equipment & Operator Cost	\$ 1,253.06	\$ 14,182.10	\$ -	\$ 7,577.58	\$ 183,666.36		\$ 100,000.00	\$ 125,000.00	\$ 55,000.00	\$ 30,000.00	\$ 18,750.00	\$ 183,666.36	\$ 11,954.12	\$ 274,633.66

10/1/25 = 36

Life -	Unit #	Cost	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Average
Months															
84	807273	\$ 403,779	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 57,683	\$ 4,807
84	804515	\$ 225,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	810529	\$ 747,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	820274	\$ 622,477	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 155,619	\$ 12,968
84	898063	\$ 305,139	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 3,633	\$ 29,061	\$ 3,633
84	833616	\$ 289,932	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 41,419	\$ 3,452
84	852827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	807574	\$ 464,539	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 103,231	\$ 8,603
	Sub Total	\$ 3,217,148	\$ 33,462	\$ 33,462	\$ 33,462	\$ 33,462	\$ 33,462	\$ 33,462	\$ 33,462	\$ 33,462	\$ 29,829	\$ 29,829	\$ 29,829	\$ 387,012	\$ 32,252
	Service Truck '97 Int'l	\$ 86,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 86,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	08 Ford F-250 PU 4x4 Crew	\$ 33,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2002 Ford F250 4x4 CREW	\$ 29,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 62,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	807649	\$ 520,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,201	\$ 6,201	\$ 517
48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 3,887,687	\$ 33,462	\$ 33,462	\$ 33,462	\$ 33,462	\$ 33,462	\$ 33,462	\$ 33,462	\$ 29,829	\$ 29,829	\$ 29,829	\$ 36,031	\$ 393,214	\$ 32,768
	Additions													\$ 520,910	
	Rolling Monthly Net Book Value													\$ 775,591	\$ 1,200,641

[illegible]

Cat 336 Excavator proceeds	0.00
Amortize Cat 336 proceeds	0.00

**For informational purposes only
CM Billed separately**

CM Billed separately

Expenses			Contractor	Amount	Invoice #
Date					
03/25/22	Cliff Berry			\$ 150,000.00	1494157
04/10/22	Cliff Berry			\$ 52,000.00	1495656
03/21/22	Carlson Environmental Consultants			\$ 48,500.00	16463
03/28/22	Barry Land Development			\$ 1,322.40	16188
05/04/22	Carlson Environmental Consultants			\$ 9,300.00	16801
07/28/22	Carlson Environmental Consultants			\$ 68,025.01	17660
08/03/22	Barry Recycling			\$ 22,052.50	9559
07/28/22	Carlson Environmental Consultants			\$ 6,631.50	17661
Total				\$ 357,831.41	

LEE/HENDRY LANDFILL TONNAGE

DESCRIP.	SITE 4 LANDFILL SCALE HOUSE Sep-22				SITE 2 OFFICE ADJUSTMENTS Aug-21				SITES 4 & 2 TOTAL			
	LANDFILL		BYPRODUCT/ STORAGE/ COVER/ COMPOST	LANDFILL	LANDFILL		BYPRODUCT/ STORAGE/ COVER/ COMPOST	LANDFILL	BYPRODUCT/ STORAGE/ COVER/ COMPOST	LANDFILL	BYPRODUCT/ STORAGE/ COVER/ COMPOST	TOTAL
	IN	OUT			IN	OUT						
CFM SLUDGE	1,787.12								1,787.12			
CONT SOIL	15.70								15.70			0.00
COVERGLASS												
H ASBEST	401.38								401.38			
H C&D									0.00			
HBOAT/RY									0.00			
H HORT									0.00			
HMSW	3,257.21								3,257.21			
HTIRE XL			4.13								4.13	
INLEACHATE			54.86								54.86	
L ASBEST												
L C&D	5,174.95								5,174.95			
L HORT	0.08								0.08			
L HORT RES									0.00			
LASH	10,836.32				-23.33				10,812.99			
LBOAT/RY	4.46								4.46			
LCLASS III									0.00			
LMSW	2,238.88								2,238.88			
LSHINGLE									0.00			
LTIRECHIPS	920.26								920.26			
MULCH IN	1,955.81								1,955.81			
MXD GLASS			1,955.81								1,955.81	
OUT C&D									0.00			0.00
OUT CLASS									0.00			
RIP RAP			946.95						23.33			
RSM			889.05									
SAND	78.88								78.88			
SLUDGE COL									0.00			970.28
SLUDGE HEN	81.87											889.05
SLUDGE LEE	2,035.23								81.87			
TIRE XL			24.97						2,035.23			
COMPST CY											24.97	
LEACHATE OUT									0.00			0.00
COMPST OUT			355.57									355.57
COMPST TON												
E COMP CY									0.00			0.00
E COMP TON			22.45								22.45	
METAL OUT												0.00
	28,788.15	0.00	4,253.79		-23.33	0.00			28,764.82		4,277.12	
	A	B	1		C	D			X		(1+2)	
NET LANDFILLED BEFORE SLUDGE DEDUCTION FOR COMPOST	28,764.82											
			(A-B)+(C-D) = X									
LESS SLUDGE TO COMPOST												
CFM SLUDGE		1,787.12									1,787.12	
SLUDGE COL											0.00	
SLUDGE LEE		1,798.05									1,776.32	
Total Sludge to Compost		3,585.17									3,563.44	
		E									Y	
NET COMPOST	3,563.44											
		(E+F) = Y										

Send to: kflizge1@wm.com; jwhet

5,496.09 Diverted MSW

135.36

Customer # 848-2
Invoice # LH 0923
MAS Invoice # 260

Date: 09/30/23

Lee Hendry Landfill Operations
5500 South Church Street
Felda, Florida 33930

Tel: 239/334-4119
Fax: 239/334-7817

To:
Lee County Solid Waste
10550 Buckingham Road
Fort Myers, Florida 33905

Please include customer number and WM Invoice number on remittance

Sep-23
Amount Payable

\$ 749,931.30

Current Due	\$	373,242.96
Prior Months Invoiced Open	\$	376,688.34
Amount Due	\$	749,931.30

Remit To: Waste Management
PO Box 4648
Carol Stream IL 60197-4648

Payable to: Waste Management Inc., of Florida

Invoice # LH 0923
MAS Invoice # 260

Actual Expenses		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs	Divsr													
Labor		\$ 76,975.40	\$ 87,498.20	\$ 65,744.51	\$ 66,687.94	\$ 66,318.66	\$ 80,403.23	\$ 71,568.72	\$ 113,202.53	\$ 86,340.31	\$ 80,739.38	\$ 74,276.69	\$ 73,079.85	\$ 942,835.42
Other Employee Costs					\$ 2,839.22	\$ 2,405.31	\$ 3,022.28	\$ 2,131.95	\$ 39,824.87	\$ 9,045.72	\$ 24,672.07	\$ 2,919.60	\$ 4,877.70	\$ 91,738.72
Labor Payroll Tax		\$ 4,101.06	\$ 5,072.34	\$ 4,338.35	\$ 5,073.18	\$ 4,607.11	\$ 7,757.87	\$ 4,421.15	\$ 4,510.13	\$ 4,559.47	\$ 4,287.33	\$ 4,775.07	\$ 4,520.80	\$ 58,023.86
Temporary Labor		\$ 2,998.13	\$ 28,540.99	\$ 30,310.79	\$ 22,740.41	\$ 12,299.31	\$ 20,771.26	\$ 21,648.35	\$ 23,170.70	\$ 20,813.32	\$ 18,879.28	\$ 29,741.50	\$ 19,534.08	\$ 251,448.12
Equipment Variable		\$ 44,569.49	\$ 45,286.61	\$ 38,755.55	\$ 34,078.75	\$ 29,813.79	\$ 36,219.58	\$ 32,421.20	\$ 41,412.16	\$ 31,732.23	\$ 25,675.55	\$ 31,353.91	\$ 32,569.82	\$ 423,888.64
Radio/phone		\$ 385.45	\$ 301.02	\$ 288.80	\$ 743.67	\$ 432.92	\$ 462.59	\$ 559.08	\$ 484.28	\$ 464.30	\$ 484.48	\$ 564.77	\$ 292.28	\$ 5,463.64
Building Equipment & Supplies		\$ 2,465.11	\$ 995.43	\$ 1,903.67	\$ 1,059.03	\$ 1,334.02	\$ 2,437.36	\$ 3,353.69	\$ (916.17)	\$ 937.89	\$ 2,198.74	\$ 3,749.57	\$ 1,653.96	\$ 21,172.30
Site Maintenance		\$ 18,252.63	\$ 10,106.41	\$ 62,533.73	\$ 25,101.76	\$ 6,592.12	\$ 30,840.80	\$ 23,274.76	\$ 12,252.07	\$ 97,815.54	\$ 32,464.80	\$ 22,596.16	\$ 16,000.16	\$ 357,830.94
Account Reports		\$ 742.00	\$ 742.00	\$ 742.00	\$ 742.00	\$ 742.00	\$ 742.00	\$ 742.00	\$ 742.00	\$ 742.00	\$ 742.00	\$ 742.00	\$ 742.00	\$ 8,904.00
Intracompany Charges (w/o interest)		\$ 34,942.89	\$ 42,942.89	\$ 33,942.89	\$ 47,942.89	\$ 39,442.89	\$ 39,942.89	\$ 38,942.89	\$ 47,942.89	\$ 52,942.89	\$ 39,942.89	\$ 39,942.89	\$ 41,692.89	\$ 500,564.68
Utilities (Portable Toilet)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ 2,227.45	\$ 2,227.45	\$ 2,227.45	\$ 3,812.41	\$ 3,812.41	\$ 3,812.41	\$ 3,812.41	\$ 3,812.41	\$ 3,812.41	\$ 3,798.81	\$ 3,798.81	\$ 3,798.81	\$ 40,953.24
Subtotal		\$ 187,659.61	\$ 223,713.34	\$ 240,787.74	\$ 210,821.26	\$ 167,800.54	\$ 226,412.27	\$ 202,876.20	\$ 286,437.87	\$ 309,206.08	\$ 233,885.33	\$ 214,460.97	\$ 198,762.35	\$ 2,702,823.56
Items not subject to divisor														\$ -
Operating Costs with Divisor	0.77	\$ 243,713.78	\$ 290,536.81	\$ 312,711.35	\$ 273,793.84	\$ 217,922.78	\$ 294,041.91	\$ 263,475.58	\$ 371,997.24	\$ 401,566.34	\$ 303,747.18	\$ 278,520.75	\$ 258,132.92	\$ 3,510,160.46
Reimbursement Cost														
Intracompany Charges (Interest only)		\$ 3,758.86	\$ 3,665.66	\$ 12,797.38	\$ 7,378.78	\$ 3,209.82	\$ 3,099.73	\$ 2,989.63	\$ 2,879.54	\$ 2,769.45	\$ 2,659.35	\$ 2,549.26	\$ 2,439.17	\$ 50,196.63
Taxes		\$ 2,161.74	\$ 6,440.03	\$ 2,550.67	\$ 2,627.19	\$ 2,627.19	\$ 2,627.19	\$ 2,627.19	\$ 2,627.19	\$ 2,627.19	\$ 2,627.19	\$ 2,627.19	\$ 2,627.19	\$ 34,797.15
Governmental Fees		\$ 15.15	\$ 15.15	\$ 15.15	\$ 15.15	\$ 15.15	\$ 15.15	\$ 15.15	\$ 15.15	\$ 15.15	\$ 15.15	\$ 15.15	\$ 15.15	\$ 181.80
Equipment Fixed		\$ 36,030.60	\$ 68,465.73	\$ 57,637.48	\$ 57,637.50	\$ 36,030.60	\$ 36,030.60	\$ 36,030.60	\$ 36,030.60	\$ 36,030.60	\$ 36,030.60	\$ 36,030.60	\$ 36,030.60	\$ 508,016.11
Equipment sale		\$ -	\$ (11,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,000.00)
Subtotal		\$ 41,966.35	\$ 67,586.57	\$ 73,000.68	\$ 67,658.62	\$ 41,882.76	\$ 41,772.67	\$ 41,662.57	\$ 41,552.48	\$ 41,442.39	\$ 41,332.29	\$ 41,222.20	\$ 41,112.11	\$ 582,191.69
Totals		\$ 285,680.13	\$ 358,123.38	\$ 385,712.03	\$ 341,452.46	\$ 259,805.54	\$ 335,814.58	\$ 305,138.15	\$ 413,549.72	\$ 443,008.73	\$ 345,079.47	\$ 319,742.95	\$ 299,245.03	\$ 4,092,352.15
Indemnification Cost		\$ 99,508.61	\$ 105,997.47	\$ 84,622.90	\$ 88,231.70	\$ 77,120.44	\$ 91,333.79	\$ 86,659.17	\$ 83,060.62	\$ 73,295.44	\$ 52,877.51	\$ 56,945.39	\$ 73,997.93	\$ 973,650.96
Actual Total		\$ 385,188.74	\$ 464,120.84	\$ 470,334.93	\$ 429,684.17	\$ 336,925.98	\$ 427,148.36	\$ 391,797.32	\$ 496,610.33	\$ 516,304.17	\$ 397,956.98	\$ 376,688.34	\$ 373,242.96	\$ 5,066,003.11
Intracompany Charges		\$ 39,443.75	\$ 47,350.55	\$ 47,482.27	\$ 56,063.67	\$ 43,394.71	\$ 43,784.62	\$ 42,674.52	\$ 51,564.43	\$ 56,454.34	\$ 43,344.24	\$ 43,234.15	\$ 44,874.06	
Intracompany Expense Percentage	14.25%	10.24%	10.20%	10.10%	13.05%	12.88%	10.25%	10.89%	10.38%	10.93%	10.89%	11.48%	12.02%	

Contract Fees - Budget		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Direct and Indirect Costs	Divsr													
Subtotal				\$ -										\$ -
Operating costs with Divisor	0.77													\$ -
Reimbursement Cost														\$ -
Subtotal														\$ -
Totals														\$ -
Indemnification Cost														\$ -
Contract Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Service Fee		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Invoice Reference		LH 1022	LH 1122	LH 1222	LH 0123	LH 0223	LH 0323	LH 0423	LH 0523	LH 0623	LH 0723	LH 0823	LH 0923	
Direct and Indirect Costs	Divsr													
Subtotal		\$ 187,659.61	\$ 223,713.34	\$ 240,787.74	\$ 210,821.26	\$ 167,800.54	\$ 226,412.27	\$ 202,876.20	\$ 286,437.87	\$ 309,206.08	\$ 233,885.33	\$ 214,460.97	\$ 198,762.35	\$ 2,702,823.56
Operating costs with Divisor	0.77	\$ 243,713.78	\$ 290,536.81	\$ 312,711.35	\$ 273,793.84	\$ 217,922.78	\$ 294,041.91	\$ 263,475.58	\$ 371,997.24	\$ 401,566.34	\$ 303,747.18	\$ 278,520.75	\$ 258,132.92	\$ 3,510,160.46
Reimbursement Cost														
Subtotal		\$ 41,966.35	\$ 67,586.57	\$ 73,000.68	\$ 67,658.62	\$ 41,882.76	\$ 41,772.67	\$ 41,662.57	\$ 41,552.48	\$ 41,442.39	\$ 41,332.29	\$ 41,222.20	\$ 41,112.11	\$ 582,191.69
Totals		\$ 285,680.13	\$ 358,123.38	\$ 385,712.03	\$ 341,452.46	\$ 259,805.54	\$ 335,814.58	\$ 305,138.15	\$ 413,549.72	\$ 443,008.73	\$ 345,079.47	\$ 319,742.95	\$ 299,245.03	\$ 4,092,352.15
Indemnification Cost		\$ 99,508.61	\$ 105,997.47	\$ 84,622.90	\$ 88,231.70	\$ 77,120.44	\$ 91,333.79	\$ 86,659.17	\$ 83,060.62	\$ 73,295.44	\$ 52,877.51	\$ 56,945.39	\$ 73,997.93	\$ 973,650.96
*Unbudgeted work (extra work)								\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Contract Totals		\$ 385,188.74	\$ 464,120.84	\$ 470,334.93	\$ 429,684.17	\$ 336,925.98	\$ 427,148.36	\$ 391,797.32	\$ 496,610.33	\$ 516,304.17	\$ 397,956.98	\$ 376,688.34	\$ 373,242.96	\$ 5,066,003.11
Variance to actual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Page 2

WM Invoice #	247	248	249	250	251	253	254	255	256	257	260	261	262	
Date Payment Posted	11.29.22	12.23.22	02.15.23	02.15.23	04.21.23	04.21.23	06.16.23	06.22.23	08.11.23	10.01.23	10.01.23			
Check #	1015220	1016198	1019015	1019015	1022306	1022306	1025451	1025839	1028607	1031274	1031275			
Invoice Payments Received	\$227,540.85	\$ 385,188.74	\$ 464,120.84	\$ 470,334.93	\$ 417,382.76	\$ 336,925.98	\$ 439,449.77	\$ 391,797.33	\$ 496,610.33	\$ 516,304.17	\$ 397,956.97			\$ 4,316,071.82
Actual Invoice Amount Due (row 36)	\$227,540.84	\$ 385,188.74	\$ 464,120.84	\$ 470,334.93	\$ 429,684.17	\$ 336,925.98	\$ 427,148.36	\$ 391,797.33	\$ 496,610.33	\$ 516,304.17	\$ 397,956.98	\$ 376,688.34	\$ 373,242.96	\$ 5,066,003.12
Balance Due/ (credit due)	\$ (0.01)	\$ 0.00	\$ 0.00	\$ (0.00)	\$ 12,301.41	\$ (0.00)	\$ (12,301.41)	\$ 0.00	\$ 0.00					\$ 748,931.30

Invoice # LH 0923
MAS Invoice # 260

Site Maintenance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Narrative													
Actual Expense	\$ 18,252.63	\$ 10,106.41	\$ 62,533.73	\$ 25,101.76	\$ 6,592.12	\$ 30,840.80	\$ 23,274.76	\$ 12,252.07	\$ 97,815.54	\$ 32,464.80	\$ 22,596.16	\$ 16,000.16	\$ 357,830.94
3E Tree Farm Partners - Seeding													
Advanced Lift Station													
Allta Equipment Company-A40 Rental													
American Tractor Service - Mowing/Seeding			4,361.00			4,361.00	1,456.36	1,504.91	5,856.37	1,504.91	3,957.45	(89.00)	
Amcon Environmental					1,334.08								
AX Products & Services Inc						2,214.90							
Barry Land Development		600.00											
Barry Recycling	(682.28)	682.28						6,450.00					
Cardino													
Carlson													
Comanco haul truck rental with operator													
Comanco Rain Tarp Installation													
Dobbs Excavator rental													
Equipment transfer Thompson Pumps													
Ferguson Enterprises Inc	363.13												
Grainger-Misc supplies	281.46												
Gempler													
Goodyear Rubber Pro													
Globeex Engineering (not included in actuals)													
Grainger-Misc supplies						17.00	31.41						
Grapplers Inc-Litter sticks													
Kelly Tractor - Rental													
Kelly-D8 Dozer 10.20.22-10.31.22													
Kelly-D8 Dozer @ \$23,500/mo (Nov, Dec 2022 and Jan 2023)													
Kelly-D8 Dozer 02.01.23 - 02.21.23													
Kelly- 836 Compactor 10.13.22 - 10.31.22													
Kelly- 836 Compactor @ \$17,360/mo (Nov, Dec 2022 and Jan 2023)													
Kelly-836 Compactor Towing I/I Okeechobee to Lee Hendry													
Kelly-836 Compactor Towing I/I Lee Hendry to Okeechobee													
Kelly Tractor - Rental Transportation													
Lehigh Auto Parts-misc supplies													
Lowe's-Misc supplies													
Marco Surveying and Mapping-Survey Monofil													
Metta Technologies-Bull Fence									45,870.00	4,001.00			
Midland Information-supplies													
Newman Tractor LLC - TRACTOR LEE HENDRY LF 3 - PO 12173323			4,172.73	14,372.72	12,981.82	14,372.73	8,960.00	3,481.00	45,000.00	11,605.00	13,500.00	15,270.00	
Northern-Misc Supplies													
Ohio Cat - Water wagon rental													
Progressive Environment													
RDP Trucking (Seeding and Landscaping)													
Ryan Transportation - Towing Cat 826													
Safety Kleen													
Specialty Fire Suppression-Fire system service													
Stoops Heavy Equipment Transport													
SEC-equipment rental													
SCS Engineers Inc- Testing													
Southeast Environmental Equip rental													
Sunshine Hdwe-Misc supplies													
Thompson Pump													
T2 Utility Engineers													
Truck Toy of Venice													
United Rental-12747365 1 26-JUN-23 01-JUL-23 1307 0 JD 450 Dozer 9062270													
United Rental-1995878 3 0 1 1 23-JAN-23 Work Order Custor				3.00	3.00	819.16	819.16	819.16	1,089.17	3,346.06	5,138.71	819.16	
United Rental-Excavator													
United Rental-LIGHT TOWER,4-7KW VERT MAST				779.75									
United Rental-LEE HENDRY LF COMPRESSOR TIRE REPAIR				446.29	1,049.16								
Volvo - LEE HENDRY A40 RENTAL - PO11942136	11,177.42	5,322.58	33,000.00		681.58								
Volvo - EC350 EXCAVATOR W/BUCKET RENTAL - PO11947466	7,112.90	3,387.10	21,000.00	9,500.00	(9,457.52)	9,056.01	12,007.83			12,007.83	-		
Woods Steel Divison Inc													
Xerox		114.45											

Not Charged

Extra (unbudgeted work) highlighted in yellow
Temporary Labor associated with Extra work

[illegible]

Disputed Items adjusted off actual expenses

Subtotal (deducted from Fee Schedule row 14)

						Sum of Journal Line Accounted Amount
Account	Account Description	Accounti ng Date	Journal Category	Journal Line Description	Supplier	
613100	Grounds Maintenance	9/8/23	Payments	Invoice Number : 1214	American Tractor Service LLC	(\$89.00)
613100 Total						(\$89.00)
621400	Rental - Ops Equipment	9/1/23	Coupa	12173323 1 23-DEC-22 31-JUL-23 108000 94500 NEWMAN TRACTOR LEE HENDRY LF 3 0 0 444374_Bartow0 Rental - Ops Equipment Newman Tractor LLC \ 444374_Bartow0	(blank)	(\$13,500.00)
	Rental - Ops Equipment			12964664 1 01-AUG-23 31-AUG-23 13500 0 NEWMAN TRACTOR LEE HENDRY LF 3 0 0 444374_Bartow0 Rental - Ops Equipment Newman Tractor LLC \ 444374_Bartow0	(blank)	(\$13,500.00)
	Rental - Ops Equipment		Purchase Invoices	UNITED STATES - VENDOR CHARGED TAX	Newman Tractor LLC	\$1,770.00
	Rental - Ops Equipment			NEWMAN TRACTOR LEE HENDRY LF 30 TON OFF ROAD DUMP TRUCK	Newman Tractor LLC	\$27,000.00
	Rental - Ops Equipment	9/8/23	Purchase Invoices	UNITED STATES - VENDOR CHARGED TAX	UNITED RENTALS NORTH AMERICA INC	\$57.16
	Rental - Ops Equipment			AIR HOSE 3/4" X 50'	UNITED RENTALS NORTH AMERICA INC	\$61.00
	Rental - Ops Equipment			BLOW PIPE AIR WITH SHUTOFF VALVE	UNITED RENTALS NORTH AMERICA INC	\$65.00
	Rental - Ops Equipment			COMPRESSOR 175-195 CFM TIER 4	UNITED RENTALS NORTH AMERICA INC	\$636.00
	Rental - Ops Equipment	9/30/23	Coupa	12964664 1 01-AUG-23 30-SEP-23 40500 27000 NEWMAN TRACTOR LEE HENDRY LF 3 0 0 444374_Bartow0 Rental - Ops Equipment Newman Tractor LLC \ 444374_Bartow0	(blank)	\$13,500.00
621400 Total						\$16,089.16
Grand Total						\$16,000.16

Invoice # LH 0923
MAS Invoice # 260

Tonnage		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Indemnification Fee/ton		\$ 1.634	\$ 1.634	\$ 1.634	\$ 1.634	\$ 1.634	\$ 1.634	\$ 1.634	\$ 1.634	\$ 1.634	\$ 1.634	\$ 1.634	\$ 1.634	
Days of Operation		26	26	27	26	24	27	25	27	26	26	27	26	313
MSW		37,298.75	32,231.91	18,424.88	18,239.41	11,915.30	20,069.86	23,643.82	17,916.80	9,749.58	4,837.47	8,410.79	18,408.95	24,781.85
Ash	2	9,186.76	10,858.35	11,822.16	12,547.73	11,801.12	9,943.08	9,921.53	11,443.02	12,238.32	12,160.39	11,228.92	8,501.61	
Special Waste		244.62	529.55	1,422.80	708.29	567.97	743.11	355.44	505.40	282.95	364.43	887.36	(210.20)	8,719.42
C&D		13,894.61	20,585.34	19,730.71	21,725.76	22,843.20	24,647.10	19,107.11	19,586.32	19,033.06	14,781.05	14,068.26	12,213.11	12,213.11
Hort		274.04	664.78	388.25	776.18	69.74	492.68	7.09	1,381.15	3,552.54	217.44	254.97	6,372.90	
Metal/C&D/Class/Hort/Tires Out		-	-	-	-	-	-	-	-	-	-	-	-	-
Prior month adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reimbursed Tonnage		60,898.78	64,869.93	51,788.80	53,997.37	47,197.33	55,895.83	53,034.99	50,832.69	44,856.45	32,360.78	34,850.30	45,286.37	595,869.62
Mixed Glass In/Cover	#	419.14	463.78	607.44	4,690.26	683.75	3,343.43	1,361.42	1,333.32	1,045.47	957.48	2,087.82	2,075.97	19,069.28
RSM (class III)		1,267.38	1,142.02	1,034.15	1,007.66	1,151.79	1,321.42	1,489.04	1,668.02	2,026.95	1,417.68	1,959.16	1,645.88	17,131.15
Sludge Diverted to Compost Facility		3,813.05	5,234.83	5,522.89	6,873.34	5,676.90	6,102.91	6,136.51	6,050.52	4,571.25	3,777.51	4,166.90	4,812.97	62,739.58
Tires in	#	33.43	13.57	37.92	21.06	132.82	14.88	41.45	41.23	67.43	32.02	48.51	87.29	571.61
C&D Out (Metal)	#	-	-	-	-	0.11	-	-	-	-	-	-	-	0.11
Other Inbound	#	3,198.03	3,411.80	3,044.11	3,923.78	4,744.84	4,406.54	4,006.45	4,780.89	6,434.03	3,115.00	4,087.10	3,840.47	48,993.04
Tonnage Total (Inbound)		69,629.81	75,135.93	62,035.31	70,513.47	59,587.43	71,085.01	66,069.86	64,706.67	59,001.58	41,660.47	47,199.79	57,748.95	744,374.28
Indemnification Cost		\$ 99,508.61	\$ 105,997.47	\$ 84,622.90	\$ 88,231.70	\$ 77,120.44	\$ 91,333.79	\$ 86,659.17	\$ 83,060.62	\$ 73,295.44	\$ 52,877.51	\$ 56,945.39	\$ 73,997.93	\$ 973,650.96

Invoice # LH 0923
MAS Invoice # 260

Labor Hours	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	26	26	27	26	24	27	25	27	26	26	27	26	313
Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	2,748.00
Hours	298	264	235	220	240	232	211	229	197	217	195	210	
Environmental Engineer													-
Hours													
Engineer-Construction Mgmt.													-
Hours (Not included in totals)													
Operators	8.00	6.00	6.00	7.00	9.00	9.00	7.00	7.00	7.00	7.00	7.00	7.00	13,605.45
Straight time hours	992.56	924.53	870.80	1,116.95	1,312.48	1,331.58	1,171.90	1,243.21	1,222.60	1,099.46	1,316.81	1,002.57	
Overtime hours	614.43	503.20	396.45	305.04	438.32	424.95	392.07	279.26	276.13	251.37	329.75	317.15	
													-
Spotters	-	-											
Straight time hours	-	-											
Overtime hours	-	-											-
													-
Temporary Laborers	-	-											-
Straight time hours	-	-											
Overtime hours	-	-											
													-
Total Hours	1,904.99	1,691.73	1,502.25	1,641.99	1,990.80	1,988.53	1,774.97	1,751.47	1,695.73	1,567.83	1,841.56	1,529.72	20,881.57

						Sum of Journal Line Accounted
Account	Account Description	Accounting Date	Journal Category	Journal Line Description	Supplier	Amount
600000	Wages - Salaried	9/1/23	Payroll	Run Costs	(blank)	\$3,505.00
	Wages - Salaried			Partial Period Accrual Reversal	(blank)	(\$3,154.50)
	Wages - Salaried	9/15/23	Payroll	Run Costs	(blank)	\$3,505.00
	Wages - Salaried	9/29/23	Payroll	Run Costs	(blank)	\$3,505.00
600000 Total						\$7,360.50
600100	Wages - Hourly	9/1/23	Payroll	Run Costs	(blank)	\$8,279.29
	Wages - Hourly	45177	Payroll	Run Costs	(blank)	\$8,642.58
	Wages - Hourly			Partial Period Accrual Reversal	(blank)	(\$15,270.62)
	Wages - Hourly	9/15/23	Payroll	Run Costs	(blank)	\$7,796.29
	Wages - Hourly	9/22/23	Payroll	Run Costs	(blank)	\$8,111.81
	Wages - Hourly	9/29/23	Payroll	Run Costs	(blank)	\$7,593.60
	Wages - Hourly	9/30/23	Payroll	Partial Period Accrual	(blank)	\$7,593.60
	600100 Total					
600200	Wages - Overtime	9/1/23	Payroll	Run Costs	(blank)	\$3,581.12
	Wages - Overtime	45177	Payroll	Run Costs	(blank)	\$3,805.99
	Wages - Overtime			Partial Period Accrual Reversal	(blank)	(\$6,645.15)
	Wages - Overtime	9/15/23	Payroll	Run Costs	(blank)	\$1,734.04
	Wages - Overtime	9/22/23	Payroll	Run Costs	(blank)	\$3,608.88
	Wages - Overtime	9/29/23	Payroll	Run Costs	(blank)	\$3,370.58
	Wages - Overtime	9/30/23	Payroll	Partial Period Accrual	(blank)	\$3,370.58
600200 Total						\$12,826.04
600700	Wages - Compensated Absences	9/1/23	Payroll	Run Costs	(blank)	\$426.32
	Wages - Compensated Absences	45177	Payroll	Run Costs	(blank)	\$495.21
	Wages - Compensated Absences			Partial Period Accrual Reversal	(blank)	(\$758.34)
	Wages - Compensated Absences	9/15/23	Payroll	Run Costs	(blank)	\$3,152.94
	Wages - Compensated Absences	9/22/23	Payroll	Run Costs	(blank)	\$1,129.02
	Wages - Compensated Absences	9/29/23	Payroll	Run Costs	(blank)	\$1,554.64
	Wages - Compensated Absences	9/30/23	Accrual - NonReve	Q3 2023 PTO ME Time Accrual	(blank)	\$1,752.80
	Wages - Compensated Absences			Reverse_Q2 2023 PTO ME Time	(blank)	(\$1,757.72)
	Wages - Compensated Absences		Payroll	Partial Period Accrual	(blank)	\$1,554.64
600700 Total						\$7,549.51
602000	Group Insurance - WMI	9/1/23	Payroll	Run Costs	(blank)	\$2,539.58
	Group Insurance - WMI			Partial Period Accrual Reversal	(blank)	(\$394.34)
	Group Insurance - WMI	9/8/23	Payroll	Run Costs	(blank)	\$2,222.13
	Group Insurance - WMI			Partial Period Accrual Reversal	(blank)	(\$3,782.51)
	Group Insurance - WMI	9/15/23	Payroll	Run Costs	(blank)	\$2,962.46
	Group Insurance - WMI	45191	Payroll	Run Costs	(blank)	\$2,222.13
	Group Insurance - WMI	9/29/23	Payroll	Run Costs	(blank)	\$2,660.29
	Group Insurance - WMI	45199	Payroll	Partial Period Accrual	(blank)	\$2,222.13
602000 Total						\$10,651.87
603000	Employer 401K Matching	9/1/23	Payroll	Run Costs	(blank)	\$517.01
	Employer 401K Matching			Partial Period Accrual Reversal	(blank)	(\$141.96)
	Employer 401K Matching	9/8/23	Payroll	Run Costs	(blank)	\$382.73
	Employer 401K Matching			Partial Period Accrual Reversal	(blank)	(\$608.42)
	Employer 401K Matching	45184	Payroll	Run Costs	(blank)	\$538.43
	Employer 401K Matching	45191	Payroll	Run Costs	(blank)	\$372.49
	Employer 401K Matching	45198	Payroll	Run Costs	(blank)	521.41
Employer 401K Matching	45199	Payroll	Partial Period Accrual	(blank)	363.69	
603000 Total						1945.38
Grand Total						73079.85

Invoice # LH 0023
MAS Invoice # 250

Equipment/Hours		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	Life	Unit Number
Days of Operation		26	26	27	26	24	27	25	27	26	26	27	26	313		
807273 - D6 Dozer	Hours	177	210	33	-	-	37	94	105	67	92	157	99	1,071	84	807273
807574 - D6 Dozer	Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	84	804515
807694 - D6 Dozer	Hours	209	70	169	192	183	227	152	171	198	80	75	172	1,908	84	807574
820274 - 826 CPT Compactor (addit	Hours	187	171	202	188	181	205	187	205	144	101	137	175	2,063	84	807694
810529 - 826 G II Compactor	Hours	163	24	85	133	151	201	165	185	154	136	188	165	1,750	48	820274
898063 - 15 Volvo A25G Haul Truck	Hours	130	214	166	131	163	166	159	210	179	179	138	176	2,010	48	810529
827400 - 07 Volvo A40 loader	Hours	129	153	120	82	87	61	102	144	137	22	104	-	1,131	84	898063
833616 - Volvo Excavator - Rapi 8306	Hours	77	-	-	-	-	-	-	-	-	-	-	-	77	84	827400
852827 - 613 Water Truck	Hours	58	29	58	51	40	58	70	104	58	49	85	47	681	84	833616
920127 - Light Plant	Hours	48	47	64	60	68	83	15	115	8	25	21	61	613	84	852827
508744 - Pickup Truck 4 door (F150)	Miles	-	-	-	-	-	-	-	-	-	-	-	-	-	60	920127
606066 - Pickup Trk 4x4 Crew (miles)	Miles	84	41	281	183	68	199	79	81	97	22	48	-	1,164	60	508744
606069 - Pickup Truck 4 door diesel	Miles	183	172	15	23	91	208	188	206	201	113	101	-	1,501	60	606066
Fuel Truck	Miles	412	387	122	20	-	-	-	-	-	-	-	-	941	60	606069
4 Pumps	Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Various
673822 - Service Truck	Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Link Belt Excavator	Hours	67	41	69	51	46	47	52	51	57	51	69	68	669	60	673822
807691 - D6T Track-Type Tractor	Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
820225 - Compactor	Hours	45	167	15	63	-	-	-	-	-	-	-	-	290	-	807691
	Hours	51	231	187	90	-	-	-	-	-	-	-	-	559	-	820225
		2,020.00	1,957.00	1,584.00	1,227.00	1,068.00	1,490.00	1,263.00	1,577.00	1,275.00	880.00	1,124.00	963.00			

Misc Statistics		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation		26	26	27	26	24	27	25	27	26	26	27	26	313
Loads of Interim Cover - Class I		45	-	-	-	-	15	-	-	63	-	-	-	124
Yards Intermediate Cover - Class I		-	-	-	-	-	348	-	-	1,316	-	-	-	-
Loads of Interim Cover - Class III		-	-	115	-	8	19	-	-	25	79	75	58	-
Yards Intermediate Cover - Class III		-	-	1,955	-	136	323	-	-	425	1,343	1,275	986	-
Loads of Interim Cover - Monofill		-	-	-	-	-	-	-	77	-	-	-	-	77
Yards Intermediate Cover - Monofill		-	-	-	-	-	-	-	1,309	-	-	-	-	-
Daily cover loads - Class I		280	238	93	181	107	188	131	145	86	-	31	147	-
Daily cover yards - Class I		7,010	5,597	2,330	5,021	4,130	4,073	2,967	3,223	1,865	-	620	3,425	-
Daily cover loads - Class III		51	47	122	57	60	101	113	176	204	110	135	61	1,237
Daily cover yards - Class III		1,275	1,081	2,338	1,201	1,000	2,065	2,293	3,436	4,008	1,870	2,811	1,403	24,801
Compost Loads - Class I		-	-	131	-	125	16	-	-	218	26	-	-	-
Compost Yards - Class I		-	-	3,235	-	2,767	372	-	-	4,657	442	-	-	-
Compost Loads - Class III		-	-	104	-	77	15	-	-	-	8	29	24	-
Compost Yards - Class III		-	-	2,764	-	1,309	349	-	-	-	136	493	408	-
Compost Loads - Monofill		-	-	-	-	-	-	-	-	-	-	-	-	-
Compost Yards - Monofill		-	-	-	-	-	-	-	-	-	-	-	-	-
Diesel Fuel (gals)		-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline (gals)		151	222	121	197	152	151	108	117	-	-	250	382	1,851
Load Inspections Completed		12	12	12	12	12	12	12	12	12	12	12	12	144
Tank Inspections Completed		1	1	1	1	1	1	1	1	1	1	1	1	25
Stormwater Inspections		4	4	4	4	4	4	4	4	4	4	4	4	48
Leachate Recirculation - Loads		-	-	-	-	-	-	-	-	-	-	-	-	-
Leachate Recirculation - Gallons		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Watering (Dust control) - Loads		82	70	76	83	110	139	11	138	23	50	42	61	885
Road Watering (Dust control) - Gals		410,000	350,000	380,000	415,000	550,000	695,000	55,000	690,000	115,000	250,000	210,000	305	4,120,305

Page 6

Equipment Expense	Units	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	Rate	Amount
807273 - D6T Dozer	Hours	\$ 5,391.70	\$ 6,396.93	\$ 1,005.23	\$ -	\$ -	\$ 1,127.08	\$ 2,863.39	\$ 3,198.46	\$ 2,040.93	\$ 2,802.46	\$ 4,782.47	\$ 3,015.70	\$ 32,624.34	\$ 30.46	\$ 32,624.34
804515 - D6 Dozer	Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.46
807574 - D6T Dozer	Hours	\$ 6,396.47	\$ 2,132.31	\$ 8,148.01	\$ 5,848.62	\$ 5,574.47	\$ 6,914.78	\$ 4,630.16	\$ 5,208.93	\$ 6,011.39	\$ 2,741.54	\$ 2,284.62	\$ 5,239.36	\$ 58,120.68	\$ 30.46	\$ 58,120.68
807694 - D6 Dozer	Hours	\$ 5,696.31	\$ 5,208.93	\$ 6,153.24	\$ 5,726.78	\$ 4,904.31	\$ 6,244.62	\$ 5,696.31	\$ 6,244.62	\$ 4,386.47	\$ 3,076.62	\$ 4,173.24	\$ 5,330.77	\$ 62,842.22	\$ 30.46	\$ 62,842.22
820274 - 826 CPT Compactor (addit	Hours	\$ 7,168.63	\$ 1,055.50	\$ 3,738.24	\$ 5,849.25	\$ 6,640.88	\$ 8,639.84	\$ 7,256.60	\$ 6,136.17	\$ 6,772.81	\$ 5,981.10	\$ 6,268.11	\$ 7,256.59	\$ 76,963.78	\$ 43.98	\$ 76,963.78
810529 - 826 G II Compactor	Hours	\$ 5,717.31	\$ 9,411.57	\$ 7,300.69	\$ 5,761.29	\$ 7,188.63	\$ 7,300.56	\$ 6,992.71	\$ 9,235.85	\$ 7,828.32	\$ 7,672.30	\$ 6,069.14	\$ 7,740.36	\$ 88,398.40	\$ 43.98	\$ 88,398.40
898063 - 15 Volvo A25G Haul Truck	Hours	\$ 2,398.24	\$ 2,844.42	\$ 2,230.92	\$ 1,152.84	\$ 1,803.33	\$ 1,134.05	\$ 1,896.28	\$ 2,677.10	\$ 2,546.97	\$ 409.00	\$ 1,933.46	\$ -	\$ 21,026.42	\$ 18.59	\$ 21,026.42
827400 - 07 Volvo A40 loader	Hours	\$ 1,431.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431.51	\$ 18.59	\$ 1,431.51
833616 - Volvo Excavator - Rapi 8306	Hours	\$ 1,373.16	\$ 686.58	\$ 1,325.81	\$ 1,207.44	\$ 947.01	\$ 1,325.81	\$ 1,657.27	\$ 2,462.23	\$ 852.31	\$ 1,160.08	\$ 2,012.40	\$ 1,112.74	\$ 16,122.85	\$ 23.68	\$ 16,122.85
852827 - 613 Water Truck	Hours	\$ 1,357.44	\$ 1,329.16	\$ 1,809.92	\$ 1,696.80	\$ 1,923.04	\$ 2,347.24	\$ 424.20	\$ 3,252.20	\$ 169.68	\$ 707.00	\$ 593.88	\$ 1,725.08	\$ 17,335.64	\$ 28.28	\$ 17,335.64
920127 - Light Plant	Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.28
508744 - Pickup Truck 4 door (F150)	Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.28
606066 - Pickup Trk 4x4 Crew (miles)	Miles	\$ 38.48	\$ 19.27	\$ 132.07	\$ 76.61	\$ 31.96	\$ 93.53	\$ 37.13	\$ 38.07	\$ 45.59	\$ 10.34	\$ 23.03	\$ -	\$ 547.08	\$ 0.47	\$ 547.08
606069 - Pickup Truck 4 door diesel	Miles	\$ 80.81	\$ 80.84	\$ 7.05	\$ 10.81	\$ 42.77	\$ 97.78	\$ 88.36	\$ 96.82	\$ 53.11	\$ 47.47	\$ -	\$ -	\$ 705.47	\$ 0.47	\$ 705.47
Fuel Truck	Miles	\$ 153.64	\$ 161.69	\$ 53.34	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.27	\$ 0.47	\$ 442.27
4 Pumps	Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.90
673822 - Service Truck	Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.90
Link Belt Excavator	Hours	\$ 1,132.30	\$ 692.90	\$ 1,166.10	\$ 861.90	\$ 777.40	\$ 794.30	\$ 878.80	\$ 861.90	\$ 963.30	\$ 861.90	\$ 1,166.10	\$ 1,149.20	\$ 11,306.10	\$ 16.90	\$ 11,306.10
807691 - D6T Track-Type Tractor	Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.68
820225 - Compactor	Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hours	\$ 1,370.77	\$ 5,087.08	\$ 456.92	\$ 1,919.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,833.86	\$ 30.46	\$ 8,833.86
	Hours	\$ 2,242.94	\$ 10,159.22	\$ 8,224.13	\$ 3,958.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,584.43	\$ 43.98	\$ 24,584.43
Equip allowed-Per Equip hours		\$ 41,965.91	\$ 45,286.61	\$ 38,755.55	\$ 34,078.75	\$ 29,813.79	\$ 36,219.58	\$ 32,421.20	\$ 41,412.16	\$ 31,732.23	\$ 25,675.55	\$ 31,353.91	\$ 32,569.82	\$ 421,285.00		
Fuel expense		\$ 2,603.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603.58		
Total allowed		\$ 44,569.49	\$ 45,286.61	\$ 38,755.55	\$ 34,078.75	\$ 29,813.79	\$ 36,219.58	\$ 32,421.20	\$ 41,412.16	\$ 31,732.23	\$ 25,675.55	\$ 31,353.91	\$ 32,569.82	\$ 423,888.64		
Actual amount spent		\$ 42,516.78	\$ 36,016.60	\$ 34,386.95	\$ 76,209.35	\$ 87,994.80	\$ 64,868.78	\$ 58,936.95	\$ 57,172.72	\$ 18,915.99	\$ 24,472.91	\$ 39,181.44	\$ 44,743.47	\$ 585,416.74		
Variance		\$ 2,052.71	\$ 9,270.01	\$ 4,368.60	\$ 442,130.60	\$ 1,068,161.01	\$ 1,056,649.20	\$ 1,026,515.75	\$ 115,760.56	\$ 12,816.24	\$ 1,202.64	\$ 17,827.53	\$ 112,173.65	\$ 160,471.90		
Tires		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -	

9/30/2021
Balance
#####

Cumulative
Balance
\$ (640,870.12)

Invoice # LH 0923
MAS Invoice # 260

Intermediate Cover Costs	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Days of Operation	26	26	27	26	24	27	25	27	26	26	27	26	313
Loads of Intermediate Cover Class I	45.00	-	-	-	-	16.00	-	-	63.00	-	-	-	124.00
Loads of Intermediate Cover Class III	-	-	115.00	-	8.00	19.00	-	-	25.00	79.00	75.00	58.00	379.00
Loads of Intermediate Cover Monofill	-	-	-	-	-	-	-	77.00	-	-	-	-	77.00
Haul Truck w/Operator - #898063													
Equipment hours Class I	15.00		38.00		3.00	5.00			21.00				82.00
Equipment hours Class III						5.00			8.00	26.00	25.00	19.00	83.00
Equipment hours Monofill								26.00					26.00
Rate per hour	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	
Cost	\$ 278.87	\$ -	\$ 706.46	\$ -	\$ 55.77	\$ 185.91	\$ -	\$ 483.37	\$ 539.14	\$ 483.37	\$ 464.78	\$ 353.23	\$ 3,550.88
Operator hours	15.00	-	38.00	-	3.00	10.00	-	26.00	29.00	26.00	25.00	19.00	191.00
Rate per hour	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	
Cost	\$ 417.45	\$ -	\$ 1,057.54	\$ -	\$ 83.49	\$ 278.30	\$ -	\$ 723.58	\$ 807.07	\$ 723.58	\$ 695.75	\$ 528.77	\$ 5,315.53
Haul Truck w/Operator Total Cost	\$ 696.32	\$ -	\$ 1,764.00	\$ -	\$ 139.26	\$ 464.21	\$ -	\$ 1,206.95	\$ 1,346.21	\$ 1,206.95	\$ 1,160.53	\$ 882.00	\$ 8,866.41
Excavator w/Operator - #833616													
Equipment hours Class I	15.00		38.00		3.00	5.00			21.00				82.00
Equipment hours Class III						6.00			8.00	26.00	25.00	19.00	84.00
Equipment hours Monofill								26.00					26.00
Rate per hour	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	
Cost	\$ 355.13	\$ -	\$ 899.66	\$ -	\$ 71.03	\$ 260.43	\$ -	\$ 615.56	\$ 686.58	\$ 615.56	\$ 591.88	\$ 448.83	\$ 4,545.65
Operator hours	15.00	-	38.00	-	3.00	11.00	-	26.00	29.00	26.00	25.00	19.00	192.00
Rate per hour	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	
Cost	\$ 417.45	\$ -	\$ 1,057.54	\$ -	\$ 83.49	\$ 306.13	\$ -	\$ 723.58	\$ 807.07	\$ 723.58	\$ 695.75	\$ 528.77	\$ 5,343.36
Trackhoe w/Operator Total Cost	\$ 772.58	\$ -	\$ 1,957.20	\$ -	\$ 154.52	\$ 566.56	\$ -	\$ 1,339.14	\$ 1,493.65	\$ 1,339.14	\$ 1,287.63	\$ 978.60	\$ 9,889.01
D6T Dozer w/Operator - #804515													
Equipment hours Class I	13.00		33.00		2.00	5.00			18.00				71.00
Equipment hours Class III						5.00			7.00	23.00	21.00	17.00	73.00
Equipment hours Monofill								22.00					22.00
Rate per hour	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	
Cost	\$ 396.00	\$ -	\$ 1,005.23	\$ -	\$ 60.92	\$ 304.62	\$ -	\$ 670.15	\$ 761.54	\$ 700.62	\$ 639.69	\$ 517.85	\$ 5,056.62
Operator hours	13.00	-	33.00	-	2.00	10.00	-	22.00	25.00	23.00	21.00	17.00	166.00
Rate per hour	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	
Cost	\$ 361.79	\$ -	\$ 918.39	\$ -	\$ 55.66	\$ 278.30	\$ -	\$ 612.26	\$ 695.75	\$ 640.09	\$ 584.43	\$ 473.11	\$ 4,619.78
D6 Dozer w/Operator Total Cost	\$ 757.79	\$ -	\$ 1,923.62	\$ -	\$ 116.58	\$ 582.92	\$ -	\$ 1,282.41	\$ 1,457.29	\$ 1,340.71	\$ 1,224.12	\$ 990.96	\$ 9,676.40
D6T Dozer w/Operator - 807273													
Equipment hours Class I													-
Equipment hours Class III													-
Equipment hours Monofill													-
Rate per hour	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	\$ 30.46	
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate per hour	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D6 Dozer w/Operator Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Haul Truck													
Equipment hours Class I													-
Equipment hours Class III													-
Equipment hours Monofill													-
Rate per hour	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	\$ 18.59	
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate per hour	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Excavator													
Equipment hours Class I													-
Equipment hours Class III													-
Equipment hours Monofill													-
Rate per hour	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	\$ 23.68	
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate per hour	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	\$ 27.83	
Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment & Operator Cost	\$ 2,226.68	\$ -	\$ 5,644.82	\$ -	\$ 410.36	\$ 1,613.68	\$ -	\$ 3,828.50	\$ 4,297.15	\$ 3,886.79	\$ 3,672.28	\$ 2,851.56	\$ 28,431.82
Total Cost Class I	2,226.68	-	5,644.82	-	410.36	781.09	-	-	3,105.70	-	-	-	\$ 12,168.65
Total Cost Class III	-	-	-	-	-	832.59	-	-	1,191.45	3,886.79	3,672.28	2,851.56	\$ 12,434.67
Total Cost Monofill	-	-	-	-	-	-	-	3,828.50	-	-	-	-	\$ 3,828.50
Total Equipment & Operator Cost	2,226.68	-	5,644.82	-	410.36	1,613.68	-	3,828.50	4,297.15	3,886.79	3,672.28	2,851.56	\$ 28,431.82

Volvo A 25

Volvo ec350

Cat D6

Depreciation Schedule 2022 - 2023

	Cost	Unit #	Life - Months	NBV 9/30/22												Total	Average
				Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
17 CAT D6 Dozer	\$ 403,779	807273	84	\$ 96,138	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 4,807	\$ 57,683	\$ 4,807
11 CAT D6TLGP Tractor	\$ 225,413	804515	84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
826G II Compactor - incl Cap Rep	\$ 747,330	810529	48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
826 CPT 07 Compactor	\$ 622,477	820274	48	\$ 168,587	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 12,968	\$ 155,619	\$ 12,968
Volvo A25G Haul Truck	\$ 305,139	898063	84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Volvo Hyd Excavator	\$ 289,932	833616	84	\$ 141,514	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ 41,419	\$ 3,452
07 CAT 613C Water Wagon	\$ 158,540	852827	84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Caterpillar D6 TT Tractor	\$ 464,539	807574	84	\$ 309,693	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 8,603	\$ 103,231	\$ 8,603
Sub Total	\$ 3,217,148			\$ 715,932	\$ 29,829	\$ 29,829	\$ 29,829	\$ 29,829	\$ 29,829	\$ 29,829	\$ 29,829	\$ 29,829	\$ 29,829	\$ 29,829	\$ 29,829	\$ 357,952	\$ 29,830
Service Truck '97 Int'l	\$ 86,909	673822	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal	\$ 86,909			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 Ford F-250 PU 4x4 Crew	\$ 33,514	608389	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002 Ford F250 4x4 CREW	\$ 29,206	606066	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 62,720			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Caterpillar D6 LGP 36in Track	\$ 520,910	807649	84	\$ 514,708	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 74,416	\$ 6,201
2022 Caterpillar D8T Track-Type Tr	\$ 905,408	807691	84	\$ -	\$ -	\$ 10,779	\$ 10,779	\$ 10,779								\$ 32,336	\$ 2,695
Used 13 Cat LF Compactor	\$ 649,693.70	820225	60	\$ 75,798	\$ -	\$ 21,656	\$ 10,828	\$ 10,829								\$ 43,314	\$ 3,610
	\$ 2,076,012			\$ 590,506	\$ 6,201	\$ 38,637	\$ 27,808	\$ 27,809	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201	\$ 150,066	\$ 12,506
Grand Total	\$ 5,442,789			\$ 1,306,438	\$ 36,031	\$ 68,466	\$ 57,638	\$ 57,639	\$ 36,031	\$ 36,031	\$ 36,031	\$ 36,031	\$ 36,031	\$ 36,031	\$ 36,031	\$ 508,018	\$ 42,336
Additions																	
Rolling Monthly Net Book Value				\$ 1,306,438	\$ 1,270,408	\$ 1,201,942	\$ 1,144,304	\$ 1,086,666	\$ 1,050,635	\$ 1,014,604	\$ 978,574	\$ 942,543	\$ 906,513	\$ 870,482	\$ 834,451	\$ 798,421	

\$ -
\$ 496,104.57
\$ 883,850.64
\$ 43,312.90
\$ 517,859.80
\$ -

Lee Hendry Landfill Amortization Schedule

[illegible]

**For informational purposes only
CM Billed separately**

LHLF Invoice 2022 - 2023 Sep Final.xlsm