

**SOUHEGAN REGIONAL LANDFILL DISTRICT
2018 TRASH / RECYCLING SUMMARY**

Revised: 1/4/2019

	TRASH		PLASTIC		MILK JUGS		#8 NEWS		OCC		ALUMINUM		STEEL		MIXED PAPER		GLASS		TOTAL	
	Tons	Expense	Tons	Income	Tons	Income	Tons	Income	Tons	Income	Tons	Income	Tons	Income	Tons	Income	Tons	Expense	Tons	Expense
JAN	617.77	(\$45,097.21)	12.45	(\$373.50)	0.00	\$0.00	17.11	\$855.50	47.42	\$3,966.05	2.31	\$2,125.20	1.79	\$188.43	27.91	\$614.02	57.17	(\$1,715.10)	783.93	(\$39,436.61)
FEB	481.16	(\$35,124.68)	13.63	(\$1,090.40)	0.00	\$0.00	26.48	\$1,059.20	29.25	\$2,129.55	2.73	\$2,439.40	5.04	\$528.75	19.37	\$232.44	39.76	(\$1,192.65)	617.41	(\$31,018.39)
MAR	544.03	(\$39,714.19)	13.52	(\$1,084.00)	2.74	\$1,534.40	18.63	\$617.86	27.04	\$1,845.40	2.40	\$2,518.60	1.88	\$197.81	27.02	(\$666.00)	37.67	(\$1,130.10)	672.19	(\$37,414.61)
APR	621.82	(\$45,392.86)	15.94	(\$1,276.80)	0.00	\$0.00	10.28	\$257.00	35.72	\$2,271.25	3.90	\$4,185.60	1.58	\$189.65	31.25	(\$1,093.75)	35.29	(\$1,058.70)	755.78	(\$41,918.61)
MAY	655.41	(\$47,844.93)	17.96	(\$1,439.20)	0.00	\$0.00	16.21	\$405.25	46.91	\$2,480.05	1.67	\$2,585.00	1.26	\$151.07	26.10	(\$913.50)	62.60	(\$1,878.00)	828.12	(\$46,454.26)
JUN	666.28	(\$48,638.44)	13.21	(\$1,066.40)	0.00	\$0.00	30.17	\$754.25	44.34	\$2,375.10	3.77	\$5,278.00	4.54	\$545.35	27.82	(\$834.60)	39.46	(\$1,183.80)	829.59	(\$42,770.54)
JUL	693.46	(\$50,622.58)	16.30	(\$1,307.99)	0.00	\$0.00	36.58	\$914.50	50.31	\$2,669.85	4.57	\$4,473.00	6.36	\$1,056.44	24.64	(\$862.40)	51.01	(\$1,530.30)	883.23	(\$45,209.49)
AUG	673.17	(\$49,141.41)	18.82	(\$1,505.60)	3.53	\$1,835.60	19.79	\$792.25	43.62	\$2,253.10	2.44	\$2,321.60	0.00	\$0.00	30.50	(\$854.00)	33.81	(\$1,014.30)	822.15	(\$47,148.36)
SEP	586.47	(\$42,812.31)	14.80	(\$1,187.20)	0.00	\$0.00	28.50	\$1,425.00	40.13	\$2,134.95	3.17	\$3,550.40	3.57	\$375.01	28.43	(\$796.04)	52.15	(\$1,564.50)	757.22	(\$38,874.69)
OCT	705.40	(\$51,494.20)	12.07	(\$1,020.00)	6.17	\$3,208.40	18.56	\$1,113.60	39.71	\$2,110.85	2.04	\$2,121.60	3.08	\$323.44	27.44	(\$548.80)	33.55	(\$1,174.25)	841.85	(\$48,567.76)
NOV	670.33	(\$48,934.09)	11.76	(\$940.80)	0.00	\$0.00	21.21	\$1,088.40	49.35	\$2,714.25	3.24	\$3,564.00	1.59	\$174.82	26.81	(\$45.20)	38.97	(\$1,363.95)	823.26	(\$43,742.57)
DEC	630.49	(\$46,025.77)	14.62	(\$1,180.80)	0.00	\$0.00	18.87	\$0.00	53.33	\$0.00	3.52	\$3,520.00	3.75	\$112.50	20.66	\$0.00	57.81	(\$2,023.35)	803.05	(\$45,597.42)
TOTAL	7,545.79	(\$550,842.67)	175.08	#####	12.44	\$6,578.40	262.39	\$9,282.81	507.13	\$26,950.40	35.76	\$38,682.40	34.45	\$3,843.27	317.95	(\$5,767.83)	539.25	(\$16,829.00)	9,417.79	(\$508,153.30)

SOUHEGAN REGIONAL LANDFILL DISTRICT

2018 TRASH SUMMARY

Revised 4-Jan-19

TRASH		AMHERST				BROOKLINE				HOLLIS				MONT VERNON				TOTAL		
2018	Cost / Ton	Tons	Loads	Ave	Cost	Tons	Loads	Ave	Cost	Tons	Loads	Ave	Cost	Tons	Loads	Ave	Cost	Tons	Cost	
1ST QUARTER	January	\$73.00	210.34	10	21.03	15,354.82	116.05	8	14.51	8,471.65	207.14	14	14.80	15,121.22	84.24	9	9.36	6,149.52	617.77	45,097.21
	February	\$73.00	177.03	9	19.67	12,923.19	97.53	6	16.26	7,119.69	151.90	12	12.66	11,088.70	54.70	7	7.81	3,993.10	481.16	35,124.68
	March	\$73.00	215.25	12	17.94	15,713.25	107.55	7	15.36	7,851.15	163.28	13	12.56	11,919.44	57.95	8	7.24	4,230.35	544.03	39,714.19
	2018		602.62	31	19.44	\$43,991.26	321.13	21	15.29	\$23,442.49	522.32	39	13.39	\$38,129.36	196.89	24	8.20	\$14,372.97	1,642.96	\$119,936.08
	2017		610.04	29	21.04	\$43,922.88	298.69	18	16.59	\$21,505.68	533.75	39	13.69	\$38,430.00	185.24	21	8.82	\$13,322.47	1,627.72	\$117,181.03
2ND QUARTER	April	\$73.00	215.45	10	21.55	15,727.85	125.32	7	17.90	9,148.36	215.02	14	15.36	15,696.46	66.03	8	8.25	4,820.19	621.82	45,392.86
	May	\$73.00	261.65	12	21.80	19,100.45	120.84	7	17.26	8,821.32	192.97	12	16.08	14,086.81	79.95	10	8.00	5,836.35	655.41	47,844.93
	June	\$73.00	238.30	11	21.66	17,395.90	129.87	7	18.55	9,480.51	225.38	14	16.10	16,452.74	72.73	9	8.08	5,309.29	666.28	48,638.44
	2018		715.40	33	21.68	\$52,224.20	376.03	21	17.91	\$27,450.19	633.37	40	15.83	\$46,236.01	218.71	27	8.10	\$15,965.83	1,943.51	\$141,876.23
	2017		738.77	35	21.11	\$53,191.44	372.65	23	16.20	\$26,830.80	623.32	39	15.98	\$44,879.04	211.84	25	8.47	\$15,252.48	1,946.58	\$140,153.76
3RD QUARTER	July	\$73.00	246.47	11	22.41	17,992.31	130.73	7	18.68	9,543.29	230.58	14	16.47	16,832.34	85.68	10	8.57	6,254.64	693.46	50,622.58
	August	\$73.00	255.17	12	21.26	18,627.41	127.19	7	18.17	9,284.87	216.66	13	16.67	15,816.18	74.15	9	8.24	5,412.95	673.17	49,141.41
	September	\$73.00	201.50	9	22.39	14,709.50	118.07	7	16.87	8,619.11	200.61	12	16.72	14,644.53	66.29	8	8.29	4,839.17	586.47	42,812.31
	2018		703.14	32	21.97	\$51,329.22	375.99	21	17.90	\$27,447.27	647.85	39	16.61	\$47,293.05	226.12	27	8.37	\$16,506.76	1,953.10	\$142,576.30
	2017		719.00	34	21.15	\$51,768.00	354.57	20	17.73	\$25,529.04	620.26	39	15.90	\$44,658.72	219.57	26	8.45	\$15,809.04	1,913.40	\$137,764.80
4TH QUARTER	October	\$73.00	237.57	12	19.80	17,342.61	129.42	8	16.18	9,447.66	249.69	15	16.65	18,227.37	88.72	11	8.07	6,476.56	705.40	51,494.20
	November	\$73.00	246.51	13	18.96	17,995.23	114.77	7	16.40	8,378.21	234.10	14	16.72	17,089.30	74.95	9	8.33	5,471.35	670.33	48,934.09
	December	\$73.00	208.51	12	17.38	15,221.23	122.60	8	15.33	8,949.80	233.97	15	15.60	17,079.81	65.41	8	8.18	4,774.93	630.49	46,025.77
	2018		692.59	37	18.72	\$50,559.07	366.79	23	15.95	\$26,775.67	717.76	44	16.31	\$52,396.48	229.08	28	8.18	\$16,722.84	2,006.22	\$146,454.06
	2017		682.57	35	19.50	\$49,145.04	370.50	23	16.11	\$26,676.00	652.65	38	17.18	\$46,990.80	206.66	25	8.27	\$14,879.52	1,912.38	\$137,691.36
TOTAL 2018			2,713.75	133	20.40	\$198,103.75	1,439.94	86	16.74	\$105,115.62	2,521.30	162	15.56	\$184,054.90	870.80	106	8.22	\$63,568.40	7,545.79	\$550,842.67
TOTAL 2017			2,750.38	133	20.68	\$198,027.36	1,396.41	84	16.62	\$100,541.52	2,429.98	155	15.68	\$174,958.56	823.31	97	8.49	\$59,263.51	7,400.08	\$532,790.95
2018 % Trash			78.81%				78.61%				81.22%				82.87%				80.02%	
2017 % Trash			78.09%				76.41%				80.20%				80.81%				78.74%	

SOUHEGAN REGIONAL LANDFILL DISTRICT

**2018 RECYCLING SUMMARY
CONSOLIDATED**

Revised 4-Jan-19

CONSOLIDATED RECYCLING		AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2018		Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Inc/(Exp)
1ST QUARTER	January	64.46	10	2,892.23	32.71	9	1,657.85	58.64	8	831.42	10.35	8	279.10	166.16	\$5,660.60
	February	48.35	7	480.50	29.22	7	375.00	45.27	7	2,544.04	13.42	6	706.75	136.25	\$4,106.29
	March	54.52	8	3,428.21	29.44	8	598.71	32.55	5	78.65	14.39	6	(271.60)	130.90	\$3,833.98
	2018	167.33	25	\$6,800.94	91.37	24	\$2,631.56	136.46	20	\$3,454.12	38.16	20	\$714.25	433.32	\$13,600.87
	2017	177.10	27	\$12,069.99	105.42	23	\$7,497.42	127.16	18	\$8,058.10	38.41	19	\$1,810.40	448.10	\$29,435.92
2ND QUARTER	April	61.84	10	1,903.50	29.66	8	315.15	34.32	5	1,393.55	8.14	6	(137.95)	133.96	\$3,474.25
	May	66.29	9	(247.43)	37.50	9	643.25	51.96	7	(51.80)	16.96	8	1,046.65	172.71	\$1,390.67
	June	60.19	8	2,509.65	36.43	10	1,526.15	49.41	8	2,250.60	17.29	7	(418.50)	163.31	\$5,867.90
	2018	188.32	27	\$4,165.72	103.59	27	\$2,484.55	135.69	20	\$3,592.35	42.39	21	\$490.20	469.98	\$10,732.82
	2017	201.47	27	\$11,493.65	106.46	28	\$6,131.72	166.95	23	\$9,356.34	55.73	22	\$2,056.85	530.61	\$29,038.56
3RD QUARTER	July	61.36	10	2,793.59	38.72	9	846.46	59.21	8	1,150.25	30.48	10	622.80	189.77	\$5,413.09
	August	57.39	9	3,002.28	29.63	8	629.90	54.14	7	171.89	11.35	6	24.58	152.51	\$3,828.65
	September	71.50	9	391.99	40.32	10	1,162.09	42.80	6	1,802.79	16.13	7	580.75	170.75	\$3,937.62
	2018	190.25	28	\$6,187.86	108.67	27	\$2,638.45	156.15	21	\$3,124.93	57.96	23	\$1,228.13	513.03	\$13,179.37
	2017	200.09	30	\$13,634.36	102.80	27	\$6,739.30	150.25	22	\$9,206.31	44.00	22	\$3,049.60	497.14	\$32,629.57
4TH QUARTER	October	47.64	7	2,414.15	30.31	8	451.55	56.46	8	3,365.84	8.21	5	(96.70)	142.62	\$6,134.84
	November	57.75	7	1,256.62	28.66	7	625.10	49.27	7	2,652.20	17.25	8	657.60	152.93	\$5,191.52
	December	78.22	11	807.92	29.20	8	162.13	49.09	7	(756.95)	16.05	8	215.25	172.56	\$428.35
	2018	183.61	25	\$4,478.69	88.17	23	\$1,238.78	154.82	22	\$5,261.09	41.51	21	\$776.15	468.11	\$11,754.72
	2017	192.98	28	\$9,601.48	116.32	29	\$5,639.26	155.49	23	\$8,855.14	57.34	21	\$1,626.71	522.12	\$25,722.59
TOTAL 2018		729.51	105	\$21,633.21	391.80	101	\$8,993.35	583.11	83	\$15,432.49	180.02	85	\$3,208.73	1884.44	\$49,267.77
TOTAL 2017		771.64	112	\$46,799.48	431.00	107	\$26,007.70	599.86	86	\$35,475.89	195.48	84	\$8,543.56	1997.98	\$116,826.63

SOUHEGAN REGIONAL LANDFILL DISTRICT

2018 RECYCLING SUMMARY
PLASTIC

Revised 4-Jan-19

PLASTIC			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2018	Inc/(Exp) / Ton		Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Inc/(Exp)
	HRF	OPR														
1ST QUARTER	January	(30.00)	0.00	1	0.00	4.03	4	(120.90)	5.43	2	(162.90)	2.99	3	(89.70)	12.45	(\$373.50)
	February	(80.00)	5.73	2	(458.40)	4.07	4	(325.60)	2.78	1	(222.40)	1.05	1	(84.00)	13.63	(\$1,090.40)
	March	(80.00)	2.97	1	(237.60)	3.08	3	(248.80)	5.30	2	(424.00)	2.17	2	(173.60)	13.52	(\$1,084.00)
	2018		8.70	4	(\$696.00)	11.18	11	(\$695.30)	13.51	5	(\$809.30)	6.21	6	(\$347.30)	39.60	(\$2,547.90)
	2017		13.40	5	(\$402.00)	10.31	9	(\$309.30)	10.98	4	(\$329.40)	6.34	6	(\$190.20)	41.03	(\$1,230.90)
2ND QUARTER	April	(80.00)	5.86	2	(468.80)	4.14	4	(332.80)	2.84	1	(227.20)	3.10	3	(248.00)	15.94	(\$1,276.80)
	May	(80.00)	6.10	2	(488.00)	4.07	4	(327.20)	5.99	2	(479.20)	1.80	2	(144.80)	17.96	(\$1,439.20)
	June	(80.00)	2.86	1	(228.80)	4.93	5	(404.00)	3.29	1	(263.20)	2.13	2	(170.40)	13.21	(\$1,066.40)
	2018		14.82	5	(\$1,185.60)	13.14	13	(\$1,064.00)	12.12	4	(\$969.60)	7.03	7	(\$563.20)	47.11	(\$3,782.40)
	2017		15.40	5	(\$462.00)	12.50	12	(\$375.00)	14.85	5	(\$445.50)	8.66	8	(\$259.80)	51.41	(\$1,542.30)
3RD QUARTER	July	(80.00)	5.78	2	(462.40)	4.00	4	(323.99)	3.11	1	(248.80)	3.41	3	(272.80)	16.30	(\$1,307.99)
	August	(80.00)	5.97	2	(477.60)	4.16	4	(332.80)	6.43	2	(514.40)	2.26	2	(180.80)	18.82	(\$1,505.60)
	September	(80.00)	5.50	2	(440.00)	4.12	4	(332.80)	3.06	1	(244.80)	2.12	2	(169.60)	14.80	(\$1,187.20)
	2018		17.25	6	(\$1,380.00)	12.28	12	(\$989.59)	12.60	4	(\$1,008.00)	7.79	7	(\$623.20)	49.92	(\$4,000.79)
	2017		17.34	6	(\$520.20)	12.14	12	(\$364.20)	11.89	4	(\$356.70)	7.06	7	(\$211.80)	48.43	(\$1,452.90)
4TH QUARTER	October	(80.00)	2.97	1	(237.60)	3.78	4	(356.80)	3.09	1	(247.20)	2.23	2	(178.40)	12.07	(\$1,020.00)
	November	(80.00)	2.90	1	(232.00)	3.59	3	(287.20)	3.00	1	(240.00)	2.27	2	(181.60)	11.76	(\$940.80)
	December		4.63	2	(370.40)	3.38	3	(270.40)	4.75	2	(380.00)	1.86	2	(160.00)	14.62	(\$1,180.80)
	2018		10.50	4	(\$840.00)	10.75	10	(\$914.40)	10.84	4	(\$867.20)	6.36	6	(\$520.00)	38.45	(\$3,141.60)
	2017		14.20	5	(\$426.00)	11.38	11	(\$341.40)	10.81	4	(\$324.30)	6.05	6	(\$181.50)	42.44	(\$1,273.20)
TOTAL 2018			51.27	19	(\$4,101.60)	47.35	46	(\$3,663.28)	49.07	17	(\$3,654.10)	27.39	26	#####	175.08	(\$13,472.68)
TOTAL 2017			60.34	21	(\$1,810.20)	46.33	44	(\$1,389.90)	48.53	17	(\$1,455.90)	28.11	27	(\$843.30)	183.31	(\$5,499.30)

SOUHEGAN REGIONAL LANDFILL DISTRICT

Revised 4-Jan-19

2018 RECYCLING SUMMARY
MILK JUGS

MILK JUGS		AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL		
2018	Inc/(Exp) / Ton OPR	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Inc/(Exp)	
1ST QUARTER	January	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00	
	February	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00	
	March	\$560	2.74	1	1,534.40	0.00	0	0.00	0.00	0	0.00	0.00	0	2.74	\$1,534.40	
	2018		2.74	1	\$1,534.40	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	2.74	\$1,534.40
	2017		2.57	1	\$1,028.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	2.57	\$1,028.00
2ND QUARTER	April	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00	
	May	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00	
	June	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00	
	2018		0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	\$0.00
	2017		0.00	0	\$0.00	0.00	0	\$0.00	3.74	1	\$1,570.80	0.00	0	\$0.00	3.74	\$1,570.80
3RD QUARTER	July	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00	
	August	\$520	3.53	1	1,835.60	0.00	0	0.00	0.00	0	0.00	0	0.00	3.53	\$1,835.60	
	September	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00	
	2018		3.53	1	\$1,835.60	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	3.53	\$1,835.60
	2017		4.41	1	\$1,587.60	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	4.41	\$1,587.60
4TH QUARTER	October	\$520	1.37	1	712.40	0.00	0	0.00	4.80	1	2,496.00	0.00	0	0.00	6.17	\$3,208.40
	November	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00	
	December	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00	
	2018		1.37	1	\$712.40	0.00	0	\$0.00	4.80	1	\$2,496.00	0.00	0	\$0.00	6.17	\$3,208.40
	2017		3.47	1	\$1,249.20	0.00	0	\$0.00	2.66	1	\$957.60	0.00	0	\$0.00	6.13	\$2,206.80
TOTAL 2018		7.64	3	\$4,082.40	0.00	0	\$0.00	4.80	1	\$2,496.00	0.00	0	\$0.00	12.44	\$6,578.40	
TOTAL 2017		10.45	3	\$3,864.80	0.00	0	\$0.00	6.40	2	\$2,528.40	0.00	0	\$0.00	16.85	\$6,393.20	

SOUHEGAN REGIONAL LANDFILL DISTRICT

Revised 4-Jan-19

2018 RECYCLING SUMMARY
#8 NEWS / MAGAZINES

#8 NEWS			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2018	Inc/(Exp) / Ton		Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Inc/(Exp)
	OPR	NEP														
1ST QUARTER	January	\$50.00	9.82	1	491.00	0.00	0	0.00	7.29	1	364.50	0.00	0	0.00	17.11	\$855.50
	February	\$40.00	9.46	1	378.40	8.92	1	356.80	8.10	1	324.00	0.00	0	0.00	26.48	\$1,059.20
	March	\$40.00	9.73	1	262.71	0.00	0	0.00	8.90	1	355.15	0.00	0	0.00	18.63	\$617.86
	2018		29.01	3	\$1,132.11	8.92	1	\$356.80	24.29	3	\$1,043.65	0.00	0	\$0.00	62.22	\$2,532.56
	2017		26.76	3	\$2,268.00	12.56	1	\$816.40	25.70	3	\$1,670.50	0.00	0	\$0.00	65.02	\$4,754.90
2ND QUARTER	April	\$25.00	10.28	1	257.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	10.28	\$257.00
	May	\$25.00	8.80	1	220.00	0.00	0	0.00	7.41	1	185.25	0.00	0	0.00	16.21	\$405.25
	June	\$25.00	10.06	1	251.50	11.77	1	294.25	8.34	1	208.50	0.00	0	0.00	30.17	\$754.25
	2018		29.14	3	\$728.50	11.77	1	\$294.25	15.75	2	\$393.75	0.00	0	\$0.00	56.66	\$1,416.50
	2017		40.29	4	\$1,122.70	10.66	1	\$213.20	25.62	3	\$749.80	13.71	1	\$342.75	90.28	\$2,428.45
3RD QUARTER	July	\$25	8.69	1	217.25	0.00	0	0.00	15.78	2	394.50	12.11	1	302.75	36.58	\$914.50
	August	\$50 \$25	11.90	1	595.00	0.00	0	0.00	7.89	1	197.25	0.00	0	0.00	19.79	\$792.25
	September	\$50	10.21	1	510.50	9.92	1	496.00	8.37	1	418.50	0.00	0	0.00	28.50	\$1,425.00
	2018		30.80	3	\$1,322.75	9.92	1	\$496.00	32.04	4	\$1,010.25	12.11	1	\$302.75	84.87	\$3,131.75
	2017		26.01	3	\$1,356.45	10.44	1	\$417.60	28.86	4	\$1,420.05	0.00	0	\$0.00	65.31	\$3,194.10
4TH QUARTER	October	\$60	11.21	1	672.60	0.00	0	0.00	7.35	1	441.00	0.00	0	0.00	18.56	\$1,113.60
	November	\$45 \$60	12.28	1	552.60	0.00	0	0.00	8.93	1	535.80	0.00	0	0.00	21.21	\$1,088.40
	December		10.88	1	0.00	0.00	0	0.00	7.99	1	0.00	0.00	0	0.00	18.87	\$0.00
	2018		34.37	3	\$1,225.20	0.00	0	\$0.00	24.27	3	\$976.80	0.00	0	\$0.00	58.64	\$2,202.00
	2017		29.07	3	\$1,453.50	9.65	1	\$482.50	24.88	3	\$1,244.00	11.27	1	\$563.50	74.87	\$3,743.50
TOTAL 2018			123.32	12	\$4,408.56	30.61	3	\$1,147.05	96.35	12	\$3,424.45	12.11	1	\$302.75	262.39	\$9,282.81
TOTAL 2017			122.13	13	\$6,200.65	43.31	4	\$1,929.70	105.06	13	\$5,084.35	24.98	2	\$906.25	295.48	\$14,120.95

SOUHEGAN REGIONAL LANDFILL DISTRICT

Revised 4-Jan-19

2018 RECYCLING SUMMARY
CORRUGATED CARDBOARD

OCC			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL		
2018	Inc/(Exp) / Ton		Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Inc/(Exp)	
	HRF	NEP/OPR															
1ST QUARTER	January	\$70	\$85	16.12	2	1,370.20	11.89	2	1,010.65	15.10	2	1,283.50	4.31	3	301.70	47.42	\$3,966.05
	February	\$55	\$75	9.13	1	684.75	7.91	1	593.25	9.00	1	675.00	3.21	2	176.55	29.25	\$2,129.55
	March	\$55	\$70	10.22	1	715.40	6.68	1	467.60	6.98	1	488.60	3.16	2	173.80	27.04	\$1,845.40
	2018			35.47	4	\$2,770.35	26.48	4	\$2,071.50	31.08	4	\$2,447.10	10.68	7	\$652.05	103.71	\$7,941.00
	2017			41.95	5	\$5,333.55	30.00	4	\$3,808.30	29.66	4	\$3,822.20	9.40	6	\$974.50	111.01	\$13,938.55
2ND QUARTER	April	\$50	\$65	16.67	2	1,083.55	7.20	1	468.00	8.48	1	551.20	3.37	2	168.50	35.72	\$2,271.25
	May	\$35	\$55	16.59	2	912.45	8.34	1	458.70	16.98	2	933.90	5.00	3	175.00	46.91	\$2,480.05
	June	\$35	\$55	17.51	2	963.05	8.69	1	477.95	14.96	2	822.80	3.18	2	111.30	44.34	\$2,375.10
	2018			50.77	6	\$2,959.05	24.23	3	\$1,404.65	40.42	5	\$2,307.90	11.55	7	\$454.80	126.97	\$7,126.40
	2017			53.40	6	\$7,571.00	27.18	4	\$3,777.15	43.88	5	\$6,165.30	11.69	7	\$1,411.20	136.15	\$18,924.65
3RD QUARTER	July	\$35	\$55	18.85	2	1,036.75	17.47	2	960.85	9.13	1	502.15	4.86	3	170.10	50.31	\$2,669.85
	August	\$35	\$55	8.96	1	492.80	7.76	1	426.80	19.60	2	1,078.00	7.30	3	255.50	43.62	\$2,253.10
	September	\$35	\$55	20.41	2	1,122.55	7.46	1	410.30	8.65	1	475.75	3.61	2	126.35	40.13	\$2,134.95
	2018			48.22	5	\$2,652.10	32.69	4	\$1,797.95	37.38	4	\$2,055.90	15.77	8	\$551.95	134.06	\$7,057.90
	2017			52.32	6	\$7,774.65	30.23	5	\$4,472.90	39.14	5	\$5,788.70	11.85	7	\$1,583.35	133.54	\$19,619.60
4TH QUARTER	October	\$35	\$55	9.82	1	540.10	9.04	1	497.20	17.19	2	945.45	3.66	2	128.10	39.71	\$2,110.85
	November		\$55	20.77	2	1,142.35	8.00	1	440.00	16.40	2	902.00	4.18	3	229.90	49.35	\$2,714.25
	December			25.50	3	0.00	7.26	1	0.00	17.55	2	0.00	3.02	2	0.00	53.33	\$0.00
	2018			56.09	6	\$1,682.45	24.30	3	\$937.20	51.14	6	\$1,847.45	10.86	7	\$358.00	142.39	\$4,825.10
	2017			52.78	6	\$4,486.30	28.42	4	\$2,415.70	43.85	5	\$3,727.25	11.19	7	\$783.30	136.24	\$11,412.55
TOTAL 2018				190.55	21	\$10,063.95	107.70	14	\$6,211.30	160.02	19	\$8,658.35	48.86	29	\$2,016.80	507.13	\$26,950.40
TOTAL 2017				200.45	23	\$25,165.50	115.83	17	\$14,474.05	156.53	19	\$19,503.45	44.13	27	\$4,752.35	516.94	\$63,895.35

SOUHEGAN REGIONAL LANDFILL DISTRICT

Revised 4-Jan-19

**2018 RECYCLING SUMMARY
ALUMINUM CANS**

ALUMINUM CANS		AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2018	Inc/(Exp) / Ton	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Inc/(Exp)
	PNE														
1ST QUARTER	January \$920.00	1.39	1	1,278.80	0.92	1	846.40	0.00	0	0.00	0.00	0	0.00	2.31	\$2,125.20
	February \$880-900	0.00	0	0.00	0.00	0	0.00	1.85	1	1,665.00	0.88	1	774.40	2.73	\$2,439.40
	March \$900-\$1,120	1.63	1	1,825.60	0.77	1	693.00	0.00	0	0.00	0.00	0	0.00	2.40	\$2,518.60
	2018	3.02	2	\$3,104.40	1.69	2	\$1,539.40	1.85	1	\$1,665.00	0.88	1	\$774.40	7.44	\$7,083.20
	2017	3.17	2	\$3,006.60	1.96	2	\$1,780.00	1.69	1	\$1,588.60	0.83	1	\$813.40	7.65	\$7,188.60
2ND QUARTER	April \$900-\$1,100	1.53	1	1,683.00	0.83	1	747.00	1.54	1	1,755.60	0.00	0	0.00	3.90	\$4,185.60
	May \$1,500-1,600	0.00	0	0.00	0.80	1	1,280.00	0.00	0	0.00	0.87	1	1,305.00	1.67	\$2,585.00
	June \$1,400	1.69	1	2,366.00	0.84	1	1,176.00	1.24	1	1,736.00	0.00	0	0.00	3.77	\$5,278.00
	2018	3.22	2	\$4,049.00	2.47	3	\$3,203.00	2.78	2	\$3,491.60	0.87	1	\$1,305.00	9.34	\$12,048.60
	2017	3.11	2	\$2,984.20	2.68	3	\$2,580.60	1.54	1	\$1,570.80	0.77	1	\$693.00	8.10	\$7,828.60
3RD QUARTER	July \$960-1,020	1.65	1	1,584.00	0.73	1	744.60	1.49	1	1,430.40	0.70	1	714.00	4.57	\$4,473.00
	August \$860-\$1,100	1.51	1	1,298.60	0.93	1	1,023.00	0.00	0	0.00	0.00	0	0.00	2.44	\$2,321.60
	September \$1,120	0.00	0	0.00	0.78	1	873.60	1.58	1	1,769.60	0.81	1	907.20	3.17	\$3,550.40
	2018	3.16	2	\$2,882.60	2.44	3	\$2,641.20	3.07	2	\$3,200.00	1.51	2	\$1,621.20	10.18	\$10,345.00
	2017	3.18	2	\$3,337.00	2.34	3	\$2,228.40	2.91	2	\$2,616.00	1.63	2	\$1,709.00	10.06	\$9,890.40
4TH QUARTER	October \$1,040	1.30	1	1,352.00	0.74	1	769.60	0.00	0	0.00	0.00	0	0.00	2.04	\$2,121.60
	November \$1,100	0.00	0	0.00	0.71	1	781.00	1.69	1	1,859.00	0.84	1	924.00	3.24	\$3,564.00
	December	1.94	1	1,940.00	0.93	1	930.00	0.00	0	0.00	0.65	1	650.00	3.52	\$3,520.00
	2018	3.24	2	\$3,292.00	2.38	3	\$2,480.60	1.69	1	\$1,859.00	1.49	2	\$1,574.00	8.80	\$9,205.60
	2017	2.90	2	\$3,659.60	2.75	3	\$3,405.40	2.75	2	\$3,472.60	0.82	1	\$984.00	9.22	\$11,521.60
TOTAL 2018		12.64	8	\$13,328.00	8.98	11	\$9,864.20	9.39	6	\$10,215.60	4.75	6	\$5,274.60	35.76	\$38,682.40
TOTAL 2017		12.36	8	\$12,987.40	9.73	11	\$9,994.40	8.89	6	\$9,248.00	4.05	5	\$4,199.40	35.03	\$36,429.20

SOUHEGAN REGIONAL LANDFILL DISTRICT

**2018 RECYCLING SUMMARY
STEEL CANS**

Revised 4-Jan-19

STEEL CANS			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2018	Inc/(Exp) / Ton		Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Inc/(Exp)
	AKS	PNE														
1ST QUARTER	January	\$105	1.79	1	188.43	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1.79	\$188.43
	February	\$105	1.69	1	177.19	0.00	0	0.00	3.35	1	351.56	0.00	0	0.00	5.04	\$528.75
	March	\$105	0.00	0	0.00	1.88	1	197.81	0.00	0	0.00	0.00	0	0.00	1.88	\$197.81
	2018		3.48	2	\$365.62	1.88	1	\$197.81	3.35	1	\$351.56	0.00	0	\$0.00	8.71	\$914.99
	2017		4.54	3	\$392.76	1.97	1	\$138.12	3.64	1	\$255.00	0.00	0	\$0.00	10.16	\$785.89
2ND QUARTER	April	\$120	1.58	1	189.65	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1.58	\$189.65
	May	\$120	1.26	1	151.07	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1.26	\$151.07
	June	\$120	0.00	0	0.00	1.92	1	230.35	2.63	1	315.00	0.00	0	0.00	4.54	\$545.35
	2018		2.84	2	\$340.72	1.92	1	\$230.35	2.63	1	\$315.00	0.00	0	\$0.00	7.38	\$886.07
	2017		1.62	1	\$145.45	3.39	2	\$373.22	3.09	1	\$278.04	0.00	0	\$0.00	8.10	\$796.71
3RD QUARTER	July	\$120-180	6.36	2	1,056.44	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	6.36	\$1,056.44
	August		0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	September	\$105.00	1.80	1	189.38	1.77	1	185.63	0.00	0	0.00	0.00	0	0.00	3.57	\$375.01
	2018		8.16	3	\$1,245.82	1.77	1	\$185.63	0.00	0	\$0.00	0.00	0	\$0.00	9.93	\$1,431.45
	2017		3.06	2	\$339.11	0.00	0	\$0.00	2.86	1	\$385.71	0.00	0	\$0.00	5.92	\$724.82
4TH QUARTER	October	\$105	0.00	0	0.00	0.00	0	0.00	3.08	1	323.44	0.00	0	0.00	3.08	\$323.44
	November	\$110	1.59	1	174.82	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1.59	\$174.82
	December		1.91	1	57.32	1.84	1	55.18	0.00	0	0.00	0.00	0	0.00	3.75	\$112.50
	2018		3.50	2	\$232.14	1.84	1	\$55.18	3.08	1	\$323.44	0.00	0	\$0.00	8.42	\$610.77
	2017		3.21	2	\$362.00	3.45	2	\$310.18	2.74	1	\$246.70	0.00	0	\$0.00	9.39	\$918.88
TOTAL 2018			17.98	9	\$2,184.30	7.41	4	\$668.97	9.05	3	\$990.00	0.00	0	\$0.00	34.45	\$3,843.27
TOTAL 2017			12.43	8	\$1,239.32	8.81	5	\$821.52	12.33	4	\$1,165.45	0.00	0	\$0.00	33.57	\$3,226.29

SOUHEGAN REGIONAL LANDFILL DISTRICT

Revised 4-Jan-19

2018 RECYCLING SUMMARY
MIXED PAPER

MIXED PAPER				AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2018	Inc/(Exp) / Ton			Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Inc/(Exp)
	OPR	DWS	NEP														
1ST QUARTER	January	\$22		12.00	2	264.00	7.65	1	168.30	5.21	1	114.62	3.05	2	67.10	27.91	\$614.02
	February	\$12		8.78	1	105.36	0.00	0	0.00	8.49	1	101.88	2.10	1	25.20	19.37	\$232.44
	March	?		16.05	2	(336.90)	9.00	1	(270.00)	0.00	0	0.00	1.97	1	(59.10)	27.02	(\$666.00)
	2018			36.83	5	\$32.46	16.65	2	(\$101.70)	13.70	2	\$216.50	7.12	4	\$33.20	74.30	\$180.46
	2017			24.71	3	\$2,243.08	24.75	3	\$1,980.00	24.69	3	\$1,975.20	7.89	4	\$631.20	82.04	\$6,829.48
2ND QUARTER	April	(\$35)		12.66	2	(443.10)	8.47	1	(296.45)	8.45	1	(295.75)	1.67	1	(58.45)	31.25	(\$1,093.75)
	May	(\$35)		7.35	1	(257.25)	7.91	1	(276.85)	8.87	1	(310.45)	1.97	1	(68.95)	26.10	(\$913.50)
	June	(\$30)		14.96	2	(448.80)	0.00	0	0.00	8.87	1	(266.10)	3.99	2	(119.70)	27.82	(\$834.60)
	2018			34.97	5	(\$1,149.15)	16.38	2	(\$573.30)	26.19	3	(\$872.30)	7.63	4	(\$247.10)	85.17	(\$2,841.85)
	2017			37.80	5	\$1,627.80	17.03	2	\$553.15	24.26	3	\$966.20	7.03	3	\$285.80	86.12	\$3,432.95
3RD QUARTER	July	(\$35)		7.51	1	(262.85)	7.88	1	(275.80)	7.40	1	(259.00)	1.85	1	(64.75)	24.64	(\$862.40)
	August	(\$28)		11.74	2	(328.72)	8.15	1	(228.20)	8.82	1	(246.96)	1.79	1	(50.12)	30.50	(\$854.00)
	September	(\$28)		8.48	1	(237.44)	8.73	1	(244.44)	8.97	1	(251.16)	2.25	1	(63.00)	28.43	(\$796.04)
	2018			27.73	4	(\$829.01)	24.76	3	(\$748.44)	25.19	3	(\$757.12)	5.89	3	(\$177.87)	83.57	(\$2,512.44)
	2017			32.97	5	\$1,583.75	18.26	2	\$866.30	16.13	2	\$806.50	8.55	4	\$416.35	75.91	\$3,672.90
4TH QUARTER	October	(\$20)		7.24	1	(144.80)	8.52	1	(170.40)	9.36	1	(187.20)	2.32	1	(46.40)	27.44	(\$548.80)
	November	\$0	(\$20)	9.32	1	0.00	7.54	1	0.00	7.69	1	0.00	2.26	1	(45.20)	26.81	(\$45.20)
	December			9.96	1	0.00	0.00	0	0.00	8.03	1	0.00	2.67	2	0.00	20.66	\$0.00
	2018			26.52	3	(\$144.80)	16.06	2	(\$170.40)	25.08	3	(\$187.20)	7.25	4	(\$91.60)	74.91	(\$594.00)
	2017			28.70	4	\$576.38	24.24	3	\$459.78	31.25	4	\$627.79	6.41	3	\$125.41	90.60	\$1,789.36
TOTAL 2018				126.05	17	(\$2,090.50)	73.85	9	(\$1,593.84)	90.16	11	#####	27.89	15	(\$483.37)	317.95	(\$5,767.83)
TOTAL 2017				124.18	17	\$6,031.01	84.28	10	\$3,859.23	96.33	12	\$4,375.69	29.88	14	\$1,458.76	334.67	\$15,724.69

SOUHEGAN REGIONAL LANDFILL DISTRICT

2018 RECYCLING SUMMARY
MIXED GLASS

Revised 4-Jan-19

GLASS		AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2018	Inc/(Exp) / Ton	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Inc/(Exp)
	NRRA														
1ST QUARTER	January (\$30)	23.34	2	(700.20)	8.22	1	(246.60)	25.61	2	(768.30)	0.00	0	0.00	57.17	(\$1,715.10)
	February (\$30)	13.56	1	(406.80)	8.32	1	(249.45)	11.70	1	(351.00)	6.18	1	(185.40)	39.76	(\$1,192.65)
	March (\$30)	11.18	1	(335.40)	8.03	1	(240.90)	11.37	1	(341.10)	7.09	1	(212.70)	37.67	(\$1,130.10)
	2018	48.08	4	(\$1,442.40)	24.57	3	(\$736.95)	48.68	4	(\$1,460.40)	13.27	2	(\$398.10)	134.60	(\$4,037.85)
	2017	60.00	5	(\$1,800.00)	23.87	3	(\$716.10)	30.80	2	(\$924.00)	13.95	2	(\$418.50)	128.62	(\$3,858.60)
2ND QUARTER	April (\$30)	13.26	1	(397.80)	9.02	1	(270.60)	13.01	1	(390.30)	0.00	0	0.00	35.29	(\$1,058.70)
	May (\$30)	26.19	2	(785.70)	16.38	2	(491.40)	12.71	1	(381.30)	7.32	1	(219.60)	62.60	(\$1,878.00)
	June (\$30)	13.11	1	(393.30)	8.28	1	(248.40)	10.08	1	(302.40)	7.99	1	(239.70)	39.46	(\$1,183.80)
	2018	52.56	4	(\$1,576.80)	33.68	4	(\$1,010.40)	35.80	3	(\$1,074.00)	15.31	2	(\$459.30)	137.35	(\$4,120.50)
	2017	49.85	4	(\$1,495.50)	33.02	4	(\$990.60)	49.97	4	(\$1,499.10)	13.87	2	(\$416.10)	146.71	(\$4,401.30)
3RD QUARTER	July (\$30)	12.52	1	(375.60)	8.64	1	(259.20)	22.30	2	(669.00)	7.55	1	(226.50)	51.01	(\$1,530.30)
	August (\$30)	13.78	1	(413.40)	8.63	1	(258.90)	11.40	1	(342.00)	0.00	0	0.00	33.81	(\$1,014.30)
	September (\$30)	25.10	2	(753.00)	7.54	1	(226.20)	12.17	1	(365.10)	7.34	1	(220.20)	52.15	(\$1,564.50)
	2018	51.40	4	(\$1,542.00)	24.81	3	(\$744.30)	45.87	4	(\$1,376.10)	14.89	2	(\$446.70)	136.97	(\$4,109.10)
	2017	60.80	5	(\$1,824.00)	29.39	4	(\$881.70)	48.47	4	(\$1,453.95)	14.91	2	(\$447.30)	153.57	(\$4,606.95)
4TH QUARTER	October (\$35)	13.73	1	(480.55)	8.23	1	(288.05)	11.59	1	(405.65)	0.00	0	0.00	33.55	(\$1,174.25)
	November (\$35)	10.89	1	(381.15)	8.82	1	(308.70)	11.56	1	(404.60)	7.70	1	(269.50)	38.97	(\$1,363.95)
	December	23.40	2	(819.00)	15.79	2	(552.65)	10.77	1	(376.95)	7.85	1	(274.75)	57.81	(\$2,023.35)
	2018	48.02	4	(\$1,680.70)	32.84	4	(\$1,149.40)	33.92	3	(\$1,187.20)	15.55	2	(\$544.25)	130.33	(\$4,561.55)
	2017	58.65	5	(\$1,759.50)	36.43	5	(\$1,092.90)	36.55	3	(\$1,096.50)	21.60	3	(\$648.00)	153.23	(\$4,596.90)
TOTAL 2018		200.06	16	(\$6,241.90)	115.90	14	(\$3,641.05)	164.27	14	(\$5,097.70)	59.02	8	(\$1,848.35)	539.25	(\$16,829.00)
TOTAL 2017		229.30	19	(\$6,879.00)	122.71	16	(\$3,681.30)	165.79	13	(\$4,973.55)	64.33	9	(\$1,929.90)	582.13	(\$17,463.75)

PLASTIC			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
DATE	TO	\$/Ton	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Inc/(Exp)	Tons
3-Jan	HRF	(\$30.00)			\$0.00	0.95	1	(\$28.50)	2.61	1	(\$78.30)	0.98	1	(\$29.40)	(\$136.20)	4.54
12-Jan	HRF	(\$30.00)			\$0.00	1.09	1	(\$32.70)			\$0.00			\$0.00	(\$32.70)	1.09
18-Jan	HRF	(\$30.00)		1	\$0.00			\$0.00			\$0.00	1.03	1	(\$30.90)	(\$30.90)	1.03
19-Jan	HRF	(\$30.00)			\$0.00	0.96	1	(\$28.80)			\$0.00			\$0.00	(\$28.80)	0.96
22-Jan	HRF	(\$30.00)			\$0.00			\$0.00	2.82	1	(\$84.60)			\$0.00	(\$84.60)	2.82
29-Jan	HRF	(\$30.00)			\$0.00	1.03	1	(\$30.90)			\$0.00			\$0.00	(\$30.90)	1.03
31-Jan	HRF	(\$30.00)			\$0.00			\$0.00			\$0.00	0.98	1	(\$29.40)	(\$29.40)	0.98
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JANUARY			0.00	1	\$0.00	4.03	4	(\$120.90)	5.43	2	(\$162.90)	2.99	3	(\$89.70)	(\$373.50)	12.45
5-Feb	HRF	(\$80.00)			\$0.00	1.01	1	(\$80.80)			\$0.00			\$0.00	(\$80.80)	1.01
7-Feb	HRF	(\$80.00)	2.93	1	(\$234.40)			\$0.00			\$0.00			\$0.00	(\$234.40)	2.93
12-Feb	HRF	(\$80.00)			\$0.00	1.04	1	(\$83.20)			\$0.00			\$0.00	(\$83.20)	1.04
14-Feb	HRF	(\$80.00)			\$0.00			\$0.00	2.78	1	(\$222.40)			\$0.00	(\$222.40)	2.78
16-Feb	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.05	1	(\$84.00)	(\$84.00)	1.05
19-Feb	HRF	(\$80.00)			\$0.00	1.02	1	(\$81.60)			\$0.00			\$0.00	(\$81.60)	1.02
26-Feb	HRF	(\$80.00)	2.80	1	(\$224.00)			\$0.00			\$0.00			\$0.00	(\$224.00)	2.80
27-Feb	HRF	(\$80.00)			\$0.00	1.00	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	1.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
FEBRUARY			5.73	2	(\$458.40)	4.07	4	(\$325.60)	2.78	1	(\$222.40)	1.05	1	(\$84.00)	(\$1,090.40)	13.63
2-Mar	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.04	1	(\$83.20)	(\$83.20)	1.04
7-Mar	HRF	(\$80.00)			\$0.00	1.07	1	(\$85.60)	2.72	1	(\$217.60)			\$0.00	(\$303.20)	3.79
16-Mar	HRF	(\$80.00)	2.97	1	(\$237.60)	1.04	1	(\$83.20)			\$0.00			\$0.00	(\$320.80)	4.01
19-Mar	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.13	1	(\$90.40)	(\$90.40)	1.13
23-Mar	HRF	(\$82.47)			\$0.00	0.97	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.97
28-Mar	HRF	(\$80.00)			\$0.00			\$0.00	2.58	1	(\$206.40)			\$0.00	(\$206.40)	2.58
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
MARCH			2.97	1	(\$237.60)	3.08	3	(\$248.80)	5.30	2	(\$424.00)	2.17	2	(\$173.60)	(\$1,084.00)	13.52
2-Apr	HRF	(\$80.00)	2.88	1	(\$230.40)			\$0.00			\$0.00			\$0.00	(\$230.40)	2.88
3-Apr	HRF	(\$80.00)			\$0.00	1.04	1	(\$83.20)			\$0.00	1.07	1	(\$85.60)	(\$168.80)	2.11
12-Apr	HRF	(\$80.00)			\$0.00	1.09	1	(\$87.20)			\$0.00			\$0.00	(\$87.20)	1.09
16-Apr	HRF	(\$80.00)			\$0.00	1.03	1	(\$82.40)	2.84	1	(\$227.20)	1.03	1	(\$82.40)	(\$392.00)	4.90
23-Apr	HRF	(\$80.00)	2.98	1	(\$238.40)			\$0.00			\$0.00			\$0.00	(\$238.40)	2.98
23-Apr	HRF	(\$81.63)			\$0.00	0.98	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.98
30-Apr	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.00	1	(\$80.00)	(\$80.00)	1.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
APRIL			5.86	2	(\$468.80)	4.14	4	(\$332.80)	2.84	1	(\$227.20)	3.10	3	(\$248.00)	(\$1,276.80)	15.94
3-May	HRF	(\$80.00)			\$0.00	1.03	1	(\$82.40)			\$0.00			\$0.00	(\$82.40)	1.03
10-May	HRF	(\$81.63)			\$0.00	0.98	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.98
10-May	HRF	(\$80.00)			\$0.00			\$0.00	2.93	1	(\$234.40)			\$0.00	(\$234.40)	2.93
14-May	HRF	(\$80.00)	3.17	1	(\$253.60)			\$0.00			\$0.00			\$0.00	(\$253.60)	3.17
15-May	HRF	(\$80.81)			\$0.00			\$0.00			\$0.00	0.99	1	(\$80.00)	(\$80.00)	0.99
18-May	HRF	(\$80.00)			\$0.00	1.04	1	(\$83.20)			\$0.00			\$0.00	(\$83.20)	1.04
25-May	HRF	(\$80.00)			\$0.00	1.02	1	(\$81.60)			\$0.00	0.81	1	(\$64.80)	(\$146.40)	1.83
30-May	HRF	(\$80.00)			\$0.00			\$0.00	3.06	1	(\$244.80)			\$0.00	(\$244.80)	3.06
31-May	HRF	(\$80.00)	2.93	1	(\$234.40)			\$0.00			\$0.00			\$0.00	(\$234.40)	2.93
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
MAY			6.10	2	(\$488.00)	4.07	4	(\$327.20)	5.99	2	(\$479.20)	1.80	2	(\$144.80)	(\$1,439.20)	17.96
1-Jun	HRF	(\$83.33)			\$0.00	0.96	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.96
7-Jun	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.07	1	(\$85.60)	(\$85.60)	1.07
12-Jun	HRF	(\$80.00)			\$0.00	1.01	1	(\$80.80)			\$0.00			\$0.00	(\$80.80)	1.01
15-Jun	HRF	(\$80.00)	2.86	1	(\$228.80)			\$0.00			\$0.00			\$0.00	(\$228.80)	2.86
15-Jun	HRF	(\$86.96)			\$0.00	0.92	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.92
19-Jun	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.06	1	(\$84.80)	(\$84.80)	1.06
20-Jun	HRF	(\$80.00)			\$0.00			\$0.00	3.29	1	(\$263.20)			\$0.00	(\$263.20)	3.29
25-Jun	HRF	(\$80.00)			\$0.00	1.01	1	(\$80.80)			\$0.00			\$0.00	(\$80.80)	1.01
27-Jun	HRF	(\$80.00)			\$0.00	1.03	1	(\$82.40)			\$0.00			\$0.00	(\$82.40)	1.03
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JUNE			2.86	1	(\$228.80)	4.93	5	(\$404.00)	3.29	1	(\$263.20)	2.13	2	(\$170.40)	(\$1,066.40)	13.21
2-Jul	HRF	(\$80.00)	3.09	1	(\$247.20)			\$0.00			\$0.00			\$0.00	(\$247.20)	3.09
3-Jul	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.17	1	(\$93.60)	(\$93.60)	1.17
6-Jul	HRF	(\$82.47)			\$0.00	0.97	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.97
11-Jul	HRF	(\$80.00)			\$0.00			\$0.00	3.11	1	(\$248.80)			\$0.00	(\$248.80)	3.11
13-Jul	HRF	(\$81.63)			\$0.00	0.98	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.98
16-Jul	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.04	1	(\$83.20)	(\$83.20)	1.04
18-Jul	HRF	(\$80.00)	2.69	1	(\$215.20)			\$0.00			\$0.00			\$0.00	(\$215.20)	2.69
19-Jul	HRF	(\$80.00)			\$0.00	1.02	1	(\$81.60)			\$0.00			\$0.00	(\$81.60)	1.02
25-Jul	HRF	(\$80.00)			\$0.00	1.03	1	(\$82.40)			\$0.00			\$0.00	(\$82.40)	1.03
30-Jul	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.20	1	(\$96.00)	(\$96.00)	1.20
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JULY			5.78	2	(\$462.40)	4.00	4	(\$323.99)	3.11	1	(\$248.80)	3.41	3	(\$272.80)	(\$1,307.99)	16.30
1-Aug	HRF	(\$80.00)			\$0.00			\$0.00	3.10	1	(\$248.00)			\$0.00	(\$248.00)	3.10
2-Aug	HRF	(\$80.00)			\$0.00	1.01	1	(\$80.80)			\$0.00			\$0.00	(\$80.80)	1.01
6-Aug	HRF	(\$80.00)	2.84	1	(\$227.20)			\$0.00			\$0.00			\$0.00	(\$227.20)	2.84
10-Aug	HRF	(\$80.00)			\$0.00	1.05	1	(\$84.00)			\$0.00			\$0.00	(\$84.00)	1.05
13-Aug	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.17	1	(\$93.60)	(\$93.60)	1.17

17-Aug	HRF	(\$80.00)		\$0.00	1.03	1	(\$82.40)	\$0.00	\$0.00	(\$82.40)	1.03					
22-Aug	HRF	(\$80.00)	3.13	1	(\$250.40)		\$0.00	\$0.00	\$0.00	(\$250.40)	3.13					
27-Aug	HRF	(\$80.00)			\$0.00	1.07	1	(\$85.60)	3.33	1	(\$266.40)					
					\$0.00			\$0.00	1.09	1	(\$87.20)					
					\$0.00			\$0.00			\$0.00					
					\$0.00			\$0.00			\$0.00					
AUGUST			5.97	2	(\$477.60)	4.16	4	(\$332.80)	6.43	2	(\$514.40)	2.26	2	(\$180.80)	(\$1,505.60)	18.82
4-Sep	HRF	(\$82.47)			\$0.00	0.97	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.97
11-Sep	HRF	(\$80.00)	3.05	1	(\$244.00)	1.06	1	(\$84.80)			\$0.00	1.08	1	(\$86.40)	(\$415.20)	5.19
17-Sep	HRF	(\$80.00)			\$0.00			\$0.00	3.06	1	(\$244.80)			\$0.00	(\$244.80)	3.06
17-Sep	HRF	(\$80.81)			\$0.00	0.99	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.99
24-Sep	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.04	1	(\$83.20)	(\$83.20)	1.04
26-Sep	HRF	(\$80.00)			\$0.00	1.10	1	(\$88.00)			\$0.00			\$0.00	(\$88.00)	1.10
27-Sep	HRF	(\$80.00)	2.45	1	(\$196.00)			\$0.00			\$0.00			\$0.00	(\$196.00)	2.45
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
SEPTEMBER			5.50	2	(\$440.00)	4.12	4	(\$332.80)	3.06	1	(\$244.80)	2.12	2	(\$169.60)	(\$1,187.20)	14.80
8-Oct	HRF	(\$80.00)			\$0.00	1.12	1	(\$89.60)			\$0.00			\$0.00	(\$89.60)	1.12
10-Oct	HRF	(\$80.00)			\$0.00			\$0.00	3.09	1	(\$247.20)	1.15	1	(\$92.00)	(\$339.20)	4.24
16-Oct	HRF	(\$80.00)	2.97	1	(\$237.60)	1.19	1	(\$95.20)			\$0.00			\$0.00	(\$332.80)	4.16
26-Oct	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.08	1	(\$86.40)	(\$86.40)	1.08
30-Oct	HRF	#####			\$0.00	0.32	1	(\$80.00)			\$0.00			\$0.00	(\$80.00)	0.32
30-Oct	HRF	(\$80.00)			\$0.00	1.15	1	(\$92.00)			\$0.00			\$0.00	(\$92.00)	1.15
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
OCTOBER			2.97	1	(\$237.60)	3.78	4	(\$356.80)	3.09	1	(\$247.20)	2.23	2	(\$178.40)	(\$1,020.00)	12.07
9-Nov	HRF	(\$80.00)			\$0.00	1.26	1	(\$100.80)			\$0.00			\$0.00	(\$100.80)	1.26
12-Nov	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.23	1	(\$98.40)	(\$98.40)	1.23
14-Nov	HRF	(\$80.00)			\$0.00			\$0.00	3.00	1	(\$240.00)			\$0.00	(\$240.00)	3.00
19-Nov	HRF	(\$80.00)			\$0.00	1.18	1	(\$94.40)			\$0.00			\$0.00	(\$94.40)	1.18
21-Nov	HRF	(\$80.00)	2.90	1	(\$232.00)			\$0.00			\$0.00			\$0.00	(\$232.00)	2.90
26-Nov	HRF	(\$80.00)			\$0.00			\$0.00			\$0.00	1.04	1	(\$83.20)	(\$83.20)	1.04
30-Nov	HRF	(\$80.00)			\$0.00	1.15	1	(\$92.00)			\$0.00			\$0.00	(\$92.00)	1.15
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
NOVEMBER			2.90	1	(\$232.00)	3.59	3	(\$287.20)	3.00	1	(\$240.00)	2.27	2	(\$181.60)	(\$940.80)	11.76
5-Dec	HRF	(\$80.00)			\$0.00			\$0.00	3.01	1	(\$240.80)			\$0.00	(\$240.80)	3.01
7-Dec	HRF	(\$80.00)	2.55	1	(\$204.00)			\$0.00			\$0.00			\$0.00	(\$204.00)	2.55
10-Dec	HRF	(\$80.00)			\$0.00	1.12	1	(\$89.60)			\$0.00			\$0.00	(\$89.60)	1.12
12-Dec	HRF	(\$80.81)			\$0.00			\$0.00			\$0.00	0.99	1	(\$80.00)	(\$80.00)	0.99
19-Dec	HRF	(\$80.00)			\$0.00			\$0.00	1.74	1	(\$139.20)			\$0.00	(\$139.20)	1.74
20-Dec	HRF	(\$80.00)			\$0.00	1.08	1	(\$86.40)			\$0.00			\$0.00	(\$86.40)	1.08
21-Dec	HRF	(\$80.00)	2.08	1	(\$166.40)			\$0.00			\$0.00			\$0.00	(\$166.40)	2.08
26-Dec	HRF	(\$91.95)			\$0.00			\$0.00			\$0.00	0.87	1	(\$80.00)	(\$80.00)	0.87
31-Dec	HRF	(\$80.00)			\$0.00	1.18	1	(\$94.40)			\$0.00			\$0.00	(\$94.40)	1.18
DECEMBER			4.63	2	(\$370.40)	3.38	3	(\$270.40)	4.75	2	(\$380.00)	1.86	2	(\$160.00)	(\$1,180.80)	14.62
TOTAL			51.27	19	(\$4,101.60)	47.35	46	(\$3,663.28)	49.07	17	(\$3,654.10)	27.39	26	(\$2,053.70)	(\$13,472.68)	175.08

MILK JUGS			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
DATE	TO	\$/TON	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Inc/(Exp)	Tons
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JANUARY			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
FEBRUARY			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
19-Mar	OPR	\$560.00	2.74	1	\$1,534.40			\$0.00			\$0.00			\$0.00	\$1,534.40	2.74
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
MARCH			2.74	1	\$1,534.40	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$1,534.40	2.74
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
APRIL			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
MAY			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JUNE			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JULY			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
14-Aug	OPR	\$520.00	3.53	1	\$1,835.60			\$0.00			\$0.00			\$0.00	\$1,835.60	3.53
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
AUGUST			3.53	1	\$1,835.60	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$1,835.60	3.53
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
SEPTEMBER			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
10-Oct	OPR	\$520.00			\$0.00			\$0.00	4.80	1	\$2,496.00			\$0.00	\$2,496.00	4.80
18-Oct	OPR	\$520.00	1.37	1	\$712.40			\$0.00			\$0.00			\$0.00	\$712.40	1.37
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
OCTOBER			1.37	1	\$712.40	0.00	0	\$0.00	4.80	1	\$2,496.00	0.00	0	\$0.00	\$3,208.40	6.17
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
NOVEMBER			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
DECEMBER			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
TOTAL			7.64	3	\$4,082.40	0.00	0	\$0.00	4.80	1	\$2,496.00	0.00	0	\$0.00	\$6,578.40	12.44

#8 NEWS			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
DATE	TO	\$/TON	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Inc/(Exp)	Tons
3-Jan	NEP	\$50.00	9.82	1	\$491.00			\$0.00			\$0.00			\$0.00	\$491.00	9.82
19-Jan	NEP	\$50.00			\$0.00			\$0.00	7.29	1	\$364.50			\$0.00	\$364.50	7.29
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JANUARY			9.82	1	\$491.00	0.00	0	\$0.00	7.29	1	\$364.50	0.00	0	\$0.00	\$855.50	17.11
2-Feb	NEP	\$40	9.46	1	\$378.40			\$0.00			\$0.00			\$0.00	\$378.40	9.46
14-Feb	NEP	\$40			\$0.00	8.92	1	\$356.80			\$0.00			\$0.00	\$356.80	8.92
23-Feb	NEP	\$40			\$0.00			\$0.00	8.10	1	\$324.00			\$0.00	\$324.00	8.10
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
FEBRUARY			9.46	1	\$378.40	8.92	1	\$356.80	8.10	1	\$324.00	0.00	0	\$0.00	\$1,059.20	26.48
9-Mar	NEP	\$27	9.73	1	\$262.71			\$0.00			\$0.00			\$0.00	\$262.71	9.73
28-Mar	NEP	\$40			\$0.00			\$0.00	8.90	1	\$355.15			\$0.00	\$355.15	8.90
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
MARCH			9.73	1	\$262.71	0.00	0	\$0.00	8.90	1	\$355.15	0.00	0	\$0.00	\$617.86	18.63
10-Apr	NEP	\$25	10.28	1	\$257.00			\$0.00			\$0.00			\$0.00	\$257.00	10.28
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
APRIL			10.28	1	\$257.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$257.00	10.28
2-May	NEP	\$25			\$0.00			\$0.00	7.41	1	\$185.25			\$0.00	\$185.25	7.41
11-May	NEP	\$25	8.80	1	\$220.00			\$0.00			\$0.00			\$0.00	\$220.00	8.80
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
MAY			8.80	1	\$220.00	0.00	0	\$0.00	7.41	1	\$185.25	0.00	0	\$0.00	\$405.25	16.21
6-Jun	NEP	\$25			\$0.00			\$0.00	8.34	1	\$208.50			\$0.00	\$208.50	8.34
8-Jun	NEP	\$25			\$0.00	11.77	1	\$294.25			\$0.00			\$0.00	\$294.25	11.77
15-Jun	NEP	\$25	10.06	1	\$251.50			\$0.00			\$0.00			\$0.00	\$251.50	10.06
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JUNE			10.06	1	\$251.50	11.77	1	\$294.25	8.34	1	\$208.50	0.00	0	\$0.00	\$754.25	30.17
6-Jul	NEP	\$25			\$0.00			\$0.00	7.89	1	\$197.25			\$0.00	\$197.25	7.89
11-Jul	NEP	\$25			\$0.00			\$0.00	7.89	1	\$197.25			\$0.00	\$197.25	7.89
26-Jul	NEP	\$25	8.69	1	\$217.25			\$0.00			\$0.00			\$0.00	\$217.25	8.69
27-Jul	NEP	\$25			\$0.00			\$0.00			\$0.00	12.11	1	\$302.75	\$302.75	12.11
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JULY			8.69	1	\$217.25	0.00	0	\$0.00	15.78	2	\$394.50	12.11	1	\$302.75	\$914.50	36.58
15-Aug	NEP	\$25			\$0.00			\$0.00	7.89	1	\$197.25			\$0.00	\$197.25	7.89
20-Aug	OPR	\$50	11.90	1	\$595.00			\$0.00			\$0.00			\$0.00	\$595.00	11.90
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
AUGUST			11.90	1	\$595.00	0.00	0	\$0.00	7.89	1	\$197.25	0.00	0	\$0.00	\$792.25	19.79
17-Sep	OPR	\$50			\$0.00			\$0.00	8.37	1	\$418.50			\$0.00	\$418.50	8.37
21-Sep	OPR	\$50			\$0.00	9.92	1	\$496.00			\$0.00			\$0.00	\$496.00	9.92
25-Sep	OPR	\$50	10.21	1	\$510.50			\$0.00			\$0.00			\$0.00	\$510.50	10.21
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
SEPTEMBER			10.21	1	\$510.50	9.92	1	\$496.00	8.37	1	\$418.50	0.00	0	\$0.00	\$1,425.00	28.50
19-Oct	NEP	\$60			\$0.00			\$0.00	7.35	1	\$441.00			\$0.00	\$441.00	7.35
31-Oct	NEP	\$60	11.21	1	\$672.60			\$0.00			\$0.00			\$0.00	\$672.60	11.21
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
OCTOBER			11.21	1	\$672.60	0.00	0	\$0.00	7.35	1	\$441.00	0.00	0	\$0.00	\$1,113.60	18.56
19-Nov	NEP	\$60			\$0.00			\$0.00	8.93	1	\$535.80			\$0.00	\$535.80	8.93
29-Nov	OPR	\$45	12.28	1	\$552.60			\$0.00			\$0.00			\$0.00	\$552.60	12.28
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
NOVEMBER			12.28	1	\$552.60	0.00	0	\$0.00	8.93	1	\$535.80	0.00	0	\$0.00	\$1,088.40	21.21
17-Dec	NEP				\$0.00			\$0.00	7.99	1	\$0.00			\$0.00	\$0.00	7.99
28-Dec	OPR		10.88	1	\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	10.88
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
DECEMBER			10.88	1	\$0.00	0.00	0	\$0.00	7.99	1	\$0.00	0.00	0	\$0.00	\$0.00	18.87
TOTAL			123.32	12	\$4,408.56	30.61	3	\$1,147.05	96.35	12	\$3,424.45	12.11	1	\$302.75	\$9,282.81	262.39

OCC			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL			
DATE	TO	\$/TON	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Inc/(Exp)	Tons		
2-Jan	HRF	\$70.00			\$0.00			\$0.00			\$0.00			1.11	1	\$77.70	\$77.70	1.11
3-Jan	NEP	\$85.00			\$0.00	5.21	1	\$442.85			\$0.00					\$0.00	\$442.85	5.21
9-Jan	NEP	\$85.00	7.90	1	\$671.50			\$0.00			\$0.00					\$0.00	\$671.50	7.90
10-Jan	NEP	\$85.00			\$0.00			\$0.00	6.89	1	\$585.65					\$0.00	\$585.65	6.89
15-Jan	HRF	\$70.00			\$0.00			\$0.00			\$0.00	1.61	1	\$112.70		\$0.00	\$112.70	1.61
22-Jan	HRF	\$70.00			\$0.00			\$0.00			\$0.00	1.59	1	\$111.30		\$0.00	\$111.30	1.59
22-Jan	NEP	\$85.00	8.22	1	\$698.70			\$0.00			\$0.00					\$0.00	\$698.70	8.22
24-Jan	NEP	\$85.00			\$0.00	6.68	1	\$567.80			\$0.00					\$0.00	\$567.80	6.68
31-Jan	NEP	\$85.00			\$0.00			\$0.00	8.21	1	\$697.85					\$0.00	\$697.85	8.21
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
JANUARY			16.12	2	\$1,370.20	11.89	2	\$1,010.65	15.10	2	\$1,283.50	4.31	3	\$301.70	\$3,966.05	47.42		
5-Feb	HRF	\$55.00			\$0.00			\$0.00			\$0.00	1.59	1	\$87.45		\$87.45	\$87.45	1.59
14-Feb	NEP	\$75.00	9.13	1	\$684.75			\$0.00			\$0.00					\$0.00	\$684.75	9.13
21-Feb	NEP	\$75.00			\$0.00	7.91	1	\$593.25			\$0.00					\$0.00	\$593.25	7.91
26-Feb	NEP	\$75.00			\$0.00			\$0.00	9.00	1	\$675.00					\$0.00	\$675.00	9.00
26-Feb	HRF	\$55.00			\$0.00			\$0.00			\$0.00	1.62	1	\$89.10		\$89.10	\$89.10	1.62
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
FEBRUARY			9.13	1	\$684.75	7.91	1	\$593.25	9.00	1	\$675.00	3.21	2	\$176.55	\$2,129.55	29.25		
9-Mar	HRF	\$55.00			\$0.00			\$0.00			\$0.00	1.62	1	\$89.10		\$89.10	\$89.10	1.62
12-Mar	NEP	\$70.00	10.22	1	\$715.40			\$0.00			\$0.00					\$0.00	\$715.40	10.22
19-Mar	NEP	\$70.00			\$0.00	6.68	1	\$467.60			\$0.00	6.98	1	\$488.60		\$0.00	\$956.20	13.66
26-Mar	HRF	\$55.00			\$0.00			\$0.00			\$0.00	1.54	1	\$84.70		\$84.70	\$84.70	1.54
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
MARCH			10.22	1	\$715.40	6.68	1	\$467.60	6.98	1	\$488.60	3.16	2	\$173.80	\$1,845.40	27.04		
3-Apr	NEP	\$65.00	9.12	1	\$592.80			\$0.00			\$0.00					\$0.00	\$592.80	9.12
9-Apr	HRF	\$50.00			\$0.00			\$0.00			\$0.00	1.72	1	\$86.00		\$86.00	\$86.00	1.72
11-Apr	NEP	\$65.00			\$0.00			\$0.00	8.48	1	\$551.20					\$0.00	\$551.20	8.48
13-Apr	NEP	\$65.00			\$0.00	7.20	1	\$468.00			\$0.00					\$0.00	\$468.00	7.20
18-Apr	NEP	\$65.00	7.55	1	\$490.75			\$0.00			\$0.00					\$0.00	\$490.75	7.55
26-Apr	HRF	\$55.00			\$0.00			\$0.00			\$0.00	1.65	1	\$82.50		\$82.50	\$82.50	1.65
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
APRIL			16.67	2	\$1,083.55	7.20	1	\$468.00	8.48	1	\$551.20	3.37	2	\$168.50	\$2,271.25	35.72		
2-May	NEP	\$55.00			\$0.00			\$0.00	8.54	1	\$469.70					\$0.00	\$469.70	8.54
4-May	NEP	\$55.00	7.67	1	\$421.85			\$0.00			\$0.00	1.77	1	\$61.95		\$61.95	\$421.85	7.67
7-May	HRF	\$35.00			\$0.00			\$0.00			\$0.00					\$0.00	\$61.95	1.77
11-May	NEP	\$55.00			\$0.00	8.34	1	\$458.70			\$0.00					\$0.00	\$458.70	8.34
18-May	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.63	1	\$57.05		\$57.05	\$57.05	1.63
21-May	NEP	\$55.00	8.92	1	\$490.60			\$0.00	8.44	1	\$464.20					\$0.00	\$954.80	17.36
29-May	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.60	1	\$56.00		\$56.00	\$56.00	1.60
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
MAY			16.59	2	\$912.45	8.34	1	\$458.70	16.98	2	\$933.90	5.00	3	\$175.00	\$2,480.05	46.91		
4-Jun	NEP	\$55.00			\$0.00	8.69	1	\$477.95			\$0.00					\$0.00	\$477.95	8.69
6-Jun	NEP	\$55.00	8.62	1	\$474.10			\$0.00			\$0.00					\$0.00	\$474.10	8.62
8-Jun	NEP	\$55.00			\$0.00			\$0.00	8.37	1	\$460.35					\$0.00	\$460.35	8.37
11-Jun	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.58	1	\$55.30		\$55.30	\$55.30	1.58
19-Jun	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.60	1	\$56.00		\$56.00	\$56.00	1.60
22-Jun	NEP	\$55.00	8.89	1	\$488.95			\$0.00	6.59	1	\$362.45					\$0.00	\$851.40	15.48
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
JUNE			17.51	2	\$963.05	8.69	1	\$477.95	14.96	2	\$822.80	3.18	2	\$111.30	\$2,375.10	44.34		
2-Jul	NEP	\$55.00			\$0.00	8.95	1	\$492.25			\$0.00					\$0.00	\$492.25	8.95
3-Jul	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.70	1	\$59.50		\$59.50	\$59.50	1.70
10-Jul	NEP	\$55.00	9.46	1	\$520.30			\$0.00	9.13	1	\$502.15					\$0.00	\$1,022.45	18.59
11-Jul	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.53	1	\$53.55		\$53.55	\$53.55	1.53
25-Jul	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.63	1	\$57.05		\$57.05	\$57.05	1.63
27-Jul	NEP	\$55.00	9.39	1	\$516.45			\$0.00	8.52	1	\$468.60					\$0.00	\$985.05	17.91
					\$0.00			\$0.00			\$0.00					\$0.00	\$0.00	0.00
JULY			18.85	2	\$1,036.75	17.47	2	\$960.85	9.13	1	\$502.15	4.86	3	\$170.10	\$2,669.85	50.31		
2-Aug	NEP	\$55.00			\$0.00			\$0.00	9.70	1	\$533.50					\$0.00	\$533.50	9.70
2-Aug	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.16	n/a	\$40.60		\$40.60	\$40.60	1.16
6-Aug	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.84	1	\$64.40		\$64.40	\$64.40	1.84
15-Aug	NEP	\$55.00	8.96	1	\$492.80			\$0.00			\$0.00					\$0.00	\$492.80	8.96
17-Aug	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.75	1	\$61.25		\$61.25	\$61.25	1.75
20-Aug	NEP	\$55.00			\$0.00	7.76	1	\$426.80			\$0.00					\$0.00	\$426.80	7.76
21-Aug	HRF	\$35.00			\$0.00			\$0.00			\$0.00	0.86	n/a	\$30.10		\$30.10	\$30.10	0.86
24-Aug	NEP	\$55.00			\$0.00			\$0.00	9.90	1	\$544.50					\$0.00	\$544.50	9.90
28-Aug	HRF	\$35.00			\$0.00			\$0.00			\$0.00	1.69	1	\$59.15				

ALUMINUM CANS			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
DATE	TO	\$/POUND	Pounds	Trips	Inc/(Exp)	Pounds	Trips	Inc/(Exp)	Pounds	Trips	Inc/(Exp)	Pounds	Trips	Inc/(Exp)	Inc/(Exp)	Pounds
24-Jan	PNE	0.46	2,780	1	1,278.80			0.00			0.00			0.00	\$1,278.80	2,780
31-Jan	PNE	0.46			0.00	1,840	1	846.40			0.00			0.00	\$846.40	1,840
JANUARY			2,780	1	\$1,278.80	1,840	1	\$846.40	0	0	\$0.00	0	0	\$0.00	\$2,125.20	4,620
14-Feb	PNE	\$0.45			0.00			0.00	3,700	1	1,665.00			0.00	\$1,665.00	3,700
16-Feb	PNE	\$0.44			0.00			0.00			0.00	1,760	1	774.40	\$774.40	1,760
FEBRUARY			0	0	\$0.00	0	0	\$0.00	3,700	1	\$1,665.00	1,760	1	\$774.40	\$2,439.40	5,460
5-Mar	PNE	\$0.45			0.00	1,540	1	693.00			0.00			0.00	\$693.00	1,540
20-Mar	PNE	\$0.56	3,260	1	1,825.60			0.00			0.00			0.00	\$1,825.60	3,260
MARCH			3,260	1	\$1,825.60	1,540	1	\$693.00	0	0	\$0.00	0	0	\$0.00	\$2,518.60	4,800
13-Apr	PNE	\$0.45			0.00	1,660	1	747.00			0.00			0.00	\$747.00	1,660
18-Apr	PNE	\$0.57			0.00			0.00	3,080	1	1,755.60			0.00	\$1,755.60	3,080
27-Apr	PNE	\$0.55	3,060	1	1,683.00			0.00			0.00			0.00	\$1,683.00	3,060
APRIL			3,060	1	\$1,683.00	1,660	1	\$747.00	3,080	1	\$1,755.60	0	0	\$0.00	\$4,185.60	7,800
4-May	PNE	\$0.75			0.00			0.00			0.00	1,740	1	1,305.00	\$1,305.00	1,740
16-May	PNE	\$0.80			0.00	1,600	1	1,280.00			0.00			0.00	\$1,280.00	1,600
MAY			0	0	\$0.00	1,600	1	\$1,280.00	0	0	\$0.00	1,740	1	\$1,305.00	\$2,585.00	3,340
6-Jun	PNE	\$0.70			0.00			0.00	2,480	1	1,736.00			0.00	\$1,736.00	2,480
16-Jun	PNE	\$0.70	3,380	1	2,366.00			0.00			0.00			0.00	\$2,366.00	3,380
18-Jun	PNE	\$0.70			0.00	1,680	1	1,176.00			0.00			0.00	\$1,176.00	1,680
JUNE			3,380	1	\$2,366.00	1,680	1	\$1,176.00	2,480	1	\$1,736.00	0	0	\$0.00	\$5,278.00	7,540
6-Jul	PNE	\$0.51			0.00			0.00			0.00	1,400	1	714.00	\$714.00	1,400
16-Jul	PNE	\$0.51			0.00	1,460	1	744.60			0.00			0.00	\$744.60	1,460
24-Jul	PNE	\$0.48	3,300	1	1,584.00			0.00			0.00			0.00	\$1,584.00	3,300
30-Jul	PNE	\$0.48			0.00			0.00	2,980	1	1,430.40			0.00	\$1,430.40	2,980
JULY			3,300	1	\$1,584.00	1,460	1	\$744.60	2,980	1	\$1,430.40	1,400	1	\$714.00	\$4,473.00	9,140
17-Aug	PNE	\$0.55			0.00	1,860	1	1,023.00			0.00			0.00	\$1,023.00	1,860
31-Aug	PNE	\$0.43	3,020	1	1,298.60			0.00			0.00			0.00	\$1,298.60	3,020
AUGUST			3,020	1	\$1,298.60	1,860	1	\$1,023.00	0	0	\$0.00	0	0	\$0.00	\$2,321.60	4,880
6-Sep	PNE	\$0.56			0.00			0.00			0.00	1,620	1	907.20	\$907.20	1,620
14-Sep	PNE	\$0.56			0.00	1,560	1	873.60			0.00			0.00	\$873.60	1,560
20-Sep	PNE	\$0.56			0.00			0.00	3,160	1	1,769.60			0.00	\$1,769.60	3,160
SEPTEMBER			0	0	\$0.00	1,560	1	\$873.60	3,160	1	\$1,769.60	1,620	1	\$907.20	\$3,550.40	6,340
12-Oct	PNE	\$0.52	2,600	1	1,352.00	1,480	1	769.60			0.00			0.00	\$2,121.60	4,080
OCTOBER			2,600	1	\$1,352.00	1,480	1	\$769.60	0	0	\$0.00	0	0	\$0.00	\$2,121.60	4,080
5-Nov	PNE	\$0.55			0.00			0.00			0.00	1,680	1	924.00	\$924.00	1,680
14-Nov	PNE	\$0.55			0.00	1,420	1	781.00	3,380	1	1,859.00			0.00	\$2,640.00	4,800
NOVEMBER			0	0	\$0.00	1,420	1	\$781.00	3,380	1	\$1,859.00	1,680	1	\$924.00	\$3,564.00	6,480
3-Dec	PNE	\$0.50	3,880	1	1,940.00			0.00			0.00			0.00	\$1,940.00	3,880
17-Dec	PNE	\$0.50			0.00	1,860	1	930.00			0.00			0.00	\$930.00	1,860
28-Dec	PNE	\$0.50			0.00			0.00			0.00	1,300	1	650.00	\$650.00	1,300
DECEMBER			3,880	1	\$1,940.00	1,860	1	\$930.00	0	0	\$0.00	1,300	1	\$650.00	\$3,520.00	7,040
TOTAL			25,280	8	\$13,328.00	17,960	11	\$9,864.20	18,780	6	\$10,215.60	9,500	6	\$5,274.60	\$38,682.40	71,520

STEEL CANS			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
DATE	TO	\$/TON	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Inc/(Exp)	Tons
12-Jan	PNE	105.00	1.79	1	\$188.43			\$0.00			\$0.00			\$0.00	\$188.43	1.79
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JANUARY			1.79	1	\$188.43	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$188.43	1.79
23-Feb	PNE	\$105.00	1.69	1	\$177.19			\$0.00			\$0.00			\$0.00	\$177.19	1.69
28-Feb	PNE	\$105.00			\$0.00			\$0.00	3.35	1	\$351.56			\$0.00	\$351.56	3.35
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
FEBRUARY			1.69	1	\$177.19	0.00	0	\$0.00	3.35	1	\$351.56	0.00	0	\$0.00	\$528.75	5.04
5-Mar	PNE	\$105.00			\$0.00	1.88	1	\$197.81			\$0.00			\$0.00	\$197.81	1.88
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
MARCH			0.00	0	\$0.00	1.88	1	\$197.81	0.00	0	\$0.00	0.00	0	\$0.00	\$197.81	1.88
12-Apr	PNE	\$120.00	1.58	1	\$189.65			\$0.00			\$0.00			\$0.00	\$189.65	1.58
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
APRIL			1.58	1	\$189.65	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$189.65	1.58
24-May	PNE	\$120.00	1.26	1	\$151.07			\$0.00			\$0.00			\$0.00	\$151.07	1.26
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
MAY			1.26	1	\$151.07	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$151.07	1.26
6-Jun	PNE	\$120.00			\$0.00			\$0.00	2.63	1	\$315.00			\$0.00	\$315.00	2.63
7-Jun	PNE	\$120.00			\$0.00	1.92	1	\$230.35			\$0.00			\$0.00	\$230.35	1.92
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JUNE			0.00	0	\$0.00	1.92	1	\$230.35	2.63	1	\$315.00	0.00	0	\$0.00	\$545.35	4.54
13-Jul	PNE	\$120.00	1.46	1	\$175.72			\$0.00			\$0.00			\$0.00	\$175.72	1.46
20-Jul	PNE	\$180.00	4.89	1	\$880.72			\$0.00			\$0.00			\$0.00	\$880.72	4.89
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
JULY			6.36	2	\$1,056.44	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$1,056.44	6.36
AUGUST			0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$0.00	0.00
14-Sep	PNE	\$105.00			\$0.00	1.77	1	\$185.63			\$0.00			\$0.00	\$185.63	1.77
20-Sep	PNE	\$105.00	1.80	1	\$189.38			\$0.00			\$0.00			\$0.00	\$189.38	1.80
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
SEPTEMBER			1.80	1	\$189.38	1.77	1	\$185.63	0.00	0	\$0.00	0.00	0	\$0.00	\$375.01	3.57
3-Oct	PNE	\$105.00			\$0.00			\$0.00	3.08	1	\$323.44			\$0.00	\$323.44	3.08
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
OCTOBER			0.00	0	\$0.00	0.00	0	\$0.00	3.08	1	\$323.44	0.00	0	\$0.00	\$323.44	3.08
6-Nov	PNE	\$110.00	1.59	1	\$174.82			\$0.00			\$0.00			\$0.00	\$174.82	1.59
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
NOVEMBER			1.59	1	\$174.82	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	\$174.82	1.59
7-Dec	PNE	\$30.00			\$0.00	1.84	1	\$55.18			\$0.00			\$0.00	\$55.18	1.84
21-Dec	PNE	\$30.00	1.91	1	\$57.32			\$0.00			\$0.00			\$0.00	\$57.32	1.91
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
DECEMBER			1.9107	1	\$57.32	1.84	1	\$55.18	0.00	0	\$0.00	0.00	0	\$0.00	\$112.50	3.75
TOTAL			17.982	9	\$2,184.30	7.41	4	\$668.97	9.05	3	\$990.00	0.00	0	\$0.00	\$3,843.27	34.45

1 TON = 2240 LBS

MIXED PAPER			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
DATE	TO	\$/TON	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Inc/(Exp)	Tons
2-Jan	NEP	\$22.00			\$0.00			\$0.00			\$0.00	1.57	1	\$34.54	\$34.54	1.57
8-Jan	NEP	\$22.00	7.67	1	\$168.74			\$0.00			\$0.00			\$0.00	\$168.74	7.67
19-Jan	NEP	\$22.00	4.33	1	\$95.26			\$0.00			\$0.00	1.48	1	\$32.56	\$127.82	5.81
26-Jan	NEP	\$22.00			\$0.00			\$0.00	5.21	1	\$114.62			\$0.00	\$114.62	5.21
31-Jan	NEP	\$22.00			\$0.00	7.65	1	\$168.30			\$0.00			\$0.00	\$168.30	7.65
JANUARY			12.00	2	\$264.00	7.65	1	\$168.30	5.21	1	\$114.62	3.05	2	\$67.10	\$614.02	27.91
12-Feb	NEP	\$12.00			\$0.00			\$0.00			\$0.00	2.10	1	\$25.20	\$25.20	2.10
15-Feb	NEP	\$12.00	8.78	1	\$105.36			\$0.00			\$0.00			\$0.00	\$105.36	8.78
28-Feb	NEP	\$12.00			\$0.00			\$0.00	8.49	1	\$101.88			\$0.00	\$101.88	8.49
FEBRUARY			8.78	1	\$105.36	0.00	0	\$0.00	8.49	1	\$101.88	2.10	1	\$25.20	\$232.44	19.37
9-Mar	NEP	(\$9.10)	6.92	1	(\$63.00)			\$0.00			\$0.00			\$0.00	(\$63.00)	6.92
16-Mar	NEP	(\$30.00)			\$0.00	9.00	1	(\$270.00)			\$0.00			\$0.00	(\$270.00)	9.00
20-Mar	NEP	(\$30.00)	9.13	1	(\$273.90)			\$0.00			\$0.00			\$0.00	(\$273.90)	9.13
30-Mar	NEP	(\$30.00)			\$0.00			\$0.00			\$0.00	1.97	1	(\$59.10)	(\$59.10)	1.97
MARCH			16.05	2	(\$336.90)	9.00	1	(\$270.00)	0.00	0	\$0.00	1.97	1	(\$59.10)	(\$666.00)	27.02
2-Apr	NEP	(\$35.00)	5.92	1	(\$207.20)			\$0.00			\$0.00			\$0.00	(\$207.20)	5.92
6-Apr	NEP	(\$35.00)			\$0.00			\$0.00	8.45	1	(\$295.75)			\$0.00	(\$295.75)	8.45
20-Apr	NEP	(\$35.00)			\$0.00	8.47	1	(\$296.45)			\$0.00	1.67	1	(\$58.45)	(\$354.90)	10.14
27-Apr	NEP	(\$35.00)	6.74	1	(\$235.90)			\$0.00			\$0.00			\$0.00	(\$235.90)	6.74
APRIL			12.66	2	(\$443.10)	8.47	1	(\$296.45)	8.45	1	(\$295.75)	1.67	1	(\$58.45)	(\$1,093.75)	31.25
11-May	NEP	(\$35.00)			\$0.00			\$0.00	8.87	1	(\$310.45)			\$0.00	(\$310.45)	8.87
15-May	NEP	(\$35.00)			\$0.00			\$0.00			\$0.00	1.97	1	(\$68.95)	(\$68.95)	1.97
17-May	NEP	(\$35.00)	7.35	1	(\$257.25)			\$0.00			\$0.00			\$0.00	(\$257.25)	7.35
24-May	NEP	(\$35.00)			\$0.00	7.91	1	(\$276.85)			\$0.00			\$0.00	(\$276.85)	7.91
MAY			7.35	1	(\$257.25)	7.91	1	(\$276.85)	8.87	1	(\$310.45)	1.97	1	(\$68.95)	(\$913.50)	26.10
4-Jun	NEP	(\$30.00)			\$0.00			\$0.00			\$0.00	1.91	1	(\$57.30)	(\$57.30)	1.91
5-Jun	NEP	(\$30.00)	7.87	1	(\$236.10)			\$0.00			\$0.00			\$0.00	(\$236.10)	7.87
13-Jun	NEP	(\$30.00)			\$0.00			\$0.00	8.87	1	(\$266.10)			\$0.00	(\$266.10)	8.87
25-Jun	NEP	(\$30.00)	7.09	1	(\$212.70)			\$0.00			\$0.00			\$0.00	(\$212.70)	7.09
28-Jun	NEP	(\$30.00)			\$0.00			\$0.00			\$0.00	2.08	1	(\$62.40)	(\$62.40)	2.08
JUNE			14.96	2	(\$448.80)	0.00	0	\$0.00	8.87	1	(\$266.10)	3.99	2	(\$119.70)	(\$834.60)	27.82
2-Jul	NEP	(\$35.00)			\$0.00	7.88	1	(\$275.80)			\$0.00			\$0.00	(\$275.80)	7.88
10-Jul	NEP	(\$35.00)			\$0.00			\$0.00	7.40	1	(\$259.00)			\$0.00	(\$259.00)	7.40
18-Jul	NEP	(\$35.00)	7.51	1	(\$262.85)			\$0.00			\$0.00			\$0.00	(\$262.85)	7.51
20-Jul	NEP	(\$35.00)			\$0.00			\$0.00			\$0.00	1.85	1	(\$64.75)	(\$64.75)	1.85
JULY			7.51	1	(\$262.85)	7.88	1	(\$275.80)	7.40	1	(\$259.00)	1.85	1	(\$64.75)	(\$862.40)	24.64
3-Aug	NEP	(\$28.00)	5.24	1	(\$146.72)			\$0.00			\$0.00			\$0.00	(\$146.72)	5.24
6-Aug	NEP	(\$28.00)			\$0.00	8.15	1	(\$228.20)			\$0.00			\$0.00	(\$228.20)	8.15
10-Aug	NEP	(\$28.00)			\$0.00			\$0.00			\$0.00	1.79	1	(\$50.12)	(\$50.12)	1.79
15-Aug	NEP	(\$28.00)			\$0.00			\$0.00	8.82	1	(\$246.96)			\$0.00	(\$246.96)	8.82
23-Aug	NEP	(\$28.00)	6.50	1	(\$182.00)			\$0.00			\$0.00			\$0.00	(\$182.00)	6.50
AUGUST			11.74	2	(\$328.72)	8.15	1	(\$228.20)	8.82	1	(\$246.96)	1.79	1	(\$50.12)	(\$854.00)	30.50
6-Sep	NEP	(\$28.00)			\$0.00			\$0.00			\$0.00	2.25	1	(\$63.00)	(\$63.00)	2.25
12-Sep	NEP	(\$28.00)			\$0.00	8.73	1	(\$244.44)			\$0.00			\$0.00	(\$244.44)	8.73
17-Sep	NEP	(\$28.00)	8.48	1	(\$237.44)			\$0.00			\$0.00			\$0.00	(\$237.44)	8.48
20-Sep	NEP	(\$28.00)			\$0.00			\$0.00	8.97	1	(\$251.16)			\$0.00	(\$251.16)	8.97
SEPTEMBER			8.48	1	(\$237.44)	8.73	1	(\$244.44)	8.97	1	(\$251.16)	2.25	1	(\$63.00)	(\$796.04)	28.43
5-Oct	NEP	(\$20.00)			\$0.00			\$0.00			\$0.00	2.32	1	(\$46.40)	(\$46.40)	2.32
8-Oct	NEP	(\$20.00)	7.24	1	(\$144.80)			\$0.00			\$0.00			\$0.00	(\$144.80)	7.24
23-Oct	NEP	(\$20.00)			\$0.00	8.52	1	(\$170.40)			\$0.00			\$0.00	(\$170.40)	8.52
24-Oct	NEP	(\$20.00)			\$0.00			\$0.00	9.36	1	(\$187.20)			\$0.00	(\$187.20)	9.36
OCTOBER			7.24	1	(\$144.80)	8.52	1	(\$170.40)	9.36	1	(\$187.20)	2.32	1	(\$46.40)	(\$548.80)	27.44
6-Nov	DWS	\$0.00	9.32	1	\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	9.32
21-Nov	DWS	\$0.00			\$0.00			\$0.00	7.69	1	\$0.00			\$0.00	\$0.00	7.69
25-Nov	NEP	(\$20.00)			\$0.00			\$0.00			\$0.00	2.26	1	(\$45.20)	(\$45.20)	2.26
27-Nov	DWS	\$0.00			\$0.00	7.54	1	\$0.00			\$0.00			\$0.00	\$0.00	7.54
NOVEMBER			9.32	1	\$0.00	7.54	1	\$0.00	7.69	1	\$0.00	2.26	1	(\$45.20)	(\$45.20)	26.81
3-Dec	DWS	\$0.00	9.96	1	\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	9.96
14-Dec	DWS	\$0.00			\$0.00			\$0.00			\$0.00	1.36	1	\$0.00	\$0.00	1.36

MIXED PAPER			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
DATE	TO	\$/TON	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Inc/(Exp)	Tons
17-Dec	DWS	\$0.00			\$0.00			\$0.00	8.03	1	\$0.00			\$0.00	\$0.00	8.03
28-Dec	DWS	\$0.00			\$0.00			\$0.00			\$0.00	1.31	1	\$0.00	\$0.00	1.31
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
					\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	0.00
DECEMBER			9.96	1	\$0.00	0.00	0	\$0.00	8.03	1	\$0.00	2.67	2	\$0.00	\$0.00	20.66
TOTAL			126.05	17	(\$2,090.50)	73.85	9	(\$1,593.84)	90.16	11	(\$1,600.12)	27.89	15	(\$483.37)	(\$5,767.83)	317.95

GLASS			AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
DATE	TO	\$/TON	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Tons	Trips	Inc/(Exp)	Inc/(Exp)	Tons
8-Jan	NRRA	(\$30.00)			0.00			0.00	14.64	1	(439.20)			0.00	(\$439.20)	14.64
12-Jan	NRRA	(\$30.00)	13.09	1	(392.70)			0.00			0.00			0.00	(\$392.70)	13.09
18-Jan	NRRA	(\$30.00)			0.00	8.22	1	(246.60)			0.00			0.00	(\$246.60)	8.22
30-Jan	NRRA	(\$30.00)	10.25	1	(307.50)			0.00			0.00			0.00	(\$307.50)	10.25
31-Jan	NRRA	(\$30.00)			0.00			0.00	10.97	1	(329.10)			0.00	(\$329.10)	10.97
					0.00			0.00			0.00			0.00	\$0.00	0.00
JANUARY			23.34	2	(\$700.20)	8.22	1	(\$246.60)	25.61	2	(\$768.30)	0.00	0	\$0.00	(\$1,715.10)	57.17
1-Feb	NRRA	(\$30.00)			0.00			0.00			0.00	6.18	1	(185.40)	(\$185.40)	6.18
14-Feb	NRRA	(\$30.00)			0.00	8.32	1	(249.45)			0.00			0.00	(\$249.45)	8.32
21-Feb	NRRA	(\$30.00)	13.56	1	(406.80)			0.00			0.00			0.00	(\$406.80)	13.56
28-Feb	NRRA	(\$30.00)			0.00			0.00	11.70	1	(351.00)			0.00	(\$351.00)	11.70
FEBRUARY			13.56	1	(\$406.80)	8.32	1	(\$249.45)	11.70	1	(\$351.00)	6.18	1	(\$185.40)	(\$1,192.65)	39.76
12-Mar	NRRA	(\$30.00)			0.00	8.03	1	(240.90)			0.00			0.00	(\$240.90)	8.03
16-Mar	NRRA	(\$30.00)	11.18	1	(335.40)			0.00			0.00			0.00	(\$335.40)	11.18
23-Mar	NRRA	(\$30.00)			0.00			0.00			0.00	7.09	1	(212.70)	(\$212.70)	7.09
28-Mar	NRRA	(\$30.00)			0.00			0.00	11.37	1	(341.10)			0.00	(\$341.10)	11.37
MARCH			11.18	1	(\$335.40)	8.03	1	(\$240.90)	11.37	1	(\$341.10)	7.09	1	(\$212.70)	(\$1,130.10)	37.67
10-Apr	NRRA	(\$30.00)			0.00	9.02	1	(270.60)			0.00			0.00	(\$270.60)	9.02
12-Apr	NRRA	(\$30.00)	13.26	1	(397.80)			0.00			0.00			0.00	(\$397.80)	13.26
25-Apr	NRRA	(\$30.00)			0.00			0.00	13.01	1	(390.30)			0.00	(\$390.30)	13.01
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
APRIL			13.26	1	(\$397.80)	9.02	1	(\$270.60)	13.01	1	(\$390.30)	0.00	0	\$0.00	(\$1,058.70)	35.29
2-May	NRRA	(\$30.00)			0.00	7.82	1	(234.60)			0.00			0.00	(\$234.60)	7.82
4-May	NRRA	(\$30.00)	12.42	1	(372.60)			0.00			0.00	7.32	1	(219.60)	(\$592.20)	19.74
23-May	NRRA	(\$30.00)			0.00			0.00	12.71	1	(381.30)			0.00	(\$381.30)	12.71
29-May	NRRA	(\$30.00)			0.00	8.56	1	(256.80)			0.00			0.00	(\$256.80)	8.56
31-May	NRRA	(\$30.00)	13.77	1	(413.10)			0.00			0.00			0.00	(\$413.10)	13.77
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
MAY			26.19	2	(\$785.70)	16.38	2	(\$491.40)	12.71	1	(\$381.30)	7.32	1	(\$219.60)	(\$1,878.00)	62.60
13-Jun	NRRA	(\$30.00)			0.00			0.00	10.08	1	(302.40)			0.00	(\$302.40)	10.08
19-Jun	NRRA	(\$30.00)			0.00			0.00			0.00	7.99	1	(239.70)	(\$239.70)	7.99
22-Jun	NRRA	(\$30.00)			0.00	8.28	1	(248.40)			0.00			0.00	(\$248.40)	8.28
25-Jun	NRRA	(\$30.00)	13.11	1	(393.30)			0.00			0.00			0.00	(\$393.30)	13.11
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
JUNE			13.11	1	(\$393.30)	8.28	1	(\$248.40)	10.08	1	(\$302.40)	7.99	1	(\$239.70)	(\$1,183.80)	39.46
2-Jul	NRRA	(\$30.00)			0.00			\$0.00	8.99	1	(269.70)			\$0.00	(\$269.70)	8.99
16-Jul	NRRA	(\$30.00)			0.00	8.64	1	(259.20)			\$0.00			\$0.00	(\$259.20)	8.64
20-Jul	NRRA	(\$30.00)	12.52	1	(375.60)			\$0.00			\$0.00			(\$375.60)	12.52	
30-Jul	NRRA	(\$30.00)			0.00			\$0.00	13.31	1	(399.30)			0.00	(\$625.80)	20.86
					0.00			\$0.00			\$0.00			0.00	\$0.00	0.00
					0.00			\$0.00			\$0.00			0.00	\$0.00	0.00
JULY			12.52	1	(\$375.60)	8.64	1	(\$259.20)	22.30	2	(\$669.00)	7.55	1	(\$226.50)	(\$1,530.30)	51.01
8-Aug	NRRA	(\$30.00)	13.78	1	(413.40)			0.00			0.00			0.00	(\$413.40)	13.78
17-Aug	NRRA	(\$30.00)			0.00	8.63	1	(258.90)			0.00			0.00	(\$258.90)	8.63
27-Aug	NRRA	(\$30.00)			0.00			0.00	11.40	1	(342.00)			0.00	(\$342.00)	11.40
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
AUGUST			13.78	1	(\$413.40)	8.63	1	(\$258.90)	11.40	1	(\$342.00)	0.00	0	\$0.00	(\$1,014.30)	33.81
4-Sep	NRRA	(\$30.00)	13.56	1	(406.80)			0.00			0.00			0.00	(\$406.80)	13.56
10-Sep	NRRA	(\$30.00)			0.00	7.54	1	(226.20)			0.00			0.00	(\$226.20)	7.54
14-Sep	NRRA	(\$30.00)			0.00			0.00			0.00	7.34	1	(220.20)	(\$220.20)	7.34
24-Sep	NRRA	(\$30.00)			0.00			0.00	12.17	1	(365.10)			0.00	(\$365.10)	12.17
26-Sep	NRRA	(\$30.00)	11.54	1	(346.20)			0.00			0.00			0.00	(\$346.20)	11.54
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
SEPTEMBER			25.10	2	(\$753.00)	7.54	1	(\$226.20)	12.17	1	(\$365.10)	7.34	1	(\$220.20)	(\$1,564.50)	52.15
11-Oct	NRRA	(\$35.00)			0.00	8.23	1	(288.05)			0.00			0.00	(\$288.05)	8.23
22-Oct	NRRA	(\$35.00)			0.00			0.00	11.59	1	(405.65)			0.00	(\$405.65)	11.59
23-Oct	NRRA	(\$35.00)	13.73	1	(480.55)			0.00			0.00			0.00	(\$480.55)	13.73
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
					0.00			0.00			0.00			0.00	\$0.00	0.00
OCTOBER			13.73	1	(\$480.55)	8.23	1	(\$288.05)	11.59	1	(\$405.65)	0.00	0	\$0.00	(\$1,174.25)	33.55
5-Nov	NRRA	(\$35.00)			0.00			0.00			0.00	7.70	1	(269.50)	(\$269.50)	7.70
13-Nov	NRRA	(\$35.00)			0.00	8.82	1	(308.70)			0.00			0.00	(\$308.70)	8.82
15-Nov	NRRA	(\$35.00)	10.89	1	(381.15)			0.00			0.00			0.00	(\$381.15)	10.89
19-Nov	NRRA	(\$35.00)			0.00			0.00	11.56	1	(404.60)			0.00	(\$404.60)	11.56

			0.00		0.00		0.00		0.00		\$0.00	0.00		
NOVEMBER	10.89	1	(\$381.15)	8.82	1	(\$308.70)	11.56	1	(\$404.60)	7.70	1	(\$269.50)	(\$1,363.95)	38.97
6-Dec NRRRA (\$35.00)	12.30	1	(430.50)			0.00			0.00			0.00	(\$430.50)	12.30
7-Dec NRRRA (\$35.00)			0.00	7.39	1	(258.65)			0.00			0.00	(\$258.65)	7.39
14-Dec NRRRA (\$35.00)			0.00			0.00	10.77	1	(376.95)			0.00	(\$376.95)	10.77
26-Dec NRRRA (\$35.00)			0.00			0.00			0.00	7.85	1	(274.75)	(\$274.75)	7.85
27-Dec NRRRA (\$35.00)	11.10	1	(388.50)			0.00			0.00			0.00	(\$388.50)	11.10
31-Dec NRRRA (\$35.00)			0.00	8.40	1	(294.00)			0.00			0.00	(\$294.00)	8.40
			0.00			0.00			0.00			0.00	\$0.00	0.00
DECEMBER	23.40	2	(\$819.00)	15.79	2	(\$552.65)	10.77	1	(\$376.95)	7.85	1	(\$274.75)	(\$2,023.35)	57.81
TOTAL	200.06	16	(\$6,241.90)	115.90	14	(\$3,641.05)	164.27	14	(\$5,097.70)	59.02	8	(\$1,848.35)	(\$16,829.00)	539.25

Yellow Ticket = NRRRA