

Waste Control

Revenue Summary - November 2021 - October 2022

| | Regulated | Washington MISC | City of Longview | Kelso | City of Woodland | City of Kalama | TOTAL | PER GL | Difference |
|----------------------|-----------|-----------------|------------------|-----------|------------------|----------------|------------------|---------------|--|
| Resi MSW | 3,482,151 | - | 485,751 | 362,158 | 784,272 | 396,484 | 5,510,815 | 5,513,467 | (2,651) |
| Resi Recycle | - | 14,522 | 958,153 | 22,010 | 202,421 | - | 1,197,106 | 1,200,714 | (3,608) |
| Comm MSW | 975,446 | - | 1,341,378 | 421,675 | (24,863) | 28,702 | 2,742,337 | 2,773,088 | (30,750) |
| Commercial Recycling | - | 45,345 | 222,076 | 70,091 | 1,732 | 909 | 340,153 | 340,152 | 2 |
| Roll Off | 655,330 | 54,543 | 404,351 | 148,688 | 429,353 | 49,710 | 1,741,975 | 1,887,393 | (145,417) |
| Roll Off Recycling | - | 311,029 | 32,942 | - | 30,085 | - | 374,056 | 356,877 | 17,179 |
| Pass-Through | 407,000 | 26,077 | 63,100 | 25,061 | 152,908 | 10,843 | 684,989 | 520,560 | 164,428 |
| Service Charges | 6,467 | 25 | 2,081 | 515 | 854 | 402 | 10,344 | 10,601 | (257) |
| | 5,526,393 | 451,541 | 3,509,833 | 1,050,198 | 1,576,761 | 487,049 | 12,601,775 | 12,602,850 | (1,075) |
| | (67,057) | 67,057 | - | - | - | - | | | |
| | 43.85% | 3.58% | 27.85% | 8.33% | 12.51% | 3.86% | | | |
| | | | | | 1.58% | | Check | | -0.01% Variance |
| | | | | | | | | | Starting coding Roll Off Pass Through in 31005 beginning in April 2022 |
| | | | | | | | \$ (168,887) | | Oct 2021 Accrual Reversal |
| | | | | | | | \$ 171,464 | | Oct 2022 Accrual |
| | | | | | | | | | Negative Number = Reducing Rev |
| | | | | | | | \$ 12,604,352.68 | 12,602,849.99 | \$ 1,502.68 |
| | | | | | | | | | 0.01% Adjusted Variance to GL |

Customer Count Summary
November 1, 2021 - October 31, 2022

| | Total Reg | Other Washington | City of Longview | Kelso | City of Woodlanc | City of Kalama | Total Non-Reg. | Grand Total |
|--------------------------|---------------|------------------|------------------|-------|------------------|----------------|----------------|-------------|
| Residential | | | | | | | | |
| Garbage | 12,675 | | 11,390 | 4,309 | 1,553 | 1,119 | 18,371 | 31,046 |
| Recycle | - | 151 | 11,390 | - | 1,544 | - | 13,085 | 13,085 |
| Total Residential | 12,675 | 151 | 22,780 | 4,309 | 3,097 | 1,119 | 31,456 | 44,131 |
| Commercial | | | | | | | | |
| Garbage | 484 | 1 | 1,340 | 431 | 224 | 89 | 2,085 | 2,569 |
| Recycle | - | 77 | 154 | 50 | 219 | 1 | 501 | 501 |
| Total Commercial | 484 | 78 | 1,494 | 481 | 443 | 90 | 2,586 | 3,070 |
| Roll Off | | | | | | | | |
| Hauls/Rent | 106 | | 37 | 33 | 58 | 8 | 136 | 242 |
| Recycle Hauls/Rent | 11 | 11 | 14 | - | 19 | - | 44 | 55 |
| Disposal | - | | - | - | - | - | - | - |
| Total Roll Off | 117 | 11 | 51 | 33 | 77 | 8 | 180 | 297 |
| Grand Total | 13,275 | 240 | 24,325 | 4,823 | 3,617 | 1,218 | 34,223 | 47,498 |

| Service Code Description | Sep 22 Revenue | Oct 22 Revenue | Revenue |
|--|----------------------|----------------------|------------------------|
| RENTAL FEE DAILY - COM | - | - | 29.16 |
| RENTAL FEE DAILY - RES | - | - | 17.01 |
| RENTAL FEE MONTHLY - RES | - | - | 189.28 |
| FUEL AND MATERIAL SURCHARGE | 1,431.01 | 258.07 | 4,032.37 |
| FUEL AND MATERIAL SURCHARGE | (0.10) | 9.33 | (3.16) |
| ADJUSTMENT SERVICE - COM | (580.10) | - | (658.05) |
| TOTAL COMMERCIAL SERVICES | \$ 92,287.26 | \$ 88,788.10 | \$ 975,445.53 |
| COMMERCIAL RECYCLING | | | |
| 4 YD 1X WK RECYCLE 1 | 2,962.92 | 2,943.00 | 33,726.15 |
| 4 YD 2X WK RECYCLE 1 | 507.97 | 709.33 | 5,082.14 |
| 4 YD 3X WK RECYCLE 1 | - | - | 821.94 |
| 90 GL 1X WK REC COM 1 | 564.00 | 564.00 | 5,715.08 |
| TOTAL COMMERCIAL Recycling | \$ 4,034.89 | \$ 4,216.33 | \$ 45,345.31 |
| DROP BOX SERVICES | | | |
| DROP BOX HAULS/RENTAL | | | |
| HAUL 20 YD - RO | 3,347.02 | 2,715.30 | 50,067.13 |
| HAUL 20 YD PERM - RO | 4,018.77 | 2,814.93 | 34,075.95 |
| HAUL 20 YD TEMP - RO | - | 1,131.82 | 1,131.82 |
| HAUL 30 YD - RO | 3,705.96 | 2,445.80 | 33,499.61 |
| HAUL 30 YD PERM - RO | 1,556.42 | 2,410.58 | 18,062.84 |
| HAUL 30 YD TEMP - RO | - | 412.77 | 412.77 |
| HAUL 40 YD - RO | 5,998.40 | 25,574.37 | 122,533.02 |
| HAUL 40 YD PERM - RO | 868.71 | 832.37 | 10,873.71 |
| HAUL 40 YD TEMP - RO | - | 1,799.52 | 1,799.52 |
| HAUL FEE PER LOAD | - | - | 1,892.80 |
| COMP HAUL 40 YD | 1,456.00 | 1,638.00 | 19,774.91 |
| BOX LINER - RO | 436.80 | 728.00 | 6,552.00 |
| BULKY ITEM - RO | 60.00 | - | 380.00 |
| DELIVERY FEE 20 YD - RO | 1,365.00 | 1,092.00 | 12,649.00 |
| DELIVERY FEE 25 YD - RO | - | - | 91.00 |
| DELIVERY FEE 30 YD - RO | 1,365.00 | 728.00 | 8,827.00 |
| DELIVERY FEE 40 YD - RO | 819.00 | 455.00 | 10,282.28 |
| DRY RUN - RO | 182.00 | 91.00 | 3,003.00 |
| MILEAGE FEE - RO | 9,999.50 | 10,138.04 | 149,188.05 |
| LIDDED ROLL OFF MONTHLY RENT | - | 117.02 | 117.02 |
| OPEN TEMP RO MONTHLY RENT | 127.41 | 509.64 | 764.46 |
| RENTAL FEE DAILY - COM | - | - | 38.22 |
| RENTAL FEE DAILY - RO | 1,687.14 | 2,047.50 | 14,640.86 |
| RENTAL FEE MONTHLY-RO | 13,078.46 | 12,248.69 | 149,456.68 |
| RELOCATION FEE - RO | - | 182.00 | 728.00 |
| REMOVAL FEE - RO | - | - | 125.58 |
| TONNAGE OVER LIMIT FEE - RO | 22.83 | 26.14 | 1,697.89 |
| WAIT TIME WHEN SERVICING | - | - | 150.00 |
| FUEL AND MATERIAL SURCHARGE | 602.01 | 166.22 | 2,795.33 |
| ADJUSTMENT SERVICE - RO | - | (59.62) | (280.58) |
| TOTAL ROLL OFF SERVICES | \$ 50,696.43 | \$ 70,245.08 | \$ 655,329.87 |
| HAUL RECYCLE - RO | 802.24 | 664.65 | 7,189.37 |
| TOTAL ROLL OFF RECYCLING SERVICES | \$ 802.24 | \$ 664.65 | \$ 7,189.37 |
| LANDFILL FEE | \$ 30,751.85 | \$ 27,191.22 | 241,532.57 |
| LANDFILL FEE | - | - | 165,411.78 |
| BULKY ITEM PICK UP - RES | - | 7.50 | 55.67 |
| TIRE FEE - RO | - | - | 55.50 |
| TOTAL PASS THROUGH SERVICES | \$ 30,751.85 | \$ 27,198.72 | \$ 407,000.02 |
| ADJUST BALANCE | (57.34) | (3.05) | (217.56) |
| FINANCE CHARGE | (204.31) | 91.80 | (534.27) |
| RETURNED CHECK CHARGE | - | - | 75.00 |
| ADJUST BALANCE | - | - | (6.95) |
| RETURNED CHECK CHARGE | - | - | 25.00 |
| FINANCE CHARGE | 756.52 | 532.87 | 7,125.76 |
| TOTAL SERVICE CHARGES | \$ 494.87 | \$ 621.62 | \$ 6,466.98 |
| TOTAL REVENUE | \$ 477,963.27 | \$ 489,634.90 | \$ 5,593,449.67 |
| | \$ 478,167.58 | \$ 489,543.10 | \$ 5,593,397.75 |
| | \$ (204.31) | \$ 91.80 | \$ 51.92 |
| | (204.31) | 91.80 | (534.27) |
| | (0.00) | (0.00) | 586.19 |

| Nov 21 Customers | Dec 21 Customers | Jan 22 Customers | Feb 22 Customers | Mar 22 Customers | Apr 22 Customers | May 22 Customers | Jun 22 Customers | Jul 22 Customers | Aug 22 Customers | Sep 22 Customers | Oct 22 Customers | Average Customers | Total Customers |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|
| 0 | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| 3 | - | 4 | - | - | - | - | - | - | - | - | - | 1 | 7 |
| 1 | - | - | - | 1 | - | - | - | 1 | 1 | - | - | 0 | 4 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 476 | 470 | 468 | 469 | 469 | 461 | 464 | 496 | 514 | 483 | 519 | 517 | 484 | 5,807 |
| 53 | 49 | 51 | 56 | 58 | 54 | 60 | 56 | 56 | 57 | 56 | 56 | 55 | 662 |
| 4 | 4 | 4 | 4 | 4 | 5 | 5 | 4 | 4 | 4 | 5 | 7 | 4 | 53 |
| 2 | 2 | 2 | 2 | - | (2) | - | - | - | - | - | - | 1 | 6 |
| 17 | 17 | 17 | 16 | 16 | 16 | 16 | 16 | 16 | 20 | 20 | 20 | 17 | 204 |
| 76 | 71 | 74 | 77 | 77 | 73 | 80 | 76 | 76 | 81 | 81 | 83 | 77 | 925 |
| 43 | 26 | 30 | 25 | 36 | 41 | 42 | 40 | 24 | 43 | 27 | 22 | 33 | 398 |
| 5 | 35 | 38 | 27 | 30 | 23 | 23 | 36 | 22 | 39 | 41 | 29 | 29 | 347 |
| - | - | - | - | - | - | - | - | - | - | - | 9 | 1 | 9 |
| 19 | 17 | 10 | 19 | 24 | 11 | 24 | 25 | 17 | 33 | 27 | 18 | 20 | 243 |
| - | 12 | 10 | 14 | 12 | 8 | 13 | 15 | 13 | 35 | 15 | 23 | 14 | 169 |
| - | - | - | - | - | - | - | - | - | - | - | 3 | 0 | 3 |
| 31 | 54 | 36 | 50 | 70 | 54 | 76 | 47 | 34 | 48 | 33 | 141 | 56 | 673 |
| - | - | 6 | 5 | 7 | 5 | 5 | 8 | 22 | 18 | 7 | 7 | 8 | 91 |
| - | - | - | - | - | - | - | - | - | - | - | 12 | 1 | 12 |
| - | - | - | - | - | - | 9 | - | 6 | - | - | - | 1 | 15 |
| 9 | 9 | 9 | 7 | 9 | 10 | 10 | 10 | 9 | 10 | 8 | 9 | 9 | 109 |
| 11 | 20 | 20 | 15 | 19 | 12 | 13 | 15 | 8 | 15 | 12 | 20 | 15 | 180 |
| - | - | - | - | - | 0 | - | - | - | 5 | 1 | - | 1 | 7 |
| 9 | 7 | 11 | 6 | 11 | 18 | 10 | 15 | 7 | 18 | 15 | 12 | 12 | 139 |
| - | 1 | - | - | - | - | - | - | - | - | - | - | 0 | 1 |
| 1 | 8 | 4 | 8 | 7 | 5 | 12 | 12 | 6 | 11 | 15 | 8 | 8 | 97 |
| 2 | 11 | 6 | 9 | 16 | 6 | 8 | 13 | 12 | 16 | 9 | 5 | 9 | 113 |
| 3 | - | - | 1 | 2 | 6 | 4 | 4 | 3 | 7 | 2 | 1 | 3 | 33 |
| 1,460 | 1,460 | 1,643 | 1,994 | 2,773 | 2,633 | 3,781 | 2,967 | 2,797 | 3,551 | 1,942 | 1,969 | 2,414 | 28,969 |
| - | - | - | - | - | - | - | - | - | - | - | 1 | 0 | 1 |
| - | - | - | - | - | - | - | - | 1 | - | 1 | 4 | 1 | 6 |
| - | - | - | - | - | - | 1 | - | - | - | - | - | 0 | 1 |
| 2 | 3 | 4 | 5 | 7 | 9 | 5 | 10 | 7 | 14 | 10 | 13 | 7 | 89 |
| 84 | 88 | 93 | 97 | 100 | 104 | 103 | 104 | 105 | 96 | 103 | 96 | 98 | 1,173 |
| - | - | - | 2 | 2 | - | - | 2 | - | - | - | 2 | 1 | 8 |
| - | 1 | - | - | - | - | 1 | - | - | - | - | - | 0 | 2 |
| 23 | 106 | 60 | 67 | 55 | 33 | 63 | 86 | 97 | 28 | 9 | 10 | 53 | 636 |
| 30 | - | - | - | - | - | - | 45 | - | - | - | - | 6 | 75 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | 91 | 97 | 103 | 108 | 113 | 108 | 114 | 113 | 110 | 114 | 113 | 106 | 1,270 |
| 6 | 9 | 12 | 10 | 10 | 10 | 10 | 15 | 12 | 12 | 15 | 12 | 11 | 132 |
| 6 | 9 | 12 | 10 | 10 | 10 | 10 | 15 | 12 | 12 | 15 | 12 | 11 | 132 |

Divided by 30

Divided by 30

| Row Labels | Values | | | | | | | | | | | | |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| | Sum of 0 | Sum of 1121 | Sum of 1221 | Sum of 0122 | Sum of 0222 | Sum of 0322 | Sum of 0422 | Sum of 0522 | Sum of 0622 | Sum of 0722 | Sum of 0822 | Sum of 0922 | Sum of 1022 |
| PERMINUTE | \$ - | \$ 99.18 | \$ 54.00 | \$ - | \$ - | \$ 126.73 | \$ - | \$ - | \$ 280.89 | \$ 498.30 | \$ 330.00 | \$ - | \$ 99.00 |
| ADJFIN-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4.95) | \$ (1.00) | \$ - | \$ - |
| OC-RES | \$ - | \$ 1.77 | \$ - | \$ - | \$ - | \$ - | \$ 15.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RETURNTRIP | \$ - | \$ 30.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108.52 | \$ 114.95 | \$ 71.20 | \$ 115.70 |
| C19-ADJRES | \$ - | \$ - | \$ (7.77) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (143.70) | \$ - | \$ - |
| FUEL-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.00 | \$ 7.95 | \$ 8.23 |
| FUEL-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.80 | \$ 4,146.10 | \$ 5,865.90 | \$ 1,741.17 | \$ 8.52 |
| EP90-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45.50 | \$ - | \$ - | \$ - |
| Roll Off | \$ 59,195.85 | \$ 81,531.47 | \$ 72,849.31 | \$ 74,878.95 | \$ 110,440.63 | \$ 54,490.18 | \$ 66,327.73 | \$ 60,909.68 | \$ 53,800.01 | \$ 70,262.63 | \$ 51,498.67 | \$ 70,909.73 | |
| LINER-RO | \$ 400.40 | \$ 728.00 | \$ 728.00 | \$ 546.00 | \$ 691.60 | \$ 436.80 | \$ 473.20 | \$ 546.00 | \$ 291.20 | \$ 546.00 | \$ 436.80 | \$ 728.00 | |
| LANDFILL-FEE | \$ 22,546.45 | \$ 36,348.05 | \$ 29,483.70 | \$ 26,938.59 | \$ 50,094.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| HAUL30-RO | \$ 2,612.01 | \$ 2,384.16 | \$ 1,345.08 | \$ 2,571.74 | \$ 3,347.29 | \$ 1,482.67 | \$ 3,302.16 | \$ 3,408.93 | \$ 2,384.16 | \$ 4,509.65 | \$ 3,705.96 | \$ 2,445.80 | |
| RENTMO-RO | \$ 10,660.42 | \$ 11,157.89 | \$ 11,860.13 | \$ 12,407.22 | \$ 12,760.61 | \$ 13,277.98 | \$ 13,065.06 | \$ 13,286.43 | \$ 13,415.68 | \$ 12,238.13 | \$ 13,078.46 | \$ 12,248.69 | |
| HAUL40-RO | \$ 5,672.31 | \$ 9,820.43 | \$ 6,613.90 | \$ 9,057.79 | \$ 12,666.71 | \$ 9,791.72 | \$ 13,760.27 | \$ 8,643.22 | \$ 6,236.22 | \$ 8,697.68 | \$ 5,998.40 | \$ 25,574.37 | |
| MILE-RO | \$ 7,519.44 | \$ 7,519.89 | \$ 8,459.39 | \$ 10,270.39 | \$ 14,281.16 | \$ 13,559.42 | \$ 19,470.35 | \$ 15,279.81 | \$ 14,404.81 | \$ 18,285.85 | \$ 9,999.50 | \$ 10,138.04 | |
| HAUL20-RO | \$ 5,452.68 | \$ 3,257.99 | \$ 3,770.72 | \$ 3,088.09 | \$ 4,534.63 | \$ 5,168.42 | \$ 5,328.29 | \$ 4,984.22 | \$ 3,065.76 | \$ 5,354.01 | \$ 3,347.02 | \$ 2,715.30 | |
| HAULREC-RO | \$ 351.88 | \$ 489.47 | \$ 653.00 | \$ 527.06 | \$ 527.06 | \$ 527.06 | \$ 527.06 | \$ 790.59 | \$ 664.65 | \$ 664.65 | \$ 802.24 | \$ 664.65 | |
| HAUL40-CP | \$ 1,638.00 | \$ 1,638.00 | \$ 1,638.00 | \$ 1,274.00 | \$ 1,638.00 | \$ 1,820.00 | \$ 1,756.91 | \$ 1,820.00 | \$ 1,638.00 | \$ 1,820.00 | \$ 1,456.00 | \$ 1,638.00 | |
| HAUL30P-RO | \$ - | \$ 1,281.24 | \$ 1,067.70 | \$ 1,494.78 | \$ 1,281.24 | \$ 854.16 | \$ 1,388.01 | \$ 1,556.42 | \$ 1,418.83 | \$ 3,753.46 | \$ 1,556.42 | \$ 2,410.58 | |
| HAUL20P-RO | \$ 491.24 | \$ 3,439.48 | \$ 3,699.13 | \$ 2,653.40 | \$ 2,948.24 | \$ 2,260.28 | \$ 2,260.28 | \$ 3,565.66 | \$ 2,126.97 | \$ 3,797.57 | \$ 4,018.77 | \$ 2,814.93 | |
| DEL40-RO | \$ 182.00 | \$ 1,001.00 | \$ 546.00 | \$ 819.00 | \$ 1,456.00 | \$ 546.00 | \$ 728.00 | \$ 1,182.28 | \$ 1,092.00 | \$ 1,456.00 | \$ 819.00 | \$ 455.00 | |
| DEL30-RO | \$ 91.00 | \$ 728.00 | \$ 364.00 | \$ 728.00 | \$ 637.00 | \$ 455.00 | \$ 1,092.00 | \$ 1,092.00 | \$ 546.00 | \$ 1,001.00 | \$ 1,365.00 | \$ 728.00 | |
| DRYRUN-RO | \$ 273.00 | \$ - | \$ - | \$ 91.00 | \$ 182.00 | \$ 546.00 | \$ 364.00 | \$ 364.00 | \$ 273.00 | \$ 637.00 | \$ 182.00 | \$ 91.00 | |
| RENTDAY-RO | \$ 365.82 | \$ 540.54 | \$ 709.80 | \$ 868.14 | \$ 1,206.66 | \$ 1,419.60 | \$ 846.30 | \$ 1,558.70 | \$ 1,130.22 | \$ 2,260.44 | \$ 1,687.14 | \$ 2,047.50 | |
| DEL20-RO | \$ 819.00 | \$ 637.00 | \$ 1,001.00 | \$ 546.00 | \$ 1,001.00 | \$ 1,638.00 | \$ 910.00 | \$ 1,365.00 | \$ 637.00 | \$ 1,638.00 | \$ 1,365.00 | \$ 1,092.00 | |
| HAULPER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,183.00 | \$ - | \$ 709.80 | \$ - | \$ - | \$ - | |
| OW-RO | \$ 60.20 | \$ 283.33 | \$ 159.96 | \$ 179.91 | \$ 147.60 | \$ 87.23 | \$ 167.39 | \$ 229.34 | \$ 257.93 | \$ 76.03 | \$ 22.83 | \$ 26.14 | |
| TIRE-RO | \$ - | \$ - | \$ - | \$ 36.00 | \$ - | \$ - | \$ 19.50 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| RELO-RO | \$ - | \$ - | \$ - | \$ 182.00 | \$ - | \$ - | \$ - | \$ 182.00 | \$ - | \$ - | \$ - | \$ 182.00 | |
| WAITFEE | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | |
| BULKY-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ - | \$ - | \$ - | \$ 300.00 | \$ 60.00 | \$ - | |
| RENTDAY-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38.22 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| REMOVAL-RO | \$ - | \$ 60.06 | \$ - | \$ - | \$ - | \$ - | \$ 65.52 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| DEL25-RO | \$ - | \$ 91.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| HAUL25P-RO | \$ - | \$ 125.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| HAUL40PERM-RO | \$ - | \$ - | \$ 749.80 | \$ 599.84 | \$ 868.71 | \$ 599.84 | \$ 599.84 | \$ 987.62 | \$ 2,621.31 | \$ 2,145.67 | \$ 868.71 | \$ 832.37 | |
| ADJ-RO | \$ - | \$ - | \$ - | \$ (11.87) | \$ - | \$ - | \$ - | \$ (209.09) | \$ - | \$ - | \$ - | \$ (59.62) | |
| DAMAGE-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,017.63) | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FUEL-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 186.55 | \$ 759.06 | \$ 1,081.49 | \$ 602.01 | \$ 166.22 | |
| RENTOTMO-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127.41 | \$ - | \$ 127.41 | \$ 509.64 | |
| HAUL20TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,131.82 | |
| RENTLIDMO-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 117.02 | |
| HAUL30TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 412.77 | |
| HAUL40TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,799.52 | |
| Commercial Recycling | \$ 3,807.57 | \$ 3,567.63 | \$ 3,703.77 | \$ 3,888.77 | \$ 3,710.31 | \$ 3,330.98 | \$ 3,865.73 | \$ 3,639.70 | \$ 3,639.70 | \$ 3,939.94 | \$ 4,034.89 | \$ 4,216.33 | |
| F4Y2W1REC | \$ 374.64 | \$ 374.64 | \$ 374.64 | \$ 374.64 | \$ 374.64 | \$ 426.84 | \$ 426.84 | \$ 374.64 | \$ 374.64 | \$ 388.68 | \$ 507.97 | \$ 709.33 | |
| F4Y1W1REC | \$ 2,690.95 | \$ 2,451.01 | \$ 2,587.15 | \$ 2,804.15 | \$ 2,896.13 | \$ 2,742.58 | \$ 3,002.89 | \$ 2,829.06 | \$ 2,829.06 | \$ 2,987.26 | \$ 2,962.92 | \$ 2,943.00 | |
| S90G1W1CREC | \$ 468.00 | \$ 468.00 | \$ 468.00 | \$ 436.00 | \$ 439.54 | \$ 435.54 | \$ 436.00 | \$ 436.00 | \$ 436.00 | \$ 564.00 | \$ 564.00 | \$ 564.00 | |
| F4Y3W1REC | \$ 273.98 | \$ 273.98 | \$ 273.98 | \$ 273.98 | \$ - | \$ (273.98) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Resi Recycling | \$ 1,198.99 | \$ 1,152.59 | \$ 1,192.64 | \$ 1,194.87 | \$ 1,209.05 | \$ 1,215.71 | \$ 1,215.63 | \$ 1,197.73 | \$ 1,225.22 | \$ 1,225.22 | \$ 1,243.83 | \$ 1,250.52 | |
| S60GEO1RREC | \$ 1,198.99 | \$ 1,152.59 | \$ 1,192.64 | \$ 1,194.87 | \$ 1,209.05 | \$ 1,215.71 | \$ 1,215.63 | \$ 1,197.73 | \$ 1,225.22 | \$ 1,225.22 | \$ 1,243.83 | \$ 1,250.52 | |
| Other | \$ 581.74 | \$ 498.32 | \$ 317.47 | \$ 773.08 | \$ 621.41 | \$ 640.32 | \$ 1,040.86 | \$ 417.27 | \$ 579.44 | \$ 558.29 | \$ 699.18 | \$ 529.82 | |
| FINCHG | \$ 585.85 | \$ 500.69 | \$ 325.05 | \$ 773.08 | \$ 658.81 | \$ 646.50 | \$ 815.71 | \$ 410.82 | \$ 585.57 | \$ 534.29 | \$ 756.52 | \$ 532.87 | |
| RETCK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | \$ - | \$ 25.00 | \$ - | \$ - | |
| ADJ-FIN | \$ (4.11) | \$ (1.37) | \$ (7.58) | \$ - | \$ (37.40) | \$ (6.18) | \$ (24.85) | \$ (68.55) | \$ (6.13) | \$ (1.00) | \$ (57.34) | \$ (3.05) | |
| ADJFIN-RES | \$ - | \$ (1.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CASTERS-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| RETCK-CFREE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25.00 | \$ - | \$ - | \$ - | \$ - | |
| Pass Through | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,016.46 | \$ 47,420.05 | \$ 42,350.20 | \$ 29,848.22 | \$ 43,954.57 | \$ 30,751.85 | \$ 27,191.22 | |
| LANDFILL-FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,016.46 | \$ 47,420.05 | \$ 42,350.20 | \$ 29,848.22 | \$ 43,954.57 | \$ 30,751.85 | \$ 27,191.22 | |
| Grand Total | \$ 426,215.39 | \$ 448,187.64 | \$ 439,655.57 | \$ 442,413.52 | \$ 479,822.08 | \$ 444,087.26 | \$ 487,120.85 | \$ 479,599.63 | \$ 472,160.35 | \$ 506,424.80 | \$ 478,167.58 | \$ 489,543.10 | |

JE Description

RESIDENTIAL SERVICES

RESIDENTIAL GARBAGE

TOTAL RESIDENTIAL GARBAGE RMO

DENTIAL GARBAGE MANUAL ENTRIES

RESIDENTIAL RECYCLING

TOTAL RESIDENTIAL RECYCLING

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

MERCIAL SERVICES MANUAL ENTRIES

COMMERCIAL RECYCLING

TOTAL COMMERCIAL Recycling

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

HAUL 20 YD TEMP - RO

HAUL 20 YD - RO

HAUL 30 YD - RO

RENTAL FEE DAILY - RO

RENTAL FEE MONTHLY-RO

DELIVERY FEE 20 YD - RO

DRY RUN - RO

FUEL AND MATERIAL SURCHARGE

LANDFILL FEE

MILEAGE FEE - RO

BULKY ITEM - RO

HAUL FEE PER LOAD

TOTAL ROLL OFF SERVICES RMO

#REF!

#REF!

. ROLL OFF RECYCLING SERVICES RMO

#REF!

#REF!

TOTAL PASS THROUGH SERVICES RMO

FINANCE CHARGE

TOTAL SERVICE CHARGES

TOTAL REVENUE

| Row Labels | Values | | | | | | | | | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| | Sum of 0 | Sum of 1121 | Sum of 1221 | Sum of 0122 | Sum of 0222 | Sum of 0322 | Sum of 0422 | Sum of 0522 | Sum of 0622 | Sum of 0722 | Sum of 0822 | Sum of 0922 | Sum of 1022 |
| Roll Off | \$34,667.33 | \$28,506.86 | \$27,344.20 | \$29,910.12 | \$48,034.85 | \$24,647.94 | \$24,240.48 | \$23,911.36 | \$33,244.34 | \$30,117.11 | \$25,448.45 | \$28,309.46 | |
| LANDFILL-FEE | \$ 6,459.20 | \$ 3,001.60 | \$ 2,639.20 | \$ 3,787.20 | \$ 5,457.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HAUL30-RO | \$ 137.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RENTMO-RO | \$ - | \$ - | \$ - | \$ - | \$ 188.07 | \$ 376.14 | \$ 376.14 | \$ 376.14 | \$ 376.14 | \$ 376.14 | \$ 376.14 | \$ 376.14 | \$ 376.14 |
| MILE-RO | \$ 224.54 | \$ - | \$ - | \$ - | \$ - | \$ 659.26 | \$ - | \$ 1,153.60 | \$ 288.40 | \$ 453.20 | \$ 375.95 | \$ 576.80 | |
| HAUL20-RO | \$ 2,975.00 | \$ 1,400.00 | \$ - | \$ 2,275.00 | \$ - | \$ 2,015.04 | \$ - | \$ 4,034.47 | \$ 881.58 | \$ 1,767.55 | \$ - | \$ - | |
| DRYRUN-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (91.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RENTDAY-RO | \$ 120.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEL20-RO | \$ 91.00 | \$ - | \$ - | \$ - | \$ 345.78 | \$ 345.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HAULPER | \$ 2,774.00 | \$ 380.00 | \$ - | \$ - | \$ - | \$ 114.00 | \$ 494.00 | \$ 646.00 | \$ 418.00 | \$ 608.00 | \$ 494.00 | \$ 760.00 | |
| ROMONTHREC | \$ 6,342.00 | \$ 6,342.00 | \$ 6,342.00 | \$ 6,342.00 | \$12,684.00 | \$ 6,342.00 | \$ 6,342.00 | \$ 560.00 | \$12,124.00 | \$ 6,342.00 | \$ 6,342.00 | \$ 6,342.00 | |
| ROMONTHSRV | \$14,943.88 | \$17,383.26 | \$18,363.00 | \$17,505.92 | \$29,359.40 | \$14,886.72 | \$17,028.34 | \$17,141.15 | \$19,156.22 | \$20,533.48 | \$16,600.96 | \$18,491.36 | |
| BULKY-RO | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FUEL-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36.74 | \$ - | \$ - | \$ - |
| HAUL20TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,259.40 | \$ 1,763.16 | |
| Other | | | | | | | | | | \$ 25.26 | | | |
| FINCHG | | | | | | | | | | \$ 25.26 | | | |
| Pass Through | | | | | | \$ 4,999.36 | \$ 2,840.80 | \$ 4,597.23 | \$ 3,496.22 | \$ 3,723.09 | \$ 2,763.47 | \$ 3,656.87 | |
| LANDFILL-FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,999.36 | \$ 2,840.80 | \$ 4,597.23 | \$ 3,496.22 | \$ 3,723.09 | \$ 649.07 | \$ 1,016.87 | |
| LANDFILL-OCFEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,114.40 | \$ 2,640.00 | |
| Grand Total | \$34,667.33 | \$28,506.86 | \$27,344.20 | \$29,910.12 | \$48,034.85 | \$29,647.30 | \$27,081.28 | \$28,508.59 | \$36,765.82 | \$33,840.20 | \$28,211.92 | \$31,966.33 | |

| Service Code | Service Code Description | Nov21- Dec21 Contract Rate | Jan22 - Oct22 Contract Rate | Nov-21 Revenue | Dec 21 Revenue | Jan 22 Revenue | Feb 22 Revenue | Mar 22 Revenue | Apr 22 Revenue | May 22 Revenue | Jun 22 Revenue | Jul 22 Revenue | Aug 22 Revenue | Sep 22 Revenue | Oct 22 Revenue |
|--------------|--------------------------|----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| F6Y5W1REC | 6 YD 5X WK RECYCLE 1 | 654.86 | 687.60 | 327.43 | 327.43 | 327.43 | 327.43 | 327.43 | 327.43 | 327.43 | 327.43 | 327.43 | 327.43 | 327.43 | 327.43 |
| PAPERSHRED | PAPER SHREDDING | 8.00 | 8.00 | - | 208.00 | - | - | 48.00 | - | - | - | - | - | 32.00 | - |
| F6Y1W1REC | 6 YD 1X WK RECYCLE 1 | 147.16 | 154.52 | - | - | - | - | - | - | - | 71.17 | 71.17 | 77.26 | 11.40 | 74.72 |

TOTAL COMMERCIAL Recycling

| | | | | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 17,950.40 | \$ 18,160.18 | \$ 17,923.63 | \$ 17,973.26 | \$ 18,109.42 | \$ 18,190.90 | \$ 18,305.28 | \$ 18,767.25 | \$ 18,767.25 | \$ 19,662.18 | \$ 19,330.62 | \$ 18,935.59 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

| Service Code | Service Code Description | Nov21- Dec21 Contract Rate | Jan22 - Oct22 Contract Rate |
|---------------|--------------------------------|----------------------------|-----------------------------|
| HAUL20P-RO | #N/A | 67.76 | 69.79 |
| HAUL20-RO | HAUL 20 YD - RO | 125.94 | 125.94 |
| HAUL20TEMP-RO | HAUL 20 YD TEMP - RO | 125.94 | 125.94 |
| HAUL25TEMP-RO | HAUL 25 YD TEMP - RO | - | - |
| HAUL30-RO | HAUL 30 YD - RO | 137.59 | 137.59 |
| HAUL30TEMP-RO | HAUL 30 YD TEMP - RO | 137.59 | 137.59 |
| HAUL40-RO | HAUL 40 YD - RO | 9.96 | 149.96 |
| HAUL40TEMP-RO | HAUL 40 YD TEMP - RO | 149.96 | 149.96 |
| HAUOCC-CP | COMP HAUL CARDBOARD - RO | 182.00 | 198.38 |
| LANDFILL-FEE | LANDFILL FEE | 55.81 | 55.81 |
| ADJFUEL-RO | ADJUSTMENT FUEL SURCHARGE - RO | - | - |
| ADJ-RO | ADJUSTMENT SERVICE - RO | - | - |
| BULKY-RO | BULKY ITEM - RO | 91.00 | 91.00 |
| DEL20-RO | DELIVERY FEE 20 YD - RO | 91.00 | 91.00 |
| DEL25-RO | DELIVERY FEE 25 YD - RO | 91.00 | 91.00 |
| DEL30-RO | DELIVERY FEE 30 YD - RO | 91.00 | 91.00 |
| DEL40-RO | DELIVERY FEE 40 YD - RO | 91.00 | 91.00 |
| DRYRUN-RO | DRY RUN - RO | 91.00 | 91.00 |
| FUEL-RO | FUEL AND MATERIAL SURCHARGE | - | - |
| HAULPER | HAUL FEE PER LOAD | - | - |
| MILE-RO | MILEAGE FEE - RO | 5.15 | 5.15 |
| OW-RO | TONNAGE OVER LIMIT FEE - RO | - | - |
| RELO-RO | RELOCATION FEE - RO | 91.00 | 91.00 |
| RENTDAY-RO | RENTAL FEE DAILY - RO | 5.46 | 5.46 |
| RENTMO-RO | RENTAL FEE MONTHLY-RO | 127.41 | 127.41 |
| RENTTMO-RO | OPEN TEMP RO MONTHLY RENT | 5.46 | 5.46 |
| RENTDAY-RES | RENTAL FEE DAILY - RES | 5.46 | 5.46 |
| TIRE-RO | TIRE FEE - RO | 1.50 | 1.50 |

TOTAL RMO ROLL OFF SERVICES

| | | | | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 19,669.49 | \$ 18,111.09 | \$ 18,342.11 | \$ 20,125.14 | \$ 24,229.95 | \$ 14,853.21 | \$ 12,897.38 | \$ 13,449.37 | \$ 17,681.80 | \$ 16,032.77 | \$ 33,087.08 | \$ 38,297.90 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | | | | | | | | |
|-----------|--------|--------|--|--|----------|----------|----------|----------|----------|----------|----------|----------|
| HAUOCC-CP | 182.00 | 198.38 | | | 4,004.00 | 4,004.00 | 4,550.00 | 3,822.00 | 3,822.00 | 4,186.00 | 4,004.00 | 4,550.00 |
|-----------|--------|--------|--|--|----------|----------|----------|----------|----------|----------|----------|----------|

TOTAL RMO ROLL OFF RECYCLING SERVICES

| | | | | | | | | | | | |
|------|------|------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$ - | \$ - | \$ - | \$ - | \$ 4,004.00 | \$ 4,004.00 | \$ 4,550.00 | \$ 3,822.00 | \$ 3,822.00 | \$ 4,186.00 | \$ 4,004.00 | \$ 4,550.00 |
|------|------|------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | | | | | | | |
|-------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----------------|----------------|
| Revenue Allocation - RO | City of Longview Revenue | | | \$ 13,873.13 | \$ 13,861.86 | \$ 24,489.52 | \$ 14,584.28 | \$ 14,947.22 | \$ 15,457.48 | \$ 15,598.79 | \$ 16,938.94 | \$ 16,467.33 |
| Revenue Accrual - RO | City of Longview Revenue Accru | | | | \$ 13,861.86 | \$ 10,627.66 | \$ (9,905.24) | \$ 362.94 | \$ (150.27) | \$ 248.22 | \$ 1,474.44 | \$ (441.71) |
| Revenue Allocation - RO | REV 02 City Revenue Allocation | \$ 14,105.86 | \$ 13,922.74 | \$ 14,238.90 | | | | | | | | |
| Reclass 2031 Rev | Waste Control Revenue Reclass | | | | | | | | | | \$ (22,009.55) | \$ (24,980.46) |

TOTAL MANUAL ENTRY ROLL OFF SERVICES

| | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|------------|------------|
| 14,105.86 | 13,922.74 | 14,238.90 | 13,873.13 | 27,723.72 | 35,117.18 | 4,679.04 | 15,310.16 | 15,307.21 | 15,847.01 | (3,596.17) | (8,594.84) |
|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|------------|------------|

| | | | | | | | | | | | | |
|--------------|--------------|---|---|---|---|-----------|-----------|----------|-----------|----------|----------|----------|
| LANDFILL-FEE | LANDFILL FEE | - | - | - | - | 12,486.91 | 11,638.36 | 7,071.13 | 11,752.49 | 8,030.50 | 4,223.70 | 7,897.14 |
|--------------|--------------|---|---|---|---|-----------|-----------|----------|-----------|----------|----------|----------|

TOTAL PASS THROUGH SERVICES

| | | | | | | | | | | | | |
|------|------|------|------|------|------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,486.91 | \$ 11,638.36 | \$ 7,071.13 | \$ 11,752.49 | \$ 8,030.50 | \$ 4,223.70 | \$ 7,897.14 |
|------|------|------|------|------|------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|

| | | | | | | | | | | | | |
|------------|-----------------------|--------|---------|---------|--------|--------|--------|--------|----------|--------|-------|--------|
| ADJ-FIN | ADJUST BALANCE | - | (64.97) | (10.59) | (8.03) | - | (3.96) | - | (126.46) | (2.01) | - | - |
| FINCHG | FINANCE CHARGE | 216.53 | 202.81 | - | 258.11 | 245.72 | 302.46 | 221.18 | 234.85 | 145.80 | 81.16 | 134.49 |
| RETCKC | RETURNED CHECK CHARGE | - | - | - | - | - | - | - | 25.00 | 25.00 | - | - |
| ADJFIN-COM | ADJUST BALANCE | - | - | - | - | - | - | (1.00) | - | - | - | - |
| ADJFIN-COM | ADJUST BALANCE | - | - | - | - | - | - | - | - | - | - | - |

TOTAL SERVICE CHARGES

| | | | | | | | | | | | |
|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| \$ 216.53 | \$ 137.84 | \$ (10.59) | \$ 250.08 | \$ 245.72 | \$ 298.50 | \$ 220.18 | \$ 133.39 | \$ 168.79 | \$ 81.16 | \$ 131.49 | \$ 207.94 |
|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|

TOTAL REVENUE

| | | | | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| \$ 270,170.71 | \$ 276,888.49 | \$ 276,699.52 | \$ 271,361.80 | \$ 459,804.88 | \$ 179,314.82 | \$ 280,577.95 | \$ 273,853.16 | \$ 313,808.30 | \$ 302,101.94 | \$ 296,736.06 | \$ 308,515.57 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| \$ 264,691.77 | \$ 262,945.33 | \$ 263,075.38 | \$ 261,939.75 | \$ 279,133.78 | \$ 304,942.88 | \$ 288,924.77 | \$ 286,325.24 | \$ 301,722.64 | \$ 288,201.55 | \$ 300,546.16 | \$ 310,197.73 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| \$ 264,691.77 | \$ 262,945.33 | \$ 263,075.38 | \$ 261,939.75 | \$ 279,133.78 | \$ 129,480.34 | \$ 464,387.31 | \$ 286,325.24 | \$ 301,722.64 | \$ 288,201.55 | \$ 300,546.16 | \$ 310,197.73 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | | | | | |
|---------------------|------|------|------|------|------|---------------|-----------------|------|------|------|------|
| RMO Entries Checker | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,462.54 | \$ (175,462.54) | \$ - | \$ - | \$ - | \$ - |
|---------------------|------|------|------|------|------|---------------|-----------------|------|------|------|------|

| | | | | | | | | | | | |
|---|---|---|---|------------|--------------|-------------|----------|-------|------------|-------------|-------------|
| - | - | - | - | 157,017.73 | (147,292.32) | (15,637.58) | 1,213.73 | 50.77 | (1,508.63) | (20,203.20) | (24,934.64) |
|---|---|---|---|------------|--------------|-------------|----------|-------|------------|-------------|-------------|

| | | | | | | | | | | | | |
|------------------------|---|---|---|---|------------|--------------|-------------|----------|-------|------------|-------------|-------------|
| MANUAL ENTIRES CHECKER | 0 | 0 | 0 | 0 | 157,017.73 | (147,292.32) | (15,637.58) | 1,213.73 | 50.77 | (1,508.63) | (20,203.20) | (24,934.64) |
|------------------------|---|---|---|---|------------|--------------|-------------|----------|-------|------------|-------------|-------------|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|------|--------|--------|---|--------|
| - | - | - | - | - | - | - | 0.00 | (0.00) | (0.00) | - | (0.00) |
|---|---|---|---|---|---|---|------|--------|--------|---|--------|

| | | | | | | | | | | | | |
|---------|----------|-----------|-----------|----------|-----------|-----------|----------|-------------|-----------|-----------|-----------|-----------|
| Sorting | 5,478.94 | 13,943.16 | 13,624.14 | 9,422.05 | 23,653.37 | 21,664.26 | 7,290.76 | (13,685.81) | 12,034.89 | 15,409.02 | 16,393.10 | 23,252.48 |
|---------|----------|-----------|-----------|----------|-----------|-----------|----------|-------------|-----------|-----------|-----------|-----------|

| | | | | | | | | | | | | |
|--|---------|----------|----------|---------|----------|----------|---------|-----------|----------|----------|---------|----------|
| | 5478.94 | 13943.16 | 13624.14 | 9422.05 | 23653.37 | 21664.26 | 7290.76 | -13685.81 | 12034.89 | 15409.02 | 16393.1 | 23252.48 |
|--|---------|----------|----------|---------|----------|----------|---------|-----------|----------|----------|---------|----------|

| Service Code Description | Revenue | Nov 21 | Dec 21 | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Total |
|--------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Customers | Customers | Customers | Customers | Customers | Customers | Customers | Customers | Customers | Customers | Customers | Customers | Customers |
| 6 YD 5X WK RECYCLE 1 | 3,929.16 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| PAPER SHREDDING | 288.00 | - | 26 | - | - | 6 | - | - | - | - | - | 4 | - | 3 |
| 6 YD 1X WK RECYCLE 1 | 305.70 | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL COMMERCIAL Recycling \$ **222,075.94** 149 175 149 149 156 150 151 154 154 154 156 149 154

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

| | | | | | | | | | | | | | | |
|--------------------------------|-----------|----|----|----|----|----|----|----|----|----|----|----|----|----|
| #N/A | 6,548.88 | | | | | | | | | | | | | |
| HAUL 20 YD - RO | 21,775.64 | | | | | | | | | | | | | |
| HAUL 20 YD TEMP - RO | 881.58 | | | | | | | | | | | | | |
| HAUL 25 YD TEMP - RO | 125.94 | | | | | | | | | | | | | |
| HAUL 30 YD - RO | 29,875.88 | | | | | | | | | | | | | |
| HAUL 30 YD TEMP - RO | 137.59 | | | | | | | | | | | | | |
| HAUL 40 YD - RO | 18,113.50 | | | | | | | | | | | | | |
| HAUL 40 YD TEMP - RO | 1,199.68 | | | | | | | | | | | | | |
| COMP HAUL CARDBOARD - RO | 13,494.00 | | | | | | | | | | | | | |
| LANDFILL FEE | 29,358.63 | | | | | | | | | | | | | |
| ADJUSTMENT FUEL SURCHARGE - RO | 29,103.61 | | | | | | | | | | | | | |
| ADJUSTMENT SERVICE - RO | 420.88 | | | | | | | | | | | | | |
| BULKY ITEM - RO | 40.00 | | | | | | | | | | | | | |
| DELIVERY FEE 20 YD - RO | 8,008.00 | | | | | | | | | | | | | |
| DELIVERY FEE 25 YD - RO | 91.00 | | | | | | | | | | | | | |
| DELIVERY FEE 30 YD - RO | 7,098.00 | | | | | | | | | | | | | |
| DELIVERY FEE 40 YD - RO | 5,733.00 | | | | | | | | | | | | | |
| DRY RUN - RO | 1,911.00 | | | | | | | | | | | | | |
| FUEL AND MATERIAL SURCHARGE | 30.93 | | | | | | | | | | | | | |
| HAUL FEE PER LOAD | 18,234.42 | | | | | | | | | | | | | |
| MILEAGE FEE - RO | 248.23 | | | | | | | | | | | | | |
| TONNAGE OVER LIMIT FEE - RO | 108.41 | | | | | | | | | | | | | |
| RELOCATION FEE - RO | 1,001.00 | | | | | | | | | | | | | |
| RENTAL FEE DAILY - RO | 11,057.78 | 7 | 4 | 3 | 6 | 6 | 5 | 6 | 5 | 6 | 7 | 6 | 6 | 6 |
| RENTAL FEE MONTHLY-RO | 41,906.47 | 25 | 29 | 30 | 27 | 25 | 29 | 28 | 26 | 35 | 30 | 24 | 22 | 27 |
| OPEN TEMP RO MONTHLY RENT | 254.82 | - | - | - | - | - | - | - | - | - | - | - | 47 | 4 |
| RENTAL FEE DAILY - RES | 10.92 | - | - | - | - | - | - | 0 | - | - | - | - | - | 0 |
| TIRE FEE - RO | 7.50 | | | | | | | | | | | | | |

TOTAL RMO ROLL OFF SERVICES \$ **246,777.29** 32 32 33 33 31 34 34 31 41 37 30 74 37

32,942.00 - - - - 20 20 23 19 19 21 20 23 14

RMO ROLL OFF RECYCLING SERVICES \$ **32,942.00** - - - - 20 20 23 19 19 21 20 23 14

| | |
|--------------------------------|----------------|
| City of Longview Revenue | \$ 146,218.55 |
| City of Longview Revenue Accru | \$ 16,077.90 |
| REV 02 City Revenue Allocation | \$ 42,267.50 |
| Waste Control Revenue Reclass | \$ (46,990.01) |

L MANUAL ENTRY ROLL OFF SERVICES 157,573.94

LANDFILL FEE 63,100.23

TOTAL PASS THROUGH SERVICES \$ **63,100.23**

| | |
|------------------------------|--------------------|
| ADJUST BALANCE | (216.02) |
| FINANCE CHARGE | 2,251.05 |
| RETURNED CHECK CHARGE | 50.00 |
| ADJUST BALANCE | (1.00) |
| ADJUST BALANCE | (3.00) |
| TOTAL SERVICE CHARGES | \$ 2,081.03 |

TOTAL REVENUE \$ **3,509,833.19**

\$ 3,412,646.97

\$ 3,412,646.97

\$ -

(51,294.14)

(51,294.14)

-

148,480.36

148,480.36

-

\$ (0.00)

The City bills their customers in Longview so they have provided the following customer counts:

| | |
|-------------|-------|
| Residential | 11390 |
| Commercial | 1340 |

From: Susan Chamberlain <susan.chamberlain@ci.longview.wa.us>
Sent: Thursday, January 12, 2023 8:16 AM
To: Christopher Caesar <christopher.caesar@wasteconnections.com>
Subject: RE: Customer Count Request

This Message Is From an External Sender

This message came from outside your organization.

We have approximately 12,730 inside city utility accounts. 11,390 are residential, this does not include multi-family which are included in the remaining 1,340 inside customers. This does not include roll off customers, Nichole should have that count.

Hope this is what you're needing 😊
Susan

BILL AREA (Multiple Items)

| Row Labels | Values | | | | | | | | | | | | |
|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------|
| | Sum of 0 | Sum of 1121 | Sum of 1221 | Sum of 0122 | Sum of 0222 | Sum of 0322 | Sum of 0422 | Sum of 0522 | Sum of 0622 | Sum of 0722 | Sum of 0822 | Sum of 0922 | Sum of 1022 |
| Commercial | \$161,801.49 | \$161,878.95 | \$162,105.21 | \$158,928.10 | \$165,870.58 | \$9,238.26 | \$348,578.02 | \$172,380.12 | \$174,543.23 | \$170,371.42 | \$169,867.53 | \$170,356.64 | |
| F6Y1W1 | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F2Y1W1 | \$ 260.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| F6Y3W1 | \$ 5,875.98 | \$ 5,875.98 | \$ 5,875.98 | \$ - | \$ 5,875.98 | \$ 5,875.98 | \$ 9,366.52 | \$ 3,943.24 | \$ 3,943.24 | \$ 3,943.24 | \$ 3,943.24 | \$ 3,943.24 | \$ 3,943.24 |
| DRIVEIN-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.88 | \$ 7.28 |
| ADJ-COM | \$ (155.26) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,408.52 | \$ - | \$ - | \$ - | \$ (42.68) | \$ (349.69) | \$ - |
| RENTMO-COM | \$ (50.67) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122.50 | \$ 69.15 | \$ 61.25 | \$ 61.25 |
| EP2-COM | \$ 43.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RENTDAY-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.01 | \$ 29.44 | \$ - | \$ - |
| DEL-COM | \$ - | \$ 54.60 | \$ 54.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 116.40 | \$ - | \$ - | \$ - |
| LCKC | \$ 25.00 | \$ - | \$ 50.00 | \$ - | \$ 100.00 | \$ 50.00 | \$ 25.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EP-COM | \$ 164.94 | \$ - | \$ - | \$ - | \$ 51.88 | \$ 103.76 | \$ - | \$ 56.37 | \$ 23.69 | \$ - | \$ - | \$ - | \$ - |
| DESTRUCT | \$ 600.00 | \$ 625.00 | \$ 600.00 | \$ 50.00 | \$ 1,325.00 | \$ 800.00 | \$ 900.00 | \$ 675.00 | \$ 504.90 | \$ 775.00 | \$ 725.00 | \$ 650.00 | \$ 650.00 |
| LONGTRASH | \$155,037.91 | \$155,323.37 | \$155,524.63 | \$158,878.10 | \$157,017.72 | \$ - | \$335,287.50 | \$170,546.51 | \$168,280.47 | \$165,452.97 | \$165,483.85 | \$165,343.15 | |
| COWLITZ | \$ - | \$ (1,500.00) | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ 3,000.00 | \$ (3,000.00) | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - |
| ADJFIN-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EP4-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56.37 |
| EXTRAYDG-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.59 | \$ - | \$ - | \$ - | \$ 179.01 |
| FUEL-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.28 | \$ 2.28 | \$ 0.10 | \$ - | \$ - | \$ 4.72 |
| DELTEMP-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ 144.20 | \$ - | \$ - | \$ - |
| EP6-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 156.72 | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADJFUEL - COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4.85) | \$ - | \$ - | \$ - | \$ - |
| BULKY-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 111.62 |
| Residential | \$ 493.68 | \$ 35.63 | \$ 74.71 | \$ - | \$ 59.47 | \$ 3,794.48 | \$ 100.98 | \$ 167.10 | \$ 5,074.07 | \$ 198.74 | \$ - | \$ 78.41 | |
| ADJ-RES | \$ (1.23) | \$ (23.84) | \$ - | \$ - | \$ - | \$ 3,779.24 | \$ - | \$ - | \$ (84.60) | \$ - | \$ - | \$ - | \$ - |
| SPECPICTUB | \$ 207.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46.00 | \$ 23.69 | \$ 4,974.90 | \$ 189.52 | \$ - | \$ - | \$ - |
| EXTRA-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65.58 | \$ - | \$ - | \$ - | \$ - |
| RENTDAY-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.56 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RENTMO-RES | \$ 178.41 | \$ 59.47 | \$ 59.47 | \$ - | \$ 59.47 | \$ - | \$ - | \$ 61.25 | \$ 30.62 | \$ - | \$ - | \$ - | \$ - |
| EP-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.10 | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEL-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ 20.60 | \$ - | \$ - | \$ - | \$ - |
| BULKY-RES | \$ 7.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PERMINUTE | \$ 102.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - | \$ - | \$ - | \$ - | \$ 61.20 |
| RETURNTRIP | \$ - | \$ - | \$ 15.24 | \$ - | \$ - | \$ - | \$ 15.24 | \$ 54.98 | \$ - | \$ 62.80 | \$ - | \$ - | \$ 15.24 |
| FUEL-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4.17 | \$ 1.90 | \$ - | \$ - | \$ 1.97 |
| FUEL-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7.32 | \$ - | \$ - | \$ - |
| Roll Off | \$ 19,669.49 | \$ 18,111.09 | \$ 18,342.11 | \$ 20,125.14 | \$ 28,233.95 | \$ 18,857.21 | \$ 17,447.38 | \$ 17,271.37 | \$ 21,503.80 | \$ 20,218.77 | \$ 37,091.08 | \$ 42,847.90 | |
| LANDFILL-FEE | \$ 5,598.30 | \$ 4,362.14 | \$ 5,058.92 | \$ 5,114.45 | \$ 9,224.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HAUL30-RO | \$ 2,063.85 | \$ 1,785.67 | \$ 1,513.49 | \$ 2,339.03 | \$ 3,164.57 | \$ 1,238.31 | \$ 2,751.80 | \$ 1,788.67 | \$ 3,439.75 | \$ 3,439.75 | \$ 3,048.83 | \$ 3,302.16 | |
| RENTMO-RO | \$ 3,156.30 | \$ 3,676.30 | \$ 3,847.70 | \$ 3,462.72 | \$ 3,213.40 | \$ 3,686.98 | \$ 3,587.46 | \$ 3,266.16 | \$ 4,435.48 | \$ 3,782.99 | \$ 3,041.19 | \$ 2,749.79 | |
| HAUL40-RO | \$ 1,317.98 | \$ 1,649.56 | \$ 899.76 | \$ 899.76 | \$ 1,349.64 | \$ 1,949.48 | \$ 1,799.52 | \$ 2,099.44 | \$ 2,099.44 | \$ 1,799.52 | \$ 1,349.64 | \$ 899.76 | |
| MILE-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56.65 | \$ 191.58 |
| HAUL20-RO | \$ 2,014.04 | \$ 503.76 | \$ 1,511.28 | \$ 1,383.36 | \$ 2,894.62 | \$ 2,015.04 | \$ 1,384.34 | \$ 1,887.10 | \$ 2,768.68 | \$ 2,769.68 | \$ 1,385.34 | \$ 1,258.40 | |
| HAUL20P-RO | \$ - | \$ 1,007.52 | \$ - | \$ 251.88 | \$ 755.64 | \$ 1,637.22 | \$ 629.70 | \$ 1,259.40 | \$ 755.64 | \$ 251.88 | \$ - | \$ - | |
| DEL40-RO | \$ 364.00 | \$ 182.00 | \$ 91.00 | \$ 455.00 | \$ 455.00 | \$ 546.00 | \$ 364.00 | \$ 455.00 | \$ 819.00 | \$ 546.00 | \$ 546.00 | \$ 910.00 | |
| DEL30-RO | \$ 546.00 | \$ 364.00 | \$ 637.00 | \$ 637.00 | \$ 819.00 | \$ 728.00 | \$ 182.00 | \$ 1,092.00 | \$ 455.00 | \$ 728.00 | \$ 728.00 | \$ 182.00 | |
| DRYRUN-RO | \$ 273.00 | \$ - | \$ 91.00 | \$ - | \$ 364.00 | \$ 364.00 | \$ - | \$ 91.00 | \$ 91.00 | \$ 364.00 | \$ 182.00 | \$ 91.00 | |
| RENTDAY-RO | \$ 1,197.02 | \$ 595.14 | \$ 414.96 | \$ 1,031.94 | \$ 988.26 | \$ 835.38 | \$ 922.74 | \$ 873.60 | \$ 988.26 | \$ 1,135.68 | \$ 1,053.78 | \$ 1,021.02 | |
| DEL20-RO | \$ 637.00 | \$ 1,001.00 | \$ 91.00 | \$ 364.00 | \$ 910.00 | \$ 546.00 | \$ 910.00 | \$ 546.00 | \$ 819.00 | \$ 910.00 | \$ 910.00 | \$ 364.00 | |
| HAULOC-CP | \$ 2,320.00 | \$ 2,984.00 | \$ 4,186.00 | \$ 4,004.00 | \$ 4,004.00 | \$ 4,004.00 | \$ 4,550.00 | \$ 3,822.00 | \$ 3,822.00 | \$ 4,186.00 | \$ 4,004.00 | \$ 4,550.00 | |
| HAULPER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750.00 | \$ 354.90 | \$ - | \$ 709.80 | \$ - | \$ 7,107.04 | \$ 9,312.68 | |
| OW-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108.41 | \$ - | \$ - | \$ - | |
| TIRE-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.00 | \$ 3.00 | \$ 1.50 | \$ - | |
| RELO-RO | \$ 182.00 | \$ - | \$ - | \$ 182.00 | \$ - | \$ - | \$ - | \$ 91.00 | \$ 182.00 | \$ 273.00 | \$ 91.00 | \$ - | |
| BULKY-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ 20.00 | \$ - | |
| RENTDAY-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.92 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| DEL25-RO | \$ - | \$ - | \$ - | \$ - | \$ 91.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ADJ-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 430.86 | \$ - | \$ - | \$ - | \$ (9.98) | \$ - | \$ - | |
| HAUL25TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FUEL-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7.34 | \$ 19.25 | \$ 4.34 | \$ - | |
| RENTOTMO-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 254.82 | |
| HAUL20TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125.94 | \$ 755.64 | |
| ADJFUEL-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,435.83 | \$ 15,667.78 | |
| HAUL30TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 137.59 | |

| Row Labels | Values | | | | | | | | | | | | |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| | Sum of 0 | Sum of 1121 | Sum of 1221 | Sum of 0122 | Sum of 0222 | Sum of 0322 | Sum of 0422 | Sum of 0522 | Sum of 0622 | Sum of 0722 | Sum of 0822 | Sum of 0922 | Sum of 1022 |
| HAUL40TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,199.68 |
| Commercial Recycling | \$ 17,950.40 | \$ 18,160.18 | \$ 17,923.63 | \$ 17,973.26 | \$ 18,109.42 | \$ 18,190.90 | \$ 18,305.28 | \$ 18,767.25 | \$ 18,767.25 | \$ 19,662.18 | \$ 19,330.62 | \$ 18,935.59 | |
| F4Y2W1REC | \$ 2,716.14 | \$ 2,716.14 | \$ 2,716.14 | \$ 2,809.80 | \$ 2,861.79 | \$ 2,998.78 | \$ 3,088.04 | \$ 3,192.46 | \$ 3,192.46 | \$ 3,459.75 | \$ 3,164.73 | \$ 3,230.72 | |
| F4Y1W1REC | \$ 10,487.41 | \$ 10,469.20 | \$ 10,440.65 | \$ 10,410.56 | \$ 10,446.72 | \$ 10,425.28 | \$ 10,450.40 | \$ 10,622.96 | \$ 10,622.96 | \$ 10,843.65 | \$ 10,844.64 | \$ 10,672.01 | |
| S90G1W1CREC | \$ 1,030.36 | \$ 1,012.00 | \$ 1,012.00 | \$ 1,012.00 | \$ 1,012.00 | \$ 1,012.00 | \$ 1,012.00 | \$ 1,012.00 | \$ 1,012.00 | \$ 1,145.58 | \$ 1,141.91 | \$ 1,041.50 | |
| F4Y3W1REC | \$ 2,860.81 | \$ 3,013.78 | \$ 3,013.78 | \$ 2,999.84 | \$ 2,999.85 | \$ 3,013.78 | \$ 3,013.78 | \$ 3,013.78 | \$ 3,013.78 | \$ 3,150.68 | \$ 3,150.68 | \$ 3,164.37 | |
| F4Y4W1REC | \$ 347.53 | \$ 180.65 | \$ 180.65 | \$ 180.65 | \$ 180.65 | \$ 180.65 | \$ 180.65 | \$ 180.65 | \$ 180.65 | \$ 189.68 | \$ 189.68 | \$ 189.68 | |
| F4Y5W1REC | \$ 180.72 | \$ 232.98 | \$ 232.98 | \$ 232.98 | \$ 232.98 | \$ 232.98 | \$ 232.98 | \$ 232.98 | \$ 346.81 | \$ 346.81 | \$ 468.16 | \$ 468.16 | \$ 235.18 |
| F6Y5W1REC | \$ 327.43 | \$ 327.43 | \$ 327.43 | \$ 327.43 | \$ 327.43 | \$ 327.43 | \$ 327.43 | \$ 327.43 | \$ 327.43 | \$ 327.43 | \$ 327.43 | \$ 327.43 | |
| PAPERSHRED | \$ - | \$ 208.00 | \$ - | \$ - | \$ 48.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32.00 | \$ - |
| F6Y1W1REC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71.17 | \$ 71.17 | \$ 77.26 | \$ 11.40 | \$ 74.72 | |
| Resi Recycling | \$ 64,560.18 | \$ 64,621.64 | \$ 64,640.31 | \$ 64,663.17 | \$ 66,614.64 | \$ 66,614.08 | \$ 68,096.11 | \$ 70,534.89 | \$ 69,913.02 | \$ 69,638.78 | \$ 69,901.74 | \$ 69,874.11 | |
| LONGCURB | \$ 64,560.18 | \$ 64,621.64 | \$ 64,640.31 | \$ 64,663.17 | \$ 66,614.64 | \$ 66,614.08 | \$ 68,096.11 | \$ 70,458.65 | \$ 69,703.36 | \$ 69,143.22 | \$ 69,825.50 | \$ 69,797.87 | |
| SPECPICCART | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76.24 | \$ 209.66 | \$ 495.56 | \$ 76.24 | \$ 76.24 | |
| Other | \$ 216.53 | \$ 137.84 | \$ (10.59) | \$ 250.08 | \$ 245.72 | \$ 298.50 | \$ 221.18 | \$ 133.39 | \$ 168.79 | \$ 81.16 | \$ 131.49 | \$ 207.94 | |
| FINCHG | \$ 216.53 | \$ 202.81 | | \$ 258.11 | \$ 245.72 | \$ 302.46 | \$ 221.18 | \$ 234.85 | \$ 145.80 | \$ 81.16 | \$ 134.49 | \$ 207.94 | |
| RETCKC | | | | | | | | \$ 25.00 | \$ 25.00 | | | | |
| ADJ-FIN | \$ - | \$ (64.97) | \$ (10.59) | \$ (8.03) | \$ - | \$ (3.96) | \$ - | \$ (126.46) | \$ (2.01) | | | | |
| ADJFIN-COM | | | | | | | | | | | \$ (3.00) | \$ - | |
| Pass Through | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,486.91 | \$ 11,638.36 | \$ 7,071.13 | \$ 11,752.49 | \$ 8,030.50 | \$ 4,223.70 | \$ 7,897.14 | |
| LANDFILL-FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,486.91 | \$ 11,638.36 | \$ 7,071.13 | \$ 11,752.49 | \$ 8,030.50 | \$ 4,223.70 | \$ 7,897.14 | |
| Grand Total | \$264,691.77 | \$262,945.33 | \$263,075.38 | \$261,939.75 | \$279,133.78 | \$129,480.34 | \$464,387.31 | \$286,325.24 | \$301,722.64 | \$288,201.55 | \$300,546.16 | \$310,197.73 | |

Journal Entry Query Tool v4.6

NOTE: Ctrl+Shift+J to pull data

Date Range: From: 2021-11 To: 2022-10

Other Criteria: Districts: 2032 Accs: 31000.31002.31004.31005.31010.32000.32001.32100.33000.33001.33002.33020.3 Amount From: Vendor Code: System: 31000.31002.31004.31005.31010.32000.32001.32100.33000.33001.33002.33020.3 Amount To: Subsystem: Posting: All

Total of Entries: (12,432,359.54) 0.00 *std: P = Posted, U = Unposted, S = Staged, C=O = IC Unposted, -1 = Hanging out there. Num of Entries Shown: 8,330 records limit: 10000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstd, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains detailed financial entry data for various accounts and dates.

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Other Criteria
Districts: 2032
Accts: 32101
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: (170,490.45) 0.00
Num of Entries Shown: 71 71
*pst: P = Posted, U = Unposted, S = Staged, C,0 = I/C Unposted, -1 = Hanging out there.
*records limit: 10000

| Full Account | Date | Amount USD | Amount CAD | Nat Currency | Journal Control Num | Pstcd* | Journal Description | User | R/Type | Vendor Code | One Time Vendor | Further Description | Date Doc | Doc Desc | Doc Ctrl Num |
|-------------------|------------|-------------|------------|--------------|---------------------|--------|--------------------------------|------------|-----------|-------------|-----------------|---------------------------------|----------|----------|--------------|
| 32101-2032-000-00 | 11/30/2021 | (5,478.94) | 0.00 | USD | JRNLWA00438646 | P | MISC 12A PL Reclasses 2 | BrianBr | 0/JE STD | | | Rols YTD Longview/Kelso Sort | | | |
| 32101-2032-000-00 | 12/31/2021 | (13,943.16) | 0.00 | USD | JRNLWA00440102 | P | REV 04- RMO Revenue Accrual | pabbott | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 1/31/2022 | (13,943.16) | 0.00 | USD | JRNLWA00440119 | P | REV 04- RMO Revenue Accrual | HeatherH | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 1/31/2022 | (13,943.16) | 0.00 | USD | JRNLWA00442331 | P | REV 05- RMO revenue and paymen | pabbott | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 1/31/2022 | (13,624.14) | 0.00 | USD | JRNLWA00442332 | P | RMO revenue accrual. | pabbott | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 2/28/2022 | (13,624.14) | 0.00 | USD | JRNLWA00443827 | P | RMO Revenue & Payments | HeatherH | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 2/28/2022 | (9,422.05) | 0.00 | USD | JRNLWA00443832 | P | RMO Revenue Accrual | HeatherH | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 2/28/2022 | 13,624.14 | 0.00 | USD | JRNLWA00442433 | P | RMO revenue accrual. | pabbott | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 3/31/2022 | 9,422.05 | 0.00 | USD | JRNLWA00443876 | P | RMO Revenue Accrual | HelenaK | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 3/31/2022 | (9,422.05) | 0.00 | USD | JRNLWA00445913 | P | RMO Revenue & Payments | DERDMAN | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 3/31/2022 | (23,653.37) | 0.00 | USD | JRNLWA00445914 | P | RMO Revenue Accrual | DERDMAN | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 4/30/2022 | 23,653.37 | 0.00 | USD | JRNLWA00445928 | P | RMO Revenue Accrual | pabbott | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 4/30/2022 | (23,653.37) | 0.00 | USD | JRNLWA00447137 | P | RMO Revenue & Payments | pabbott | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 4/30/2022 | (21,664.26) | 0.00 | USD | JRNLWA00447143 | P | RMO Revenue Accrual | pabbott | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 5/31/2022 | 21,664.26 | 0.00 | USD | JRNLWA00447155 | P | RMO Revenue Accrual | pabbott | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 5/31/2022 | (20,092.70) | 0.00 | USD | JRNLWA00448865 | P | RMO Revenue & Payments | HeatherH | 0/JE IC | | | LONGVI/MONTHLY ARREARS/LONGSORT | | | |
| 32101-2032-000-00 | 5/31/2022 | (8,862.32) | 0.00 | USD | JRNLWA00448865 | P | RMO Revenue Accrual | CCAESAR | 0/JE STD | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 5/31/2022 | (8,862.32) | 0.00 | USD | JRNLWA00448866 | P | RMO Revenue Accrual | MikeWe | 1/JE STD | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 5/31/2022 | 8,862.32 | 0.00 | USD | JRNLWA00448857 | P | RMO Revenue Accrual (Reversal) | MikeWe | 1/JE STD | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | 8,862.32 | 0.00 | USD | JRNLWA00448869 | P | RMO Revenue Accrual | MikeWe | 0/REVERSE | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | (8,862.32) | 0.00 | USD | JRNLWA00448870 | P | RMO Revenue Accrual (Reversal) | MikeWe | 0/REVERSE | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | 13,685.81 | 0.00 | USD | JRNLWA00450634 | P | RMO Revenue Accrual | CCAESAR | 1/JE STD | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | (8,862.32) | 0.00 | USD | JRNLWA00450685 | P | Correcting entry for PM Rev 4 | MikeWe | 0/JE STD | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | (8,862.32) | 0.00 | USD | JRNLWA00450690 | P | RMO Revenue & Payments | DERDMAN | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 7/31/2022 | (13,685.81) | 0.00 | USD | JRNLWA00450709 | P | RMO Revenue Accrual | CCAESAR | 0/REVERSE | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 7/31/2022 | 13,685.81 | 0.00 | USD | JRNLWA00452290 | P | RMO Revenue & Payments | manaldonac | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 7/31/2022 | (12,034.89) | 0.00 | USD | JRNLWA00452546 | P | RMO Revenue Accrual | CCAESAR | 1/JE STD | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 8/31/2022 | 12,034.89 | 0.00 | USD | JRNLWA00452807 | P | RMO Revenue Accrual | CCAESAR | 0/REVERSE | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 8/31/2022 | (12,034.89) | 0.00 | USD | JRNLWA00454047 | P | RMO Revenue & Payments | manaldonac | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 8/31/2022 | (15,409.02) | 0.00 | USD | JRNLWA00454288 | P | RMO Revenue Accrual | CCAESAR | 1/JE STD | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 9/30/2022 | 15,409.02 | 0.00 | USD | JRNLWA00454516 | P | RMO Revenue Accrual | CCAESAR | 0/REVERSE | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 9/30/2022 | (15,409.02) | 0.00 | USD | JRNLWA00455790 | P | RMO Revenue & Payments | RCHAVEZ | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 9/30/2022 | (16,393.10) | 0.00 | USD | JRNLWA00455910 | P | RMO Revenue Accrual | RCHAVEZ | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 10/31/2022 | 16,393.10 | 0.00 | USD | JRNLWA00455941 | P | RMO Revenue Accrual | HeatherH | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 10/31/2022 | (16,393.10) | 0.00 | USD | JRNLWA00457802 | P | RMO Revenue & Payments | HelenaK | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |
| 32101-2032-000-00 | 10/31/2022 | (23,252.48) | 0.00 | USD | JRNLWA00458123 | P | RMO Revenue Accrual | LaurenTi | 0/JE IC | | | LONGVIEW /COMMERCIAL | | | |

End of List

| Service Code | JE Description | Nov21 - Jun22 Contract Rate | Jul22 - Oct22 Contract Rate | Nov-21 Revenue | Dec 21 Revenue | Jan 22 Revenue | Feb 22 Revenue | Mar 22 Revenue | Apr 22 Revenue | May 22 Revenue | Jun 22 Revenue | Jul 22 Revenue | Aug 22 Revenue | Sep 22 Revenue |
|------------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OW-RO | TONNAGE OVER LIMIT FEE - RO | | | - | - | - | 68.06 | 16.51 | 24.49 | - | - | - | - | - |
| RELO-RO | RELOCATION FEE - RO | 91.00 | 91 | - | - | - | 91.00 | - | - | - | - | - | - | - |
| HAULOC-CP | COMP HAUL CARDBOARD - RO | 182.00 | 198.38 | 240.00 | 444.00 | 546.00 | 364.00 | 546.00 | 546.00 | 728.00 | 910.00 | 728.00 | 728.00 | 910.00 |
| TIRE-RO | TIRE FEE - RO | 1.50 | 1.50 | 4.50 | - | - | - | - | - | 10.50 | - | - | - | - |
| TOTAL ROLL OFF SERVICES | | | | \$ 9,105.90 | \$ 4,391.39 | \$ 10,180.73 | \$ 13,369.20 | \$ 10,265.75 | \$ 6,164.57 | \$ 5,962.78 | \$ 5,944.73 | \$ 7,902.67 | \$ 7,181.17 | \$ 6,288.14 |
| LANDFILL-FEE | LANDFILL FEE | | | - | - | - | - | - | 4,222.62 | 2,956.21 | 4,221.73 | 4,319.61 | 2,861.69 | 3,745.70 |
| TOTAL PASS THROUGH SERVICES | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,222.62 | \$ 2,956.21 | \$ 4,221.73 | \$ 4,319.61 | \$ 2,861.69 | \$ 3,745.70 |
| Allocate Monthly Rev - RO | City of Kelso Revenue | | | 4246.79 | 4560.84 | 4474.38 | 4516.04 | 4332.31 | 4937.29 | 4214.89 | 4922.5 | 5164.97 | 4,670.06 | \$ 5,205.88 |
| Allocate Monthly Rev - RO | REV 02 City Revenue Allocation | | | | | | | | | | | | | |
| TOTAL RO MANUAL ENTRIES | | | | \$ 4,246.79 | \$ 4,560.84 | \$ 4,474.38 | \$ 4,516.04 | \$ 4,332.31 | \$ 4,937.29 | \$ 4,214.89 | \$ 4,922.50 | \$ 5,164.97 | \$ 4,670.06 | \$ 5,205.88 |
| ADJ-FIN | ADJUST BALANCE | | | (8.26) | - | - | - | (2.01) | - | (1.00) | (12.20) | - | - | - |
| FINCHG | FINANCE CHARGE | | | 32.85 | 51.39 | - | 67.68 | 57.75 | 79.23 | 26.82 | 17.15 | 52.02 | 44.64 | 46.22 |
| ADJFIN-COM | ADJUST BALANCE | | | - | - | (7.20) | - | - | - | - | - | - | - | - |
| TOTAL SERVICE CHARGES | | | | \$ 24.59 | \$ 51.39 | \$ (7.20) | \$ 67.68 | \$ 55.74 | \$ 79.23 | \$ 25.82 | \$ 4.95 | \$ 52.02 | \$ 44.64 | \$ 46.22 |
| TOTAL REVENUE | | | | \$ 82,303.13 | \$ 78,708.11 | \$ 83,935.52 | \$ 88,105.04 | \$ 84,109.83 | \$ 87,283.57 | \$ 85,201.61 | \$ 86,161.60 | \$ 91,915.17 | \$ 94,606.86 | \$ 94,320.07 |
| | | | | \$ 82,303.13 | \$ 77,254.62 | \$ 82,356.33 | \$ 86,045.48 | \$ 82,783.30 | \$ 85,514.89 | \$ 83,559.91 | \$ 84,672.13 | \$ 89,949.87 | \$ 92,127.71 | \$ 91,252.42 |
| | | | | \$ - | \$ 1,453.49 | \$ 1,579.19 | \$ 2,059.56 | \$ 1,326.53 | \$ 1,768.68 | \$ 1,641.70 | \$ 1,489.47 | \$ 1,965.30 | \$ 2,479.15 | \$ 3,067.65 |
| All Manual JE Net to 0 | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | 0 | 1,453.49 | 1579.19 | 2059.56 | 1326.53 | 1768.68 | 1641.7 | 1489.47 | 1965.3 | 2479.15 | 3067.65 |
| Sorting | | | | \$ (0.00) | \$ (0.00) | \$ 0.00 | \$ (0.00) | \$ 0.00 | \$ (0.00) | \$ (0.00) | \$ 0.00 | \$ (0.00) | \$ (0.00) | \$ (0.00) |

| JE Description | Oct 22 Revenue | Revenue |
|------------------------------------|---------------------|------------------------|
| TONNAGE OVER LIMIT FEE - RO | - | 109.06 |
| RELOCATION FEE - RO | - | 91.00 |
| COMP HAUL CARDBOARD - RO | 546.00 | 7,236.00 |
| TIRE FEE - RO | - | 15.00 |
| TOTAL ROLL OFF SERVICES | \$ 5,580.07 | \$ 92,337.10 |
| LANDFILL FEE | 2,733.01 | 25,060.57 |
| TOTAL PASS THROUGH SERVICES | \$ 2,733.01 | \$ 25,060.57 |
| City of Kelso Revenue | \$ 5,105.13 | 43,069.07 |
| REV 02 City Revenue Allocation | | 13,282.01 |
| TOTAL RO MANUAL ENTRIES | \$ 5,105.13 | \$ 56,351.08 |
| ADJUST BALANCE | - | (23.47) |
| FINANCE CHARGE | 69.79 | 545.54 |
| ADJUST BALANCE | - | (7.20) |
| TOTAL SERVICE CHARGES | \$ 69.79 | \$ 514.87 |
| TOTAL REVENUE | \$ 93,547.00 | \$ 1,050,197.50 |
| | \$ 90,367.63 | \$ 1,028,187.41 |
| | \$ 3,179.37 | \$ 22,010.09 |
| | \$ - | |
| | 3,179.37 | 22010.09 |
| | \$ (0.00) | \$ (0.00) |

| Nov 21 Customers | Dec 21 Customers | Jan 22 Customers | Feb 22 Customers | Mar 22 Customers | Apr 22 Customers | May 22 Customers | Jun 22 Customers | Jul 22 Customers | Aug 22 Customers | Sep 22 Customers | Oct 22 Customers | Total Customers |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 9 | 11 | 13 | 17 | 18 | 16 | 18 | 13 | 17 | 18 | 13 | 15 | 33 |

The City bills their customers in Kelso so they have provided the following customer counts:

Residential: 4309
 Commercial: 431

| | | |
|---|-----|-------------|
| City of Kelso | | |
| Public Works Department | | |
| Solid Waste/Recycling Division | | |
| <i>Report prepared by Renee Buttler</i> | | |
| <i>Finance/Utility Dept.</i> | | |
| 2022 SOLID WASTE ACCOUNTS | | |
| Period: 11/24 to 12/22/22 | | |
| Residential Carts | 1x | 3477 |
| Residential Carts | 2x | 274 |
| Residential Carts | 3x | 90 |
| Residential Carts | 4x | 128 |
| Residential Carts | 5x | 55 |
| Residential Carts | 6x | 18 |
| Residential Carts | 8x | 8 |
| Residential Carts | 10x | 10 |
| Residential Carts | 14x | 14 |
| Total Residential | | 4074 |
| Senior Citizen Carts | 1x | 235 |
| Senior Citizen Carts | 2x | |
| Senior Citizen Carts | 3x | |
| Commercial 60 gallon | 1x | 35 |
| Commercial 60 gallon | 2x | 2 |
| Commercial 60 gallon | 3x | |
| Commercial 90 gallon | 1x | 79 |
| Commercial 90 gallon | 2x | 35 |
| Commercial 90 gallon | 3x | 1 |
| Commercial 90 gallon | 4x | 0 |
| Commercial 90 gallon | 5x | 1 |
| 1 - 350 gallon tub | 1X | 122 |
| 1 - 350 gallon tub | | 32 |
| 1 - 350 gallon tub | 3x | 10 |
| 1 - 350 gallon tub | 4x | 5 |
| 1 - 350 gallon tub | 5x | 5 |
| 1 - 350 gallon tub | 6x | 0 |
| 2 - 350 gallon tub | 1x | 15 |
| 2 - 350 gallon tub | 2x | 7 |
| 2 - 350 gallon tub | 3x | 3 |
| 2 - 350 gallon tub | 4x | 0 |
| 2 - 350 gallon tub | 5x | 3 |
| 2 - 350 gallon tub | 6x | |
| 3 - 350 gallon tub | 1x | 5 |
| 3 - 350 gallon tub | 2x | 2 |
| 3 - 350 gallon tub | 3x | |
| 3 - 350 gallon tub | 4x | |

| | | |
|--------------------|----|----|
| 3 - 350 gallon tub | 5x | |
| 3 - 350 gallon tub | 6x | |
| 1 yard container | 5x | |
| 2 yard container | 1x | 4 |
| 2 yard container | 2x | 0 |
| 2 yard container | 3x | 0 |
| 2 yard container | 4x | 2 |
| 2 yard container | 5x | 1 |
| 2 yard container | 6x | 0 |
| 3 yard container | 1x | 9 |
| 3 yard container | 2x | 2 |
| 3 yard container | 3x | 1 |
| 3 yard container | 4x | 0 |
| 4 yard container | 1x | 10 |
| 4 yard container | 2x | 15 |
| 4 yard container | 3x | 3 |
| 4 yard container | 4x | 0 |
| 4 yard container | 5x | 3 |
| 4 yard container | 6x | 0 |
| 5 yard container | 1x | 1 |
| 5 yard container | 2X | 3 |
| 5 yard container | 3x | 3 |
| 5 yard container | 5x | 1 |
| 5 yard container | 6x | 1 |
| 6 yard container | 1x | 3 |
| 6 yard container | 3x | 1 |
| 4 - 350 gallon tub | 1x | 2 |
| 4 - 350 gallon tub | 2x | 0 |
| 4 - 350 gallon tub | 3x | 1 |
| 4 - 350 gallon tub | 4x | 1 |
| 4 - 350 gallon tub | 5x | 0 |
| 4 - 350 gallon tub | 6x | |
| 5 - 350 gallon tub | 1x | 0 |
| 5 - 350 gallon tub | 2x | 0 |
| 5 - 350 gallon tub | 3x | 1 |
| 5 - 350 gallon tub | 4x | |
| 5 - 350 gallon tub | 5x | 0 |
| 5 - 350 gallon tub | 6x | |
| 6 - 350 gallon tub | 1x | 1 |
| 6 - 350 gallon tub | 2x | |
| 6 - 350 gallon tub | 3x | |
| 6 - 350 gallon tub | 4x | |
| 6 - 350 gallon tub | 5x | 0 |

4,309 Res
 431 com

BILL AREA (Multiple Items)

| Row Labels | Values | | | | | | | | | | | | | |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
| | Sum of 1121 | Sum of 1221 | Sum of 0122 | Sum of 0222 | Sum of 0322 | Sum of 0422 | Sum of 0522 | Sum of 0622 | Sum of 0722 | Sum of 0822 | Sum of 0922 | Sum of 1022 | Sum of 1122 | Sum of 1222 |
| Commercial | \$ 67,571.88 | \$ 67,203.29 | \$ 66,571.00 | \$ 67,110.47 | \$ 66,240.58 | \$ 67,854.89 | \$ 68,345.89 | \$ 68,054.34 | \$ 70,968.60 | \$ 75,297.59 | \$ 74,648.07 | \$ 75,518.05 | | |
| RENTMO-COM | \$ 59.47 | \$ 59.47 | \$ 59.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 193.53 | \$ 193.53 | \$ 193.53 | \$ 193.53 | | |
| DEL-COM | \$ - | \$ (57.60) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54.60 | \$ - | \$ - | \$ - | | |
| LCKC | \$ 25.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25.00 | \$ - | \$ - | | |
| EP-COM | \$ - | \$ 51.88 | \$ - | \$ 54.98 | \$ 109.96 | \$ - | \$ 134.19 | \$ - | \$ - | \$ 25.94 | \$ - | \$ - | | |
| KELTRASH | \$ 67,487.41 | \$ 67,149.54 | \$ 66,511.53 | \$ 67,055.49 | \$ 66,130.62 | \$ 67,798.52 | \$ 68,211.70 | \$ 67,999.74 | \$ 70,611.39 | \$ 75,070.82 | \$ 74,225.43 | \$ 75,103.17 | | |
| EP4-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56.37 | \$ - | \$ - | \$ 112.74 | \$ - | \$ - | \$ - | | |
| EXTRAYDG-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32.80 | \$ 228.67 | \$ 220.21 | | |
| FUEL-COM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.44 | \$ 0.44 | \$ 1.14 | | |
| Residential | \$ 232.86 | \$ 209.86 | \$ 209.86 | \$ 45.86 | \$ 560.06 | \$ 1,100.19 | \$ 387.94 | \$ 503.52 | \$ 764.11 | \$ 419.03 | \$ 200.70 | \$ 165.17 | | |
| S90G1W1 | \$ 25.86 | \$ 25.86 | \$ 25.86 | \$ 25.86 | \$ 25.86 | \$ 25.86 | \$ 51.72 | \$ - | \$ 25.86 | \$ 25.86 | \$ 25.86 | \$ - | | |
| 32DELUXE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98.76 | \$ - | \$ - | \$ - | | |
| SPECPICTUB | \$ 207.00 | \$ 184.00 | \$ 184.00 | \$ - | \$ 391.00 | \$ 989.00 | \$ 368.00 | \$ 392.69 | \$ 299.66 | \$ 370.35 | \$ 296.28 | \$ 123.45 | | |
| EXTRA-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7.14 | \$ - | \$ - | \$ 7.14 | \$ - | \$ 26.00 | | |
| RENTMO-RES | \$ - | \$ - | \$ - | \$ - | \$ 118.94 | \$ 59.47 | \$ - | \$ 59.47 | \$ 59.47 | \$ - | \$ - | \$ - | | |
| EP-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12.80 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| DEL-RES | \$ - | \$ - | \$ - | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| PERMINUTE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25.50 | \$ 231.84 | \$ - | \$ (121.44) | \$ - | | |
| RETURNTRIP | \$ - | \$ - | \$ - | \$ - | \$ 24.26 | \$ - | \$ - | \$ - | \$ 48.52 | \$ 15.24 | \$ - | \$ 15.24 | | |
| FUEL-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.44 | \$ - | \$ 0.48 | | |
| Roll Off | \$ 9,105.90 | \$ 4,391.39 | \$ 10,180.73 | \$ 13,369.20 | \$ 10,265.75 | \$ 6,164.57 | \$ 5,962.78 | \$ 5,944.73 | \$ 7,902.67 | \$ 7,181.17 | \$ 6,288.14 | \$ 5,580.07 | | |
| LANDFILL-FEE | \$ 4,547.43 | \$ 1,199.91 | \$ 4,440.93 | \$ 6,581.47 | \$ 4,569.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| HAUL30-RO | \$ 137.59 | \$ 275.18 | \$ 550.36 | \$ 137.59 | \$ 275.18 | \$ 550.36 | \$ 275.18 | \$ 412.77 | \$ 1,651.08 | \$ 275.18 | \$ 275.18 | \$ 412.77 | | |
| RENTMO-RO | \$ 871.76 | \$ 1,042.90 | \$ 1,468.62 | \$ 2,112.58 | \$ 2,241.94 | \$ 1,865.28 | \$ 2,237.76 | \$ 1,379.46 | \$ 1,878.30 | \$ 1,988.51 | \$ 1,485.56 | \$ 1,651.15 | | |
| HAUL40-RO | \$ 1,649.56 | \$ 299.92 | \$ 599.84 | \$ 2,099.44 | \$ 1,349.64 | \$ 1,199.68 | \$ 1,349.64 | \$ 1,349.64 | \$ 1,049.72 | \$ 2,399.36 | \$ 1,649.56 | \$ 1,049.72 | | |
| HAUL20-RO | \$ 829.64 | \$ 377.82 | \$ 1,258.40 | \$ 880.58 | \$ 503.76 | \$ 1,006.52 | \$ 503.76 | \$ 1,006.52 | \$ 1,132.46 | \$ 881.58 | \$ 880.58 | \$ 377.82 | | |
| HAUL20P-RO | \$ 86.50 | \$ - | \$ 251.88 | \$ 251.88 | \$ 251.88 | \$ 125.94 | \$ 251.88 | \$ - | \$ 251.88 | \$ 125.94 | \$ 251.88 | \$ 125.94 | | |
| DEL40-RO | \$ 91.00 | \$ 91.00 | \$ - | \$ 455.00 | \$ 91.00 | \$ 273.00 | \$ 182.00 | \$ - | \$ 91.00 | \$ 182.00 | \$ - | \$ 91.00 | | |
| DEL30-RO | \$ 182.00 | \$ 91.00 | \$ 182.00 | \$ 91.00 | \$ - | \$ 91.00 | \$ 91.00 | \$ - | \$ 455.00 | \$ 91.00 | \$ 273.00 | \$ 364.00 | | |
| DRYRUN-RO | \$ - | \$ 91.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91.00 | \$ 91.00 | \$ 91.00 | \$ - | \$ - | | |
| RENTDAY-RO | \$ 283.92 | \$ 387.66 | \$ 245.70 | \$ 54.60 | \$ 147.42 | \$ 300.30 | \$ 60.06 | \$ 431.34 | \$ 387.66 | \$ 327.60 | \$ 289.38 | \$ 273.00 | | |
| DEL20-RO | \$ 182.00 | \$ 91.00 | \$ 637.00 | \$ 182.00 | \$ 273.00 | \$ 182.00 | \$ 273.00 | \$ 364.00 | \$ 182.00 | \$ 91.00 | \$ 273.00 | \$ - | | |
| HAULOC-CP | \$ 240.00 | \$ 444.00 | \$ 546.00 | \$ 364.00 | \$ 546.00 | \$ 546.00 | \$ 728.00 | \$ 910.00 | \$ 728.00 | \$ 728.00 | \$ 910.00 | \$ 546.00 | | |
| OW-RO | \$ - | \$ - | \$ - | \$ 68.06 | \$ 16.51 | \$ 24.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TIRE-RO | \$ 4.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.50 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| RELO-RO | \$ - | \$ - | \$ - | \$ 91.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| FUEL-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4.57 | \$ - | \$ - | \$ - | | |
| HAUL20TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125.94 | | |
| HAUL30TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 412.77 | | |
| HAUL40TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149.96 | | |
| Commercial Recycling | \$ 5,367.90 | \$ 5,398.69 | \$ 5,401.94 | \$ 5,452.27 | \$ 5,661.17 | \$ 6,093.39 | \$ 5,881.27 | \$ 5,942.86 | \$ 5,942.86 | \$ 6,323.60 | \$ 6,323.60 | \$ 6,301.54 | | |
| F4Y2W1REC | \$ 879.78 | \$ 936.60 | \$ 936.60 | \$ 936.60 | \$ 955.25 | \$ 955.25 | \$ 936.60 | \$ 1,030.26 | \$ 1,030.26 | \$ 1,081.74 | \$ 1,081.74 | \$ 1,081.74 | | |
| F4Y1W1REC | \$ 3,291.17 | \$ 3,279.14 | \$ 3,282.39 | \$ 3,332.72 | \$ 3,307.12 | \$ 3,189.10 | \$ 3,211.48 | \$ 3,209.83 | \$ 3,209.83 | \$ 3,415.48 | \$ 3,415.48 | \$ 3,680.96 | | |
| S90G1W1CREC | \$ 512.00 | \$ 498.00 | \$ 498.00 | \$ 498.00 | \$ 498.00 | \$ 498.00 | \$ 498.00 | \$ 470.00 | \$ 470.00 | \$ 532.00 | \$ 532.00 | \$ 532.00 | | |
| F4Y3W1REC | \$ 684.95 | \$ 684.95 | \$ 684.95 | \$ 684.95 | \$ 784.78 | \$ 1,061.16 | \$ 961.35 | \$ 958.93 | \$ 958.93 | \$ 1,006.85 | \$ 1,006.85 | \$ 1,006.85 | | |
| F6Y2W1REC | \$ - | \$ - | \$ - | \$ - | \$ 116.02 | \$ 389.88 | \$ 273.84 | \$ 273.84 | \$ 273.84 | \$ 287.53 | \$ 287.53 | \$ - | | |
| Other | \$ 24.59 | \$ 51.39 | \$ (7.20) | \$ 67.68 | \$ 55.74 | \$ 79.23 | \$ 25.82 | \$ 4.95 | \$ 52.02 | \$ 44.64 | \$ 46.22 | \$ 69.79 | | |
| FINCHG | \$ 32.85 | \$ 51.39 | \$ - | \$ 67.68 | \$ 57.75 | \$ 79.23 | \$ 26.82 | \$ 17.15 | \$ 52.02 | \$ 44.64 | \$ 46.22 | \$ 69.79 | | |
| ADJ-FIN | \$ (8.26) | \$ - | \$ - | \$ - | \$ (2.01) | \$ - | \$ (1.00) | \$ (12.20) | \$ - | \$ - | \$ - | \$ - | | |
| ADJFIN-COM | \$ - | \$ - | \$ (7.20) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Pass Through | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,222.62 | \$ 2,956.21 | \$ 4,221.73 | \$ 4,319.61 | \$ 2,861.69 | \$ 3,745.70 | \$ 2,733.01 | | |
| LANDFILL-FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,222.62 | \$ 2,956.21 | \$ 4,221.73 | \$ 4,319.61 | \$ 2,861.69 | \$ 3,745.70 | \$ 2,733.01 | | |
| Grand Total | \$ 82,303.13 | \$ 77,254.62 | \$ 82,356.33 | \$ 86,045.48 | \$ 82,783.30 | \$ 85,514.89 | \$ 83,559.91 | \$ 84,672.13 | \$ 89,949.87 | \$ 92,127.71 | \$ 91,252.42 | \$ 90,367.63 | | |

Journal Entry Query Tool
v4.6

NOTE: Ctrl+Shift+J to pull data

v4.6

Date Range:
From: 2021-11
To: 2022-10

Other Criteria
Districts: 2032
Accs: 31000,31002,31004,31005,31010,32000,32001,32100,33000,33001,33002,33020,33021
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: (12,432,359.54) 0.00 *psrd: P = Posted, U = Unposted, S = Staged, C=O = IC Unposted, -1 = Hanging out there.
Num of Entries Shown: 8,329 records limit: 10000

| Full Account | Date | Amount USD | Amount CAD | Nat Currency | Journal Control Num | Pstcd* | Journal Description | User | R/Type | Vendor Code | One Time Vendor | Further Description | Date Doc | Doc Desc | Doc Ctrl Num |
|-------------------|------------|-------------|------------|--------------|---------------------|--------|--------------------------------|---------|---------|-------------|-----------------|--|----------|----------|--------------|
| 31000-2032-000-00 | 11/30/2021 | (4,259.43) | 0.00 | USD | JRNLWA00438615 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage | | | |
| 31000-2032-000-00 | 12/31/2021 | (4,560.84) | 0.00 | USD | JRNLWA00440174 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage | | | |
| 31000-2032-000-00 | 1/01/2022 | (4,474.30) | 0.00 | USD | JRNLWA00442224 | P | REV 02 City Revenue Allocation | CCAESAR | OJE STD | | | Allocate Kelo Garbage | | | |
| 32000-2032-000-00 | 11/30/2021 | (28,254.76) | 0.00 | USD | JRNLWA00438615 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage | | | |
| 32000-2032-000-00 | 12/31/2021 | (28,091.04) | 0.00 | USD | JRNLWA00440174 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage | | | |
| 32000-2032-000-00 | 1/01/2022 | (28,418.71) | 0.00 | USD | JRNLWA00442224 | P | REV 02 City Revenue Allocation | CCAESAR | OJE STD | | | Allocate Kelo Garbage | | | |
| 33000-2032-000-00 | 11/30/2021 | (34,635.35) | 0.00 | USD | JRNLWA00438615 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage | | | |
| 33000-2032-000-00 | 12/31/2021 | (33,859.65) | 0.00 | USD | JRNLWA00440174 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage | | | |
| 33000-2032-000-00 | 1/01/2022 | (34,162.40) | 0.00 | USD | JRNLWA00442224 | P | REV 02 City Revenue Allocation | CCAESAR | OJE STD | | | Allocate Kelo Garbage | | | |
| 33002-2032-000-00 | 11/30/2021 | 67,149.54 | 0.00 | USD | JRNLWA00438615 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage | | | |
| 33002-2032-000-00 | 12/31/2021 | 66,511.53 | 0.00 | USD | JRNLWA00440174 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage | | | |
| 33002-2032-000-00 | 1/01/2022 | 67,055.49 | 0.00 | USD | JRNLWA00442224 | P | REV 02 City Revenue Allocation | CCAESAR | OJE STD | | | Allocate Kelo Garbage | | | |
| 31000-2032-000-00 | 11/30/2021 | 12.64 | 0.00 | USD | JRNLWA00438615 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage - Adj for credit | | | |
| 33002-2032-000-00 | 11/30/2021 | (12.64) | 0.00 | USD | JRNLWA00438615 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage - Adj for credit | | | |
| 32000-2032-000-00 | 11/30/2021 | (235.23) | 0.00 | USD | JRNLWA00438615 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage - Adj for double | | | |
| 33002-2032-000-00 | 11/30/2021 | 235.23 | 0.00 | USD | JRNLWA00438615 | P | REV 02 City Revenue Allocation | BrianBr | OJE STD | | | Allocate Kelo Garbage - Adj for double | | | |
| 33000-2032-000-00 | 2/28/2022 | (33,368.70) | 0.00 | USD | JRNLWA00443792 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Commercial | | | |
| 33000-2032-000-00 | 3/01/2022 | (34,453.55) | 0.00 | USD | JRNLWA00445903 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Commercial | | | |
| 33000-2032-000-00 | 4/30/2022 | (34,122.22) | 0.00 | USD | JRNLWA00447119 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Commercial | | | |
| 33000-2032-000-00 | 5/31/2022 | (34,399.85) | 0.00 | USD | JRNLWA00449199 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Commercial | | | |
| 33000-2032-000-00 | 6/30/2022 | (35,784.08) | 0.00 | USD | JRNLWA00450809 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Commercial | | | |
| 33000-2032-000-00 | 7/31/2022 | (36,114.08) | 0.00 | USD | JRNLWA00452785 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Commercial | | | |
| 33000-2032-000-00 | 8/31/2022 | (38,090.30) | 0.00 | USD | JRNLWA00454031 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Commercial | | | |
| 33000-2032-000-00 | 9/30/2022 | (38,471.49) | 0.00 | USD | JRNLWA00456128 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Commercial | | | |
| 33000-2032-000-00 | 10/31/2022 | (38,635.97) | 0.00 | USD | JRNLWA00457843 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Commercial | | | |
| 32000-2032-000-00 | 2/28/2022 | (28,245.88) | 0.00 | USD | JRNLWA00443792 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Residential | | | |
| 32000-2032-000-00 | 3/01/2022 | (29,012.66) | 0.00 | USD | JRNLWA00445903 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Residential | | | |
| 32000-2032-000-00 | 4/30/2022 | (29,152.19) | 0.00 | USD | JRNLWA00447119 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Residential | | | |
| 32000-2032-000-00 | 5/31/2022 | (29,460.82) | 0.00 | USD | JRNLWA00449199 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Residential | | | |
| 32000-2032-000-00 | 6/30/2022 | (29,904.81) | 0.00 | USD | JRNLWA00450809 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Residential | | | |
| 32000-2032-000-00 | 7/31/2022 | (31,826.98) | 0.00 | USD | JRNLWA00452785 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Residential | | | |
| 32000-2032-000-00 | 8/31/2022 | (31,464.99) | 0.00 | USD | JRNLWA00454031 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Residential | | | |
| 32000-2032-000-00 | 9/30/2022 | (31,425.80) | 0.00 | USD | JRNLWA00456128 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Residential | | | |
| 32000-2032-000-00 | 10/31/2022 | (31,603.28) | 0.00 | USD | JRNLWA00457843 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Residential | | | |
| 31000-2032-000-00 | 2/28/2022 | (4,516.04) | 0.00 | USD | JRNLWA00443792 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Roll Off | | | |
| 31000-2032-000-00 | 3/01/2022 | (4,332.31) | 0.00 | USD | JRNLWA00445903 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Roll Off | | | |
| 31000-2032-000-00 | 4/30/2022 | (4,937.29) | 0.00 | USD | JRNLWA00447119 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Roll Off | | | |
| 31000-2032-000-00 | 5/31/2022 | (4,214.89) | 0.00 | USD | JRNLWA00449199 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Roll Off | | | |
| 31000-2032-000-00 | 6/30/2022 | (4,922.50) | 0.00 | USD | JRNLWA00450809 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Roll Off | | | |
| 31000-2032-000-00 | 7/31/2022 | (5,164.97) | 0.00 | USD | JRNLWA00452785 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Roll Off | | | |
| 31000-2032-000-00 | 8/31/2022 | (4,670.06) | 0.00 | USD | JRNLWA00454031 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Roll Off | | | |
| 31000-2032-000-00 | 9/30/2022 | (5,205.88) | 0.00 | USD | JRNLWA00456128 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Roll Off | | | |
| 31000-2032-000-00 | 10/31/2022 | (5,105.13) | 0.00 | USD | JRNLWA00457843 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Roll Off | | | |
| 33002-2032-000-00 | 2/28/2022 | 66,130.62 | 0.00 | USD | JRNLWA00443792 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Total | | | |
| 33002-2032-000-00 | 3/01/2022 | 67,798.52 | 0.00 | USD | JRNLWA00445903 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Total | | | |
| 33002-2032-000-00 | 4/30/2022 | 68,211.70 | 0.00 | USD | JRNLWA00447119 | P | City of Kelo Revenue | BenTh | OJE STD | | | City of Kelo Total | | | |
| 33002-2032-000-00 | 5/31/2022 | 68,075.56 | 0.00 | USD | JRNLWA00449199 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Total | | | |
| 33002-2032-000-00 | 6/30/2022 | 70,611.39 | 0.00 | USD | JRNLWA00450809 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Total | | | |
| 33002-2032-000-00 | 7/31/2022 | 75,106.03 | 0.00 | USD | JRNLWA00452785 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Total | | | |
| 33002-2032-000-00 | 8/31/2022 | 74,225.43 | 0.00 | USD | JRNLWA00454031 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Total | | | |
| 33002-2032-000-00 | 9/30/2022 | 75,103.17 | 0.00 | USD | JRNLWA00456128 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Total | | | |
| 33002-2032-000-00 | 10/31/2022 | 75,344.38 | 0.00 | USD | JRNLWA00457843 | P | City of Kelo Revenue | CCAESAR | OJE STD | | | City of Kelo Total | | | |

End of List (0.00)

Journal Entry Query Tool
v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Other Criteria
Districts: 2032
Accts: 32101
System:
Subsystem:

Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: (170,490.45) 0.00
Num of Entries Shown: 71 71
*pst: P = Posted, U = Unposted, S = Staged, C,0 = I/C Unposted, -1 = Hanging out there.
*records limit: 10000

| Full Account | Date | Amount USD | Amount CAD | Nat Currency | Journal Control Num | Pstcd* | Journal Description | User | R/Type | Vendor Code | One Time Vendor | Further Description | Date Doc | Doc Desc | Doc Ctrl Num |
|-------------------|------------|------------|------------|--------------|---------------------|--------|--------------------------------|-------------|-----------|-------------|-----------------|--------------------------------|----------|----------|--------------|
| 32101-2032-000-00 | 12/31/2021 | (1,453.49) | 0.00 | USD | JRNLWA00440102 | P | REV 04- RMO Revenue Accrual | pabbott | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 1/31/2022 | 1,453.49 | 0.00 | USD | JRNLWA00440119 | P | REV 04- RMO Revenue Accrual | HeatherH | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 1/31/2022 | (1,453.49) | 0.00 | USD | JRNLWA00442331 | P | REV 05- RMO revenue and paymen | pabbott | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 1/31/2022 | (1,579.19) | 0.00 | USD | JRNLWA00442332 | P | RMO revenue accrual. | pabbott | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 2/28/2022 | (1,579.19) | 0.00 | USD | JRNLWA00443827 | P | RMO Revenue & Payments | HeatherH | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 2/28/2022 | (2,059.56) | 0.00 | USD | JRNLWA00443832 | P | RMO Revenue Accrual | HeatherH | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 2/28/2022 | 1,579.19 | 0.00 | USD | JRNLWA00442433 | P | RMO revenue accrual. | pabbott | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 3/31/2022 | 2,059.56 | 0.00 | USD | JRNLWA00443876 | P | RMO Revenue Accrual | HelenaK | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 3/31/2022 | (1,798.91) | 0.00 | USD | JRNLWA00445913 | P | RMO Revenue & Payments | DERDMAN | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 3/31/2022 | (1,587.18) | 0.00 | USD | JRNLWA00445914 | P | RMO Revenue Accrual | DERDMAN | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 4/30/2022 | 1,587.18 | 0.00 | USD | JRNLWA00445928 | P | RMO Revenue Accrual | pabbott | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 4/30/2022 | (1,587.18) | 0.00 | USD | JRNLWA00447137 | P | RMO Revenue & Payments | pabbott | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 4/30/2022 | (1,768.68) | 0.00 | USD | JRNLWA00447143 | P | RMO Revenue Accrual | pabbott | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 5/31/2022 | 1,768.68 | 0.00 | USD | JRNLWA00447155 | P | RMO Revenue Accrual | pabbott | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 5/31/2022 | (1,768.68) | 0.00 | USD | JRNLWA00448865 | P | RMO Revenue & Payments | HeatherH | 0/JE IC | | | KELSO /MONTHLY ARREARS/KELSORT | | | |
| 32101-2032-000-00 | 5/31/2022 | (1,641.70) | 0.00 | USD | JRNLWA00448865 | P | RMO Revenue Accrual | CCAESAR | 0/JE STD | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 5/31/2022 | (1,641.70) | 0.00 | USD | JRNLWA00448866 | P | RMO Revenue Accrual | MikeWe | 1/JE STD | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 5/31/2022 | 1,641.70 | 0.00 | USD | JRNLWA00448867 | P | RMO Revenue Accrual (Reversal) | MikeWe | 1/JE STD | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | 1,641.70 | 0.00 | USD | JRNLWA00448869 | P | RMO Revenue Accrual | MikeWe | 0/REVERSE | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | (1,641.70) | 0.00 | USD | JRNLWA00448870 | P | RMO Revenue Accrual (Reversal) | MikeWe | 0/REVERSE | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | (1,561.89) | 0.00 | USD | JRNLWA00450634 | P | RMO Revenue Accrual | CCAESAR | 1/JE STD | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | 1,641.70 | 0.00 | USD | JRNLWA00450685 | P | Correcting entry for PM Rev 4 | MikeWe | 0/JE STD | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 6/30/2022 | (1,569.28) | 0.00 | USD | JRNLWA00450690 | P | RMO Revenue & Payments | DERDMAN | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 7/31/2022 | 1,561.89 | 0.00 | USD | JRNLWA00450709 | P | RMO Revenue Accrual | CCAESAR | 0/REVERSE | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 7/31/2022 | (1,561.89) | 0.00 | USD | JRNLWA00452290 | P | RMO Revenue & Payments | marnaldonac | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 7/31/2022 | (1,965.30) | 0.00 | USD | JRNLWA00452546 | P | RMO Revenue Accrual | CCAESAR | 1/JE STD | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 8/31/2022 | 1,965.30 | 0.00 | USD | JRNLWA00452607 | P | RMO Revenue Accrual | CCAESAR | 0/REVERSE | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 8/31/2022 | (1,965.30) | 0.00 | USD | JRNLWA00454047 | P | RMO Revenue & Payments | marnaldonac | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 8/31/2022 | (2,479.15) | 0.00 | USD | JRNLWA00454288 | P | RMO Revenue Accrual | CCAESAR | 1/JE STD | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 9/30/2022 | 2,479.15 | 0.00 | USD | JRNLWA00454516 | P | RMO Revenue Accrual | CCAESAR | 0/REVERSE | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 9/30/2022 | (2,479.15) | 0.00 | USD | JRNLWA00456790 | P | RMO Revenue & Payments | RCHAVEZ | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 9/30/2022 | (3,067.65) | 0.00 | USD | JRNLWA00456910 | P | RMO Revenue Accrual | RCHAVEZ | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 10/31/2022 | 3,067.65 | 0.00 | USD | JRNLWA00455941 | P | RMO Revenue Accrual | HeatherH | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 10/31/2022 | (3,067.65) | 0.00 | USD | JRNLWA00457802 | P | RMO Revenue & Payments | HelenaK | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |
| 32101-2032-000-00 | 10/31/2022 | (3,179.37) | 0.00 | USD | JRNLWA00458123 | P | RMO Revenue Accrual | LaurenTi | 0/JE IC | | | KELSO CIT/COMMERCIAL | | | |

End of List

Waste Connections of WA, Inc.
City of Woodland - Non-Regulated
Nov 1, 2021 - Oct 31, 2022

| Service Code | JE Description | Nov 21- Mar 22 Contract Rate | Apr 22- Oct 22 Contract Rate | Nov-21 Revenue | Dec 21 Revenue | Jan 22 Revenue | Feb 22 Revenue | Mar 22 Revenue | Apr 22 Revenue | May 22 Revenue | Jun 22 Revenue | Jul 22 Revenue |
|---|--------------------------------|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| COMMERCIAL RECYCLING | | | | | | | | | | | | |
| F4Y1W1REC | 4 YD 1X WK RECYCLE 1 | 100.66 | 105.69 | 150.99 | 301.98 | 150.99 | - | - | 301.98 | - | 150.99 | 150.99 |
| TOTAL COMMERCIAL RECYCLING | | | | \$ 150.99 | \$ 301.98 | \$ 150.99 | \$ - | \$ - | \$ 301.98 | \$ - | \$ 150.99 | \$ 150.99 |
| COMMERCIAL | | | | | | | | | | | | |
| EXTRAYDYG-COM | EXTRA YARDAGE - COM | - | - | - | - | - | - | - | - | - | - | - |
| ADJ-COM | ADJUSTMENT SERVICE - COM | - | - | - | - | - | - | - | - | - | - | - |
| LCKC | INSTALL LOCK CHARGE -COM | - | - | - | - | - | 25.00 | - | - | - | - | - |
| FUEL-COM | FUEL AND MATERIAL SURCHARGE | - | - | - | - | - | - | - | - | - | - | - |
| Payment Reclass | Waste Control Reclass and Adju | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMERCIAL | | | | \$ - | \$ - | \$ - | \$ 25.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESIDENTIAL | | | | | | | | | | | | |
| EXTRA-RES | EXTRA TRASH - RES | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL RESI RMO | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue - Resi | City of Woodland Revenue | | | | | | | 136988.87 | | 135637.5 | | 138850.82 |
| Revenue Accrual - Resi | City of Woodland Revenue Accru | | | | | | 131,206.36 | (62,711.92) | 68,494.44 | (69,170.13) | 67,818.75 | (66,212.09) |
| Resi Rev True Up | Correct Woodland AR & Revenue | | | | | | (5,053.20) | | | | | |
| Resi Rev Estimate | REV 01- City Revenue | 56341.24 | 56341.24 | 55,762.70 | | | | | | | | |
| Prior Month True Up - Resi | REV03- PM Actual City Revenue | 433.19 | | (827.50) | | | | | | | | |
| Reversing Jan. Activity - Resi | Reversing January Kalama & Woo | | | | | | (55,762.74) | | | | | |
| TOTAL RESIDENTIAL GARBAGE MANUAL ENTRIES | | | | \$ 56,774.43 | \$ 56,341.24 | \$ 54,935.20 | \$ 70,390.42 | \$ 74,276.95 | \$ 68,494.44 | \$ 66,467.37 | \$ 67,818.75 | \$ 72,638.73 |
| Revenue - Resi Recycle | City of Woodland Revenue | | | | | | | 36,187.02 | | 35,104.48 | | 35,308.25 |
| Revenue Accrual - Resi Recycle | City of Woodland Revenue Accru | | | | | | 33,580.34 | (15,486.83) | 18,093.51 | (18,634.78) | 17,552.24 | (17,450.35) |
| Resi Recycle Rev Estimate | REV 01- City Revenue | 14471.24 | 14471.24 | 14,271.64 | | | | | | | | |
| Prior Month True Up - Resi Recycle | REV03- PM Actual City Revenue | (492.09) | | (285.30) | | | | | | | | |
| Reversing Jan. Activity - Resi Recycle | Reversing January Kalama & Woo | | | | | | (14,271.64) | | | | | |
| TOTAL RESIDENTIAL RECYCLE MANUAL ENTRIES | | | | \$ 13,979.15 | \$ 14,471.24 | \$ 13,986.34 | \$ 19,308.70 | \$ 20,700.19 | \$ 18,093.51 | \$ 16,469.70 | \$ 17,552.24 | \$ 17,857.90 |
| DROP BOX SERVICES | | | | | | | | | | | | |
| DROP BOX HAULS/RENTALS | | | | | | | | | | | | |
| HAUL20-CP | COMP HAUL 20 YD - RO | 155.66 | 163.08 | 155.66 | 311.32 | 311.32 | 311.32 | 155.66 | 311.32 | 155.66 | 155.66 | 311.32 |
| HAUL20P-RO | HAUL 20 YD PERM - RO | 155.66 | 163.08 | 390.03 | 1,560.12 | 1,430.11 | 1,560.12 | 2,210.17 | 1,690.13 | 1,950.15 | 1,950.15 | 650.05 |
| HAUL20-RO | HAUL 20 YD - RO | 130.01 | 136.21 | 2,075.09 | 520.04 | 1,035.01 | 1,040.08 | 1,815.07 | 1,166.33 | 1,553.98 | 1,295.03 | 916.27 |
| HAUL30-CP | COMP HAUL 30 YD | 157.10 | 164.59 | 785.50 | 942.60 | 785.50 | 785.50 | 1,099.70 | 1,256.80 | 1,256.80 | 1,256.80 | 1,413.90 |
| HAUL30P-RO | HAUL 30 YD PERM - RO | 131.42 | 137.69 | 525.68 | 5,256.80 | 5,913.90 | 5,913.90 | 8,936.56 | 8,805.14 | 9,199.40 | 8,542.30 | 8,936.56 |
| HAUL30-RO | HAUL 30 YD - RO | 131.24 | 137.69 | 9,856.50 | 4,731.12 | 4,468.28 | 4,464.48 | 2,493.18 | 2,298.42 | 2,496.98 | 2,316.09 | 394.26 |
| HAUL40-CP | COMP HAUL 40 YD | 159.98 | 167.61 | 1,582.52 | 1,742.50 | 2,059.58 | 1,899.60 | 2,059.58 | 1,742.50 | 1,582.52 | 2,219.56 | 1,739.62 |
| HAUL40PERM-RO | HAUL 40 YD PERM - RO | 134.24 | 140.65 | - | 2,747.68 | 939.68 | 1,073.92 | 2,282.08 | 939.68 | 1,879.36 | 1,885.77 | 2,844.68 |
| HAUL40-RO | HAUL 40 YD - RO | 134.24 | 140.65 | 3,087.52 | 1,879.36 | 2,416.32 | 1,745.12 | 1,610.88 | 1,875.48 | 2,408.56 | 2,150.37 | 677.61 |
| RENTDAY-RO | RENTAL FEE DAILY - RO | 3.40 | 3.56 | 61.20 | 30.60 | 244.80 | 27.20 | - | 227.18 | 169.40 | 117.16 | 56.96 |
| RENTMO-RO | RENTAL FEE MONTHLY-RO | 78.03 | 81.75 | 4,080.24 | 4,648.59 | 4,562.16 | 4,792.17 | 4,890.59 | 4,843.34 | 4,687.68 | 4,547.52 | 4,433.26 |
| RENTMOW20 | 20YD RENT MONTH | 63.81 | 66.85 | - | - | - | - | - | - | - | - | - |
| RENTMOW30 | 30YD RENT MONTH | 77.94 | 81.65 | - | - | - | - | - | - | - | - | - |
| RENTMOW40 | 40YD RENT MONTH | 92.34 | 96.75 | - | - | - | - | - | - | - | - | - |
| LINER-RO | BOX LINER - RO | 36.40 | 36.4 | 182.00 | 182.00 | 36.40 | 145.60 | 218.40 | 145.60 | 145.60 | 182.00 | 145.60 |
| LANDFILL-FEE | LANDFILL FEE | 55.81 | 55.81 | 21,851.20 | 24,295.72 | 23,237.17 | 25,868.96 | 25,562.91 | - | - | - | - |
| MILE-RO | MILEAGE FEE - RO | 5.15 | 5.15 | - | - | - | - | - | - | - | - | - |
| DEL40-RO | DELIVERY FEE 40 YD - RO | 86.17 | 90.28 | 256.02 | 342.19 | 172.34 | 86.17 | 420.89 | 502.08 | 425.87 | 357.01 | 270.84 |
| DEL30-RO | DELIVERY FEE 30 YD - RO | 86.17 | 90.28 | 86.17 | 256.02 | 172.34 | 83.68 | 167.36 | 251.04 | 430.85 | 90.28 | 90.28 |
| DRYRUN-RO | DRY RUN - RO | 91.00 | 91 | 86.17 | - | - | - | - | 167.36 | - | - | - |
| DEL20-RO | DELIVERY FEE 20 YD - RO | 86.17 | 90.28 | - | 172.34 | 258.51 | 86.17 | 169.85 | 251.04 | 83.68 | 90.28 | 90.28 |
| OW-RO | TONNAGE OVER LIMIT FEE - RO | - | - | - | - | 80.72 | - | - | - | 111.30 | - | - |
| BULKY-RO | BULKY ITEM - RO | - | - | - | - | - | 40.00 | - | - | - | - | - |
| HAUL20TEMP-RO | HAUL 20 YD TEMP - RO | 130.01 | 136.21 | - | - | - | - | - | - | - | - | - |
| HAUL30TEMP-RO | HAUL 30 YD TEMP - RO | 131.42 | 137.69 | - | - | - | - | - | - | - | - | - |
| METALCR | #N/A | - | - | - | - | - | 224.00 | - | - | - | - | - |
| TOTAL DROP BOX HAULS/RENTALS | | | | \$ 45,061.50 | \$ 49,619.00 | \$ 48,124.14 | \$ 50,147.99 | \$ 54,092.88 | \$ 26,002.14 | \$ 28,537.79 | \$ 26,527.58 | \$ 22,971.49 |
| DROP BOX RECYCLING | | | | | | | | | | | | |
| HAULREC-RO | HAUL RECYCLE - RO | 134.14 | 134.14 | 2,208.92 | 1,762.94 | 1,985.40 | 1,988.22 | 2,913.80 | 2,513.90 | 2,953.96 | 2,776.74 | 2,245.42 |
| TOTAL DROP BOX RECYCLING | | | | \$ 2,208.92 | \$ 1,762.94 | \$ 1,985.40 | \$ 1,988.22 | \$ 2,913.80 | \$ 2,513.90 | \$ 2,953.96 | \$ 2,776.74 | \$ 2,245.42 |
| LANDFILL-FEE | | | | | | | | | | | | |
| LANDFILL-FEE | LANDFILL FEE | 55.81 | 55.81 | 0 | 0 | 0 | 0 | 0 | 22051 | 25383.91 | 28613.33 | 20229.69 |
| TOTAL PASS THROUGH SERVICES | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,051.00 | \$ 25,383.91 | \$ 28,613.33 | \$ 20,229.69 |
| Service Charges | | | | | | | | | | | | |

| JE Description | Aug 22 Revenue | Sep 22 Revenue | Oct 22 Revenue | Revenue |
|--|---------------------|---------------------|---------------------|----------------------|
| | 11 | 12 | 13 | |
| 4 YD 1X WK RECYCLE 1 | 150.99 | 158.79 | 214.15 | 1,731.84 |
| TOTAL COMMERCIAL RECYCLING | \$ 150.99 | \$ 158.79 | \$ 214.15 | \$ 1,731.84 |
| EXTRA YARDAGE - COM | - | - | 110.46 | 110.46 |
| ADJUSTMENT SERVICE - COM | 25,000.00 | - | - | 25,000.00 |
| INSTALL LOCK CHARGE -COM | - | - | - | 25.00 |
| FUEL AND MATERIAL SURCHARGE | - | - | 1.14 | 1.14 |
| Waste Control Reclass and Adju | (25,000.00) | - | - | (25,000.00) |
| TOTAL COMMERCIAL | \$ - | \$ - | \$ 111.60 | \$ 136.60 |
| EXTRA TRASH - RES | - | - | 5.86 | 5.86 |
| TOTAL RESI RMO | \$ - | \$ - | \$ 5.86 | \$ 5.86 |
| City of Woodland Revenue | | \$ 132,776.82 | | 544,254.01 |
| City of Woodland Revenue Accru | 69,425.41 | (72,462.41) | 66,388.41 | 132,776.82 |
| Correct Woodland AR & Revenue | | | | (5,053.20) |
| REV 01- City Revenue | | | | 168,445.18 |
| REV03- PM Actual City Revenue | | | | (394.31) |
| Reversing January Kalama & Woo | | | | (55,762.74) |
| . RESIDENTIAL GARBAGE MANUAL ENTRIES | \$ 69,425.41 | \$ 60,314.41 | \$ 66,388.41 | \$ 784,265.76 |
| City of Woodland Revenue | | 33,827.98 | | 140,427.73 |
| City of Woodland Revenue Accru | 17,654.13 | (18,394.27) | 16,913.99 | 33,827.98 |
| REV 01- City Revenue | | | | 43,214.12 |
| REV03- PM Actual City Revenue | | | | (777.39) |
| Reversing January Kalama & Woo | | | | (14,271.64) |
| | | | | - |
| LL RESIDENTIAL RECYCLE MANUAL ENTRIES | \$ 17,654.13 | \$ 15,433.71 | \$ 16,913.99 | \$ 202,420.80 |
| COMP HAUL 20 YD - RO | 311.32 | 311.32 | 163.08 | 2,964.96 |
| HAUL 20 YD PERM - RO | 1,690.13 | 2,080.16 | 2,433.18 | 19,594.50 |
| HAUL 20 YD - RO | 1,306.30 | 789.08 | 544.84 | 14,057.12 |
| COMP HAUL 30 YD | 942.60 | 628.40 | 1,152.13 | 11,206.53 |
| HAUL 30 YD PERM - RO | 9,593.66 | 9,080.52 | 11,922.60 | 92,627.02 |
| HAUL 30 YD - RO | 657.10 | 531.95 | 262.84 | 34,971.20 |
| COMP HAUL 40 YD | 1,742.50 | 2,387.17 | 2,514.15 | 23,271.80 |
| HAUL 40 YD PERM - RO | 3,260.22 | 2,301.31 | 3,081.48 | 23,235.86 |
| HAUL 40 YD - RO | 671.20 | 536.96 | 671.20 | 19,730.58 |
| RENTAL FEE DAILY - RO | 14.24 | 64.08 | 296.92 | 1,309.74 |
| RENTAL FEE MONTHLY-RO | 4,337.96 | 4,368.83 | 3,320.40 | 53,512.74 |
| 20YD RENT MONTH | - | 66.85 | 133.70 | 200.55 |
| 30YD RENT MONTH | - | 89.81 | 408.25 | 498.06 |
| 40YD RENT MONTH | - | 96.75 | 677.25 | 774.00 |
| BOX LINER - RO | 182.00 | 145.60 | 145.60 | 1,856.40 |
| LANDFILL FEE | - | - | - | 120,815.96 |
| MILEAGE FEE - RO | - | - | 300.76 | 300.76 |
| DELIVERY FEE 40 YD - RO | 180.56 | 180.56 | 271.56 | 3,466.09 |
| DELIVERY FEE 30 YD - RO | - | 180.56 | - | 1,808.58 |
| DRY RUN - RO | 90.28 | - | - | 343.81 |
| DELIVERY FEE 20 YD - RO | 90.28 | 451.40 | 90.28 | 1,834.11 |
| TONNAGE OVER LIMIT FEE - RO | - | - | 57.09 | 249.11 |
| BULKY ITEM - RO | - | - | 60.00 | 100.00 |
| HAUL 20 YD TEMP - RO | - | - | 262.15 | 262.15 |
| HAUL 30 YD TEMP - RO | - | - | 137.59 | 137.59 |
| #N/A | - | - | - | 224.00 |
| TOTAL DROP BOX HAULS/RENTALS | \$ 25,070.35 | \$ 24,291.31 | \$ 28,907.05 | \$ 429,353.22 |
| HAUL RECYCLE - RO | 3,310.88 | 2,642.50 | 2,782.38 | 30,085.06 |
| TOTAL DROP BOX RECYCLING | \$ 3,310.88 | \$ 2,642.50 | \$ 2,782.38 | \$ 30,085.06 |
| LANDFILL FEE | \$ 15,490.27 | \$ 19,411.33 | \$ 21,728.44 | 152,907.97 |
| TOTAL PASS THROUGH SERVICES | \$ 15,490.27 | \$ 19,411.33 | \$ 21,728.44 | \$ 152,907.97 |

| Nov-21 Customers | Dec-21 Customers | Jan-22 Customers | Feb-22 Customers | Mar-22 Customers | Apr-22 Customers | May-22 Customers | Jun-22 Customers | Jul-22 Customers | Aug-22 Customers | Sep-22 Customers | Oct-22 Customers | 2021 Customers |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 2 | 3 | 2 | - | - | 3 | - | 2 | 2 | 1 | 2 | 2 | 1 |
| 2 | 3 | 2 | - | - | 3 | - | 2 | 2 | 1 | 2 | 2 | 1 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 0 | 2 | 0 | - | 2 | 2 | 1 | 1 | 0 | 1 | 3 | 1 Divided by 30 |
| 52 | 60 | 58 | 61 | 63 | 62 | 57 | 56 | 54 | 53 | 53 | 41 | 56 |
| - | - | - | - | - | - | - | - | - | - | 1 | 2 | 0 |
| - | - | - | - | - | - | - | - | - | - | 1 | 5 | 1 |
| - | - | - | - | - | - | - | - | - | - | 1 | 7 | 1 |
| 53 | 60 | 61 | 62 | 63 | 64 | 59 | 57 | 55 | 53 | 57 | 58 | 58 |
| 16 | 13 | 15 | 15 | 22 | 19 | 22 | 21 | 17 | 25 | 20 | 21 | 19 |
| 16 | 13 | 15 | 15 | 22 | 19 | 22 | 21 | 17 | 25 | 20 | 21 | 19 |

| JE Description | Aug 22 Revenue | Sep 22 Revenue | Oct 22 Revenue | Revenue |
|------------------------------|-----------------|-----------------|-----------------|------------------|
| FINANCE CHARGE | 18.57 | 79.49 | 25.45 | 902.71 |
| ADJUSTMENT FINANCE CHARGE | - | - | - | (49.07) |
| TOTAL SERVICE CHARGES | \$ 18.57 | \$ 79.49 | \$ 25.45 | \$ 853.64 |

TOTAL REVENUE \$ 106,120.60 \$ 122,331.54 \$ 137,077.33 \$ 1,576,760.75

| | | | |
|---------------------|---------------------|---------------------|----------------|
| \$ 44,041.06 | \$ 46,583.42 | \$ 53,774.93 | \$ 615,074.19 |
| \$ 69,041.06 | \$ 46,583.42 | \$ 53,774.93 | \$ 640,074.19 |
| (25,000.00) | - | - | \$ (25,000.00) |
| \$ 62,079.54 | \$ 75,748.12 | \$ 83,302.40 | \$ 961,686.56 |
| 62,079.54 | 75,748.12 | 83,302.40 | 961,686.56 |
| - | - | - | \$ (25,000.00) |

| Nov-21 Customers | Dec-21 Customers | Jan-22 Customers | Feb-22 Customers | Mar-22 Customers | Apr-22 Customers | May-22 Customers | Jun-22 Customers | Jul-22 Customers | Aug-22 Customers | Sep-22 Customers | Oct-22 Customers | 2021 Customers |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|

#REF!

Residential MSW 1553
Residential Rec 1544
Commercial MSW 224
Commercial Rec 219

From: Shannon Thomas
Sent: Tuesday, August 10, 2021 3:39 PM
To: Heather Olea
Subject: RE: Customer counts

WARNING: This email is from outside of Waste Connections; Exercise caution.

Hello Heather,

Since I have not done billing for August, this was our last billing in June

| | COMMERCIAL ACCOUNTS | RESIDENTIAL ACCOUNT | TOTALS | |
|---------|------------------------|------------------------|--------|------|
| GARBAGE | 224 | 1553 | 1777 | 3540 |
| RECYCLE | 219 | 1544 | 1763 | |
| TOTALS | 443 | 3097 | 3540 | |

S. Thomas

Shannon Thomas
Utility Clerk IV
City of Woodland
PO Box 9, Woodland WA 98674
(360) 225-8281 x116
Fax (360) 225-7336
www.ci.woodland.wa.us

| Row Labels | Values | | | | | | | | | | | |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Sum of 1121 | Sum of 1221 | Sum of 0122 | Sum of 0222 | Sum of 0322 | Sum of 0422 | Sum of 0522 | Sum of 0622 | Sum of 0722 | Sum of 0822 | Sum of 0922 | Sum of 1022 |
| Commercial | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 25000 | 0 | 111.6 |
| ADJ-COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 | 0 | 0 |
| LCKC | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRAYDG-COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110.46 |
| FUEL-COM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.14 |
| Residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.86 |
| EXTRA-RES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.86 |
| Roll Off | 47270.42 | 51381.94 | 50109.54 | 52136.21 | 57006.68 | 28516.04 | 31491.75 | 29304.32 | 25216.91 | 28381.23 | 26933.81 | 31689.43 |
| LINER-RO | 182 | 182 | 36.4 | 145.6 | 218.4 | 145.6 | 145.6 | 182 | 145.6 | 182 | 145.6 | 145.6 |
| LANDFILL-FEE | 21851.2 | 24295.72 | 23237.17 | 25868.96 | 25562.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAUL30-RO | 9856.5 | 4731.12 | 4468.28 | 4464.48 | 2493.18 | 2298.42 | 2496.98 | 2316.09 | 394.26 | 657.1 | 531.95 | 262.84 |
| RENTMO-RO | 4080.24 | 4648.59 | 4562.16 | 4792.17 | 4890.59 | 4843.34 | 4687.68 | 4547.52 | 4433.26 | 4337.96 | 4368.83 | 3320.4 |
| HAUL40-RO | 3087.52 | 1879.36 | 2416.32 | 1745.12 | 1610.88 | 1875.48 | 2408.56 | 2150.37 | 677.61 | 671.2 | 536.96 | 671.2 |
| MILE-RO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300.76 |
| HAUL20-RO | 2075.09 | 520.04 | 1035.01 | 1040.08 | 1815.07 | 1166.33 | 1553.98 | 1295.03 | 916.27 | 1306.3 | 789.08 | 544.84 |
| HAULREC-RO | 2208.92 | 1762.94 | 1985.4 | 1988.22 | 2913.8 | 2513.9 | 2953.96 | 2776.74 | 2245.42 | 3310.88 | 2642.5 | 2782.38 |
| HAUL40-CP | 1582.52 | 1742.5 | 2059.58 | 1899.6 | 2059.58 | 1742.5 | 1582.52 | 2219.56 | 1739.62 | 1742.5 | 2387.17 | 2514.15 |
| HAUL30-CP | 785.5 | 942.6 | 785.5 | 785.5 | 1099.7 | 785.5 | 1256.8 | 628.4 | 1413.9 | 942.6 | 628.4 | 1152.13 |
| HAUL30P-RO | 525.68 | 5256.8 | 5913.9 | 5913.9 | 8936.56 | 8805.14 | 9199.4 | 8542.3 | 8936.56 | 9593.66 | 9080.52 | 11922.6 |
| HAUL20P-RO | 390.03 | 1560.12 | 1430.11 | 1560.12 | 2210.17 | 1690.13 | 1950.15 | 1950.15 | 650.05 | 1690.13 | 2080.16 | 2433.18 |
| DEL40-RO | 256.02 | 342.19 | 172.34 | 86.17 | 420.89 | 502.08 | 425.87 | 357.01 | 270.84 | 180.56 | 180.56 | 271.56 |
| HAUL20-CP | 155.66 | 311.32 | 311.32 | 311.32 | 155.66 | 311.32 | 155.66 | 155.66 | 311.32 | 311.32 | 311.32 | 163.08 |
| DEL30-RO | 86.17 | 256.02 | 172.34 | 83.68 | 167.36 | 251.04 | 430.85 | 90.28 | 90.28 | 0 | 180.56 | 0 |
| DRYRUN-RO | 86.17 | 0 | 0 | 0 | 167.36 | 0 | 0 | 0 | 0 | 90.28 | 0 | 0 |
| RENTDAY-RO | 61.2 | 30.6 | 244.8 | 27.2 | 0 | 227.18 | 169.4 | 117.16 | 56.96 | 14.24 | 64.08 | 296.92 |
| DEL20-RO | 0 | 172.34 | 258.51 | 86.17 | 169.85 | 251.04 | 83.68 | 90.28 | 90.28 | 90.28 | 451.4 | 90.28 |
| OW-RO | 0 | 0 | 80.72 | 0 | 0 | 0 | 111.3 | 0 | 0 | 0 | 0 | 57.09 |
| BULKY-RO | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| HAUL40PERM-RO | 0 | 2747.68 | 939.68 | 1073.92 | 2282.08 | 939.68 | 1879.36 | 1885.77 | 2844.68 | 3260.22 | 2301.31 | 3081.48 |
| METALCR | 0 | 0 | 0 | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENTMOW20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66.85 | 133.7 |
| RENTMOW30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89.81 | 408.25 |
| RENTMOW40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96.75 | 677.25 |
| HAUL20TEMP-RO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262.15 |
| HAUL30TEMP-RO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137.59 |
| Commercial Recycling | 150.99 | 301.98 | 150.99 | 0 | 0 | 301.98 | 0 | 150.99 | 150.99 | 150.99 | 158.785 | 214.145 |
| F4Y1W1REC | 150.99 | 301.98 | 150.99 | 0 | 0 | 301.98 | 0 | 150.99 | 150.99 | 150.99 | 158.785 | 214.145 |
| Other | 83.55 | 101.45 | 0 | 138.84 | 0 | 92.92 | 160.49 | 29.9 | 122.98 | 18.57 | 79.49 | 25.45 |
| FINCHG | 83.55 | 110.82 | 0 | 138.84 | 0 | 92.92 | 160.49 | 47.49 | 145.09 | 18.57 | 79.49 | 25.45 |
| ADJ-FIN | 0 | -9.37 | 0 | 0 | 0 | 0 | 0 | -17.59 | -22.11 | 0 | 0 | 0 |
| Pass Through | 0 | 0 | 0 | 0 | 0 | 22051 | 25383.91 | 28613.33 | 20229.69 | 15490.27 | 19411.33 | 21728.44 |
| LANDFILL-FEE | 0 | 0 | 0 | 0 | 0 | 22051 | 25383.91 | 28613.33 | 20229.69 | 15490.27 | 19411.33 | 21728.44 |
| Grand Total | 47504.96 | 51785.37 | 50260.53 | 52300.05 | 57006.68 | 50961.94 | 57036.15 | 58098.54 | 45720.57 | 69041.06 | 46583.415 | 53774.925 |

Journal Entry Query Tool
v4.6

NOTE: Ctrl+Shift+J to pull data

Date Range:
From: 2021-11
To: 2022-10

Other Criteria
Districts: 2032
Accts: 31000,31002,31004,31005,31010,32000,32001,32100,33000,33001,33002,33020,33021
System:
Subsystem:
Vendor Code:
Amount From:
Amount To:
Posting: All

Total of Entries: (12,432,359.54) 0.00 *psld: P = Posted, U = Unposted, S = Staged, C=IO Unposted, -1 = Hanging out there.
Num of Entries Shown: 8,328 records limit: 10000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Rows include various revenue entries for City of Woodland and Woodland Residential Recycling.

End of List

Waste Connections of WA, Inc.
City of Kalama - Non Regulated
Nov 1, 2021 - Oct 31, 2022

| Service Code | JE Description | Nov21 - Oct22 Contract Rate | Nov-21 Revenue | Dec 21 Revenue | Jan 22 Revenue | Feb 22 Revenue | Mar 22 Revenue | Apr 22 Revenue | May 22 Revenue | Jun 22 Revenue | Jul 22 Revenue | Aug 22 Revenue | Sep 22 Revenue |
|--|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| RESIDENTIAL SERVICES | | | | | | | | | | | | | |
| RESIDENTIAL SERVICES | | | | | | | | | | | | | |
| RESIDENTIAL GARBAGE | | | | | | | | | | | | | |
| S90G1W1 | RESIDENTIAL GARBAGE #N/A | 25.86 | - | - | - | - | - | - | - | - | 51.71 | 51.71 | - |
| EXTRA-RES | EXTRA TRASH - RES | - | - | - | - | - | - | - | - | - | - | - | - |
| RETURNTRIP | RETURN TRIP CHARGE | 7.28 | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL RESIDENTIAL GARBAGE RMO | | - | - | - | - | - | - | - | - | 51.71 | 51.71 | - |
| Prior Month True Up - Resi | REV03- PM Actual City Revenue | | 567.30 | (2,320.25) | (833.95) | | | | | | | | |
| Revenue - Resi | City of Kalama Revenue | | | | | 36,883.97 | 34,562.93 | 34,170.01 | 34,045.69 | 31,863.07 | 37,014.12 | 31,678.19 | 35,736.38 |
| Revenue Accrual - Resi | City of Kalama Revenue Accrual | | | | | 36,883.97 | (2,321.04) | (392.92) | (124.32) | (2,182.62) | 5,151.05 | (5,335.93) | 4,058.19 |
| Revenue - Resi AR & Revenue Correction | Correct Kalama AR & Revenue | | | | | (686.70) | | | | | | | |
| Resi Estimate | REV 01- City Revenue | | 30,335.71 | 28,015.46 | 27,181.49 | | | | | | | | |
| Reversing Jan. Activity - Resi | Reversing January Kalama & Woo | | | | | (27,181.49) | | | | | | | |
| | TOTAL RESIDENTIAL GARBAGE MANUAL ENTRIES | | 30,903.01 | 25,695.21 | 26,347.54 | 45,899.75 | 32,241.89 | 33,777.09 | 33,921.37 | 29,680.45 | 42,165.17 | 26,342.26 | 39,794.57 |
| RESIDENTIAL RECYCLING | | | | | | | | | | | | | |
| RESIDENTIAL RECYCLING | | | | | | | | | | | | | |
| | TOTAL RESIDENTIAL RECYCLING | | - | - | - | - | - | - | - | - | - | - | - |
| COMMERCIAL SERVICES | | | | | | | | | | | | | |
| COMMERCIAL SERVICES | | | | | | | | | | | | | |
| COMMERCIAL GARBAGE | | | | | | | | | | | | | |
| Prior Month True Up - Comm | REV03- PM Actual City Revenue | | 41.01 | (167.73) | (60.28) | - | - | - | - | - | - | - | - |
| Revenue - Comm | City of Kalama Revenue | | | | | 2666.31 | 2498.53 | 2470.12 | 2461.13 | 2303.35 | 2675.72 | 2289.99 | 2583.35 |
| Revenue Accrual - Resi | City of Kalama Revenue Accrual | | | | | 2666.31 | -167.78 | -28.41 | -8.99 | -157.78 | 372.37 | -385.73 | 293.36 |
| Commercial Estimate | REV 01- City Revenue | | 2192.94 | 2025.21 | 1964.93 | | | | | | | | |
| Reversing Jan. Activity - Comm | Reversing January Kalama & Woo | | | | | -1964.93 | | | | | | | |
| | TOTAL COMMERCIAL SERVICES MANUAL ENTRIES | | \$ 2,233.95 | \$ 1,857.48 | \$ 1,904.65 | \$ 3,367.69 | \$ 2,330.75 | \$ 2,441.71 | \$ 2,452.14 | \$ 2,145.57 | \$ 3,048.09 | \$ 1,904.26 | \$ 2,876.71 |
| COMMERCIAL RECYCLING | | | | | | | | | | | | | |
| COMMERCIAL RECYCLING | | | | | | | | | | | | | |
| | | Nov21-July22 | Aug22 - Oct22 | | | | | | | | | | |
| F4Y2W1REC | 4 YD 2X WK RECYCLE 1 | 93.66 | 98.34 | - | - | - | - | - | - | 93.66 | 93.66 | 65.79 | 65.79 |
| F4Y1W1REC | 4 YD 1X WK RECYCLE 1 | 50.33 | 52.85 | - | - | - | - | - | - | 100.66 | 100.66 | 132.11 | 105.69 |
| | TOTAL COMMERCIAL Recycling | | | | | | | | | \$ 194.32 | \$ 194.32 | \$ 197.90 | \$ 171.48 |
| DROP BOX SERVICES | | | | | | | | | | | | | |
| DROP BOX SERVICES | | | | | | | | | | | | | |
| DROP BOX HAULS/RENTAL | | | | | | | | | | | | | |
| HAUL20P-RO | HAUL 20 YD PERM - RO | 98.28 | - | 374.82 | 841.38 | 374.82 | 716.44 | 374.82 | 374.82 | 374.82 | 124.94 | 249.88 | 624.70 |
| HAUL20-RO | HAUL 20 YD - RO | 125.94 | 250.88 | - | - | 125.94 | - | - | - | - | 755.64 | 125.94 | 125.94 |
| HAUL30P-RO | HAUL 30 YD PERM - RO | 106.77 | - | - | 533.85 | 427.08 | 640.62 | 778.21 | 640.62 | 640.62 | 427.08 | 640.62 | 640.62 |
| HAUL30-RO | HAUL 30 YD - RO | 137.59 | 533.85 | 106.77 | - | - | 137.59 | - | - | 137.59 | 287.55 | 137.59 | 137.59 |
| HAUL40-CP | COMP HAUL 40 YD | 182.00 | - | - | - | - | - | - | - | - | - | - | 182.00 |
| HAUL40PERM-RO | HAUL 40 YD PERM - RO | 118.91 | - | 539.92 | 568.79 | 149.96 | 1,049.72 | 449.88 | 449.88 | 299.92 | 299.92 | 449.88 | 599.84 |
| HAUL40-RO | HAUL 40 YD - RO | 149.96 | 240.00 | - | - | - | - | - | 149.96 | - | 299.92 | 299.92 | - |
| HAUL40TEMP-RO | HAUL 40 YD TEMP - RO | 149.96 | - | - | - | - | - | - | - | - | - | - | - |
| RENTDAY-RO | RENTAL FEE DAILY - RO | 5.46 | 38.22 | - | - | 10.92 | 16.38 | - | - | - | 180.18 | 103.74 | 43.68 |
| RENTMO-RO | RENTAL FEE MONTHLY-RO | 127.41 | - | 1,007.33 | 1,007.33 | 1,057.24 | 1,134.74 | 1,202.69 | 1,262.15 | 1,071.66 | 1,192.85 | 1,373.12 | 1,064.87 |
| DEL20-RO | DELIVERY FEE 20 YD - RO | 91.00 | 91.00 | - | - | 273.00 | - | - | - | 182.00 | 91.00 | 91.00 | 91.00 |
| DEL30-RO | DELIVERY FEE 30 YD - RO | 91.00 | - | - | - | - | - | 91.00 | - | - | 91.00 | 91.00 | - |
| DEL40-RO | DELIVERY FEE 40 YD - RO | 91.00 | - | - | - | 91.00 | - | - | - | 182.00 | 91.00 | 91.00 | - |
| FUEL-RO | FUEL AND MATERIAL SURCHARGE | - | - | - | - | - | - | - | - | 2.79 | 16.01 | 7.25 | 6.90 |
| LANDFILL-FEE | LANDFILL FEE | 55.81 | 1,160.70 | 737.58 | 897.47 | 647.41 | 1,415.25 | - | - | - | - | - | - |
| MILE-RO | MILEAGE FEE - RO | 5.15 | 556.20 | 508.82 | 522.21 | 683.92 | 740.57 | 737.48 | 584.01 | 870.35 | 1,016.04 | 1,015.58 | 933.18 |
| OW-RO | TONNAGE OVER LIMIT FEE - RO | - | - | - | - | - | - | - | - | - | 58.20 | - | - |
| | TOTAL ROLL OFF SERVICES RMO | | \$ 2,870.85 | \$ 3,275.24 | \$ 4,371.03 | \$ 3,841.29 | \$ 5,851.31 | \$ 3,634.08 | \$ 3,461.44 | \$ 3,761.75 | \$ 4,931.33 | \$ 4,676.52 | \$ 4,450.32 |
| PASS THROUGH SERVICES | | | | | | | | | | | | | |
| LANDFILL-FEE | LANDFILL FEE | | - | - | - | - | - | 718.77 | 981.23 | 807.03 | 4,165.09 | 1,616.20 | 1,157.43 |
| | TOTAL PASS THROUGH SERVICES RMO | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 718.77 | \$ 981.23 | \$ 807.03 | \$ 4,165.09 | \$ 1,616.20 | \$ 1,157.43 |
| ADJ-FIN | ADJUST BALANCE | | - | - | - | - | - | (18.90) | - | - | - | - | - |
| FINCHG | FINANCE CHARGE | | 17.66 | 52.09 | - | 18.07 | 30.23 | 46.37 | 49.66 | 28.58 | 16.60 | 54.13 | 66.78 |

JE Description

RESIDENTIAL SERVICES

RESIDENTIAL GARBAGE

#N/A

EXTRA TRASH - RES

RETURN TRIP CHARGE

TOTAL RESIDENTIAL GARBAGE RMO

REV03- PM Actual City Revenue

City of Kalama Revenue

City of Kalama Revenue Accrual

Correct Kalama AR & Revenue

REV 01- City Revenue

Reversing January Kalama & Woo

IDENTIAL GARBAGE MANUAL ENTRIES

RESIDENTIAL RECYCLING

TOTAL RESIDENTIAL RECYCLING

COMMERCIAL SERVICES

COMMERCIAL GARBAGE

REV03- PM Actual City Revenue

City of Kalama Revenue

City of Kalama Revenue Accrual

REV 01- City Revenue

Reversing January Kalama & Woo

IMERCIAL SERVICES MANUAL ENTRIES

COMMERCIAL RECYCLING

4 YD 2X WK RECYCLE 1

4 YD 1X WK RECYCLE 1

TOTAL COMMERCIAL Recycling

DROP BOX SERVICES

DROP BOX HAULS/RENTAL

HAUL 20 YD PERM - RO

HAUL 20 YD - RO

HAUL 30 YD PERM - RO

HAUL 30 YD - RO

COMP HAUL 40 YD

HAUL 40 YD PERM - RO

HAUL 40 YD - RO

HAUL 40 YD TEMP - RO

RENTAL FEE DAILY - RO

RENTAL FEE MONTHLY-RO

DELIVERY FEE 20 YD - RO

DELIVERY FEE 30 YD - RO

DELIVERY FEE 40 YD - RO

FUEL AND MATERIAL SURCHARGE

LANDFILL FEE

MILEAGE FEE - RO

TONNAGE OVER LIMIT FEE - RO

TOTAL ROLL OFF SERVICES RMO

LANDFILL FEE

TOTAL PASS THROUGH SERVICES RMO

ADJUST BALANCE

FINANCE CHARGE

JE Description

TOTAL SERVICE CHARGES

TOTAL REVENUE

The City Bills their customers in Kalama so they have provided the following customer counts:

| | |
|-------------|------|
| Residential | 1119 |
| Commercial | 89 |

From: Kiley Mirenta <utilityclerk@cityofkalama.com>
Sent: Wednesday, January 11, 2023 2:01 PM
To: Christopher Caesar <christopher.caesar@wasteconnections.com>
Subject: RE: Customer Counts

This Message Is From an External Sender

This message came from outside your organization.

Hello Christopher!

Here are customer counts!

Residential – 1119
Commercial – 89

Thanks!



Utility/Payroll Clerk
Kiley Mirenta

P: 360-673-4554 F:360-673-4560
utilityclerk@cityofkalama.com
195 N First St
PO Box 1007
Kalama, WA 98625
www.cityofkalama.com



BILL AREA KALAMA CITY LIMITS

| Row Labels | Values | | | | | | | | | | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|----------|
| | Sum of 0 | Sum of 1121 | Sum of 1221 | Sum of 0122 | Sum of 0222 | Sum of 0322 | Sum of 0422 | Sum of 0522 | Sum of 0622 | Sum of 0722 | Sum of 0822 | Sum of 0922 | Sum of 1022 | |
| Residential | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51.71 | \$ 51.71 | \$ - | \$ 21.72 |
| S90G1W1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51.71 | \$ 51.71 | \$ - | \$ - |
| EXTRA-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6.48 |
| RETURNTRIP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.24 |
| Roll Off | \$ 2,870.85 | \$ 3,275.24 | \$ 4,371.03 | \$ 3,841.29 | \$ 5,851.31 | \$ 3,634.08 | \$ 3,461.44 | \$ 3,761.75 | \$ 4,931.33 | \$ 4,676.52 | \$ 4,450.32 | \$ 4,584.71 | \$ 4,584.71 | |
| LANDFILL-FEE | \$ 1,160.70 | \$ 737.58 | \$ 897.47 | \$ 647.41 | \$ 1,415.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| HAUL30-RO | \$ 533.85 | \$ 106.77 | \$ - | \$ - | \$ 137.59 | \$ - | \$ - | \$ 137.59 | \$ 287.55 | \$ 137.59 | \$ 137.59 | \$ 137.59 | \$ - | |
| RENTMO-RO | \$ - | \$ 1,007.33 | \$ 1,007.33 | \$ 1,057.24 | \$ 1,134.74 | \$ 1,202.69 | \$ 1,262.15 | \$ 1,071.66 | \$ 1,192.85 | \$ 1,373.12 | \$ 1,064.87 | \$ 1,134.74 | | |
| HAUL40-RO | \$ 240.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149.96 | \$ - | \$ 299.92 | \$ 299.92 | \$ - | \$ 149.96 | | |
| MILE-RO | \$ 556.20 | \$ 508.82 | \$ 522.21 | \$ 683.92 | \$ 740.57 | \$ 737.48 | \$ 584.01 | \$ 870.35 | \$ 1,016.04 | \$ 1,015.58 | \$ 933.18 | \$ 1,061.93 | | |
| HAUL20-RO | \$ 250.88 | \$ - | \$ - | \$ 125.94 | \$ - | \$ - | \$ - | \$ - | \$ 755.64 | \$ 125.94 | \$ 125.94 | \$ 377.82 | | |
| HAUL40-CP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182.00 | \$ - | | |
| HAUL30P-RO | \$ - | \$ - | \$ 533.85 | \$ 427.08 | \$ 640.62 | \$ 778.21 | \$ 640.62 | \$ 640.62 | \$ 427.08 | \$ 640.62 | \$ 640.62 | \$ 640.62 | | |
| HAUL20P-RO | \$ - | \$ 374.82 | \$ 841.38 | \$ 374.82 | \$ 716.44 | \$ 374.82 | \$ 374.82 | \$ 374.82 | \$ 124.94 | \$ 249.88 | \$ 624.70 | \$ 393.12 | | |
| DEL40-RO | \$ - | \$ - | \$ - | \$ 91.00 | \$ - | \$ - | \$ - | \$ 182.00 | \$ 91.00 | \$ 91.00 | \$ - | \$ 91.00 | | |
| DEL30-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91.00 | \$ - | \$ - | \$ 91.00 | \$ 91.00 | \$ - | \$ - | | |
| RENTDAY-RO | \$ 38.22 | \$ - | \$ - | \$ 10.92 | \$ 16.38 | \$ - | \$ - | \$ - | \$ 180.18 | \$ 103.74 | \$ 43.68 | \$ 131.04 | | |
| DEL20-RO | \$ 91.00 | \$ - | \$ - | \$ 273.00 | \$ - | \$ - | \$ - | \$ 182.00 | \$ 91.00 | \$ 91.00 | \$ 91.00 | \$ - | | |
| OW-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58.20 | \$ - | \$ - | \$ - | | |
| HAUL40PERM-RO | \$ - | \$ 539.92 | \$ 568.79 | \$ 149.96 | \$ 1,049.72 | \$ 449.88 | \$ 449.88 | \$ 299.92 | \$ 299.92 | \$ 449.88 | \$ 599.84 | \$ 299.92 | | |
| FUEL-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.79 | \$ 16.01 | \$ 7.25 | \$ 6.90 | \$ 4.64 | | |
| HAUL40TEMP-RO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 299.92 | | |
| Commercial Recycling | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 194.32 | \$ 194.32 | \$ 197.90 | \$ 171.48 | \$ 151.19 | | |
| F4Y2W1REC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93.66 | \$ 93.66 | \$ 65.79 | \$ 65.79 | \$ 98.34 | | |
| F4Y1W1REC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.66 | \$ 100.66 | \$ 132.11 | \$ 105.69 | \$ 52.85 | | |
| Other | \$ 17.66 | \$ 52.09 | \$ - | \$ 18.07 | \$ 30.23 | \$ 27.47 | \$ 49.66 | \$ 28.58 | \$ 16.60 | \$ 54.13 | \$ 66.78 | \$ 40.58 | | |
| FINCHG | \$ 17.66 | \$ 52.09 | \$ - | \$ 18.07 | \$ 30.23 | \$ 46.37 | \$ 49.66 | \$ 28.58 | \$ 16.60 | \$ 54.13 | \$ 66.78 | \$ 40.58 | | |
| ADJ-FIN | | | | | | \$ (18.90) | \$ - | \$ - | | | | | | |
| Pass Through | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 718.77 | \$ 981.23 | \$ 807.03 | \$ 4,165.09 | \$ 1,616.20 | \$ 1,157.43 | \$ 1,396.93 | | |
| LANDFILL-FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 718.77 | \$ 981.23 | \$ 807.03 | \$ 4,165.09 | \$ 1,616.20 | \$ 1,157.43 | \$ 1,396.93 | | |
| Grand Total | \$ 2,888.51 | \$ 3,327.33 | \$ 4,371.03 | \$ 3,859.36 | \$ 5,881.54 | \$ 4,380.32 | \$ 4,492.33 | \$ 4,791.68 | \$ 9,359.05 | \$ 6,596.46 | \$ 5,846.01 | \$ 6,195.13 | | |

Journal Entry Query Tool v.4.6

NOTE: Ctrl+Shift+J to pull data

Date Range: From: 2021-11 To: 2022-10

Other Criteria: Districts: 2032 Accts: 31000,31002,31004,31005,31010,32000,32001,32100,33000,33001,33002,33020,33021 System: Amount From: Amount To: Posting: All

Total of Entries: (12,857,420.28) 0.00 *pst: P = Posted, U = Unposted, S = Staged, C=O = I/C Unposted, -1 = Hanging out there.
Num of Entries Shown: 8,329 *records limit: 10000

Table with columns: Full Account, Date, Amount USD, Amount CAD, Nat Currency, Journal Control Num, Pstcd, Journal Description, User, R/Type, Vendor Code, One Time Vendor, Further Description, Date Doc, Doc Desc, Doc Ctrl Num. Contains 8,329 rows of financial journal entries.

End of List