

City of St Helena Franchise Service Fee Credits

NEW BALANCE AS OF 1/1/2017 **\$ 50,068.51**

<u>Account</u>	<u>Description of Service</u>	<u>Cost of Service</u>
01-10302 Jan 2017	Crane Park 4yd Trash 2x week	\$1,226.52
01-9860 Jan 2017	Charter Oak 20yd Call-in	\$714.66
01-10303 Jan 2017	Charter Oak 2yd	\$512.81
01-10304 Jan 2017	Lyman Park - 4yd 2xwk	\$1,133.39
01-10579 Jan 2017	254 So SH Hwy Water Treatment Plant 1-32gal	\$25.01
01-25219 Jan 2017	1574 Railroad Ave-Teen Center	\$75.03
01-10324 Jan 2017	Library 2yd 1xwk	\$553.69
03-5451 Jan 2017	1405 Charter Oak- metal	\$263.00
	TOTAL	\$4,504.11

01-10304 Feb 2017	Lyman Park 4yd Trash 2x wk	\$1,115.64
01-9860 Feb 2017	Corp Yard 20yd Roll-off-Call-in	\$667.50
01-10303 Feb 2017	Charter Oak 2yd	\$512.81
01-10579 Feb 2017	254 So SH Hwy-Water Treatment	\$25.01
01-10302 Feb 2017	Crane Park 4yd Trash 2x week	\$1,226.52
01-25219 Feb 2017	Teen Center-Railroad Ave	\$75.03
	Library - 2yd Trash	\$553.69
	TOTAL	\$4,176.20

01-10304 March 2017	Lyman Park 4yd Trash 2x wk	\$1,168.89
01-9860 March 2017	Corp Yard 20yd Roll-off-Call-in	\$0.00
01-10303 March 2017	Charter Oak 2yd	\$512.81
01-10579 March 2017	254 So SH Hwy-Water Treatment	\$25.01
01-10302 March 2017	Crane Park 4yd Trash 2x week	\$1,226.52
01-25219 March 2017	Teen Center-Railroad Ave	\$75.03
01-10324 March 2017	Library - 2yd Trash	\$553.69
03-2190 FEB SLUDGE - CHAIX LANE		\$294.24
	TOTAL	\$3,856.19

\$0.00

01-10304 2017	Lyman Park 4yd Trash 2x wk	
01-9860 2017	Corp Yard 20yd Roll-off-Call-in	
01-10303 2017	Charter Oak 2yd	
01-10579 2017	254 So SH Hwy-Water Treatment	
01-10302 2017	Crane Park 4yd Trash 2x week	
01-25219 2017	Teen Center-Railroad Ave	
01-10324 2017	Library - 2yd Trash	
	TOTAL	\$0.00

	Lyman Park 4yd Trash 2x wk	
	Corp Yard 20yd Roll-off Call-in	
	Charter Oak 2yd	
	254 So SH-Hwy-Water Treatment	
	Crane Park - 4yd Trash 2x week	
	Teen Center - Railroad Ave	
	TOTAL	\$0.00

	Lyman Park 4yd Trash 2x wk	
	Corp Yard 20yd Roll-off Call-in	
	Charter Oak 2yd	
	254 So SH-Hwy-Water Treatment	
	Crane Park - 4yd Trash 2x week	
	Teen Center - Railroad Ave	
	Library - 2yd Trash	
	TOTAL	\$0.00

	Lyman Park 4yd Trash 2x wk	
	Corp Yard 20yd Roll-off Call-in	
	Charter Oak 2yd	
	254 So SH-Hwy-Water Treatment	
	Crane Park - 4yd Trash 2x week	
	Teen Center - Railroad Ave	
	Library - 2yd Trash	
	TOTAL	\$0.00

	Lyman Park 4yd Trash 2x wk	
	Corp Yard 20yd Roll-off Call-in	
	Charter Oak 2yd	
	254 So SH-Hwy-Water Treatment	
	Crane Park - 4yd Trash 2x week	
	Teen Center - Railroad Ave	
	Library - 2yd Trash	
	TOTAL	\$0.00

	Lyman Park 4yd Trash 2x wk	
	Corp Yard 20yd Roll-off Call-in	
	Charter Oak 2yd	
	254 So SH-Hwy-Water Treatment	
	Crane Park - 4yd Trash 2x week	
	Teen Center - Railroad Ave	
	Library - 2yd Trash	
	Chaix Lane - Sludge Account	
	TOTAL	\$0.00

	Lyman Park 4yd Trash 2x wk	
	Corp Yard 20yd Roll-off Call-in	
	Charter Oak 2yd	
	254 So SH-Hwy-Water Treatment	
	Crane Park - 4yd Trash 2x week	
	Teen Center - Railroad Ave	
	Library - 2yd Trash	
	TOTAL	\$0.00

BALANCE OF FRANCHISE FEES **\$41,388.20**