

MONTHLY INVOICE SUMMARIES
 FY 2007
 DATED: JULY 26, 2007
 INVOICE NUMBER:

	161	162	163	164	165	166	167	168	169	170	171	172	173	Year To Date Totals	Total Expenses for FY 2007 Only
INVOICE DATE:	Rev. 07/17/06	08/10/06	Rev. 09/18/06	10/11/06	11/13/06	12/12/06	Rev. 01/19/07	Rev. 02/15/07	03/09/07	04/11/07	05/10/07	06/11/07	07/11/07		
TONNAGE PROCESSED (TONS)	58575	58255	54935	51020	44612	49659	46635	52081	37172	47906	47192	48800	4194		593,495
NON PROCESSEABLE WASTE ACCEPTED (TONS)	3930	3872	5385	5206	5118	3791	3690	3662	2365	3519	3318	3511	4194		47,631

Debt Service															
Interest - Tax Exempt 2001	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$10,963,936.46	\$10,111,326.04
Interest - Tax Exempt 1991	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$179,475.00	\$2,248,060.00	\$2,153,700.00
Principal - Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal - Tax-Exempt	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,452,083.33	\$1,539,166.67	\$18,984,166.63	\$17,424,999.96
Subtotal Debt Service	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$2,474,168.75	\$22,676,272.84	\$29,690,025.00
Covanta Operating Charge															
Base Operating Charge														\$0.00	\$0.00
Section 7.3h	\$1,733,606.30	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$23,293,242.98	\$21,559,636.68
Stormwater Oper Change Order #21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Covanta Operating Charge	\$1,733,606.30	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$1,796,636.39	\$23,293,242.98	\$21,559,636.68
Approved Passthroughs SA Section 5.1															
i) Landfill Disposal Fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reduced Operating Level Credit SA Section 8.1															
ii) Excess Waste Fee:															
(A) Non-Processible Waste Fee	\$0.00	\$55,068.53	\$74,619.33	\$68,771.26	\$68,750.12	\$50,079.11	\$50,147.80	\$48,375.02	\$31,488.68	\$47,299.73	\$45,034.21	\$47,404.09	\$15,702.73	\$602,740.61	\$602,740.61
(B) Waste Processed Above 558,450 ton	\$1,465,546.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374,263.35	\$908,716.85
(C) Acceptable Waste to LF Above 558,450 ton	\$81,670.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,922.67	\$114,592.88
iii) Transport and Marketing of Un-Marketable Recyclable:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iv) Utilities	\$1,265.79	\$57,615.63	\$43,801.24	\$53,440.74	\$34,599.21	\$39,562.44	\$32,016.20	\$32,347.25	\$28,013.66	\$1,003.59	\$1,250.40	\$1,177.77	\$3,808.13	\$329,902.05	\$328,636.26
v) CSX Transportation Cost - MSW	\$237,767.09	\$218,030.54	\$265,271.67	\$209,774.21	\$248,323.14	\$209,569.11	\$176,044.07	\$272,969.31	\$179,873.08	\$169,962.36	\$247,420.85	\$258,713.20	\$241,202.07	\$2,828,920.70	\$2,691,163.61
CSX Transportation Cost - Residue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.41	\$6,200.41
CSX Transportation Cost - Yard Trlr	\$1,398.14	\$2,317.44	\$8,300.61	\$6,170.77	\$16,521.88	\$5,967.23	\$3,147.80	\$2,943.71	\$0.00	\$0.00	\$10,270.34	\$14,508.29	\$3,836.62	\$75,382.83	\$73,984.69
vi) Permit and License Fee Increases, Property Tax & Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,359.38	\$17,359.38
Personal Property Tax:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
vii) Sales and Use Taxes	\$1,140.50	\$3,651.87	\$3,950.07	\$2,274.72	\$3,066.95	\$3,276.10	\$2,391.15	\$2,601.00	(\$341,154.82)	(\$1,368.27)	\$1,995.77	\$1,490.34	\$868.90	(\$315,815.72)	(\$316,956.22)
viii) Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,107.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,107.40	\$134,107.40
ix) Other Agreed Upon Passthrough:															
ByPassed Waste Fee - Letter Agreement 7/23/0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Residue Characterization Change Order 5:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 76 - County 950G Loader Repairs at T:	\$0.00	\$0.00	\$1,134.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 86 Insurance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 83 CEMS on Weisbit	\$59.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 88 Compost Facility Overs Processe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 91 Scale House Attendant at T:	\$16,742.03	\$16,145.22	\$15,706.24	\$18,056.07	\$13,764.56	\$14,102.51	\$15,867.51	\$10,486.12	\$9,842.23	\$13,289.21	\$8,479.25	\$6,007.47	\$9,102.70	\$167,391.12	\$150,649.09
Change No. 94 Partition Wall Extension in RRF Switchyar	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$51,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,520.00	\$57,520.00
Change No. 96 Purchase 20 Open Top Containers for Count	\$0.00	\$0.00	\$0.00	\$322,658.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,658.20	\$322,658.20
Change No. 97 Camera Installation at TS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Overtime Charges at the TS SA section 5.1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt/striping Work at TS or RRI	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Compactor #4 - Change Order #9:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Liability Suppor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Container Repairs per Count:	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oil Storage Room Fire Protection System @ RR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wireless Networking - Initial Component for Surveillance Camera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Insurance Request/Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.57	\$3,651.57
Diesel Tank Relocation at RRI	\$0.00	\$20,566.30	\$981.00	\$1,834.16	\$0.00	\$0.00	\$0.00	(\$234.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.61	\$23,146.61
Underground Storage Tank at Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.80	\$1,952.80
Installation of Air Cooler at Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$908.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.59	\$908.59
Section 9.6 Ash Load Out Overtime Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,781.00	\$21,807.06	\$0.00	\$0.00	\$53,005.98	\$28,541.68	\$28,541.68	\$30,271.87	\$140,361.21
Change Order No. 99 - PUF Operation at Transfer Statio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
xiii) Stack Testinc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,980.00	\$100,980.00
xiv) Sludge Dispos	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
xv) Furnace Dry Lime Injector	\$16,881.10	\$7,304.19	\$11,648.91	\$5,545.54	\$9,764.89	\$9,366.42	\$4,449.90	\$3,872.69	\$6,939.13	\$6,003.02	\$8,859.91	\$7,034.66	\$10,599.70	\$108,370.06	\$91,488.96
xvii) Mercury Contro	\$141,166.75	\$145,637.50	\$137,337.50	\$127,850.00	\$111,530.00	\$124,147.50	\$116,587.50	\$130,202.50	\$92,930.00	\$119,765.00	\$117,980.00	\$122,000.00	\$138,070.00	\$1,624,903.25	\$1,483,737.50
xviii) Stack Recoating Costs (50%)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
xix) Dolomitic Lime Cost:															
(A) Usage	\$28,859.37	\$27,296.96	\$36,527.58	\$18,567.27	\$11,056.36	\$21,407.63	\$18,579.44	\$16,275.88	\$8,616.80	\$12,245.20	\$13,073.17	\$8,476.52	\$16,616.04	\$238,618.23	\$208,756.86
(B) Variable Charge	\$4,377.49	\$4,146.75	\$5,654.88	\$2,823.64	\$1,679.60	\$3,252.09	\$2,822.45	\$2,309.45	\$1,196.29						

**MONTHLY INVOICE SUMMARIES
FY 2005
DATED: AUGUST 24, 2005**

INVOICE NUMBER:	137	138	139	140	141	142	143	144	145	146	147	148	149	Total Expenses for FY 2005 Only
INVOICE DATE:	Revised July 13, 2004	Revised Aug. 13, 2004	Sept. 13, 2004	Oct. 13, 2004	Nov. 10, 2004	Dec. 10, 2004	Jan. 11, 2005	Feb. 10, 2005	Mar. 10, 2005	Apr. 11, 2005	May 11, 2005	Jun. 13, 2005	July 13, 2005	Year To Date Totals
TONNAGE PROCESSED (TONS):	61441	56904	54565	49408	46373	43781	45993	48713	38563	46675	42059	51548	50181	
NON PROCESSIBLE WASTE ACCEPTED (TONS)	9836	9876	9702	10070	9611	9328	7560	4566	4867	4501	5764	6424	7018	
Debt Service														
Interest - Tax Exempt 2003	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$10,953,935.46
Interest - Tax-Exempt 1999	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$338,006.25	\$4,066,075.00
Principal - Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal - Tax-Exempt	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$1,293,750.00	\$15,525,000.00
Subtotal Debt Service	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$2,474,366.67	\$32,166,685.46
Covanta Operating Charge														
Base Operating Charge	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$21,299,601.18
Section 7.3h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Oper Change Order #21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Covanta Operating Charge	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$1,645,587.29	\$21,299,601.18
Approved Passthroughs SA Section 5.1														
i) Landfill Disposal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reduced Operating Level Credit SA Section 8.1														
ii) Excess Waste Fee:														
(A) Non-Processible Waste Fee	\$0.00	\$158,673.82	\$149,716.73	\$156,250.08	\$145,719.00	\$145,867.18	\$114,594.48	\$55,248.60	\$59,142.35	\$54,938.84	\$71,193.98	\$80,128.26	\$49,939.12	\$1,241,412.47
(B) Waste Processed Above 558,450 ton	\$1,865,348.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,058.75	\$2,250,407.51
(C) Acceptable Waste to LF Above 558,450 ton	\$182,409.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,289.14	\$220,698.80
iii) Transport and Marketing of Un-Marketable Recyclable:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iv) Utilities	\$875.60	\$890.03	\$44,432.81	\$21,689.00	\$21,196.09	\$18,950.74	\$18,418.14	\$37,256.52	\$23,018.03	\$615.00	\$589.26	\$2,020.53	\$1,281.82	\$191,143.57
v) CSX Transportation Cost - MSW	\$221,294.75	\$232,805.00	\$215,660.07	\$181,530.73	\$179,279.50	\$227,823.67	\$172,602.95	\$216,073.49	\$173,552.11	\$151,130.44	\$221,176.12	\$225,955.27	\$194,402.74	\$2,395,892.08
CSX Transportation Cost - Residue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSX Transportation Cost - Yard Trlr	\$3,714.55	\$6,841.85	\$7,457.60	\$5,573.84	\$5,277.99	\$13,486.68	\$11,887.53	\$2,216.81	\$601.18	\$2,897.55	\$7,628.37	\$10,446.24	\$6,106.56	\$84,136.75
vi) Permit and License Fee Increases, Property Tax & Assessment	\$0.00	\$0.00	\$19,778.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,778.58
Personal Property Tax:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
vii) Sales and Use Taxes	\$13,597.95	\$11,035.86	\$13,996.35	\$12,829.53	\$1,986.46	\$2,330.07	\$7,145.42	\$8,291.87	\$6,609.28	\$9,884.67	\$11,260.94	\$10,523.89	\$10,808.00	\$120,310.29
viii) Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,689.00
ix) Other Agreed Upon Passthrough:														
ByPassed Waste Fee - Letter Agreement 7/23/0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Residue Characterization Change Order 5:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yard Trim Haul Change Order 5f	\$6,457.46	\$11,368.11	\$12,471.81	\$11,037.00	\$10,043.67	\$26,157.69	\$20,859.93	\$3,112.20	\$772.50	\$3,475.25	\$8,729.25	\$11,664.75	\$7,184.25	\$133,334.87
Change No. 76 - County 950G Loader Repairs at T:	\$0.00	\$98.94	\$0.00	\$0.00	\$1,828.91	\$11,204.84	\$0.00	\$0.00	\$0.00	\$0.00	\$144.84	\$1,098.78	\$0.00	\$14,376.32
Change No. 86 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 83 CEMS on Weibit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 88 Compost Facility Overs Processes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 91 Scale House Attendant at T:	\$9,324.15	\$10,737.94	\$8,637.01	\$8,378.56	\$10,975.19	\$7,675.06	\$11,287.34	\$7,817.70	\$7,809.68	\$10,387.40	\$9,069.85	\$8,266.95	\$8,885.44	\$119,252.31
Overtime Charges at the TS SA section 5.1:	\$3,133.00	\$3,253.50	\$3,133.00	\$3,012.50	\$3,133.00	\$3,012.50	\$3,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,510.50
Asphalt Work at TS or RFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.00
Compactor #4 - Change Order #9:	\$39,478.40	\$89,703.41	\$78,750.15	\$68,364.63	\$8,361.10	\$10,351.95	\$0.00	\$4,405.00	\$8,673.05	\$0.00	\$0.00	\$750.00	\$413.24	\$318,250.97
Sales Tax Liability Suppor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.62	\$0.00	\$6,856.04	\$10,758.66
Container Repairs per Court:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,177.00	\$63,177.00
xiii) Stack Testine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,940.00
xiv) Sludge Dispos	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,800.00
xv) Furnace Dry Lime Injector	\$9,588.34	\$5,989.18	\$5,836.84	\$4,203.56	\$5,427.24	\$8,745.72	\$3,651.48	\$1,638.08	\$5,064.01	\$4,249.08	\$12,262.71	\$7,190.59	\$7,747.23	\$81,394.06
xvi) Mercury Contro	\$134,555.79	\$130,310.16	\$124,953.85	\$113,144.32	\$106,194.17	\$100,256.49	\$105,323.97	\$111,552.77	\$88,309.27	\$106,656.75	\$96,315.11	\$118,044.92	\$114,914.49	\$1,450,534.06
xvii) Dolomitic Lime Cost:														
(A) Usage	\$11,407.04	\$26,807.07	\$20,300.25	\$16,018.36	\$15,653.23	\$22,606.80	\$16,328.27	\$16,210.38	\$29,309.74	\$24,689.73	\$36,614.29	\$21,998.13	\$31,056.31	\$288,999.61
(B) Variable Charge	\$2,140.64	\$5,193.24	\$3,962.50	\$3,126.69	\$3,121.47	\$4,633.36	\$3,187.19	\$3,166.73	\$5,527.48	\$4,672.31	\$6,849.18	\$4,115.03	\$5,809.48	\$55,506.30
(C) Standby Charge or Fixed Charge	\$3,832.02	\$3,995.06	\$3,995.06	\$3,995.06	\$3,995.06	\$3,995.06	\$3,995.06	\$3,995.06	\$3,995.06	\$3,995.06	\$3,995.06	\$3,995.06	\$3,995.06	\$37,772.74
xx) Residue Hauling Credit - Change No. 6:	(\$106,017.46)	(\$96,417.80)	(\$91,798.10)	(\$91,568.00)	(\$78,670.60)	(\$78,540.80)	(\$78,416.90)	(\$78,558.60)	(\$66,758.80)	(\$85,644.40)	(\$78,458.20)	(\$89,016.20)	(\$101,421.00)	(\$1,117,684.56)
xxi) Residue Transport to Oaks Change Order 2f	\$43,623.11	\$42,108.96	\$40,378.10	\$36,561.92	\$34,316.02	\$32,397.94	\$34,034.82	\$36,047.62	\$28,536.62	\$34,465.50	\$31,123.65	\$36,145.52	\$37,133.84	\$468,878.73
xxii) Section III & Section IV - Schedule II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
xxiii) "DOT Type" Nonprocessible Waste Handled-Change #6:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge "DOT Type" Nonproc. Waste Handled-Change #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
xxvi) Maintenance of Backup Diesel Generator at TS - Change Order #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.98	\$0.00	\$0.00	\$0.00	\$0.00	\$315.98
Subtotal Passthroughs	\$2,444,763.76	\$653,394.37	\$662,162.61	\$554,147.78	\$477,837.50	\$664,054.95	\$683,721.68	\$431,078.24	\$374,477.87	\$326,324.18	\$442,398.04	\$461,327.77	\$878,471.67	\$9,054,158.42

**MONTHLY INVOICE SUMMARIES
FY 2004
DATED: JULY 14, 2004**

INVOICE NUMBER:	125	126	127	128	129	130	131	132	133	134	135	136	137	Total Expenses for FY 2004 Only
INVOICE DATE:	July 11, 2003	Aug. 12, 2003	Sept. 11, 2003	Oct. 14, 2003	Nov. 12, 2003	Dec. 12, 2003	Revised Jan. 16, 2004	Feb. 12, 2004	Revised Mar. 15, 2004	April 13, 2004	May 12, 2004	June 10, 2004	Revised July 13, 2004	Year To Date Totals
TONNAGE PROCESSED (TONS)	62153	60236	53678	53456	55057	52519	46012	50995	44080	55932	51236	55458	61441	
NON PROCESSIBLE WASTE ACCEPTED (TONS)	4033	5128	5441	4606	5813	4964	5459	4139	5205	8584	8243	8386	9836	

Debt Service	125	126	127	128	129	130	131	132	133	134	135	136	137	Total
Interest - Tax Exempt 2003	\$833,248.08	\$833,248.08	\$833,248.08	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$842,131.33	\$842,610.42	\$842,610.42	\$842,610.42	\$842,610.42	\$10,925,369.95
Interest - Tax-Exempt 1993	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$408,935.42	\$5,245,231.29
Principal - Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal - Tax-Exempt	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$1,222,916.67	\$15,968,750.04
Subtotal Debt Service	\$2,465,100.17	\$2,465,100.17	\$2,465,100.17	\$2,474,462.51	\$2,474,462.51	\$2,474,462.51	\$2,474,462.51	\$2,474,462.51	\$2,473,983.42	\$2,474,462.51	\$2,474,462.51	\$2,474,462.51	\$2,474,462.51	\$29,664,884.01

Covanta Operating Charge	125	126	127	128	129	130	131	132	133	134	135	136	137	Total
Base Operating Charge	\$1,692,252.31	\$1,774,262.90	\$1,774,262.90	\$1,774,262.90	\$1,774,262.90	\$1,774,262.90	\$1,774,262.90	\$1,774,262.90	\$1,774,262.90	\$1,774,262.90	\$1,688,059.61	\$1,604,305.49	\$1,552,553.70	\$22,405,537.21
Section 7.3h	(\$83,333.33)	(\$83,333.33)	(\$83,333.33)	(\$83,333.33)	(\$83,333.33)	(\$83,333.33)	(\$83,333.33)	(\$83,333.33)	(\$83,333.33)	(\$83,333.33)	\$0.00	\$0.00	\$0.00	(\$771,605.33)
Stormwater Oper Change Order #21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Covanta Operating Charge	\$1,608,918.98	\$1,690,929.57	\$1,690,929.57	\$1,690,929.57	\$1,690,929.57	\$1,690,929.57	\$1,690,929.57	\$1,690,929.57	\$1,690,929.57	\$1,752,757.54	\$1,588,059.61	\$1,604,305.49	\$1,552,553.70	\$21,634,031.88

Approved Passthroughs SA Section 5.1	125	126	127	128	129	130	131	132	133	134	135	136	137	Total
i) Landfill Disposal Fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reduced Operating Level Credit SA Section 8.:														
ii) Excess Waste Fee:														
(A) Non-Processible Waste Fee	\$69,407.93	\$78,217.35	\$83,775.20	\$67,222.00	\$89,511.60	\$73,127.85	\$79,489.00	\$83,855.10	\$87,427.75	\$138,305.35	\$131,309.10	\$96,874.50	\$0.00	\$1,058,922.73
(B) Waste Processed Above 558,450 ton	\$1,787,758.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,578.60	\$1,865,348.76	\$4,266,683.08
(C) Acceptable Waste to LF Above 558,450 ton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,130.19	\$182,409.68	\$234,539.85
iii) Transport and Marketing of Un-Marketable Recyclable:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iv) Utilities	\$340.53	\$21,047.00	\$20,261.22	\$19,635.20	\$19,191.71	\$13,294.14	\$38,046.00	\$13,473.87	\$14,264.71	\$1,533.72	\$683.98	\$2,543.41	\$675.60	\$165,191.09
v) CSX Transportation Cost - MSW	\$227,844.00	\$254,142.90	\$185,854.18	\$291,320.21	\$190,892.61	\$235,509.24	\$198,175.27	\$203,445.63	\$206,563.93	\$192,742.80	\$199,273.69	\$257,396.79	\$221,294.76	\$2,804,456.00
CSX Transportation Cost - Residue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSX Transportation Cost - Yard Trlr	\$7,852.05	\$8,243.38	\$5,505.77	\$6,301.22	\$5,465.03	\$8,107.67	\$7,911.34	\$3,873.50	\$589.32	\$6,730.40	\$6,847.03	\$7,957.48	\$3,714.55	\$78,908.74
vi) Permit and License Fee Increases, Property Tax & Assessment	\$0.00	\$0.00	\$0.00	\$19,316.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,316.77
Personal Property Tax:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
vii) Sales and Use Taxes	\$15,595.82	\$11,295.80	\$18,812.18	\$13,213.57	\$10,466.75	\$9,228.86	\$11,209.40	\$10,721.22	\$11,059.03	\$6,931.28	\$11,640.45	\$7,970.84	\$13,597.95	\$151,743.15
viii) Insurance	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,756.00
ix) Other Agreed Upon Passthroughs:														
Bypassed Waste Fee - Letter Agreement 7/23/0	\$0.00	\$9,671.50	\$9,338.00	\$10,179.00	\$8,294.00	\$18,052.50	\$36,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,307.00
Residue Characterization Change Order 5:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yard Trim Haul Change Order 5:	\$9,996.03	\$12,597.34	\$8,468.80	\$9,844.98	\$9,209.82	\$14,502.82	\$13,655.94	\$6,351.60	\$952.74	\$10,797.72	\$10,268.42	\$1,432.88	\$6,457.46	\$124,536.55
Transfer Station Improvements - Change No. 6:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 76 - County 950G Loader Repairs at T:	\$0.00	\$1,714.56	\$0.00	\$0.00	\$0.00	\$1,763.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.00
Change No. 86 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 83 CEMS on Websit	\$0.00	\$0.00	\$0.00	\$658.44	\$0.00	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.19
Change No. 87 PJM Electrical Meterin:	\$0.00	\$0.00	\$0.00	\$65,418.88	\$12,073.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,492.24
Change No. 88 Compost Facility Overs Procease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change No. 91 Scale House Attendant at T:	\$0.00	\$980.38	\$3,847.10	\$6,056.08	\$7,235.03	\$7,976.23	\$6,382.82	\$9,629.23	\$7,728.37	\$7,749.21	\$10,290.33	\$8,689.42	\$9,324.15	\$85,888.35
Installation of Sign on Martinsburg Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime Charges at the TS SA section 5:	\$3,012.50	\$3,253.50	\$3,133.00	\$3,133.00	\$3,253.50	\$3,012.50	\$3,133.00	\$3,133.00	\$2,892.00	\$3,253.50	\$3,133.00	\$3,012.50	\$3,133.00	\$40,486.00
Asphalt work at Route 355 Entrance at Transfer Station	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
Compactor #4 - Change Order #9:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,290.16	\$11,190.78	\$39,478.43	\$103,959.34
xiii) Stack Testinc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,663.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,663.76
xiv) Sludge Dispos	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
xv) Furnace Dry Lime Injector	\$2,994.65	\$7,175.06	\$5,733.97	\$2,162.05	\$7,773.98	\$3,586.38	\$4,555.24	\$3,232.54	\$5,335.64	\$8,659.23	\$7,133.06	\$9,192.06	\$9,588.34	\$77,122.20
xvii) Mercury Contro	\$129,695.77	\$131,916.84	\$117,554.82	\$117,068.64	\$120,574.83	\$115,016.61	\$100,766.28	\$111,679.05	\$96,535.20	\$122,491.08	\$112,206.84	\$121,453.02	\$134,555.79	\$1,401,819.00
xix) Dolomitic Lime Cost:														
(A) Usage	\$14,245.23	\$14,084.61	\$19,323.37	\$13,910.99	\$30,359.34	\$16,138.69	\$23,671.61	\$25,119.52	\$14,815.12	\$26,396.42	\$18,609.11	\$19,168.10	\$11,407.04	\$247,269.15
(B) Variable Charge	\$2,910.44	\$3,019.89	\$4,043.98	\$2,979.19	\$6,503.93	\$3,456.28	\$5,069.53	\$4,812.20	\$2,906.98	\$5,004.00	\$3,519.31	\$2,140.84	\$3,607.53	\$49,973.96
(C) Standby Charge or Fixed Charge	\$3,654.90	\$3,832.02	\$3,832.02	\$3,832.02	\$3,832.02	\$3,832.02	\$3,832.02	\$3,832.02	\$3,832.02	\$3,832.02	\$3,832.02	\$3,832.02	\$3,832.02	\$45,984.24
xx) Residue Hauling Credit - Change No. 6:	(\$91,135.80)	(\$106,147.54)	(\$93,729.60)	(\$82,205.84)	(\$100,300.86)	(\$86,937.60)	(\$82,070.00)	(\$84,237.78)	(\$71,027.34)	(\$97,250.12)	(\$91,522.20)	(\$83,784.98)	(\$106,017.46)	(\$1,176,367.22)
xxi) Residue Transport to Oaks Change Order 2k	\$41,642.51	\$42,767.56	\$38,111.36	\$37,953.76	\$39,090.47	\$37,288.49	\$32,668.52	\$36,206.45	\$31,296.60	\$39,711.72	\$36,377.66	\$39,375.18	\$43,623.11	\$454,371.00
xxii) Section III & Section IV - Schedule 11	\$0.00	\$2,882.78	\$0.00	\$0.00	\$2,177.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.99
xxiii) "DOT Type" Nonprocessible Waste Handled-Change #6:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge "DOT Type" Nonproc. Waste Handled-Change #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
xxv) Maintenance of Backup Diesel Generator at TS - Change Order #	\$0.00	\$575.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.56
Subtotal Passthroughs	\$2,228,549.28	\$501,070.39	\$434,865.39	\$551,150.16	\$466,004.33	\$577,716.63	\$724,493.97	\$415,127.15	\$415,182.27	\$476,888.33	\$516,691.86	\$1,185,637.38	<	

