

REMIT TO:

BOSTON SAND & GRAVEL
 PO BOX 9187
 BOSTON, MA 02114

617-227-9000

**INVOICE**

INVOICE NO	3175641
INVOICE DATE	05/25/2022
TERMS	NET 30 DAYS
PAGE	1

SOLD TO SOMERVILLE DPW HIGHWAY
 FRANEY ROAD
 SOMERVILLE MA 02145

JOB NAME	PROJECT	DELIVERY ADDRESS	PURCHASE ORDER
FY 22-23 ANNUAL RMC SOMERVILLE PICK UP	20150518	PICK UP	20225459-00

DATE	QUANTITY	UNIT	MATERIAL	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
05/23/22	2.50	cy	4000 3/4	151.00		377.50
05/23/22	1.00	ea	ENVIRONMENTAL FEE 2%	7.55		7.55
05/24/22	6.50	cy	4000 3/8	154.00		1,001.00
05/24/22	1.00	ea	ENVIRONMENTAL FEE 2%	20.02		20.02

Ticket Numbers By Plant:

BSG PLANT #3 60534611, 60534675, 60534730

Contact us at sales@bostonsand.com for electronic invoicing

A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL OVERDUE INVOICES	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
	9.00		\$1,406.07

Effective Tuesday March 31, 2020, to minimize contact with all others on job sites, rather than hand the delivery ticket to a representative of the contractor at the site who is receiving delivery of the load for their signature, the ready mix driver shall ask the contractor's representative for his/her name and the ready mix driver shall write that name on the ticket at the signature line.

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**INVOICE**

INVOICE NO	3175729
INVOICE DATE	05/31/2022
TERMS	NET 30 DAYS
PAGE	1

SOLD TO SOMERVILLE DPW HIGHWAY
 FRANEY ROAD
 SOMERVILLE MA 02145

JOB NAME		PROJECT	DELIVERY ADDRESS		PURCHASE ORDER	
FY 22-23 ANNUAL RMC SOMERVILLE PICK UP		20150518	pick up		20225459-00	
DATE	QUANTITY	UNIT	MATERIAL	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
05/27/22	5.00	cy	4000 3/8	154.00		770.00
05/27/22	1.00	ea	ENVIRONMENTAL FEE 2%	15.40		15.40
05/27/22	1.00	ea	FUEL SURCHRG NO CHRG \$50/LOAD	0.00		

Ticket Numbers By Plant:

BSG PLANT #3 60535157, 60535232

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A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL OVERDUE INVOICES	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL	\$785.40
	5.00			

Effective Tuesday March 31, 2020, to minimize contact with all others on job sites, rather than hand the delivery ticket to a representative of the contractor at the site who is receiving delivery of the load for their signature, the ready mix driver shall ask the contractor's representative for his/her name and the ready mix driver shall write that name on the ticket at the signature line.

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 BOSTON, MA 02114

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**INVOICE**

INVOICE NO	3175076
INVOICE DATE	05/14/2022
TERMS	NET 30 DAYS
PAGE	1

SOLD TO SOMERVILLE DPW HIGHWAY
 FRANNEY ROAD
 SOMERVILLE MA 02145

JOB NAME			PROJECT	DELIVERY ADDRESS			PURCHASE ORDER
FY 22-23 ANNUAL RMC SOMERVILLE PICK UP			20150518	PICK UP			20225459-00
DATE	QUANTITY	UNIT	MATERIAL	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION	
05/12/22	6.00	cy	4000 3/8	154.00		924.00	
05/12/22	1.00	ea	ENVIRONMENTAL FEE 2%	18.48		18.48	

Ticket Numbers By Plant:

BSG PLANT #3 60533572, 60533612

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A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL OVERDUE INVOICES	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL	\$942.48
	6.00			

Effective Tuesday March 31, 2020, to minimize contact with all others on job sites, rather than hand the delivery ticket to a representative of the contractor at the site who is receiving delivery of the load for their signature, the ready mix driver shall ask the contractor's representative for his/her name and the ready mix driver shall write that name on the ticket at the signature line.

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REMIT TO:

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 BOSTON, MA 02114

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**INVOICE**

INVOICE NO	3175007
INVOICE DATE	05/11/2022
TERMS	NET 30 DAYS
PAGE	1

SOLD TO SOMERVILLE DPW HIGHWAY
 FRANNEY ROAD
 SOMERVILLE MA 02145

JOB NAME	PROJECT	DELIVERY ADDRESS	PURCHASE ORDER
FY 22-23 ANNUAL RMC SOMERVILLE PICK UP	20150518	PICK UP	20225459-00

DATE	QUANTITY	UNIT	MATERIAL	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
05/10/22	6.50	cy	4000 3/8	154.00		1,001.00
05/10/22	1.00	ea	ENVIRONMENTAL FEE 2%	20.02		20.02
05/11/22	7.00	cy	4000 3/8	154.00		1,078.00
05/11/22	1.00	ea	ENVIRONMENTAL FEE 2%	21.56		21.56

Ticket Numbers By Plant:

BSG PLANT #3 60533356, 60533419, 60533472, 60533530

Contact us at sales@bostonsand.com for electronic invoicing

A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL OVERDUE INVOICES	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL	\$2,120.58
	13.50			

Effective Tuesday March 31, 2020, to minimize contact with all others on job sites, rather than hand the delivery ticket to a representative of the contractor at the site who is receiving delivery of the load for their signature, the ready mix driver shall ask the contractor's representative for his/her name and the ready mix driver shall write that name on the ticket at the signature line.

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BOSTON SAND & GRAVEL
 PO BOX 9187
 BOSTON, MA 02114

617-227-9000

**INVOICE**

INVOICE NO	3175841
INVOICE DATE	06/04/2022
TERMS	NET 30 DAYS
PAGE	1

SOLD TO SOMERVILLE DPW HIGHWAY
 FRANEY ROAD
 SOMERVILLE MA 02145

JOB NAME	PROJECT	DELIVERY ADDRESS	PURCHASE ORDER
FY 22-23 ANNUAL RMC SOMERVILLE PICK UP	20150518	PICK UP	20225459-00

DATE	QUANTITY	UNIT	MATERIAL	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
06/01/22	4.50	cy	4000 3/8	154.00		693.00
06/01/22	1.00	ea	ENVIRONMENTAL FEE 2%	13.86		13.86
06/01/22	1.00	ea	FUEL SURCHRG NO CHRG \$50/LOAD	0.00		
06/02/22	5.50	cy	4000 3/8	154.00		847.00
06/02/22	1.00	ea	ENVIRONMENTAL FEE 2%	16.94		16.94
06/02/22	1.00	ea	FUEL SURCHRG NO CHRG \$50/LOAD	0.00		
06/03/22	6.00	cy	4000 3/8	154.00		924.00
06/03/22	1.00	ea	ENVIRONMENTAL FEE 2%	18.48		18.48
06/03/22	1.00	ea	FUEL SURCHRG NO CHRG \$50/LOAD	0.00		

Ticket Numbers By Plant:

BSG PLANT #1 60535719, 60535756
BSG PLANT #3 60535496, 60535558, 60535649, 60535789

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A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL OVERDUE INVOICES	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL
	16.00		\$2,513.28

Effective Tuesday March 31, 2020, to minimize contact with all others on job sites, rather than hand the delivery ticket to a representative of the contractor at the site who is receiving delivery of the load for their signature, the ready mix driver shall ask the contractor's representative for his/her name and the ready mix driver shall write that name on the ticket at the signature line.

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REMIT TO:

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 PO BOX 9187
 BOSTON, MA 02114

617-227-9000

**INVOICE**

INVOICE NO	3176094
INVOICE DATE	06/11/2022
TERMS	NET 30 DAYS
PAGE	1

SOLD TO SOMERVILLE DPW HIGHWAY
 FRANEY ROAD
 SOMERVILLE MA 02145

JOB NAME	PROJECT	DELIVERY ADDRESS	PURCHASE ORDER
FY 22-23 ANNUAL RMC SOMERVILLE PICK UP	20150518	SOMERVILLE	20225459-00

DATE	QUANTITY	UNIT	MATERIAL	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION
06/10/22	5.50	cy	4000 3/8	154.00		847.00
06/10/22	1.00	ea	ENVIRONMENTAL FEE 2%	16.94		16.94
06/10/22	1.00	ea	FUEL SURCHRG NO CHRG \$50/LOAD	0.00		

Ticket Numbers By Plant:

BSG PLANT #3 60536565, 60536625

Contact us at sales@bostonsand.com for electronic invoicing

A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL OVERDUE INVOICES	TOTAL YARDS	TOTAL SALES TAX	INVOICE TOTAL	\$863.94
	5.50			

Effective Tuesday March 31, 2020, to minimize contact with all others on job sites, rather than hand the delivery ticket to a representative of the contractor at the site who is receiving delivery of the load for their signature, the ready mix driver shall ask the contractor's representative for his/her name and the ready mix driver shall write that name on the ticket at the signature line.

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CONTRACT INVOICE

Invoice Number: IN578100
 Invoice Date: 01/24/2022

Bill To: City Of Somerville DPW
 One Franey Rd. 2nd Floor
 Somerville, MA 02145

Customer: City Of Somerville DPW
 One Franey Rd. 2nd Floor
 Somerville, MA 02145

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
NBD043	30 Days	02/23/2022	\$627.39	\$627.39
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CT16029-03		\$627.39	00	07/01/2020	
Contract Remarks					
Do not mail invoice. Email invoice to Christine Morin cmorin@somervillema.gov					

Summary:

Contract base rate charge for the 01/01/2022 to 03/31/2022 billing period \$371.40 *
 Contract overage charge for the 10/01/2021 to 12/31/2021 overage period \$255.99 **
 *Sum of equipment base charges **See overage details below \$627.39

Detail:

Equipment included under this contract

Sharp/MX-4071

Number	Serial Number	Base Charge			Location				
69835	95115829	\$371.40			City Of Somerville DPW One Franey Rd. 2nd Floor Somerville, MA 02145				
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	BW	24,480	30,452		5,972	6,000	0	\$0.008900	\$0.00
Color	Color	46,047	56,877		10,830	6,000	4,830	\$0.053000	\$255.99
									\$255.99

NBM is a Managed Service Provider for all of your IT needs. Please contact us for a free consultation.

Invoice SubTotal	\$627.39
Tax:	\$0.00
Invoice Total	\$627.39
Balance Due:	\$627.39



CONTRACT INVOICE

Invoice Number: IN599457
 Invoice Date: 04/29/2022

Bill To: City Of Somerville DPW
 One Franey Rd. 2nd Floor
 Somerville, MA 02145

Customer: City Of Somerville DPW
 One Franey Rd. 2nd Floor
 Somerville, MA 02145

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
NBD043	30 Days	05/29/2022	\$765.77	\$765.77
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CT16029-03		\$765.77	00	07/01/2020	
Contract Remarks					
EMAIL INVOICE DPalazzo@somervillema.gov					

Summary:

Contract base rate charge for the 04/01/2022 to 06/30/2022 billing period \$371.40 *
 Contract overage charge for the 01/01/2022 to 03/31/2022 overage period \$394.37 **
 *Sum of equipment base charges **See overage details below \$765.77

Detail:

Equipment included under this contract

Sharp/MX-4071

Number	Serial Number	Base Charge		Location					
69835	95115829	\$371.40		City Of Somerville DPW One Franey Rd. 2nd Floor Somerville, MA 02145					
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	30,452	36,290 *		5,838	6,000	0	\$0.008900	\$0.00
Color	Color	56,877	70,318 *		13,441	6,000	7,441	\$0.053000	\$394.37
* Estimated meter reading									\$394.37

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Invoice SubTotal	\$765.77
Tax:	\$0.00
Invoice Total	\$765.77
Balance Due:	\$765.77

Boston Carting Services
 PO Box 368
 Franklin, MA 02038
 Phone: (617) 541-4009
 Email: customerservice@bostoncarting.net



INVOICE #	129184-B
AMOUNT	\$85,400.80
ACCOUNT #	87801
DATE	July 1, 2022
QUICK PAY CODE	832D2

City of Somerville

PO Box 195
 Somerville, MA 02143

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Boston Carting Services
 PO Box 368
 Franklin, MA 02038

For proper credit return this portion

Site 87801001 - City of Somerville - MSW - PO Box 195 Somerville MA 02143							
DATE	DESCRIPTION	PO #	QTY	NOCHARGE	QTY	UNIT RATE	TOTAL
06-30-22	Hauling of MSW -		831.88			102.66	85,400.80
						Tax	0.00
						Site Total	85,400.80

	INVOICE TOTAL	85,400.80
2022-07-14	Adjustment	-3,150.00
	INVOICE BALANCE	\$82,250.80

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit www.bostoncarting.net to update your account and make payments

6/14/2022	400468 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	8.38	\$529.95
6/14/2022	400470 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	6.70	\$423.71
6/14/2022	400471 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	8.36	\$528.69
6/14/2022	400472 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	7.72	\$488.21
6/14/2022	400474 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	6.14	\$388.29
6/15/2022	400682 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	7.10	\$449.00
6/15/2022	400687 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	7.44	\$470.51
6/15/2022	400688 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	10.34	\$653.90
6/15/2022	400689 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	12.99	\$821.49
6/15/2022	400691 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	8.91	\$563.47
6/16/2022	400696 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	10.78	\$681.73
6/16/2022	400706 MSW	30601	L4285	NOT APPLICABLE	100	63.24	8.28	\$523.63
6/16/2022	400888 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	5.55	\$350.98
6/16/2022	400897 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	10.16	\$642.52
6/16/2022	400899 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	11.96	\$756.35
6/16/2022	400902 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	12.79	\$808.84
6/17/2022	400912 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	10.60	\$670.34
6/17/2022	400913 MSW	30601	L4285	NOT APPLICABLE	100	63.24	8.80	\$556.51
6/17/2022	400922 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	11.06	\$699.43
6/17/2022	400957 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	11.89	\$751.92
6/17/2022	400982 MSW	30055	SOMERVILLE-P3	NOT APPLICABLE	100	63.24		\$140.39
6/17/2022	401058 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	8.29	\$524.26
6/17/2022	401074 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	12.19	\$770.90
6/17/2022	401077 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	8.81	\$557.14
6/17/2022	401080 MSW	30532	FWR-147	NOT APPLICABLE	100	63.24	10.22	\$646.31
6/17/2022	401081 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	10.62	\$671.61
6/17/2022	401082 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	9.00	\$569.16
6/21/2022	401401 MSW	30601	L4285	NOT APPLICABLE	100	63.24	9.33	\$590.03
6/21/2022	401458 MSW	30055	SOMERVILLEPW-H16	NOT APPLICABLE	100	63.24		\$146.08
6/21/2022	401461 MSW	30094	SOMERVILLE-P3	NOT APPLICABLE	100	63.24		\$73.99
6/21/2022	401569 MSW	30023	FWR-129	NOT APPLICABLE	100	63.24	5.98	\$378.18
6/21/2022	401577 MSW	30012	BCS-157	NOT APPLICABLE	100	63.24	8.20	\$518.57
6/21/2022	401580 MSW	30537	FWR-128	NOT APPLICABLE	100	63.24	10.22	\$646.31
6/21/2022	401583 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	7.52	\$475.56
6/21/2022	401591 MSW	30601	L4285	NOT APPLICABLE	100	63.24	10.66	\$674.14
6/21/2022	401592 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	9.63	\$609.00
6/21/2022	401593 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	7.72	\$488.21
6/21/2022	401600 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	9.78	\$618.49
6/22/2022	401778 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	8.96	\$566.63
6/22/2022	401780 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	8.99	\$568.53

6/22/2022	401781 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	9.23	\$583.71
6/22/2022	401783 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	7.84	\$495.80
6/22/2022	401787 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	8.17	\$516.67
6/22/2022	401789 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	8.75	\$553.35
6/23/2022	401797 MSW	30601	L4285	NOT APPLICABLE	100	63.24	9.52	\$602.04
6/23/2022	401841 MSW	30601	L4285	NOT APPLICABLE	100	63.24	9.61	\$607.74
6/23/2022	401977 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	9.51	\$601.41
6/23/2022	401979 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	9.97	\$630.50
6/23/2022	401983 MSW	30601	L4285	NOT APPLICABLE	100	63.24	9.59	\$606.47
6/23/2022	401994 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	9.98	\$631.14
6/23/2022	402004 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	12.14	\$767.73
6/24/2022	402181 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	10.02	\$633.66
6/24/2022	402185 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	7.80	\$493.27
6/24/2022	402259 MSW	30094	SOMERVILLE-P3	NOT APPLICABLE	100	63.24		\$107.51
6/24/2022	402265 MSW	30055	SOMERVILLEPW-H16	NOT APPLICABLE	100	63.24		\$103.71
6/24/2022	402370 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	10.85	\$686.15
6/24/2022	402371 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	11.87	\$750.66
6/25/2022	402382 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	12.45	\$787.34
6/25/2022	402383 MSW	30601	L4285	NOT APPLICABLE	100	63.24	10.30	\$651.37
6/25/2022	402386 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	11.99	\$758.25
6/25/2022	402387 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	12.60	\$796.82
6/25/2022	402389 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	11.67	\$738.01
6/25/2022	402492 MSW	30023	FWR-129	NOT APPLICABLE	100	63.24	7.10	\$449.00
6/25/2022	402493 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	8.57	\$541.97
6/25/2022	402495 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	11.24	\$710.82
6/27/2022	402508 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	8.67	\$548.29
6/27/2022	402511 MSW	30601	L4285	NOT APPLICABLE	100	63.24	11.46	\$724.73
6/27/2022	402512 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	4.63	\$292.80
6/27/2022	402513 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	11.13	\$703.86
6/27/2022	402574 MSW	30094	SOMERVILLE-P3	NOT APPLICABLE	100	63.24		\$45.53
6/27/2022	402575 MSW	30055	SOMERVILLEPW-H16	NOT APPLICABLE	100	63.24		\$110.04
6/27/2022	402698 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	13.16	\$832.24
6/27/2022	402699 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	7.36	\$465.45
6/27/2022	402700 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	5.75	\$363.63
6/27/2022	402703 MSW	30601	L4285	NOT APPLICABLE	100	63.24	8.76	\$553.98
6/28/2022	402707 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	7.19	\$454.70
6/28/2022	402728 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	7.63	\$482.52
6/28/2022	402731 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	7.19	\$454.70
6/28/2022	402895 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	7.43	\$469.87
6/28/2022	402897 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	7.29	\$461.02
6/28/2022	402901 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	5.42	\$342.76

6/28/2022	402902 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	7.29	\$461.02
6/28/2022	402903 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	5.81	\$367.42
6/28/2022	402907 MSW	30601	L4285	NOT APPLICABLE	100	63.24	6.61	\$418.02
6/28/2022	402910 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	6.81	\$430.66
6/29/2022	402921 MSW	30023	FWR-129	NOT APPLICABLE	100	63.24	2.15	\$135.97
6/29/2022	403156 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	8.37	\$529.32
6/29/2022	403157 MSW	30601	L4285	NOT APPLICABLE	100	63.24	8.00	\$505.92
6/29/2022	403158 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	10.51	\$664.65
6/29/2022	403159 MSW	30011	FWR-127	NOT APPLICABLE	100	63.24	8.31	\$525.52
6/29/2022	403160 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	7.67	\$485.05
6/29/2022	403161 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	5.78	\$365.53
6/30/2022	403187 MSW	30012	FWR-126	NOT APPLICABLE	100	63.24	8.34	\$527.42
6/30/2022	403380 MSW	30019	FWR-128	NOT APPLICABLE	100	63.24	9.12	\$576.75
6/30/2022	403388 MSW	30537	BCS-157	NOT APPLICABLE	100	63.24	9.30	\$588.13
6/30/2022	403390 MSW	30601	L4285	NOT APPLICABLE	100	63.24	10.48	\$662.76
6/30/2022	403395 MSW	30553	FWR141	NOT APPLICABLE	100	63.24	11.94	\$755.09
6/30/2022	403398 MSW	30532	FWR-147	NOT APPLICABLE	100	63.24	10.63	\$672.24
6/30/2022	403408 MSW	30022	FWR-156	NOT APPLICABLE	100	63.24	8.85	\$559.67
Grand Total							102.66	831.88
								\$53,456.11

\$ 85,400.80