

**Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2021**

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Compost Collection	0.00	110,000.00	-110,000.00	0.0%
Commercial Route Compost	35.00	500.00	-465.00	7.0%
Brush Collection	2,808.75	50,000.00	-47,191.25	5.6%
Residential Route Composting				
Total Compost Collection	2,843.75	160,500.00	-157,656.25	1.8%
Computer/Electronic Recy Income	1,312.16	19,500.00	-18,187.84	6.7%
Grants				
Pesticide Grant	0.00	4,000.00	-4,000.00	0.0%
SWIP Grant	0.00	47,035.00	-47,035.00	0.0%
Total Grants	0.00	51,035.00	-51,035.00	0.0%
Hauler Licensing	1,000.00	1,500.00	-500.00	66.7%
Haz Waste Fees	933.50	25,000.00	-24,066.50	3.7%
Interest Income	0.00	4,200.00	-4,200.00	0.0%
Miscellaneous Income	2.70	1,000.00	-997.30	0.3%
Municipal Assessments	49,435.00	51,354.00	-1,919.00	96.3%
Recycling Income	6,356.27	55,000.00	-48,643.73	11.6%
Sale of Recyclables	2,058.80	20,000.00	-17,941.20	10.3%
Trash Income	30,780.53	330,000.00	-299,219.47	9.3%
Surcharge Income	9,651.05	873,082.00	-863,430.95	1.1%
Composter Sales	100.00	5,000.00	-4,900.00	2.0%
Recycle Bin Sales	18.00	875.00	-857.00	2.1%
Minor A/R and A/P Charge-Off	-0.48			
Total Income	104,491.28	1,598,046.00	-1,493,554.72	6.5%
Cost of Goods Sold	20.29			
Cost of Goods Sold	20.29			
Total COGS	20.29			
Gross Profit	104,470.99	1,598,046.00	-1,493,575.01	6.5%
Expense				
Administration Expenses	0.00	1,800.00	-1,800.00	0.0%
Advertising	0.00	100.00	-100.00	0.0%
Bank Service Charges	127.77	1,600.00	-1,472.23	8.0%
Copier Lease	1,602.78	8,500.00	-6,897.22	18.9%
Dues	14,106.00	62,000.00	-47,894.00	22.8%
Insurance	381.47	1,000.00	-618.53	38.1%
Misc.	415.00	2,500.00	-2,085.00	16.6%
Office Equipment	0.00	3,000.00	-3,000.00	0.0%
Office Supplies	220.00	1,600.00	-1,380.00	13.8%
Postage and Delivery	0.00	5,000.00	-5,000.00	0.0%
Training/Development				
Utilities				
Telephone	240.05	13,600.00	-12,938.39	4.9%
Utilities - Other	661.61	13,600.00	-12,698.34	6.6%
Total Utilities	901.66	13,600.00	-12,698.34	6.6%
Payroll Clearance	169.51			
Total Administration Expenses	17,924.19	100,700.00	-82,775.81	17.8%
Personnel Expenses				

**Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2020 through June 2021**

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary/Income/Expense				
Income				
Compost Collection	98,025.50	65,000.00	33,025.50	150.8%
Commercial Route Compost	368.00	1,000.00	-632.00	36.8%
Brush Collection	35,785.00	36,000.00	-215.00	99.4%
Residential Route Composting	80.00			
Compost Collection - Other				
Total Compost Collection	134,258.50	102,000.00	32,258.50	131.6%
Computer/Electronic Recy Income	28,574.44	29,000.00	-425.56	98.5%
Grants				
GRF - Dept Public Safety	6,460.43			
LEGR Grant - Covid Relief	23,839.00	4,000.00	200.00	105.0%
Pesticide Grant	4,200.00	46,800.00	1,814.48	103.9%
SWIP Grant	48,614.48			
Total Grants	83,113.91	50,800.00	32,313.91	163.6%
Hauler Licensing	1,570.00	1,300.00	270.00	120.8%
Haz Waste Fees	22,147.90	26,000.00	-3,852.10	85.2%
Interest Income	121.33	1,600.00	-1,478.67	7.6%
Miscellaneous Income	21,219.75	2,000.00	19,219.75	1,061.0%
Municipal Assessments	53,271.00	51,354.00	1,917.00	103.7%
Recycling Income	88,806.92	65,000.00	23,806.92	136.6%
Sale of Recyclables	47,304.87	22,000.00	25,304.87	215.0%
Trash Income	348,387.91	330,200.00	18,187.91	105.5%
Surcharge Income	891,679.92	871,944.00	19,735.92	102.3%
Composter Sales	3,060.00	6,000.00	-2,940.00	51.0%
Compost Bucket Set Sales	0.00	200.00	-200.00	0.0%
Recycle Bin Sales	546.00	875.00	-329.00	62.4%
Total Income	1,724,062.45	1,560,273.00	163,789.45	110.5%
Cost of Goods Sold	765.98			
Cost of Goods Sold	765.98			
Total COGS	765.98			
Gross Profit	1,723,296.47	1,560,273.00	163,023.47	110.4%
Expense				
Administration Expenses	45.00	2,000.00	-1,955.00	2.3%
Advertising	0.00	125.00	-125.00	0.0%
Bank Service Charges	1,667.40	1,600.00	67.40	104.2%
Copier Lease	6,233.71	8,500.00	-2,266.29	73.3%
Dues	60,472.00	62,242.00	-1,770.00	97.2%
Insurance	2,289.88	750.00	1,539.88	305.3%
Misc.	5,484.75	2,500.00	2,984.75	219.4%
Office Equipment	8,763.28	3,000.00	5,763.28	292.1%
Office Supplies	1,407.90	1,600.00	-192.10	88.0%
Postage and Delivery	1,480.00	7,000.00	-5,520.00	21.1%
Training/Development				
Utilities				
Telephone	3,689.68			
Utilities - Other	10,352.48	15,000.00	-4,647.52	69.0%
Total Utilities	14,042.16	15,000.00	-957.84	93.6%
Payroll Clearance	-5,853.85			

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Cost of Composters Sold	2,638.54			
Total Expense	1,662,520.74	1,560,273.00	102,247.74	106.6%
Net Ordinary Income	60,775.73	0.00	60,775.73	100.0%
Net Income	60,775.73	0.00	60,775.73	100.0%

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08/04/21

Cash Basis

Northwest Vermont Solid Waste Mgt District

Receipts

July 2021

	<u>Jul 21</u>
Acker, Wade	1,130.00
Alburgh, Town of	2,143.00
All Cycle-Williston	15,806.40
All Cycle - Highgate	37,162.96
All Metal Recycling	4,443.40
Alpine Haven Association	10.00
Berkshire, Town of	1,728.00
Blair's Trucking Inc.	487.60
Casella-Montpelier	963.12
Cota Trucking Company	20.00
Doll, Stephanie	36.00
Drop Off Sites	38,901.90
Drummac	10.00
Duffy's	1,536.72
Earth Waste Systems	30.00
Enosburg, Town Of	2,742.00
EZ Container Service	10.00
Fairfield, Town of	1,919.00
First Response Labor, LLC	30.00
Georgia	4,721.00
Good Point Recycling, American Retroworks	1,712.74
Grand Isle, Town of	485.68
Grunts Move Junk	80.00
Hero Haulers	40.00
Highgate, Town of	3,654.00
Isle LaMotte, Town of	483.00
Jerome Trucking	10.00
Myers	9,856.56
North Hero	794.00
Northwest Counseling Services	3.00
Organix Recycling, LLC	20.00
Pet Food Warehouse	21.00
RGP Environmental - 1-800-Got Junk	60.00
Richford, Town Of	2,301.00
Rock Tenn	4,757.56
S&S Trucking	0.00
Safe Harbor Shelburne Boat Yard-c	105.00
St. Albans Town	6,442.00
St. Albans, City Customer	6,795.00
Sweet	20.00
Sylvesters Rubbish Removal, LLC	6,086.40
Tuco Construction Inc.	30.00
Tuttle's Trucking-Customer	11,647.20
Vermont Agency of Natural Resources	21,165.78
TOTAL	<u>190,401.02</u>

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Cash Basis

Northwest Vermont Solid Waste Mgt District
Payments
July 2021

	<u>Jul 21</u>
Ace Hardware	-16.04
Acker Waste Management	-660.00
Addison County Solid Waste Mgt Dist	-70.00
All Cycle - Highgate Transfer	-7,391.84
Amazon.com	-21.71
Backer, Richard	-59.10
Blue Cross and Blue Shield of VT	-14,496.87
Bourne's Energy	0.00
C Brown Inc	-73.00
Casella-Hyde Park Transfer Station	-4,278.26
Chapman, Dale	-134.96
Chittenden Solid Waste District	-618.40
Clarks Truck Center	-1,994.49
Comcast Business	-240.05
Complete Recycling Solutions	-2,400.30
Cross Engineering	-1,957.50
De Lage Landen Financial Services, Inc.	-127.77
Domina, Barry	-409.92
Enpro Services of Vermont, Inc *	-1,268.01
Evergreen Property Options, LLP	-330.00
Georgia Auto Parts	-357.16
Good Point	-816.90
Gratton, Parker	-29.77
Green Mountain Power	-599.38
Hudak Farms	-5,871.00
Infinity Trust VSP	-245.65
Interstate Refrigerant Recovery, Inc	-410.00
J&L Hardware, Inc.	-196.07
K-N-S Tire Recycling	-1,441.00
King, Butch	-114.80
Label Master	-24.57
Lussier's Sawmill	-350.00
Misc	-6,455.00
Morse Industrial Park Owners Association	-652.78
Northeast Delta Dental	-769.51
PayData	-51,326.71
Peter Palady	-27.44
Price Chopper	-11.47
R.L. Vallee, Inc.	-3,435.02
Sleep Well Recycling	-2,196.00
Sticks & Stuff	-18.95
Stitzel, Page & Fletcher, P.C.	-202.50
Suburban Propane	-62.98
TCI	-415.00
TDI Repair Facility, LLC	-101.05
US Postmaster	-220.00
Vermont Electric Coop	-20.55
Vermont Tire and Service Inc.	-2,246.79
VT Gas Systems	-41.68
W.B. Mason	-1,954.89
Watco Floors	-168.32
Yin and Yang, LLC	-270.00
TOTAL	<u>-117,601.16</u>

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08/04/21
Accrual Basis

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	11.00
Recycling Income	15.00
Trash Income	3,938.00
Total Income	<u>3,964.00</u>
Gross Profit	3,964.00
Expense	
Personnel Expenses	
ER Taxes	48.26
Gross Wages	495.00
Total Personnel Expenses	543.26
Direct Services	
Trash Disposal	525.04
Drop Off Site Expenses	59.10
Recycling	134.66
Total Direct Services	<u>718.80</u>
Total Expense	<u>1,262.06</u>
Net Ordinary Income	<u>2,701.94</u>
Net Income	<u><u>2,701.94</u></u>

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	986.58
Haz Waste Fees	36.00
Miscellaneous Income	8.00
Recycling Income	324.30
Sale of Recyclables	4,709.12
Trash Income	50,192.20
Total Income	<u>56,256.20</u>
Gross Profit	56,256.20
Expense	
Personnel Expenses	
ER Taxes	770.58
Gross Wages	7,909.75
Total Personnel Expenses	<u>8,680.33</u>
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	1,310.08
Total Facilities/Equipment Expenses	<u>1,310.08</u>
Direct Services	
Trash Disposal	12,830.34
Drop Off Site Expenses	7,531.90
Recycling	3,677.57
Computer/Electronic Collection	49.20
Total Direct Services	<u>24,089.01</u>
Total Expense	<u>34,079.42</u>
Net Ordinary Income	<u>22,176.78</u>
Net Income	<u><u>22,176.78</u></u>

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	1,141.08
Haz Waste Fees	881.50
Miscellaneous Income	2.70
Recycling Income	5,275.27
Sale of Recyclables	2,058.80
Trash Income	15,212.53
Composter Sales	50.00
Total Income	<u>24,621.88</u>
Gross Profit	24,621.88
Expense	
Administration Expenses	
Utilities	41.68
Total Administration Expenses	41.68
Personnel Expenses	
ER Taxes	738.51
Gross Wages	7,574.50
Total Personnel Expenses	8,313.01
Direct Services	
Trash Disposal	2,960.70
Composting	17.52
Recycling	2,570.05
Total Direct Services	5,548.27
Cost of Composters Sold	49.66
Total Expense	<u>13,952.62</u>
Net Ordinary Income	<u>10,669.26</u>
Net Income	<u><u>10,669.26</u></u>

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	122.00
Compost Collection - Other	10.00
Total Compost Collection	<u>132.00</u>
Computer/Electronic Recy Income	26,222.43
Haz Waste Fees	17,720.90
Miscellaneous Income	102.75
Recycling Income	75,785.89
Sale of Recyclables	22,423.06
Trash Income	178,057.79
Composter Sales	2,790.00
Recycle Bin Sales	384.00
Total Income	<u>323,618.82</u>
Cost of Goods Sold	
Cost of Goods Sold	452.97
Total COGS	<u>452.97</u>
Gross Profit	323,165.85
Expense	
Administration Expenses	
Utilities	1,553.01
Total Administration Expenses	<u>1,553.01</u>
Personnel Expenses	
ER Taxes	12,404.58
Gross Wages	127,095.16
Total Personnel Expenses	<u>139,499.74</u>
Direct Services	
Trash Disposal	60,505.10
Drop Off Site Expenses	11,068.94
Recycling	54,387.46
Computer/Electronic Collection	2,976.65
Hazardous Waste	2,400.30
Total Direct Services	<u>131,338.45</u>
Cost of Composters Sold	2,148.64
Total Expense	<u>274,539.84</u>
Net Ordinary Income	<u>48,626.01</u>
Net Income	<u><u>48,626.01</u></u>

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	119.00
Haz Waste Fees	45.00
Recycling Income	257.00
Trash Income	4,068.00
Composter Sales	50.00
Recycle Bin Sales	18.00
Total Income	<u>4,557.00</u>
Cost of Goods Sold	
Cost of Goods Sold	20.29
Total COGS	<u>20.29</u>
Gross Profit	4,536.71
Expense	
Administration Expenses	
Utilities	20.55
Total Administration Expenses	<u>20.55</u>
Personnel Expenses	
ER Taxes	81.68
Gross Wages	837.84
Total Personnel Expenses	<u>919.52</u>
Direct Services	
Trash Disposal	462.88
Drop Off Site Expenses	27.44
Recycling	168.66
Total Direct Services	<u>658.98</u>
Cost of Composters Sold	49.66
Total Expense	<u>1,648.71</u>
Net Ordinary Income	<u>2,888.00</u>
Net Income	<u><u>2,888.00</u></u>

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	788.83
Haz Waste Fees	57.50
Miscellaneous Income	8.00
Recycling Income	3,058.00
Sale of Recyclables	5,587.18
Trash Income	46,395.55
Composter Sales	270.00
Recycle Bin Sales	30.00
Total Income	<u>56,195.06</u>
Cost of Goods Sold	
Cost of Goods Sold	33.82
Total COGS	<u>33.82</u>
Gross Profit	56,161.24
Expense	
Administration Expenses	
Utilities	
Telephone	34.92
Utilities - Other	265.60
Total Utilities	<u>300.52</u>
Total Administration Expenses	300.52
Personnel Expenses	
ER Taxes	1,368.69
Gross Wages	14,036.99
Total Personnel Expenses	<u>15,405.68</u>
Direct Services	
Trash Disposal	12,941.37
Drop Off Site Expenses	1,940.56
Recycling	6,262.51
Computer/Electronic Collection	294.80
Total Direct Services	<u>21,439.24</u>
Cost of Composters Sold	201.67
Total Expense	<u>37,347.11</u>
Net Ordinary Income	<u>18,814.13</u>
Net Income	<u><u>18,814.13</u></u>

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	35.00
Total Compost Collection	35.00
Computer/Electronic Recy Income	41.08
Haz Waste Fees	7.00
Recycling Income	809.00
Trash Income	4,388.00
Total Income	<u>5,280.08</u>
Gross Profit	5,280.08
Expense	
Personnel Expenses	
ER Taxes	88.23
Gross Wages	905.00
Total Personnel Expenses	993.23
Direct Services	
Trash Disposal	646.14
Drop Off Site Expenses	22.90
Total Direct Services	<u>669.04</u>
Total Expense	<u>1,662.27</u>
Net Ordinary Income	<u>3,617.81</u>
Net Income	<u><u>3,617.81</u></u>

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08/04/21

Accrual Basis

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	246.00
Total Compost Collection	<u>246.00</u>
Computer/Electronic Recy Income	576.60
Haz Waste Fees	43.50
Miscellaneous Income	16.50
Recycling Income	8,542.93
Sale of Recyclables	3,831.10
Trash Income	43,015.42
Recycle Bin Sales	12.00
Total Income	<u>56,284.05</u>
Cost of Goods Sold	
Cost of Goods Sold	13.53
Total COGS	<u>13.53</u>
Gross Profit	56,270.52
Expense	
Personnel Expenses	
ER Taxes	1,266.40
Gross Wages	12,988.75
Total Personnel Expenses	<u>14,255.15</u>
Direct Services	
Trash Disposal	14,727.26
Drop Off Site Expenses	2,928.32
Recycling	9,434.00
Computer/Electronic Collection	322.85
Total Direct Services	<u>27,412.43</u>
Total Expense	<u>41,667.58</u>
Net Ordinary Income	<u>14,602.94</u>
Net Income	<u><u>14,602.94</u></u>

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08/04/21
Accrual Basis

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Trash Income	3,174.00
Total Income	<u>3,174.00</u>
Gross Profit	3,174.00
Expense	
Personnel Expenses	
ER Taxes	22.83
Gross Wages	<u>234.00</u>
Total Personnel Expenses	256.83
Direct Services	
Trash Disposal	<u>602.36</u>
Total Direct Services	<u>602.36</u>
Total Expense	<u>859.19</u>
Net Ordinary Income	<u>2,314.81</u>
Net Income	<u><u>2,314.81</u></u>

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Sale of Recyclables	2,613.79
Trash Income	30,770.00
Total Income	<u>33,383.79</u>
Gross Profit	33,383.79
Expense	
Personnel Expenses	
ER Taxes	429.89
Gross Wages	4,541.00
Total Personnel Expenses	4,970.89
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	61.41
Total Facilities/Equipment Expenses	61.41
Direct Services	
Trash Disposal	8,350.68
Drop Off Site Expenses	2,330.71
Composting	11.76
Recycling	1,317.60
Hazardous Waste	12.08
Total Direct Services	<u>12,022.83</u>
Total Expense	<u>17,055.13</u>
Net Ordinary Income	<u>16,328.66</u>
Net Income	<u><u>16,328.66</u></u>

Northwest Vermont Solid Waste Mgt District

A/R Aging Summary

As of August 4, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Abbey Group, The	0.00	0.00	0.00	0.00	17.00	17.00
Addison County Solid Waste District	84.00	28.00	0.00	0.00	0.00	112.00
Alburgh Elementary	98.00	0.00	0.00	0.00	0.00	98.00
Alburgh, Town of	3,173.26	1,184.16	0.00	0.00	0.00	4,357.42
All Cycle-Williston	0.00	0.00	0.00	0.00	2,977.12	2,977.12
All Cycle - Highgate	54,414.24	0.00	0.00	0.70	0.00	54,414.94
All Metal Recycling	0.00	504.00	0.00	0.00	0.00	504.00
Bakersfield, Town of	1,332.00	0.00	0.00	0.00	0.00	1,332.00
BFA-St. Albans City (c)	110.00	65.00	0.00	0.00	0.00	175.00
Blair's Trucking Inc.	0.00	92.88	0.00	0.00	0.00	92.88
Central VT Solid Waste Management Distric	49.00	0.00	0.00	0.00	0.00	49.00
Cerberus EHS - c	0.00	0.00	0.00	0.00	200.00	200.00
CODElectric, LLC - c	0.00	27.00	0.00	6.00	123.00	156.00
Duffy's	1,344.96	422.88	383.76	611.29	0.00	2,762.89
Enosburg Elementary School (c)	140.00	0.00	0.00	0.00	0.00	140.00
Enosburg Falls Country Club (c)	0.00	0.00	0.00	0.00	61.00	61.00
Enosburg Falls Middle School (c)	115.00	0.00	0.00	0.00	251.00	366.00
First Response Labor, LLC	0.00	0.00	0.00	0.00	5.00	5.00
Fletcher, Town of	1,334.00	0.00	0.00	0.00	0.00	1,334.00
Franklin County Rehab	170.00	170.00	0.00	0.00	0.00	340.00
Franklin Elementary (c)	0.00	0.00	0.00	0.00	68.00	68.00
Franklin NW Supervisory Union	0.00	0.00	0.00	0.00	77.00	77.00
Franklin, Town of	1,413.00	0.00	0.00	0.00	0.00	1,413.00
French Hill Apiaries	0.00	75.00	0.00	0.00	0.00	75.00
Georgia	24.50	0.00	0.00	0.00	15.00	39.50
Georgia Elementary School	0.00	0.00	0.00	0.00	3.50	3.50
Georgia Market - c	140.00	0.00	0.00	0.00	0.00	140.00
Good Point Recycling, American Retroworks	1,241.89	0.00	0.00	0.00	0.24	1,242.13
Grand Isle State Park	0.00	0.00	0.00	0.00	179.00	179.00
Grand Isle, Town of	2,057.00	0.00	0.00	0.00	173.52	2,230.52
Highgate Elementary	170.00	0.00	0.00	0.00	0.00	170.00
I & L FOM JV	0.00	0.00	0.00	0.00	0.11	0.11
Jeff's Seafood	80.00	0.00	0.00	0.00	0.00	80.00
Lamoille Regional Solid Waste District-c	0.00	0.00	0.00	0.00	227.50	227.50
Med Associates	128.00	0.00	0.00	0.00	0.00	128.00
Mill River Brewing	175.00	165.00	0.00	0.00	0.00	340.00
Montgomery, Town Of	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Myers	16,325.56	0.00	0.00	0.00	100.00	16,425.56
Northwest Counseling Services	0.00	0.00	60.00	0.00	0.00	60.00
Northwest Medical Center/Hospitality (c)	260.00	0.00	0.00	0.00	0.00	260.00
Northwestern Medical Center	251.50	0.00	0.00	0.00	0.00	251.50
Pet Food Warehouse	56.00	0.00	28.00	0.00	25.00	109.00
Richford High School	0.00	0.00	0.00	0.00	93.00	93.00
Sheldon School (c)	175.00	0.00	0.00	0.00	230.00	405.00
Sheldon, Town of	2,232.00	0.00	0.00	0.00	0.00	2,232.00
Simon's Island Beverage	0.00	68.00	0.00	0.00	0.00	68.00
Soule Redemption	0.00	0.00	0.00	110.00	0.00	110.00
St. Albans City Elem	54.00	0.00	0.00	0.00	20.00	74.00
St. Albans Coop	322.50	297.50	340.00	0.00	307.50	1,267.50
St. Albans Town School	135.00	0.00	0.00	0.00	0.00	135.00
Superior Technical Ceramics	0.00	15.00	0.00	0.00	0.00	15.00
Sylvesters Rubbish Removal, LLC	14,484.91	0.00	0.00	0.00	0.00	14,484.91
Tuttle's Trucking-Customer	6,271.92	0.00	0.00	0.00	6.00	6,277.92
Vermont New York Battery Co.	128.24	0.00	0.00	0.00	4.34	132.58
VT Ag	1,750.00	0.00	0.00	0.00	0.00	1,750.00
VT Forests, Parks and Rec.	0.00	178.00	0.00	0.00	0.00	178.00
Wetherby's Trash Removal	0.00	315.00	229.00	239.00	0.00	783.00
TOTAL	111,440.48	3,607.42	1,040.76	966.99	5,163.83	122,219.48