

Northwest Vermont Solid Waste Mgt District Check Detail November 1 - 29, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH1...	11/09/2021	Casella-Hyde Park Transfer Station			Operating Checkin...		-480.46
Bill	618789	10/11/2021		Hyde Park Re...	Recycling...	Recycling	-170.03	170.03
				MSW Hyde P...	Trash:Tra...	Trash Disposal	-190.73	190.73
				Hyde Park Re...	Recycling...	Recycling	-119.70	119.70
TOTAL							-480.46	480.46
Bill Pmt -Check	ACH1...	11/09/2021	All Cycle - Highgate Transfer			Operating Checkin...		-2,503.96
Bill	673843	10/11/2021		MSW Trash T...	Trash:Tra...	Trash Disposal	-238.76	238.76
				Bulky Househ...	Trash:Tra...	Trash Disposal	-158.60	158.60
				MSW Trash T...	Trash:Tra...	Trash Disposal	-416.93	416.93
				Bulky Househ...	Trash:Tra...	Trash Disposal	-55.51	55.51
				MSW Trash T...	Trash:Tra...	Trash Disposal	-227.86	227.86
				MSW Trash T...	Trash:Tra...	Trash Disposal	-151.50	151.50
				MSW Trash T...	Trash:Tra...	Trash Disposal	-256.94	256.94
				MSW Trash T...	Trash:Tra...	Trash Disposal	-555.10	555.10
				Bulky Househ...	Trash:Tra...	Trash Disposal	-95.16	95.16
				Bulky Househ...	Trash:Tra...	Trash Disposal	-7.93	7.93
				Bulky Househ...	Trash:Tra...	Trash Disposal	-31.72	31.72
				MSW Trash T...	Trash:Tra...	Trash Disposal	-292.09	292.09
				Bulky Househ...	Trash:Tra...	Trash Disposal	-15.86	15.86
TOTAL							-2,503.96	2,503.96
Bill Pmt -Check	13977	11/09/2021	Morse Industrial Park Owners Asso...			Operating Checkin...		-870.02
Bill	21-Q4A	10/01/2021		Dues		Dues	-870.02	870.02
TOTAL							-870.02	870.02
Bill Pmt -Check	13978	11/09/2021	Backer, Richard			Operating Checkin...		-529.95
Bill	20211...	10/24/2021				Recycling	-411.54	411.54
						Drop Off Site Expens...	-52.60	52.60
				P Gratton Far...		Misc.	-11.49	11.49
				Mobile Equip...	Mileage:...	Mobile Equipment M...	-39.20	39.20
				Recycling Mil...	Mileage:...	Recycling	-6.16	6.16
				HHW Mileage	Mileage:...	Hazardous Waste	-5.60	5.60
				Drop Off Site ...	Mileage:...	Drop Off Site Expens...	-3.36	3.36
TOTAL							-529.95	529.95
Bill Pmt -Check	13979	11/09/2021	DEW Construction			Operating Checkin...		-13,428.80
Bill	10214...	11/03/2021				Building Maintenanc...	-13,428.80	13,428.80
TOTAL							-13,428.80	13,428.80
Bill Pmt -Check	13980	11/09/2021	Enpro Services of Vermont, Inc *			Operating Checkin...		-4,014.01
Bill	36143-1	10/31/2021		HHW Non-Pro...	HHW Col...	Hazardous Waste	-150.00	150.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-450.00	450.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-210.00	210.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-127.50	127.50
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-80.00	80.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-135.00	135.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-170.00	170.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-202.50	202.50
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-150.00	150.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-225.00	225.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-50.00	50.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-650.00	650.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-700.00	700.00
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-37.50	37.50
				HHW Transpo...	HHW Col...	Hazardous Waste	-150.00	150.00
				HHW Supplie...	HHW Col...	Hazardous Waste	-80.00	80.00
				HHW Supplie...	HHW Col...	Hazardous Waste	-30.00	30.00
				HHW Adminis...	HHW Col...	Hazardous Waste	-20.00	20.00
				EIS Fee	HHW Col...	Hazardous Waste	-346.51	346.51
				HHW Non-Pro...	HHW Col...	Hazardous Waste	-50.00	50.00
TOTAL							-4,014.01	4,014.01
Bill Pmt -Check	13981	11/09/2021	Evergreen Property Options, LLP			Operating Checkin...		-330.00
Bill	00002...	10/01/2021				Plowing/Mowing	-330.00	330.00
TOTAL							-330.00	330.00
Bill Pmt -Check	13982	11/16/2021	Allegiance/Clarks Truck Center			Operating Checkin...		-2,862.06
Bill	R122...	10/25/2021		International ...	Vehicle R...	Mobile Equipment M...	-2,862.06	2,862.06
TOTAL							-2,862.06	2,862.06

1:20 PM
11/29/21

Northwest Vermont Solid Waste Mgt District
Check Detail
November 1 - 29, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13983	11/16/2021	Atlas			Operating Checkin...		-200.00
Bill	20211...	11/10/2021		hazwoper refr...		Training/Development	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	13984	11/16/2021	Beaulieu, Mark			Operating Checkin...		-29.12
Bill	20211...	11/12/2021		Mobile Equip...	Mileage:...	Mobile Equipment M...	-29.12	29.12
TOTAL							-29.12	29.12
Bill Pmt -Check	13985	11/16/2021	Blue Cross and Blue Shield of VT			Operating Checkin...		-15,267.57
Bill	13180...	11/02/2021		Medical Benef...	Benefits:...	Benefits	-15,267.57	15,267.57
TOTAL							-15,267.57	15,267.57
Bill Pmt -Check	13986	11/16/2021	Bourne's Energy			Operating Checkin...		-42.74
Bill	20211...	11/02/2021		Forklift Fuel	Fuel:Fuel...	Mobile Equipment Fuel	-42.74	42.74
TOTAL							-42.74	42.74
Bill Pmt -Check	13987	11/16/2021	Comcast Business	8773 50 001 0...		Operating Checkin...		-219.71
Bill	20211...	11/08/2021		Phone / Intern...	Utilities:P...	Telephone	-219.71	219.71
TOTAL							-219.71	219.71
Bill Pmt -Check	13988	11/16/2021	De Lage Landen Financial Services...			Operating Checkin...		-134.16
Bill	74372...	11/06/2021				Copier Lease	-134.16	134.16
TOTAL							-134.16	134.16
Bill Pmt -Check	13989	11/16/2021	Domina, Barry			Operating Checkin...		-405.44
Bill	20211...	10/31/2021		Enforcement ...	Mileage:...	Enforcement	-405.44	405.44
TOTAL							-405.44	405.44
Bill Pmt -Check	13990	11/16/2021	Fothergill, Segale & Valley			Operating Checkin...		-5,925.00
Bill	06334	11/06/2021		75% Invoice		Legal/Accounting	-5,925.00	5,925.00
TOTAL							-5,925.00	5,925.00
Bill Pmt -Check	13991	11/16/2021	Georgia Auto Parts			Operating Checkin...		-31.36
Bill	40016	11/04/2021		Grease for roll...	Vehicle R...	Mobile Equipment M...	-14.37	14.37
Bill	40359	11/12/2021		Chevy - Oil	Vehicle R...	Mobile Equipment M...	-16.99	16.99
TOTAL							-31.36	31.36
Bill Pmt -Check	13992	11/16/2021	Green Mountain Power	66155300008		Operating Checkin...		-512.02
Bill	20211...	10/27/2021		Electricity	Utilities:E...	Utilities	-512.02	512.02
TOTAL							-512.02	512.02
Bill Pmt -Check	13993	11/16/2021	Interstate Refrigerant Recovery, Inc			Operating Checkin...		-230.00
Bill	9836	11/16/2021		CFC Units	Special ...	Recycling	-100.00	100.00
Bill				CFC Units	Special ...	Recycling	-130.00	130.00
TOTAL							-230.00	230.00
Bill Pmt -Check	13994	11/16/2021	J&L Hardware, Inc.			Operating Checkin...		-44.07
Bill	455698	11/01/2021		Warehouse s...	Supplies:...	Warehouse Supplies	-32.38	32.38
Bill	455697	11/01/2021		Forklift Mainte...	Equipme...	Equipment Supplies/...	-11.69	11.69
TOTAL							-44.07	44.07
Bill Pmt -Check	13995	11/16/2021	Lucky's Trailer Sales, Inc.			Operating Checkin...		-3,008.59
Bill	SC14...	11/16/2021		International ...	Vehicle R...	Mobile Equipment M...	-3,008.59	3,008.59
TOTAL							-3,008.59	3,008.59
Bill Pmt -Check	13996	11/16/2021	Milton Rental			Operating Checkin...		-368.99
Bill	1-619...	10/18/2021		Roll Off Box M...	Equipme...	Equipment Supplies/...	-368.99	368.99
TOTAL							-368.99	368.99

1:20 PM
11/29/21

Northwest Vermont Solid Waste Mgt District Check Detail November 1 - 29, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13997	11/16/2021	R.R. Charlebois Inc.			Operating Checkin...		-1,450.95
Bill	RC76...	10/28/2021		Freighliner re...	Vehicle R...	Mobile Equipment M...	-879.91	879.91
Bill	RC76...	11/12/2021		Freightliner - ...	Vehicle R...	Mobile Equipment M...	-571.04	571.04
TOTAL							-1,450.95	1,450.95
Bill Pmt -Check	13998	11/16/2021	Sleep Well Recycling			Operating Checkin...		-1,224.00
Bill	1126	11/10/2021		Mattress Recy...	Mattress ...	Recycling	-648.00	648.00
				Mattress Recy...	Mattress ...	Recycling	-216.00	216.00
				Mattress Recy...	Mattress ...	Recycling	-360.00	360.00
TOTAL							-1,224.00	1,224.00
Bill Pmt -Check	13999	11/16/2021	Vermont Electric Coop			Operating Checkin...		-25.53
Bill	20211...	11/04/2021		Electricity	Utilities:E...	Utilities	-25.53	25.53
TOTAL							-25.53	25.53
Bill Pmt -Check	14000	11/16/2021	VT Gas Systems			Operating Checkin...		-55.76
Bill	15741...	10/29/2021		Gas	Utilities:G...	Utilities	-55.76	55.76
TOTAL							-55.76	55.76
Bill Pmt -Check	14001	11/16/2021	W.B. Mason			Operating Checkin...		-131.22
Bill	22447...	10/22/2021		Administrative...	Supplies:...	Office Supplies	-1.99	11.99
Bill	22473...	11/01/2021		Administrative...	Supplies:...	Office Supplies	-0.75	0.75
Bill	22481...	11/03/2021		Administrative...	Supplies:...	Office Supplies	-31.96	31.96
Bill	22489...	11/05/2021		HHW Supplies	HHW Col...	Hazardous Waste	-16.98	16.98
				Administrative...	Supplies:...	Office Supplies	-79.54	79.54
TOTAL							-131.22	141.22
Bill Pmt -Check	14002	11/16/2021	All-Metals Recycling			Operating Checkin...		-1,334.00
Bill	12253	10/19/2021		Hauling/tires ...		Trash Income	-69.00	69.00
Bill	12280	10/27/2021		Trucking Roll ...		Trash Disposal	-1,265.00	1,265.00
TOTAL							-1,334.00	1,334.00
Bill Pmt -Check	ACH1...	11/18/2021	Myers Recycling Center			Operating Checkin...		-252.20
Bill	81610	09/16/2021		Unsorted Con...	Special ...	Recycling	-252.20	252.20
Bill	81943	09/24/2021	Myers Recycling Center			Accounts Payable	0.00	-430.30
TOTAL							-252.20	-178.10
Bill Pmt -Check	DB10...	11/01/2021	Drummac Septic Service			Operating Checkin...		-1,195.00
Bill	I15386	07/16/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I15437	07/19/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I15485	07/20/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I15519	07/21/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I15520	07/21/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I16291	08/13/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I16336	08/16/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I16400	08/17/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I16442	08/18/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I16444	08/18/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I17216	09/10/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I17250	09/13/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I17299	09/14/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I17358	09/15/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I17357	09/15/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I18064	10/08/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I18112	10/11/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-56.00	56.00
Bill	I18170	10/12/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-81.00	81.00
Bill	I18197	10/13/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-81.00	81.00
Bill	I18198	10/13/2021		Port o Let Re...	Port o Let...	Drop Off Site Expens...	-81.00	81.00
TOTAL							-1,195.00	1,195.00
Bill Pmt -Check	ACH1...	11/12/2021	TCI			Operating Checkin...		-415.00
Bill	5784	11/01/2021				Office Equipment	-415.00	415.00
TOTAL							-415.00	415.00
Bill Pmt -Check	ACH1...	11/15/2021	Infinity Trust VSP	Aug 2021		Operating Checkin...		-230.29
Bill	91076	10/14/2021		Vision Benefit...	Benefits:...	Benefits	-230.29	230.29
TOTAL							-230.29	230.29

1:20 PM
11/29/21

Northwest Vermont Solid Waste Mgt District
Check Detail
November 1 - 29, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH1...	11/16/2021	All Cycle - Highgate Transfer			Operating Checkin...		-1,874.31
Bill	67386...	10/18/2021		MSW Trash T...	Trash:Tra...	Trash Disposal	-500.56	500.56
				Bulky Househ...	Trash:Tra...	Trash Disposal	-111.02	111.02
				Bulky Househ...	Trash:Tra...	Trash Disposal	-95.16	95.16
				MSW Trash T...	Trash:Tra...	Trash Disposal	-321.18	321.18
				MSW Trash T...	Trash:Tra...	Trash Disposal	-213.31	213.31
				MSW Trash T...	Trash:Tra...	Trash Disposal	-203.62	203.62
				Bulky Househ...	Trash:Tra...	Trash Disposal	-15.86	15.86
				MSW Trash T...	Trash:Tra...	Trash Disposal	-366.02	366.02
				Bulky Househ...	Trash:Tra...	Trash Disposal	-47.58	47.58
TOTAL							-1,874.31	1,874.31
Bill Pmt -Check	ACH1...	11/16/2021	Casella-Hyde Park Transfer Station			Operating Checkin...		-218.59
Bill	618814	10/18/2021		MSW Hyde P...	Trash:Tra...	Trash Disposal	-218.59	218.59
TOTAL							-218.59	218.59
Bill Pmt -Check	ACH1...	11/23/2021	All Cycle - Highgate Transfer			Operating Checkin...		-1,344.38
Bill	673881	10/25/2021		MSW Trash T...	Trash:Tra...	Trash Disposal	-214.52	214.52
				Bulky Househ...	Trash:Tra...	Trash Disposal	-79.30	79.30
				MSW Trash T...	Trash:Tra...	Trash Disposal	-203.62	203.62
				Bulky Househ...	Trash:Tra...	Trash Disposal	-55.51	55.51
				MSW Trash T...	Trash:Tra...	Trash Disposal	-220.58	220.58
				MSW Trash T...	Trash:Tra...	Trash Disposal	-570.85	570.85
TOTAL							-1,344.38	1,344.38
Bill Pmt -Check	ACH1...	11/18/2021	Casella-Hyde Park Transfer Station			Operating Checkin...		-814.36
Bill	618843	10/25/2021		MSW Hyde P...	Trash:Tra...	Trash Disposal	-232.52	232.52
				Hyde Park Re...	Recycling...	Recycling	-189.07	189.07
				MSW Hyde P...	Trash:Tra...	Trash Disposal	-248.59	248.59
				Hyde Park Re...	Recycling...	Recycling	-144.18	144.18
TOTAL							-814.36	814.36