

# Northwest Vermont Solid Waste Management District

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## NOTICE

### NORTHWEST VERMONT SOLID WASTE DISTRICT

### BOARD OF SUPERVISORS MEETING

**DATE:** DECEMBER 1, 2021  
**TIME:** 6:30 PM  
**LOCATION:** CITY HALL AUDITORIUM, ST. ALBANS, VT AND  
**VIA ZOOM:** <https://us02web.zoom.us/j/4456759564>

1. Adjustments to the Agenda
2. Welcome, introductions, opening remarks –Chair
3. Opportunity for Public Comment
4. District Announcements
6. Approval of Minutes: November 3, 2021 (enclosed)
7. Committee Reports:
  - Finance-
    - Public Hearing: FY2023 Budget.
    - Budget Adoption
    - District Assessment
  - Operations
  - Administration
  - Building
  - Executive
  - Office-Staff
8. Commissioner Announcements
9. Adjourn

### MEMBER COMMUNITIES

ALBURGH • BAKERSFIELD • BERKSHIRE • ENDSBURG • FAIRFIELD • FLETCHER • FRANKLIN • GEORGIA • GRAND ISLE  
HIGHGATE • ISLE LA MOTTE • MONTGOMERY • NORTH HERO • RICHFORD • ST. ALBANS CITY • ST. ALBANS TOWN  
SHELDON • SOUTH HERO • SWANTON

## Director's Report 12-1-2021

Throughout the month of November the NWSWD staff continued to handle our resident's waste materials in a way that focuses on keeping valuable resources out of the landfill and provide our residents with the services they need. However, our staff have been spread thin. The worker shortage you have heard about on the news is real and spread across all sectors in VT. The NWSWD has been largely operating just one or two employees short of optimal for the past few months. This has not had any large impacts on our operations but has meant overtime for some employees. However, in November the other shoe dropped. Illness, injury, and a holiday all combined to push our staffing to the point where we had to make the choice to suspend food scrap collection for a week. Once staff were able to return, we were able to resume service, and customers hardly noticed. We are closing in on filling the remaining positions, but this episode shows how important quality, reliable, and healthy team members are!

We are not alone in our staffing shortages. Waste Districts throughout Vermont have been forced to delay collections and close sites due to staffing. Recently we have received communication from two towns that they may have trouble plowing our sites in their town due to their staffing and their priorities to main travel routes and other services. This recent dose of winter allowed us to test our systems for clearing snow getting our drop-off sites ready for winter. There have been no troubles with plowing so far, but we are arranging for back-up plow services just in case.

We are working on the 2021 Annual report. We have spent the last month compiling the facts and figures as well as examining our programs and operations over the past year. This report will be completed in the next two weeks and forwarded to you all. Please let us know if you would like to personalize the report or send it to your town offices directly, or if you would like the NWSWD office to forward it to town officials. I am excited about all of the great work that the District has been completing and I really look forward to sharing our success with our residents in a way that's accessible to more people so if you have any suggestions about to distribute the annual report, please let us know.

Looking forward to waste related action in the Vermont Legislature, there are two bills that will hopefully benefit Vermont's waste system. Both bills create Extended Producer Responsibility (EPR) programs. H.115 would create a system where the manufacturers of hazardous products will contribute to the HHW collection system in VT. The other which is being drafted and will be introduced in the Senate, will make producers responsible for the recycling of all packaging and printed material in Vermont. Both bills will build on the systems that exist in Vermont but make manufacturers and brands more responsible for the products and packaging they sell.

District Staff are looking forward to using the relative quiet of winter to contemplate how we can improve what we do to make it more convenient to keep a wider variety of material from going to the landfill. As always, we value your suggestions and input.

Onward - John

## Finance Report

Board Meeting – December 1, 2021

### Finance Notes:

It's a little early to be viewing November with any real conclusions as not all expenses nor income are in yet. In analysis of what is expected The District's month looks good even with 13K in expenses for gutter/roof repairs, of which we have been waiting for a long time for it to occur. Drop Off sites have started to decrease to seasonal levels but have had spurts of heavy business as normal around the holidays.

All Cycle has announced a price increase of \$5.00 per ton to begin Jan. 1, 2021. This on top of the recent price increase of \$3.00 a few months ago when they realized our contract had run out. I have requested a meeting with Mike Casella to discuss a new contract but have not heard back from him to date.

PACIF Insurance Premiums have been released for Calendar Year 2022 and shows only a minor increase over 2021, dependent however on the workman's comp final year end audit as always.

The FY21 Fiscal Year Audit is complete with all final entries and final reports after entries submitted. We are waiting on their final completed report package from Fothergill. The Final Surplus Figure is \$54,004.00. The board should begin to contemplate and discuss the allocation of these funds.

### Income:

- Surcharge and Trash July 2021 through Oct 2021 against the same period for 2020 is shown below. Surcharge Income being down about 7K and Trash Income being up slightly.
- Sale of Recyclables Income Remains High as Market Prices Hold Steady.

	July – Oct 2021 (FY22)	July – Oct 2020 (FY21)
Surcharge Income	\$313,000	\$320,000
Trash Income	\$128,213	\$127,057
Sale of Recyclables Income	\$23,650	\$10,050

### Expenses:

We again have been experiencing higher than anticipated truck expenses, seems to be a never ending cycle of repairs.

Trash Disposal Expense is down for this same period last year. I'll be looking at tonnage at the end of the year to see how it compares to last year and will present that information to the board at that time.

	July – Oct 2021 (FY22)	July – Oct 2020 (FY21)
Trash Disposal Expense	\$37,537	\$44,507

### Collections:

We continue to make headway with collections on the District residential compost account and on some of the outstanding commercial compost account dollars. As well I have contacted Duffy's about their past due balance and hope to have a promised check soon.

Pam

**Northwest Vermont Solid Waste Mgt District**  
**Profit & Loss Budget vs. Actual**  
 July 1 through November 29, 2021

11/29/21  
 1:00 PM  
 Accrual Basis

	Jul 1 - Nov 29, 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Compost Collection	36,424.50	110,000.00	-73,575.50	33.1%
Commercial Route Compost	187.55	500.00	-312.45	37.5%
Brush Collection	14,133.75	50,000.00	-35,866.25	28.3%
Residential Route Composting	150.00	0.00	150.00	100.0%
Compost Collection - Other				
<b>Total Compost Collection</b>	<b>50,895.80</b>	<b>160,500.00</b>	<b>-109,604.20</b>	<b>31.7%</b>
Computer/Electronic Recy Income	10,961.94	19,500.00	-8,538.06	56.2%
Grants				
HHW Facilities Grant	13,509.24	0.00	13,509.24	100.0%
Pesticide Grant	0.00	4,000.00	-4,000.00	0.0%
SWIP Grant	0.00	47,035.00	-47,035.00	0.0%
<b>Total Grants</b>	<b>13,509.24</b>	<b>51,035.00</b>	<b>-37,525.76</b>	<b>26.5%</b>
Hauler Licensing	1,280.00	1,500.00	-220.00	85.3%
Haz Waste Fees	11,008.36	25,000.00	-13,991.64	44.0%
Interest Income	1,045.27	4,200.00	-3,154.73	24.9%
Miscellaneous Income	115.70	1,000.00	-884.30	11.6%
Municipal Assessments	51,354.00	51,354.00	0.00	100.0%
Recycling Income	39,094.41	55,000.00	-15,905.59	71.1%
Sale of Recyclables	24,500.11	20,000.00	4,500.11	122.5%
Trash Income	148,733.63	330,000.00	-181,266.37	45.1%
Surcharge Income	313,000.28	873,082.00	-560,081.72	35.9%
Composter Sales	575.00	5,000.00	-4,425.00	11.5%
Recycle Bin Sales	72.00	875.00	-803.00	8.2%
Minor A/R and A/P Charge-Off	-0.71	0.00	-0.71	100.0%
<b>Total Income</b>	<b>666,145.03</b>	<b>1,598,046.00</b>	<b>-931,900.97</b>	<b>41.7%</b>
Cost of Goods Sold	141.14	0.00	141.14	100.0%
Cost of Goods Sold	141.14	0.00	141.14	100.0%
<b>Total COGS</b>	<b>141.14</b>	<b>0.00</b>	<b>141.14</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>666,003.89</b>	<b>1,598,046.00</b>	<b>-932,042.11</b>	<b>41.7%</b>
Expense				
Administration Expenses	400.00	1,800.00	-1,400.00	22.2%
Advertising	228.40	0.00	228.40	100.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Credit Card Processing				
Bank Service Charges - Other				
<b>Total Bank Service Charges</b>	<b>228.40</b>	<b>100.00</b>	<b>128.40</b>	<b>228.4%</b>
Copier Lease	779.40	1,600.00	-820.60	48.7%
Dues	3,985.73	8,500.00	-4,514.27	46.9%
Insurance	28,308.00	62,000.00	-33,692.00	45.7%
Misc.	1,321.52	1,000.00	321.52	132.2%
Office Equipment	1,660.00	2,500.00	-840.00	66.4%
Office Supplies	1,240.07	3,000.00	-1,759.93	41.3%
Postage and Delivery	500.00	1,600.00	-1,100.00	31.3%
Training/Development	1,806.98	5,000.00	-3,193.02	36.1%
Utilities				
Telephone	1,386.95	0.00	1,386.95	100.0%
Utilities - Other	2,698.22	13,600.00	-10,901.78	19.8%

**Northwest Vermont Solid Waste Mgt District**  
**Profit & Loss Budget vs. Actual**  
 July 1 through November 29, 2021

1:00 PM  
 11/29/21  
 Accrual Basis

	Jul 1 - Nov 29, 21	Budget	\$ Over Budget	% of Budget
<b>Total Utilities</b>	4,085.17	13,600.00	-9,514.83	30.0%
<b>Payroll Clearance</b>	-6,546.45	0.00	-6,546.45	100.0%
<b>Total Administration Expenses</b>	37,768.82	100,700.00	-62,931.18	37.5%
<b>Personnel Expenses</b>				
Benefits				
ER 457 Cont	7,625.71	27,111.83	-19,486.12	28.1%
Benefits - Other	121,258.58	239,115.27	-117,856.69	50.7%
<b>Total Benefits</b>	128,884.29	266,227.10	-137,342.81	48.4%
ER Taxes	14,685.29	60,446.97	-45,761.68	24.3%
Gross Wages	216,541.30	684,906.49	-468,365.19	31.6%
Payroll Processing	1,575.11	3,900.00	-2,324.89	40.4%
<b>Total Personnel Expenses</b>	361,685.99	1,015,480.56	-653,794.57	35.6%
<b>Board of Supervisors</b>				
Board Meetings/Retreats	0.00	500.00	-500.00	0.0%
Legal/Accounting	6,503.75	10,000.00	-3,496.25	65.0%
Property Taxes	9,959.20	9,500.00	459.20	104.8%
Sheldon Land Note-Contingency	0.00	3,000.00	-3,000.00	0.0%
VMIBB Bond Expense	54,465.75	65,019.00	-10,553.25	83.8%
<b>Total Board of Supervisors</b>	70,928.70	88,019.00	-17,090.30	80.6%
<b>Facilities/Equipment Expenses</b>				
Mobile Equipment Maint/Repairs	17,917.12	18,000.00	-82.88	99.5%
Capital Maintenance	0.00	45,944.00	-45,944.00	0.0%
New Equipment	3,200.00	2,000.00	1,200.00	160.0%
Building Improvements	257.78	2,000.00	-1,742.22	12.9%
Building Maintenance / Repairs	14,399.87	2,000.00	12,399.87	720.0%
Equipment Supplies/Maintenance	2,837.95	15,000.00	-12,162.05	18.9%
Mobile Equipment Fuel	14,623.42	37,000.00	-22,376.58	39.5%
Plowing/Mowing	1,320.00	3,000.00	-1,680.00	44.0%
Warehouse Supplies	1,395.96	5,000.00	-3,604.04	27.9%
<b>Total Facilities/Equipment Expenses</b>	55,952.10	129,944.00	-73,991.90	43.1%
<b>Direct Services</b>				
Trash Disposal	43,840.58	105,000.00	-61,159.42	41.8%
Enforcement	1,152.48	2,000.00	-847.52	57.6%
Community Assistance	0.00	1,000.00	-1,000.00	0.0%
Drop Off Site Expenses	4,733.60	8,500.00	-3,766.40	55.7%
Composting				
Brush Collection	10,970.00	7,500.00	3,470.00	146.3%
Commercial Route Compost	19,469.50	50,000.00	-30,530.50	38.9%
Residential Compost Route	0.00	5,700.00	-5,700.00	0.0%
Composting - Other	10,923.48	0.00	10,923.48	100.0%
<b>Total Composting</b>	41,362.98	63,200.00	-21,837.02	65.4%
Recycling	28,643.82	37,000.00	-8,356.18	77.4%
Computer/Electronic Collection	1,964.11	3,000.00	-1,035.89	65.5%
Education Outreach	62.72	12,202.44	-12,139.72	0.5%
Hazardous Waste	8,951.16	32,000.00	-23,048.84	28.0%
<b>Total Direct Services</b>	130,711.45	263,902.44	-133,190.99	49.5%
<b>Cost of Composters Sold</b>	546.26	0.00	546.26	100.0%

**Northwest Vermont Solid Waste Mgt District**  
**Profit & Loss Budget vs. Actual**  
 July 1 through November 29, 2021

1:00 PM  
 1/29/21  
 Accrual Basis

	Jul 1 - Nov 29, 21	Budget	\$ Over Budget	% of Budget
Uncategorized Expenses	27.00	0.00	27.00	100.0%
Total Expense	667,620.32	1,598,046.00	-940,425.68	41.2%
Net Ordinary Income	8,383.57	0.00	8,383.57	100.0%
Net Income	8,383.57	0.00	8,383.57	100.0%

# Northwest Vermont Solid Waste Mgt District Receipts

November 1 - 29, 2021

Nov 1 - 29, 21

Alburgh Elementary	108.00
Alburgh, Town of	138.00
All Cycle-Williston	14,831.86
All Cycle - Highgate	37,443.20
All Metal Recycling	1,142.40
Bakersfield, Town of	1,332.00
Bayside Pavillion	75.00
Belfry Restaurant	73.00
Beth-El Court Association	60.00
Brookside Condos 2	135.00
Call To Recycle	1,067.50
Casella-Montpeller	1,871.82
Cash	361.75
Central VT Solid Waste Management Distric	273.00
Cherry Tree Court Apartments	65.00
CODElectric, LLC - c	63.00
Connor Contracting, Inc.	196.50
Craft Beer Guild of VT	42.00
Drop Off Sites	26,738.50
Enosburg Elementary School (c)	188.00
EZ Container Service	38.47
Fairfield Center School (c)	110.00
Fairfield Community Center	28.00
Fletcher Town School District	210.00
Georgia	18.00
Georgia Market - c	125.00
Georgia Town School District (c)	235.00
Good Point Recycling, American Retroworks	1,560.72
Grand Isle, Town of	369.95
Grice Brook Gardens	135.00
Hawks Nest Housing	85.00
Highgate Elementary	215.00
Holy Angels Apartments	75.00
Huntington Estates HOA	65.00
Jeff's Seafood	105.00
Lamoille Regional Solid Waste District-c	57.50
Main Street Market	153.00
Maple City Diner	165.00
Maple Run School District Central Office	36.00
Med Associates	105.00
Mimmo's-c	225.00
Myers	10,943.46
Northwest Counseling Services	115.00
Northwest Medical Center/Hospitality (c)	255.00
Northwestern Medical Center	539.00
Paint Care	320.00
Perrigo	1,547.00

# Northwest Vermont Solid Waste Mgt District Receipts

November 1 - 29, 2021

Nov 1 - 29, 21

Pet Food Warehouse	56.00
Pie in the Sky -c	125.00
Poulin Grain	140.00
Quick Response Sprinkler	25.00
Rock Tenn	3,790.08
Santini Catering	60.00
Sheldon School (c)	240.00
Sheldon, Town of	2,232.00
Snowshoe Lodge	236.00
South Hero	1,611.00
St. Albans Coop	1,665.00
St. Albans Town School	320.00
Sticks & Stuff-c	435.50
Superior Technical Ceramics	155.00
Swanton Elementary School-customer	210.00
Swanton Village	90.00
Sylvesters Rubbish Removal, LLC	6,520.19
Texabel Restaurant	61.00
Thai House	60.00
Traveled Cup - c	60.00
Tuttle's Trucking-Customer	6,568.95
Tyler Place	150.00
Vermont's Premier Suites	60.00
Vermont New York Battery Co.	145.88
Warner Home	140.00
Wetherby's Trash Removal	199.00
Windsor County Sugar Makers Association	250.00
Yankee Corporation	12.50
<b>TOTAL</b>	<b>129,659.73</b>

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11/29/21

Cash Basis



1:05 PM

11/29/21

Cash Basis

# Northwest Vermont Solid Waste Mgt District

## Payments

November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
All-Metals Recycling	-1,334.00
All Cycle - Highgate Transfer	-5,722.65
Allegiance/Clarks Truck Center	-2,862.06
Amazon.com	-31.90
Atlas	-200.00
Backer, Richard	-529.95
Beaulieu, Mark	-29.12
Blue Cross and Blue Shield of VT	-15,267.57
Bourne's Energy	-42.74
Casella-Hyde Park Transfer Station	-1,513.41
Cerberus EHS	-570.00
Comcast Business	-219.71
Craigs List	-25.00
De Lage Landen Financial Services, Inc.	-134.16
DEW Construction	-13,428.80
Domina, Barry	-405.44
Drummac Septic Service	-1,195.00
Enpro Services of Vermont, Inc *	-4,014.01
Evergreen Property Options, LLP	-330.00
Fothergill, Segale & Valley	-5,925.00
Georgia Auto Parts	-31.36
Green Mountain Power	-512.02
Infinity Trust VSP	-230.29
Interstate Refrigerant Recovery, Inc	-230.00
J&L Hardware, Inc.	-44.07
Lucky's Trailer Sales, Inc.	-3,008.59
Milton Rental	-368.99
Morse Industrial Park Owners Association	-870.02
Myers Recycling Center	-252.20
PayData	-28,543.84
R.R. Charlebois Inc.	-1,450.95
Sleep Well Recycling	-1,224.00
TCI	-415.00
Tracfone	-74.86
Vermont Electric Coop	-25.53
VT Gas Systems	-55.76
W.B. Mason	-131.22
<b>TOTAL</b>	<b><u>-91,249.22</u></b>

**Northwest Vermont Solid Waste Mgt District**  
**Bakersfield Profit & Loss**  
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
<b>Ordinary Income/Expense</b>	
Income	
Computer/Electronic Recy Income	16.00
Haz Waste Fees	9.00
Recycling Income	0.00
Trash Income	<u>2,752.00</u>
<b>Total Income</b>	<u>2,777.00</u>
<b>Gross Profit</b>	2,777.00
Expense	
Personnel Expenses	
ER Taxes	38.02
Gross Wages	<u>390.00</u>
<b>Total Personnel Expenses</b>	428.02
Direct Services	
Trash Disposal	710.28
Drop Off Site Expenses	119.58
Recycling	<u>141.46</u>
<b>Total Direct Services</b>	<u>971.32</u>
<b>Total Expense</b>	<u>1,399.34</u>
<b>Net Ordinary Income</b>	<u>1,377.66</u>
<b>Net Income</b>	<u><u>1,377.66</u></u>

Northwest Vermont Solid Waste Mgt District  
**Bakersfield Profit & Loss**  
July 1 through November 29, 2021

Jul 1 - Nov 29, 21

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Computer/Electronic Recy Income	245.45
Haz Waste Fees	31.00
Recycling Income	15.00
Sale of Recyclables	2,490.63
Trash Income	20,201.25
<b>Total Income</b>	<u>22,983.33</u>
<b>Gross Profit</b>	22,983.33
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	371.88
Gross Wages	3,814.50
<b>Total Personnel Expenses</b>	<u>4,186.38</u>
<b>Direct Services</b>	
Trash Disposal	5,377.36
Drop Off Site Expenses	495.96
Recycling	1,269.14
Computer/Electronic Collection	57.12
<b>Total Direct Services</b>	<u>7,199.58</u>
<b>Total Expense</b>	<u>11,385.96</u>
<b>Net Ordinary Income</b>	<u>11,597.37</u>
<b>Net Income</b>	<u><u>11,597.37</u></u>

Northwest Vermont Solid Waste Mgt District  
Georgia Drop Off Site Profit & Loss  
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compost Collection	
Brush Collection	14.00
<b>Total Compost Collection</b>	<u>14.00</u>
Computer/Electronic Recy Income	1,076.82
Haz Waste Fees	649.00
Recycling Income	4,501.75
Sale of Recyclables	849.60
Trash Income	10,209.25
Composter Sales	50.00
<b>Total Income</b>	<u>17,350.42</u>
<b>Gross Profit</b>	17,350.42
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	493.44
Gross Wages	5,061.00
<b>Total Personnel Expenses</b>	<u>5,554.44</u>
<b>Direct Services</b>	
Trash Disposal	3,550.91
Drop Off Site Expenses	119.58
Recycling	3,216.20
Computer/Electronic Collection	466.16
<b>Total Direct Services</b>	<u>7,352.85</u>
Cost of Composters Sold	49.66
<b>Total Expense</b>	<u>12,956.95</u>
<b>Net Ordinary Income</b>	<u>4,393.47</u>
<b>Net Income</b>	<u><u>4,393.47</u></u>

Northwest Vermont Solid Waste Mgt District  
Georgia Drop Off Site Profit & Loss  
July 1 through November 29, 2021

Jul 1 - Nov 29, 21

Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	107.00
Total Compost Collection	107.00
Computer/Electronic Recy Income	10,109.14
Haz Waste Fees	8,112.36
Miscellaneous Income	10.70
Recycling Income	29,740.56
Sale of Recyclables	14,589.65
Trash Income	73,310.78
Composter Sales	475.00
Recycle Bin Sales	18.00
Total Income	136,473.19
Cost of Goods Sold	
Cost of Goods Sold	80.27
Total COGS	80.27
Gross Profit	136,392.92
Expense	
Personnel Expenses	
ER Taxes	4,385.58
Gross Wages	44,987.39
Total Personnel Expenses	49,372.97
Facilities/Equipment Expenses	
New Equipment	3,200.00
Building Maintenance / Repairs	15.68
Equipment Supplies/Maintenance	20.16
Total Facilities/Equipment Expenses	3,235.84
Direct Services	
Trash Disposal	21,512.78
Drop Off Site Expenses	2,407.88
Composting	17.52
Recycling	17,910.39
Computer/Electronic Collection	1,672.23
Total Direct Services	43,520.80
Cost of Composters Sold	446.94
Total Expense	96,576.55
Net Ordinary Income	39,816.37
Net Income	39,816.37

1:08 PM  
11/29/21  
Accrual Basis

**Northwest Vermont Solid Waste Mgt District**  
**Montgomery Profit & Loss**  
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Computer/Electronic Recy Income	47.00
Haz Waste Fees	0.00
Recycling Income	220.00
Trash Income	3,519.00
Composter Sales	50.00
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<b>Total Income</b>	<b>3,836.00</b>
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<b>Gross Profit</b>	<b>3,836.00</b>
<b>Expense</b>	
<b>Administration Expenses</b>	
Utilities	25.53
	<hr/>
<b>Total Administration Expenses</b>	<b>25.53</b>
<b>Personnel Expenses</b>	
ER Taxes	55.90
Gross Wages	573.46
	<hr/>
<b>Total Personnel Expenses</b>	<b>629.36</b>
<b>Direct Services</b>	
Trash Disposal	562.54
Drop Off Site Expenses	119.58
Recycling	488.75
Computer/Electronic Collection	32.16
	<hr/>
<b>Total Direct Services</b>	<b>1,203.03</b>
<b>Cost of Composters Sold</b>	<b>49.66</b>
	<hr/>
<b>Total Expense</b>	<b>1,907.58</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>1,928.42</b>
	<hr/>
<b>Net Income</b>	<b>1,928.42</b>
	<hr/> <hr/>

Northwest Vermont Solid Waste Mgt District  
**Montgomery Profit & Loss**  
July 1 through November 29, 2021

Jul 1 - Nov 29, 21

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Computer/Electronic Recy Income	489.27
Haz Waste Fees	70.00
Recycling Income	1,115.00
Sale of Recyclables	2,477.78
Trash Income	21,633.00
Composter Sales	100.00
Recycle Bin Sales	36.00
<b>Total Income</b>	<u>25,921.05</u>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	40.58
<b>Total COGS</b>	<u>40.58</u>
<b>Gross Profit</b>	25,880.47
<b>Expense</b>	
<b>Administration Expenses</b>	
Utilities	104.63
<b>Total Administration Expenses</b>	<u>104.63</u>
<b>Personnel Expenses</b>	
ER Taxes	550.92
Gross Wages	5,650.59
<b>Total Personnel Expenses</b>	<u>6,201.51</u>
<b>Direct Services</b>	
Trash Disposal	5,250.75
Drop Off Site Expenses	557.26
Recycling	2,148.73
Computer/Electronic Collection	181.48
<b>Total Direct Services</b>	<u>8,138.22</u>
<b>Cost of Composters Sold</b>	99.32
<b>Total Expense</b>	<u>14,543.68</u>
<b>Net Ordinary Income</b>	<u>11,336.79</u>
<b>Net Income</b>	<u><u>11,336.79</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**No. Hero Profit & Loss**  
**November 1 - 29, 2021**

	<u>Nov 1 - 29, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compost Collection	
Brush Collection	5.00
<b>Total Compost Collection</b>	<u>5.00</u>
Computer/Electronic Recy Income	16.00
Haz Waste Fees	0.00
Recycling Income	532.00
Trash Income	1,796.00
<b>Total Income</b>	<u>2,349.00</u>
<b>Gross Profit</b>	2,349.00
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	48.16
Gross Wages	494.00
<b>Total Personnel Expenses</b>	<u>542.16</u>
<b>Direct Services</b>	
Trash Disposal	922.34
Drop Off Site Expenses	119.58
<b>Total Direct Services</b>	<u>1,041.92</u>
<b>Total Expense</b>	<u>1,584.08</u>
<b>Net Ordinary Income</b>	<u>764.92</u>
<b>Net Income</b>	<u><u>764.92</u></u>



Northwest Vermont Solid Waste Mgt District  
**No. Hero Profit & Loss**  
July 1 through November 29, 2021

Jul 1 - Nov 29, 21

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compost Collection	
Brush Collection	80.55
<b>Total Compost Collection</b>	<u>80.55</u>
Computer/Electronic Recy Income	118.08
Haz Waste Fees	35.00
Recycling Income	3,547.10
Sale of Recyclables	1,674.25
Trash Income	18,338.60
Recycle Bin Sales	18.00
<b>Total Income</b>	<u>23,811.58</u>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	20.29
<b>Total COGS</b>	<u>20.29</u>
<b>Gross Profit</b>	23,791.29
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	529.57
Gross Wages	5,432.00
<b>Total Personnel Expenses</b>	<u>5,961.57</u>
<b>Direct Services</b>	
Trash Disposal	6,629.70
Drop Off Site Expenses	675.26
Recycling	2,387.00
Computer/Electronic Collection	53.28
<b>Total Direct Services</b>	<u>9,745.24</u>
<b>Total Expense</b>	<u>15,706.81</u>
<b>Net Ordinary Income</b>	<u>8,084.48</u>
<b>Net Income</b>	<u><u>8,084.48</u></u>

1:10 PM  
11/29/21  
Accrual Basis

Northwest Vermont Solid Waste Mgt District  
**St. Albans Profit & Loss**  
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Trash Income	2,244.00
<b>Total Income</b>	<u>2,244.00</u>
<b>Gross Profit</b>	2,244.00
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	15.22
Gross Wages	156.00
<b>Total Personnel Expenses</b>	<u>171.22</u>
<b>Direct Services</b>	
Trash Disposal	557.51
Drop Off Site Expenses	119.58
<b>Total Direct Services</b>	<u>677.09</u>
<b>Total Expense</b>	<u>848.31</u>
<b>Net Ordinary Income</b>	<u>1,395.69</u>
<b>Net Income</b>	<u><u>1,395.69</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**St. Albans Profit & Loss**  
**July 1 through November 29, 2021**

	<u>Jul 1 - Nov 29, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Sale of Recyclables	2,200.30
Trash Income	<u>15,299.00</u>
<b>Total Income</b>	<u>17,499.30</u>
<b>Gross Profit</b>	17,499.30
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	152.20
Gross Wages	<u>1,560.00</u>
<b>Total Personnel Expenses</b>	1,712.20
<b>Direct Services</b>	
Trash Disposal	3,804.99
Drop Off Site Expenses	511.78
Recycling	<u>562.40</u>
<b>Total Direct Services</b>	<u>4,879.17</u>
<b>Total Expense</b>	<u>6,591.37</u>
<b>Net Ordinary Income</b>	<u>10,907.93</u>
<b>Net Income</b>	<u><u>10,907.93</u></u>

## A/R Aging Summary

As of November 29, 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	55.00	0.00	0.00	0.00	0.00	55.00
Alburgh Elementary	165.00	0.00	0.00	0.00	0.00	165.00
Alburgh, Town of	1,615.65	0.00	0.00	0.00	0.00	1,615.65
All Cycle-Williston	17,259.60	0.00	4.70	0.00	2,977.12	20,241.42
All Cycle - Highgate	34,096.25	0.00	0.00	0.00	0.70	34,096.95
All Metal Recycling	0.00	309.00	0.00	0.00	987.26	1,296.26
Bakersfield Elementary/Middle School	133.00	0.00	0.00	0.00	0.00	133.00
BFA-St. Albans City (c)	145.00	0.00	0.00	0.00	65.00	210.00
Blair's Trucking Inc.	0.00	474.08	0.00	0.00	0.00	474.08
Casella-Montpelier	0.03	0.00	0.03	0.00	0.00	0.06
Cerberus EHS - c	0.00	0.00	0.00	0.00	200.00	200.00
CODElectric, LLC - c	8.00	8.00	8.00	5.00	93.00	122.00
Duffy's	1,301.22	0.00	939.59	592.68	300.29	3,133.78
Enosburg Falls Country Club (c)	0.00	0.00	0.00	0.00	61.00	61.00
Enosburg Falls Middle School (c)	118.00	100.00	0.00	0.00	251.00	469.00
First Response Labor, LLC	0.00	0.00	0.00	0.00	5.00	5.00
Franklin County Rehab	155.00	185.00	0.00	0.00	0.00	340.00
Franklin Elementary (c)	88.00	0.00	0.00	0.00	68.00	156.00
Franklin NW Supervisory Union	0.00	0.00	0.00	0.00	77.00	77.00
Franklin West Supervisory Union	0.00	9.50	0.00	0.00	0.00	9.50
Georgia	0.00	0.00	0.00	0.00	15.00	15.00
Georgia Elementary School	0.00	0.00	0.00	0.00	3.50	3.50
Georgia Market - c	0.00	0.00	0.00	0.00	140.00	140.00
Good Point Recycling, American Retroworks	1,461.56	0.08	0.00	0.00	0.16	1,461.80
Grand Isle State Park	0.00	0.00	0.00	0.00	179.00	179.00
Grand Isle Supervisory Union	59.00	0.00	0.00	0.00	0.00	59.00
Grand Isle, Town of	433.41	0.00	0.00	535.58	0.00	968.99
Highgate Elementary	200.00	0.00	0.00	0.00	0.00	200.00
I & L FOM JV	0.00	0.00	0.00	0.00	0.11	0.11
Jeff's Seafood	250.00	0.00	0.00	0.00	0.00	250.00
Lamoille Regional Solid Waste District-c	0.00	0.00	0.00	0.00	227.50	227.50
Liquid Measurements	170.00	0.00	0.00	0.00	0.00	170.00
Mill River Brewing	435.00	170.00	0.00	0.00	0.00	605.00
Montgomery Elementary School	103.00	0.00	0.00	0.00	0.00	103.00
Myers	12,256.55	0.00	0.00	0.00	2,537.00	14,793.55
Northwest Counseling Services	0.00	0.00	0.00	0.00	60.00	60.00
Northwest Medical Center/Hospitality (c)	580.00	0.00	0.00	0.00	0.00	580.00
Northwestern Medical Center	0.00	134.00	0.00	0.00	0.00	134.00
Pet Food Warehouse	7.00	0.00	35.00	0.00	18.00	60.00
Richford Elementary School	208.00	0.00	0.00	0.00	0.00	208.00
Richford High School	153.00	0.00	0.00	0.00	93.00	246.00
Sheldon School (c)	0.00	0.00	0.00	0.00	230.00	230.00
Simon's Island Beverage	85.00	0.00	0.00	0.00	0.00	85.00
Soule Redemption	108.00	0.00	0.00	0.00	110.00	218.00
St. Albans City Elem	0.00	0.00	0.00	0.00	74.00	74.00
St. Albans City School (c)	430.00	0.00	0.00	0.00	0.00	430.00
St. Albans Coop	337.50	0.00	0.00	0.00	0.00	337.50
St. Albans Town School	260.00	0.00	0.00	0.00	135.00	395.00
Superior Technical Ceramics	60.00	0.00	0.00	0.00	0.00	60.00
Sylvesters Rubbish Removal, LLC	6,186.74	0.00	75.71	0.00	0.00	6,262.45
TREX Company, Inc	0.00	0.00	0.00	0.00	5.18	5.18
Tuttle's Trucking-Customer	6,085.33	0.00	0.00	0.00	6.00	6,091.33
Vermont Agency of Natural Resources	13,509.24	0.00	0.00	0.00	0.00	13,509.24
Vermont New York Battery Co.	0.00	0.00	0.00	14.14	132.58	146.72
VT Forests, Parks and Rec.	0.00	163.00	0.00	0.00	0.00	163.00
Wetherby's Trash Removal	284.00	0.00	0.00	0.00	0.00	284.00
<b>TOTAL</b>	<b>98,802.08</b>	<b>1,552.66</b>	<b>1,063.03</b>	<b>1,147.40</b>	<b>9,068.40</b>	<b>111,633.57</b>

**NWSWD FY23 Draft Budget  
(7/1/2022 - 6/30/2023)**

	FY23-Draft 07/01/2022 - 06/30/2023	FY22 - Approved Budget 07/01/2021 - 06/30/2022	FY21 - Approved Budget 07/01/2020 - 06/30/2021	FY21 - Actual 7/1/2020 - 6/30/2021
<b>INCOME</b>				
Hazardous Waste Income	28,000.00	25,000.00	26,000.00	22326.40
Trash Income	355,500.00	330,000.00	330,200.00	348156.41
Sale of Recyclables	30,000.00	20,000.00	22,000.00	42911.27
Recycling Income	90,000.00	55,000.00	65,000.00	93408.52
Municipal Assessments	57,447.50	51,354.00	51,354.00	51352.00
Hauler Lisencing	1,400.00	1,500.00	1,300.00	1460.00
Electronic Recycling	25,000.00	19,500.00	29,000.00	28581.36
Composters	5,000.00	5,000.00	6,000.00	3060.00
Recycle Bins	875.00	875.00	875.00	546.00
Compost Buckets	-	-	200.00	0
Surcharge @25 per ton	931,219.50	873,082.00	871,944.00	890,949.60
SWIP Grant	47,035.00	47035	46800	48614.48
Pesticide Grant	4,000.00	4000	4000	4200.00
Misc.	700.00	1,000.00	2,000.00	21218.75
Interest	4,500.00	4,200.00	1,600.00	4069.73
<b>Compost Collection</b>				
Commercial	110,000.00	110,000.00	65,000.00	98,025.50
Residential	50,000.00	50,000.00	36,000.00	35,855.00
Brush	500.00	500.00	1,000.00	448.00
Total Compost	1,741,177.00	1,598,046.00	1,560,273.00	1,695,183.02
				plus
				30,299.43
				legr & dept pub safety grants
				<b>1,725,482.45</b>
<b>EXPENSE</b>				
<b>ADMINISTRATION</b>				
Training and Development	5,000.00	5,000.00	7,000.00	1,480.00
Insurance - P & C / WC	70,000.00	62,000.00	62,242.00	60,472.00
Utilities	15,500.00	13,600.00	15,000.00	14,683.22
Office Supplies	4,000.00	3,000.00	3,000.00	4,221.69
Copier Lease	1,760.00	1,600.00	1,600.00	1,667.40
Postage and Delivery	1,600.00	1,600.00	1,600.00	1,407.90

budget inc over 8.22 last yr

Dues	8,500.00	8,500.00	8,500.00	6,833.71
Misc.	1,000.00	1,000.00	750.00	3,290.48
Advertising	1,500.00	1,800.00	2,000.00	144.00
Office Equipment	6,000.00	2,500.00	2,500.00	5,807.10
Bank Service Charges	3,000.00	100.00	125.00	2,057.32
<b>Total Administration</b>	<b>117,860.00</b>	<b>100,700.00</b>	<b>104,317.00</b>	<b>105,152.24</b>

budget  
inc over  
last yr  
14.56

<b>Personnel</b>				
Payroll Processing	4,200.00	3,900.00	3,750.00	4,241.52
Gross Wage	762,836.00	684,906.49	639,969.00	641,232.46
Benefits	272,045.00	239,115.27	222,537.00	216,806.18
ER 457	31,764.00	27,111.83	25,191.00	24,806.68
ER Tax	64,150.00	60,446.97	56,703.00	53,060.08
				22,725.92 temp help
<b>Total Personnel</b>	<b>1,134,995.00</b>	<b>1,015,480.56</b>	<b>948,150.00</b>	<b>962,872.84</b>

budget  
inc over  
last yr  
10.53

<b>Board of Supervisors</b>				
Bond Payment	59,074.00	65,019.00	67,362.00	63,755.25
Legal / Accounting	10,000.00	10,000.00	10,000.00	8,686.50
Property Taxes	9,800.00	9,500.00	9,500.00	9,667.51
Meetings / Retreats	500.00	500.00	900.00	-
Contingency	3,000.00	3,000.00	3,000.00	-
<b>Total Board of Supervisors</b>	<b>82,374.00</b>	<b>88,019.00</b>	<b>90,762.00</b>	<b>82,109.26</b>

budget  
dec over  
last yr  
(6.85)

<b>Facilities / Equipment</b>				
Plowing / Mowing	3,500.00	3,000.00	3,500.00	2,405.00
Building Maintenance	4,000.00	2,000.00	2,500.00	651.87
Building Improvements	2,000.00	2,000.00	2,000.00	-
Mobile Equipment Fuel	40,000.00	37,000.00	35,000.00	32,986.73
Mobile Equipment Maintenance / Repairs	25,000.00	18,000.00	18,000.00	46,265.46
Equipment Supplies / Maintenance	15,000.00	15,000.00	10,000.00	13,119.73
Warehouse Supplies	5,000.00	5,000.00	5,000.00	5,094.58
New Equipment	1,000.00	2,000.00	1,000.00	-
Rental Space - Administration	-	-	14,400.00	-
Capital Maintenance	45,944.00	45,944.00	45,944.00	45,944.00
<b>Total Facilities / Equipment</b>	<b>141,444.00</b>	<b>129,944.00</b>	<b>137,344.00</b>	<b>146,467.37</b>

budget  
inc over  
last yr  
8.13

**Direct Services**

Education / Outreach	15,000.00	12202.44	10,000.00	7,493.06
Hazardous Waste	35,000.00	32000	36,000.00	33,474.02
Trash Disposal	120,000.00	105000	113,000.00	114,226.73
Recycling	75,000.00	37000	47,500.00	81,024.26
E-Waste	3,500.00	3000	6,000.00	3,643.50

**Composting**

Commercial Compost	50,000.00	50000	39,020.00	70,820.07	79% total exp
Residential Compost	5,700.00	5700	6,680.00	26,193.73	27% total exp
Brush Management	7,500.00	7500	8,000.00	-	
<b>Composting Exp Total</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>53,700.00</b>	<b>97,013.80</b>	

**DO Site**

Community Assistance	12000	8500	9,000.00	28,717.50
Enforcement	1000	1000	2,500.00	-
	3000	2000	2,000.00	2,865.25

**Total Direct Services**

<b>Total Direct Services</b>	<b>327,700.00</b>	<b>263,902.44</b>	<b>279,700.00</b>	<b>368,458.12</b>
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budget inc over last yr  
19.47

**Total Expense**

<b>Total Expense</b>	<b>1,741,173.00</b>	<b>1,598,046.00</b>	<b>1,560,273.00</b>	<b>1,668,451.92</b>
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Exp inc/dec over last yrs budget %  
8.22

Inventory Cost  
3,392.09

**Net**

<b>Net</b>	<b>\$ 4.00</b>	<b>-</b>	<b>-</b>	<b>\$ 54,004.12</b>
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audit adjustments

3026.41

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
<b>Bill Pmt -Check</b>	<b>13997</b>	<b>11/16/2021</b>	<b>R.R. Charlebois Inc.</b>			<b>Operating Checkin...</b>		<b>-1,450.95</b>
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
<b>TOTAL</b>							<b>-1,450.95</b>	<b>1,450.95</b>
<b>Bill Pmt -Check</b>	<b>13998</b>	<b>11/16/2021</b>	<b>Sleep Well Recycling</b>			<b>Operating Checkin...</b>		<b>-1,224.00</b>
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
<b>TOTAL</b>							<b>-1,224.00</b>	<b>1,224.00</b>
<b>Bill Pmt -Check</b>	<b>13999</b>	<b>11/16/2021</b>	<b>Vermont Electric Coop</b>			<b>Operating Checkin...</b>		<b>-25.53</b>
Bill	20211...	11/04/2021		Electricity	Utilities:E...	Utilities	-25.53	25.53
<b>TOTAL</b>							<b>-25.53</b>	<b>25.53</b>
<b>Bill Pmt -Check</b>	<b>14000</b>	<b>11/16/2021</b>	<b>VT Gas Systems</b>			<b>Operating Checkin...</b>		<b>-55.76</b>
Bill	15741...	10/29/2021		Gas	Utilities:G...	Utilities	-55.76	55.76
<b>TOTAL</b>							<b>-55.76</b>	<b>55.76</b>
<b>Bill Pmt -Check</b>	<b>14001</b>	<b>11/16/2021</b>	<b>W.B. Mason</b>			<b>Operating Checkin...</b>		<b>-131.22</b>
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
<b>TOTAL</b>							<b>-131.22</b>	<b>141.22</b>
<b>Bill Pmt -Check</b>	<b>14002</b>	<b>11/16/2021</b>	<b>All-Metals Recycling</b>			<b>Operating Checkin...</b>		<b>-1,334.00</b>
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
<b>TOTAL</b>							<b>-1,334.00</b>	<b>1,334.00</b>
<b>Bill Pmt -Check</b>	<b>ACH1...</b>	<b>11/18/2021</b>	<b>Myers Recycling Center</b>			<b>Operating Checkin...</b>		<b>-252.20</b>
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
<b>TOTAL</b>							<b>-252.20</b>	<b>-178.10</b>
<b>Bill Pmt -Check</b>	<b>DB10...</b>	<b>11/01/2021</b>	<b>Drummac Septic Service</b>			<b>Operating Checkin...</b>		<b>-1,195.00</b>
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
<b>TOTAL</b>							<b>-1,195.00</b>	<b>1,195.00</b>
<b>Bill Pmt -Check</b>	<b>ACH1...</b>	<b>11/12/2021</b>	<b>TCI</b>			<b>Operating Checkin...</b>		<b>-415.00</b>
Bill	5784	11/01/2021				Office Equipment	-415.00	415.00
<b>TOTAL</b>							<b>-415.00</b>	<b>415.00</b>
<b>Bill Pmt -Check</b>	<b>ACH1...</b>	<b>11/15/2021</b>	<b>Infinity Trust VSP</b>	<b>Aug 2021</b>		<b>Operating Checkin...</b>		<b>-230.29</b>
Bill	91078	10/14/2021		Vision Benefit...	Benefits:...	Benefits	-230.29	230.29
<b>TOTAL</b>							<b>-230.29</b>	<b>230.29</b>

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