

Northwest Vermont Solid Waste Management District

158 MORSE DRIVE, FAIRFAX, VT 05454
802-524-5986 • FAX: 802-524-5987

NOTICE

NORTHWEST VERMONT SOLID WASTE DISTRICT

BOARD OF SUPERVISORS MEETING

DATE: APRIL 6, 2022
TIME: 6:30 PM
LOCATION: CITY HALL AUDITORIUM, ST. ALBANS, VT AND
VIA ZOOM: <https://us02web.zoom.us/j/4456759564>
VIA PHONE: +1 646 876 9923
Meeting ID: 445 675 9564

1. Adjustments to the Agenda
2. Welcome, introductions, opening remarks –Chair
3. Opportunity for Public Comment
4. District Announcements
6. Approval of Minutes: February 2, 2022 (enclosed)
7. Election of Officers
 Board Chair, Vice Chair, Clerk, Treasurer
8. Committee Reports:
 Finance-
 Operations
 Administration-
 Building-
 Executive
 Office-Staff
 Director's Report
 Finance Report
8. Commissioner Announcements
9. Adjourn

MEMBER COMMUNITIES

ALBURGH • BAKERSFIELD • BERKSHIRE • ENOSBURG • 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 4-3-2019

At this month's meeting we will have updates on our election of officers for the coming year. That alone is worth the price of admission, but there's more...

One sure sign of spring we have noticed is our drop-off sites begin to get busier and we've definitely seen an increase in traffic in the past few weeks. We have begun looking forward to spring maintenance improvements at sites that include building new stairs and railings to accommodate a new larger roll-off containers at multiple sites, grading, and roll off box repairs. These improvements will allow us to put multiple new roll-off containers into service which will increase our capacity at three of our sites, give us boxes to use for new initiatives, and allow us to retire a couple of boxes that have outlived their usefulness.

There is good news to relay regarding the recycling of maple sap tubing. This program has struggled over the last ten years to find a consistent and sustainable downstream outlet to recycle this material into new products. In 2017 we thought we had found this outlet with Delta Plastics who recycle other agricultural plastics into new agricultural materials. However, in late 2020 we were informed that they were changing their business model and were only accepting material from outlets that sold their products and they wouldn't be accepting our tubing. Much of 2021 was spent searching for a new outlet including facilities in Texas, Pennsylvania, and Indiana that all displayed initial interest. Some of these remained interested but expressed challenges with processing or capacity since this tubing was a new material for them. However recently we were introduced to a facility in Quebec that will happily receive our tubing and even pay us for some of it because this is the only thing they do. The company is **Environek** and their primary business activity is recycling electronics, appliances, and...maple sap tubing! Their website is here <https://environek.com> if you would like to learn more. (Use your web browser's translate feature unless you would like to work on your French.) We will ship our first truckload, ~40,000 lbs, next week and look forward to developing a stable outlet so we can continue to grow this program.

In this Legislative session there have been several solid waste related bills presented. After notable action on multiple bills, only the Extended Producer Responsibility bill for Household Hazardous Waste had enough support to make crossover. However, with a number of bills competing for attention in the Senate Natural Resources Committee I fear the HHW bill will wait until next year.

Over the past few months our Enforcement/Outreach has been busy. Barry has seen a marked increase in poor waste management habits, roadside dumping, and increasing number of burn piles. To combat this, we have been reaching out to the sheriff's office and currently are working on an agreement where the officers and deputies will issue tickets for violation of the state's illegal dumping and burning laws. Barry continues to investigate and will educate those that are less serious and turning over evidence to those that are more serious or where people are resistant to education. Additionally, Barry has been reaching out to state fire wardens to remind them that burning trash and really anything but natural wood and untreated/painted lumber is illegal. He is also prompting them to, as part of their process of issuing burn permits, remind residents of what should not be burned.

I have been working with our Engineers to finalize design plans for the facility upgrade and to try to fast track the trash compactor element of the design. However, it hasn't moved as quickly as I'd like. I hope to have designs in hand in the next few weeks for the site and to begin with the details of the HHW facility and commodity storage.

Finally, last week I received the formal request from the Town of Alburgh for the NWSWD to take over operations of the transfer station there. It puts the question before the board of whether the NWSWD wants this responsibility and brings forward the larger question of what criteria do we use to make such a decision. As stated at our last meeting I think this discussion should start at the operations committee level and come to the full board at our next meeting. I will contact the operations committee to schedule the meeting by the end of the week so we can get this ball rolling.

As the always, thanks for your commitment to what we do and know that I value your input and contributions to our mission.

Onward - John

Minutes

NWSWD Board of Supervisors Meeting

February 2, 2022

The Board of Supervisors of the Northwest Vermont Solid Waste Management District held their regularly scheduled board meeting on February 2, 2022 via zoom and at the St. Albans Town Hall at 6:30 PM.

Supervisors Present:

Buermann, Bob – So. Hero
Danielle Choiniere – Alburgh - zoom
David Clark, - Fletcher - zoom
Doremus, Mark – Bakersfield
Green, Tim – Richford – zoom
Kade, Barry – Montgomery
Lambert, Paul – Georgia - zoom
Leitz, Tom - St. Albans City - zoom

Micheli, Carlo – Swanton - zoom
Richards, Jim - No. Hero – zoom
St. Francis, April - Highgate
Tibbits, Jaime – Fairfield
Tuck, Joyce – Isle La Motte – zoom ?
Voegelé, Al - St. Albans Town

Supervisors Absent:

Green, Tim – Richford

Guests:

Others Present:

John Leddy, Executive Director
Pam Bolster, Business Manager - zoom

Full Board Meeting

Chairman Al Voegelé called the meeting to order at 6:30 PM.

- 1) Agenda Review-Additions/Deletions:** No changes or additions.
- 2) Welcome, Introductions, Opening Remarks – Chair –** Mr Voegelé Welcomed the Group.
- 3) Public Comments: None**
- 4) District Announcements:**

Mr. Leddy Noted Interests to Towns:

 1. The annual report has been released to town offices.
 2. He is finalizing the HHW collection schedule.
- 5) Vote: Minutes of the December 1, 2021 NWSWD Board Meeting:**

Ms. Tibbits made a motion to accept the minutes as written. Mr. Leitz seconded the motion. All were in favor and the motion was passed.

6) Committee Reports:

a) **Finance Committee: None**

b) **Operations Committee: None**

c) **Administration Committee:** A summary of the work on the Weapon Free Workplace Policy was given by Ms. Tibbits, Mr. Clark and Ms. Bolster from the last administration committee meeting. The draft policy was included with the full board packet. The admin committee is in agreement that this policy should be directed towards employees of The District and not the general public utilizing our sites, at this time. Questions about specific weapons included in the draft policy such as knives are under continued discussion as they are commonly carried items. Discussion with suggestions of how to overcome some concerns occurred. The administration committee relayed that any input from the board would be welcome and email instructions were given.

d) **Building Committee:**

Renovation Project Update: HHW Program Report. Mr. Leddy reviewed the HHW Program Report that was compiled by the design contractor Dave Nightingale, in which he describes our program and made some suggestions. The next step will be the actual facility design. Mr. Leddy has a scheduled meeting with Cross consulting to discuss this and then will meet with Mr. Nightingale again.

Solar: Certificate of Public Good Deadline. In previously discussions options were discussed about installing a solar array and to do that we were required to supply a Certificate of Public Good which was completed. It has a stipulation of installation within one year. As the total building project has been pushed back this becomes an issue. Mr. Leddy noted that in his opinion it is not beneficial to do it prior to the building project being done and that other array location questions have come to light as well. Discussion ensued. He noted that The District can still do this at some point in the future.

Trash Compactor: Vote & Discussion. Recommendation to move forward with compactor purchase and installation. Mr. Leddy direct the group to the packet bids the and noted that they were comparable but with a noticeable price difference. The compactor is a part of the redesign but it would be of immediate usage and not have consequence in the redesign construction so his suggestion is that we move forward now. If it is agreed then he will move forward and get 3 updated bids to present and will discuss with Cross the concrete work and electrical though the location is presently determined. Jaime asked about an enclosed quote on a baler to which Mr. Leddy replied that the Baler has been discussed as well but that it is not an immediate need with the trash compactor being more beneficial to move forward with at this time.

Mr. Beurmann made a motion that the Board approve Mr. Leddy to move forward and get detailed quotes on the concrete work, electrical and the compactor itself ensuring the concrete work will not impact future plans in any way. Ms. Choiniere seconded the motion. All were in favor and the motion passed.

Directors Report: Mr. Leddy noted the annual report was discussed earlier in the meeting. He relayed a discussion with the Alburg Selectboard Chair who expressed an interest without a formal request at this point, in The District running or partnering with The District in operating their existing Transfer Station. Discussion ensued. It is recommended that the Operations Committee take a look at this

A discussion occurred arising from Mr. Clark who discussed how we reach out to the public and how The District is presented through our annual reports. He suggested some changes to following years reports such as having an updated year long site with information about the exciting things happening at the district and links in the distributed annual report to get more information.

Mr. Leddy informed the board that the town of Highgate has approached him to provide access through the District's Sheldon property for their Riverbank Restoration Project. He stated that there is a current easement to the concurrent landowner. He first thought it would be short term access agreement but they have said that they would like a permanent deed easement. He showed the property map so the board could view the proposal. It was noted by Mr. Beurmann that we should ensure if it is a temporary agreement that road condition should be back to or better than the current condition. If it is a long term agreement road maintenance and environmental considerations need to be addressed. Mr. Leddy will be speaking with them again.

Finance Report: Written narrative and all finance reports were included with the package. There were no questions and Ms. Bolster did not have additional comments.

7) Commissioner Announcements: Mr. Voegele noted that he is without internet access until at least mid-February and that if needed he can be reached via phone only. He as well noted that he will not be running for Chair of the Board again and that if anyone has interest they can contact him with any queries they may have.

8) Executive Session Discussion and Vote: Mr. Voegele asked for a motion to move into Executive Session to discuss the Executive Director's Annual Review and Potential Salary Increase. Mr. Leitz made the motion, Mr. Richards seconded the motion all were in favor and the motion passed.

7:45 - adjournment to move to Executive Session

8:10 - the board came out of Executive Session

Mr. Beurmann made a motion to increase Mr. Leddy's salary in recognition of his experience, skills and value as well as the current cost of living. His annual salary will be \$77,258.00. Ms. Tibbits seconded the motion. All were in favor and the motion passed.

Full Board Adjourned at 8:20PM

**Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2021 through March 2022**

	Jul '21 - Mar '22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Compost Collection				
Commercial Route Compost	69,976.00	110,000.00	-40,024.00	63.6%
Brush Collection	194.55	500.00	-305.45	38.9%
Residential Route Composting	24,848.75	50,000.00	-25,151.25	49.7%
Compost Collection - Other	150.00			
Total Compost Collection	95,169.30	160,500.00	-65,330.70	59.3%
Computer/Electronic Recy Income	16,425.57	19,500.00	-3,074.43	84.2%
Grants				
Pesticide Grant	2,100.00	4,000.00	-1,900.00	52.5%
SWIP Grant	25,869.28	47,035.00	-21,165.72	55.0%
Total Grants	27,969.28	51,035.00	-23,065.72	54.8%
Hauler Licensing	1,280.00	1,500.00	-220.00	85.3%
Haz Waste Fees	17,480.36	25,000.00	-7,519.64	69.9%
Interest Income	1,045.27	4,200.00	-3,154.73	24.9%
Miscellaneous Income	243.22	1,000.00	-756.78	24.3%
Municipal Assessments	51,354.00	51,354.00	0.00	100.0%
Recycling Income	51,801.56	55,000.00	-3,198.44	94.2%
Sale of Recyclables	42,159.43	20,000.00	22,159.43	210.8%
Trash Income	242,714.33	330,000.00	-87,285.67	73.5%
Surcharge Income	584,754.92	873,082.00	-288,327.08	67.0%
Composter Sales	725.00	5,000.00	-4,275.00	14.5%
Recycle Bin Sales	168.00	875.00	-707.00	19.2%
Minor A/R and A/P Charge-Off	-1.12			
Total Income	1,133,289.12	1,598,046.00	-464,756.88	70.9%
Cost of Goods Sold		249.35		
Cost of Goods Sold		249.35		
Total COGS		249.35		
Gross Profit	1,133,039.77	1,598,046.00	-465,006.23	70.9%
Expense				
Administration Expenses				
Advertising	2,842.00	1,800.00	1,042.00	157.9%
Bank Service Charges	228.40	100.00	128.40	228.4%
Credit Card Processing	0.00	100.00	-100.00	0.0%
Bank Service Charges - Other				
Total Bank Service Charges	228.40	100.00	128.40	228.4%

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Copier Lease	1,162.56	1,600.00	-437.44	72.7%
Dues	8,514.41	8,500.00	14.41	100.2%
Insurance	55,370.00	62,000.00	-6,630.00	89.3%
Misc.	2,730.58	1,000.00	1,730.58	273.1%
Office Equipment	6,351.42	2,500.00	3,851.42	254.1%
Office Supplies	3,287.88	3,000.00	287.88	109.6%
Postage and Delivery	964.00	1,600.00	-636.00	60.3%
Training/Development	2,856.98	5,000.00	-2,143.02	57.1%
Utilities				
Telephone	2,923.36			
Utilities - Other	8,907.55	13,600.00	-4,692.45	65.5%
Total Utilities	11,830.91	13,600.00	-1,769.09	87.0%
Payroll Clearance	-747.73			
Total Administration Expenses	95,391.41	100,700.00	-5,308.59	94.7%
Personnel Expenses				
Benefits	15,215.22	27,111.83	-11,896.61	56.1%
ER 457 Cont	171,315.60	239,115.27	-67,799.67	71.6%
Benefits - Other				
Total Benefits	186,530.82	266,227.10	-79,696.28	70.1%
ER Taxes	32,343.79	60,446.97	-28,103.18	53.5%
Gross Wages	407,117.01	684,906.49	-277,789.48	59.4%
Payroll Processing	2,967.03	3,900.00	-932.97	76.1%
Total Personnel Expenses	628,958.65	1,015,480.56	-386,521.91	61.9%
Board of Supervisors				
Board Meetings/Retreats	0.00	500.00	-500.00	0.0%
Legal/Accounting	8,779.23	10,000.00	-1,220.77	87.8%
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%
VMBB Bond Expense	54,465.75	65,019.00	-10,553.25	83.8%
Total Board of Supervisors	73,204.18	88,019.00	-14,814.82	83.2%
Facilities/Equipment Expenses				
Mobile Equipment Maint/Repairs	26,295.38	18,000.00	8,295.38	146.1%
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	15,173.04	2,000.00	13,173.04	758.7%
Equipment Supplies/Maintenance	14,979.31	15,000.00	-20.69	99.9%
Mobile Equipment Fuel	29,964.72	37,000.00	-7,035.28	81.0%

**Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2021 through March 2022**

	Jul '21 - Mar '22	Budget	\$ Over Budget	% of Budget
Plowing/Mowing	1,320.00	3,000.00	-1,680.00	44.0%
Warehouse Supplies	2,801.56	5,000.00	-2,198.44	56.0%
Total Facilities/Equipment Expenses	93,991.79	129,944.00	-35,952.21	72.3%
Direct Services				
Trash Disposal	73,027.52	105,000.00	-31,972.48	69.6%
Enforcement	2,103.60	2,000.00	103.60	105.2%
Community Assistance	0.00	1,000.00	-1,000.00	0.0%
Drop Off Site Expenses	9,579.59	8,500.00	1,079.59	112.7%
Composting				
Brush Collection	10,970.00	7,500.00	3,470.00	146.3%
Commercial Route Compost	37,877.00	50,000.00	-12,123.00	75.8%
Residential Compost Route	0.00	5,700.00	-5,700.00	0.0%
Composting - Other	21,454.13			
Total Composting	70,301.13	63,200.00	7,101.13	111.2%
Recycling	43,484.14	37,000.00	6,484.14	117.5%
Computer/Electronic Collection	2,319.23	3,000.00	-680.77	77.3%
Education Outreach	1,749.16	12,202.44	-10,453.28	14.3%
Hazardous Waste	13,896.36	32,000.00	-18,103.64	43.4%
Total Direct Services	216,460.73	263,902.44	-47,441.71	82.0%
Cost of Composters Sold	695.24			
Uncategorized Expenses	27.00			
Total Expense	1,108,729.00	1,598,046.00	-489,317.00	69.4%
Net Ordinary Income	24,310.77	0.00	24,310.77	100.0%
Net Income	24,310.77	0.00	24,310.77	100.0%

3:46 PM

Northwest Vermont Solid Waste Mgt District

04/03/22

Receipts

Cash Basis

February 2022

	Feb 22
A & R Belley	72.00
Addison County Solid Waste District	83.00
Alburgh Elementary	113.00
Alburgh, Town of	2,432.24
All Metal Recycling	274.30
Bakersfield Elementary/Middle School	108.00
Bayside Pavillion	70.00
Berkshire School	81.00
Beth-El Court Association	135.00
BFA-St. Albans City (c)	90.00
Blair's Trucking Inc.	474.08
Brookside Condos 2	60.00
Century Arms	481.00
Craft Beer Guild of VT	50.00
CVCEO	28.00
Drop Off Sites	20,831.00
Enosburg Elementary School (c)	259.00
Enosburg Falls Middle School (c)	179.00
Fairfield Center School (c)	95.00
Fairfield Community Center	56.00
Fairfield School	120.00
Fletcher Town School District	85.00
Food City	100.00
Four Winds - Cathedral Square	110.00
Franklin County Rehab	135.00
Franklin Elementary (c)	66.00
Georgia Market - c	130.00
Georgia Town School District (c)	180.00
Good Point Recycling, American Retroworks	402.49
Grand Isle, Town of	173.95
Grice Brook Gardens	130.00
Hawks Nest Housing	70.00
Highgate Elementary	155.00
Huntington Estates HOA	20.00
Jeff's Seafood	85.00
Lamoille Regional Solid Waste District-c	14.00
Main Street Market	198.00
Maple Run School District Central Office	36.00
Montgomery Elementary School	189.00
Myers	11,931.76
Northwest Medical Center/Hospitality (c)	155.00
Pet Food Warehouse	63.00
Pie in the Sky -c	90.00
Richford Elementary School	344.00
Richford Health Center	390.00
Richford High School	96.00
Rock Tenn	3,408.65
Sheldon School (c)	185.00
Simon's Island Beverage	85.00
Snowshoe Lodge	68.00
St. Albans City School (c)	560.00
St. Albans Coop	310.00
St. Albans Town School	365.00
St. Albans, City Customer	18.50
Superior Technical Ceramics	75.00
Swanton Elementary School-customer	165.00
Thai House	90.00
Traveled Cup - c	135.00
Tuttle's Trucking-Customer	6,293.58
VT Ag	2,100.00
Warner Home	75.00
Wetherby's Trash Removal	209.00
TOTAL	55,583.55

3:46 PM

Northwest Vermont Solid Waste Mgt District

04/03/22

Receipts

Cash Basis

March 2022

	<u>Mar 22</u>
Alburgh Elementary	179.00
Alburgh, Town of	1,098.00
All Cycle-Williston	25,174.77
All Cycle - Highgate	53,163.70
All Metal Recycling	675.10
Bakersfield Elementary/Middle School	113.00
Bayside Pavillion	135.00
Belfry Restaurant	191.00
Berkshire School	88.00
BFA-St. Albans City (c)	160.00
Blair's Trucking Inc.	2,415.95
Brookside Condos 2	45.00
Casella-Montpelier	484.86
Central VT Solid Waste Management Distric	255.00
Cherry Tree Court Apartments	60.00
Chevalier Drilling Company, Inc	189.00
Drop Off Sites	29,098.50
Enosburg Elementary School (c)	173.00
Fairfield Center School (c)	110.00
Fairfield Community Center	28.00
Fletcher Town School District	80.00
Food City	140.00
Four Winds - Cathedral Square	180.00
Franklin Elementary (c)	166.00
Georgia Market - c	95.00
Georgia Town School District (c)	370.00
Grice Brook Gardens	95.00
Handy Buick GMC	47.50
Hawks Nest Housing	90.00
Highgate Elementary	345.00
Hodgdon Bros & Sons Inc	218.80
Holiday House	725.00
Holy Angels Apartments	150.00
Huntington Estates HOA	75.00
Jeff's Seafood	125.00
Lamoille Regional Solid Waste District-c	7.00
Main Street Market	208.00
Maple Run School District Central Office	36.00
Med Associates	165.00
Mimmo's-c	230.00
Montgomery Elementary School	98.00
Myers	2,190.00
North Hero House	85.00
Northwest Counseling Services	135.00
Pet Food Warehouse	7.00
Pie in the Sky -c	90.00
Richford Elementary School	173.00
Richford Health Center	81.50
Richford High School	211.00
Sheldon School (c)	210.00
Simon's Island Beverage	102.00
Soule Redemption	98.00
St. Albans City School (c)	590.50
St. Albans Coop	327.50
St. Albans Town School	175.00
Superior Technical Ceramics	120.00
Swanton Elementary School-customer	230.00
Sylvesters Rubbish Removal, LLC	11,107.32
Thai House	140.00
Traveled Cup - c	60.00
Tuttle's Trucking-Customer	6,183.07
Vermont's Premier Suites	180.00
Vermont Agency of Natural Resources	12,158.32
Villa, The	390.00
Warner Home	60.00
Wetherby's Trash Removal	269.00

3:46 PM

Northwest Vermont Solid Waste Mgt District

04/03/22

Receipts

Cash Basis

March 2022

	<u>Mar 22</u>
No name	<u>139.52</u>
TOTAL	<u><u>152,995.91</u></u>

3:47 PM

Northwest Vermont Solid Waste Mgt District

04/03/22

Payments

Cash Basis

February 2022

	Feb 22
All Cycle - Highgate Transfer	-5,096.22
Allegiance/Clarks Truck Center	-43.60
Amazon.com	-74.76
Beaulieu, Mark	-42.12
Blaisdell, Darren	-58.46
Blue Cross and Blue Shield of VT	-11,445.18
Bourne's Energy	-41.37
C Brown Inc	-735.09
Canusa	-1,103.72
Casella-Hyde Park Transfer Station	-1,572.39
Chapman, Dale	-39.98
Chittenden Solid Waste District	-1,377.60
Comcast Business	-243.53
Crown Lift Trucks	-144.00
De Lage Landen Financial Services, Inc.	-255.39
Dennison Lubricants, Inc	-955.20
Domina, Barry	-163.22
Enpro Services of Vermont, Inc *	-804.83
G & E Extinguishers	-250.00
Georgia Auto Parts	-308.22
Good Point	-70.00
Green's Ace Hardware	-32.36
Green Mountain Power	-601.08
Hudak Farms	-7,803.00
Infinity Trust VSP	-208.26
J&L Hardware, Inc.	-205.30
King, Butch	-109.98
Lussier's Sawmill	-320.00
Madison National Life	-302.52
Misc	-6,309.87
Morse Industrial Park Owners Association	-142.70
PayData	-46,589.16
R.L. Vallee, Inc.	-3,378.11
R.R. Charlebois Inc.	-3,876.26
Sleep Well Recycling	-558.00
Stetson Ward	-150.00
Stone's Auto Repair	-980.87
Straight Talk Wireless	-542.88
TCI	-1,419.37
Terminal Depot	-63.87
Tim Maple	-30.00
Uline	-471.63
Underwood, Todd	-12.29
UPS	-33.75
US Postmaster	-232.00
Vermont Electric Coop	-37.65
Vermont Tire and Service Inc.	-37.42
VLCT PACIF	-13,531.00
VT Gas Systems	-946.97
VT Motor Veh	-28.00
W.B. Mason	-1,846.65
Walmart	-22.70
Yin and Yang, LLC	-270.00
TOTAL	-115,918.53

3:47 PM

Northwest Vermont Solid Waste Mgt District

Payments

04/03/22

March 2022

Cash Basis

	<u>Mar 22</u>
All Cycle - Highgate Transfer	-5,130.48
Allegiance/Clarks Truck Center	-43.60
Amazon.com	-368.41
Beaulieu, Mark	-26.91
Blue Cross and Blue Shield of VT	-11,445.18
Casella-Hyde Park Transfer Station	-2,502.78
Chittenden Solid Waste District	-560.00
Comcast Business	-243.33
Cross Engineering	-825.00
Drummac Wind River Environmental	-648.00
Fleet Pride Truck & Trailer Parts	-65.65
Fothergill, Segale & Valley	-790.00
Georgia Auto Parts	-150.29
Go Daddy	-583.33
Green's Ace Hardware	-48.83
Green Mountain Power	-560.98
Hudak Farms	-5,049.50
Infinity Trust VSP	-208.26
Intuit	-582.99
J&L Hardware, Inc.	-167.71
King, Butch	-43.88
Lorex Technology Inc.	-299.99
Madison National Life	-287.32
Misc	-6,163.53
Monoprice	-382.63
Morse Industrial Park Owners Association	-1,892.99
Northeast Delta Dental	-1,204.60
PayData	-46,500.09
Product Stewardship Institute	-600.00
ReGreen VT	-110.00
Sleep Well Recycling	-1,602.00
Staples	-125.34
Sticks & Stuff	-252.79
TCI	-415.00
TDI Repair Facility, LLC	-1,975.47
Tracfone	-21.93
Uline	-241.55
Underwood, Todd	-23.40
Vermont Compactor Service	-8,991.00
Vermont Electric Coop	-30.89
VT Gas Systems	-961.55
W.B. Mason	-919.96
TOTAL	<u>-103,047.14</u>

3:48 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District

Bakersfield Profit & Loss

February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	29.00
Recycling Income	14.00
Trash Income	<u>3,253.00</u>
Total Income	<u>3,296.00</u>
Gross Profit	3,296.00
Expense	
Personnel Expenses	
ER Taxes	105.39
Gross Wages	<u>1,081.00</u>
Total Personnel Expenses	1,186.39
Direct Services	
Trash Disposal	1,005.10
Drop Off Site Expenses	205.07
Recycling	<u>224.97</u>
Total Direct Services	<u>1,435.14</u>
Total Expense	<u>2,621.53</u>
Net Ordinary Income	<u>674.47</u>
Net Income	<u><u>674.47</u></u>

3:48 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	83.99
Haz Waste Fees	0.00
Recycling Income	76.00
Trash Income	<u>4,762.00</u>
Total Income	<u>4,921.99</u>
Gross Profit	4,921.99
Expense	
Personnel Expenses	
ER Taxes	56.26
Gross Wages	<u>577.00</u>
Total Personnel Expenses	633.26
Direct Services	
Trash Disposal	794.26
Drop Off Site Expenses	102.13
Recycling	<u>289.84</u>
Total Direct Services	<u>1,186.23</u>
Total Expense	<u>1,819.49</u>
Net Ordinary Income	<u>3,102.50</u>
Net Income	<u><u>3,102.50</u></u>

3:49 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	800.40
Haz Waste Fees	1,239.00
Miscellaneous Income	2.00
Recycling Income	1,565.50
Sale of Recyclables	559.00
Trash Income	8,610.00
Total Income	<u>12,775.90</u>
Gross Profit	12,775.90
Expense	
Personnel Expenses	
ER Taxes	515.59
Gross Wages	5,288.01
Total Personnel Expenses	<u>5,803.60</u>
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	63.87
Total Facilities/Equipment Expenses	63.87
Direct Services	
Trash Disposal	2,995.79
Drop Off Site Expenses	191.32
Recycling	951.20
Total Direct Services	<u>4,138.31</u>
Total Expense	<u>10,005.78</u>
Net Ordinary Income	<u>2,770.12</u>
Net Income	<u><u>2,770.12</u></u>

3:50 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	891.90
Haz Waste Fees	1,290.50
Miscellaneous Income	5.00
Recycling Income	3,719.75
Sale of Recyclables	668.15
Trash Income	11,454.00
Composter Sales	50.00
Recycle Bin Sales	84.00
Total Income	<u>18,163.30</u>
Cost of Goods Sold	
Cost of Goods Sold	94.69
Total COGS	<u>94.69</u>
Gross Profit	18,068.61
Expense	
Personnel Expenses	
ER Taxes	553.32
Gross Wages	5,675.13
Total Personnel Expenses	<u>6,228.45</u>
Direct Services	
Trash Disposal	3,161.53
Drop Off Site Expenses	273.11
Recycling	2,172.90
Total Direct Services	<u>5,607.54</u>
Cost of Composters Sold	49.66
Total Expense	<u>11,885.65</u>
Net Ordinary Income	6,182.96
Net Income	<u><u>6,182.96</u></u>

3:50 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District

Montgomery Profit & Loss

February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	147.64
Haz Waste Fees	0.00
Recycling Income	5.00
Trash Income	2,850.00
Composter Sales	50.00
Total Income	<u>3,052.64</u>
Gross Profit	3,052.64
Expense	
Administration Expenses	
Utilities	37.65
Total Administration Expenses	37.65
Personnel Expenses	
ER Taxes	69.88
Gross Wages	716.62
Total Personnel Expenses	786.50
Direct Services	
Trash Disposal	689.72
Drop Off Site Expenses	205.07
Recycling	314.69
Total Direct Services	1,209.48
Cost of Composters Sold	49.66
Total Expense	<u>2,083.29</u>
Net Ordinary Income	969.35
Net Income	<u><u>969.35</u></u>

3:50 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	8.00
Haz Waste Fees	0.00
Recycling Income	60.00
Trash Income	3,697.00
Recycle Bin Sales	6.00
Total Income	<u>3,771.00</u>
Cost of Goods Sold	
Cost of Goods Sold	6.76
Total COGS	<u>6.76</u>
Gross Profit	3,764.24
Expense	
Administration Expenses	
Utilities	30.89
Total Administration Expenses	30.89
Personnel Expenses	
ER Taxes	81.67
Gross Wages	834.25
Total Personnel Expenses	915.92
Direct Services	
Trash Disposal	752.52
Drop Off Site Expenses	102.13
Recycling	314.85
Total Direct Services	<u>1,169.50</u>
Total Expense	<u>2,116.31</u>
Net Ordinary Income	1,647.93
Net Income	<u><u>1,647.93</u></u>

3:51 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District

No. Hero Profit & Loss

February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	10.00
Haz Waste Fees	0.00
Recycling Income	123.00
Sale of Recyclables	36.00
Trash Income	1,518.00
Total Income	<u>1,687.00</u>
Gross Profit	1,687.00
Expense	
Personnel Expenses	
ER Taxes	72.24
Gross Wages	741.00
Total Personnel Expenses	813.24
Direct Services	
Trash Disposal	1,244.14
Drop Off Site Expenses	191.32
Recycling	117.60
Total Direct Services	<u>1,553.06</u>
Total Expense	<u>2,366.30</u>
Net Ordinary Income	-679.30
Net Income	<u><u>-679.30</u></u>

3:51 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	9.00
Haz Waste Fees	20.00
Recycling Income	254.00
Trash Income	<u>2,174.00</u>
Total Income	<u>2,457.00</u>
Gross Profit	2,457.00
Expense	
Personnel Expenses	
ER Taxes	121.03
Gross Wages	<u>1,242.00</u>
Total Personnel Expenses	1,363.03
Facilities/Equipment Expenses	
Warehouse Supplies	<u>102.13</u>
Total Facilities/Equipment Expenses	102.13
Direct Services	
Trash Disposal	573.90
Drop Off Site Expenses	404.13
Recycling	<u>198.00</u>
Total Direct Services	<u>1,176.03</u>
Total Expense	<u>2,641.19</u>
Net Ordinary Income	<u>-184.19</u>
Net Income	<u><u>-184.19</u></u>

3:51 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District

St. Albans Profit & Loss

February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Trash Income	2,274.00
Total Income	<u>2,274.00</u>
Gross Profit	2,274.00
Expense	
Personnel Expenses	
ER Taxes	37.29
Gross Wages	382.50
Total Personnel Expenses	<u>419.79</u>
Direct Services	
Trash Disposal	656.61
Drop Off Site Expenses	110.32
Recycling	119.20
Total Direct Services	<u>886.13</u>
Total Expense	<u>1,305.92</u>
Net Ordinary Income	<u>968.08</u>
Net Income	<u><u>968.08</u></u>

3:51 PM

04/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Trash Income	1,932.00
Total Income	<u>1,932.00</u>
Gross Profit	1,932.00
Expense	
Personnel Expenses	
ER Taxes	35.09
Gross Wages	360.00
Total Personnel Expenses	<u>395.09</u>
Direct Services	
Trash Disposal	848.76
Drop Off Site Expenses	183.13
Total Direct Services	<u>1,031.89</u>
Total Expense	<u>1,426.98</u>
Net Ordinary Income	<u>505.02</u>
Net Income	<u><u>505.02</u></u>

3:52 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH2...	02/15/2022	Infinity Trust VSP	Nov 2021		Operating Checkin...		-208.26
Bill	92245	02/17/2022		Vision Benefi...	Benefits:...	Benefits	-208.26	208.26
TOTAL							-208.26	208.26
Bill Pmt -Check	ACH2...	02/22/2022	All Cycle - Highgate Transfer			Operating Checkin...		-610.81
Bill	674129	01/24/2022		MSW Trash ...	Trash:Tr...	Trash Disposal	-190.88	190.88
				MSW Trash ...	Trash:Tr...	Trash Disposal	-419.93	419.93
TOTAL							-610.81	610.81
Bill Pmt -Check	ACH2...	02/22/2022	Casella-Hyde Park Transfer Station			Operating Checkin...		-302.80
Bill	619146	01/24/2022		MSW Hyde P...	Trash:Tr...	Trash Disposal	-158.13	158.13
				MSW Hyde P...	Trash:Tr...	Trash Disposal	-144.67	144.67
TOTAL							-302.80	302.80
Bill Pmt -Check	ACH2...	02/28/2022	R.L. Vallee, Inc.			Operating Checkin...		-3,378.11
Bill	5978...	02/28/2022		Chevy Fuel	Fuel:Fuel...	Mobile Equipment F...	-284.81	284.81
				Freightliner F...	Fuel:Fuel...	Mobile Equipment F...	-578.18	578.18
				Skidsteer Fuel	Fuel:Fuel...	Mobile Equipment F...	-82.41	82.41
				Fuel Internati...	Fuel:Fuel...	Mobile Equipment F...	-2,432.71	2,432.71
TOTAL							-3,378.11	3,378.11

3:52 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14112	02/24/2022	W.B. Mason			Operating Checkin...		-887.66
Bill	2267...	01/17/2022	W.B. Mason			Accounts Payable	0.00	-39.95
Bill	2270...	01/26/2022		Administrativ...	Supplies:...	Office Supplies	-45.74	45.74
Bill	2270...	01/28/2022		Warehouse ...	Supplies:...	Warehouse Supplies	-23.00	23.00
Bill	2271...	01/31/2022		Administrativ...	Supplies:...	Office Supplies	-0.75	0.75
Bill	2271...	01/31/2022		Administrativ...	Supplies:...	Office Supplies	-39.95	39.95
Bill	2272...	02/02/2022		Administrativ...	Supplies:...	Office Supplies	-3.51	3.51
				Administrativ...	Supplies:...	Office Supplies	-102.13	102.13
				Warehouse ...	Supplies:...	Warehouse Supplies	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
Bill	2273...	02/08/2022		Administrativ...	Supplies:...	Office Supplies	-59.80	59.80
TOTAL							-887.66	847.71
Bill Pmt -Check	ACH2...	02/15/2022	All Cycle - Highgate Transfer			Operating Checkin...		-1,765.66
Bill	674113	01/17/2022		MSW Trash ...	Trash:Tr...	Trash Disposal	-467.01	467.01
				Bulky House...	Trash:Tr...	Trash Disposal	-15.86	15.86
				Bulky House...	Trash:Tr...	Trash Disposal	-47.58	47.58
				MSW Trash ...	Trash:Tr...	Trash Disposal	-283.77	283.77
				MSW Trash ...	Trash:Tr...	Trash Disposal	-426.29	426.29
				MSW Trash ...	Trash:Tr...	Trash Disposal	-209.96	209.96
				Bulky House...	Trash:Tr...	Trash Disposal	-15.86	15.86
				MSW Trash ...	Trash:Tr...	Trash Disposal	-291.40	291.40
				Bulky House...	Trash:Tr...	Trash Disposal	-7.93	7.93
TOTAL							-1,765.66	1,765.66
Bill Pmt -Check	ACH2...	02/15/2022	Casella-Hyde Park Transfer Station			Operating Checkin...		-525.44
Bill	619128	01/17/2022		Hyde Park R...	Recyclin...	Recycling	-120.08	120.08
				MSW Hyde P...	Trash:Tr...	Trash Disposal	-241.12	241.12
				Hyde Park R...	Recyclin...	Recycling	-164.24	164.24
TOTAL							-525.44	525.44

3:52 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14105	02/24/2022	Stetson Ward			Operating Checkin...		-150.00
Bill	2022...	02/22/2022		Clothing-War...	Clothing ...	Warehouse Supplies	-150.00	150.00
TOTAL							-150.00	150.00
Bill Pmt -Check	14106	02/24/2022	Stone's Auto Repair			Operating Checkin...		-980.87
Bill	31091	01/06/2022		Steering/Brak...	Vehicle ...	Mobile Equipment ...	-980.87	980.87
TOTAL							-980.87	980.87
Bill Pmt -Check	14107	02/24/2022	Ufine			Operating Checkin...		-471.63
Bill	1448...	02/09/2022		Warehouse ...	Supplies:...	Warehouse Supplies	-471.63	471.63
TOTAL							-471.63	471.63
Bill Pmt -Check	14108	02/24/2022	Underwood, Todd			Operating Checkin...		-12.29
Bill	2022...	02/04/2022		Mobile Equip...	Mileage:...	Mobile Equipment ...	-12.29	12.29
TOTAL							-12.29	12.29
Bill Pmt -Check	14109	02/24/2022	Vermont Electric Coop			Operating Checkin...		-37.65
Bill	2022...	02/04/2022		Electricity	Utilities:...	Utilities	-37.65	37.65
TOTAL							-37.65	37.65
Bill Pmt -Check	14110	02/24/2022	Vermont Tire and Service Inc.			Operating Checkin...		-37.42
Bill	2022...	02/22/2022		International ...	Vehicle ...	Mobile Equipment ...	-37.42	37.42
TOTAL							-37.42	37.42
Bill Pmt -Check	14111	02/24/2022	VLCT PACIF			Operating Checkin...		-13,531.00
Bill	REN2...	02/15/2022				Insurance	-13,531.00	13,531.00
TOTAL							-13,531.00	13,531.00

3:52 PM
04/03/22

**Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14099	02/24/2022	Georgia Auto Parts			Operating Checkin...		-15.58
Bill	44469	02/22/2022		Warehouse ...	Supplies:...	Warehouse Supplies	-15.58	15.58
TOTAL							-15.58	15.58
Bill Pmt -Check	14100	02/24/2022	Good Point			Operating Checkin...		-70.00
Bill	76820	02/04/2022		CFC Units	Special ...	Recycling	-70.00	70.00
TOTAL							-70.00	70.00
Bill Pmt -Check	14101	02/24/2022	Green's Ace Hardware			Operating Checkin...		-32.36
Bill	4141...	02/11/2022		Compost Sup...	Compost...	Composting	-32.36	32.36
TOTAL							-32.36	32.36
Bill Pmt -Check	14102	02/24/2022	Hudak Farms			Operating Checkin...		-7,803.00
Bill	2022...	01/31/2022		Compost Tot...	Compost...	Composting	-1,594.00	1,594.00
Bill	940909	02/03/2022		Compost Mat...	Compost...	Commercial Route ...	-3,870.00	3,870.00
				Compost Tot...	Compost...	Composting	-554.00	554.00
				Compost Mat...	Compost...	Commercial Route ...	-1,385.00	1,385.00
				Compos/Bru...	Compost...	Composting	-400.00	400.00
TOTAL							-7,803.00	7,803.00
Bill Pmt -Check	14103	02/24/2022	Madison National Life			Operating Checkin...		-302.52
Bill	2022...	02/22/2022		Employee Be...	Benefits ...	Benefits	-302.52	302.52
TOTAL							-302.52	302.52
Bill Pmt -Check	14104	02/24/2022	R.R. Charlebois Inc.			Operating Checkin...		-3,876.26
Bill	RC77...	02/05/2022		Freightliner R...	Vehicle ...	Mobile Equipment ...	-1,398.99	1,398.99
Bill	RC77...	02/22/2022		Freightliner R...	Vehicle ...	Mobile Equipment ...	-2,477.27	2,477.27
TOTAL							-3,876.26	3,876.26

3:52 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14093	02/24/2022	Chittenden Solid Waste District			Operating Checkin...		-582.40
Bill	INV1...	01/31/2022		MRF-Single ...	Special ...	Recycling	-104.80	104.80
				MRF-Single ...	Special ...	Recycling	-68.00	68.00
				MRF-Single ...	Special ...	Recycling	-96.80	96.80
				MRF-Single ...	Special ...	Recycling	-96.80	96.80
				MRF-Single ...	Special ...	Recycling	-83.20	83.20
				MRF-Single ...	Special ...	Recycling	-51.20	51.20
				MRF-Single ...	Special ...	Recycling	-81.60	81.60
TOTAL							-582.40	582.40
Bill Pmt -Check	14094	02/24/2022	Comcast Business			Operating Checkin...		-243.53
Bill	2022...	02/08/2022		Phone / Inter...	Utilities...	Telephone	-243.53	243.53
TOTAL							-243.53	243.53
Bill Pmt -Check	14095	02/24/2022	Crown Lift Trucks			Operating Checkin...		-144.00
Bill	1271...	02/04/2022		Forklift Repai...	Vehicle ...	Mobile Equipment ...	-144.00	144.00
TOTAL							-144.00	144.00
Bill Pmt -Check	14096	02/24/2022	De Lage Landen Financial Servic...			Operating Checkin...		-255.39
Bill	7539...	02/06/2022				Copier Lease	-255.39	255.39
TOTAL							-255.39	255.39
Bill Pmt -Check	14097	02/24/2022	Domina, Barry			Operating Checkin...		-163.22
Bill	2022...	01/31/2022		Enforcement ...	Mileage:...	Enforcement	-97.11	97.11
				Education & ...	Mileage:...	Education Outreach	-66.11	66.11
TOTAL							-163.22	163.22
Bill Pmt -Check	14098	02/24/2022	G & E Extinguishers			Operating Checkin...		-250.00
Bill	52954	02/09/2022		Fire Extinguis...		Building Maintenanc...	-250.00	250.00
TOTAL							-250.00	250.00

3:52 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14087	02/06/2022	Yin and Yang, LLC			Operating Checkin...		-270.00
Bill	2022...	02/06/2022		Parking 3 Sp...		Misc.	-270.00	270.00
TOTAL							-270.00	270.00
Bill Pmt -Check	14088	02/24/2022	Allegiance/Clarks Truck Center			Operating Checkin...		-43.60
Bill	X122...	01/28/2022		Fork Lift	Equipme...	Equipment Supplies...	-43.60	43.60
TOTAL							-43.60	43.60
Bill Pmt -Check	14089	02/24/2022	Beaulieu, Mark			Operating Checkin...		-42.12
Bill	2022...	02/18/2022		Drop Off Site ...	Mileage:...	Drop Off Site Expen...	-42.12	42.12
TOTAL							-42.12	42.12
Bill Pmt -Check	14090	02/24/2022	Blaisdell, Darren			Operating Checkin...		-58.46
Bill	2022...	02/22/2022		Mobile Equip...	Mileage:...	Mobile Equipment ...	-58.46	58.46
TOTAL							-58.46	58.46
Bill Pmt -Check	14091	02/24/2022	Blue Cross and Blue Shield of VT	March 2022		Operating Checkin...		-11,445.18
Bill	1366...	02/01/2022		Medical Bene...	Benefits:...	Benefits	-11,445.18	11,445.18
TOTAL							-11,445.18	11,445.18
Bill Pmt -Check	14092	02/24/2022	Bourne's Energy			Operating Checkin...		-41.37
Bill	7606...	02/11/2022		Forklift Fuel	Fuel:Fuel...	Mobile Equipment F...	-41.37	41.37
TOTAL							-41.37	41.37

3:52 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14082	02/06/2022	Steep Well Recycling			Operating Checkin...		-558.00
Bill	1144	02/02/2022		Mattress Rec...	Mattress ...	Recycling	-558.00	558.00
TOTAL							-558.00	558.00
Bill Pmt -Check	14083	02/06/2022	Tim Maple			Operating Checkin...		-30.00
Bill	2022...	02/02/2022		WELDING C...	Supplies:...	Warehouse Supplies	-30.00	30.00
TOTAL							-30.00	30.00
Bill Pmt -Check	14084	02/06/2022	VT Gas Systems	12/29 - 1/25/22		Operating Checkin...		-946.97
Bill	1574...	01/27/2022		Gas	Utilities:...	Utilities	-946.97	946.97
TOTAL							-946.97	946.97
Bill Pmt -Check	14085	02/06/2022	VT Motor Veh			Operating Checkin...		-28.00
Bill	2022...	02/06/2022				Misc.	-14.00	14.00
Bill	2022...	02/06/2022		Ward, Stetson		Misc.	-14.00	14.00
TOTAL							-28.00	28.00
Bill Pmt -Check	14086	02/06/2022	W.B. Mason			Operating Checkin...		-958.99
Bill	2266...	01/12/2022		Administrativ...	Supplies:...	Office Supplies	-227.29	236.26
Bill	2266...	01/12/2022		Administrativ...	Supplies:...	Office Supplies	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-102.13	102.13
Bill	2268...	01/19/2022		Warehouse ...	Supplies:...	Warehouse Supplies	-102.13	102.13
				Administrativ...	Supplies:...	Office Supplies	-16.79	16.79
TOTAL							-958.99	967.96

3:52 PM
04/03/22

**Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14076	02/06/2022	Georgia Auto Parts			Operating Checkin...		-292.64
Bill	43136	01/21/2022		Drop Off Site ...	Drop Off ...	Drop Off Site Expen...	-105.00	105.00
Bill	43264	01/25/2022		International ...	Vehicle ...	Mobile Equipment ...	-127.95	127.95
Bill	43414	01/27/2022		Warehouse ...	Supplies...	Warehouse Supplies	-45.00	45.00
Bill	43416	01/27/2022		Composting ...	Compost...	Composting	-14.69	14.69
TOTAL							-292.64	292.64
Bill Pmt -Check	14077	02/06/2022	Green Mountain Power			Operating Checkin...		-601.08
Bill	2022...	01/25/2022		Electricity	Utilities:...	Utilities	-601.08	601.08
TOTAL							-601.08	601.08
Bill Pmt -Check	14078	02/06/2022	J&L Hardware, Inc.			Operating Checkin...		-205.30
Bill	460179	01/21/2022		Roll Off Box ...	Equipme...	Equipment Supplies...	-172.76	172.76
Bill	460485	01/27/2022		Roll Off Box ...	Equipme...	Equipment Supplies...	-32.54	32.54
TOTAL							-205.30	205.30
Bill Pmt -Check	14079	02/06/2022	King, Butch			Operating Checkin...		-109.98
Bill	2022...	01/28/2022		Drop Off Site ...	Mileage:...	Drop Off Site Expen...	-54.99	54.99
				Drop Off Site ...	Mileage:...	Drop Off Site Expen...	-54.99	54.99
TOTAL							-109.98	109.98
Bill Pmt -Check	14080	02/06/2022	Lussier's Sawmill			Operating Checkin...		-320.00
Bill	7158	01/20/2022		Sawdust	Compost...	Composting	-320.00	320.00
TOTAL							-320.00	320.00
Bill Pmt -Check	14081	02/06/2022	Morse Industrial Park Owners As...			Operating Checkin...		-142.70
Bill	21 Rc...	01/27/2022		Reconciliatio...		Dues	-142.70	142.70
TOTAL							-142.70	142.70

3:52 PM
04/03/22

**Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14071	02/06/2022	Canusa			Operating Checkin...		-1,103.72
Bill	1389...	01/14/2022		Baler Mainte...	Equipme...	Equipment Supplie...	-1,103.72	1,103.72
TOTAL							-1,103.72	1,103.72
Bill Pmt -Check	14072	02/06/2022	Chapman, Dale			Operating Checkin...		-39.98
Bill	2022...	01/28/2022		Propane	Drop Off ...	Drop Off Site Expen...	-39.98	39.98
TOTAL							-39.98	39.98
Bill Pmt -Check	14073	02/06/2022	Chittenden Solid Waste District			Operating Checkin...		-795.20
Bill	INV1...	12/31/2021		MRF-Single ...	Special ...	Recycling	-63.20	63.20
				MRF-Single ...	Special ...	Recycling	-88.00	88.00
				MRF-Single ...	Special ...	Recycling	-73.60	73.60
				MRF-Single ...	Special ...	Recycling	-85.60	85.60
				MRF-Single ...	Special ...	Recycling	-82.40	82.40
				MRF-Single ...	Special ...	Recycling	-102.40	102.40
				MRF-Single ...	Special ...	Recycling	-40.00	40.00
				MRF-Single ...	Special ...	Recycling	-86.40	86.40
				MRF-Single ...	Special ...	Recycling	-73.60	73.60
				MRF-Single ...	Special ...	Recycling	-100.00	100.00
TOTAL							-795.20	795.20
Bill Pmt -Check	14074	02/06/2022	Dennison Lubricants, Inc			Operating Checkin...		-955.20
Bill	3546...	01/25/2022		Fuel Internati...	Fuel:Fuel...	Mobile Equipment F...	-955.20	955.20
TOTAL							-955.20	955.20
Bill Pmt -Check	14075	02/06/2022	Enpro Services of Vermont, Inc *			Operating Checkin...		-804.83
Bill	3537...	08/28/2021		HHW Non-Pr...	HHW Co...	Hazardous Waste	-70.00	70.00
				HHW Non-Pr...	HHW Co...	Hazardous Waste	-350.00	350.00
				HHW Transp...	HHW Co...	Hazardous Waste	-150.00	150.00
				HHW Supplie...	HHW Co...	Hazardous Waste	-40.00	40.00
				HHW Supplie...	HHW Co...	Hazardous Waste	-125.00	125.00
				EIS	HHW Co...	Hazardous Waste	-69.83	69.83
TOTAL							-804.83	804.83

3:52 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
February 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH2...	02/01/2022	C Brown Inc			Operating Checkin...		-735.09
Bill	2022...	01/31/2022		Fuel Internati...	Fuel:Fuel...	Mobile Equipment F...	-530.09	530.09
				Freightliner F...	Fuel:Fuel...	Mobile Equipment F...	-205.00	205.00
TOTAL							-735.09	735.09
Bill Pmt -Check	DB21...	02/01/2022	TCI			Operating Checkin...		-415.00
Bill	5965	02/01/2022				Office Equipment	-415.00	415.00
TOTAL							-415.00	415.00
Bill Pmt -Check	ACH2...	02/08/2022	All Cycle - Highgate Transfer			Operating Checkin...		-1,256.85
Bill	674095	01/10/2022		MSW Trash ...	Trash:Tr...	Trash Disposal	-302.86	302.86
				MSW Trash ...	Trash:Tr...	Trash Disposal	-552.27	552.27
				Bulky House...	Trash:Tr...	Trash Disposal	-7.93	7.93
				MSW Trash ...	Trash:Tr...	Trash Disposal	-377.93	377.93
				Bulky House...	Trash:Tr...	Trash Disposal	-15.86	15.86
TOTAL							-1,256.85	1,256.85
Bill Pmt -Check	ACH2...	02/08/2022	Casella-Hyde Park Transfer Station			Operating Checkin...		-744.15
Bill	619106	01/10/2022		MSW Hyde P...	Trash:Tr...	Trash Disposal	-300.56	300.56
				Hyde Park R...	Recyclin...	Recycling	-140.78	140.78
				MSW Hyde P...	Trash:Tr...	Trash Disposal	-302.81	302.81
TOTAL							-744.15	744.15
Bill Pmt -Check	ACH3...	02/17/2022	All Cycle - Highgate Transfer			Operating Checkin...		-1,462.90
Bill	674149	02/01/2022		MSW Trash ...	Trash:Tr...	Trash Disposal	-295.22	295.22
				MSW Trash ...	Trash:Tr...	Trash Disposal	-464.46	464.46
				Bulky House...	Trash:Tr...	Trash Disposal	-15.86	15.86
				Bulky House...	Trash:Tr...	Trash Disposal	-7.93	7.93
				MSW Trash ...	Trash:Tr...	Trash Disposal	-195.97	195.97
				MSW Trash ...	Trash:Tr...	Trash Disposal	-451.74	451.74
				Bulky House...	Trash:Tr...	Trash Disposal	-31.72	31.72
TOTAL							-1,462.90	1,462.90

3:53 PM
04/03/22

**Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH3...	03/02/2022	Casella-Hyde Park Transfer Station			Operating Checkin...		-579.88
Bill	619168	02/01/2022		MSW Hyde P...	Trash:Tr...	Trash Disposal	-202.99	202.99
				Hyde Park R...	Recyclin...	Recycling	-99.37	99.37
				MSW Hyde P...	Trash:Tr...	Trash Disposal	-167.10	167.10
				Hyde Park R...	Recyclin...	Recycling	-110.42	110.42
TOTAL							-579.86	579.88
Bill Pmt -Check	DB32...	03/02/2022	TCI	March TecW...		Operating Checkin...		-415.00
Bill	6018	03/01/2022		March 2022		Office Equipment	-415.00	415.00
TOTAL							-415.00	415.00
Bill Pmt -Check	ACH3...	03/07/2022	Infinity Trust VSP	March 22		Operating Checkin...		-208.26
Bill	92592	03/07/2022		Vision Benefi...	Benefits:...	Benefits	-208.26	208.26
TOTAL							-208.26	208.26
Bill Pmt -Check	ACH3...	03/08/2022	All Cycle - Highgate Transfer			Operating Checkin...		-760.27
Bill	674169	02/07/2022		MSW Trash ...	Trash:Tr...	Trash Disposal	-153.97	153.97
				MSW Trash ...	Trash:Tr...	Trash Disposal	-218.87	218.87
				MSW Trash ...	Trash:Tr...	Trash Disposal	-371.57	371.57
				Bulky House...	Trash:Tr...	Trash Disposal	-15.86	15.86
TOTAL							-760.27	760.27
Bill Pmt -Check	ACH3...	03/08/2022	Casella-Hyde Park Transfer Station			Operating Checkin...		-202.74
Bill	619190	02/07/2022		MSW Hyde P...	Trash:Tr...	Trash Disposal	-168.23	168.23
				Hyde Park R...	Recyclin...	Recycling	-34.51	34.51
TOTAL							-202.74	202.74
Bill Pmt -Check	14113	03/03/2022	Drummac Wind River Environme...			Operating Checkin...		-162.00
Bill	I20707	02/25/2022		Port o Let Re...	Port o Le...	Drop Off Site Expen...	-81.00	81.00
Bill	I20735	02/28/2022		Port o Let Re...	Port o Le...	Drop Off Site Expen...	-81.00	81.00
TOTAL							-162.00	162.00

3:53 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14114	03/03/2022	Fleet Pride Truck & Trailer Parts			Operating Checkin...		-26.92
Bill	9402...	03/02/2022		Freightliner - ...	Vehicle ...	Mobile Equipment ...	-26.92	26.92
TOTAL							-26.92	26.92
Bill Pmt -Check	14115	03/03/2022	Georgia Auto Parts			Operating Checkin...		-74.68
Bill	44697	02/28/2022		Baler Mainte...	Equipme...	Equipment Supplies...	-74.68	74.68
TOTAL							-74.68	74.68
Bill Pmt -Check	14116	03/03/2022	Green's Ace Hardware			Operating Checkin...		-15.87
Bill	K14658	12/31/2021		Roll Off Box ...	Equipme...	Equipment Supplies...	-15.87	15.87
TOTAL							-15.87	15.87
Bill Pmt -Check	14117	03/03/2022	Green Mountain Power			Operating Checkin...		-560.98
Bill	2022...	02/24/2022		Electricity	Utilities:...	Utilities	-560.98	560.98
TOTAL							-560.98	560.98
Bill Pmt -Check	14118	03/03/2022	Madison National Life			Operating Checkin...		-151.70
Bill	1479...	02/28/2022		Life & Disabili...	Benefits:...	Benefits	-151.70	151.70
TOTAL							-151.70	151.70
Bill Pmt -Check	14119	03/03/2022	Vermont Compactor Service			Operating Checkin...		-3,976.14
Bill	111973	02/12/2022		Baler Mainte...	Equipme...	Equipment Supplies...	-3,976.14	3,976.14
TOTAL							-3,976.14	3,976.14

3:53 PM
04/03/22

**Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14120	03/03/2022	W.B. Mason			Operating Checkin...		-106.87
Bill	2275...	02/14/2022		Administrativ...	Supplies:...	Office Supplies	-39.95	39.95
Bill	CM06...	02/15/2022		Administrativ...	Supplies:...	Office Supplies	-5.98	5.98
Bill	2277...	02/23/2022		Administrativ...	Supplies:...	Office Supplies	-19.99	19.99
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-8.19	8.19
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-8.19	8.19
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-8.19	8.19
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-8.19	8.19
				Drop Off Site ...	Supplies:...	Drop Off Site Expen...	-8.19	8.19
TOTAL							-106.87	106.87
Bill Pmt -Check	14121	03/10/2022	ReGreen VT	Gamma Buc...		Operating Checkin...		-110.00
Bill	2022...	03/10/2022		Compost Sup...	Compost...	Composting	-110.00	110.00
TOTAL							-110.00	110.00
Bill Pmt -Check	14122	03/24/2022	Allegiance/Clarks Truck Center			Operating Checkin...		-43.60
Bill	138298	01/28/2022		International ...	Vehicle ...	Mobile Equipment ...	-43.60	43.60
TOTAL							-43.60	43.60
Bill Pmt -Check	14123	03/24/2022	Beaulieu, Mark			Operating Checkin...		-26.91
Bill	2022...	03/17/2022		Mobile Equip...	Mileage:...	Mobile Equipment ...	-26.91	26.91
TOTAL							-26.91	26.91
Bill Pmt -Check	14124	03/24/2022	Blue Cross and Blue Shield of VT	March 2022		Operating Checkin...		-11,445.18
Bill	1383...	03/01/2022		Medical Bene...	Benefits:...	Benefits	-11,445.18	11,445.18
TOTAL							-11,445.18	11,445.18

3:53 PM
04/03/22

**Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14125	03/24/2022	Chittenden Solid Waste District			Operating Checkin...		-560.00
Bill	INV1...	02/28/2022		MRF-Single ...	Special ...	Recycling	-88.00	88.00
				MRF-Single ...	Special ...	Recycling	-56.80	56.80
				MRF-Single ...	Special ...	Recycling	-117.60	117.60
				MRF-Single ...	Special ...	Recycling	-86.40	86.40
				MRF-Single ...	Special ...	Recycling	-73.60	73.60
				MRF-Single ...	Special ...	Recycling	-62.40	62.40
				MRF-Single ...	Special ...	Recycling	-75.20	75.20
TOTAL							-560.00	560.00
Bill Pmt -Check	14126	03/24/2022	Comcast Business	8773 50 001 ...		Operating Checkin...		-243.33
Bill	2022...	03/08/2022		Phone / Inter...	Utilities:...	Telephone	-243.33	243.33
TOTAL							-243.33	243.33
Bill Pmt -Check	14127	03/24/2022	Cross Engineering			Operating Checkin...		-825.00
Bill	113484	03/03/2022		02.11, 2.14, ...		HHW Infrastructure ...	-825.00	825.00
TOTAL							-825.00	825.00
Bill Pmt -Check	14128	03/24/2022	Drummac Wind River Environme...			Operating Checkin...		-486.00
Bill	I20334	02/02/2022		Port o Let Re...	Port o Le...	Drop Off Site Expen...	-81.00	81.00
Bill	I20335	02/02/2022		Port o Let Re...	Port o Le...	Drop Off Site Expen...	-81.00	81.00
Bill	I20764	03/01/2022		Port o Let Re...	Port o Le...	Drop Off Site Expen...	-81.00	81.00
Bill	L20779	03/02/2022		Port o Let Re...	Port o Le...	Drop Off Site Expen...	-81.00	81.00
Bill	I20778	03/02/2022		Port o Let Re...	Port o Le...	Drop Off Site Expen...	-81.00	81.00
Bill	I20779	03/02/2022		Port o Let Re...	Port o Le...	Drop Off Site Expen...	-81.00	81.00
TOTAL							-486.00	486.00
Bill Pmt -Check	14129	03/24/2022	Fleet Pride Truck & Trailer Parts			Operating Checkin...		-38.73
Bill	9696...	03/22/2022		Freightliner R...	Vehicle ...	Mobile Equipment ...	-38.73	38.73
TOTAL							-38.73	38.73

3:53 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14130	03/24/2022	Fothergill, Segale & Valley			Operating Checkin...		-790.00
Bill	0633...	02/26/2022		Final FY21 A...		Legal/Accounting	-790.00	790.00
TOTAL							-790.00	790.00
Bill Pmt -Check	14131	03/24/2022	Georgia Auto Parts			Operating Checkin...		-75.61
Bill	45090	03/10/2022		Chevy Repair...	Vehicle ...	Mobile Equipment ...	-43.13	43.13
Bill	45403	03/17/2022		International ...	Vehicle ...	Mobile Equipment ...	-19.79	19.79
Bill	45667	03/23/2022		International ...	Vehicle ...	Mobile Equipment ...	-12.69	12.69
TOTAL							-75.61	75.61
Bill Pmt -Check	14132	03/24/2022	Green's Ace Hardware			Operating Checkin...		-32.96
Bill	4155...	03/09/2022		Warehouse ...	Supplies...	Warehouse Supplies	-32.96	32.96
TOTAL							-32.96	32.96
Bill Pmt -Check	14133	03/24/2022	Hudak Farms			Operating Checkin...		-5,049.50
Bill	2022...	02/28/2022		Compost Tot...	Compost...	Composting	-1,512.00	1,512.00
				Compost Mat...	Compost...	Commercial Route ...	-3,537.50	3,537.50
TOTAL							-5,049.50	5,049.50
Bill Pmt -Check	14134	03/24/2022	J&L Hardware, Inc.			Operating Checkin...		-167.71
Bill	460742	02/01/2022		Warehouse ...	Supplies...	Warehouse Supplies	-6.54	6.54
Bill	462700	03/10/2022		Warehouse ...	Supplies...	Warehouse Supplies	-14.71	14.71
Bill	4633...	03/17/2022		Warehouse ...	Supplies...	Warehouse Supplies	-12.91	12.91
Bill	463125	03/17/2022		Warehouse ...	Supplies...	Warehouse Supplies	-12.91	12.91
Bill	463202	03/18/2022		Administrativ...	Supplies...	Office Supplies	-95.47	95.47
Bill	463506	03/23/2022		Freightliner R...	Vehicle ...	Mobile Equipment ...	-25.17	25.17
TOTAL							-167.71	167.71

3:53 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14135	03/24/2022	King, Butch			Operating Checkin...		-43.88
Bill	2022...	02/18/2022		Drop Off Site ...	Mileage:...	Drop Off Site Expen...	-13.75	13.75
				Drop Off Site ...	Mileage:...	Drop Off Site Expen...	-13.75	13.75
				Composting ...	Mileage:...	Composting	-16.38	16.38
TOTAL							-43.88	43.88
Bill Pmt -Check	14136	03/24/2022	Madison National Life			Operating Checkin...		-135.62
Bill	1489...	03/24/2022		Life & Disabili...	Benefits:...	Benefits	-135.62	135.62
TOTAL							-135.62	135.62
Bill Pmt -Check	14137	03/24/2022	Morse Industrial Park Owners As...			Operating Checkin...		-1,892.99
Bill	22-Q2A	03/15/2022		Quarter 2 Est...		Dues	-1,892.99	1,892.99
TOTAL							-1,892.99	1,892.99
Bill Pmt -Check	14138	03/24/2022	Sleep Well Recycling			Operating Checkin...		-360.00
Bill	1155	03/16/2022		Mattress Rec...	Mattress ...	Recycling	-360.00	360.00
TOTAL							-360.00	360.00
Bill Pmt -Check	14139	03/24/2022	Staples	VOID: was p...		Operating Checkin...		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	14140	03/24/2022	Sticks & Stuff			Operating Checkin...		-252.79
Bill	168428	01/07/2022		Compost Sup...	Compost...	Composting	-37.98	37.98
Bill	173496	03/04/2022		Composting ...	Compost...	Composting	-25.14	25.14
Bill	173677	03/07/2022		Baler Mainte...	Equipme...	Equipment Supplies...	-189.67	189.67
TOTAL							-252.79	252.79
Bill Pmt -Check	14141	03/24/2022	TDI Repair Facility, LLC			Operating Checkin...		-1,975.47
Bill	9350	03/04/2022		Freightliner R...	Vehicle ...	Mobile Equipment ...	-1,975.47	1,975.47
TOTAL							-1,975.47	1,975.47

3:53 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14142	03/24/2022	Uline			Operating Checkin...		-241.55
Bill	1457...	03/02/2022		HHW Supplie...	HHW Co...	Hazardous Waste	-241.55	241.55
TOTAL							-241.55	241.55
Bill Pmt -Check	14143	03/24/2022	Underwood, Todd			Operating Checkin...		-23.40
Bill	2022...	03/03/2022		Mobile Equip...	Mileage:...	Mobile Equipment ...	-23.40	23.40
TOTAL							-23.40	23.40
Bill Pmt -Check	14144	03/24/2022	Vermont Electric Coop			Operating Checkin...		-30.89
Bill	2022...	03/04/2022		Electricity	Utilities:...	Utilities	-30.89	30.89
TOTAL							-30.89	30.89
Bill Pmt -Check	14145	03/24/2022	VT Gas Systems			Operating Checkin...		-961.55
Bill	1574...	02/25/2022		Gas	Utilities:...	Utilities	-961.55	961.55
TOTAL							-961.55	961.55
Bill Pmt -Check	14146	03/24/2022	W.B. Mason			Operating Checkin...		-813.09
Bill	2278...	02/24/2022		Administrativ...	Supplies:...	Office Supplies	-17.53	57.48
Bill	2278...	02/28/2022		Administrativ...	Supplies:...	Office Supplies	-0.75	0.75
Bill	2278...	02/28/2022		Administrativ...	Supplies:...	Office Supplies	-39.95	39.95
Bill	2281...	03/09/2022		Drop Off Site ...	Drop Off ...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Drop Off ...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Drop Off ...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Drop Off ...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Drop Off ...	Drop Off Site Expen...	-102.13	102.13
				Drop Off Site ...	Drop Off ...	Drop Off Site Expen...	-102.13	102.13
				Warehouse ...	Supplies:...	Warehouse Supplies	-102.13	102.13
				Administrativ...	Supplies:...	Office Supplies	-102.13	102.13
Bill	2282...	03/14/2022		Administrativ...	Supplies:...	Office Supplies	-39.95	39.95
TOTAL							-813.09	853.04

3:53 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14147	03/31/2022	Sleep Well Recycling			Operating Checkin...		-1,242.00
Bill	1158	03/31/2022		Mattress Rec...	Mattress ...	Recycling	-540.00	540.00
				Mattress Rec...	Mattress ...	Recycling	-450.00	450.00
				Mattress Rec...	Mattress ...	Recycling	-198.00	198.00
				Mattress Rec...	Mattress ...	Recycling	-54.00	54.00
TOTAL							-1,242.00	1,242.00
Bill Pmt -Check	14148	03/31/2022	Vermont Compactor Service			Operating Checkin...		-5,014.86
Bill	111999	03/25/2022		Baler Repairs...	Equipme...	Equipment Supplie...	-5,014.86	5,014.86
TOTAL							-5,014.86	5,014.86
Bill Pmt -Check	ACH3...	03/15/2022	All Cycle - Highgate Transfer			Operating Checkin...		-973.96
Bill	674184	02/14/2022		MSW Trash ...	Trash:Tr...	Trash Disposal	-361.39	361.39
				MSW Trash ...	Trash:Tr...	Trash Disposal	-564.99	564.99
				Bulky House...	Trash:Tr...	Trash Disposal	-47.58	47.58
TOTAL							-973.96	973.96
Bill Pmt -Check	ACH3...	03/15/2022	Casella-Hyde Park Transfer Station			Operating Checkin...		-477.75
Bill	619207	02/14/2022		MSW Hyde P...	Trash:Tr...	Trash Disposal	-137.94	137.94
				MSW Hyde P...	Trash:Tr...	Trash Disposal	-214.21	214.21
				Hyde Park R...	Recyclin...	Recycling	-125.60	125.60
TOTAL							-477.75	477.75
Bill Pmt -Check	ACH3...	03/16/2022	Northeast Delta Dental			Operating Checkin...		-1,204.60
Bill	2022...	03/23/2022		Dental Benefits	Benefits:...	Benefits	-602.30	602.30
Bill	2022...	04/01/2022		Dental Benefits	Benefits:...	Benefits	-602.30	602.30
TOTAL							-1,204.60	1,204.60
Bill Pmt -Check	DB31...	03/17/2022	Staples			Operating Checkin...		-125.34
Bill	9840...	03/17/2022		Administrativ...	Supplies:...	Office Supplies	-125.34	125.34
TOTAL							-125.34	125.34

3:53 PM
04/03/22

**Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH3...	03/22/2022	All Cycle - Highgate Transfer			Operating Checkin...		-2,287.31
Bill	674199	02/21/2022		MSW Trash ...	Trash:Tr...	Trash Disposal	-540.81	540.81
				Bulky House...	Trash:Tr...	Trash Disposal	-47.58	47.58
				Bulky House...	Trash:Tr...	Trash Disposal	-15.86	15.86
				MSW Trash ...	Trash:Tr...	Trash Disposal	-369.03	369.03
				MSW Trash ...	Trash:Tr...	Trash Disposal	-483.55	483.55
				MSW Trash ...	Trash:Tr...	Trash Disposal	-283.77	283.77
				Bulky House...	Trash:Tr...	Trash Disposal	-63.44	63.44
				Bulky House...	Trash:Tr...	Trash Disposal	-63.44	63.44
				Bulky House...	Trash:Tr...	Trash Disposal	-15.86	15.86
				MSW Trash ...	Trash:Tr...	Trash Disposal	-388.11	388.11
				Bulky House...	Trash:Tr...	Trash Disposal	-15.86	15.86
TOTAL							-2,287.31	2,287.31
Bill Pmt -Check	ACH3...	03/22/2022	Casella-Hyde Park Transfer Station			Operating Checkin...		-386.21
Bill	619229	02/21/2022		Hyde Park R...	Recyclin...	Recycling	-169.76	169.76
				MSW Hyde P...	Trash:Tr...	Trash Disposal	-216.45	216.45
TOTAL							-386.21	386.21
Bill Pmt -Check	ACH3...	03/30/2022	Casella-Hyde Park Transfer Station			Operating Checkin...		-856.20
Bill	619250	03/01/2022		MSW Hyde P...	Trash:Tr...	Trash Disposal	-151.40	151.40
				Hyde Park R...	Recyclin...	Recycling	-147.68	147.68
				MSW Hyde P...	Trash:Tr...	Trash Disposal	-190.66	190.66
				Hyde Park R...	Recyclin...	Recycling	-160.10	160.10
				MSW Hyde P...	Trash:Tr...	Trash Disposal	-206.36	206.36
TOTAL							-856.20	856.20
Bill Pmt -Check	DB33...	03/31/2022	Product Stewardship Institute			Operating Checkin...		-600.00
Bill	3000...	03/31/2022		1 yr member...		Dues	-600.00	600.00
TOTAL							-600.00	600.00

3:53 PM
04/03/22

Northwest Vermont Solid Waste Mgt District
Check Detail
March 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH3...	03/30/2022	All Cycle - Highgate Transfer			Operating Checkin...		-1,108.94
Bill	674216	03/01/2022		MSW Trash ...	Trash:Tr...	Trash Disposal	-445.38	445.38
				MSW Trash ...	Trash:Tr...	Trash Disposal	-647.70	647.70
				Bulky House...	Trash:Tr...	Trash Disposal	-15.86	15.86
TOTAL							-1,108.94	1,108.94

Finance Report

Board Meeting – April 6, 2022

General Finance Notes:

Data Driven, John and I are working on the analysis of many aspects of operations to determine many things. We will continue to finesse this data and will bring to the attention of the board any suggested or implemented changes.

Things are starting to pick up at the drop off sites and we'll be coming into season soon, we hope !

I have started the quest for an old roll off box door panel to finally be able to acknowledge the dedicated service of board members who have devoted their time to the NWSWD with plaques of recognition. I have a number of organizations looking for something suitable and am in hopes of getting this done by the end of this spring/summer season.

P&L items of Interest:

Income:

	July – Mar 2022 (FY22)	July – Mar 2021 (FY21)
Commercial Composting – thru Feb , reports not complete for March to Date	\$69,976	\$62,826
Residential Composting	\$24,848	\$26,951
Recycling Income	\$51,801 – decrease but within budget	\$61,059
Sale of Recyclables Income	\$42,159 – exceeding budget	\$22,783
Surcharge – 10.84% decrease fr FY21	\$584,754	\$648,134
Trash Income – 3.61% decrease fr FY21	\$242,713	\$251,549

Expenses:

	July – Mar 2022 (FY22)	July – Mar 2021 (FY21)
Gross Wage (thru 3.25)	\$407,117	\$424,344
Mobile Equipment Repairs		
International	\$11,377	\$7,665
Freightliner	\$11,830	\$14,350
Chevy	\$2,532	\$2,176
Building Maint/Repairs	\$15,173 – 13.5K is roof gutter repair	\$546
Equip Maint/Repair/Sup	\$14,979 – 13.3K Baler	\$8,747
Fuel	\$29,964 – est. we'll be about 10K over budget at 6.30	\$20,483
Trash Disposal thru Feb.		
	\$66,896 – higher price, less tonnage	\$74,464
Trash Tonnage Disposed	487.25	548.06
Composting Exp – (thru 2.28)	\$70,000 – chipping exp of 11K is in there	\$56,848
Recycling	\$43,484	\$50,359
HHW	\$13,896	\$22,416

Enjoy Spring !

NWSWD Board Member Contact Information

Name	Town Represented	Term Expires	Wk Ph	Hm Ph	Cell	email
Bob Buermann	South Hero	2024		372-5470	238-4492	rbuermann@hotmail.com
Address	21 Richards Rd., South Hero, VT 05486					
Make changes here or initial if correct:						
Danielle Choiniere	Alburgh	2022	796-3468	796-3035		townofalburgh@fairpoint.net
Address	1713 Martell Rd, Alburgh, VT 05440					
Make changes here or initial if correct:						
Dave Clark	Fletcher	2022		849-2260		ch8780@gmail.com
Address	2801 Fairfield Rd., East Fairfield, VT 05448					
Make changes here or initial if correct:						
Stephen Dodd	Sheldon	2024		582-6515		doddfarms@yahoo.com
Address	6871 VT RTE 105, Enosburg Falls, VT 05450					
Make changes here or initial if correct:						
Mark Doremus	Bakersfield	2022		827-3298		dorski960@gmail.com
Address	986 Waterville Mt. Rd., Bakersfield, VT 05441					
Make changes here or initial if correct:						
Tim Green	Richford	2022	800 299-2117	848-3625	582-1919	tim@greygablesmansion.com
Address	122 River Street, Richford, VT 05476					
Make changes here or initial if correct:						
Barry Kade	Montgomery	2023	933-2490		528-9332	barykade@hush.com
Address	PO Box 55, Montgomery, VT 05470					
Make changes here or initial if correct:						
Paul Lambert	Georgia	2022	802-540-7788	524-5177	310-2740	plambert@veic.org
Address	1758A Reynolds Rd., Georgia, VT 05478					
Make changes here or initial if correct:						
Tom Leitz	St. Albans City	2023	524-1500x256			t.leitz@stalbandsvt.com
Address	3308 Lower Pleasant Valley Rd., Cambridge, VT 05444					

Make changes here or initial if correct:							
Carlo Micheli	Swanton	2024				393-9675	cjmicheli@comcast.net
Address	118 Grand Avenue, Swanton, VT 05488						
Make changes here or initial if correct:							
Jim Richards	North Hero	2024	alt. home #	372-8228		(514) 240-2974	jimrhvt@gmail.com
Address	361 North End Road East, North Hero VT 05474						
Make changes here or initial if correct:							
			(514) 937-8861				
April St. Francis	Highgate	2023		868-4860		370-4655	aprilstf@comcast.net
Address	2498 Carter Hill Road, Swanton VT 05488						
Make changes here or initial if correct:							
Jaime R. Tibbits	Fairfield	2023				802-393-5239	jrtjrt@gmail.com
Address	237 Hill Rd., Fairfield, VT 05455						
Make changes here or initial if correct:							
Joyce Tuck	Isle La Motte	2023				370-2148	frogqueen@surfglobal.net
Address	278 Church Rd., Isle La Motte VT 05463						
Make changes here or initial if correct:							
Al Voegele	St. Albans Town	2022		527-7427		802-393-2554	advoegele@gmail.com
Address	PO Box 147, St. Albans VT 05478						
Make changes here or initial if correct:							
Vacant Seats:							
Berkshire, Enosburg, Franklin, Grand Isle							
Printed Document is Uncontrolled							
							rev.3.30.22

2022 NWSWD BOARD

Full Board (First Wednesday of the months of Feb., Apr., Jun., Aug., Oct., Nov. & Dec. at 6:30 PM)

Joyce Tuck – Isle La Motte
Dave Clark – Fletcher
Danielle Choiniere – Alburg
Stephen Dodd -- Sheldon
Mark Doremus – Bakersfield
Tim Green – Richford
Barry Kade – Montgomery
Paul Lambert – Georgia
Carlo Micheli – Swanton
Tom Leitz – St. Albans City
April St. Francis – Highgate
Jim Richards – North Hero
Bob Buermann – So. Hero
Jaime Tibbits – Fairfield – **Vice Chair**
Al Voegele – St. Albans Town – **Chair**

Vacant Seat – Berkshire, Enosburgh, Franklin & Grand Isle

19 District Member Towns 15 Board Appointed Seats 11 needed for quorum

Executive Committee (First Wednesday of the months of Jan., Mar., May., Jul., Sep. & Nov.)

Barry Kade
Paul Lambert
Carlo Micheli
Al Voegele --Chair
Jaime Tibbits --Vice Chair
Tom Leitz

Admin Committee (as needed) – Assists with Hiring Committee/Personnel as needed.

Dave Clark
Jaime Tibbits
Carlo Micheli

Finance/Operations Committee (as needed)

Joyce Tuck – operations
Tim Green – finance
Barry Kade – operations
Al Voegele – finance
April St. Francis – operations
Tom Leitz – finance and operations

Charter/Ordinance Committee (as needed)

Barry Kade
Jim Richards
Tom Leitz
Danielle Choiniere

Buildings Committee (as needed)

Al Voegele
Dave Clark
Bob Buermann
Mark Doremus

Committee Schedules

	<u>Standing Meeting</u>	<u>Task List</u>
Administration:	Second Tuesday, 3 pm	PTO; Weapons in the Workplace,
Operations:	Second Thursday, 3 pm	Site Capacity overview; Sticker / Out of District users
Finance:	Third Tuesday, 3 pm	Policy work per auditor
Charter/Ordinance:	Third Thursday, 3 pm	?
Building:	Fourth Tuesday, 3 pm	Ongoing Renovation project
Executive:	Fourth Thursday, 3pm	

Areas of Focus for Board Committee's

Each Committee should be made up of at least 3 members.

Executive Committee (shall be made up of members from other committees):

The Executive Committee sets goals and objectives for the District as a whole for review by the full Board and appropriate committees. The Committee sets policies giving jurisdiction for appeal processes, and reviews the performance of the Executive Director. The committee acts to approve actions for which full board review is either not feasible or unnecessary.

Operations/Finance Committee:

The Operations/Finance Committee provides oversight of the recycling facility, drop-off sites, transfer stations, collection events, and acts as the safety committee, planning and recommending to the full Board, procedures, policies, equipment, and financial aspects of the District's Operations. The committee also tracks expenditures and revenues, plans and oversees budget development and recommends to the full board implementation plans on how to maximize the District's financial position.

Administration/Personnel Committee:

The Administration/Personnel Committee reviews, develops and assists in implementing administrative policy and personnel policy for the district.

Charter / Ordinance Committee:

The Charter/Ordinance Committee reviews the District Charter and Ordinances suggesting and implementing changes to the full board. Also, establishes procedures and policies to enforce the ordinances.