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Purchase Journal by Purchase Order Number with Item Detail

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PO Number	PO Date	Status	Vendor	Post Amount	Balance
Account Number					
20220001	07/13/21	Open	INNOCORP LTD		
100-7-20-48-740.000			Machinery & Equipment	1,928.63	1,928.63
			SUB TOTAL	1,928.63	1,928.63
20220002	07/13/21	Open	CASELLA CONSTRUCTION INC		
610-7-31-00-610.026			Top Soil & Seed	3,000.00	3,000.00
			SUB TOTAL	3,000.00	3,000.00
20220003	07/13/21	Partial	CINTAS		
610-7-31-00-610.009			Safety Supplies	500.00	87.02
			SUB TOTAL	500.00	87.02
20220004	07/13/21	Partial	FLORENCE CRUSHED STONE		
610-7-31-00-610.027			Gravel Stone & Sand	5,000.00	3,379.71
			SUB TOTAL	5,000.00	3,379.71
20220005	07/13/21	Partial	CAMP PRECAST CONCRETE PRODUCTS INC		
610-7-31-00-610.041			Concrete & Precast	10,000.00	701.00
100-7-30-60-610.041			Concrete	10,000.00	6,982.00
			SUB TOTAL	20,000.00	7,683.00
20220007	07/13/21	Partial	FERGUSON WATERWORKS #576		
610-7-31-00-610.033			PVC Pipe & Fittings	10,000.00	6,164.13
610-7-31-00-610.039			Manhole Frames & Covers	5,000.00	1,807.20
100-7-30-60-610.037			CB Frames & Grates	5,000.00	4,788.14
			SUB TOTAL	20,000.00	12,759.47
20220008	07/13/21	Partial	FOLEY DISTRIBUTING CORP		
610-7-31-00-430.003			Repair & Maint - Bldgs	500.00	89.80
			SUB TOTAL	500.00	89.80
20220009	07/13/21	Partial	F. W. WEBB COMPANY		
610-7-31-00-610.033			PVC Pipe & Fittings	19,500.00	7,665.54
610-7-31-00-610.039			Manhole Frames & Covers	5,000.00	1,404.38
100-7-30-60-610.037			CB Frames & Grates	5,000.00	0.00
			SUB TOTAL	29,500.00	9,069.92
20220010	07/13/21	Partial	HOME DEPOT CREDIT SERVICES		
610-7-31-00-430.003			Repair & Maint - Bldgs	1,000.00	18.55
			SUB TOTAL	1,000.00	18.55
20220011	07/13/21	Partial	NOBLE ACE HARDWARE		
610-7-31-00-430.006			Repair & Maint - Equip	1,000.00	484.94
			SUB TOTAL	1,000.00	484.94

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20220013	07/14/21	Open	CASELLA CONSTRUCTION INC			
600-7-34-00-610.026			Top Soil & Seed		500.00	500.00
			SUB TOTAL		500.00	500.00
20220014	07/14/21	Partial	CINTAS			
600-7-34-00-610.009			Safety Supplies		500.00	409.69
			SUB TOTAL		500.00	409.69
20220017	07/14/21	Partial	FASTENAL COMPANY			
600-7-34-00-610.044			Tools		1,000.00	500.34
			SUB TOTAL		1,000.00	500.34
20220019	07/14/21	Partial	F. W. WEBB COMPANY			
600-7-34-00-610.032			Pipe & Fittings		20,000.00	0.00
600-7-34-00-430.003			Repair & Maint - Bldgs		1,500.00	105.01
600-7-34-00-610.034			Hydrants		20,000.00	0.00
			SUB TOTAL		41,500.00	105.01
20220020	07/14/21	Partial	HOME DEPOT CREDIT SERVICES			
600-7-34-00-430.006			Repair & Maint - Equip		1,500.00	201.51
			SUB TOTAL		1,500.00	201.51
20220021	07/14/21	Partial	JOSEPH P CARRARA AND SONS INC			
600-7-34-00-610.027			Gravel Stone & Sand		1,000.00	226.40
			SUB TOTAL		1,000.00	226.40
20220022	07/14/21	Partial	LAVALLEY BUILDING SUPPLY INC			
600-7-34-00-430.011			Grounds Maintenance		1,000.00	322.07
			SUB TOTAL		1,000.00	322.07
20220023	07/14/21	Open	MOUNTAIN VIEW EQUIPMENT LLC			
600-7-34-00-430.006			Repair & Maint - Equip		1,000.00	1,000.00
			SUB TOTAL		1,000.00	1,000.00
20220028	07/14/21	Partial	NOBLE ACE HARDWARE			
600-7-36-00-610.044			Tools		500.00	429.28
			SUB TOTAL		500.00	429.28
20220029	07/14/21	Partial	TI SALES INC			
600-7-36-00-610.011			Water Meter Parts		10,000.00	6,333.97
			SUB TOTAL		10,000.00	6,333.97
20220034	07/14/21	Partial	FERGUSON WATERWORKS #576			
100-7-30-20-610.041			Concrete & Precast		1,000.00	107.55
			SUB TOTAL		1,000.00	107.55
20220035	07/14/21	Partial	FOLEY DISTRIBUTING CORP			
100-7-30-20-430.003			Repair & Maint - Bldgs		5,000.00	3,907.49

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PO Number	PO Date	Status	Vendor	Account Number	Post Amount	Balance
			Trash Removal	100-7-30-20-421.000	1,500.00	1,500.00
			SUB TOTAL		6,500.00	5,407.49
20220037	07/14/21	Partial	HOME DEPOT CREDIT SERVICES			
			Concrete & Precast	100-7-30-20-610.041	1,000.00	535.76
			Tools	100-7-30-20-610.044	1,000.00	466.78
			Repair & Maint - Bldgs	100-7-30-20-430.003	1,000.00	384.11
			Safety Supplies	100-7-30-20-610.009	500.00	500.00
			SUB TOTAL		3,500.00	1,886.65
20220038	07/14/21	Partial	HUBBARD BROTHERS, INC.			
			Trash Removal	100-7-30-20-421.000	3,000.00	947.60
			SUB TOTAL		3,000.00	947.60
20220040	07/14/21	Partial	LAVALLEY BUILDING SUPPLY INC			
			Concrete & Precast	100-7-30-20-610.041	500.00	272.80
			Tools	100-7-30-20-610.044	500.00	353.21
			Repair & Maint - Bldgs	100-7-30-20-430.003	300.00	217.24
			SUB TOTAL		1,300.00	843.25
20220041	07/14/21	Open	MOUNTAIN VIEW EQUIPMENT LLC			
			Tools	100-7-30-20-610.044	1,000.00	1,000.00
			SUB TOTAL		1,000.00	1,000.00
20220042	07/14/21	Partial	NOBLE ACE HARDWARE			
			Concrete & Precast	100-7-30-20-610.041	1,000.00	747.94
			Tools	100-7-30-20-610.044	1,500.00	0.00
			Repair & Maint - Bldgs	100-7-30-20-430.003	1,000.00	688.65
			SUB TOTAL		3,500.00	1,436.59
20220043	07/14/21	Partial	SHERWIN WILLIAMS			
			Pavement Markings	100-7-30-40-450.002	500.00	331.37
			SUB TOTAL		500.00	331.37
20220045	07/14/21	Partial	APALACHEE LLC			
			Winter Salt	100-7-30-20-610.024	200,000.00	154,419.76
			SUB TOTAL		200,000.00	154,419.76
20220046	07/14/21	Partial	CASELLA CONSTRUCTION INC			
			Winter Sand	100-7-30-20-610.025	1,000.00	58.16
			SUB TOTAL		1,000.00	58.16

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20220048	07/14/21	Open	WILK PAVING INC		
100-7-30-20-320.004			Snow removal hauling	2,000.00	2,000.00
			SUB TOTAL	2,000.00	2,000.00
20220049	07/14/21	Open	M&M LAWN CARE & TRUCKING LLC		
100-7-30-20-320.004			Snow removal hauling	2,000.00	2,000.00
			SUB TOTAL	2,000.00	2,000.00
20220051	07/14/21	Open	MCMASTER CARR SUPPLY CO		
610-7-33-00-430.003			Repair & Maint - Bldgs	500.00	500.00
			SUB TOTAL	500.00	500.00
20220052	07/14/21	Partial	ROTELLA BUILDING MATERIALS INC		
610-7-33-00-430.003			Repair & Maint - Bldgs	2,000.00	624.64
			SUB TOTAL	2,000.00	624.64
20220053	07/14/21	Partial	NEEDHAM ELECTRIC SUPPLY CORP		
610-7-33-00-430.003			Repair & Maint - Bldgs	4,000.00	115.92
			SUB TOTAL	4,000.00	115.92
20220054	07/14/21	Open	FERGUSON WATERWORKS #576		
610-7-33-00-430.003			Repair & Maint - Bldgs	2,000.00	2,000.00
			SUB TOTAL	2,000.00	2,000.00
20220055	07/14/21	Partial	A & J AUTO PARTS INC		
610-7-33-00-430.003			Repair & Maint - Bldgs	3,000.00	1,024.25
			SUB TOTAL	3,000.00	1,024.25
20220056	07/14/21	Partial	APPLIED INDUSTRIAL TECHNOLOGIES INC		
610-7-33-00-430.003			Repair & Maint - Bldgs	2,000.00	589.76
			SUB TOTAL	2,000.00	589.76
20220059	07/14/21	Partial	NOBLE ACE HARDWARE		
610-7-33-00-430.006			Repair & Maint - Equip	3,000.00	1,560.50
			SUB TOTAL	3,000.00	1,560.50
20220061	07/14/21	Partial	ALLIED AUTO PARTS		
610-7-33-00-430.006			Repair & Maint - Equip	500.00	348.01
			SUB TOTAL	500.00	348.01
20220062	07/14/21	Partial	USA BLUEBOOK		
610-7-33-00-430.006			Repair & Maint - Equip	2,000.00	980.27
			SUB TOTAL	2,000.00	980.27
20220066	07/14/21	Partial	SHERWIN WILLIAMS		
610-7-33-00-430.003			Repair & Maint - Bldgs	500.00	182.80
			SUB TOTAL	500.00	182.80
20220067	07/14/21	Partial	GARLANDS FARM AND GARDEN		
610-7-33-00-610.045			Building Supplies	3,000.00	2,125.68
			SUB TOTAL	3,000.00	2,125.68

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20220068	07/15/21	Partial	FOLEY SERVICES INC			
	610-7-33-00-610.045		Building Supplies		1,000.00	143.77
			SUB TOTAL		1,000.00	143.77
20220072	07/15/21	Partial	GRAINGER			
	610-7-31-10-430.006		Repair & Maint - Equip		2,000.00	1,702.62
			SUB TOTAL		2,000.00	1,702.62
20220073	07/15/21	Open	EPEC INC			
	610-7-33-00-320.000		Professional Services		1,000.00	1,000.00
			SUB TOTAL		1,000.00	1,000.00
20220075	07/15/21	Partial	AQUAPLATES INC			
	610-7-33-00-610.017		Lab Supplies		1,000.00	718.42
			SUB TOTAL		1,000.00	718.42
20220076	07/15/21	Partial	IDEXX LABORATORIES INC			
	610-7-33-00-610.017		Lab Supplies		3,000.00	563.82
			SUB TOTAL		3,000.00	563.82
20220078	07/15/21	Open	HANNA INSTRUMENTS USA			
	610-7-33-00-610.017		Lab Supplies		500.00	500.00
			SUB TOTAL		500.00	500.00
20220079	07/15/21	Partial	PHENOVA INC			
	610-7-33-00-610.017		Lab Supplies		3,000.00	2,509.40
			SUB TOTAL		3,000.00	2,509.40
20220081	07/15/21	Partial	HOLLAND COMPANY INC			
	610-7-33-00-610.023		Sodium Bisulfite		45,000.00	5,814.10
			SUB TOTAL		45,000.00	5,814.10
20220082	07/15/21	Partial	HOLLAND COMPANY INC			
	610-7-33-00-610.021		Sodium Aluminate		80,000.00	12,913.37
			SUB TOTAL		80,000.00	12,913.37
20220083	07/15/21	Partial	SURPASS CHEMICAL CO INC			
	610-7-33-00-610.022		Sodium Hypochlorite		40,000.00	11,019.34
			SUB TOTAL		40,000.00	11,019.34
20220084	07/15/21	Partial	SLACK CHEMICAL COMPANY			
	610-7-33-00-610.020		Polymer		17,000.00	12,666.00
			SUB TOTAL		17,000.00	12,666.00
20220085	07/15/21	Open	STREAKWAVE WIRELESS INC			
	610-7-33-00-430.003		Repair & Maint - Bldgs		1,000.00	1,000.00
			SUB TOTAL		1,000.00	1,000.00
20220087	07/15/21	Open	APGN INC			
	610-7-33-00-340.000		Technical Services		5,495.00	5,495.00
			SUB TOTAL		5,495.00	5,495.00

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20220088	07/15/21	Partial	GT OUTDOOR POWER EQUIPMENT		
100-7-30-20-430.013			Planting & Maint - Tree	1,500.00	506.68
			SUB TOTAL	1,500.00	506.68
20220092	07/15/21	Partial	UNITED AG & TURF		
100-7-30-20-430.013			Planting & Maint - Tree	250.00	16.89
			SUB TOTAL	250.00	16.89
20220094	07/15/21	Partial	RACETTE ELECTRIC INC		
600-7-32-00-320.000			Professional Services	2,000.00	110.00
			SUB TOTAL	2,000.00	110.00
20220095	07/15/21	Open	FIRST LINE SECURITY INC		
600-7-32-00-320.000			Professional Services	600.00	600.00
			SUB TOTAL	600.00	600.00
20220096	07/15/21	Open	FIREPROTEC		
600-7-32-00-320.000			Professional Services	300.00	300.00
			SUB TOTAL	300.00	300.00
20220097	07/15/21	Partial	TMDE CALIBRATION LABS INC		
600-7-32-00-320.000			Professional Services	200.00	20.00
			SUB TOTAL	200.00	20.00
20220098	07/15/21	Open	LCS CONTROLS INC		
600-7-32-00-340.000			Technical Services	3,000.00	3,000.00
			SUB TOTAL	3,000.00	3,000.00
20220100	07/15/21	Partial	HOME DEPOT CREDIT SERVICES		
600-7-32-00-430.003			Repair & Maint - Bldgs	2,500.00	1,049.41
			SUB TOTAL	2,500.00	1,049.41
20220101	07/15/21	Partial	MCMASTER CARR SUPPLY CO		
600-7-32-00-430.003			Repair & Maint - Bldgs	1,500.00	1,322.11
			SUB TOTAL	1,500.00	1,322.11
20220102	07/15/21	Partial	LAVALLEY BUILDING SUPPLY INC		
600-7-32-00-430.003			Repair & Maint - Bldgs	1,500.00	209.39
			SUB TOTAL	1,500.00	209.39
20220103	07/15/21	Partial	F. W. WEBB COMPANY		
600-7-32-00-430.003			Repair & Maint - Bldgs	4,500.00	2,438.38
			SUB TOTAL	4,500.00	2,438.38
20220104	07/15/21	Partial	NOBLE ACE HARDWARE		
600-7-32-00-430.003			Repair & Maint - Bldgs	500.00	424.77
			SUB TOTAL	500.00	424.77
20220105	07/15/21	Open	MCGEE MECHANICAL SERVICES		
600-7-32-00-430.004			Repair & Maint - Plant	3,000.00	3,000.00
			SUB TOTAL	3,000.00	3,000.00

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20220107	07/15/21	Partial	HOME DEPOT CREDIT SERVICES			
			Repair & Maint - Plant	600-7-32-00-430.004	800.00	682.34
			SUB TOTAL		800.00	682.34
20220108	07/15/21	Open	HUBBARD BROTHERS, INC.			
			Repair & Maint - Plant	600-7-32-00-430.004	500.00	500.00
			SUB TOTAL		500.00	500.00
20220109	07/15/21	Partial	SHERWIN WILLIAMS			
			Repair & Maint - Plant	600-7-32-00-430.004	500.00	411.51
			SUB TOTAL		500.00	411.51
20220110	07/15/21	Partial	NOBLE ACE HARDWARE			
			Repair & Maint - Plant	600-7-32-00-430.004	500.00	353.24
			SUB TOTAL		500.00	353.24
20220111	07/15/21	Partial	THE BLAKE GROUP			
			Repair & Maint - Plant	600-7-32-00-430.004	1,500.00	207.35
			SUB TOTAL		1,500.00	207.35
20220112	07/15/21	Partial	MCGEE MECHANICAL SERVICES			
			Repair & Maint - Equip	600-7-32-00-430.006	3,000.00	1,853.72
			SUB TOTAL		3,000.00	1,853.72
20220113	07/15/21	Partial	RACETTE ELECTRIC INC			
			Repair & Maint - Equip	600-7-32-00-430.006	5,500.00	2,292.00
			SUB TOTAL		5,500.00	2,292.00
20220114	07/15/21	Partial	HACH COMPANY			
			Repair & Maint - Equip	600-7-32-00-430.006	3,000.00	2,816.00
			SUB TOTAL		3,000.00	2,816.00
20220115	07/15/21	Partial	NEEDHAM ELECTRIC SUPPLY CORP			
			Repair & Maint - Equip	600-7-32-00-430.006	5,000.00	2,138.23
			SUB TOTAL		5,000.00	2,138.23
20220116	07/15/21	Partial	EPEC INC			
			Repair & Maint - Equip	600-7-32-00-430.006	1,782.46	1,707.46
			SUB TOTAL		1,782.46	1,707.46
20220118	07/15/21	Partial	MCMASTER CARR SUPPLY CO			
			Repair & Maint - Equip	600-7-32-00-430.006	1,000.00	977.85
			SUB TOTAL		1,000.00	977.85
20220119	07/15/21	Partial	HOME DEPOT CREDIT SERVICES			
			Repair & Maint - Equip	600-7-32-00-430.006	1,000.00	261.55
			SUB TOTAL		1,000.00	261.55
20220120	07/15/21	Partial	STREAKWAVE WIRELESS INC			
			Repair & Maint - Equip	600-7-32-00-430.006	1,000.00	687.07
			SUB TOTAL		1,000.00	687.07

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20220121	07/15/21	Open	THE BLAKE GROUP		
600-7-32-00-430.006			Repair & Maint - Equip	800.00	800.00
			SUB TOTAL	800.00	800.00
20220122	07/15/21	Partial	NOBLE ACE HARDWARE		
600-7-32-00-430.006			Repair & Maint - Equip	500.00	210.71
			SUB TOTAL	500.00	210.71
20220123	07/15/21	Partial	UNITED AG & TURF		
600-7-32-00-430.011			Grounds Maintenance	1,500.00	1,064.56
			SUB TOTAL	1,500.00	1,064.56
20220124	07/15/21	Open	TOWNLINE EQUIPMENT SALES INC		
600-7-32-00-430.011			Grounds Maintenance	1,000.00	1,000.00
			SUB TOTAL	1,000.00	1,000.00
20220125	07/15/21	Open	BLUETARP INC		
600-7-32-00-430.011			Grounds Maintenance	1,000.00	1,000.00
			SUB TOTAL	1,000.00	1,000.00
20220126	07/15/21	Open	ALLIED AUTO PARTS		
600-7-32-00-430.011			Grounds Maintenance	500.00	500.00
			SUB TOTAL	500.00	500.00
20220127	07/15/21	Partial	NOBLE ACE HARDWARE		
600-7-32-00-430.011			Grounds Maintenance	500.00	354.73
			SUB TOTAL	500.00	354.73
20220128	07/15/21	Open	GRASSLAND EQUIPMENT		
600-7-32-00-430.011			Grounds Maintenance	500.00	500.00
			SUB TOTAL	500.00	500.00
20220129	07/15/21	Partial	HOME DEPOT CREDIT SERVICES		
600-7-32-00-430.011			Grounds Maintenance	500.00	143.04
			SUB TOTAL	500.00	143.04
20220130	07/15/21	Open	GT OUTDOOR POWER EQUIPMENT		
600-7-32-00-430.011			Grounds Maintenance	300.00	300.00
			SUB TOTAL	300.00	300.00
20220132	07/15/21	Open	TUZZO'S SERVICES LLC		
600-7-32-00-430.014			Grounds Maint Watershe	1,500.00	1,500.00
			SUB TOTAL	1,500.00	1,500.00
20220133	07/15/21	Open	FERGUSON WATERWORKS #576		
600-7-32-00-430.014			Grounds Maint Watershe	3,000.00	3,000.00
			SUB TOTAL	3,000.00	3,000.00
20220134	07/15/21	Partial	CASELLA CONSTRUCTION INC		
600-7-32-00-430.014			Grounds Maint Watershe	1,500.00	1,010.47
			SUB TOTAL	1,500.00	1,010.47

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20220135	07/15/21	Partial	COMCAST			
			Internet Service	600-7-32-00-530.002	3,000.00	726.49
			SUB TOTAL		3,000.00	726.49
20220136	07/15/21	Partial	VERMONT RURAL WATER ASSOCIATION			
			Training/Prof Developme	600-7-32-00-532.000	1,000.00	689.00
			SUB TOTAL		1,000.00	689.00
20220137	07/15/21	Open	GRN MTN WATER ENVIRON ASSOC			
			Training/Prof Developme	600-7-32-00-532.000	500.00	500.00
			SUB TOTAL		500.00	500.00
20220138	07/15/21	Partial	NORTHERN SAFETY COMPANY INC			
			Safety Supplies	600-7-32-00-610.009	700.00	425.99
			SUB TOTAL		700.00	425.99
20220139	07/15/21	Partial	HACH COMPANY			
			Lab Supplies	600-7-32-00-610.017	3,000.00	514.47
			SUB TOTAL		3,000.00	514.47
20220140	07/15/21	Open	TREASURER, STATE OF NEW HAMPSHIRE			
			Lab Supplies	600-7-32-00-610.017	3,000.00	3,000.00
			SUB TOTAL		3,000.00	3,000.00
20220141	07/15/21	Open	IDEXX LABORATORIES INC			
			Lab Supplies	600-7-32-00-610.017	3,000.00	3,000.00
			SUB TOTAL		3,000.00	3,000.00
20220142	07/15/21	Open	COLE PARMER INSTRUMENT CO			
			Lab Supplies	600-7-32-00-610.017	300.00	300.00
			SUB TOTAL		300.00	300.00
20220143	07/15/21	Open	HOME DEPOT CREDIT SERVICES			
			Tools	600-7-32-00-610.044	800.00	800.00
			SUB TOTAL		800.00	800.00
20220144	07/15/21	Open	VERMONT DIGITAL			
			Computers & Hardware	600-7-32-00-740.001	1,000.00	1,000.00
			SUB TOTAL		1,000.00	1,000.00
20220145	07/15/21	Partial	SURPASS CHEMICAL CO INC			
			Chemicals	600-7-32-00-610.019	15,000.00	6,440.28
			SUB TOTAL		15,000.00	6,440.28
20220147	07/15/21	Open	AE COMMERCIAL DIVING SERVICES			
			Machinery & Equipment	602-7-30-00-740.000	81,450.00	81,450.00
			SUB TOTAL		81,450.00	81,450.00
20220148	07/15/21	Partial	RICHCO PRODUCTS INC			
			Repair & Maint - Bldgs	100-7-20-00-430.003	2,000.00	893.86
			SUB TOTAL		2,000.00	893.86

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20220149	07/15/21	Partial	FOLEY DISTRIBUTING CORP			
			Repair & Maint - Bldgs	100-7-20-00-430.003	2,000.00	1,131.87
			SUB TOTAL		2,000.00	1,131.87
20220150	07/15/21	Partial	LYNN PEAVEY COMPANY			
			Investigation Supplies	100-7-20-00-610.005	1,000.00	329.55
			SUB TOTAL		1,000.00	329.55
20220151	07/15/21	Partial	DASH MEDICAL GLOVES INC			
			Investigation Supplies	100-7-20-00-610.005	800.00	155.30
			SUB TOTAL		800.00	155.30
20220154	07/15/21	Partial	NOBLE ACE HARDWARE			
			Repair & Maint - Bldgs	100-7-20-00-430.003	800.00	166.77
			SUB TOTAL		800.00	166.77
20220155	07/15/21	Partial	RAY BEANE INC			
			Repair & Maint - Vehicl	100-7-30-50-430.002	5,000.00	1,001.46
			SUB TOTAL		5,000.00	1,001.46
20220156	07/15/21	Partial	SANEL NAPA			
			Repair & Maint - Vehicl	100-7-30-50-430.002	5,000.00	1,765.68
			Safety Supplies	100-7-30-50-610.009	100.00	100.00
			Tools	100-7-30-50-610.044	250.00	223.15
			Antifreeze & Lubricants	100-7-30-50-610.014	2,000.00	91.22
			SUB TOTAL		7,350.00	2,180.05
20220158	07/15/21	Partial	VIKING CIVES USA			
			Repair & Maint - Vehicl	100-7-30-50-430.002	3,500.00	607.19
			SUB TOTAL		3,500.00	607.19
20220162	07/16/21	Partial	ADIRONDACK TIRE CORP			
			Repair & Maint - Vehicl	100-7-30-50-430.002	2,000.00	1,080.30
			SUB TOTAL		2,000.00	1,080.30
20220163	07/16/21	Partial	ADVANCE AUTO PARTS			
			Repair & Maint - Vehicl	100-7-30-50-430.002	1,000.00	839.06
			SUB TOTAL		1,000.00	839.06
20220165	07/16/21	Open	ALDERMANS CHEVROLET INC			
			Repair & Maint - Vehicl	100-7-30-50-430.002	500.00	500.00
			SUB TOTAL		500.00	500.00
20220166	07/16/21	Partial	ALLIED AUTO PARTS			
			Repair & Maint - Vehicl	100-7-30-50-430.002	5,052.62	0.00
			Safety Supplies	100-7-30-50-610.009	100.00	72.23

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			Tools	100-7-30-50-610.044	250.00	111.33
			Antifreeze & Lubricants	100-7-30-50-610.014	500.00	0.00
			SUB TOTAL		5,902.62	183.56
20220167	07/16/21	Partial	ANDERSON EQUIPMENT CO (NY) INC			
			Repair & Maint - Vehicl	100-7-30-50-430.002	2,000.00	360.89
			SUB TOTAL		2,000.00	360.89
20220168	07/16/21	Partial	APPLIED INDUSTRIAL TECHNOLOGIES INC			
			Repair & Maint - Vehicl	100-7-30-50-430.002	500.00	397.27
			SUB TOTAL		500.00	397.27
20220169	07/16/21	Partial	B&B ELECTRIC, INC			
			Repair & Maint - Vehicl	100-7-30-50-430.002	2,000.00	1,145.00
			SUB TOTAL		2,000.00	1,145.00
20220170	07/16/21	Partial	CENTRAL VT TRUCK REPAIR INC			
			State Fees Vehicle Insp	100-7-30-50-800.001	2,500.00	643.60
			SUB TOTAL		2,500.00	643.60
20220171	07/16/21	Partial	CERTIFIED LABORATORIES			
			Antifreeze & Lubricants	100-7-30-50-610.014	1,500.00	856.05
			SUB TOTAL		1,500.00	856.05
20220172	07/16/21	Partial	CHADWICK BAROSS			
			Repair & Maint - Vehicl	100-7-30-50-430.002	1,000.00	738.95
			SUB TOTAL		1,000.00	738.95
20220173	07/16/21	Partial	CINTAS			
			Safety Supplies	100-7-30-50-610.009	250.00	130.24
			SUB TOTAL		250.00	130.24
20220174	07/16/21	Partial	CLARKS TRUCK CENTER			
			Repair & Maint - Vehicl	100-7-30-50-430.002	5,437.50	599.96
			SUB TOTAL		5,437.50	599.96
20220176	07/16/21	Open	DIAMOND MOWERS INC			
			Repair & Maint - Vehicl	100-7-30-50-430.002	500.00	500.00
			SUB TOTAL		500.00	500.00
20220178	07/16/21	Partial	EARLES TRUCK REPAIR INC			
			Repair & Maint - Vehicl	100-7-30-50-430.002	5,500.00	576.93
			State Fees Vehicle Insp	100-7-30-50-800.001	250.00	250.00
			SUB TOTAL		5,750.00	826.93
20220179	07/16/21	Partial	FASTENAL COMPANY			
			Repair & Maint - Vehicl	100-7-30-50-430.002	1,000.00	316.97

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			Safety Supplies	100-7-30-50-610.009	100.00	100.00
			Tools	100-7-30-50-610.044	100.00	0.00
			SUB TOTAL		1,200.00	416.97
20220180	07/16/21	Partial	FLEETPRIDE INC	100-7-30-50-430.002	2,000.00	1,805.12
			Repair & Maint - Vehicl			
			SUB TOTAL		2,000.00	1,805.12
20220181	07/16/21	Partial	FORMULA FORD LINCOLN INC	100-7-30-50-430.002	1,500.00	198.83
			Repair & Maint - Vehicl			
			SUB TOTAL		1,500.00	198.83
20220182	07/16/21	Partial	GT OUTDOOR POWER EQUIPMENT	100-7-30-50-430.002	250.00	69.71
			Repair & Maint - Vehicl			
			SUB TOTAL		250.00	69.71
20220183	07/16/21	Partial	HOWARD P FAIRFIELD LLC	100-7-30-50-430.002	4,500.00	524.62
			Repair & Maint - Vehicl			
			SUB TOTAL		4,500.00	524.62
20220184	07/16/21	Partial	HOME DEPOT CREDIT SERVICES	100-7-30-50-430.002	250.00	80.52
			Repair & Maint - Vehicl			
			SUB TOTAL		250.00	80.52
20220185	07/16/21	Partial	INTERSTATE BATTERY OF GREEN MOUNTAIN	100-7-30-50-430.002	2,500.00	714.52
			Repair & Maint - Vehicl			
			SUB TOTAL		2,500.00	714.52
20220187	07/16/21	Partial	MAC EQUIPMENT & STEEL COMPANY (AP)	100-7-30-50-430.002	2,000.00	1,023.74
			Repair & Maint - Vehicl			
			SUB TOTAL		2,000.00	1,023.74
20220188	07/16/21	Partial	MAINE OXY	100-7-30-50-610.042	750.00	673.98
			Welding Supplies			
			SUB TOTAL		750.00	673.98
20220189	07/16/21	Partial	UNITED AG & TURF	100-7-30-50-430.002	1,000.00	821.15
			Repair & Maint - Vehicl			
			SUB TOTAL		1,000.00	821.15
20220191	07/16/21	Partial	NEW HAMPSHIRE HYDRAULICS INC	100-7-30-50-430.002	3,000.00	2,341.76
			Repair & Maint - Vehicl			
			SUB TOTAL		3,000.00	2,341.76
20220192	07/16/21	Partial	NOBLE ACE HARDWARE	100-7-30-50-430.002	650.00	165.14
			Repair & Maint - Vehicl			
			SUB TOTAL		650.00	165.14

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20220193	07/16/21	Open	NOLANS AUTO REPAIR			
			State Fees Vehicle Insp	100-7-30-50-800.001	250.00	250.00
			SUB TOTAL		250.00	250.00
20220194	07/16/21	Partial	O'REILLY AUTO PARTS			
			Repair & Maint - Vehicl	100-7-30-50-430.002	2,000.00	373.62
			Safety Supplies	100-7-30-50-610.009	100.00	100.00
			Tools	100-7-30-50-610.044	250.00	250.00
			SUB TOTAL		2,350.00	723.62
20220197	07/16/21	Partial	R C ALLEN COMMUNICATIONS			
			Repair & Maint - Radio	100-7-30-50-430.007	800.00	700.00
			SUB TOTAL		800.00	700.00
20220198	07/16/21	Partial	R. R. CHARLEBOIS INC			
			Repair & Maint - Vehicl	100-7-30-50-430.002	3,250.00	854.29
			SUB TOTAL		3,250.00	854.29
20220200	07/30/21	Partial	MOTIVE POWER AND PAINT INC			
			Repair & Maint - Vehicl	100-7-22-00-430.002	3,400.00	45.00
			SUB TOTAL		3,400.00	45.00
20220201	08/10/21	Partial	HORSFORDS GARDENS AND NURSERY			
			Planting & Maint - Tree	100-7-30-20-430.013	6,170.10	202.50
			SUB TOTAL		6,170.10	202.50
20220210	08/10/21	Partial	MCGEE MECHANICAL SERVICES			
			Repair & Maint - Bldgs	610-7-31-10-430.003	2,511.25	570.00
			SUB TOTAL		2,511.25	570.00
20220215	08/10/21	Partial	NORTHERN NURSERIES INC			
			Top Soil & Seed	100-7-30-20-610.026	3,567.00	1,107.00
			Top Soil & Seed	100-7-30-20-610.026	379.00	0.00
			SUB TOTAL		3,946.00	1,107.00
20220221	08/17/21	Open	VERMONT DIGITAL			
			Computers & Hardware	100-7-18-00-740.001	1,578.00	1,578.00
			Computers & Hardware	100-7-18-00-740.001	498.00	498.00
			Computers & Hardware	100-7-18-00-740.001	326.00	326.00
			SUB TOTAL		2,402.00	2,402.00
20220225	09/02/21	Partial	F. W. WEBB COMPANY			
			Machinery & Equipment	610-7-33-00-740.000	1,261.74	25.23
			SUB TOTAL		1,261.74	25.23

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20220228	09/02/21	Open	WATSON-MARLOW INC	600-7-32-00-430.006	Repair & Maint - Equip	650.00	650.00	
					SUB TOTAL	650.00	650.00	
20220233	09/02/21	Partial	F. W. WEBB COMPANY	610-7-33-00-430.003	Repair & Maint - Bldgs	2,685.45	53.70	
					SUB TOTAL	2,685.45	53.70	
20220234	09/02/21	Partial	USA BLUEBOOK	600-7-32-00-430.006	Repair & Maint - Equip	3,000.00	206.90	
					SUB TOTAL	3,000.00	206.90	
20220240	09/22/21	Partial	MITCHELL TEES & SIGNS, INC.	100-7-30-10-610.003	Work Uniforms	658.05	0.00	
					100-7-30-20-610.003	Work Uniforms	2,829.60	284.90
					100-7-30-50-610.003	Work Uniforms	534.30	0.00
					600-7-32-00-610.003	Work Uniforms	461.60	0.00
					600-7-34-00-610.003	Work Uniforms	1,033.95	0.00
					600-7-36-00-610.003	Work Uniforms	235.00	235.00
					610-7-31-00-610.003	Work Uniforms	1,161.90	0.00
					610-7-33-00-610.003	Work Uniforms	1,954.65	0.00
					600-7-34-00-610.009	Safety Supplies	81.25	0.00
					SUB TOTAL	8,950.30	519.90	
20220241	09/22/21	Partial	F. W. WEBB COMPANY	100-7-30-20-430.003	Repair & Maint - Bldgs	2,055.21	916.76	
					SUB TOTAL	2,055.21	916.76	
20220242	09/22/21	Partial	AIRGAS USA LLC	100-7-30-50-610.042	Welding Supplies	800.00	487.70	
					SUB TOTAL	800.00	487.70	
20220243	09/22/21	Open	GEMPLER'S	600-7-32-00-430.004	Repair & Maint - Plant	500.00	500.00	
					SUB TOTAL	500.00	500.00	
20220267	10/20/21	Partial	PERIMETER SOLUTIONS INC	600-7-32-00-430.011	Grounds Maintenance	1,000.00	485.00	
					SUB TOTAL	1,000.00	485.00	
20220274	11/05/21	Partial	NEEDHAM ELECTRIC SUPPLY CORP	100-7-30-20-430.003	Repair & Maint - Bldgs	2,699.00	0.00	

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100-7-30-20-430.003			Repair & Maint - Bldgs	70.32	70.32
100-7-30-20-430.003			Repair & Maint - Bldgs	53.41	53.41
100-7-30-20-430.003			Repair & Maint - Bldgs	1,080.80	0.00
100-7-30-20-430.003			Repair & Maint - Bldgs	-1,500.00	0.00
100-7-30-20-430.003			Repair & Maint - Bldgs	-750.00	-50.00
			SUB TOTAL	1,653.53	73.73
20220282	11/17/21	Open	MILL RIVER LUMBER LTD		
100-7-30-20-430.013			Planting & Maint - Tree	60.00	60.00
			SUB TOTAL	60.00	60.00
20220286	11/17/21	Partial	ALLEGIANCE TRUCKS JERICHO		
100-7-30-50-430.002			Repair & Maint - Vehicl	3,500.00	413.68
			SUB TOTAL	3,500.00	413.68
20220287	11/17/21	Open	F. W. WEBB COMPANY		
610-7-33-00-430.003			Repair & Maint - Bldgs	1,224.66	1,224.66
			SUB TOTAL	1,224.66	1,224.66
20220290	11/17/21	Partial	SOURCE ENERGY INFRARED LLC		
600-7-32-00-340.000			Technical Services	1,500.00	600.00
			SUB TOTAL	1,500.00	600.00
20220293	11/23/21	Open	ROTELLA BUILDING MATERIALS INC		
610-7-31-00-430.003			Repair & Maint - Bldgs	996.00	996.00
			SUB TOTAL	996.00	996.00
20220298	12/08/21	Partial	SAINTS CLEANING SERVICE		
610-7-33-00-320.000			Professional Services	2,200.00	50.00
			SUB TOTAL	2,200.00	50.00
20220302	12/16/21	Open	FLORENCE CRUSHED STONE		
600-7-34-00-610.027			Gravel Stone & Sand	3,000.00	3,000.00
			SUB TOTAL	3,000.00	3,000.00
20220308	12/23/21	Open	AMERICAN PETROGRAPHIC SERVICES INC		
100-7-30-20-610.041			Concrete & Precast	5,250.00	5,250.00
			SUB TOTAL	5,250.00	5,250.00
20220309	12/28/21	Open	SANITARY EQUIPMENT COMPANY		
100-7-30-50-430.002			Repair & Maint - Vehicl	1,000.00	1,000.00
			SUB TOTAL	1,000.00	1,000.00
20220310	12/28/21	Open	UNITED CONSTRUCTION & FORESTRY LLC		
100-7-30-50-430.002			Repair & Maint - Vehicl	1,900.27	1,900.27
			SUB TOTAL	1,900.27	1,900.27

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20220312	12/28/21	Partial	FASTENAL COMPANY			
			Safety Supplies	600-7-34-00-610.009	1,000.00	444.84
			SUB TOTAL		1,000.00	444.84
20220316	01/13/22	Open	TECHNOLOGY SALES ASSOCIATES INC			
			Digester Complex Rehab	610-1-00-00-166.010	110,255.00	110,255.00
			Digester Complex Rehab	610-1-00-00-166.010	0.00	0.00
			Digester Complex Rehab	610-1-00-00-166.010	0.00	0.00
			Digester Complex Rehab	610-1-00-00-166.010	0.00	0.00
			Digester Complex Rehab	610-1-00-00-166.010	0.00	0.00
			Digester Complex Rehab	610-1-00-00-166.010	0.00	0.00
			SUB TOTAL		110,255.00	110,255.00
20220317	01/20/22	Open	RUTLAND PRINTING COMPANY INC			
			Office Supplies	100-7-15-00-610.000	426.70	426.70
			SUB TOTAL		426.70	426.70
20220318	01/20/22	Open	F. W. WEBB COMPANY			
			Repair & Maint - Bldgs	610-7-33-00-430.003	1,451.82	1,451.82
			SUB TOTAL		1,451.82	1,451.82
20220320	01/20/22	Partial	ROD'S ELECTRIC MOTOR REPAIR LLC			
			Machinery & Equipment	610-7-33-00-740.000	1,127.85	19.86
			SUB TOTAL		1,127.85	19.86
20220324	02/01/22	Open	QUERRY GROUP LLC			
			Repair & Maint - Bldgs	610-7-33-00-430.003	2,884.25	2,884.25
			SUB TOTAL		2,884.25	2,884.25
20220327	02/01/22	Partial	D & W DIESEL INC			
			Repair & Maint - Vehicl	100-7-30-50-430.002	1,000.00	379.65
			SUB TOTAL		1,000.00	379.65
20220328	02/01/22	Partial	APGN INC			
			Repair & Maint - Bldgs	610-7-33-00-430.003	1,293.50	19.05
			SUB TOTAL		1,293.50	19.05
20220329	02/11/22	Open	DTN LLC			
			Professional Services	100-7-30-20-320.000	1,644.00	1,644.00
			SUB TOTAL		1,644.00	1,644.00
20220330	02/11/22	Open	OVERHEAD DOOR COMPANY OF RUTLAND			
			Buildings	610-7-31-00-720.000	12,998.00	12,998.00
			SUB TOTAL		12,998.00	12,998.00

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20220331	02/11/22	Open	VERMONT FOAM INSULATION INC			
	100-7-30-20-720.000		Buildings		31,285.12	31,285.12
			SUB TOTAL		31,285.12	31,285.12
20220332	02/11/22	Partial	ENDYNE, INC			
	610-7-33-00-610.017		Lab Supplies		3,000.00	1,091.25
			SUB TOTAL		3,000.00	1,091.25
20220335	02/23/22	Open	QUICKPRINT OF RUTLAND			
	620-7-21-00-610.012		Parking Meter Supplies		171.95	171.95
			SUB TOTAL		171.95	171.95
20220337	03/02/22	Open	F. W. WEBB COMPANY			
	610-7-31-15-430.006		Repair & Maint - Equip		2,499.86	2,499.86
			SUB TOTAL		2,499.86	2,499.86
20220340	03/02/22	Partial	NATIONAL FILTER MEDIA			
	610-7-31-00-430.006		Repair & Maint - Equip		2,880.00	107.17
			SUB TOTAL		2,880.00	107.17
20220347	03/02/22	Partial	WOOD'S CRW CORP			
	100-7-30-50-430.002		Repair & Maint - Vehicl		3,794.00	81.76
			SUB TOTAL		3,794.00	81.76
20220351	03/16/22	Partial	F. W. WEBB COMPANY			
	602-7-30-00-740.000		Machinery & Equipment		65,000.00	18,155.93
			SUB TOTAL		65,000.00	18,155.93
20220353	03/16/22	Open	LCS CONTROLS INC			
	616-7-30-00-740.000		Machinery & Equipment		33,880.00	33,880.00
			SUB TOTAL		33,880.00	33,880.00
20220355	03/16/22	Partial	NEW ENGLAND NURSERY SALES INC			
	100-7-30-20-430.013		Planting & Maint - Tree		8,275.00	475.00
	100-7-30-20-430.013		Planting & Maint - Tree		1,200.00	225.00
			SUB TOTAL		9,475.00	700.00
20220357	04/01/22	Partial	CHAMPLAIN VALLEY EQUIPMENT			
	100-7-30-20-740.000		Machinery & Equipment		9,200.00	200.00
			SUB TOTAL		9,200.00	200.00
20220359	04/07/22	Partial	EQUIPMENT EAST LLC			
	100-7-30-50-430.003		Street Sweeper Supplies		3,000.00	1,929.16
			SUB TOTAL		3,000.00	1,929.16
20220362	04/07/22	Open	FERGUSON WATERWORKS #576			
	600-7-34-00-610.032		Pipe & Fittings		3,000.00	3,000.00
			SUB TOTAL		3,000.00	3,000.00

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PO Number	PO Date	Status	Vendor	Account Number	Post Amount	Balance
20220366	04/07/22	Open	NATIONAL FILTER MEDIA			
	610-7-33-00-430.006		Repair & Maint - Equip		1,332.00	1,332.00
	610-7-33-00-430.006		Repair & Maint - Equip		1,040.00	1,040.00
	610-7-33-00-430.006		Repair & Maint - Equip		100.00	100.00
			SUB TOTAL		2,472.00	2,472.00
20220368	04/12/22	Partial	TUZZO'S SERVICES LLC			
	610-7-31-12-430.006		Repair & Maint - Equip		750.00	60.43
			SUB TOTAL		750.00	60.43
20220372	04/13/22	Partial	F. W. WEBB COMPANY			
	100-7-30-20-430.013		Planting & Maint - Tree		1,000.00	5.59
			SUB TOTAL		1,000.00	5.59
20220375	04/20/22	Open	LCS CONTROLS INC			
	616-7-30-00-740.000		Machinery & Equipment		10,800.00	10,800.00
			SUB TOTAL		10,800.00	10,800.00
20220376	04/20/22	Partial	BENSON ELECTRIC INC			
	610-7-31-12-740.000		Machinery & Equipment		10,000.00	890.47
			SUB TOTAL		10,000.00	890.47
20220379	04/25/22	Open	TREES INCORPORATED			
	100-7-30-20-430.013		Planting & Maint - Tree		2,500.00	2,500.00
			SUB TOTAL		2,500.00	2,500.00
20220381	05/05/22	Open	FARRAR INC			
	610-7-33-00-430.006		Repair & Maint - Equip		7,543.79	7,543.79
			SUB TOTAL		7,543.79	7,543.79
20220382	05/05/22	Open	MILLER HILL FARM			
	100-7-30-20-430.013		Planting & Maint - Tree		500.00	500.00
			SUB TOTAL		500.00	500.00
20220385	05/05/22	Open	FARRAR INC			
	610-7-31-15-430.006		Repair & Maint - Equip		2,962.00	2,962.00
			SUB TOTAL		2,962.00	2,962.00
20220386	05/23/22	Open	WORKSAFE TRAFFIC CONTROL INDUSTRIES INC			
	100-7-30-40-610.046		Traffic Signs		115.75	115.75
	100-7-30-40-610.046		Traffic Signs		70.50	70.50
	100-7-30-40-610.046		Traffic Signs		115.75	115.75
			SUB TOTAL		302.00	302.00
20220387	05/24/22	Open	FORESTRY SUPPLIERS INC			
	100-7-30-20-430.013		Planting & Maint - Tree		1,258.80	1,258.80
			SUB TOTAL		1,258.80	1,258.80

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PO Number	PO Date	Status	Vendor	Post Amount	Balance
Account Number					
20220388	05/24/22	Open	BENSON ELECTRIC INC		
610-7-31-10-430.003			Repair & Maint - Bldgs	5,009.15	5,009.15
			SUB TOTAL	5,009.15	5,009.15
20220389	05/24/22	Open	FERGUSON WATERWORKS #576		
610-7-31-00-610.033			PVC Pipe & Fittings	2,000.00	2,000.00
			SUB TOTAL	2,000.00	2,000.00
20220390	05/24/22	Open	TYLER JAMES BROWN		
600-7-32-00-430.014			Grounds Maint Watershe	1,000.00	1,000.00
			SUB TOTAL	1,000.00	1,000.00
20220391	05/24/22	Open	TI SALES INC		
100-7-30-60-800.001			Stormwater Fees	3,375.00	3,375.00
			SUB TOTAL	3,375.00	3,375.00
20220392	05/24/22	Open	PRECISE MRM LLC		
100-7-30-50-740.001			Computers & Hardware	1,980.00	1,980.00
			SUB TOTAL	1,980.00	1,980.00
20220393	05/24/22	Open	CHAMPLIN ASSOCIATES INC		
610-7-31-12-740.000			Machinery & Equipment	2,768.24	2,768.24
			SUB TOTAL	2,768.24	2,768.24
20220394	05/24/22	Open	ROD'S ELECTRIC MOTOR REPAIR LLC		
610-7-31-12-740.000			Machinery & Equipment	2,747.94	2,747.94
			SUB TOTAL	2,747.94	2,747.94
			GRAND TOTAL	1,262,398.69	744,353.73