

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30024

Vendors: (First) to (Last)  
 POs: (First) - (Last)  
 Posting Dates: 01/01/2020 - 12/31/2020  
 PO Status Classification: Open  
 Vendor Sort: Vendor Code  
 Detail Option: Detail  
 Include Line Detail: No

**Fiscal Year 2020**

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
	PO Status	Location Code / Name	Amount	Orders	Paid	Accrued		
		Requisitions						

8 STRAFFORD REG PLAN COMM  
 107123  
 Open

TOWN HALL TOWN HALL  
 13063

Grant	Task	Account Number	Account Description	Posting Date						
		100-41911-330	CONTRACTED PLANNING	03/04/20	10,000.00					
		Original PO		04/07/20			(4,916.15)			
		Invoice #: 6274								
<b>Total For Grant N/A / Task N/A / Account 100-41911-330</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$4,916.15)</b>	<b>\$0.00</b>	<b>\$5,083.85</b>	<b>\$5,083.85</b>
<b>Total for PO # 107123</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$4,916.15)</b>	<b>\$0.00</b>	<b>\$5,083.85</b>	<b>\$5,083.85</b>

26 HERITAGE TRUE VALUE HDWARE (18650)  
 202782

Open  
 FIRE DEPT NORTHWOOD FIRE DEPT  
 13137

Grant	Task	Account Number	Account Description	Posting Date						
		100-42211-640	BLDG CLEAN SUPP FIRE	04/08/20	3.86					
<b>Total For Grant N/A / Task N/A / Account 100-42211-640</b>					<b>\$3.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.86</b>	<b>\$3.86</b>
		100-42211-660	VEHICLE MAINT FIRE	04/08/20	14.79					
<b>Total For Grant N/A / Task N/A / Account 100-42211-660</b>					<b>\$14.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.79</b>	<b>\$14.79</b>
<b>Total for PO # 202782</b>					<b>\$18.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.65</b>	<b>\$18.65</b>

73 BAKER & TAYLOR, INC.

# Town of Northwood

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Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	107092	11302						
	Open	TOWN HALL TOWN HALL						

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-45501-670	BOOKS & PERIODICALS	18,000.00					
		Original PO	01/17/20						
		Invoice #: 022920	02/29/20			(938.16)			
		Invoice #: H44022800	03/26/20			(173.96)			
		Invoice #: 6760563-033120	03/31/20			(1,207.47)			
		<b>Total For Grant N/A / Task N/A / Account 100-45501-670</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>(\$2,319.59)</b>	<b>\$0.00</b>	<b>\$15,680.41</b>	<b>\$15,680.41</b>
		<b>Total for PO # 107092</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>(\$2,319.59)</b>	<b>\$0.00</b>	<b>\$15,680.41</b>	<b>\$15,680.41</b>

93 ROCKINGHAM COUNTY REGISTRY OF DEEDS

107061  
Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41504-331	TAX LIENS TAX	400.00					
		Original PO	01/14/20						
		Invoice #: 40343442	03/26/20			(10.55)			
		<b>Total For Grant N/A / Task N/A / Account 100-41504-331</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$10.55)</b>	<b>\$0.00</b>	<b>\$389.45</b>	<b>\$389.45</b>
		<b>Total for PO # 107061</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$10.55)</b>	<b>\$0.00</b>	<b>\$389.45</b>	<b>\$389.45</b>

107064  
Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description
		Activity	Posting Date
		100-41913-330	CONTRACTED SERVICES

# Town of Northwood

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Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	Original PO	01/15/20	400.00					
	<b>Total For Grant N/A / Task N/A / Account 100-41913-330</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
	<b>Total for PO # 107064</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
107068	Open	TOWN HALL TOWN HALL 12949						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41911-331	PLBD CONTRACTED					
		Original PO	400.00					
		Invoice #: 40322826			(32.70)			
	<b>Total For Grant N/A / Task N/A / Account 100-41911-331</b>		<b>400.00</b>	<b>0.00</b>	<b>(32.70)</b>	<b>0.00</b>	<b>367.30</b>	<b>367.30</b>
	<b>Total for PO # 107068</b>		<b>400.00</b>	<b>0.00</b>	<b>(32.70)</b>	<b>0.00</b>	<b>367.30</b>	<b>367.30</b>
107095	Open	20239 TOWN HALL TOWN HALL						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41504-331	TAX LIENS TAX					
		Original PO	400.00					
	<b>Total For Grant N/A / Task N/A / Account 100-41504-331</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
	<b>Total for PO # 107095</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
165 NORTHWOOD GARAGE, LLC	Open	402458 POLICE DEP NORTHWOOD POLICE DEPT 13007						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					

## Town of Northwood Open Purchase Orders By Vendor

**Fiscal Year 2020**

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	100-42112-660	VEHICLE REPAIR POLICE						
	Original PO	02/06/20	1,409.47					
	<b>Total For Grant N/A / Task N/A / Account 100-42112-660</b>		<b>\$1,409.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409.47</b>	<b>\$1,409.47</b>
	<b>Total for PO # 402458</b>		<b>\$1,409.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409.47</b>	<b>\$1,409.47</b>
185 EBSCO INFORMATION SERVICES								
	301829							
	Open	LIBRARY CHESLEY MEMORIAL LIBRARY						
		12964						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Posting Date</b>				
		100-45501-330	CONTRACTED SVCES					
		Original PO	01/18/20		865.00			
	<b>Total For Grant N/A / Task N/A / Account 100-45501-330</b>		<b>\$865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.00</b>	<b>\$865.00</b>
	<b>Total for PO # 301829</b>		<b>\$865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.00</b>	<b>\$865.00</b>
191 BOUND TREE MEDICAL, LLC								
	202760							
	Open	FIRE DEPT NORTHWOOD FIRE DEPT						
		13089						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Posting Date</b>				
		100-42211-612	EQUIPMENT EMS					
		Original PO	03/06/20		267.12			
		Invoice #: 83463558	03/26/20					
		Invoice #: 83514330	03/26/20					
		Invoice #: 83462102	03/26/20					
		Invoice #: 83514328	03/26/20			(267.12)		
		Invoice #: 83527505	03/26/20					
	<b>Total For Grant N/A / Task N/A / Account 100-42211-612</b>		<b>\$267.12</b>	<b>\$0.00</b>	<b>(\$267.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	100-42211-613	SMALL MEDICAL						

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	Original PO		03/06/20					325.53
	Invoice #: 83463558		03/26/20		(189.71)			
	Invoice #: 83514330		03/26/20		(22.20)			
	Invoice #: 83462102		03/26/20		(43.37)			
	Invoice #: 83514328		03/26/20					
	Invoice #: 83527505		03/26/20		(19.19)			
	<b>Total For Grant N/A / Task N/A / Account 100-42211-613</b>		<u>325.53</u>	<u>\$0.00</u>	<u>(\$274.47)</u>	<u>\$0.00</u>	<u>\$51.06</u>	<u>\$51.06</u>
	<b>Total for PO # 202760</b>		<b>\$592.65</b>	<b>\$0.00</b>	<b>(\$541.59)</b>	<b>\$0.00</b>	<b>\$51.06</b>	<b>\$51.06</b>
225 STAPLES	107070							
	Open	TOWN HALL TOWN HALL						
		12972						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41911-620	SUPPLIES PLANNING BD					
		Original PO	01/23/20		400.00			
		Invoice #: 244778426	02/26/20		(176.78)			
		<b>Total For Grant N/A / Task N/A / Account 100-41911-620</b>		<u>400.00</u>	<u>\$0.00</u>	<u>(\$176.78)</u>	<u>\$0.00</u>	<u>\$223.22</u>
		<b>Total for PO # 107070</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$176.78)</b>	<b>\$0.00</b>	<b>\$223.22</b>
	107105							
	Open	TOWN HALL TOWN HALL						
		13056						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41504-690	OFFICE EQUIPMENT					
		Original PO	03/02/20		492.74			
		<b>Total For Grant N/A / Task N/A / Account 100-41504-690</b>		<u>492.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$492.74</u>
		<b>Total for PO # 107105</b>		<b>\$492.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492.74</b>

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Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
107111	Open	TOWN HALL TOWN HALL 13064						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41504-620	SUPPLIES TX/TC					
		Original PO	03/04/20		305.86			
		<b>Total For Grant N/A / Task N/A / Account 100-41504-620</b>	<b>\$305.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.86</b>	<b>\$305.86</b>
		<b>Total for PO # 107111</b>	<b>\$305.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.86</b>	<b>\$305.86</b>
107114	Open	TOWN HALL TOWN HALL 13075, 13076						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41309-620	SUPPLIES EXEC OFFICE					
		Original PO	03/16/20		64.89			
		<b>Total For Grant N/A / Task N/A / Account 100-41309-620</b>	<b>\$64.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.89</b>	<b>\$64.89</b>
		<b>Total for PO # 107114</b>	<b>\$64.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.89</b>	<b>\$64.89</b>
423 D. L. DOCKO & SON, LLC	Open	20401 HIGHWAY HIGHWAY DEPARTMENT						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-43125-390	SNOW & ICE CONT					
		Original PO	01/15/20		15,650.00			
		<b>Total For Grant N/A / Task N/A / Account 100-43125-390</b>	<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,650.00</b>	<b>\$15,650.00</b>
		<b>Total for PO # 501795</b>	<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,650.00</b>	<b>\$15,650.00</b>

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	PO Status	Location Code / Name	Amount	Orders	Paid	Accrued		
		Requisitions						

498 SEACOAST MEDIA GROUP

107118

Open

TOWN HALL TOWN HALL

12951

Grant	Task	Account Number	Account Description	Activity	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41911-550	PRINTING/ADVERTISING	Original PO	01/15/20	500.00					
<b>Total For Grant N/A / Task N/A / Account 100-41911-550</b>						<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b>Total for PO # 107118</b>						<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>

107119

Open

TOWN HALL TOWN HALL

12952

Grant	Task	Account Number	Account Description	Activity	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41913-550	PRINTING/ADVERTISING	Original PO	01/15/20	500.00					
<b>Total For Grant N/A / Task N/A / Account 100-41913-550</b>						<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b>Total for PO # 107119</b>						<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>

501 CAI TECHNOLOGIES

107093

Open

20299

TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Activity	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41911-330	CONTRACTED PLANNING	Original PO	01/17/20	2,400.00					
		Invoice #: 9329			04/07/20			(750.00)			
<b>Total For Grant N/A / Task N/A / Account 100-41911-330</b>						<u>\$2,400.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
<b>Total for PO # 107093</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>
107120	Open	TOWN HALL TOWN HALL 12967						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41911-330	CONTRACTED PLANNING					
		Original PO	01/21/20		2,400.00			
<b>Total For Grant N/A / Task N/A / Account 100-41911-330</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
<b>Total for PO # 107120</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
526 FLYNN & MCGEE, PA	Open	TOWN HALL TOWN HALL 12935						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-42111-320	LEGAL POLICE					
		Original PO	01/13/20		2,400.00			
<b>Total For Grant N/A / Task N/A / Account 100-42111-320</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
<b>Total for PO # 107067</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
606 LINDA SMITH	Open	FIRE DEPT NORTHWOOD FIRE DEPT 20292						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-42211-660	VEHICLE MAINT FIRE					
		Original PO	01/20/20		250.00			

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
<b>Total For Grant N/A / Task N/A / Account 100-42211-660</b>			<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
<b>Total for PO # 202749</b>			<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
685 TREASURER STATE OF NH								
107104								
Open TOWN HALL TOWN HALL								
13051								
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-20702-022	VITAL FEES/STATE					
		Original PO	03/02/20					
			106.00					
<b>Total For Grant N/A / Task N/A / Account 100-20702-022</b>			<u>\$106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106.00</u>	<u>\$106.00</u>
<b>Total for PO # 107104</b>			<u>\$106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106.00</u>	<u>\$106.00</u>
107129								
Open TOWN HALL TOWN HALL								
13134								
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-20702-022	VITAL FEES/STATE					
		Original PO	04/02/20					
			63.00					
<b>Total For Grant N/A / Task N/A / Account 100-20702-022</b>			<u>\$63.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63.00</u>	<u>\$63.00</u>
<b>Total for PO # 107129</b>			<u>\$63.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63.00</u>	<u>\$63.00</u>
694 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC								
402471								
Open POLICE DEP NORTHWOOD POLICE DEPT								
13143								
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-42112-330	CONTRACTED SERVICES					

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30024

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	Original PO		04/13/20					332.00
	Invoice #: 3310881353		04/13/20		(32.00)			
	<b>Total For Grant N/A / Task N/A / Account 100-42112-330</b>		<u>\$332.00</u>	<u>\$0.00</u>	<u>(\$32.00)</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	<b>Total for PO # 402471</b>		<b>\$332.00</b>	<b>\$0.00</b>	<b>(\$32.00)</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
835	DAVID J. ALLAIN							
	600528							
	Open	TRANS STAT TRANSFER STATION						
		13118						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Posting Date</b>				
		100-20204-022	LAGOON EXPENDALE					
		Original PO	03/31/20		6,000.00			
	<b>Total For Grant N/A / Task N/A / Account 100-20204-022</b>		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	<b>Total for PO # 600528</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
910	GRANITE IMAGE							
	107116							
	Open	TOWN HALL TOWN HALL						
		13066						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Posting Date</b>				
		100-43211-550	PRINTING/ADVERTISING					
		Original PO	03/12/20		492.53			
	<b>Total For Grant N/A / Task N/A / Account 100-43211-550</b>		<u>\$492.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$492.53</u>	<u>\$492.53</u>
	<b>Total for PO # 107116</b>		<b>\$492.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492.53</b>	<b>\$492.53</b>
952	NHTCA							

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30024

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
107077	Open	TOWN HALL TOWN HALL						
		12946						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
			<b>Posting Date</b>					
		100-41504-560	DUES TX/TC					
		Original PO	01/14/20					
			20.00					
		<b>Total For Grant N/A / Task N/A / Account 100-41504-560</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
		<b>Total for PO # 107077</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
1285 MITCHELL MUNICIPAL GROUP	Open	TOWN HALL TOWN HALL						
		20296						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
			<b>Posting Date</b>					
		100-41531-320	LEGAL OPERATIONS					
		Original PO	01/17/20					
		Invoice #: 25494	03/06/20					
		Invoice #: 25605	04/04/20					
			10,000.00					
		<b>Total For Grant N/A / Task N/A / Account 100-41531-320</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$5,211.35)</b>	<b>\$0.00</b>	<b>\$4,788.65</b>	<b>\$4,788.65</b>
		<b>Total for PO # 107097</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$5,211.35)</b>	<b>\$0.00</b>	<b>\$4,788.65</b>	<b>\$4,788.65</b>
107121	Open	TOWN HALL TOWN HALL						
		12971						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
			<b>Posting Date</b>					
		100-41911-320	LEGAL PLANNING BD					
		Original PO	01/23/20					
			500.00					
		<b>Total For Grant N/A / Task N/A / Account 100-41911-320</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30024

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
	PO Status	Location Code / Name	Amount	Orders	Paid	Accrued		
		Requisitions						
<b>Total for PO # 107121</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

1652 TD CARD SERVICES

501791

Open

HIGHWAY HIGHWAY DEPARTMENT

13017

Grant	Task	Account Number	Account Description	Activity	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-43111-610	SUPPLIES GEN HIGHWAY	Original PO	02/13/20	14.99					
<b>Total For Grant N/A / Task N/A / Account 100-43111-610</b>						<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>\$14.99</b>
<b>Total for PO # 501791</b>						<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>\$14.99</b>

2614 IDENTIFICATION SOURCE

107060

Open

TOWN HALL TOWN HALL

12931

Grant	Task	Account Number	Account Description	Activity	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41504-550	PRINTING TX/TC	Original PO	01/07/20	340.60					
<b>Total For Grant N/A / Task N/A / Account 100-41504-550</b>						<b>\$340.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.60</b>	<b>\$340.60</b>
<b>Total for PO # 107060</b>						<b>\$340.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.60</b>	<b>\$340.60</b>

2868 J & D POWER EQUIPMENT, INC

107122

Open

TOWN HALL TOWN HALL

12973

Grant	Task	Account Number	Account Description	Activity	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41309-630	MAINT & REPAIRS EXEC								

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30024

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	Original PO	01/27/20	500.00					
	<b>Total For Grant N/A / Task N/A / Account 100-41309-630</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
		<b>Total for PO # 107122</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

2872 MAINSTAY TECHNOLOGIES, LLC

107096 20297  
Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41309-330	CONTRACTED SERVICES						
		Original PO	01/17/20	12,221.28					
		Invoice #: 45051	02/07/20			(2,506.88)			
		Invoice #: 45713	03/06/20			(2,506.88)			
		Invoice #: 46097	04/03/20			(2,437.88)			
		<b>Total For Grant N/A / Task N/A / Account 100-41309-330</b>		<b>\$12,221.28</b>	<b>\$0.00</b>	<b>(\$7,451.64)</b>	<b>\$0.00</b>	<b>\$4,769.64</b>	<b>\$4,769.64</b>
		<b>Total for PO # 107096</b>		<b>\$12,221.28</b>	<b>\$0.00</b>	<b>(\$7,451.64)</b>	<b>\$0.00</b>	<b>\$4,769.64</b>	<b>\$4,769.64</b>

107117  
Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41309-330	CONTRACTED SERVICES						
		Original PO	03/19/20	25.00					
		<b>Total For Grant N/A / Task N/A / Account 100-41309-330</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
		<b>Total for PO # 107117</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>

2936 W.B. MASON

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30024

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
107115	Open	TOWN HALL TOWN HALL						
		13074						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41309-620	SUPPLIES EXEC OFFICE					
		Original PO	03/16/20					
		<b>Total For Grant N/A / Task N/A / Account 100-41309-620</b>	24.82					
			<u>\$24.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.82</u>	<u>\$24.82</u>
		<b>Total for PO # 107115</b>	<b>\$24.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.82</b>	<b>\$24.82</b>
2976 ATLANTIC BROADBAND	Open	POLICE DEP NORTHWOOD POLICE DEPT						
		402469						
		13115						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-42112-341	INTERNET POLICE DEPT					
		Original PO	03/26/20					
		Invoice #: 5439-MARCH	03/26/20					
		<b>Total For Grant N/A / Task N/A / Account 100-42112-341</b>	126.72					
			<u>\$126.72</u>	<u>\$0.00</u>	<u>(\$63.36)</u>	<u>\$0.00</u>	<u>\$63.36</u>	<u>\$63.36</u>
		<b>Total for PO # 402469</b>	<b>\$126.72</b>	<b>\$0.00</b>	<b>(\$63.36)</b>	<b>\$0.00</b>	<b>\$63.36</b>	<b>\$63.36</b>
3033 ALLIED CLEARWATER, LLC	Open	LIBRARY CHESLEY MEMORIAL LIBRARY						
		301816						
		13046						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-45501-330	CONTRACTED SVCES					
		Original PO	03/02/20					
		<b>Total For Grant N/A / Task N/A / Account 100-45501-330</b>	100.00					
			<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30024

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
<b>Total for PO # 301816</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>

3110 BURGESS REPAIR,LLC  
202762  
Open

FIRE DEPT NORTHWOOD FIRE DEPT  
13024

Grant	Task	Account Number	Account Description	Posting Date						
		100-42211-660	VEHICLE MAINT FIRE	01/31/20	1,768.96					
		Original PO								
<b>Total For Grant N/A / Task N/A / Account 100-42211-660</b>					<b>\$1,768.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,768.96</b>	<b>\$1,768.96</b>
<b>Total for PO # 202762</b>					<b>\$1,768.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,768.96</b>	<b>\$1,768.96</b>

3198 CROSS COUNTRY APPRAISAL  
107098  
Open

20298  
TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date						
		100-41503-330	CONTRACTED SERVICES	01/20/20	44,000.00					
		Original PO								
		Invoice #: 4293		02/02/20			(3,700.00)			
		Invoice #: 4309		04/05/20			(3,700.00)			
<b>Total For Grant N/A / Task N/A / Account 100-41503-330</b>					<b>\$44,000.00</b>	<b>\$0.00</b>	<b>(\$7,400.00)</b>	<b>\$0.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>
<b>Total for PO # 107098</b>					<b>\$44,000.00</b>	<b>\$0.00</b>	<b>(\$7,400.00)</b>	<b>\$0.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>

3243 CTS LANDSCAPING & HANDYMAN SERVICES

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30024

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
	PO Status	Location Code / Name	Amount	Orders	Paid	Accrued		
	501794	20480						
	Open	HIGHWAY HIGHWAY DEPARTMENT						

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-43125-390	SNOW & ICE CONT	20,000.00					
		Original PO	01/28/20						
		Invoice #: 2/6/20-2/18/20	03/17/20			(3,975.00)			
		Invoice #: 032420	03/24/20			(675.00)			
		<b>Total For Grant N/A / Task N/A / Account 100-43125-390</b>		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>(\$4,650.00)</u>	<u>\$0.00</u>	<u>\$15,350.00</u>	<u>\$15,350.00</u>
		<b>Total for PO # 501794</b>		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>(\$4,650.00)</u>	<u>\$0.00</u>	<u>\$15,350.00</u>	<u>\$15,350.00</u>

3692 DON COTE CONSTRUCTION, LLC

501793 20479  
Open HIGHWAY HIGHWAY DEPARTMENT

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-43125-390	SNOW & ICE CONT	18,275.00					
		Original PO	01/28/20						
		Invoice #: 102	03/26/20			(1,725.00)			
		<b>Total For Grant N/A / Task N/A / Account 100-43125-390</b>		<u>\$18,275.00</u>	<u>\$0.00</u>	<u>(\$1,725.00)</u>	<u>\$0.00</u>	<u>\$16,550.00</u>	<u>\$16,550.00</u>
		<b>Total for PO # 501793</b>		<u>\$18,275.00</u>	<u>\$0.00</u>	<u>(\$1,725.00)</u>	<u>\$0.00</u>	<u>\$16,550.00</u>	<u>\$16,550.00</u>

3721 MUNICIPAL RESOURCES, INC

107127  
Open TOWN HALL TOWN HALL  
13087

Grant	Task	Account Number	Account Description
		Activity	Posting Date
		100-41501-330	CONTRACTED SERVICES

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30024

**Fiscal Year 2020**

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	Original PO	03/24/20	10,000.00					
	<b>Total For Grant N/A / Task N/A / Account 100-41501-330</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
		<b>Total for PO # 107127</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
3726 GREGORY A COLBY	107126							
	Open	TOWN HALL TOWN HALL						
		13086						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41501-330	CONTRACTED SERVICES					
		Original PO	03/24/20		10,000.00			
		Invoice #: 2020-1	04/21/20			(3,533.00)		
		<b>Total For Grant N/A / Task N/A / Account 100-41501-330</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$3,533.00)</b>	<b>\$0.00</b>
		<b>Total for PO # 107126</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$3,533.00)</b>	<b>\$0.00</b>
		<b>Total for Fiscal Year 2020</b>			<b>\$192,760.16</b>	<b>\$0.00</b>	<b>(\$38,813.71)</b>	<b>\$0.00</b>
			<b>Total for All POs</b>		<b>\$192,760.16</b>	<b>\$0.00</b>	<b>(\$38,813.71)</b>	<b>\$0.00</b>

32 Vendors Listed for Fiscal Year 2020.  
43 Purchase Orders Listed for Fiscal Year 2020.

1 Fiscal Year Listed.