

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		04/07/20		(2,537.05)				
		Invoice #: 6283		04/07/20						
Total For Grant N/A / Task N/A / Account 100-41911-330					<u>\$10,000.00</u>	<u>\$0.00</u>	<u>(\$7,453.20)</u>	<u>\$0.00</u>	<u>\$2,546.80</u>	<u>\$2,546.80</u>
Total for PO # 107123					\$10,000.00	\$0.00	(\$7,453.20)	\$0.00	\$2,546.80	\$2,546.80

107125

Open

20203

TOWN HALL TOWN HALL

13084

Grant	Task	Account Number	Account Description	Posting Date						
		100-41911-330	CONTRACTED PLANNING	02/24/20	10,000.00					
		Original PO		02/24/20						
		PO Status Open to Canceled		02/24/20						
		PO Status Canceled to Open		02/24/20						
Total For Grant N/A / Task N/A / Account 100-41911-330					<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total for PO # 107125					\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

26 HERITAGE TRUE VALUE HDWARE (18650)

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
202782								
Open	FIRE DEPT NORTHWOOD FIRE DEPT							
	13137							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-640	BLDG CLEAN SUPP FIRE					
		Original PO	04/08/20		3.86			
		Total For Grant N/A / Task N/A / Account 100-42211-640			\$3.86	\$0.00	\$0.00	\$3.86
		100-42211-660	VEHICLE MAINT FIRE					
		Original PO	04/08/20		14.79			
		Total For Grant N/A / Task N/A / Account 100-42211-660			\$14.79	\$0.00	\$0.00	\$14.79
		Total for PO # 202782			\$18.65	\$0.00	\$0.00	\$18.65
202800								
Open	FIRE DEPT NORTHWOOD FIRE DEPT							
	13191							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-430	MAINT & REPAIR BLDG					
		Original PO	04/24/20		44.50			
		Total For Grant N/A / Task N/A / Account 100-42211-430			\$44.50	\$0.00	\$0.00	\$44.50
		Total for PO # 202800			\$44.50	\$0.00	\$0.00	\$44.50
73 BAKER & TAYLOR, INC.								
107092		11302						
Open	TOWN HALL TOWN HALL							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-45501-670	BOOKS & PERIODICALS					
		Original PO	01/17/20		18,000.00			

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
		Invoice #: 022920			(938.16)			
		Invoice #: H44022800			(173.96)			
		Invoice #: 6760563-033120			(1,207.47)			
		Total For Grant N/A / Task N/A / Account 100-45501-670	\$18,000.00	\$0.00	(\$2,319.59)	\$0.00	\$15,680.41	\$15,680.41
		Total for PO # 107092	\$18,000.00	\$0.00	(\$2,319.59)	\$0.00	\$15,680.41	\$15,680.41
93 ROCKINGHAM COUNTY REGISTRY OF DEEDS								
		107061						
	Open	TOWN HALL TOWN HALL						
		12945						
Grant	Task	Account Number	Account Description					
			Posting Date					
		100-41504-331	TAX LIENS TAX					
		Original PO	400.00					
		Invoice #: 40343442			(10.55)			
		Invoice #: 40360291			(10.55)			
		Total For Grant N/A / Task N/A / Account 100-41504-331	\$400.00	\$0.00	(\$21.10)	\$0.00	\$378.90	\$378.90
		Total for PO # 107061	\$400.00	\$0.00	(\$21.10)	\$0.00	\$378.90	\$378.90
		107064						
	Open	TOWN HALL TOWN HALL						
		12950						
Grant	Task	Account Number	Account Description					
			Posting Date					
		100-41913-330	CONTRACTED SERVICES					
		Original PO	400.00					
		Total For Grant N/A / Task N/A / Account 100-41913-330	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
		Total for PO # 107064	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
107068	Open	TOWN HALL TOWN HALL						
		12949						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41911-331	PLBD CONTRACTED					
		Original PO	01/15/20		400.00			
		Invoice #: 40322826	01/27/20			(32.70)		
		Total For Grant N/A / Task N/A / Account 100-41911-331	\$400.00	\$0.00	(\$32.70)	\$0.00	\$367.30	\$367.30
		Total for PO # 107068	\$400.00	\$0.00	(\$32.70)	\$0.00	\$367.30	\$367.30
107095	Open	TOWN HALL TOWN HALL						
		20239						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41504-331	TAX LIENS TAX					
		Original PO	01/14/20		400.00			
		Total For Grant N/A / Task N/A / Account 100-41504-331	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
		Total for PO # 107095	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
96 LHS ASSOCIATES, INC.	Open	TOWN HALL TOWN HALL						
		107136						
		13183						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41403-550	PRINTING & ADMIN COSTS					
		Original PO	05/05/20		3,282.75			
		Total For Grant N/A / Task N/A / Account 100-41403-550	\$3,282.75	\$0.00	\$0.00	\$0.00	\$3,282.75	\$3,282.75

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
Total for PO # 107136			<u>\$3,282.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,282.75</u>	<u>\$3,282.75</u>
99 VERIZON WIRELESS	202798	FIRE DEPT NORTHWOOD FIRE DEPT						
	Open	13189						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-343	CELL PHONE & EQUIP					
		Original PO	05/04/20		33.62			
Total For Grant N/A / Task N/A / Account 100-42211-343			<u>\$33.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.62</u>	<u>\$33.62</u>
Total for PO # 202798			<u>\$33.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.62</u>	<u>\$33.62</u>
165 NORTHWOOD GARAGE, LLC	402458	POLICE DEP NORTHWOOD POLICE DEPT						
	Open	13007						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42112-660	VEHICLE REPAIR POLICE					
		Original PO	02/06/20		1,409.47			
Total For Grant N/A / Task N/A / Account 100-42112-660			<u>\$1,409.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,409.47</u>	<u>\$1,409.47</u>
Total for PO # 402458			<u>\$1,409.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,409.47</u>	<u>\$1,409.47</u>
185 EBSCO INFORMATION SERVICES	301829	LIBRARY CHESLEY MEMORIAL LIBRARY						
	Open	12964						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-45501-330	CONTRACTED SVCES					

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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						
		Original PO	865.00					
		01/18/20						
		Total For Grant N/A / Task N/A / Account 100-45501-330	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	\$865.00
		Total for PO # 301829	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	\$865.00

191 BOUND TREE MEDICAL, LLC
202760
Open

FIRE DEPT NORTHWOOD FIRE DEPT
13089

Grant	Task	Account Number	Account Description	Posting Date					
		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					
		Total For Grant N/A / Task N/A / Account 100-42211-612			\$267.12	\$0.00	(\$267.12)	\$0.00	\$0.00
		100-42211-613	SMALL MEDICAL						
		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)		
		Total For Grant N/A / Task N/A / Account 100-42211-613			\$325.53	\$0.00	(\$274.47)	\$0.00	\$51.06
		Total for PO # 202760			\$592.65	\$0.00	(\$541.59)	\$0.00	\$51.06

225 STAPLES

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
107070	Open	TOWN HALL TOWN HALL 12972						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41911-620	SUPPLIES PLANNING BD					
		Original PO	01/23/20		400.00			
		Invoice #: 244778426	02/26/20			(176.78)		
		Total For Grant N/A / Task N/A / Account 100-41911-620			<u>\$400.00</u>	<u>\$0.00</u>	<u>\$223.22</u>	<u>\$223.22</u>
		Total for PO # 107070			<u>\$400.00</u>	<u>\$0.00</u>	<u>\$223.22</u>	<u>\$223.22</u>
107105	Open	TOWN HALL TOWN HALL 13056						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41504-690	OFFICE EQUIPMENT					
		Original PO	03/02/20		492.74			
		Total For Grant N/A / Task N/A / Account 100-41504-690			<u>\$492.74</u>	<u>\$0.00</u>	<u>\$492.74</u>	<u>\$492.74</u>
		Total for PO # 107105			<u>\$492.74</u>	<u>\$0.00</u>	<u>\$492.74</u>	<u>\$492.74</u>
107111	Open	TOWN HALL TOWN HALL 13064						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41504-620	SUPPLIES TX/TC					
		Original PO	03/04/20		305.86			
		Total For Grant N/A / Task N/A / Account 100-41504-620			<u>\$305.86</u>	<u>\$0.00</u>	<u>\$305.86</u>	<u>\$305.86</u>
		Total for PO # 107111			<u>\$305.86</u>	<u>\$0.00</u>	<u>\$305.86</u>	<u>\$305.86</u>

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
107114	Open	TOWN HALL TOWN HALL 13075, 13076						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41309-620	SUPPLIES EXEC OFFICE					
		Original PO	03/16/20		64.89			
		Total For Grant N/A / Task N/A / Account 100-41309-620	\$64.89	\$0.00	\$0.00	\$0.00	\$64.89	\$64.89
		Total for PO # 107114	\$64.89	\$0.00	\$0.00	\$0.00	\$64.89	\$64.89
107133	Open	TOWN HALL TOWN HALL 13178						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41309-620	SUPPLIES EXEC OFFICE					
		Original PO	04/28/20		182.50			
		Total For Grant N/A / Task N/A / Account 100-41309-620	\$182.50	\$0.00	\$0.00	\$0.00	\$182.50	\$182.50
		Total for PO # 107133	\$182.50	\$0.00	\$0.00	\$0.00	\$182.50	\$182.50
327 CHESLEY ML TRUSTEES	Open	LIBRARY CHESLEY MEMORIAL LIBRARY 13180						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-45501-330	CONTRACTED SVCES					
		Original PO	05/02/20		1,190.00			
		Total For Grant N/A / Task N/A / Account 100-45501-330	\$1,190.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00
		Total for PO # 301839	\$1,190.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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						

423 D. L. DOCKO & SON, LLC

501795

20401

Open

HIGHWAY HIGHWAY DEPARTMENT

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date						
		100-43125-390	SNOW & ICE CONT	15,650.00					
		Original PO	01/15/20						
		Total For Grant N/A / Task N/A / Account 100-43125-390		\$15,650.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$15,650.00
		Total for PO # 501795		\$15,650.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$15,650.00

498 SEACOAST MEDIA GROUP

107118

Open

TOWN HALL TOWN HALL

12951

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

107119

Open

TOWN HALL TOWN HALL

12952

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

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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						

	Total for PO # 107119	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
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501 CAI TECHNOLOGIES
 107093 20299
 Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount		Paid	Accrued		
		100-41911-330	CONTRACTED PLANNING	2,400.00					
		Original PO	01/17/20						
		Invoice #: 9329	04/07/20			(750.00)			
		Total For Grant N/A / Task N/A / Account 100-41911-330		\$2,400.00	\$0.00	(\$750.00)	\$0.00	\$1,650.00	\$1,650.00
		Total for PO # 107093		\$2,400.00	\$0.00	(\$750.00)	\$0.00	\$1,650.00	\$1,650.00

107120
 Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount		Paid	Accrued		
		100-41911-330	CONTRACTED PLANNING	2,400.00					
		Original PO	01/21/20						
		Total For Grant N/A / Task N/A / Account 100-41911-330		\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
		Total for PO # 107120		\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00

526 FLYNN & MCGEE, PA
 107067
 Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description
		Activity	Posting Date
		100-42111-320	LEGAL POLICE

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

Fiscal Year 2020

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	PO Status	Location Code / Name	Amount	Orders	Paid	Accrued		
		Requisitions						
		Original PO	01/13/20					
		Total For Grant N/A / Task N/A / Account 100-42111-320	<u>2,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
		Total for PO # 107067	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00

606 LINDA SMITH

202749

Open

20292

FIRE DEPT NORTHWOOD FIRE DEPT

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		Activity								
		100-42211-660	VEHICLE MAINT FIRE							
		Original PO	01/20/20							
		Total For Grant N/A / Task N/A / Account 100-42211-660	<u>250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	
		Total for PO # 202749	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	

663 TRITECH SOFTWARE SYSTEMS

402484

Open

11094

POLICE DEP NORTHWOOD POLICE DEPT

13188

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		Activity								
		100-42112-330	CONTRACTED SERVICES							
		Original PO	04/28/20							
		Total For Grant N/A / Task N/A / Account 100-42112-330	<u>3,258.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,258.75</u>	<u>\$3,258.75</u>	
		Total for PO # 402484	\$3,258.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.75	\$3,258.75	

679 IRVING OIL MARKETING, INC.

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

Fiscal Year 2020

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
402483	11095							
Open	POLICE DEP NORTHWOOD POLICE DEPT							
	13187							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42112-635	GAS POLICE DEPT					
		Original PO	04/28/20		13,500.00			
		Total For Grant N/A / Task N/A / Account 100-42112-635	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
		Total for PO # 402483	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
685	TREASURER STATE OF NH							
	107104							
Open	TOWN HALL TOWN HALL							
	13051							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-20702-022	VITAL FEES/STATE					
		Original PO	03/02/20		106.00			
		Total For Grant N/A / Task N/A / Account 100-20702-022	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	\$106.00
		Total for PO # 107104	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	\$106.00
	107129							
Open	TOWN HALL TOWN HALL							
	13134							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-20702-022	VITAL FEES/STATE					
		Original PO	04/02/20		63.00			
		Total For Grant N/A / Task N/A / Account 100-20702-022	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00
		Total for PO # 107129	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
107137	Open	TOWN HALL TOWN HALL						
		13184						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-20702-020	MARRIAGE FEES/STATE					
		Original PO	05/05/20		43.00			
		Total For Grant N/A / Task N/A / Account 100-20702-020			<u>\$43.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43.00</u>
		100-20702-022	VITAL FEES/STATE					
		Original PO	05/05/20		21.00			
		Total For Grant N/A / Task N/A / Account 100-20702-022			<u>\$21.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.00</u>
		Total for PO # 107137			<u>\$64.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.00</u>
694	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC							
	402471							
	Open	POLICE DEP NORTHWOOD POLICE DEPT						
		13143						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42112-330	CONTRACTED SERVICES					
		Original PO	04/13/20		332.00			
		Invoice #: 3310881353	04/13/20			(32.00)		
		Total For Grant N/A / Task N/A / Account 100-42112-330			<u>\$332.00</u>	<u>\$0.00</u>	<u>(\$32.00)</u>	<u>\$0.00</u>
		Total for PO # 402471			<u>\$332.00</u>	<u>\$0.00</u>	<u>(\$32.00)</u>	<u>\$300.00</u>
835	DAVID J. ALLAIN							
	600528							
	Open	TRANS STAT TRANSFER STATION						
		13118						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
	100-20204-022	LAGOON EXPENDALE						
	Original PO	03/31/20	6,000.00					
	Total For Grant N/A / Task N/A / Account 100-20204-022		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	Total for PO # 600528		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
910 GRANITE IMAGE	107116	TOWN HALL TOWN HALL						
	Open	13066						
Grant	Task	Account Number	Account Description	Posting Date				
		100-43211-550	PRINTING/ADVERTISING					
		Original PO	03/12/20		492.53			
	Total For Grant N/A / Task N/A / Account 100-43211-550		\$492.53	\$0.00	\$0.00	\$0.00	\$492.53	\$492.53
	Total for PO # 107116		\$492.53	\$0.00	\$0.00	\$0.00	\$492.53	\$492.53
952 NHTCA	107077	TOWN HALL TOWN HALL						
	Open	12946						
Grant	Task	Account Number	Account Description	Posting Date				
		100-41504-560	DUES TX/TC					
		Original PO	01/14/20		20.00			
	Total For Grant N/A / Task N/A / Account 100-41504-560		\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
	Total for PO # 107077		\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00

1285 MITCHELL MUNICIPAL GROUP

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
107097		20296						
Open	TOWN HALL TOWN HALL							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41531-320	LEGAL OPERATIONS					
		Original PO	01/17/20		10,000.00			
		Invoice #: 25494	03/06/20			(2,331.40)		
		Invoice #: 25605	04/04/20			(2,879.95)		
		Total For Grant N/A / Task N/A / Account 100-41531-320			<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$4,788.65</u>	<u>\$4,788.65</u>
		Total for PO # 107097			<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$4,788.65</u>	<u>\$4,788.65</u>
107121								
Open	TOWN HALL TOWN HALL							
		12971						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41911-320	LEGAL PLANNING BD					
		Original PO	01/23/20		500.00			
		Total For Grant N/A / Task N/A / Account 100-41911-320			<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
		Total for PO # 107121			<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
1289 SANEL AUTO PARTS								
202804								
Open	FIRE DEPT NORTHWOOD FIRE DEPT							
		13198						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-660	VEHICLE MAINT FIRE					
		Original PO	04/11/20		110.92			
		Total For Grant N/A / Task N/A / Account 100-42211-660			<u>\$110.92</u>	<u>\$0.00</u>	<u>\$110.92</u>	<u>\$110.92</u>

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
Total for PO # 202804			\$110.92	\$0.00	\$0.00	\$0.00	\$110.92	\$110.92
1345 CITY OF CONCORD								
202797								
Open								
FIRE DEPT NORTHWOOD FIRE DEPT								
13159								
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-330	CONTRACTED SERVICES					
		Original PO	02/18/20		1,098.00			
Total For Grant N/A / Task N/A / Account 100-42211-330			\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$1,098.00
Total for PO # 202797			\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$1,098.00
1652 TD CARD SERVICES								
107134								
Open								
TOWN HALL TOWN HALL								
13179								
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41309-621	SOFTWARE EXEC. OFFICE					
		Original PO	05/01/20		149.90			
Total For Grant N/A / Task N/A / Account 100-41309-621			\$149.90	\$0.00	\$0.00	\$0.00	\$149.90	\$149.90
Total for PO # 107134			\$149.90	\$0.00	\$0.00	\$0.00	\$149.90	\$149.90
501791								
Open								
HIGHWAY HIGHWAY DEPARTMENT								
13017								
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-43111-610	SUPPLIES GEN HIGHWAY					
		Original PO	02/13/20		14.99			

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
Total For Grant N/A / Task N/A / Account 100-43111-610			<u>\$14.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.99</u>	<u>\$14.99</u>
Total for PO # 501791			\$14.99	\$0.00	\$0.00	\$0.00	\$14.99	\$14.99
1658 DI CROCE PROSECUTION SERVICES								
	402482	11093						
	Open	POLICE DEP NORTHWOOD POLICE DEPT						
		13186						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42112-320	LEGAL POLICE DEPT					
		Original PO	04/28/20		13,000.00			
Total For Grant N/A / Task N/A / Account 100-42112-320			<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
Total for PO # 402482			\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
1781 BERGERON PROTECTIVE CLOTHING, LLC								
	202801							
	Open	FIRE DEPT NORTHWOOD FIRE DEPT						
		13192						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-681	GEAR FIRE DEPT					
		Original PO	04/24/20		45.00			
Total For Grant N/A / Task N/A / Account 100-42211-681			<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.00</u>	<u>\$45.00</u>
Total for PO # 202801			\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
2313 PARK STREET FOUNDATION								
	301840							
	Open	LIBRARY CHESLEY MEMORIAL LIBRARY						
		13181						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					

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		
	100-45501-670	BOOKS & PERIODICALS						
	Original PO	05/02/20	1,185.00					
	Total For Grant N/A / Task N/A / Account 100-45501-670		\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00
	Total for PO # 301840		\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00
2614 IDENTIFICATION SOURCE	107060							
	Open	TOWN HALL TOWN HALL						
		12931						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41504-550	PRINTING TX/TC					
		Original PO	01/07/20		340.60			
	Total For Grant N/A / Task N/A / Account 100-41504-550		\$340.60	\$0.00	\$0.00	\$0.00	\$340.60	\$340.60
	Total for PO # 107060		\$340.60	\$0.00	\$0.00	\$0.00	\$340.60	\$340.60
2655 EAST COAST CONTAINER	600529	20270						
	Open	TRANS STAT TRANSFER STATION						
		13185						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-43243-385	TRANSPORT/MILEAGE					
		Original PO	04/28/20		10,000.00			
	Total For Grant N/A / Task N/A / Account 100-43243-385		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Total for PO # 600529		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2811 EAST COAST EMERGENCY OUTFITTER								

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
202803								
Open	FIRE DEPT NORTHWOOD FIRE DEPT							
	13194							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-613	SMALL MEDICAL					
		Original PO	04/24/20		19.90			
		Total For Grant N/A / Task N/A / Account 100-42211-613	\$19.90	\$0.00	\$0.00	\$0.00	\$19.90	\$19.90
		100-42211-680	UNIFORMS FIRE DEPT					
		Original PO	04/24/20		218.96			
		Total For Grant N/A / Task N/A / Account 100-42211-680	\$218.96	\$0.00	\$0.00	\$0.00	\$218.96	\$218.96
		Total for PO # 202803	\$238.86	\$0.00	\$0.00	\$0.00	\$238.86	\$238.86
2868	J & D POWER EQUIPMENT, INC							
	107122							
Open	TOWN HALL TOWN HALL							
	12973							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41309-630	MAINT & REPAIRS EXEC					
		Original PO	01/27/20		500.00			
		Total For Grant N/A / Task N/A / Account 100-41309-630	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		Total for PO # 107122	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
202799								
Open	FIRE DEPT NORTHWOOD FIRE DEPT							
	13190							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-430	MAINT & REPAIR BLDG					
		Original PO	05/04/20		1,447.89			

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		
Total For Grant N/A / Task N/A / Account 100-42211-430			\$1,447.89	\$0.00	\$0.00	\$0.00	\$1,447.89	\$1,447.89
Total for PO # 202799			\$1,447.89	\$0.00	\$0.00	\$0.00	\$1,447.89	\$1,447.89

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			12,221.28					
Original PO	01/17/20								
Invoice #: 45051	02/07/20					(2,506.88)			
Invoice #: 45713	03/06/20					(2,506.88)			
Invoice #: 46097	04/03/20					(2,437.88)			
Total For Grant N/A / Task N/A / Account 100-41309-330				\$12,221.28	\$0.00	(\$7,451.64)	\$0.00	\$4,769.64	\$4,769.64
Total for PO # 107096				\$12,221.28	\$0.00	(\$7,451.64)	\$0.00	\$4,769.64	\$4,769.64

107117
 Open TOWN HALL TOWN HALL
 13085

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

2936 W.B. MASON

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41309-620	SUPPLIES EXEC OFFICE					
		Original PO	03/16/20					
			24.82					
		Total For Grant N/A / Task N/A / Account 100-41309-620	\$24.82	\$0.00	\$0.00	\$0.00	\$24.82	\$24.82
		Total for PO # 107115	\$24.82	\$0.00	\$0.00	\$0.00	\$24.82	\$24.82
2939 AIRGAS USA, LLC	Open	FIRE DEPT NORTHWOOD FIRE DEPT						
		13193						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-611	SMALL ITEMS FIRE					
		Original PO	04/24/20					
			150.99					
		Total For Grant N/A / Task N/A / Account 100-42211-611	\$150.99	\$0.00	\$0.00	\$0.00	\$150.99	\$150.99
		Total for PO # 202802	\$150.99	\$0.00	\$0.00	\$0.00	\$150.99	\$150.99
2976 ATLANTIC BROADBAND	Open	POLICE DEP NORTHWOOD POLICE DEPT						
		13171						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42112-341	INTERNET POLICE DEPT					
		Original PO	04/27/20					
			63.36					
		Total For Grant N/A / Task N/A / Account 100-42112-341	\$63.36	\$0.00	\$0.00	\$0.00	\$63.36	\$63.36

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
Total for PO # 402478			<u>\$63.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63.36</u>	<u>\$63.36</u>

3033 ALLIED CLEARWATER, LLC

301816

Open

LIBRARY CHESLEY MEMORIAL LIBRARY

13046

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		Activity			Amount	Orders	Paid	Accrued		
		100-45501-330	CONTRACTED SVCES		100.00					
		Original PO		03/02/20						
Total For Grant N/A / Task N/A / Account 100-45501-330					<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Total for PO # 301816					<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>

3110 BURGESS REPAIR,LLC

202762

Open

FIRE DEPT NORTHWOOD FIRE DEPT

13024

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		Activity			Amount	Orders	Paid	Accrued		
		100-42211-660	VEHICLE MAINT FIRE		1,768.96					
		Original PO		01/31/20						
Total For Grant N/A / Task N/A / Account 100-42211-660					<u>\$1,768.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,768.96</u>	<u>\$1,768.96</u>
Total for PO # 202762					<u>\$1,768.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,768.96</u>	<u>\$1,768.96</u>

3198 CROSS COUNTRY APPRAISAL

107098

20298

Open

TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date
		Activity		
		100-41503-330	CONTRACTED SERVICES	

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		44,000.00					
	Invoice #: 4293				(3,700.00)			
	Invoice #: 4309				(3,700.00)			
	Total For Grant N/A / Task N/A / Account 100-41503-330		44,000.00	\$0.00	(\$7,400.00)	\$0.00	\$36,600.00	\$36,600.00
	Total for PO # 107098		44,000.00	\$0.00	(\$7,400.00)	\$0.00	\$36,600.00	\$36,600.00
3243 CTS LANDSCAPING & HANDYMAN SERVICES								
	501794	20480						
	Open	HIGHWAY HIGHWAY DEPARTMENT						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-43125-390	SNOW & ICE CONT					
		Original PO	20,000.00					
		Invoice #: 2/6/20-2/18/20			(3,975.00)			
		Invoice #: 032420			(675.00)			
	Total For Grant N/A / Task N/A / Account 100-43125-390		20,000.00	\$0.00	(\$4,650.00)	\$0.00	\$15,350.00	\$15,350.00
	Total for PO # 501794		20,000.00	\$0.00	(\$4,650.00)	\$0.00	\$15,350.00	\$15,350.00
3692 DON COTE CONSTRUCTION, LLC								
	501793	20479						
	Open	HIGHWAY HIGHWAY DEPARTMENT						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-43125-390	SNOW & ICE CONT					
		Original PO	18,275.00					
		Invoice #: 102			(1,725.00)			
	Total For Grant N/A / Task N/A / Account 100-43125-390		18,275.00	\$0.00	(\$1,725.00)	\$0.00	\$16,550.00	\$16,550.00
	Total for PO # 501793		18,275.00	\$0.00	(\$1,725.00)	\$0.00	\$16,550.00	\$16,550.00

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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						

3721 MUNICIPAL RESOURCES, INC

107127

Open

TOWN HALL TOWN HALL

13087

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41501-330	CONTRACTED SERVICES	10,000.00					
		Original PO	03/24/20				(3,445.13)		
		Invoice #: 21230	03/24/20				(2,560.08)		
		Invoice #: 21258	04/02/20						
Total For Grant N/A / Task N/A / Account 100-41501-330				\$10,000.00	\$0.00	(\$6,005.21)	\$0.00	\$3,994.79	\$3,994.79
Total for PO # 107127				\$10,000.00	\$0.00	(\$6,005.21)	\$0.00	\$3,994.79	\$3,994.79

3726 GREGORY A COLBY

107126

Open

TOWN HALL TOWN HALL

13086

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41501-330	CONTRACTED SERVICES	10,000.00					
		Original PO	03/24/20				(3,533.00)		
		Invoice #: 2020-1	04/21/20						
Total For Grant N/A / Task N/A / Account 100-41501-330				\$10,000.00	\$0.00	(\$3,533.00)	\$0.00	\$6,467.00	\$6,467.00
Total for PO # 107126				\$10,000.00	\$0.00	(\$3,533.00)	\$0.00	\$6,467.00	\$6,467.00

3735 DRUMMOND WOODSUM

107135

Open

TOWN HALL TOWN HALL

13182

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		

Town of Northwood

Open Purchase Orders By Vendor

Report # 30254

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		
	100-41531-320	LEGAL OPERATIONS						
	Original PO	03/30/20	1,000.00					
	Invoice #: 714460	04/23/20			(429.00)			
	Total For Grant N/A / Task N/A / Account 100-41531-320		\$1,000.00	\$0.00	(\$429.00)	\$0.00	\$571.00	\$571.00
	Total for PO # 107135		\$1,000.00	\$0.00	(\$429.00)	\$0.00	\$571.00	\$571.00
99998 REFUNDS	107138							
	Open	TOWN HALL TOWN HALL						
		13199						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-32201-031	TOWN CLK REFUNDS					
		Original PO	05/06/20		21.00			
	Total For Grant N/A / Task N/A / Account 100-32201-031		\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00
	Total for PO # 107138		\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00
Total for Fiscal Year 2020			\$252,700.48	\$0.00	(\$47,732.16)	\$0.00	\$204,968.32	\$204,968.32
47 Vendors Listed for Fiscal Year 2020.								
64 Purchase Orders Listed for Fiscal Year 2020.								
Total for All POs			\$252,700.48	\$0.00	(\$47,732.16)	\$0.00	\$204,968.32	\$204,968.32

1 Fiscal Year Listed.