

Town of Northwood

Open Purchase Orders By Vendor

Report # 29803

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 Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
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8 STRATFORD REG PLAN COMM

107123 TOWN HALL TOWN HALL

Grant Task

Account Number

Account Description

Activity

Posting Date

10,000.00

Total For Grant N/A / Task N/A / Account 100-41911-330

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

\$10,000.00

107125 TOWN HALL TOWN HALL

Grant Task

Account Number

Account Description

Activity

Posting Date

10,000.00

Total For Grant N/A / Task N/A / Account 100-41911-330

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

\$10,000.00

73 BAKER & TAYLOR, INC.
 107092 TOWN HALL TOWN HALL

Grant Task

Account Number

Account Description

Activity

Posting Date

100-45501-670

BOOKS & PERIODICALS

Town of Northwood

Open Purchase Orders By Vendor

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Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
93 ROCKINGHAM COUNTY REGISTRY OF DEEDS								
107061	Open	TOWN HALL TOWN HALL						
	12945							
	Account Number	Account Description						
	Activity	Posting Date						
	100-41504-331	TAX LIENS TAX						
	Original PO	01/14/20	400.00					
	Invoice #: 40343442	03/26/20			(10.55)			
	Total For Grant N/A / Task N/A / Account 100-41504-331		\$400.00	\$0.00	(\$10.55)	\$0.00	\$389.45	\$389.45
	Total for PO # 107061		\$400.00	\$0.00	(\$10.55)	\$0.00	\$389.45	\$389.45
107064								
Open		TOWN HALL TOWN HALL						
	12950							
	Account Number	Account Description						
	Activity	Posting Date						
	100-41913-330	CONTRACTED SERVICES						
	Original PO	01/15/20	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

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Vendor Code / Name	PO #	External PO	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
165 NORTHWOOD GARAGE, LLC								
402458	Open	POLICE DEP NORTHWOOD POLICE DEPT						
	13007							
Grant	Task	Account Number	Account Description	Posting Date				
		100-42112-660	VEHICLE REPAIR POLICE	02/06/20				
		Original PO	1,409.47					
		Total For Grant N/A / Task N/A / Account 100-42112-660	\$1,409.47	\$0.00	\$0.00	\$0.00	\$1,409.47	\$1,409.47
		Total for PO # 402458	\$1,409.47	\$0.00	\$0.00	\$0.00	\$1,409.47	\$1,409.47
185 EBSCO INFORMATION SERVICES								
301829	Open	LIBRARY CHESLEY MEMORIAL LIBRARY						
		12964						
Grant	Task	Account Number	Account Description	Posting Date				
		100-45501-330	CONTRACTED SVCES	01/18/20				
		Original PO	865.00					
		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					

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Fiscal Year 2020

Vendor Code / Name PO # PO Status	External PO Location Code / Name Requisitions	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
225 STAPLES							
107070	Open	TOWN HALL TOWN HALL 12972					
		Account Number	Account Description	Posting Date			
		100-41911-620	SUPPLIES PLANNING BD	01/23/20	400.00		
		Original PO		02/26/20	(176.78)		
		Invoice #: 244778426					
		Total For Grant N/A / Task N/A / Account 100-41911-620			\$400.00	\$0.00	\$223.22
		Total for PO # 107070			\$400.00	\$0.00	\$223.22
107070							
		Original PO	SMALL MEDICAL	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			
		Invoice #: 83527505		03/26/20			
		Total For Grant N/A / Task N/A / Account 100-42211-612			\$267.12	\$0.00	\$0.00
		100-42211-613	SMALL MEDICAL	03/06/20	325.53		
		Original PO		03/26/20			
		Invoice #: 83463558		03/26/20			
		Invoice #: 83514330		03/26/20			
		Invoice #: 83462102		03/26/20			
		Invoice #: 83514328		03/26/20			
		Invoice #: 83527505		03/26/20			
		Total For Grant N/A / Task N/A / Account 100-42211-613			\$325.53	\$0.00	\$51.06
		Total for PO # 202760			\$592.65	\$0.00	\$51.06

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Vendor Code / Name	External PO	Location Code / Name	Requisitions	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
107105 Open	TOWN HALL	TOWN HALL							
	13056								
Grant	Task	Account Number	Account Description						
		Activity	Posting Date						
		100-41504-690	OFFICE EQUIPMENT	492.74					
		Original PO	03/02/20						
		Total For Grant N/A / Task N/A / Account 100-41504-690		<u>\$492.74</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</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	305.86					
		Original PO	03/04/20						
		Total For Grant N/A / Task N/A / Account 100-41504-620		<u>\$305.86</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$305.86</u>	<u>\$305.86</u>
107114 Open	TOWN HALL	TOWN HALL							
	13075, 13076								
Grant	Task	Account Number	Account Description						
		Activity	Posting Date						
		100-41309-620	SUPPLIES EXEC OFFICE	64.89					
		Original PO	03/16/20						
		Total For Grant N/A / Task N/A / Account 100-41309-620		<u>\$64.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.89</u>	<u>\$64.89</u>
		Total for PO # 107114		<u>\$64.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.89</u>	<u>\$64.89</u>

423 D. L. DOCKO & SON, LLC

Town of Northwood

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Vendor Code / Name	External PO	Location Code / Name	Requisitions	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
501795 Open	20401 HIGHWAY DEPARTMENT								
Grant	Task	Account Number	Account Description						
		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	12951 TOWN HALL TOWN HALL								
Grant	Task	Account Number	Account Description						
		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
TOWN HALL TOWN HALL									
107119 Open	12952 TOWN HALL TOWN HALL								
Grant	Task	Account Number	Account Description						
		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
		Total for PO # 107119		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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Vendor Code / Name	PO #	External PO	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
PO Status	Location Code / Name	Requisitions						
501 CAI TECHNOLOGIES								
107093	Open	20299 TOWN HALL TOWN HALL						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41911-330	CONTRACTED PLANNING					
		Original PO	01/17/20					
			2,400.00					
		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 # 107093	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
107120								
Open		12967 TOWN HALL TOWN HALL						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41911-330	CONTRACTED PLANNING					
		Original PO	01/21/20					
			2,400.00					
		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	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
526 FLYNN & MCGEE, PA								
107067	Open	12935 TOWN HALL TOWN HALL						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42111-320	LEGAL POLICE					
		Original PO	01/13/20					
			2,400.00					
		Total For Grant N/A / Task N/A / Account 100-42111-320	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00

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Vendor Code / Name	PO #	External PO	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
606 LINDA SMITH								
202749	Open	20292						
FIRE DEPT NORTHWOOD FIRE DEPT								
Grant	Task	Account Number	Account Description	Posting Date				
		100-42211-660	VEHICLE MAINT FIRE	01/20/20				
		Original PO			250.00			
		Total For Grant N/A / Task N/A / Account 100-42211-660			\$250.00	\$0.00	\$0.00	\$250.00
		Total for PO # 202749			\$250.00	\$0.00	\$0.00	\$250.00
685 TREASURER STATE OF NH								
107104	Open	13051						
TOWN HALL TOWN HALL								
Grant	Task	Account Number	Account Description	Posting Date				
		100-20702-022	VITAL FEES/STATE	03/02/20				
		Original PO			106.00			
		Total For Grant N/A / Task N/A / Account 100-20702-022			\$106.00	\$0.00	\$0.00	\$106.00
		Total for PO # 107104			\$106.00	\$0.00	\$0.00	\$106.00
910 GRANITE IMAGE								
107116	Open	13066						
TOWN HALL TOWN HALL								
Grant	Task	Account Number	Account Description	Posting Date				
		100-43211-550	PRINTING/ADVERTISING					

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Vendor Code / Name	PO #	External PO	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
952 NHTCA 107077 Open TOWN HALL TOWN HALL 12946 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								
1285 MITCHELL MUNICIPAL GROUP 107097 Open TOWN HALL TOWN HALL 20296 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								
Grant Task Account Number Account Description Posting Date 100-41531-320 LEGAL OPERATIONS 01/17/20 10,000.00 Original PO Invoice #: 25494 03/06/20 (2,331.40) Total For Grant N/A / Task N/A / Account 100-41531-320 \$10,000.00 \$0.00 (\$2,331.40) \$0.00 \$7,668.60 \$7,668.60 Total for PO # 107097 \$10,000.00 \$0.00 (\$2,331.40) \$0.00 \$7,668.60								

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Vendor Code / Name	External PO	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
107121 Open TOWN HALL TOWN HALL 12971	107121 Open TOWN HALL TOWN HALL 12971						
Grant	Task	Account Number	Account Description	Posting Date			
		100-41911-320	LEGAL PLANNING BD	01/23/20			
		Original PO					
		Total For Grant N/A / Task N/A / Account 100-41911-320			\$500.00	\$0.00	\$500.00
		Total for PO # 107121			\$500.00	\$0.00	\$500.00
1652 TD CARD SERVICES 501791 Open							
		13017	HIGHWAY HIGHWAY DEPARTMENT				
Grant	Task	Account Number	Account Description	Posting Date			
		100-43111-610	SUPPLIES GEN HIGHWAY	02/13/20			
		Original PO					
		Total For Grant N/A / Task N/A / Account 100-43111-610			\$14.99	\$0.00	\$14.99
		Total for PO # 501791			\$14.99	\$0.00	\$14.99
2614 IDENTIFICATION SOURCE 107060 Open							
		12931	TOWN HALL TOWN HALL				
Grant	Task	Account Number	Account Description	Posting Date			
		100-41504-550	PRINTING TX/TC	01/07/20			
		Original PO					
		Total For Grant N/A / Task N/A / Account 100-41504-550			\$340.60	\$0.00	\$340.60

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Vendor Code / Name	External PO	Location Code / Name	Requisitions	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
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2621 LOWE'S BUSINESS ACCOUNT									
202766									
Open									
FIRE DEPT NORTHWOOD FIRE DEPT									
13101									
Total for PO # 107060				\$340.60	\$0.00	\$0.00	\$0.00	\$340.60	\$340.60

2868 J & D POWER EQUIPMENT, INC									
107122									
Open									
TOWN HALL TOWN HALL									
12973									
Total For Grant N/A / Task N/A / Account 100-42211-430				1,037.35	\$0.00	\$0.00	\$0.00	\$1,037.35	\$1,037.35
Total for PO # 202766				\$1,037.35	\$0.00	\$0.00	\$0.00	\$1,037.35	\$1,037.35

2872 MAINSTAY TECHNOLOGIES, LLC									
107096									
20297									
Open									
TOWN HALL TOWN HALL									
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

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

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Vendor Code / Name PO # PO Status	External PO Location Code / Name Requisitions	Original PO Invoice # Invoice #	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
107117 Open	TOWN HALL TOWN HALL 13085	Original PO Invoice #: 45051 Invoice #: 45713	12,221.28		(2,506.88) (2,506.88)	\$0.00	\$7,207.52	\$7,207.52
		01/17/20 02/07/20 03/06/20						
		Total For Grant N/A / Task N/A / Account 100-41309-330	\$12,221.28	\$0.00	(\$5,013.76)	\$0.00	\$7,207.52	\$7,207.52
		Total for PO # 107096	\$12,221.28	\$0.00	(\$5,013.76)	\$0.00	\$7,207.52	\$7,207.52
2936 W.B. MASON 107115	TOWN HALL TOWN HALL 13074	Original PO Activity 100-41309-330 Original PO	25.00				\$25.00	\$25.00
		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
2976 ATLANTIC BROADBAND	TOWN HALL TOWN HALL 13074	Original PO Activity 100-41309-620 Original PO	24.82				\$24.82	\$24.82
		03/16/20						
		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

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Vendor Code / Name PO # PO Status	External PO Location Code / Name Requisitions	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
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402469
Open POLICE DEP NORTHWOOD POLICE DEPT

13115	POLICE DEP NORTHWOOD POLICE DEPT						
Grant	Task	Account Number	Account Description	Posting Date			
		100-42112-341	INTERNET POLICE DEPT	03/26/20	126.72		
		Original PO		03/26/20	(63.36)		
		Invoice #: 5439-MARCH		03/26/20	(\$63.36)	\$0.00	\$63.36
		Total For Grant N/A / Task N/A / Account 100-42112-341			\$126.72	\$0.00	\$63.36
		Total for PO # 402469			\$126.72	\$0.00	\$63.36

3028 WASTE MANAGEMENT RECYCLING SERVICES
107099
Open TOWN HALL TOWN HALL

20261	TOWN HALL TOWN HALL						
Grant	Task	Account Number	Account Description	Posting Date			
		100-43243-390	TIPPING - SANITATION	02/20/20	10,000.00		
		Original PO		02/20/20	(1,354.86)		
		Invoice #: M1184579		02/20/20	(2,761.74)		
		Invoice #: 8076021594		02/20/20	(2,191.93)	\$0.00	\$3,691.47
		Invoice #: 810142159		02/20/20	(\$6,308.53)	\$0.00	\$3,691.47
		Total For Grant N/A / Task N/A / Account 100-43243-390			\$10,000.00	\$0.00	\$3,691.47
		Total for PO # 107099			\$10,000.00	\$0.00	\$3,691.47

3033 ALLIED CLEARWATER, LLC
301816
Open LIBRARY CHESLEY MEMORIAL LIBRARY

13046	LIBRARY CHESLEY MEMORIAL LIBRARY						
Grant	Task	Account Number	Account Description	Posting Date			

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3110 BURGESS REPAIR,LLC 202762 Open	100-45501-330 Original PO CONTRACTED SVCES 03/02/20	100.00					
	Total For Grant N/A / Task N/A / Account 100-45501-330	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Total for PO # 301816	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
3178 RICHARD R. BILDEAU 202746 Open	13024 FIRE DEPT NORTHWOOD FIRE DEPT						
	Account Number Activity 100-42211-660 Original PO	1,768.96					
	Total For Grant N/A / Task N/A / Account 100-42211-660	\$1,768.96	\$0.00	\$0.00	\$0.00	\$1,768.96	\$1,768.96
	Total for PO # 202762	\$1,768.96	\$0.00	\$0.00	\$0.00	\$1,768.96	\$1,768.96
3198 CROSS COUNTRY APPRAISAL	13030 FIRE DEPT NORTHWOOD FIRE DEPT						
	Account Number Activity 100-42211-431 Original PO	456.84					
	Total For Grant N/A / Task N/A / Account 100-42211-431	\$456.84	\$0.00	\$0.00	\$0.00	\$456.84	\$456.84
	Account Description Posting Date MAINT EQUIPMENT FIRE 01/16/20	165.90					
	100-42211-636 Original PO	165.90					
	Total For Grant N/A / Task N/A / Account 100-42211-636	\$165.90	\$0.00	\$0.00	\$0.00	\$165.90	\$165.90
	Total for PO # 202746	\$622.74	\$0.00	\$0.00	\$0.00	\$622.74	\$622.74

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107098 Open	20298	TOWN HALL TOWN HALL						
	107098	Requisitions						

Grant	Task	Account Number	Account Description	Posting Date	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
3243	CTS LANDSCAPING & HANDYMAN SERVICES	501794	20480							
	Open	HIGHWAY HIGHWAY DEPARTMENT								
		100-41503-330	CONTRACTED SERVICES	01/20/20	44,000.00					
		Original PO		02/02/20			(3,700.00)			
		Invoice #: 4293								
		Total For Grant N/A / Task N/A / Account 100-41503-330			<u>\$44,000.00</u>	<u>\$0.00</u>	<u>(\$3,700.00)</u>	<u>\$0.00</u>	<u>\$40,300.00</u>	<u>\$40,300.00</u>
		Total for PO # 107098			<u>\$44,000.00</u>	<u>\$0.00</u>	<u>(\$3,700.00)</u>	<u>\$0.00</u>	<u>\$40,300.00</u>	<u>\$40,300.00</u>

Grant	Task	Account Number	Account Description	Posting Date	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
3692	DON COTE CONSTRUCTION, LLC	501793	20479							
	Open	HIGHWAY HIGHWAY DEPARTMENT								
		100-43125-390	SNOW & ICE CONT	01/28/20	20,000.00					
		Original PO		03/17/20			(3,975.00)			
		Invoice #: 216/20-218/20								
		Total For Grant N/A / Task N/A / Account 100-43125-390			<u>\$20,000.00</u>	<u>\$0.00</u>	<u>(\$3,975.00)</u>	<u>\$0.00</u>	<u>\$16,025.00</u>	<u>\$16,025.00</u>
		Total for PO # 501794			<u>\$20,000.00</u>	<u>\$0.00</u>	<u>(\$3,975.00)</u>	<u>\$0.00</u>	<u>\$16,025.00</u>	<u>\$16,025.00</u>

Grant	Task	Account Number	Account Description	Posting Date	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
		100-43125-390	SNOW & ICE CONT	01/28/20	18,275.00					
		Original PO								

Town of Northwood

Open Purchase Orders By Vendor

Report # 29803

Fiscal Year 2020

Vendor Code / Name	PO #	External PO Location Code / Name	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
Total for All POs			\$255,365.60	\$0.00	(\$23,265.79)	\$0.00	\$232,099.81	\$232,099.81

1 Fiscal Year Listed.